

**Kanpur Municipal Corporation**  
**Motijheel, Kanpur**

**Audited Balance Sheet**  
**F Y: 2015-2016**

**BATRA AGRAWAL ASSOCIATES**  
**Chartered Accountants**

15/79(2), Civil Lines, Kanpur-1

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**KANPUR MUNICIPAL CORPORATION**  
**BALANCE SHEET AS ON 31.03.2016**

| CODE NO. | DESCRIPTION OF ITEMS   | SCH.NO. | CURRENT YEAR AMOUNT (Rs.) | PREVIOUS YEAR AMOUNT (Rs.) |
|----------|--|---------|---------------------------|----------------------------|
|          | <b>LIABILITIES</b>   |         |                           |                            |
|          | <b>Reserve &amp; Surplus</b>                                     |         |                           |                            |
| 3101000  | Municipal (General) Fund   | B-1     | 29,851,180,455.28         | 30,708,657,395.63          |
| 3111000  | Earmarked Funds  | B-2     | 2,869,924,457.41          | 3,430,531,856.91           |
| 3121000  | Reserves   | B-3     | 11,284,125,686.82         | 10,168,457,339.87          |
|          | <b>Total Reserves &amp; Surplus</b>                              |         | <b>44,005,230,599.51</b>  | <b>44,307,646,592.41</b>   |
| 3201000  | Grants, Contributions for specific purposes                      | B-4     | 5,666,044,260.00          | 5,666,044,260.00           |
|          | <b>Loans</b>   |         |                           |                            |
| 3301000  | Secured Loans  | B-5     | 3,873,146,937.00          | 3,873,146,937.00           |
| 3311000  | Unsecured Loans  | B-6     | -                         | -                          |
|          | <b>Total Loans</b>   |         | <b>3,873,146,937.00</b>   | <b>3,873,146,937.00</b>    |
|          | <b>Current Liabilities and Provisions</b>                        |         |                           |                            |
| 3401000  | Deposits Received  | B-7     | 51,897,466.62             | 46,077,031.00              |
| 3411000  | Deposits Works   | B-8     | 46,332,112.38             | -                          |
| 3501000  | Other Liabilities  | B-9     | 300,566,937.10            | 233,113,671.70             |
| 3601000  | Provisions   | B-10    | -                         | -                          |
|          | <b>Total Current Liabilities and Provisions</b>                  |         | <b>398,796,516.10</b>     | <b>279,190,702.70</b>      |
|          | <b>TOTAL LIABILITIES</b>   |         | <b>53,943,218,312.61</b>  | <b>54,126,028,492.11</b>   |
|          | <b>ASSETS</b>  |         |                           |                            |
|          | <b>Fixed Assets</b>  |         |                           |                            |
| 4101000  | Gross Block  | B-11    | 44,235,709,845.62         | 42,931,353,708.67          |
| 4112000  | Less: Accumulated Depreciation                                   |         | 2,552,552,789.00          | 2,180,232,359.00           |
|          | <b>Net Fixed Assets</b>  |         | <b>41,683,157,056.62</b>  | <b>40,751,121,349.67</b>   |
|          | <b>Investments</b>   |         |                           |                            |
| 4201000  | Investment-General Fund  | B-12    | 200,660,724.00            | 39,377,894.00              |
|          | <b>Total Investments</b>   |         | <b>200,660,724.00</b>     | <b>39,377,894.00</b>       |
|          | <b>Current Assets, Loans and Advances</b>                        |         |                           |                            |
| 4301000  | Stock in Hand  | B-13    | -                         | -                          |
|          | <b>Sundry Debtors</b>  |         |                           |                            |
| 4311000  | Gross amount outstanding   | B-14    | 1,897,285,739.45          | 1,590,755,224.45           |
| 4321000  | Less: Accumulated provision against bad and doubtful receivables |         | -                         | -                          |
|          | <b>Net amount outstanding</b>                                    |         | <b>1,897,285,739.45</b>   | <b>1,590,755,224.45</b>    |
| 4401000  | Prepaid Expenses   | B-15    | -                         | -                          |
| 4501000  | Cash and Bank Balances   | B-16    | 3,070,928,236.54          | 4,653,587,467.99           |
| 4601000  | Loans, Advances and Deposits                                     | B-17    | 7,091,186,556.00          | 7,091,186,556.00           |
| 4611000  | Less: Accumulated provision against Loans                        |         | -                         | -                          |
|          | <b>Total Current Assets, Loans and Advances</b>                  |         | <b>10,162,114,792.54</b>  | <b>11,744,774,023.99</b>   |
|          | <b>TOTAL ASSETS</b>  |         | <b>53,943,218,312.61</b>  | <b>54,126,028,492.11</b>   |
| 4701000  | Other Assets   | B-18    | -                         | -                          |
| 4801000  | Miscellaneous Expenditure (to the extent not written off)        | B-19    | -                         | -                          |
|          | <b>TOTAL ASSETS</b>  |         | <b>53,943,218,312.61</b>  | <b>54,126,028,492.11</b>   |

**NOTES ON ACCOUNTS**

B-20

Schedules B-1 to B-20 form an integral part of Accounts.

**As per our separate report of even date**

For **Batra Agrawal Associates**  
Chartered Accountants

(Pravin Agarwal)  
Partner  
Membership No. 070663  
Kanpur



(Chief Accounts Officer)

(Addl. Municipal Comm.)

(Municipal Comm.)



Schedules to the Balance Sheet:

Schedule B-1: Municipal (General) Fund

| Code No. | Particulars                    | Opening Balance as per the last account (Rs.) | Addition/Adjustment 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)                                      |
| 3101001  | Municipal Fund                 | 30,077,038,014.58                             | -   | 30,077,038,014.58        | -                                | 30,077,038,014.58                            |
| 3109001  | Excess of Income & Expenditure | 631,619,381.05                                | (857,476,940.35)                          | (225,857,559.30)         | -                                | (225,857,559.30)                             |
|          | <b>Total Municipal Fund</b>    | <b>30,708,657,395.63</b>                      | <b>(857,476,940.35)</b>                   | <b>29,851,180,455.28</b> | <b>-</b>                         | <b>29,851,180,455.28</b>                     |

Schedule B-2: Earmarked Funds/ Special Funds/ Sinking Fund/ Trust or Agency Fund

| Particulars   | Water Supply I        | Sewerage I            | Sewerage II          | Finance Comm. Fund      | Infrastructure Fund     | Sewerage III          | Water Supply II       | E-Governance Fund   | Smart City Mission Fund |
|---|-----------------------|-----------------------|----------------------|-------------------------|-------------------------|-----------------------|-----------------------|---------------------|-------------------------|
| Code No.  | 3111500               | 3111500               | 3111400              | 3111500                 | 3111600                 | 3111700               | 3111800               | 3112200             | 3113200                 |
| (a) Opening Balances  | 495,711,500.00        | 270,363,710.00        | 31,300,500.00        | 691,194,343.52          | 959,951,635.84          | 155,850,000.00        | 789,186,200.00        | 8,094,380.00        | -                       |
| (b) Additions to the Special Fund                             | -                     | -                     | -                    | 707,450,939.00          | 262,019,264.00          | -                     | -                     | -                   | 10,000,000.00           |
| (i) Received during the year                                  | -                     | -                     | -                    | -                       | -                       | -                     | -                     | -                   | -                       |
| (ii) Transfer from Municipal / Other Fund                     | -                     | -                     | -                    | -                       | -                       | -                     | -                     | -                   | -                       |
| (iii) Interest/ Dividend earned on Special Fund Investments   | -                     | -                     | -                    | -                       | -                       | -                     | -                     | -                   | -                       |
| (iv) Profit on disposal of Special Fund Investments           | -                     | -                     | -                    | -                       | -                       | -                     | -                     | -                   | -                       |
| (v) Appreciation in Value of Special Fund Investments         | -                     | -                     | -                    | -                       | -                       | -                     | -                     | -                   | -                       |
| (vi) Other additions  | -                     | -                     | -                    | -                       | -                       | -                     | -                     | -                   | -                       |
| <b>Total (b)</b>  | <b>495,711,500.00</b> | <b>270,363,710.00</b> | <b>31,300,500.00</b> | <b>707,450,939.00</b>   | <b>262,019,264.00</b>   | <b>155,850,000.00</b> | <b>789,186,200.00</b> | <b>8,094,380.00</b> | <b>10,000,000.00</b>    |
| (c) Payments out of Funds                                     | -                     | -                     | -                    | 1,396,645,287.52        | 1,221,970,899.84        | -                     | -                     | -                   | -                       |
| (i) Capital expenditure on Fixed Assets                       | -                     | -                     | -                    | -                       | -                       | -                     | -                     | -                   | -                       |
| Others  | -                     | -                     | -                    | 548,492,229.95          | 677,456,175.00          | -                     | -                     | -                   | -                       |
| Sub Total   | -                     | -                     | -                    | 548,492,229.95          | 677,456,175.00          | -                     | -                     | -                   | -                       |
| (ii) Revenue expenditure on Salary, Wages and allowances etc. | -                     | -                     | -                    | -                       | -                       | -                     | -                     | -                   | -                       |
| Rent  | -                     | -                     | -                    | -                       | -                       | -                     | -                     | -                   | -                       |
| Other Expenses  | -                     | -                     | -                    | 279,838,610.00          | 5,411,000.00            | -                     | -                     | -                   | -                       |
| Sub Total   | -                     | -                     | -                    | 279,838,610.00          | 5,411,000.00            | -                     | -                     | -                   | -                       |
| (iii) Others  | -                     | -                     | -                    | -                       | -                       | -                     | -                     | -                   | -                       |
| Loss on disposal of Special Fund Investments                  | -                     | -                     | -                    | -                       | -                       | -                     | -                     | -                   | -                       |
| Diminution in value of Special Fund Investments               | -                     | -                     | -                    | -                       | -                       | -                     | -                     | -                   | -                       |
| Transferred to Municipal Fund                                 | -                     | -                     | -                    | -                       | -                       | -                     | -                     | -                   | -                       |
| Sub Total   | -                     | -                     | -                    | -                       | -                       | -                     | -                     | -                   | -                       |
| <b>Total of (i-iii) (c)</b>                                   | <b>495,711,500.00</b> | <b>270,363,710.00</b> | <b>31,300,500.00</b> | <b>1,396,645,287.52</b> | <b>1,221,970,899.84</b> | <b>155,850,000.00</b> | <b>789,186,200.00</b> | <b>8,094,380.00</b> | <b>10,000,000.00</b>    |
| <b>Net balance at the year end [(a+b)-(c)]</b>                | <b>495,711,500.00</b> | <b>270,363,710.00</b> | <b>31,300,500.00</b> | <b>570,314,442.57</b>   | <b>539,103,724.44</b>   | <b>155,850,000.00</b> | <b>789,186,200.00</b> | <b>8,094,380.00</b> | <b>10,000,000.00</b>    |

