

**NAGAR PALIKA PARISHAD- BISWAN DISTT SITAPUR**  
Balance Sheet as on 31.03.2015

Code No.	Item/ Head of Account	Schedule No	Current Year 31.03.2015 Amount (Rs.)	Previous Year 31.03.2014 Amount (Rs.)
1	2	3	4	5
	<b>LIABILITIES</b>			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	221,108,575.89	158,621,214.89
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	<b>Total Reserves &amp; Surplus</b>		<b>221,108,575.89</b>	<b>158,621,214.89</b>
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
	<b>Total Loans</b>		<b>0.00</b>	<b>0.00</b>
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	6,630,805.00	4,353,619.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	0.00	0.00
3-60	Provisions	B-10	0.00	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>6,630,805.00</b>	<b>4,353,619.00</b>
	<b>TOTAL LIABILITIES</b>		<b>227,739,380.89</b>	<b>162,974,833.89</b>
	<b>ASSETS</b>			
	<b>Fixed Assets</b>			
4-10	Gross Block	B-11	193,485,907.69	125,264,029.69
4-11	Less: Accumulated Depreciation		45,135,935.00	30,677,231.00
	Net Block		148,349,972.69	94,586,798.69
4-12	Capital Work-in-Progress		0.00	0.00
	<b>Total Fixed Assets</b>		<b>148,349,972.69</b>	<b>94,586,798.69</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	11,347,051.70	9,938,785.70
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	68,005,286.50	58,412,179.50
4-60	Loans, advances and deposits	B-18	37,070.00	37,070.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>79,389,408.20</b>	<b>68,388,035.20</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>227,739,380.89</b>	<b>162,974,833.89</b>

For BNPSY And Associates  
Chartered Accountants

(Ca Gaurav Saxena)

Place: Biswan  
Date:

(अजीत सिंह)  
लेखा लिपिक  
प्रधान लिपिक/लेखाकार  
नगर पालिका परिषद  
बिसवाँ-सीतापुर

For Nagar Palika Parishad, Biswan, Sitapur

अधिशर्त. अधिकारी  
नगर पालिका परिषद  
बिसवाँ-सीतापुर

Chairman

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	158,621,214.89	0.00	158,621,214.89	0.00	158,621,214.89
310-90	Excess of Income Over Expenditure		62,487,361.00	62,487,361.00		62,487,361.00
	Total Municipal fund (310)	158,621,214.89	62,487,361.00	221,108,575.89	0.00	221,108,575.89



**NAGAR PALIKA PARISHAD- BISWAN DISTT SITAPUR**  
Provisional Income and Expenditure Statement for the period from 01.04.2015 to 31.03.2016

Code No.	Item/ Head of Account	Schedule No	Current Year 31.03.2015 Amount (Rs.)	Previous Year 31.03.2014 Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
I-10	Tax Revenue	I-1	22,74,613.00	22,74,613.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	9,25,635.00	7,49,153.00
I-40	Fees & User Charges	I-4	5,53,445.00	10,73,433.00
I-50	Sale & Hire Charges	I-5	0.00	3,29,770.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	12,83,81,200.00	11,43,84,354.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	8,67,797.00	5,60,261.00
I-80	Other Income	I-9	18,96,143.00	55,960.00
<b>A</b>	<b>Total – INCOME</b>		<b>13,48,98,833.00</b>	<b>11,94,27,544.00</b>
<b>EXPENDITURE</b>				
2-10	Establishment Expenses	I-10	4,70,41,693.00	3,25,48,813.00
2-20	Administrative Expenses	I-11	12,77,799.00	19,49,909.00
2-30	Operations & Maintenance	I-12	1,61,64,647.00	68,71,705.00
2-40	Interest & Finance Expenses	I-13	0.00	10,71,162.00
2-50	Programme Expenses	I-14	6,29,670.00	38,500.00
2-60	Revenue Grants, Contributions & subsidies	I-15	6,32,862.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	51,91,185.00	1,390.00
2-72	Depreciation		2,08,18,905.00	1,44,58,704.00
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>9,17,56,761.00</b>	<b>5,69,40,183.00</b>
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		<b>4,31,42,072.00</b>	<b>6,24,87,361.00</b>
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		<b>4,31,42,072.00</b>	<b>6,24,87,361.00</b>
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		<b>4,31,42,072.00</b>	<b>6,24,87,361.00</b>

