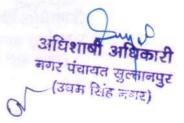
Balance Sheet

for the Financial Year

31.03.2017

NAGAR PANCHYAT

SULTANPUR



12

Nagar Panchayat, Sultanpur Balance Sheet

As On 31st March 2017

Sch. No	Amount As Cit
	31.03.2017
B - 01	431,658,488.24
	0.00
	0.00
B - 02	0.00
	0.00
B - 03	0.00 TOTAL 431,658,488.24
	B - 01 B - 02

For M/s. Vinay Kusum Jain& Co.

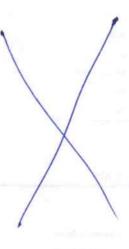
Chartered Accountants USU

EXECUTIVE OFFICER, NAGAR PANCHAYAT, SULTANPUR

Accounts Officer, Nagar Panchayat, Sultanpur Place : Kashipur

Date:

(Vinay Jain) F.C.A.



ाधिशाषी अधिकारी नगर पंचायत सुल्लानपुर अञ्चम सिंह नगर)

Nagar Panchayat, Sultanpur Balance Sheet

As On 31st March 2017

A	s On 31st I	March 2017		
Description of items	Sch. No		Amount As On	
иезсприон и нена	3011.140		31.03.2017	
II. APPLICATION OF FUNDS				
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	424,038,074.5
Investments				
Investment - General Fund	B - 07		0.00	
Investment - Other Funds			0.00	0.00
Working Capital Current Assets, Loans and Advances		_		
Stock In Hand (Inventories)	220		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	
Less: Current Liabilities & Provisions				
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	7,620,413.67
Miscellaneous expenditure (To the extent not written off)		- 		0.00
Capital Deficit			e el e cost	0.00
			TOTAL	431,658,488.24

0.00

EXECUTIVE OFFICER, NAGAR PANCHAYAT, SULTANPUR

Accounts Officer, Nagar Panchayat, Sultanpur

Place: Kashipur

Date:

For M/s. Vinay Kusum Jain& Co.

(Vinay Jain)

F.C.A.



आधिशाषी अधिकारी सम्प्रतिसम्बद्धाः

Feet (1818)

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

Particulars	Sch.	Amount As On
raiticulais	No.	01.04.2017
Other Receipt	B - 11	18,255,507.31
Interest on Investments	B - 12	885 ASS (\$100.24)
Interest on Property Tax	B - 13	*
Licence Fees	B - 14	_ €
Property Tax	B - 15	56,247.00
Total A (In Rs.)		18,311,754.31
Administrative Expenses	B - 16	8,950,950.00
Salary	B - 17	6,746,300.00
Discount on Property Tax	B - 18	201
Depreciation on Fixed Assets	B - 06	24,411,816.31
Total B (In Rs.)		40,109,066 31
Balance Transferred to Reserve & Surplus A/c		
Total C (A - B)	\\	(21,797,312.00)

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.

आधिशाषी अधिकारी नगर पंचायत र उसम्मपुर

Annexure "A" - Fixed Assets to Annexure 3 - 06 Nagar Panchayat, Sultanpur As On 31st March 2017

	101		13 Inv	12 %	11 Ta	10 V ₆	9 EI	8 F	7 6	6 1	5	4	ω	2	1	
	TOTAL RS	Tatal D	Portor	Computer	Talab	Vehicles	Electric Equipments	Furniture & Fixture	Lans	Land	Well	Park	Bus	Road	Building /Shops	Citizensia
	448,419,890.88	10,013.18	4,795.88	56,655,620.00	298,638.83	138,458.71	28,020.44	40,072,876.74	145,635,880.00	528,958.11	18,230,445.65	225,861.30	89,332,482.19			W.D.V. As On
1				,			î			y			ar:		Till 30.09.2016 After 01.10.2016	Additions/(Sales)
448,449,890.88	10,013.1	4,795.8	36,655,620.00	258,638,83	208,436,71	139 450	28,020	40,072,876.74 3 17%	145 685 890 00	10,280,445.65	225,861.30	67,332,482.19	89 333 453 45		.10.2016	
	10,013.18 15.83%	4,795.88 31.67%	0.00%	83 15.83%		39 AEO 71 3.50%	11 S.L/%	74 3 17%	11 19.00%	0.65 15.83%	1.30 15.83%	2.19 19.00%			. De	
24,411,816 31	1.585.09	1,518.86	•	47,274.53	4,389.14	2,661.94	1,270,310.19		100,502.04	2,893,794.55	35,753.84	16,973,171.62	3,080,854.52	Amount	Depreciation	
8,428.09	3,277.02	2 2	56.655.620.00	251,364.30	134,069.57	25,358.50	38,802,566,55	145,685,880.00	428,456.07	15,386,651.10	190,107.46	72,359,310.57	94,106,985,33	31.0: 2017	S.L.M As On	