Schedule B-3: Reserves

| 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)                                      |
| 3121001  | Capital Contribution         | -   | -                               | -                        | -                                | -  |
| 3121101  | Capital Reserve              | 10,168,457,339.87                             | 1,225,948,404.95                | 11,394,405,744.82        | 110,280,058.00                   | 11,284,125,686.82                            |
| 3122001  | Borrowing Redemption Reserve | -   | -                               | -                        | -                                | -  |
| 3123001  | Special Funds (Utilised)     | -   | -                               | -                        | -                                | -  |
| 3124001  | Statutory Reserve            | -   | -                               | -                        | -                                | -  |
| 3125001  | General Reserve              | -   | -                               | -                        | -                                | -  |
| 3126001  | Revaluation Reserve          | -   | -                               | -                        | -                                | -  |
|          | <b>Total Reserve Funds</b>   | <b>10,168,457,339.87</b>                      | <b>1,225,948,404.95</b>         | <b>11,394,405,744.82</b> | <b>110,280,058.00</b>            | <b>11,284,125,686.82</b>                     |

Schedule B-4 : Grants & Contribution for Specific Purposes

| Particulars   | Grants from Central Government<br>3201000 | Grants from State Government<br>3202000 | Grants from other Government Agencies<br>3203000 | Grants from Financial Institution<br>3204000 | Grants from Welfare Bodies<br>3205000 | Grants from International Organisations<br>3206000 | Others<br>3208000 |
|---|---|---|--|--|---------------------------------------|--|-------------------|
| (a) Opening Balances  |   |   |  |  |                                       |  |                   |
| (b) Additions to the Grants   |   |   |  |  |                                       |  |                   |
| (i) Grant received during the year  | 2,293,427,400.00                          | 3,372,616,860.00                        |  |  |                                       |  |                   |
| (ii) Interest/Dividend earned on Grant Investments                            | -   | -                                       | -  | -  | -                                     | -  | -                 |
| (iii) Profit on disposal of Grant Investments                                 | -   | -                                       | -  | -  | -                                     | -  | -                 |
| (iv) Appreciation in value of Grant Investments                               | -   | -                                       | -  | -  | -                                     | -  | -                 |
| (v) other additions   | -   | -                                       | -  | -  | -                                     | -  | -                 |
| Total (b)   | 2,293,427,400.00                          | 3,372,616,860.00                        |  |  |                                       |  |                   |
| (c) Payments out of Funds   |   |   |  |  |                                       |  |                   |
| (i) Capital expenditure on Fixed Assets                                       |   |   |  |  |                                       |  |                   |
| Others  |   |   |  |  |                                       |  |                   |
| Sub Total   |   |   |  |  |                                       |  |                   |
| (ii) Revenue expenditure on Salary, Wages and allowances etc.                 |   |   |  |  |                                       |  |                   |
| Rent  |   |   |  |  |                                       |  |                   |
| Other administrative charges  |   |   |  |  |                                       |  |                   |
| Sub Total   |   |   |  |  |                                       |  |                   |
| (iii) Others  |   |   |  |  |                                       |  |                   |
| Loss on disposal of Special Fund Investments                                  |   |   |  |  |                                       |  |                   |
| Diminution in value of Special Fund Investments Transferred to Municipal Fund |   |   |  |  |                                       |  |                   |
| Sub Total   |   |   |  |  |                                       |  |                   |
| Total of (i-iii) (c)  |   |   |  |  |                                       |  |                   |
| Net balance at the year end [(a+b)-(c)]                                       | 2,293,427,400.00                          | 3,372,616,860.00                        |  |  |                                       |  |                   |

Schedule B-5 : Secured Loans

| Code No. | Particulars                                    | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|--|---------------------------|----------------------------|
| 1        | 2  | 3                         | 4                          |
| 3301001  | Loans from Central Government                  |                           |                            |
| 3302001  | Loans from State Government                    | 3,873,146,937.00          | 3,873,146,937.00           |
| 3303001  | Loans from Government Bodies & Association     |                           |                            |
| 3304004  | Loans from International Agencies              |                           |                            |
| 3305001  | Loans from Banks & Other Financial Institution |                           |                            |
| 3306001  | Other Term Loans                               |                           |                            |
| 3307001  | Bond & Debentures                              |                           |                            |
| 3308001  | Other Loans                                    |                           |                            |
|          | Total Secured Loans                            | 3,873,146,937.00          | 3,873,146,937.00           |

Schedule B-6 : Unsecured Loans

| Code No. | Particulars                                    | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|--|---------------------------|----------------------------|
| 1        | 2  | 3                         | 4                          |
| 3311001  | Loans from Central Government                  |                           |                            |
| 3312001  | Loans from State Government                    |                           |                            |
| 3313001  | Loans from Government Bodies & Association     |                           |                            |
| 3314001  | Loans from International Agencies              |                           |                            |
| 3315001  | Loans from Banks & Other Financial Institution |                           |                            |
| 3316001  | Other Term Loans                               |                           |                            |
| 3317001  | Bond & Debentures                              |                           |                            |
| 3318001  | Other Loans                                    |                           |                            |
|          | Total Unsecured Loans                          |                           |                            |

Schedule B-7 : Deposits Received

| Code No. | Particulars                    | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|--------------------------------|---------------------------|----------------------------|
| 1        | 2                              | 3                         | 4                          |
| 3401001  | From Contractors               | 51,897,466.62             | 46,077,031.00              |
| 3402001  | From Revenues                  | -                         | -                          |
|          | <b>Total Deposits Received</b> | <b>51,897,466.62</b>      | <b>46,077,031.00</b>       |

Schedule B-8 : Deposits, Works

| Code No. | Particulars                    | Opening balance as the beginning of the year Amount (Rs.) | Additions during the current year Amount (Rs.) | Utilisation/expense during the year Amount (Rs.) | Balance outstanding at the end of the year Amount (Rs.) |
|----------|--------------------------------|---|--|--|---|
| 1        | 2                              | 3   | 4  | 5  | 6   |
| 3411001  | Civil Works                    | 28,879,587.55   | 28,268,875.00                                  | 10,816,350.17                                    | 46,332,112.38   |
| 3412001  | Electrical Works               | -   | -  | -  | -   |
| 3418001  | Others                         | -   | -  | -  | -   |
|          | <b>Total of Deposits Works</b> | <b>28,879,587.55</b>                                      | <b>28,268,875.00</b>                           | <b>10,816,350.17</b>                             | <b>46,332,112.38</b>                                    |

Schedule B-9 : Other Liabilities

| Code No. | Particulars                           | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|---------------------------------------|---------------------------|----------------------------|
| 1        | 2                                     | 3                         | 4                          |
| 3501000  | Creditors                             | 28,155,801.56             | 31,552,495.56              |
| 3501100  | Employee Liabilities                  | 5,388,700.00              | 5,378,151.00               |
| 3501200  | Interest Earned on Grant Contribution | 229,111,234.00            | 153,700,401.00             |
| 3502000  | Recoveries Payable                    | 37,811,200.54             | 41,482,622.14              |
|          | <b>Total Other Liabilities</b>        | <b>300,566,937.10</b>     | <b>233,113,671.70</b>      |

Schedule B-10 : Provisions

| Code No. | Particulars                 | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|-----------------------------|---------------------------|----------------------------|
| 1        | 2                           | 3                         | 4                          |
| 3601001  | Provisions for Expenses     | -                         | -                          |
| 3602001  | Provisions for Interest     | -                         | -                          |
| 3603001  | Provisions for Other Assets | -                         | -                          |
|          | <b>Total Provisions</b>     | <b>-</b>                  | <b>-</b>                   |