For BNPSY And Associates  
Chartered Accountants

For Nagar Palika Parishad, Biswan, Sitapur



**अजीत सिंह**  
लेखाकार  
नगर पालिका परिषद

E.O. अधिकारी  
नगर पालिका परिषद

Chairman

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
440-30	Administrative		0.00
440-20	Operations & Maintenance		0.00
<b>Total Prepaid expenses</b>		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	128.00
<b>Balance with Bank –</b>			
<b>Municipal Funds</b>			
450-21	Nationalised Banks	2,98,54,311.50	6,75,47,327.50
450-22	Other Scheduled Banks	0.00	0.00
450-23	Scheduled Co-operative Banks		
450-24	Post Office		
	<b>Sub-total</b>	2,98,54,311.50	6,75,47,327.50
450-41	<b>Balance with Bank –</b>		
<b>Pension Funds</b>			
450-42	Nationalised Banks	4,57,831.00	4,57,831.00
450-43	Other Scheduled Banks		
450-44	Scheduled Co-operative Post Office		
	<b>Sub-total</b>	4,57,831.00	4,57,831.00
<b>Balance with Bank –</b>			
<b>Grant Funds</b>			
450-61	Nationalised Banks		
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative		
450-64	Post Office		
	<b>Sub-total</b>	0.00	0.00
<b>Total Cash and Bank balances</b>		3,03,12,142.50	6,80,05,286.50

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	37,070.00			37,070.00
460-20	Employee Provident Fund	0.00			0.00
460-30	Loans to Others				0.00
460-40	Advance to Suppliers and Contractors				0.00
460-50	Advance to Others				0.00
460-60	Deposit with External Agencies				0.00
460-80	Other Current Assets				0.00
	<b>Sub -Total</b>	37,070.00	0.00	0.00	37,070.00
461	- Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B – 18 (a)]	0.00	0.00	0.00	0.00
<b>Total Loans, advances, and deposits</b>		37,070.00	0.00	0.00	37,070.00



अजीत सिंह

अधिकाारी  
नगर पालिका परिषद

NAGAR PALIKA PARISHAD, BISWAN, SITAPUR  
PENSION RECONCILIATION AS ON 31.03.2016

	BALANCE AS PER PENSION BOOK		457811.00
Add:	DIFFERENCE IN TOTALLING IN FEB 15 AND RECTIFIED IN JUN 2015		20.00
	BALANCE AS PER TALLY		457831.00



  
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अधिशाली अधिकारी  
नगर पालिका परिषद  
बिसवाँ-सीतापुर

**NAGAR PALIKA PARISHAD, BISWAN DISTT SITAPUR**  
**GENERAL CASH BOOK AND TALLY RECONCILIATION**

AS ON 31.03.2016

Particulars	Amount	Amount
Balance as per Tally		29854311.50
<b>Add:</b> security taken in General cash book in income head		
but taken as contra voucher in tally on 07.05.2009	27946.00	
ch no 418419 dated 21.04.2009		
(As Amount Transfreed from One account to another		
Account)		
<b>Less:</b> Security taken in General cash book in Payment Side	315697.00	
but taken as contra voucher in tally on 31.03.2015		
(Reversed on 01.04.2015 in Cash book)		
<b>Less:</b> Security taken in General cash book in Payment Side	92432.00	
but taken as contra voucher in tally on 13.01.2015		
(As Amount Transfreed from One account to another		
Account)		(380183.00)
<b>Balance as per General cash book as on 31.03.2016</b>		<b>29474128.50</b>



