

NAGAR PANCHAYAT-MOHAN, UNNAO

Balance Sheet As On 31.03.2018

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	440,003,876.02	416,110,411.15
3-11	Earmarked Funds	B-2	2,433,599.40	4,499,409.40
3-12	Reserves	B-3	1,460,000.00	1,460,000.00
	Total Reserves & Surplus		443,897,475.42	422,069,820.55
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	265,840.00	242,340.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	2,264,441.00	1,100,261.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		2,530,281.00	1,342,601.00
	TOTAL LIABILITIES		446,427,756.42	423,412,421.55
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	468,111,034.28	428,735,314.28
4-11	Less: Accumulated Depreciation		45,279,832.12	19,117,967.12
	Net Block		422,831,202.16	409,617,347.16
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		422,831,202.16	409,617,347.16
	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	1,043,276.00	511,720.00	
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	22,553,278.26	13,283,354.39	
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		23,596,554.26	13,795,074.39	
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		446,427,756.42	423,412,421.55	0.00


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)

अधिशायसी अधलकरी
नगर पंचायत मोहान
उन्नाव


(ACCOUNTS OFFICER /ACCOUNTANT)

ललपलक/करसमाहर्ता
नगर पंचायत मोहान
उन्नाव