Schedule B.11 : Fixed Assets

| Code No. | Particulars                             | Gross Block              |                             |                              |                             | Accumulated Depreciation |                             |                              |                              | Net Block                  |                             |
|----------|---|--------------------------|-----------------------------|------------------------------|-----------------------------|--------------------------|-----------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|
|          |   | Opening Balance          | 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 | At the end of previous year |
| 1        | 2                                       | 3                        | 4                           | 5                            | 6                           | 7                        | 8                           | 9                            | 10                           | 11                         | 12                          |
| 4101000  | Land                                    | 16,313,537,728.00        | -                           | -                            | 16,313,537,728.00           | 669,416,739.00           | 89,657,813.00               | -                            | 759,074,552.00               | 16,313,537,728.00          | 16,313,537,728.00           |
| 4102000  | Building                                | 6,169,391,013.44         | 305,066.00                  | -                            | 6,169,896,079.44            | 669,416,739.00           | 89,657,813.00               | -                            | 759,074,552.00               | 5,410,821,527.44           | 5,500,174,274.44            |
| 4103000  | Infrastructure Assets                   | 6,546,484,000.00         | -                           | -                            | 6,546,484,000.00            | 711,404,056.00           | 95,111,803.00               | -                            | 806,515,859.00               | 5,739,968,141.00           | 5,835,079,944.00            |
| 4103100  | Roads and Bridges                       | 2,777,410,510.67         | -                           | -                            | 2,777,410,510.67            | 300,855,714.00           | 40,367,827.00               | -                            | 341,224,541.00               | 2,436,185,969.67           | 2,476,553,796.67            |
| 4103200  | Sewerage and Drainage                   | 379,007,371.00           | 66,204,452.00               | -                            | 444,211,823.00              | 120,126,657.00           | 21,486,847.00               | -                            | 141,613,504.00               | 302,598,319.00             | 258,880,714.00              |
| 4103300  | Public Lighting                         | 65,853,305.00            | -                           | -                            | 65,853,305.00               | 14,714,079.00            | 2,461,019.00                | -                            | 17,175,098.00                | 49,349,894.00              | 51,139,226.00               |
| 4103400  | Plant & Machinery                       | 175,858,408.00           | 671,687.00                  | -                            | 183,993,296.00              | 98,858,524.00            | 9,493,854.00                | -                            | 108,352,378.00               | 75,340,918.00              | 76,999,884.00               |
| 4104000  | Vehicles                                | 12,322,448.51            | 1,813,685.00                | -                            | 14,136,133.51               | 4,010,087.00             | 922,801.00                  | -                            | 4,932,888.00                 | 9,203,245.51               | 8,312,361.51                |
| 4105000  | Office & Other Equipment                | 6,360,865.00             | 2,277,954.00                | -                            | 8,638,819.00                | 1,957,545.00             | 442,968.00                  | -                            | 2,400,513.00                 | 6,238,306.00               | 4,403,320.00                |
| 4106000  | Furniture, Fixtures, Fittings           | 51,086,968.98            | -                           | -                            | 51,086,968.98               | 19,481,543.00            | 2,095,440.00                | -                            | 21,576,983.00                | 29,509,985.98              | 31,005,425.98               |
| 4107000  | Other Fixed Assets                      | 2,708,153,254.87         | 1,225,948,404.95            | -                            | 3,934,101,659.82            | 239,406,415.00           | 110,280,058.00              | -                            | 349,686,473.00               | 3,584,415,186.82           | 2,468,746,839.87            |
| 4108000  | Assets Against Fund                     | 25,977,335.20            | -                           | -                            | 25,977,335.20               | -                        | -                           | -                            | -                            | 25,977,335.20              | 25,977,335.20               |
| 4112000  | Capital Work in Progress                | 7,699,710,500.00         | -                           | -                            | 7,699,710,500.00            | -                        | -                           | -                            | -                            | 7,699,710,500.00           | 7,699,710,500.00            |
| 4122000  | Capital Work in Progress (Against Fund) | 42,931,353,708.67        | 1,804,356,136.95            | -                            | 44,235,709,845.62           | 2,180,232,359.00         | 372,320,430.00              | -                            | 2,552,552,789.00             | 41,683,157,056.62          | 40,751,121,349.67           |
|          | <b>Total</b>                            | <b>42,931,353,708.67</b> | <b>1,804,356,136.95</b>     | <b>-</b>                     | <b>44,235,709,845.62</b>    | <b>2,180,232,359.00</b>  | <b>372,320,430.00</b>       | <b>-</b>                     | <b>2,552,552,789.00</b>      | <b>41,683,157,056.62</b>   | <b>40,751,121,349.67</b>    |

Schedule B-12: Investments-General Fund

| 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                                 |
| 4201001  | Central Government Securities           | -                  | -                | -                                | -                                 |
| 4202001  | State Government Securities             | -                  | -                | -                                | -                                 |
| 4203001  | Debentures & Bonds                      | -                  | -                | -                                | -                                 |
| 4204001  | Preference Shares                       | -                  | -                | -                                | -                                 |
| 4205001  | Equity Shares                           | -                  | -                | -                                | -                                 |
| 4206001  | Units of Mutual Fund                    | -                  | -                | 40,660,724.00                    | 39,377,894.00                     |
| 4208001  | Other Investments                       | -                  | -                | 160,000,000.00                   | -                                 |
|          | <b>Total of Investment-General Fund</b> |                    |                  | <b>200,660,724.00</b>            | <b>39,377,894.00</b>              |

Schedule B-13: Stock in Hand

| Code No. | Particulars                | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|----------------------------|---------------------------|----------------------------|
| 1        | 2                          | 3                         | 4                          |
| 4301000  | Stores                     | -                         | -                          |
| 4302000  | Loose Tools                | -                         | -                          |
| 4308000  | Others                     | -                         | -                          |
|          | <b>Total Stock in Hand</b> |                           |                            |

Schedule B-14: Sundry Debtors (Receivables)

| Code No. | Particulars   | Gross Amount (Rs.)      | Pro. for Outstanding Revenues (Rs.) | Net Amount (Rs.)        | Previous Year Net Amount (Rs.) |
|----------|---|-------------------------|-------------------------------------|-------------------------|--------------------------------|
| 1        | 2   | 3                       | 4                                   | 5 (3-4)                 | 6                              |
| 4311000  | Receivables for Property Taxes                            | 1,512,042,123.45        | -                                   | 1,512,042,123.45        | 1,209,939,694.45               |
|          | Less: State Govt. Cesses/Levies in Taxes-Control Accounts | -                       | -                                   | -                       | -                              |
|          | Net Receivables of Property Taxes                         | 1,512,042,123.45        | -                                   | 1,512,042,123.45        | 1,209,939,694.45               |
| 4311900  | Receivables for Other Taxes                               | 14,140,291.00           | -                                   | 14,140,291.00           | 14,140,291.00                  |
|          | Less: State Govt. Cesses/Levies in Taxes-Control Accounts | -                       | -                                   | -                       | -                              |
|          | Net Receivables of Property Taxes                         | 14,140,291.00           | -                                   | 14,140,291.00           | 14,140,291.00                  |
| 4312000  | Receivables for Cass Income                               | -                       | -                                   | -                       | -                              |
| 4313000  | Receivables for Fees & User Charges                       | -                       | -                                   | -                       | -                              |
| 4314000  | Receivables from Other Sources                            | 7,893,555.00            | -                                   | 7,893,555.00            | 3,465,469.00                   |
| 4315000  | <b>Receivables from Government</b>                        |                         |                                     |                         |                                |
|          | Grant Receivables from Central Government                 | 250,000,000.00          | -                                   | 250,000,000.00          | 250,000,000.00                 |
| 4315001  | Sewerage III  | 2,000.00                | -                                   | 2,000.00                | 2,000.00                       |
| 4315002  | Sewerage II   | 213,020.00              | -                                   | 213,020.00              | 213,020.00                     |
| 4315003  | Sewerage I  | 1,750.00                | -                                   | 1,750.00                | 1,750.00                       |
| 4315004  | Water Supply I  | -                       | -                                   | -                       | -                              |
|          | Grant Receivables from State Government                   | 112,860,000.00          | -                                   | 112,860,000.00          | 112,860,000.00                 |
| 4315005  | Sewerage III  | 85,800.00               | -                                   | 85,800.00               | 85,800.00                      |
| 4315006  | Sewerage I  | 600.00                  | -                                   | 600.00                  | 600.00                         |
| 4315007  | Water Supply I  | 26,600.00               | -                                   | 26,600.00               | 26,600.00                      |
| 4315008  | Water Supply II   | -                       | -                                   | -                       | -                              |
|          | <b>Total of Sundry Debtors (Receivables)</b>              | <b>1,897,285,739.45</b> |                                     | <b>1,897,285,739.45</b> | <b>1,590,755,224.45</b>        |

Schedule B-15: Prepaid Expenses

| Code No. | Particulars                   | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|-------------------------------|---------------------------|----------------------------|
| 1        | 2                             | 3                         | 4                          |
| 4401001  | Establishment                 | -                         | -                          |
| 4402001  | Administrative                | -                         | -                          |
| 4403001  | Operations & Maintenance      | -                         | -                          |
|          | <b>Total Prepaid Expenses</b> | -                         | -                          |

Schedule B-16: Cash and Bank Balances

| Code No. | Particulars                             | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|---|---------------------------|----------------------------|
| 1        | 2                                       | 3                         | 4                          |
| 4501000  | Cash                                    | 17,471,827.00             | 261,257.00                 |
|          | <b>Balance with Bank-Municipal Fund</b> |                           |                            |
| 4502100  | Nationalised Banks                      | 1,012,965,886.69          | 1,804,716,641.97           |
| 4502200  | Other Scheduled Banks                   | 701,488,979.08            | 1,686,907,277.58           |
| 4502300  | Scheduled Co-operative Banks            | -                         | -                          |
| 4502401  | Post Office                             | -                         | -                          |
|          | <b>Sub Total</b>                        | <b>1,714,454,817.77</b>   | <b>2,891,623,869.55</b>    |
|          | <b>Balance with Bank-Special Fund</b>   |                           |                            |
| 4504100  | Nationalised Banks                      | -                         | -                          |
| 4504200  | Other Scheduled Banks                   | -                         | -                          |
| 4504300  | Scheduled Co-operative Banks            | -                         | -                          |
| 4504401  | Post Office                             | -                         | -                          |
|          | <b>Sub Total</b>                        | -                         | -                          |
|          | <b>Balance with Bank-Grant Fund</b>     |                           |                            |
| 4506100  | Nationalised Banks                      | 1,159,515,214.82          | 1,039,658,004.00           |
| 4506200  | Other Scheduled Banks                   | 179,486,376.95            | 722,044,337.44             |
| 4506300  | Scheduled Co-operative Banks            | -                         | -                          |
| 4506401  | Post Office                             | -                         | -                          |
|          | <b>Sub Total</b>                        | <b>1,339,001,591.77</b>   | <b>1,761,702,341.44</b>    |
|          | <b>Total Cash and Bank Balances</b>     | <b>3,070,928,236.54</b>   | <b>4,653,587,467.99</b>    |

Schedule B-17: Loans, Advances and Deposits

| Code No. | Particulars   | Opening Balance Amount (Rs.) | Paid during the year Amount (Rs.) | Recovered during the year Amount (Rs.) | Balance Outstanding Amount (Rs.) |
|----------|---|------------------------------|-----------------------------------|--|----------------------------------|
| 1        | 2   | 3                            | 4                                 | 5                                      | 6                                |
| 4601000  | Loans and Advances to Employees                                   | 31,229,867.00                | -                                 | -                                      | 31,229,867.00                    |
| 4602000  | Employee Provident Fund Loans                                     | -                            | -                                 | -                                      | -                                |
| 4603000  | Loans to Others   | -                            | -                                 | -                                      | -                                |
| 4604000  | Advance to Suppliers and Contractors                              | 7,046,794,120.00             | -                                 | -                                      | 7,046,794,120.00                 |
| 4605000  | Advance to Others   | -                            | -                                 | -                                      | -                                |
| 4606000  | Deposit with External Agencies                                    | 13,162,569.00                | -                                 | -                                      | 13,162,569.00                    |
| 4608000  | Other Current Assets  | 7,091,186,556.00             | -                                 | -                                      | 7,091,186,556.00                 |
|          | <b>Sub Total</b>  |                              |                                   |  |                                  |
| 4611000  | Less: Accumulated Provisions against Loans, Advances and Deposits | -                            | -                                 | -                                      | -                                |
|          | <b>Total Loans, Advances and Deposits</b>                         | <b>7,091,186,556.00</b>      | -                                 | -                                      | <b>7,091,186,556.00</b>          |

