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# Balance Sheet

for the Financial Year

31.03.2017

**NAGAR PANCHYAT**

**SULTANPUR**

अधिशार्णी अधिकारी  
नगर पंचायत सुल्तानपुर  
(उषम सिंह नगर)

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Nagar Panchayat, Sultanpur  
Balance Sheet  
As On 31st March 2017

| Description of items                        | Sch. No. | Amount As on   |
|---|----------|----------------|
|   |          | 31.03.2017     |
| <b>I. SOURCES OF FUNDS</b>                  |          |                |
| Reserves & Surplus                          |          |                |
| Municipal (General) Fund                    | B - 01   | 431,658,488.24 |
| Earmarked Funds                             |          | 0.00           |
| Reserves                                    |          | 0.00           |
| Grants, Contributions for specific purposes | B - 02   | 0.00           |
| Loans                                       |          |                |
| Secured Loans                               |          | 0.00           |
| Unsecured Loans                             | B - 03   | 0.00           |
| TOTAL                                       |          | 431,658,488.24 |

For M/s. Vinay Kusum Jain & Co.  
Chartered Accountants

(Vinay Jain)  
F.C.A.



EXECUTIVE OFFICER, NAGAR PANCHAYAT, SULTANPUR

Accounts Officer, Nagar Panchayat, Sultanpur

Place : Kashipur

Date :

*Singh*  
अधिसाक्षी अधिकारी  
नगर पंचायत सुल्तानपुर  
(ब्रधम सिंह नगर)

## Nagar Panchayat, Sultanpur

## Balance Sheet

As On 31st March 2017

| Description of items  | Sch. No | Amount As On   |                |
|---|---------|----------------|----------------|
|   |         | 31.03.2017     |                |
| <b>II. APPLICATION OF FUNDS</b>                                 |         |                |                |
| Fixed Assets including Statues & Heritage Assets                | B - 06  |                |                |
| Gross Block   |         | 448,449,890.88 |                |
| Less: Depreciation  |         | 24,411,816.31  |                |
| Net Block   |         |                | 424,038,074.57 |
| Capital Work In Progress  |         |                | 0.00           |
| Investments   |         |                |                |
| Investment - General Fund                                       | B - 07  |                | 0.00           |
| Investment - Other Funds  |         |                | 0.00           |
| Working Capital Current Assets, Loans and Advances              |         |                |                |
| Stock In Hand (Inventories)                                     |         |                | 0.00           |
| Sundry Debtors (Receivables)                                    | B - 08  |                |                |
| Gross Amount Outstanding  |         | 2,448,476.38   |                |
| Less : Accumulated provision against bad & doubtful receivables |         | 0.00           | 2,448,476.38   |
| Prepaid Expenses  |         |                | 0.00           |
| Cash and Bank Balances  | B - 09  |                | 7,620,464.43   |
| Loans, Advances and Deposits                                    | B - 10  |                | 0.00           |
| <i>Less: Current Liabilities &amp; Provisions</i>               |         |                |                |
| Deposits Received   | B - 04  |                | 0.00           |
| Deposit Works   |         |                | 0.00           |
| Other Liabilities (Sundry Creditors)                            | B - 05  |                | 2,448,527.14   |
| Provisions  |         |                | 0.00           |
| Other Assets  |         |                | 0.00           |
| Miscellaneous expenditure (To the extent not written off)       |         |                | 0.00           |
| Capital Deficit   |         |                | 0.00           |
|   |         | TOTAL          | 431,658,438.24 |

0.00

EXECUTIVE OFFICER, NAGAR PANCHAYAT, SULTANPUR

Accounts Officer, Nagar Panchayat, Sultanpur

Place : Kashipur

Date :

For M/s. Vinay Kusum Jain &amp; Co.

Chartered Accountants

(Vinay Jain)

F.C.A.



अधिशायी अधिकारी

समस्त विभागाध्यक्ष

(कै. वि. वि. वि.)

