

NAGAR PANCHAYAT-MOHAN, UNNAO

Balance Sheet As On 31.03.2016

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>LIABILITIES</b>			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	392,045,085.91	370,003,072.91
3-11	Earmarked Funds	B-2	7,492,689.00	7,492,689.00
3-12	Reserves	B-3	1,460,000.00	1,460,000.00
	<b>Total Reserves &amp; Surplus</b>		<b>400,997,774.91</b>	<b>378,955,761.91</b>
3-20	Grants, Contributions for specific purposes	B-4	0.00	4,375,720.00
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	<b>Total Loans</b>		<b>0.00</b>	<b>0.00</b>
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	118,737.00	855,084.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	2,187,073.00	0.00
3-60	Provisions	B-10	0.00	596,985.00
	<b>Total Current Liabilities and Provisions</b>		<b>2,305,810.00</b>	<b>1,452,069.00</b>
	<b>TOTAL LIABILITIES</b>		<b>403,303,584.91</b>	<b>384,783,550.91</b>
	<b>ASSETS</b>			
	<b>Fixed Assets</b>			
4-10	Gross Block	B-11	402,790,932.28	386,038,117.00
4-11	Less: Accumulated Depreciation		11,581,081.12	14,186,920.12
	Net Block		391,209,851.16	371,851,196.88
4-12	Capital Work-in-Progress		0.00	0.00
	<b>Total Fixed Assets</b>		<b>391,209,851.16</b>	<b>371,851,196.88</b>
	<b>Investments</b>			



4-20 Investment – General Fund	B-12	0.00	0.00
4-21 Investments – Other Funds	B-13	0.00	0.00
<b>Total Investments</b>		<b>0.00</b>	<b>0.00</b>
<b>Current Assets, Loans and Advances</b>			
4-30 Stock in Hand (Inventories)	B-14	0.00	0.00
4-31 Sundry Debtors(Receivables)	B-15	1,048,092.00	680,545.00
4-32 Less: (Accumulated prov.against debts)		0.00	0.00
4-40 Prepaid Expenses	B-16	0.00	0.00
4-50 Cash and Bank Balances	B-17	11,045,641.75	12,251,809.03
4-60 Loans, advances and deposits	B-18	0.00	0.00
4-61 Less: Accumulated provision against Loans		0.00	0.00
<b>Total Current Assets, Loans &amp; Advances</b>		<b>12,093,733.75</b>	<b>12,932,354.03</b>
4-70 Other Assets	B-19	0.00	0.00
4-80 Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
<b>TOTAL ASSETS</b>		<b>403,303,584.91</b>	<b>384,783,550.91</b>

Notes on Accounts & Significant accounting policies are part of the Balance Sheet (Annexure - "A").

"COMPILED FROM THE BOOK OF ACCOUNTS, INFORMATION  
AND EXPLANATION PRODUCED BEFORE US"  
FOR R. S. TIWARI & Co.

CHARTERED ACCOUNTANTS

(R. S. Tiwari)  
(Partner)



(SIGNATURE OFFICER)  
नगर पंचायत मोहन  
उन्नाव

(ACCOUNTS OFFICER / ACCOUNTANT)  
लिपिक/करसेनाहारी  
नगर पंचायत मोहन  
उन्नाव