Schedule B-18: Other Assets

| Code No. | Particulars                  | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|------------------------------|---------------------------|----------------------------|
| 1        | 2                            | 3                         | 4                          |
| 4701000  | Deposit Works                | -                         | -                          |
| 4703000  | Other Asset Control Accounts | -                         | -                          |
|          | <b>Total Other Assets</b>    | -                         | -                          |



Schedule B-19 : Miscellaneous Expenditure (to the extent not written off)

| Code No. | Particulars                            | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|--|---------------------------|----------------------------|
| 1        | 2                                      | 3                         | 4                          |
| 4801000  | Loans Issue Expenses-Deferred          | -                         | -                          |
| 4802000  | Discount on Issue of Loans             | -                         | -                          |
| 4803000  | Deferred Revenue Expenses              | -                         | -                          |
| 4804000  | Others                                 | -                         | -                          |
|          | <b>Total Miscellaneous Expenditure</b> | -                         | -                          |

Grouping to the schedule of Balance Sheet:

Capital Reserve

| 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)                                      |
| 3121101  | Awasthapaana Nighi          | 956,986,201.31                                | 105,657,753.00                  | 1,062,643,954.31         | 21,895,090.00                    | 1,040,748,864.31                             |
| 3121102  | KDA Transfer                | 401,219,861.95                                | 571,869,443.00                  | 973,089,304.95           | 15,860,280.00                    | 957,229,024.95                               |
| 3121103  | Finance Commission          | 1,005,360,639.61                              | 548,492,229.95                  | 1,553,852,869.56         | 67,436,772.00                    | 1,486,416,097.56                             |
| 3121104  | NHI Fund                    | 67,665,181.00                                 | -                               | 67,665,181.00            | 4,486,202.00                     | 63,178,979.00                                |
| 3121105  | Shelter Home Fund           | 23,087,435.00                                 | -                               | 23,087,435.00            | 376,325.00                       | 22,711,110.00                                |
| 3121106  | Solid Waste Management      | 560,227,800.00                                | -                               | 560,227,800.00           | -                                | 560,227,800.00                               |
| 3121107  | Sewerage III                | 1,035,700,000.00                              | -                               | 1,035,700,000.00         | -                                | 1,035,700,000.00                             |
| 3121108  | Sewerage II                 | 1,166,754,000.00                              | -                               | 1,166,754,000.00         | -                                | 1,166,754,000.00                             |
| 3121109  | Sewerage I                  | 1,007,609,700.00                              | -                               | 1,007,609,700.00         | -                                | 1,007,609,700.00                             |
| 3121110  | Water Supply I              | 1,755,613,000.00                              | -                               | 1,755,613,000.00         | -                                | 1,755,613,000.00                             |
| 3121111  | Water Supply II             | 2,120,878,000.00                              | -                               | 2,120,878,000.00         | -                                | 2,120,878,000.00                             |
| 3121112  | Urban Road Improvement Plan | 13,827,521.00                                 | -                               | 13,827,521.00            | 225,389.00                       | 13,602,132.00                                |
| 3121113  | E Governance                | 52,928,000.00                                 | -                               | 52,928,000.00            | -                                | 52,928,000.00                                |
|          | <b>Total Reserve Funds</b>  | <b>10,168,457,339.87</b>                      | <b>1,225,948,404.95</b>         | <b>11,394,405,744.82</b> | <b>110,380,038.00</b>            | <b>11,284,125,706.82</b>                     |

Grants & Contribution for Specific Purposes (Central Government)

| Particulars   | Code No. | Grants from Central Govt. Sewerage I | Grants from Central Govt. Sewerage II | Grants from Central Govt. Sewerage III | Grants from Central Govt. Water Supply I | Grants from Central Govt. Water Supply II | Grants from Central Govt. E Governance | Grants from Central Govt. Total |
|---|----------|--------------------------------------|---------------------------------------|--|--|---|--|---------------------------------|
|   |          | 3201100                              | 3201200                               | 3201300                                | 3201500                                  | 3201600                                   | 3201700                                | 3201800                         |
| (a) Opening Balances:   |          | 450,606,150.00                       | 52,168,000.00                         | 482,150,000.00                         | 476,938,250.00                           | 828,507,000.00                            | 3,058,000.00                           | 2,293,427,400.00                |
| (b) Additions to the Grants   |          | -                                    | -                                     | -                                      | -  | -   | -                                      | -                               |
| (i) Grant received / receivable during the year                               |          | -                                    | -                                     | -                                      | -  | -   | -                                      | -                               |
| (ii) Interest/Dividend earned on Grant Investments                            |          | -                                    | -                                     | -                                      | -  | -   | -                                      | -                               |
| (iii) Profit on disposal of Grant Investments                                 |          | -                                    | -                                     | -                                      | -  | -   | -                                      | -                               |
| (iv) Appreciation in value of Grant Investments                               |          | -                                    | -                                     | -                                      | -  | -   | -                                      | -                               |
| (v) Other additions   |          | -                                    | -                                     | -                                      | -  | -   | -                                      | -                               |
| Total (b)   |          | -                                    | -                                     | -                                      | -  | -   | -                                      | -                               |
| <b>Total (a+b)</b>  |          | <b>450,606,150.00</b>                | <b>52,168,000.00</b>                  | <b>482,150,000.00</b>                  | <b>476,938,250.00</b>                    | <b>828,507,000.00</b>                     | <b>3,058,000.00</b>                    | <b>2,293,427,400.00</b>         |
| (c) Payments out of Funds   |          | -                                    | -                                     | -                                      | -  | -   | -                                      | -                               |
| (i) Capital expenditure on Fixed Assets                                       |          | -                                    | -                                     | -                                      | -  | -   | -                                      | -                               |
| Others  |          | -                                    | -                                     | -                                      | -  | -   | -                                      | -                               |
| Sub Total   |          | -                                    | -                                     | -                                      | -  | -   | -                                      | -                               |
| (ii) Revenue expenditure on Salary/Wages and allowances etc.                  |          | -                                    | -                                     | -                                      | -  | -   | -                                      | -                               |
| Rent  |          | -                                    | -                                     | -                                      | -  | -   | -                                      | -                               |
| Other administrative charges  |          | -                                    | -                                     | -                                      | -  | -   | -                                      | -                               |
| Sub Total   |          | -                                    | -                                     | -                                      | -  | -   | -                                      | -                               |
| (iii) Others  |          | -                                    | -                                     | -                                      | -  | -   | -                                      | -                               |
| Loss on disposal of Special Fund Investments                                  |          | -                                    | -                                     | -                                      | -  | -   | -                                      | -                               |
| Diminution in value of Special Fund Investments Transferred to Municipal Fund |          | -                                    | -                                     | -                                      | -  | -   | -                                      | -                               |
| Sub Total   |          | -                                    | -                                     | -                                      | -  | -   | -                                      | -                               |
| <b>Total of (i-iii) (c)</b>   |          | <b>-</b>                             | <b>-</b>                              | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                                  | <b>-</b>                               | <b>-</b>                        |
| <b>Net balance at the year end [(a+b)-(c)]</b>                                |          | <b>450,606,150.00</b>                | <b>52,168,000.00</b>                  | <b>482,150,000.00</b>                  | <b>476,938,250.00</b>                    | <b>828,507,000.00</b>                     | <b>3,058,000.00</b>                    | <b>2,293,427,400.00</b>         |

Interest Earned on Grant Contribution

| Code No. | Particulars                          | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|--------------------------------------|---------------------------|----------------------------|
| 1        | 2                                    | 3                         | 4                          |
| 3501201  | Interest From Sewerage I             | 8,265,709.00              | 7,943,918.00               |
| 3501202  | Interest From Solid Waste Management | 2,735,358.00              | 1,655,411.00               |
| 3501203  | Interest From Water Supply I         | 9,371,884.00              | 8,958,949.00               |
| 3501204  | Interest From Sewerage II            | 14,336,146.00             | 13,583,292.00              |
| 3501205  | Interest From Sewerage III           | 11,258,729.00             | 10,820,384.00              |
| 3501206  | Interest From Water Supply II        | 18,114,028.00             | 17,408,757.00              |
| 3501207  | Interest From TIC                    | 1,64,220,881.00           | 92,634,644.00              |
| 3501208  | Interest From E Governance           | 752,773.00                | 665,046.00                 |
| 3501209  | Interest From Swacha Bharat Mission  | 105,796.00                | -                          |
|          |                                      | 279,111,234.00            | 153,700,402.00             |

Recoveries Payable

| Code No. | Particulars           | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|-----------------------|---------------------------|----------------------------|
| 1        | 2                     | 3                         | 4                          |
| 3502001  | TDS from Employees    | -                         | 601,781.00                 |
| 3502002  | TDS from Contractor   | 4,482,612.00              | 4,382,133.00               |
| 3502003  | TDS from Professional | 11,665,665.00             | 17,625.00                  |
| 3502004  | Tax on VAT            | 4,884,281.11              | 5,034,105.21               |
| 3502005  | Welfare Cess          | 10,400,650.00             | 12,287,185.00              |
| 3502006  | DPF                   | 524,200.00                | 1,099,600.00               |
| 3502007  | GIS                   | 4,487,412.43              | 4,354,421.93               |
| 3502008  | Withheld Amount       | 1,466,400.00              | 1,516,200.00               |
| 3502009  | Co Operative Society  | 37,911,200.54             | 41,482,622.14              |

Investments-General Fund

| Code No. | Particulars           | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|-----------------------|---------------------------|----------------------------|
| 1        | 2                     | 3                         | 4                          |
| 4208001  | SB FDR No.32088106236 | -                         | 8,659,455.00               |
| 4208002  | SB FDR No.33808425570 | 9,900,000.00              | 9,900,000.00               |
| 4208003  | SB FDR No.33808427125 | 9,900,000.00              | 9,900,000.00               |
| 4208004  | SB FDR No.33808427918 | 9,900,000.00              | 9,900,000.00               |
| 4208005  | SB FDR No.33808428694 | 818,439.00                | 818,439.00                 |
| 4208006  | SB FDR No.35408131827 | 242,285.00                | -                          |
| 4208007  | SB FDR No.35408768927 | 9,900,000.00              | -                          |
| 4208008  | BOB FDR               | 1,600,000.00              | -                          |
|          |                       | 200,660,724.00            | 39,377,894.00              |

