

ABHISHEK GARG & ASSOCIATES

Chartered Accountants

64/256, Chartered Chamber,

Dampier Nagar
Mathura (U.P.)

Phone:- (O) 0565-2502253
91-8449885555

AUDITOR'S REPORT

1. We have examined the Balance Sheet as at 31st March 2013 and the receipts and payments account & income and expenditure account for the year ended on that date, attached herewith of NAGAR PALIKA PARISHAD, MATHURA
2. We certify that the Balance Sheet and the receipts and payments account & income and expenditure account are in agreement with the books of account maintained at the head office at, Mathura
3. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the head office of the society so far as appears from our examination of the books. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.
 - (i) In the case of the Balance Sheet, of the state the affairs of the Parishad as at 31st March, 2013 and
 - (ii) In the case of the receipts and payments account & income and expenditure account of the surplus of the Parishad for the year ended on that date.
 - (ii) Notes on Accounts & Significant Accounting Policies have been annexed with balance sheet as per schedule -A.

For Abhishhek Garg & Associates
Chartered Accountants
(FRN - 005925C)

Abhishek



ABHISHEK GARG
Partner
M.No. 074626
Mathura, Dated 27.07.2016

NAGAR PALIKA PARISHAD, MATHURA

Balance Sheet as on From 01.04.2012 To 31.03.2013

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	13935162505.89	13864232695.89
3-11	Earmarked Funds	B-2		
3-12	Reserves	B-3	11380766.00	11380766.00
	Total Reserves & Surplus		13,94,65,43,271.89	13,87,56,13,461.89
3-20	Grants, Contributions for specific purposes	B-4		
	Loans			
3-30	Secured Loans	B-5		
3-31	Unsecured Loans	B-6		
	Total Loans			
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	4068112.00	4552262.00
3-41	Deposit works	B-8	6575167.00	4690096.00
3-50	Other Liabilities	B-9	3772355.00	3534292.00
3-60	Provisions	B-10	125508.00	421002.00
	Total Current Liabilities and Provisions		1,45,41,142.00	1,31,97,652.00
	TOTAL LIABILITIES		13,96,10,84,413.89	13,88,88,11,113.89

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नगर पालिका परिषद, मथुरा

अधिकाारी
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नगर पालिका परिषद मथुरा



GOI-UNDP Project on Capacity Building for Decentralized Urban Governance

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	4
	ASSETS			
	Fixed Assets			
4-10	Gross Block		13825770840.00	13804779396.00
4-11	Less: Accumulated Depreciation		44619266.00	32519759.00
	Net Block	B-11	13,78,11,51,574.00	13,77,22,59,637.00
4-12	Capital Work-in-Progress			
	Total Fixed Assets		13,78,11,51,574.00	13,77,22,59,637.00
	Investments			
4-20	Investment – General Fund	B-12		
4-21	Investments – Other Funds	B-13		
	Total Investments			
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	3777430.00	988129.00
4-31	Sundry Debtors (Receivables)	B-15	70667248.20	67902379.70
4-32	Less: Accumulated provision against bad and doubtful Receivables Net amount outstanding			
4-40	Prepaid Expenses	B-16		
4-50	Cash and Bank Balances	B-17	103511631.69	46761006.19
4-60	Loans, advances and deposits	B-18	562816.00	592710
4-61	Less: Accumulated provision against Loans Net Amount outstanding			
	Total Current Assets, Loans & Advances		17,85,19,125.89	11,62,44,224.89
4-70	Other Assets	B-19	1413714.00	307252.00
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20		
	TOTAL ASSETS		13,96,10,84,413.89	13,88,88,11,113.89

The above unaudited statements have been prepared from the information & explanation etc. provided to us. Notes on accounts (Annexure A) also enclosed with Balance Sheet

For Abhishek Garg & Associates
Chartered Accountants

Abhishek Garg & Associates

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नगर पालिका परिषद, मथुरा

नगर पालिका परिषद मथुरा

Abhishek Garg
Partner

Mathura, Dated 27.07.2016

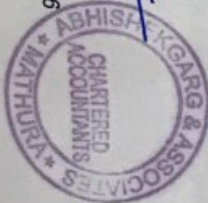
Abhishek Garg Associates, Mathura

NAGAR PALIKA PARISHAD, MATHURA
Income and Expenditure Statement for the period from 01/04/2012 to 31/03/2013

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue			
1-20	Assigned Revenues & Compensation	1-1		
1-30	Rental Income from Municipal Properties	1-2	50609784.00	45081811.00
1-40	Fees & User Charges	1-3		
1-50	Sale & Hire Charges	1-4	4741299.00	3303119.00
1-60	Revenue Grants, Contributions & Subsidies	1-5	5204673.00	4665335.00
1-70	Income from Investments	1-6	407375.00	344760.00
1-71	Interest Earned	1-7	354547811.00	268242933.00
1-80	Other Income	1-8	1536362.00	990945.00
	Closing Stock	1-9	18073.00	148906.00
A	Total - INCOME		3777430.00	988129.00
	EXPENDITURE		42,08,42,807.00	32,37,65,938.00
	Opening Stock			
2-10	Establishment Expenses		988129.00	3360263.00
2-20	Administrative Expenses	1-10	232316124.00	182060016.00
2-30	Operations & Maintenance	1-11	7358296.00	6108729.00
2-40	Interest & Finance Expenses	1-12	97037292.00	85127134.00
2-50	Programme Expenses	1-13	108540.00	
2-60	Revenue Grants, Contributions & subsidies	1-14		
2-70	Provisions & Write off	1-15		
2-71	Miscellaneous Expenses	1-16		
2-72	Depreciation	1-17		
B	Total - EXPENDITURE		12099507.00	6939292.00
A-B	Gross surplus/ (deficit) of income overexpenditure before Prior Period Items		34,99,07,888.00	28,35,95,434.00
2-80	Add: Prior period Items (Net)	2-18		
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items			
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		7,09,34,919.00	4,01,70,504.00

For Abhishhek Garg & Associates
Chartered Accountants

Abhishhek Garg
Partner
Mathura, Dated 27.07.2016



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