

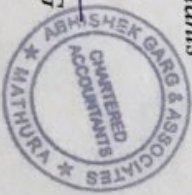


AUDITOR'S REPORT

1. We have examined the Balance Sheet as at 31st March 2016 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, 2016 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.

ABHISHEK GARG & ASSOCIATES
Chartered Accountants
(FRN - 005925C)

Abhishek
ABHISHEK GARG
Partner



M.No. 074626
Mathura, Dated 22.06.2017

BALANCE SHEET

AS ON – 31-03-16

Prepared By

NAGAR PALIKA PARISHAD – MATHURA

UTTAR PRADESH

Audited By

ABHISHEK GARG & ASSOCIATES

64/256, Chartered Chamber, Dampier Nagar

MATHURA

NAGAR PALIKA PARISHAD, MATHURA

Balance Sheet as on From 01.04.2015 To 31.03.2016

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	14,27,59,59,389.58	14,36,18,63,163.89
3-11	Earmarked Funds	B-2		
3-12	Reserves	B-3	1,13,80,766.00	1,13,80,766.00
	Total Reserves & Surplus		14,28,73,40,155.58	14,37,32,43,929.89
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	22,67,776.00	37,08,976.00
3-41	Deposit works	B-8	57,76,856.00	43,67,016.00
3-50	Other Liabilities	B-9	73,29,959.00	54,36,294.00
3-60	Provisions	B-10	760.00	1,23,234.00
	Total Current Liabilities and Provisions		1,53,75,351.00	1,36,35,520.00
	TOTAL LIABILITIES		14,30,27,15,506.58	14,38,68,79,449.89



D.H.D

लेखाकार

नगर निगम मथुरा-बृन्दावन

लेखाकार

नगर निगम मथुरा-बृन्दावन

सहायक नगर अधिकारी

नगर निगम मथुरा-बृन्दावन

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		13,94,67,10,164.00	13,89,93,40,340.00
4-11	Less: Accumulated Depreciation		8,15,18,158.00	6,86,56,390.00
	Net Block	B-11	13,86,51,92,006.00	13,83,06,83,950.00
4-12	Capital Work-in-Progress			
	Total Fixed Assets		13,86,51,92,006.00	13,83,06,83,950.00
	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	45,15,329.00	88,06,313.00
4-31	Sundry Debtors (Receivables)	B-15	6,70,57,512.20	6,58,67,490.20
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	36,42,84,677.38	48,09,22,713.69
4-60	Loans, advances and deposits	B-18	3,18,098.00	3,18,098.00
4-61	Less: Accumulated provision against Loans Net Amount outstanding			
	Total Current Assets, Loans & Advances		43,61,75,616.58	55,59,14,614.89
4-70	Other Assets	B-19	13,47,884.00	2,80,885.00
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20		
	TOTAL ASSETS		14,30,27,15,506.58	14,38,68,79,449.89

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 22.06.2017



Handwritten signature/initials.

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नगर निगम मथुरा-वृन्दावन

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नगर निगम मथुरा-वृन्दावन

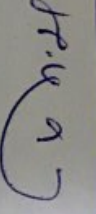
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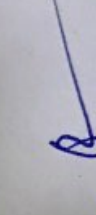
NAGAR PALIKA PARISHAD, MATHURA


Income and Expenditure Statement for the period from 01/04/2015 to 31/03/2016

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	2	3	4	5
1	INCOME			
I-10	Tax Revenue	I-1	3,46,83,900.00	4,96,62,500.00
I-20	Assigned Revenues & Compensation	I-2		
I-30	Rental Income from Municipal Properties	I-3	78,60,882.00	43,63,465.00
I-40	Fees & User Charges	I-4	73,19,352.00	75,58,856.00
I-50	Sale & Hire Charges	I-5	9,42,984.00	5,67,323.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	55,73,51,126.00	61,80,47,351.00
I-70	Income from Investments	I-7		
I-71	Interest Earned	I-8	3,86,39,599.00	1,32,78,840.65
I-80	Other Income	I-9	4,44,364.00	93,667.00
	Closing Stock		45,15,329.00	88,06,313.00
A	Total - INCOME		65,17,57,536.00	70,23,78,315.65
	EXPENDITURE			
	Opening Stock		88,06,313.00	45,68,627.00
2-10	Establishment Expenses	I-10	35,20,96,821.00	26,81,32,278.00
2-20	Administrative Expenses	I-11	1,21,79,895.00	1,64,65,219.80
2-30	Operations & Maintenance	I-12	35,16,84,486.00	19,81,89,165.00
2-40	Interest & Finance Expenses	I-13	32,027.31	15,116.85
2-50	Programme Expenses	I-14		
2-60	Revenue Grants, Contributions & subsidies	I-15		
2-70	Provisions & Write off	I-16		
2-71	Miscellaneous Expenses	I-17		
2-72	Depreciation		1,28,61,768.00	1,35,96,656.00
B	Total - EXPENDITURE		73,76,61,310.31	50,09,67,062.65
A-B	Gross surplus/ (deficit) of income overexpenditure before Prior Period Items			
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		(-), 8,59,03,774.31	20,14,11,253.00


For Abhishek Garg & Associates
 Chartered Accountants
 Abhishek Garg
 Partner
 Mathura, Dated 22.06.2017


 लेखाकार
 नगर निगम मथुरा-बुन्दालन


 लेखाकार
 नगर निगम मथुरा-बुन्दालन


 सहायक नगर आयुक्त
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