Loans, Advances and Deposits

| Code No. | Particulars                     | Opening Balance Amount (Rs.) | Paid during the year Amount (Rs.) | Recovered during the year Amount (Rs.) | Balance Outstanding Amount (Rs.) |
|----------|---------------------------------|------------------------------|-----------------------------------|--|----------------------------------|
| 1        | 2                               | 3                            | 4                                 | 5                                      | 6                                |
| 4601001  | Loans and Advances to Employees |                              |                                   |  |                                  |
| 4701000  | House Building Advance          | 287,666.00                   | -                                 | -                                      | 287,666.00                       |
|          | Temporary Advance (Works)       | 30,942,201.00                | -                                 | -                                      | 30,942,201.00                    |
|          |                                 | 31,229,867.00                | -                                 | -                                      | 31,229,867.00                    |
| 4605001  | Advance to Others               |                              |                                   |  |                                  |
| 4605002  | G.M.Ganga Pollution             | 2,381,052,320.00             | -                                 | -                                      | 2,381,052,320.00                 |
| 4605503  | J.P.Jal Nigam                   | 4,654,912,800.00             | -                                 | -                                      | 4,654,912,800.00                 |
| 4605504  | NICSI New Delhi                 | 6,116,200.00                 | -                                 | -                                      | 6,116,200.00                     |
|          | SINA (E Governance)             | 4,712,800.00                 | -                                 | -                                      | 4,712,800.00                     |
|          |                                 | 7,046,794,120.00             | -                                 | -                                      | 7,046,794,120.00                 |

Grants & Contribution for Specific Purposes (State Government)

| Particulars   | Grants from State Govt. Sewerage I 3202100 | Grants from State Govt. Sewerage II 3202200 | Grants from State Govt. Sewerage III 3202300 | Grants from State Govt. Water Supply I 3202500 | Grants from State Govt. Water Supply II 3202600 | Grants from State Govt. E Governance 3202700 | Grants from State Govt. Total 3202000 |
|---|--|---|--|--|---|--|---------------------------------------|
| <b>(a) Opening Balances</b>                                   | 582,167,060.00                             | 169,378,000.00                              | 555,150,000.00                               | 1,051,643,400.00                               | 1,012,955,400.00                                | 1,223,000.00                                 | 3,375,616,860.00                      |
| <b>(b) Additions to the Grants</b>                            | -  | -   | -  | -  | -   | -  | -                                     |
| (i) Grant received / receivable during the year               | -  | -   | -  | -  | -   | -  | -                                     |
| (ii) Interest/Dividend earned on Grant investments            | -  | -   | -  | -  | -   | -  | -                                     |
| (iii) Profit on disposal of Grant investments                 | -  | -   | -  | -  | -   | -  | -                                     |
| (iv) Appreciation in value of Grant investments               | -  | -   | -  | -  | -   | -  | -                                     |
| (v) other additions   | -  | -   | -  | -  | -   | -  | -                                     |
| Total (b)   | 582,167,060.00                             | 169,378,000.00                              | 555,150,000.00                               | 1,051,643,400.00                               | 1,012,955,400.00                                | 1,223,000.00                                 | 3,375,616,860.00                      |
| <b>Total (a+b)</b>  | 582,167,060.00                             | 169,378,000.00                              | 555,150,000.00                               | 1,051,643,400.00                               | 1,012,955,400.00                                | 1,223,000.00                                 | 3,375,616,860.00                      |
| <b>(c) Payments out of Funds</b>                              | -  | -   | -  | -  | -   | -  | -                                     |
| (i) Capital expenditure on Fixed Assets                       | -  | -   | -  | -  | -   | -  | -                                     |
| Others  | -  | -   | -  | -  | -   | -  | -                                     |
| Sub Total   | -  | -   | -  | -  | -   | -  | -                                     |
| (ii) Revenue expenditure on Salary, Wages and allowances etc. | -  | -   | -  | -  | -   | -  | -                                     |
| Rent  | -  | -   | -  | -  | -   | -  | -                                     |
| Other administrative charges                                  | -  | -   | -  | -  | -   | -  | -                                     |
| Sub Total   | -  | -   | -  | -  | -   | -  | -                                     |
| (iii) Others  | -  | -   | -  | -  | -   | -  | -                                     |
| Loss on disposal of Special Fund investments                  | -  | -   | -  | -  | -   | -  | -                                     |
| Diminution in value of Special Fund investments               | -  | -   | -  | -  | -   | -  | -                                     |
| Transferred to Municipal Fund                                 | -  | -   | -  | -  | -   | -  | -                                     |
| Sub Total   | -  | -   | -  | -  | -   | -  | -                                     |
| <b>Total of (c+iii) (c)</b>                                   | -  | -   | -  | -  | -   | -  | -                                     |
| <b>Net balance at the year end [(a+b)-(c)]</b>                | 582,167,060.00                             | 169,378,000.00                              | 555,150,000.00                               | 1,051,643,400.00                               | 1,012,955,400.00                                | 1,223,000.00                                 | 3,375,616,860.00                      |

Loans from State Government

| Code No. | Particulars                       | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|-----------------------------------|---------------------------|----------------------------|
| 1        | 2                                 | 3                         | 4                          |
| 3302002  | Revolving Fund ULB Share (JNUJRM) | 3,867,519,720.00          | 3,867,519,720.00           |
| 3302003  | Short Term Loan From State Govt.  | 5,627,217.00              | 5,627,217.00               |
|          |                                   | 3,873,146,937.00          | 3,873,146,937.00           |

Deposits Works

| 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)                                      |
| 3411001  | Community Participation Fund | 45,000.00                                     | -                               | 45,000.00     | -                                | 45,000.00                                    |
| 3411002  | Cremation Places Fund        | 10,000,000.00                                 | -                               | 10,000,000.00 | 8,158,704.17                     | 1,841,295.83                                 |
| 3411003  | MP / MLA Fund                | 5,897,634.55                                  | 18,558,000.00                   | 24,455,634.55 | -                                | 24,455,634.55                                |
| 3411004  | NHAI and Demolisher Fund     | 550,597.00                                    | -                               | 550,597.00    | -                                | 550,597.00                                   |
| 3411005  | Swathi Bhasat Mission Fund   | -   | 9,710,875.00                    | 9,710,875.00  | 2,657,646.00                     | 7,053,229.00                                 |
| 3411006  | Urban Road Improvement Plan  | 12,386,356.00                                 | -                               | 12,386,356.00 | -                                | 12,386,356.00                                |
|          | <b>Total Reserve Funds</b>   | 28,879,587.55                                 | 28,268,875.00                   | 57,148,462.55 | 10,816,350.17                    | 46,332,112.38                                |

Employee Liabilities

| Code No. | Particulars                        | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|------------------------------------|---------------------------|----------------------------|
| 1        | 2                                  | 3                         | 4                          |
| 3501101  | Retired Employees Leave Encashment | 1,191,028.00              | -                          |
| 3501102  | Group Insurance Claims             | 4,126,287.00              | 5,378,152.00               |
| 3501103  | EPF                                | 62,280.00                 | -                          |
| 3501104  | ESIC                               | 9,105.00                  | -                          |
|          |                                    | 5,388,700.00              | 5,378,152.00               |

|         |                                      |                         |
|---------|--------------------------------------|-------------------------|
| 4506208 | HDFC A/c No. 50100038952060          | 37,664,878.00           |
| 4506209 | HDFC A/c No. 50100038952073          | 2,386,560.00            |
| 4506210 | HDFC A/c No. 50100038952086          | 2,655,934.00            |
| 4506211 | HDFC A/c No. 50100038952099          | 543,872.00              |
| 4506212 | HDFC A/c No. 5010004445900           | 21,564,620.00           |
| 4506213 | ICICI A/c No. 0999801000793          | 4,394,757.00            |
| 4506214 | Industrial Bank A/c No. 100029879347 | 8,659,306.34            |
| 4506215 | Industrial Bank A/c No. 100030046042 | 3,903,113.01            |
|         |                                      | <b>1,339,001,591.77</b> |

**Fixed Assets**

| Code No. | Particulars                             | Depreciation Rate % | Gross Block              |                             |                              |                             |                 | Accumulated Depreciation    |                              |                              |                            |                             | Net Block |  |
|----------|---|---------------------|--------------------------|-----------------------------|------------------------------|-----------------------------|-----------------|-----------------------------|------------------------------|------------------------------|----------------------------|-----------------------------|-----------|--|
|          |   |                     | Opening Balance          | 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 | At the end of previous year |           |  |
| 1        | 2                                       | 3                   | 4                        | 5                           | 6                            | 7                           | 8               | 9                           | 10                           | 11                           | 12                         | 13                          |           |  |
| 4101000  | <b>Land</b>                             |                     |                          |                             |                              |                             |                 |                             |                              |                              |                            |                             |           |  |
| 4101001  | Open Space                              |                     | 36,773,803.00            | -                           | -                            | 36,773,803.00               | -               | -                           | -                            | -                            | 36,773,803.00              | 36,773,803.00               |           |  |
| 4101002  | Parks                                   |                     | 15,305,523,925.00        | -                           | -                            | 15,305,523,925.00           | -               | -                           | -                            | -                            | 15,305,523,925.00          | 15,305,523,925.00           |           |  |
| 4101003  | Farming Land                            |                     | 971,240,000.00           | -                           | -                            | 971,240,000.00              | -               | -                           | -                            | -                            | 971,240,000.00             | 971,240,000.00              |           |  |
|          |   |                     | <b>16,313,537,728.00</b> |                             |                              | <b>16,313,537,728.00</b>    |                 |                             |                              |                              | <b>16,313,537,728.00</b>   | <b>16,313,537,728.00</b>    |           |  |
| 4102000  | <b>Building</b>                         |                     |                          |                             |                              |                             |                 |                             |                              |                              |                            |                             |           |  |
| 4102001  | Office Building                         | 1.63%               | 586,520,384.12           | -                           | -                            | 586,520,384.12              | 63,247,677.00   | 8,529,345.00                | -                            | 71,777,022.00                | 514,743,362.12             | 523,272,707.12              |           |  |
| 4102002  | Commercial Complex                      | 1.63%               | 487,664,576.00           | -                           | -                            | 487,664,576.00              | 52,994,334.00   | 7,085,125.00                | -                            | 60,079,459.00                | 427,585,117.00             | 434,670,242.00              |           |  |
| 4102003  | Hospital, Dispensaries and Health Posts | 1.63%               | 2,329,740,713.00         | -                           | -                            | 2,329,740,713.00            | 253,172,094.00  | 33,845,069.00               | -                            | 287,017,163.00               | 2,042,723,550.00           | 2,076,588,679.00            |           |  |
| 4102004  | Community Halls and Reading Rooms       | 1.63%               | 23,427,463.00            | -                           | -                            | 23,427,463.00               | 2,545,834.00    | 340,370.00                  | -                            | 2,886,234.00                 | 20,541,229.00              | 20,381,609.00               |           |  |
| 4102005  | Guest Houses                            | 1.63%               | 15,160,813.00            | -                           | -                            | 15,160,813.00               | 1,647,521.00    | 220,267.00                  | -                            | 1,867,788.00                 | 13,293,025.00              | 13,513,293.00               |           |  |
| 4102006  | Staff Quarters                          | 1.63%               | 24,448,598.00            | -                           | -                            | 24,448,598.00               | 2,667,638.00    | 356,659.00                  | -                            | 3,024,347.00                 | 21,424,251.00              | 21,860,910.00               |           |  |