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**Nagar Panchayat, Sultanpur**  
**Income & Expenditure Account**  
**for the Year Ended 31.03.2017**

| Particulars                                  | Sch.<br>No. | Amount As On           |
|--|-------------|------------------------|
|  |             | 01.04.2017             |
| Other Receipt                                | B - 11      | 18,255,507.31          |
| Interest on Investments                      | B - 12      | -                      |
| Interest on Property Tax                     | B - 13      | -                      |
| Licence Fees                                 | B - 14      | -                      |
| Property Tax                                 | B - 15      | 56,247.00              |
| <b>Total A (In Rs.)</b>                      |             | <b>18,311,754.31</b>   |
| Administrative Expenses                      | B - 16      | 8,950,950.00           |
| Salary                                       | B - 17      | 6,746,300.00           |
| Discount on Property Tax                     | B - 18      | -                      |
| Depreciation on Fixed Assets                 | B - 06      | 24,411,816.31          |
| <b>Total B (In Rs.)</b>                      |             | <b>40,109,066.31</b>   |
| Balance Transferred to Reserve & Surplus A/c |             |                        |
| <b>Total C (A - B)</b>                       |             | <b>(21,797,312.00)</b> |

EXECUTIVE OFFICER, NAGAR PANCHAYAT, SULTANPUR

Accounts Officer, Nagar Panchayat, Sultanpur

Place : Kashipur

Date :

For M/s. Vinay Kusum Jain & Co.

Chartered Accountants

(Vinay Jain)

F.C.A.



अधिशाषी अधिकारी  
 नगर पंचायत सलतनपुर  
 (कशीपुर जिला)

Nagar Panchayat, Sultampur

Annexure "A" - Fixed Assets to Annexure 3 - 06

As On 31st March 2017

| S.No. | Particulars         | W.D.V. As On<br>01.04.2016 | Additions/(Sales)<br>Till 30.09.2016 | After 01.10.2016 | Total          | Rates  | Depreciation<br>Amount | S.L.M. As On<br>31.03.2017 |
|-------|---------------------|----------------------------|--------------------------------------|------------------|----------------|--------|------------------------|----------------------------|
| 1     | Building/Shops      | 97,177,839.85              | -                                    | -                | 97,177,839.85  | 3.17%  | 3,080,854.52           | 94,106,985.33              |
| 2     | Road                | 89,332,482.19              | -                                    | -                | 89,332,482.19  | 19.00% | 16,973,171.62          | 72,359,310.57              |
| 3     | Bus                 | 225,861.30                 | -                                    | -                | 225,861.30     | 15.83% | 35,753.84              | 190,107.46                 |
| 4     | Park                | 18,230,445.65              | -                                    | -                | 18,230,445.65  | 15.83% | 2,893,794.55           | 15,336,651.10              |
| 5     | Well                | 528,958.11                 | -                                    | -                | 528,958.11     | 19.00% | 100,502.04             | 428,456.07                 |
| 6     | Land                | 145,635,880.00             | -                                    | -                | 145,635,880.00 | 0.00%  | -                      | 145,635,880.00             |
| 7     | Lans                | 40,072,876.74              | -                                    | -                | 40,072,876.74  | 3.17%  | 1,270,310.19           | 38,802,566.55              |
| 8     | Furniture & Fixture | 28,020.44                  | -                                    | -                | 28,020.44      | 9.50%  | 2,661.94               | 25,358.50                  |
| 9     | Electric Equipments | 138,458.71                 | -                                    | -                | 138,458.71     | 3.17%  | 4,389.14               | 134,069.57                 |
| 10    | Vehicles            | 238,638.83                 | -                                    | -                | 238,638.83     | 15.83% | 47,274.53              | 251,364.30                 |
| 11    | Talab               | 56,655,620.00              | -                                    | -                | 56,655,620.00  | 0.00%  | -                      | 56,655,620.00              |
| 12    | Computer            | 4,795.88                   | -                                    | -                | 4,795.88       | 31.67% | 1,518.86               | 3,277.02                   |
| 13    | Inverter            | 10,013.18                  | -                                    | -                | 10,013.18      | 15.83% | 1,585.09               | 8,428.09                   |
|       | Total Rs...         | 448,419,890.88             | -                                    | -                | 448,419,890.88 |        | 24,411,816.31          | 424,038,074.57             |

*[Signature]*  
**राशिभाषी अधिकारी**  
 नगर पंचायत सुल्तानपुर  
 (उपका सित नगर)



