

ABHISHEK GARG & ASSOCIATES

BALANCE SHEET

AS ON – 31-03-2015

Prepared By

NAGAR PALIKA PARISHAD – MATHURA

UTTAR PRADESH

Audited By

ABHISHEK GARG & ASSOCIATES

64/256, Chartered Chamber, Dampier Nagar
MATHURA

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 2015 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, 2015 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 Abhishek Garg & Associates
Chartered Accountants
(FRN - 005925C)

Abhishek

ABHISHEK GARG

Partner

M.No. 074626

Mathura, Dated 12.09.2016



NAGAR PALIKA PARISHAD, MATHURA

Balance Sheet as on From 01.04.2014 To 31.03.2015

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	14361863163.89	14160998800.89
3-11	Earmarked Funds	B-2		
3-12	Reserves	B-3	● 11380766.00	11380766.00
	Total Reserves & Surplus		14,373,243,929.89	14,172,379,566.89
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	3708976.00	3415976.00
3-41	Deposit works	B-8	4367016.00	5763379.00
3-50	Other Liabilities	B-9	5436294.00	4635649.00
3-60	Provisions	B-10	123234.00	332315.00
	Total Current Liabilities and Provisions		13,635,520.00	14,147,319.00
	TOTAL LIABILITIES		14,386,879,449.89	14,186,526,885.89

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Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	4
	ASSETS			
4-10	Fixed Assets			
	Gross Block		13899340340.00	13844024575.00
4-11	Less: Accumulated Depreciation			
	Net Block		68656390.00	55059734.00
4-12	Capital Work-in-Progress	B-11	13,830,683,950.00	13,788,964,841.00
	Total Fixed Assets			
	Investments		13,830,683,950.00	13,788,964,841.00
4-20	Investment – General Fund			
4-21	Investments – Other Funds	B-12		
	Total Investments	B-13		
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	₹ 8806313.00	4568627.00
4-31	Sundry Debtors (Receivables)	B-15	₹ 65867490.20	66343475.20
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	₹ 480922713.69	324988189.69
4-60	Loans, advances and deposits	B-18	₹ 318098.00	318098.00
4-61	Less: Accumulated provision against Loans Net Amount outstanding			
	Total Current Assets, Loans & Advances		555,914,614.89	396,218,389.89
4-70	Other Assets	B-19	₹ 280885.00	1343655.00
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20		
	TOTAL ASSETS		14,386,879,449.89	14,186,526,885.89

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

Partner

Mathura, Dated 12.09.2016



संस्थापक

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NAGAR PALIKA PARISHAD, MATHURA

Income and Expenditure Statement for the period from 01/04/2014 to 31/03/2015

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1		
I-20	Assigned Revenues & Compensation	I-2	49662500.00	47624139.00
I-30	Rental Income from Municipal Properties	I-3		
I-40	Fees & User Charges	I-4	4363465.00	4121649.00
I-50	Sale & Hire Charges	I-5	7558856.00	7215927.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	567323.00	808114.00
I-70	Income from Investments	I-7	59802022.06	57489587.00
I-71	Interest Earned	I-8		
I-80	Other Income	I-9	13278840.65	4243840.00
	Closing Stock		93667.00	634162.00
A	Total - INCOME		8806313.00	4568627.00
	EXPENDITURE			
	Opening Stock			
2-10	Establishment Expenses	I-10	4568627.00	3777430.00
2-20	Administrative Expenses	I-11	268132278.00	253733252.00
2-30	Operations & Maintenance	I-12	16465219.80	17628230.00
2-40	Interest & Finance Expenses	I-13	198189165.00	132636769.00
2-50	Programme Expenses	I-14	15116.85	59601.00
2-60	Revenue Grants, Contributions & subsidies	I-15		
2-70	Provisions & Write off	I-16		
2-71	Miscellaneous Expenses	I-17		
2-72	Depreciation			
B	Total - EXPENDITURE		568354540.9	10440468.00
A-B	Gross surplus/ (deficit) of income overexpenditure before Prior Period Items		500,967,062.65	418,275,750.00
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		201,411,253.00	225,836,295.00

For Abhishek Garg & Associates
Chartered Accountants

Abhishek

Abhishek Garg

Partner

Mathura, Dated 12/09/2016



Abhishek

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