| Other Current Assets |                        | 950,895.00              | -        | 950,895.00              |
|----------------------|------------------------|-------------------------|----------|-------------------------|
| 4608001              | SLNA CDP Reimbursement | 9,202,072.00            | -        | 9,202,072.00            |
| 4608002              | SLNA PHU Reimbursement | 1,041,594.00            | -        | 1,041,594.00            |
| 4608003              | SLNA DPR Reimbursement | 1,968,008.00            | -        | 1,968,008.00            |
| 4608004              | TD5 on Fixed Deposits  | 13,162,569.00           | -        | 13,162,569.00           |
| <b>Total</b>         |                        | <b>7,091,186,556.00</b> | <b>-</b> | <b>7,091,186,556.00</b> |

**Nationalised Banks and Other Scheduled Banks (Municipal Fund)**

| Code No. | Particulars                          | Current Year Amount (Rs.) |
|----------|--------------------------------------|---------------------------|
| 1        | 2                                    | 3                         |
| 4502101  | All Bank A/c No. 20276249532         | 688,095.00                |
| 4502102  | Andhra Bank A/c No. 081311100001194  | 534,652.55                |
| 4502103  | BOB A/c No. 096201000005880          | 19,101,711.21             |
| 4502104  | PNB A/c No. 188100100039878          | 167,621.22                |
| 4502105  | PNB A/c No. 0077000101131315         | 68,339,123.62             |
| 4502106  | PNB A/c No. 4483000100039451         | 6,843,356.00              |
| 4502107  | P&S A/c No. 1154                     | 1,398,063.00              |
| 4502108  | P&S A/c No. 7107                     | 24,410,542.07             |
| 4502109  | P&S A/c No. 1261                     | 1,131,776.46              |
| 4502110  | P&S A/c No. 8224                     | 1,592,618.34              |
| 4502111  | P&S A/c No. 8233                     | 18,400,469.11             |
| 4502112  | SBI A/c No. 10500698826              | 35,790,711.15             |
| 4502113  | SBI A/c No. 10500698919              | 191,921,842.62            |
| 4502114  | SBI A/c No. 3071333724               | 3,380,276.00              |
| 4502115  | Indian Bank A/c No. 6094795888       | 22,343,438.00             |
| 4502116  | Industrial Bank A/c No. 10000449938  | 94,628,959.55             |
| 4502117  | Industrial Bank A/c No. 100022323231 | 521,562,299.18            |
| 4502118  | Industrial Bank A/c No. 100004493764 | 96,430.11                 |
| 4502119  | UBI A/c No. 394802810891504          | 5,644,559.50              |
| 4502201  | Axis Bank A/c No. 1330101001194174   | 4,374,207.22              |
| 4502202  | Axis Bank A/c No. 915010014562683    | 47,779,947.00             |
| 4502203  | HDFC A/c No. 01271000135675          | 1,558,049.63              |
| 4502204  | HDFC A/c No. 0127100037228           | 107,648,264.89            |
| 4502205  | HDFC A/c No. 01271000336182          | 797,433.00                |
| 4502206  | HDFC A/c No. 01271460000915          | 3,793,570.72              |
| 4502207  | HDFC A/c No. 50100051373857          | 6,068,814.50              |
| 4502208  | HDFC A/c No. 50100146512881          | 462,640,345.71            |
| 4502210  | IDBI A/c No. 898104000021597         | 896,073.00                |
| 4502211  | IDBI A/c No. 898104000017311         | 19,408,500.00             |
| 4502212  | SCB A/c No. 62205039738              | 43,445,242.00             |
|          |                                      | 52,881.41                 |
|          |                                      | <b>1,714,454,817.77</b>   |

**Nationalised Banks and Other Scheduled Banks (Grant Fund)**

| Code No. | Particulars                                     | Current Year Amount (Rs.) |
|----------|---|---------------------------|
| 1        | 2   | 3                         |
| 4506101  | PLA A/c No. 8448076                             | 341,262,791.00            |
| 4506102  | PNB A/c No. 0727000101140359 (Water Supply)     | 18,113,945.90             |
| 4506103  | PNB A/c No. 0727000101140381 (Sewerage)         | 11,258,371.90             |
| 4506104  | PNB A/c No. 0727000101140396 (Solid Waste)      | 26,967,069.90             |
| 4506105  | PNB A/c No. 0727000101150001 (Water Supply)     | 9,321,721.90              |
| 4506106  | PNB A/c No. 0727000101136471 (Sewerage)         | 8,284,888.00              |
| 4506107  | PNB A/c No. 0727000101145381 (CSP)              | 676,536.00                |
| 4506108  | PNB A/c No. 0727000101140021 (Sewerage)         | 18,336,489.40             |
| 4506109  | PNB A/c No. 026900100000043 (CPFI)              | 327,083.00                |
| 4506110  | PNB A/c No. 0355000109289412 (TFC)              | 698,384,733.82            |
| 4506111  | PNB A/c No. 0727000101149832 (E. Governance)    | 2,251,911.00              |
| 4506112  | PNB A/c No. 09400100000854 (Smart City Mission) | 10,008,039.00             |
| 4506113  | Indian Bank A/c No. 6201136203                  | 13,341,484.00             |
| 4506201  | Axis Bank A/c No. 914010034609399               | 31,710,527.00             |
| 4506203  | HDFC A/c No. 012710000811597                    | 18,700,180.90             |
| 4506204  | HDFC A/c No. 012710000811330                    | 7,282,139.70              |
| 4506205  | HDFC A/c No. 50100038953034                     | 240,444.00                |
| 4506206  | HDFC A/c No. 50100038953047                     | 27,784.00                 |
| 4506207  | HDFC A/c No. 50100038953050                     | 39,542,041.00             |

