

NAGAR PALIKA PARISHAD

SHAMLI

BALANCE SHEET

2017-2018

ALOK SN AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANT

OFFICE – JAGDISHPURAM COLONY NEAR BAGIYA AKHARA
MAQSOODPURA ETAWAH- UP – PIN CODE-206001
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COMPILTION REPORT

To
Governing Body
Nagar Palika Parishad Shamli
Shamli

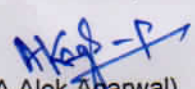
I have compiled the accompanying Balance Sheet of Nagar Palika Parishad Shamli as on 31st March 2018. On that date, I have not audited or reviewed the accompanying the financial statement and, accordingly do not Express an opinion or provide any assurance about whether the financial statement are free from any material misstatements. Management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting principal generally accepted in India and for designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with the accounting standards and principal generally accepted in India and on the basis of the information and explanations provided to us by the management of the Nagar Palika Parishad Shamli. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements. The assumptions and accounting policies adopted in compilation of the above statements have been disclosed in the notes to the accounts annexed thereto.

For Alok SN Agarwal & Associates

Chartered Accpountants




(CA Alok Agarwal)

Prop

M.NO-410950

NAGAR PALIKA PARISHAD SHAMLI
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	1,536,014,648.64	1,558,468,940.46
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	2,500,000.00
	Total Reserves & Surplus		1,536,014,648.64	1,560,968,940.46
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	Provisions	B-7	9,512,362.00	0.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	42,276,485.34	36,552,059.98
3-60	Provisions	B-10	1,645,102.00	1,288,408.00
	Total Current Liabilities and Provisions		53,433,949.34	37,840,467.98
	TOTAL LIABILITIES		1,589,448,597.98	1,598,809,408.44
ASSETS				
	Fixed Assets			
4-10	Gross Block	B-11	1,578,300,353.00	1,542,159,702.00
4-11	Less: Accumulated Depreciation		124,625,145.24	58,790,163.02
	Net Block		1,453,675,207.76	1,483,369,538.98
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		1,453,675,207.76	1,483,369,538.98
	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	21,538,952.00	20,784,178.87
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	114,234,438.22	89,825,064.59
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		135,773,390.22	110,609,243.46
4-70	Other Assets	B-19	0.00	4,830,626.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		1,589,448,597.98	1,598,809,408.44
			0.00	0.00

Accountant
Nagar Palika Parishad Shamli

Executive Officer
Nagar Palika Parishad Shamli

Place -Etawah
Dated-25.03.2019

For alok SN agarwal & Associates
Chartered Accountant



CA ALOK AGARWAL
M.NO-410950

Schedule B- 1: Municipal (General) Fund [Code No 310]

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+4)	6	7 (5-6)
310- 10	Municipal Fund	1,558,468,940.46	(22,454,291.82)	1,536,014,648.64	0.00	1,536,014,648.64
310- 90	Excess of Income Over Expenditure			0.00		0.00
	Total Municipal fund (310)	1,558,468,940.46	(22,454,291.82)	1,536,014,648.64	0.00	1,536,014,648.64

1,536,014,648.64



Schedule B- 2: Earmarked Funds

Schedule B – 2: Special Funds/ Sinking Fund/ Trust or Agency Fund [Code No 311]

Amount in Rs.

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund
Code No.							
(a) Opening Balance							
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund							
(ii) Interest/ Dividend earned on Special Fund Investments							
(iii) Profit on disposal of Special Fund Investments							
(iv) Appreciation in Value of Special Fund Investments							
(v) Other addition (Specify nature)							
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*							
Others							
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00



(ii) Revenue Expenditure on Salary, Wages and allowances etc. Rent Other administrative charges							
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other: Loss on disposal of Special Fund Investments Diminution in Value of Special Fund Investments Transferred to Municipal Fund Sub-total							
Total of (i+ ii+ iii) (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end – (a+ b)-(c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Total of Special Funds							0.00



Schedule B- 3: Reserves [Code No 312]

Code No.	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+ 4)	6	7 (5- 6)
312- 10	Capital Contribution			0.00		0.00
312- 11	Capital Reserve			0.00		0.00
312- 20	Borrowing Redemption Reserve			0.00		0.00
312- 30	Special Funds (Utilised)	2,500,000.00		2,500,000.00		2,500,000.00
312- 40	Statutory Reserve			0.00		0.00
312- 50	General Reserve			0.00		0.00
312- 60	Revaluation Reserve			0.00		0.00
	Total Reserve funds	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00

Schedule B- 4: Grants & Contribution for Specific Purposes [Code No 320] Amount in Rs.