# **Balance Sheet**

for the Financial Year

31.03.2018

**NAGAR PANCHYAT**

**SULTANPUR**

Nagar Panchayat, Sultanpur

Balance Sheet

As On 31st March 2018

| Description of Items                        | Sch. No | Amount As On   |
|---|---------|----------------|
|   |         | 31.03.2018     |
| <b>I. SOURCES OF FUNDS</b>                  |         |                |
| Reserves & Surplus                          |         |                |
| Municipal (General) Fund                    | B - 01  | 432,487,912.17 |
| Earmarked Funds                             |         | 0.00           |
| Reserves                                    |         | 0.00           |
| Grants, Contributions for specific purposes | B - 02  | 0.00           |
| Loans                                       |         |                |
| Secured Loans                               |         | 0.00           |
| Unsecured Loans                             | B - 03  | 0.00           |
|   |         | <b>TOTAL</b>   |
|   |         | 432,487,912.17 |

अधिशायी अधिकारी

नगर पंचायत सुल्तानपुर

EXECUTIVE OFFICER, NAGAR PANCHAYAT, SULTANPUR

Accounts Officer, Nagar Panchayat, Sultanpur

Place : Kashipur

Date :

For M/s. Vinay Kusum Jain & Co.

Chartered Accountants

(Vinay Jain)

F.C.A.



Nagar Panchayat, Sultanpur

Balance Sheet

As On 31st March 2018

| Description of items  | Sch. No | Amount As On   |                      |
|---|---------|----------------|----------------------|
|   |         | 31.03.2018     |                      |
| <b>II. APPLICATION OF FUNDS</b>                                 |         |                |                      |
| Fixed Assets including Statues & Heritage Assets                | B - 06  |                |                      |
| Gross Block   |         | 442,067,686.57 |                      |
| Less: Depreciation  |         | 23,559,689.83  |                      |
| Net Block   |         |                | 418,507,996.73       |
| Capital Work In Progress  |         |                | 0.00                 |
| Investments   |         |                | 418,507,996.73       |
| Investment - General Fund                                       | B - 07  |                | 0.00                 |
| Investment - Other Funds  |         |                | 0.00                 |
| Working Capital Current Assets, Loans and Advances              |         |                | 0.00                 |
| Stock In Hand (Inventories)                                     |         |                | 0.00                 |
| Sundry Debtors (Receivables)                                    | B - 08  |                |                      |
| Gross Amount Outstanding  |         | 2,503,065.00   |                      |
| Less : Accumulated provision against bad & doubtful receivables |         | 0.00           | 2,503,065.00         |
| Prepaid Expenses  |         |                | 0.00                 |
| Cash and Bank Balances  | B - 09  |                | 14,080,176.15        |
| Loans, Advances and Deposits                                    | B - 10  |                | 0.00                 |
| <i>Less: Current Liabilities &amp; Provisions</i>               |         |                |                      |
| Deposits Received   | B - 04  |                | 0.00                 |
| Deposit Works   |         |                | 0.00                 |
| Other Liabilities (Sundry Creditors)                            | B - 05  |                | 2,603,325.72         |
| Provisions  |         |                | 0.00                 |
| Other Assets  |         |                | 0.00                 |
| Miscellaneous expenditure (To the extent not written off)       |         |                | 0.00                 |
| Capital Deficit   |         |                | 0.00                 |
|   |         | <b>TOTAL</b>   | <b>13,979,915.43</b> |
|   |         |                | <b>(0.00)</b>        |

अधिशायी अधिकारी  
नगर पंचायत सुल्तानपुर  
EXECUTIVE OFFICER, NAGAR PANCHAYAT, SULTANPUR

Accounts Officer, Nagar Panchayat, Sultanpur  
Place : Kashipur  
Date :

For M/s. Vinay Kusum Jain & Co.  
Chartered Accountants



(Vinay Jain)  
F.C.A.





**Nagar Panchayat, Sultanpur  
Income & Expenditure Account  
for the Year Ended 31.03.2018**

| Particulars   | Sch.<br>No. | Amount As On         |
|---|-------------|----------------------|
|   |             | 01.04.2018           |
| Other Receipt   | B - 11      | 43,542,759.66        |
| Interest on Investments                                 | B - 12      | -                    |
| Interest on Property Tax                                | B - 13      | -                    |
| Licence Fees  | B - 14      | -                    |
| Property Tax  | B - 15      | 117,355.00           |
| <b>Total A (In Rs.)</b>                                 |             | <b>43,660,114.66</b> |
| Administrative Expenses                                 | B - 16      | 11,280,534.90        |
| Salary  | B - 17      | 7,990,466.00         |
| Discount on Property Tax                                | B - 18      | -                    |
| Depreciation on Fixed Assets                            | B - 06      | 23,559,689.83        |
| <b>Total B (In Rs.)</b>                                 |             | <b>42,830,690.73</b> |
| <b>Balance Transferred to Reserve &amp; Surplus A/c</b> |             |                      |
| <b>Total C (A - B)</b>                                  |             | <b>829,423.93</b>    |