|         |   |        |                         |                     |   |                         |                       |                      |   |                       |                         |                         |
|---------|---|--------|-------------------------|---------------------|---|-------------------------|-----------------------|----------------------|---|-----------------------|-------------------------|-------------------------|
| 4102007 | Public Latrines and Urinals                     | 1.63%  | 8,996,445.32            | 305,066.00          | - | 9,303,511.32            | 774,498.00            | 139,023.00           | - | 913,521.00            | 8,389,990.32            | 8,223,947.32            |
| 4102008 | Residential Quarters                            | 1.63%  | 439,753,938.00          | -                   | - | 439,753,938.00          | 47,879,501.00         | 6,389,046.00         | - | 54,176,947.00         | 391,576,991.00          | 391,576,991.00          |
| 4102009 | School / College Building                       | 1.63%  | 1,007,967,760.00        | -                   | - | 1,007,967,760.00        | 109,534,949.00        | 14,644,373.00        | - | 124,179,322.00        | 883,788,438.00          | 883,788,438.00          |
| 4102010 | Sewerage Treatment Plant                        | 1.63%  | 1,140,956,208.00        | -                   | - | 1,140,956,208.00        | 133,649,450.00        | 16,582,100.00        | - | 140,231,550.00        | 1,000,724,658.00        | 1,017,906,758.00        |
| 4102011 | Slaughter House                                 | 1.63%  | 104,857,115.00          | -                   | - | 104,857,115.00          | 11,394,783.00         | 1,523,436.00         | - | 12,918,219.00         | 91,938,896.00           | 93,462,332.00           |
|         |   |        | <b>6,169,591,013.44</b> | <b>305,066.00</b>   | - | <b>6,169,896,079.44</b> | <b>669,416,739.00</b> | <b>89,657,813.00</b> | - | <b>759,074,552.00</b> | <b>5,410,821,527.44</b> | <b>5,500,174,274.44</b> |
| 4103000 | Roads and Bridges                               | 1.63%  | 1,581,573,000.00        | -                   | - | 1,581,573,000.00        | 171,868,988.00        | 22,978,176.00        | - | 194,847,144.00        | 1,386,725,856.00        | 1,409,040,032.00        |
| 4103001 | Concrete (Germ Metal Roads)                     | 1.63%  | 4,713,020,000.00        | -                   | - | 4,713,020,000.00        | 512,161,185.00        | 68,473,982.00        | - | 580,635,167.00        | 4,132,388,813.00        | 4,200,857,815.00        |
| 4103002 | Black Topped (Metal Roads)                      | 1.63%  | 251,891,000.00          | -                   | - | 251,891,000.00          | 27,327,903.00         | 3,659,645.00         | - | 31,027,548.00         | 220,863,452.00          | 234,118,607.00          |
| 4103003 | Others (Bridges and Culverts)                   | 1.63%  | 6,546,484,000.00        | -                   | - | 6,546,484,000.00        | 711,404,056.00        | 95,111,803.00        | - | 806,515,859.00        | 5,739,968,141.00        | 5,855,079,944.00        |
| 4103100 | Sewerage and Drainage                           | 1.63%  | 2,777,410,510.67        | -                   | - | 2,777,410,510.67        | 300,856,714.00        | 40,367,827.00        | - | 341,224,541.00        | 2,436,185,969.67        | 2,476,553,796.67        |
| 4103101 | Open Drains                                     | 1.63%  | 2,777,410,510.67        | -                   | - | 2,777,410,510.67        | 300,856,714.00        | 40,367,827.00        | - | 341,224,541.00        | 2,436,185,969.67        | 2,476,553,796.67        |
| 4103200 | Public Lighting                                 | 6.63%  | 210,037,453.00          | 52,647,403.00       | - | 262,684,856.00          | 64,368,613.00         | 13,148,387.00        | - | 77,516,980.00         | 185,167,876.00          | 145,668,840.00          |
| 4103201 | Lamp Post and Cables                            | 6.63%  | 64,000.00               | -                   | - | 64,000.00               | 24,406.00             | 2,625.00             | - | 27,031.00             | 36,999.00               | 39,594.00               |
| 4103202 | Semi High Mast Light                            | 6.63%  | 28,338,092.00           | 12,557,049.00       | - | 40,895,141.00           | 5,827,398.00          | 2,316,351.00         | - | 8,145,759.00          | 32,649,382.00           | 22,410,694.00           |
| 4103203 | Fluor Light                                     | 6.63%  | 90,191,943.00           | -                   | - | 90,191,943.00           | 34,993,863.00         | 3,699,413.00         | - | 38,693,276.00         | 52,098,667.00           | 55,798,080.00           |
| 4103204 | Sodium Light                                    | 6.63%  | 11,972,784.00           | -                   | - | 11,972,784.00           | 4,565,711.00          | 491,089.00           | - | 5,056,800.00          | 6,915,984.00            | 7,407,073.00            |
| 4103205 | Tube Light                                      | 6.63%  | 38,503,099.00           | -                   | - | 38,503,099.00           | 10,946,666.00         | 1,826,992.00         | - | 12,773,658.00         | 25,729,441.00           | 27,556,433.00           |
| 4103206 | Others  | 6.63%  | 379,007,371.00          | 65,204,452.00       | - | 444,211,823.00          | 120,126,657.00        | 21,486,847.00        | - | 141,613,504.00        | 302,598,319.00          | 258,880,714.00          |
| 4103300 | Plant & Machinery                               | 4.75%  | 18,852,126.00           | -                   | - | 18,852,126.00           | 8,820,679.00          | 718,744.00           | - | 9,539,423.00          | 14,442,703.00           | 15,131,447.00           |
| 4103301 | Plant & Machinery                               | 4.75%  | 46,931,179.00           | 671,687.00          | - | 47,602,866.00           | 10,995,400.00         | 1,742,275.00         | - | 12,695,675.00         | 34,907,191.00           | 36,607,779.00           |
| 4103302 | Hand Pump                                       | 4.75%  | 65,893,305.00           | 671,687.00          | - | 66,524,992.00           | 14,714,079.00         | 2,461,019.00         | - | 17,175,098.00         | 49,349,894.00           | 51,139,226.00           |
| 4104000 | Vehicles  | 11.31% | 705,846.00              | -                   | - | 705,846.00              | 401,174.00            | 36,458.00            | - | 437,632.00            | 270,214.00              | 304,672.00              |
| 4104001 | Buses   | 9.50%  | 5,068,567.00            | 2,763,888.00        | - | 7,832,455.00            | 3,427,800.00          | 547,262.00           | - | 3,019,062.00          | 5,213,393.00            | 7,796,767.00            |
| 4104002 | Cars  | 9.50%  | 3,402,658.00            | -                   | - | 3,402,658.00            | 1,710,821.00          | 160,725.00           | - | 1,871,546.00          | 1,531,112.00            | 1,691,837.00            |
| 4104003 | Jeeps   | 11.31% | 86,084,914.00           | -                   | - | 86,084,914.00           | 48,827,144.00         | 4,207,544.00         | - | 53,129,688.00         | 32,955,226.00           | 37,157,770.00           |
| 4104004 | Truck   | 11.31% | 1,009,217.00            | -                   | - | 1,009,217.00            | 573,597.00            | 49,269.00            | - | 622,866.00            | 386,351.00              | 435,520.00              |
| 4104005 | Water Tankers                                   | 11.31% | 7,896,480.00            | 761,000.00          | - | 8,657,480.00            | 4,341,584.00          | 510,748.00           | - | 4,652,332.00          | 4,005,148.00            | 4,354,866.00            |
| 4104006 | Road Roller                                     | 11.31% | 7,669,991.00            | -                   | - | 7,669,991.00            | 4,559,309.00          | 374,436.00           | - | 4,733,747.00          | 2,936,244.00            | 3,310,862.00            |
| 4104007 | Hydraulic Loader                                | 11.31% | 975,000.00              | -                   | - | 975,000.00              | 554,150.00            | 47,598.00            | - | 601,748.00            | 373,252.00              | 470,850.00              |
| 4104008 | Hath Kuda Gah                                   | 11.31% | 37,358,496.00           | -                   | - | 37,358,496.00           | 21,333,042.00         | 1,823,798.00         | - | 23,056,840.00         | 14,301,650.00           | 16,115,054.00           |
| 4104009 | Loader  | 11.31% | 3,011,486.00            | -                   | - | 3,011,486.00            | 1,711,605.00          | 147,017.00           | - | 1,858,622.00          | 1,152,864.00            | 1,299,881.00            |
| 4104010 | Tractors  | 11.31% | 18,929,686.00           | -                   | - | 18,929,686.00           | 10,768,859.00         | 924,111.00           | - | 11,682,969.00         | 7,246,726.00            | 8,120,827.00            |
| 4104011 | Dumper Plier                                    | 11.31% | 3,946,097.00            | -                   | - | 3,946,097.00            | 2,035,439.00          | 173,114.00           | - | 2,188,553.00          | 1,757,544.00            | 1,930,628.00            |
| 4104012 | Drainage Machine                                | 11.31% | -                       | 8,410,000.00        | - | 8,410,000.00            | -                     | 958,771.00           | - | 498,771.00            | 3,911,229.00            | -                       |
| 4104013 | Fogging Machine                                 | 11.31% | 175,858,408.00          | 8,134,888.00        | - | 183,993,296.00          | 98,586,524.00         | 9,493,844.00         | - | 108,352,378.00        | 75,640,918.00           | 76,999,884.00           |
| 4105000 | Office & Other Equipment                        | 6.63%  | 1,503,332.00            | 627,350.00          | - | 2,130,682.00            | 145,879.00            | 111,795.00           | - | 257,584.00            | 1,573,138.00            | 1,057,453.00            |
| 4105001 | Air Conditioners                                | 16.21% | 4,538,701.54            | 250,725.00          | - | 4,789,426.54            | 1,984,744.00          | 425,461.00           | - | 2,410,205.00          | 2,199,221.54            | 2,373,957.54            |
| 4105002 | Computer  | 6.63%  | 2,422,803.00            | -                   | - | 2,422,803.00            | 777,051.00            | 142,263.00           | - | 419,314.00            | 2,003,489.00            | 2,145,762.00            |
| 4105003 | Refrigerators                                   | 6.63%  | 135,521.50              | 995,270.00          | - | 1,071,091.50            | 29,330.00             | 69,069.00            | - | 98,399.00             | 972,692.50              | 106,915.50              |
| 4105004 | Network Equipment                               | 6.63%  | 31,840.00               | -                   | - | 31,840.00               | 11,951.00             | 1,285.00             | - | 13,236.00             | 18,104.00               | 19,389.00               |
| 4105005 | Typewriter                                      | 6.63%  | 16,650.00               | -                   | - | 16,650.00               | 25,416.00             | 2,734.00             | - | 28,150.00             | 38,500.00               | 41,234.00               |
| 4105006 | Generator                                       | 6.63%  | 821,900.00              | -                   | - | 821,900.00              | 284,079.00            | 35,658.00            | - | 319,737.00            | 502,163.00              | 537,821.00              |
| 4105007 | Other Office Equipment                          | 6.63%  | 3,282,200.47            | -                   | - | 3,282,200.47            | 1,351,637.00          | 134,626.00           | - | 1,386,263.00          | 1,965,937.47            | 2,030,651.47            |
|         |   |        | <b>12,222,446.51</b>    | <b>1,813,685.00</b> | - | <b>14,136,131.51</b>    | <b>4,010,087.00</b>   | <b>922,801.00</b>    | - | <b>4,932,888.00</b>   | <b>9,203,243.51</b>     | <b>8,312,361.51</b>     |
| 4106000 | Furniture, Fixtures and Fittings                | 6.63%  | 5,691,813.00            | 594,234.00          | - | 6,286,047.00            | 1,836,940.00          | 296,977.00           | - | 2,131,867.00          | 4,154,180.00            | 3,894,903.00            |
| 4106001 | Furniture and Fixtures                          | 6.63%  | 869,052.00              | 1,653,780.00        | - | 2,522,832.00            | 370,655.00            | 147,991.00           | - | 768,626.00            | 2,084,156.00            | 2,458,417.00            |
| 4106002 | Electric Fittings and Appliances                | 6.63%  | 6,590,865.00            | 2,777,954.00        | - | 9,368,819.00            | 1,957,545.00          | 442,968.00           | - | 2,400,513.00          | 6,238,306.00            | 4,403,220.00            |
| 4107000 | Other Fixed Assets                              | 6.63%  | 51,086,968.98           | -                   | - | 51,086,968.98           | 19,481,543.00         | 2,095,440.00         | - | 21,576,983.00         | 29,509,985.98           | 31,605,425.98           |
| 4108000 | Assets Against Fund                             | 1.63%  | 6,130,692.00            | 11,964,085.00       | - | 18,094,777.00           | 7,924,366.05          | 1,945,025.00         | - | 9,900,491.00          | 6,130,692.00            | 6,130,692.00            |
| 4108001 | Land (Against Infrastructure Fund)              | 1.63%  | 7,924,366.05            | -                   | - | 7,924,366.05            | 18,888,451.05         | 319,776.00           | - | 590,049.00            | 19,398,402.05           | 20,807,315.00           |
| 4108002 | Building (Against Finance Comm Fund)            | 6.63%  | 24,480,572.76           | -                   | - | 24,480,572.76           | 5,663,644.00          | 1,115,625.00         | - | 6,769,269.00          | 15,711,303.76           | 16,386,588.76           |
| 4108003 | New Works Traffic (Against Infrastructure Fund) | 6.63%  | 31,746,653.76           | -                   | - | 31,746,653.76           | 8,701,754.00          | 4,486,203.00         | - | 24,522,775.00         | 67,665,481.00           | 67,665,481.00           |
| 4108004 | New Works Traffic (Against Finance Comm Fund)   | 6.63%  | 87,701,754.00           | 99,894,452.00       | - | 1,035,380,629.55        | 50,877,579.00         | 16,045,851.00        | - | 66,918,429.00         | 988,602,200.55          | 988,602,200.55          |