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
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Code No.

(a) Opening Balance 0.00

(b) Additions to the Grants *

(i) Grant received during the year

0.00

0.00

(ii) Interest/ Dividend earned on Grant Investments



(v) Other addition (Specify nature)

(i) Capital expenditure on

(ii) Revenue Expenditure on

Other administrative charges

Loss on disposal of Grant Investments

Grants Refunded
Sub-total

Total Grants &

Total

Nagar Nigam, Merrut.

Integrated Management Group, Lucknow.



Schedule B-5: Secured Loans [Code No 330]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Loans from Central Government	0.00	0.00
330-20	Loans from State government	0.00	0.00
330-30	Loans from Govt. bodies & Associations	0.00	0.00
330-40	Loans from international agencies	0.00	0.00
330-50	Loans from banks & other financial institutions	0.00	0.00
330-60	Other Term Loans	0.00	0.00
330-70	Bonds & debentures	0.00	0.00
330-80	Other Loans	0.00	0.00
Total Secured Loans		0.00	0.00

Schedule B-6: Unsecured Loans [Code No 331]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Loans from Central Government	0.00	0.00
331-20	Loans from State government	0.00	0.00
331-30	Loans from Govt. bodies & Associations	0.00	0.00
331-40	Loans from international agencies	0.00	0.00
331-50	Loans from banks & other financial institutions	0.00	0.00
331-60	Other Term Loans	0.00	0.00
331-70	Bonds & debentures	0.00	0.00
331-80	Other Loans	0.00	0.00
Total Un-Secured Loans		0.00	0.00

Schedule B-7: Deposits Received [Code No 340]

Amount in Rs.



Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors	9,512,362.00	0.00
340-20	From Revenues	0.00	0.00
340-30	From staff	0.00	0.00
340-80	From Others	0.00	0.00
Total deposits received		9,512,362.00	0.00

Schedule B-8: Deposits Works [Code No 341]

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of he year	Additions during the current year	Utilisation / expenditure Amount (Rs)	Balance outstanding at the end of the current year
1	2	3	4	5	6
341-10	Civil Works	0.00	0.00	0.00	0.00
341-20	Electrical works	0.00	0.00	0.00	0.00
341-80	Others	0.00	0.00	0.00	0.00
Total of deposit works		0.00	0.00	0.00	0.00

Schedule B-9: Other Liabilities (Sundry Creditors) [Code No 350]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350-10	Creditors	25,000.00	18,000.00
350-11	Employee Liabilities	6,745,125.00	6,135,884.00
350-12	Interest Accrued and Due	0.00	0.00
350-20	Recoveries Payable	0.00	0.00
350-30	Government Dues Payable	0.00	0.00
350-40	Refunds Payable	0.00	0.00
350-41	Advance Collection of Revenues	945,125.34	764,006.27
350-80	Others	34,561,235.00	29,634,169.71
Total Other liabilities (Sundry Creditors).		42,276,485.34	36,552,059.98



Schedule B- 10: Provisions [Code No. 360]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360- 10	Provision for Expenses	1,645,102.00	1,288,408.00
360- 20	Provision for Interest	0.00	0.00
360- 30	Provision for Other Assets	0.00	0.00
Total Provisions		1,645,102.00	1,288,408.00



Schedule B- 11: Fixed Assets [Code No. 410 & 411]

Amount in Rs.