  
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 अधिशासी अधिकारी  
 नगर पालिका परिषद  
 बिसवाँ-सीतापुर

**NAGAR PALIKA PARISHAD- BISWAN DISTT SITAPUR**  
Provisional Income and Expenditure Statement for the period from 01.04.2016 to 31.03.2017

Code No.	Item/ Head of Account	Schedule No	Current Year 31.03.2017 Amount (Rs.)	Previous Year 31.03.2016 Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
I-10	Tax Revenue	I-1	23,36,415.00	22,74,613.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	8,96,265.00	9,25,635.00
I-40	Fees & User Charges	I-4	6,87,820.00	5,53,445.00
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	12,95,06,529.00	12,83,81,200.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	0.00	8,67,797.00
I-80	Other Income	I-9	28,09,017.00	18,96,143.00
<b>A</b>	<b>Total – INCOME</b>		<b>13,62,36,046.00</b>	<b>13,48,98,833.00</b>
<b>EXPENDITURE</b>				
2-10	Establishment Expenses	I-10	3,83,97,235.00	4,70,41,693.00
2-20	Administrative Expenses	I-11	10,85,450.00	12,77,799.00
2-30	Operations & Maintenance	I-12	1,46,78,721.00	1,61,64,647.00
2-40	Interest & Finance Expenses	I-13	0.00	0.00
2-50	Programme Expenses	I-14	7,82,021.00	6,29,670.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	6,32,862.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	49,77,680.00	51,91,185.00
2-72	Depreciation		2,64,21,778.00	2,08,18,905.00
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>8,63,42,885.00</b>	<b>9,17,56,761.00</b>
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		<b>4,98,93,161.00</b>	<b>4,31,42,072.00</b>
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		<b>4,98,93,161.00</b>	<b>4,31,42,072.00</b>
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		<b>4,98,93,161.00</b>	<b>4,31,42,072.00</b>

For BNPSY And Associates  
Chartered Accountants



For Nagar Palika Parishad, Biswan, Sitapur

अजीत सिंह  
लेखाकार

अधिसासी अधिकारी  
नगर पालिका परिषद

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
440-30	Administrative		0.00
440-20	Operations & Maintenance		0.00
<b>Total Prepaid expenses</b>		<b>0.00</b>	<b>0.00</b>

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
<b>Balance with Bank –</b>			
<b>Municipal Funds</b>			
450-21	Nationalised Banks	4,85,88,613.50	2,98,54,311.50
450-22	Other Scheduled Banks	0.00	0.00
450-23	Scheduled Co-operative Banks		
450-24	Post Office		
	<b>Sub-total</b>	<b>4,85,88,613.50</b>	<b>2,98,54,311.50</b>
450-41	<b>Balance with Bank –</b>		
<b>Pension Funds</b>			
450-42	Nationalised Banks	4,57,831.00	4,57,831.00
450-43	Other Scheduled Banks		
450-44	Scheduled Co-operative Post Office		
	<b>Sub-total</b>	<b>4,57,831.00</b>	<b>4,57,831.00</b>
<b>Balance with Bank –</b>			
<b>Grant Funds</b>			
450-61	Nationalised Banks		
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative		
450-64	Post Office		
	<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Cash and Bank balances</b>		<b>4,90,46,444.50</b>	<b>3,03,12,142.50</b>

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	37,070.00			37,070.00
460-20	Employee Provident Fund	0.00			0.00
460-30	Loans to Others				0.00
460-40	Advance to Suppliers and Contractors				0.00
460-50	Advance to Others				0.00
460-60	Deposit with External Agencies				0.00
460-80	Other Current Assets				0.00
	<b>Sub –Total</b>	<b>37,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,070.00</b>
461	Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B – 18 (a))	0.00	0.00	0.00	0.00
<b>Total Loans, advances, and deposits</b>		<b>37,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,070.00</b>