व्यक्तिशार्थी अधिकारी

नगर पंचायत सुत्तानपुर (उधन सिंह 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 \$1.03 2018
I. SOURCES OF FUNDS		
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
		TOTAL 432,487,912.17

अधिशाषी अधिकारी नवार पंचायत सुल्तानपुर EXECUTIVE OFFICER, NAGARPANCHAYAT, 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	and the second	Amount As On 31.03.2018	
. APPLICATION OF FUNDS				
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	418,507,996.7
Investments				,,
Investment - General Fund	B - 07		0.00	
Investment - Other Funds			0.00	0.0
Working Capital Current Assets, Loans and Advances		-		0.0
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	
Less: Current Liabilities & Provisions				
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	13,979,915.43
Miscellaneous expenditure (To the extent not written off)				0.00
Capital Deficit				0.00
		8.	TOTAL III	632,487,932.16

अधिकारी -

EXECUTIVE OFFICER, NAGAR PANCHAYAT, SULTANPUR

Accounts Officer, Nagar Panchayat, Sultanpur

Place : Kashipur

Date:

For M/s. Vinay Kusum Jain& Co.

Chartered Accountant

(Vinay Jain)

F.C.A.

AWAS VIKAS KASHIPUR 244713

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

Particulars	Sch.	Amount As On
	No.	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
Total A (In Rs.)		43,660,114.66
Administrative Expenses Salary	B - 16 B - 17	11,280,534.90 7,990,466.00
Discount on Property Tax	B - 18	7,550,400.00
Depreciation on Fixed Assets	B - 06	23,559,689.83
Total B (In Rs.)		42,830,690.73
Balance Transferred to Reserve & Surplus	A/c	
Total C (A - B)	理 要 是 文 图 区 页	829,423.93

अधिशाली अधिकारी

EXECUTIVE OFFICER, NAGAR PANCHAYAT, SULTANPUR

Accounts Officer, Nagar Panchayat, Sultanpur

Place : Kashipur

Date:

For M/s. Vinay Kusum Jain& Co.

Chartered Accountants

(Vinay Jain)

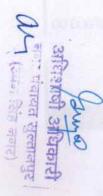
F.C.A.

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

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418,507,996.73	23,559,689,83	2.19	442,067,686.57	18,029,612,00	424,038,074,57	Total Rs	
/98,164.85	26,130.15	3.17%	824,295.00 3.17%	824,295.00		Toilet	17
1,982,073.04	372,771.96	15.83%	2,354,845.00 15.83%	2,354,845.00		Dustbin	16
333,429.03	66,470.17	15.83%	419,900.00	419,900.00		Cleaning Equipments	15
16,6/2.52	7,727.48	31.67%	24,400.00	24,400.00		CC TV Camera	14
7,093.93	1,334.17	15.83%			8,428.09	Inverter	W 1
2,239.19	1,037.83	31.67%	3,277.02 31.67%		3,277.02	Computer	12
56,655,620.00		0.00%	56,655,620.00 0.00%		56,655,620.00	Talah	1 6
597,534.87	112,379.43	15.83%	709,914.30	458,550.00	251,364.30	Vehicles	3 4
129,819.56	4,250.01	3.17%	134,069.57		134,069.57	Electric Equipments	0 0
22,949,44	2,409.06	9.50%	25,358.50		25,358.50	Furniture & Fixture	00
33 000	DOCUMPO DE	3.1/79			38,802,566.55	Lens	7
37.572.525.19	1 320 041 36	2 2 302	9 000		145,685,880,00	Land	0
145,685,880.00	ı	0.00%			428,436.07	Well	ហ
347,049,42	81,406.65	19.00%			420 455 07	Park	4
12,950,944.23	2,435,706.87	15.83%	15,386,651.10		15 386 651 10	Bus	. 0
160,013.45	30,094.01	15.83%	190,107.46		190,107.46	NO SEC	۱ د
66,512,512,60	16,165,974.74	19.00%	85,084,077.57	12,724,767.00	72,359,310.57	Boad	J 1
92,307,884.39	3,021,955.94	3.17%	95,329,840.33	1,222,855.00	94,106,985.33	Building /Shops	-
31.03.2017	Amount	Rates		Till 30.09,2016 After 01.10.2016	01.04.2016		
			Ola	Additions/(Sales)	W.D.V. As On		0





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