Amount in Rs.												
Code Particulars			Gross Block				Accumulated Depreciation				Net Block	
No			Opening Bal as on 01.04.2017	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end Of current year 31.03.2018	At the end of the previous year 31.03.2017
1	2	3	4	5	6	7	8	9	10	11	12	
410- 10	Land Buildings	1,051,512,764.00 33,493,701.00	0.00 985,458.00	0.00 0.00	1,051,512,764.00 34,479,159.00	0.00 11,416,079.84	0.00 1,723,957.95	0.00 0.00	0.00 0.00	0.00 13,140,037.79	1,051,512,764.00 21,339,121.21	1,051,512,764.00 22,077,621.16
410-20	Infrastructure Assets											
410- 30	Roads and Bridges	334,162,774.00	28,945,895.00	0.00	363,108,669.00	0.00	54,466,300.35	0.00	0.00	54,466,300.35	308,642,368.65	334,162,774.00
410- 31	Sewerage and drainage	53,235,500.00	0.00	0.00	53,235,500.00	0.00	0.00	0.00	0.00	0.00	0.00	53,235,500.00
410- 32	Water ways : Lakes And Ponds	1,010,846.00	0.00	0.00	1,010,846.00	0.00	0.00	0.00	0.00	0.00	1,010,846.00	1,010,846.00
	Water Works	10,181,552.00	0.00	0.00	10,181,552.00	0.00	0.00	0.00	0.00	0.00	10,181,552.00	10,181,552.00
410- 33	Distribution Public Lighting	5,482,449.00	2,472,170.00	0.00	7,954,619.00	5,449,763.01	1,193,192.85	0.00	0.00	6,642,955.86	1,311,663.14	32,685.99
	Other assets											
410- 40	Plants & Machinery	40,875,713.00	3,612,568.00	0.00	44,488,281.00	32,152,593.11	6,673,242.15	0.00	0.00	38,825,835.26	5,662,445.74	8,723,119.89
410- 50	Vehicles	5,789,398.00	0.00	0.00	5,789,398.00	5,382,170.00	868,409.70	0.00	0.00	6,250,579.70	(461,181.70)	407,228.00
410- 60	Office & other equipment	4,993,896.00	124,560.00	0.00	5,118,456.00	3,291,692.61	767,768.40	0.00	0.00	4,059,461.01	1,058,994.99	1,702,203.39
410- 70	Furniture, fixtures, fittings and electrical appliances	1,421,109.00	0.00	0.00	1,421,109.00	1,097,864.37	142,110.90	0.00	0.00	1,239,975.27	181,133.73	323,244.63
410- 80	Total	1,542,159,702.00	36,140,651.00	0.00	1,578,300,353.00	58,790,162.94	65,834,982.30	0.00	0.00	124,625,145.24	1,400,439,707.76	1,483,369,539.06



Schedule B-12: Investments - General Fund [Code 420]

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
420-10	Central Government Securities			0.00	0.00
420-20	State Government Securities			0.00	0.00
420-30	Debentures and Bonds			0.00	0.00
420-40	Preference Shares			0.00	0.00
420-50	Equity Shares			0.00	0.00
420-60	Units of Mutual Funds			0.00	0.00
420-80	Other Investments			0.00	0.00
Total of Investments				0.00	0.00
General Fund					

Schedule B-13: Investments - Other Funds [Code 421]

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
421-10	Central Government Securities			0.00	0.00
421-20	State Government Securities			0.00	0.00
421-30	Debentures and Bonds			0.00	0.00
421-40	Preference Shares			0.00	0.00
421-50	Equity Shares			0.00	0.00
421-60	Units of Mutual Funds			0.00	0.00
421-80	Other Investments			0.00	0.00
Total of Investments				0.00	0.00
Other Funds					

Schedule B-14: Stock in Hand (Inventories) [Code 430]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
430-10	Stores	0.00	0.00
430-20	Loose Tools	0.00	0.00
430-30	Others	0.00	0.00
Total Stock in hand.		0.00	0.00



Schedule B-15: Sundry Debtors (Receivables) (Code No 431)