  
**अधिकाारी अधिकाारी**  
**नगर पंचायत सुल्तानपुर**  
**(कशीपुर सिंह नगर)**  
**EXECUTIVE OFFICER, NAGAR PANCHAYAT, SULTANPUR**  


Accounts Officer, Nagar Panchayat, Sultanpur  
Place : Kashipur  
Date :

For M/s. Vinay Kusum Jain & Co.  
Chartered Accountants

(Vinay Jain)  
F.C.A.



Nagar Panchayat, Sultampur  
Annexure "A" - Fixed Assets to Annexure B - 06

As On 31st March 2018

| S.No | Particulars         | W.D.V. As On   |                                  | Total          | Rates  | Depreciation<br>Amount | S.L.M. As On<br>31.03.2017 |
|------|---------------------|----------------|----------------------------------|----------------|--------|------------------------|----------------------------|
|      |                     | 01.04.2016     | Till 30.09.2016 After 01.10.2016 |                |        |                        |                            |
| 1    | Building/Shops      | 94,106,985.33  | 1,222,855.00                     | 95,329,840.33  | 3.17%  | 3,021,955.94           | 92,307,884.39              |
| 2    | Road                | 72,359,310.57  | 12,724,767.00                    | 85,084,077.57  | 19.00% | 16,165,974.74          | 68,918,102.83              |
| 3    | Bus                 | 190,107.46     |                                  | 190,107.46     | 15.83% | 30,094.01              | 160,013.45                 |
| 4    | Park                | 15,386,651.10  |                                  | 15,386,651.10  | 15.83% | 2,435,706.87           | 12,950,944.23              |
| 5    | Well                | 428,456.07     |                                  | 428,456.07     | 19.00% | 81,406.65              | 347,049.42                 |
| 6    | Land                | 145,685,880.00 |                                  | 145,685,880.00 | 0.00%  | -                      | 145,685,880.00             |
| 7    | Lans                | 38,802,566.55  |                                  | 38,802,566.55  | 3.17%  | 1,230,041.36           | 37,572,525.19              |
| 8    | Furniture & Fixture | 25,358.50      |                                  | 25,358.50      | 9.50%  | 2,409.06               | 22,949.44                  |
| 9    | Electric Equipments | 134,069.57     |                                  | 134,069.57     | 3.17%  | 4,250.01               | 129,819.56                 |
| 10   | Vehicles            | 251,364.30     | 458,550.00                       | 709,914.30     | 15.83% | 112,379.43             | 597,534.87                 |
| 11   | Talab               | 56,655,620.00  |                                  | 56,655,620.00  | 0.00%  | -                      | 56,655,620.00              |
| 12   | Computer            | 3,277.02       |                                  | 3,277.02       | 31.67% | 1,037.83               | 2,239.19                   |
| 13   | Inverter            | 8,428.09       |                                  | 8,428.09       | 15.83% | 1,334.17               | 7,093.93                   |
| 14   | CC TV Camera        |                | 24,400.00                        | 24,400.00      | 31.67% | 7,727.48               | 16,672.52                  |
| 15   | Cleaning Equipments |                | 419,900.00                       | 419,900.00     | 15.83% | 66,470.17              | 353,429.83                 |
| 16   | Dustbin             |                | 2,354,845.00                     | 2,354,845.00   | 15.83% | 372,771.96             | 1,982,073.04               |
| 17   | Toilet              |                | 824,295.00                       | 824,295.00     | 3.17%  | 26,130.15              | 798,164.85                 |
|      | Total Rs...         | 424,038,074.57 | 18,029,612.00                    | 442,067,686.57 | 2.19   | 23,559,689.83          | 418,507,996.73             |



*Handwritten signature*  
अधिकारी अधिकारी  
श्री. विपिन कुमार  
(उप नि. गा.)