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अजीत सिंह



NAGAR PALIKA PARISHAD, BISWAN, SITAPUR  
PENSION RECONCILIATION AS ON 31.03.2017

	BALANCE AS PER PENSION BOOK		457811.00
Add:	DIFFERENCE IN TALLING IN FEB 15 AND RECTIFIED IN JUN 2015		20.00
	BALANCE AS PER TALLY		457831.00



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बिसवाँ-सीतापुर


**NAGAR PALIKA PARISHAD, BISWAN DISTT SITAPUR**  
**GENERAL CASH BOOK AND TALLY RECONCILIATION**

AS ON 31.03.2017

	Particulars	Amount	Amount
	Balance as per Tally		48588613.50
<b>Add:</b>	security taken in General cash book in income head but taken as contra voucher in tally on 07.05.2009 ch no 418419 dated 21.04.2009 (As Amount Transfreed from One account to another Account)	27946.00	
<b>Less:</b>	Security taken in General cash book in Payment Side but taken as contra voucher in tally on 31.03.2015 (Reversed on 01.04.2015 in Cash book)	315697.00	
<b>Less:</b>	Security taken in General cash book in Payment Side but taken as contra voucher in tally on 13.01.2015 (As Amount Transfreed from One account to another Account)	92432.00	
			(380183.00)
	<b>Balance as per General cash book as on 31.03.2017</b>		<b>48208430.50</b>



  
**अजीत सिंह**  
**लेखाकार**  
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**बिसवाँ-सीतापुर**

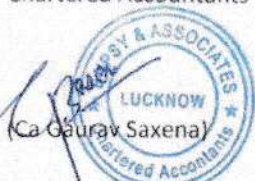
  
**अधिसासी अधिकारी**  
**नगर पालिका परिषद**  
**बिसवाँ-सीतापुर**

**NAGAR PALIKA PARISHAD- BISWAN DISTT SITAPUR**  
Provisional Balance Sheet as on 31.03.2017

Code No.	Item/ Head of Account	Schedule No	Current Year 31.03.2017 Amount (Rs.)	Previous Year 31.03.2016 Amount (Rs.)
1	2	3	4	5
	<b>LIABILITIES</b>			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	31,41,43,808.89	26,42,50,647.89
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	<b>Total Reserves &amp; Surplus</b>		<b>31,41,43,808.89</b>	<b>26,42,50,647.89</b>
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
	<b>Total Loans</b>		<b>0.00</b>	<b>0.00</b>
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	-17,01,369.00	26,05,829.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	0.00	0.00
3-60	Provisions	B-10	0.00	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>-17,01,369.00</b>	<b>26,05,829.00</b>
	<b>TOTAL LIABILITIES</b>		<b>31,24,42,439.89</b>	<b>26,68,56,476.89</b>
	<b>ASSETS</b>			
	Fixed Assets			
4-10	Gross Block	B-11	34,31,33,486.69	28,98,60,047.69
4-11	Less: Accumulated Depreciation		9,23,76,618.00	6,59,54,840.00
	Net Block		25,07,56,868.69	22,39,05,207.69
4-12	Capital Work-in-Progress		0.00	0.00
	<b>Total Fixed Assets</b>		<b>25,07,56,868.69</b>	<b>22,39,05,207.69</b>
	Investments			
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>
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	0.00	0.00
4-31	Sundry Debtors(Receivables)	B-15	1,26,02,056.70	1,26,02,056.70
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	4,90,46,444.50	3,03,12,142.50
4-60	Loans, advances and deposits	B-18	37,070.00	37,070.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>6,16,85,571.20</b>	<b>4,29,51,269.20</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>31,24,42,439.89</b>	<b>26,68,56,476.89</b>

For BNPSY And Associates  
Chartered Accountants

For Nagar Palika Parishad, Biswan, Sitapur



*Bb*  
अजीत सिंह  
लेखाकार  
नगर पालिका परिषद

*K*  
अधिकासी अधिकारी  
E.O. नगर पालिका परिषद  
विसर्वा-सीतापुर  
Chairman