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
1	2	3	4 (Code No 432)	5 = 3 - 4	6
431- 10	Receivables for Property Taxes	7,812,458.00	0.00	7,812,458.00	7,742,317.69
	Less than 5 years *				
	More than 5 years *				
	Sub - total				
431- 91	Less: State Government Cesses/ Levies in Taxes - Control Accounts			0.00	0.00
	Net Receivables of Property Taxes	7,812,458.00	0.00	7,812,458.00	7,742,317.69
431- 19	Receivable of Other Taxes	9,214,125.00	0.00	9,214,125.00	8,802,685.18
	Less than 3 years*				
	More than 3 years*				
431- 99	Sub-total	0.00	0.00	0.00	0.00
	Less: State Government Cesses/ Levies in Taxes - Control Accounts				
431- 20	Net Receivables of Other Taxes	9,214,125.00	0.00	9,214,125.00	8,802,685.18
	Receivables of Cess Income	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
431- 30	Sub-total	0.00	0.00	0.00	0.00
	Receivables for Fees and User Charges				
	Less than 3 years*				
	More than 3 years*				
431- 40	Sub - total	4,512,369.00	0.00	4,512,369.00	4,239,176.00
	Receivables from Other Sources				
	Less than 3 years*				
	More than 3 years*				
431- 50	Sub - total	0.00	0.00	0.00	0.00
	Receivables from Government				
	Total of Sundry Debtors (Receivables)	21,538,952.00	0.00	21,538,952.00	20,784,178.87



Schedule B-16: Prepaid Expenses [Code No 440]

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
440-10	Establishment	0.00	0.00
440-30	Administrative	0.00	0.00
440-20	Operations & Maintenance	0.00	0.00
Total Prepaid expenses		0.00	0.00



Schedule B-17 :Cash and Bank Balances [Code No 450]

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
450-10	Cash	0.00	0.00
	Balance with Bank –		
	Municipal Funds		
450-21	Nationalised Banks	114,234,438.22	89,825,064.59
450-22	Other Scheduled Banks	0.00	0.00
450-23	Scheduled Co-operative Banks	0.00	0.00
450-24	Post Office	0.00	0.00
	Sub-total	114,234,438.22	89,825,064.59
450-41	Balance with Bank –		
	Special Funds		
450-42	Nationalised Banks		
450-43	Other Scheduled Banks		
450-44	Scheduled Co-operative		
	Post Office		
	Sub-total	0.00	0.00
	Balance with Bank –		
	Grant Funds		
450-61	Nationalised Banks		
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative		
450-64	Post Office		
	Sub-total	0.00	0.00
	Total Cash and Bank balances	114,234,438.22	89,825,064.59



Schedule B-18: Loans, advances and deposits [Code 460]

Code No	Particulars	Opening Balance at The beginning of the year (Rs.)	Paid during the current Year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
1	2	3	4	5	6
460-10	Loans and advances to employees	0.00			0.00
460-20	Employee Provident Fund	0.00			0.00
460-30	Loans to Others	0.00			0.00
460-40	Advance to Suppliers and Contractors	0.00			0.00
460-50	Advance to Others	0.00			0.00
460-60	Deposit with External Agencies	0.00			0.00
460-80	Other Current Assets	0.00			0.00
	Sub - Total	0.00	0.00	0.00	0.00
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))	0.00	0.00	0.00	0.00
	Total Loans, advances, and deposits	0.00	0.00	0.00	0.00



Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits
(Code No 461)

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
461-10	Loans to	0.00	
461-20	Advances	0.00	
461-30	Deposits	0.00	
Total Accumulated		0.00	0.00
Provision			



Schedule B-19: Other Assets [Code No 470]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
470-10	Deposit Works	0.00	
470-20	Other asset control accounts	0.00	
Total Other Assets		0.00	0.00



Schedule B-20: Miscellaneous Expenditure (to the extent not written off) [Code No 480]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
480-10	Loan Issue Expenses	0.00	0.00
	Deferred		
480-20	Discount on Issue of Loans	0.00	0.00
480-30	Deferred Revenue Expenses	0.00	0.00
480-90	Others	0.00	0.00
Total Miscellaneous expenditure.		0.00	0.00

