

NAGAR PANCHAYAT-MOHAN, UNNAO

Balance Sheet As On 31.03.2017

| 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 | 416,110,411.15 | 392,045,085.91 |
| 3-11 | Earmarked Funds | B-2 | 4,499,409.40 | 7,492,689.00 |
| 3-12 | Reserves | B-3 | 1,460,000.00 | 1,460,000.00 |
| | Total Reserves & Surplus | | 422,069,820.55 | 400,997,774.91 |
| 3-20 | Grants, Contributions for specific purposes | B-4 | 0.00 | 0.00 |
| | Loans | | | |
| 3-30 | Secured Loans | B-5 | 0.00 | 0.00 |
| 3-31 | Unsecured Loans | B-6 | 0.00 | 0.00 |
| | Total Loans | | 0.00 | 0.00 |
| | Current Liabilities and Provisions | | | |
| 3-40 | Deposits Received | B-7 | 242,340.00 | 118,737.00 |
| 3-41 | Deposit works | B-8 | 0.00 | 0.00 |
| 3-50 | Other Liabilities (Sundry Creditors) | B-9 | 1,100,261.00 | 2,187,073.00 |
| 3-60 | Provisions | B-10 | 0.00 | 0.00 |
| | Total Current Liabilities and Provisions | | 1,342,601.00 | 2,305,810.00 |
| | TOTAL LIABILITIES | | 423,412,421.55 | 403,303,584.91 |
| | ASSETS | | | |
| | Fixed Assets | | | |
| 4-10 | Gross Block | B-11 | 428,735,314.28 | 402,790,932.28 |
| 4-11 | Less: Accumulated Depreciation | | 19,117,967.12 | 11,581,081.12 |
| | Net Block | | 409,617,347.16 | 391,209,851.16 |
| 4-12 | Capital Work-in-Progress | | 0.00 | 0.00 |
| | Total Fixed Assets | | 409,617,347.16 | 391,209,851.16 |
| | Investments | | | |
| 4-20 | Investment – General Fund | B-12 | 0.00 | 0.00 |



| | | | |
|--|------|-----------------------|-----------------------|
| 4-21 Investments – Other Funds | B-13 | 0.00 | 0.00 |
| Total Investments | | 0.00 | 0.00 |
| Current Assets, Loans and Advances | | | |
| 4-30 Stock in Hand (Inventories) | B-14 | 0.00 | 0.00 |
| 4-31 Sundry Debtors(Receivables) | B-15 | 511,720.00 | 1,048,092.00 |
| 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 | 13,283,354.39 | 11,045,641.75 |
| 4-60 Loans, advances and deposits | B-18 | 0.00 | 0.00 |
| 4-61 Less: Accumulated provision against Loans | | 0.00 | 0.00 |
| Total Current Assets, Loans & Advances | | 13,795,074.39 | 12,093,733.75 |
| 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 |
| TOTAL ASSETS | | 423,412,421.55 | 403,303,584.91 |

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)

(EXECUTIVE OFFICER)

अधिशायी अधिकारी
नगर पंचायत मोहान
उन्नाव

(ACCOUNTS OFFICER /ACCOUNTANT)

लिपिक/करसमाहर्ता
नगर पंचायत मोहान
उन्नाव