|         |  |        |                   |                  |   |                  |                |   |                  |                   |                   |
|---------|--|--------|-------------------|------------------|---|------------------|----------------|---|------------------|-------------------|-------------------|
| 4108008 | Metal Road (Against Finance Comm Fund)             | 1.63%  | 201,871,928.23    | -                | - | 16,142,874.00    | 3,027,384.00   | - | 19,170,258.00    | 182,707,670.23    | 185,729,054.23    |
| 4108009 | Trucks / Loader (Against Finance Comm Fund)        | 11.31% | 156,877,700.00    | 102,353,245.00   | - | 43,785,239.00    | 24,366,344.00  | - | 68,151,883.00    | 191,074,364.00    | 113,087,461.00    |
| 4108010 | Trucks / Loader (Against Infrastructure Fund)      | 11.31% | 23,959,430.00     | 5,848,200.00     | - | 9,622,945.00     | 2,215,028.00   | - | 11,837,973.00    | 17,369,657.00     | 13,736,485.00     |
| 4108011 | Computer (Against Finance Comm Fund)               | 16.21% | 8,319,957.00      | 12,906,357.00    | - | 3,549,910.00     | 2,865,345.00   | - | 6,415,255.00     | 14,811,059.00     | 4,770,047.00      |
| 4108012 | New Works Electrical (Against Infrastructure Fund) | 6.63%  | 46,780,191.00     | -                | - | 12,683,742.00    | 2,260,661.00   | - | 14,943,403.00    | 31,836,788.00     | 34,097,449.00     |
| 4108013 | New Works Electrical (Against Finance Comm Fund)   | 6.63%  | 21,045,980.00     | -                | - | 6,079,235.00     | 992,295.00     | - | 7,071,530.00     | 14,966,745.00     | 14,966,745.00     |
| 4108014 | Computer (Against Infrastructure Fund)             | 16.21% | 4,597,875.00      | -                | - | 3,006,738.00     | 257,925.00     | - | 3,264,663.00     | 13,974,450.00     | 1,591,147.00      |
| 4108015 | Equipment and Drains (Against Finance Comm Fund)   | 1.63%  | 369,490,269.38    | 406,493,542.95   | - | 9,339,326.00     | 12,481,635.00  | - | 21,770,961.00    | 763,269,851.33    | 360,150,943.38    |
| 4108016 | Equipment (Against Finance Comm Fund)              | 6.63%  | 89,907,708.00     | 450,000.00       | - | 10,603,541.00    | 5,287,370.00   | - | 15,890,911.00    | 74,465,797.00     | 79,169,167.00     |
| 4108017 | New Works Water Supply (Against Finance Comm Fund) | 6.63%  | 237,321,207.19    | -                | - | 38,763,838.00    | 13,827,421.00  | - | 43,590,349.00    | 194,730,958.19    | 208,553,379.19    |
| 4108018 | High Kuda Gali (Against Finance Comm Fund)         | 11.31% | 10,550,000.00     | 15,325,000.00    | - | 1,193,205.00     | 2,791,511.00   | - | 3,984,716.00     | 21,890,244.00     | 9,556,795.00      |
| 4108019 | Road & Drain (Against COA Transfer)                | 1.63%  | 407,868,111.95    | 571,893,423.00   | - | 6,648,220.00     | 15,660,280.00  | - | 22,908,330.00    | 997,165,004.95    | 491,119,861.95    |
| 4108020 | Road & Drain (Against Urban Road Improvement Plan) | 1.63%  | 14,955,648.00     | -                | - | 229,113.00       | 225,388.00     | - | 454,512.00       | 13,601,127.00     | 13,627,521.00     |
|         |  |        | 2,708,153,254.87  | 1,225,948,404.95 | - | 239,406,415.00   | 110,280,058.00 | - | 349,686,472.00   | 3,584,415,186.82  | 2,468,746,839.87  |
|         | <b>Capital Work in Progress</b>                    |        |                   |                  |   |                  |                |   |                  |                   |                   |
| 4121000 | Major Parks  |        | 347,586.00        | -                | - | -                | -              | - | -                | 347,586.00        | 347,586.00        |
| 4121001 | Office Building                                    |        | 90,782.00         | -                | - | -                | -              | - | -                | 90,782.00         | 90,782.00         |
| 4121002 | Public Latrines & Urinals                          |        | 33,000.00         | -                | - | -                | -              | - | -                | 33,000.00         | 33,000.00         |
| 4121003 | Bridges & Culverts                                 |        | 655,913.20        | -                | - | -                | -              | - | -                | 655,913.20        | 655,913.20        |
| 4121004 | Road Development or Upgradation                    |        | 19,013,147.00     | -                | - | -                | -              | - | -                | 19,013,147.00     | 19,013,147.00     |
| 4121005 | Link Parallel and Slip Road                        |        | 343,787.00        | -                | - | -                | -              | - | -                | 343,787.00        | 343,787.00        |
| 4121006 | Footpaths and Table Drains                         |        | 762,459.00        | -                | - | -                | -              | - | -                | 762,459.00        | 762,459.00        |
| 4121007 | Major Storm Water Drains                           |        | 2,114,884.00      | -                | - | -                | -              | - | -                | 2,114,884.00      | 2,114,884.00      |
| 4121008 | Lanes  |        | 2,250,788.00      | -                | - | -                | -              | - | -                | 2,250,788.00      | 2,250,788.00      |
| 4121009 | Open and Bore Well                                 |        | 564,989.00        | -                | - | -                | -              | - | -                | 564,989.00        | 564,989.00        |
| 4121010 |  |        | 25,977,335.20     | -                | - | -                | -              | - | -                | 25,977,335.20     | 25,977,335.20     |
|         | <b>Capital Work in Progress (Against Fund)</b>     |        |                   |                  |   |                  |                |   |                  |                   |                   |
| 4122001 | Sewerage I (Against JNNURM Fund)                   |        | 1,007,609,700.00  | -                | - | -                | -              | - | -                | 1,007,609,700.00  | 1,007,609,700.00  |
| 4122002 | Sewerage II (Against JNNURM Fund)                  |        | 1,166,754,000.00  | -                | - | -                | -              | - | -                | 1,166,754,000.00  | 1,166,754,000.00  |
| 4122003 | Sewerage III (Against JNNURM Fund)                 |        | 1,035,700,000.00  | -                | - | -                | -              | - | -                | 1,035,700,000.00  | 1,035,700,000.00  |
| 4122004 | Solid Waste Management (Against JNNURM Fund)       |        | 560,227,800.00    | -                | - | -                | -              | - | -                | 560,227,800.00    | 560,227,800.00    |
| 4122005 | Water Supply I (Against JNNURM Fund)               |        | 1,755,613,000.00  | -                | - | -                | -              | - | -                | 1,755,613,000.00  | 1,755,613,000.00  |
| 4122006 | Water Supply II (Against JNNURM Fund)              |        | 2,120,878,000.00  | -                | - | -                | -              | - | -                | 2,120,878,000.00  | 2,120,878,000.00  |
| 4122007 | E Governance                                       |        | 52,928,000.00     | -                | - | -                | -              | - | -                | 52,928,000.00     | 52,928,000.00     |
|         | <b>Total</b>                                       |        | 42,931,353,708.67 | 1,304,356,136.95 | - | 2,180,231,359.00 | 372,320,430.00 | - | 2,552,552,789.00 | 41,683,157,056.62 | 40,751,121,349.67 |



**KANPUR MUNICIPAL CORPORATION**  
**INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31.03.2016**

| CODE NO. | ITEM/HEAD OF ACCOUNT  | SCH.NO. | CURRENT YEAR<br>AMOUNT (Rs.) | PREVIOUS YEAR<br>AMOUNT (Rs.) |
|----------|---|---------|------------------------------|-------------------------------|
|          | <b>INCOME</b>   |         |                              |                               |
| 1100100  | Tax Revenue   | I-1     | 1,306,349,882.62             | 800,574,440.75                |
| 1201000  | Assigned Revenue & Compensation   | I-2     | -                            | -                             |
| 1301000  | Rental Income from Municipal Properties                                       | I-3     | 9,707,366.00                 | 14,501,646.00                 |
| 1401000  | Fees & User Charges   | I-4     | 54,018,579.00                | 77,092,117.00                 |
| 1501000  | Sale & Hire Charges   | I-5     | 7,220,637.00                 | 9,716,201.00                  |
| 1601000  | Revenue Grants,Contribution & Subsidies                                       | I-6     | 2,933,550,824.00             | 4,282,068,077.00              |
| 1701000  | Income from Investments   | I-7     | 5,710,916.00                 | 4,496,771.00                  |
| 1801000  | Interest Earned   | I-8     | 272,039,916.80               | 291,656,505.26                |
| 1901000  | Other Income  | I-9     | 8,866,293.36                 | 6,245,840.74                  |
|          | <b>TOTAL INCOME</b>   |         | <b>4,597,464,414.78</b>      | <b>5,486,351,598.75</b>       |
|          | <b>EXPENDITURE</b>  |         |                              |                               |
| 2101000  | Establishment Expenses  | I-10    | 2,945,574,909.00             | 2,662,228,915.00              |
| 2201000  | Administrative Expenses   | I-11    | 284,256,548.00               | 398,816,350.00                |
| 2301000  | Operations & Maintenance  | I-12    | 1,931,767,047.26             | 1,487,855,163.35              |
| 2401000  | Interest & Finance Expenses   | I-13    | 31,302,478.87                | 31,321,696.18                 |
| 2501000  | Programme Expenses  | I-14    | -                            | -                             |
| 2601000  | Revenue Grants,Contribution & Subsidies                                       | I-15    | -                            | -                             |
| 2701000  | Provisions & Write Off  | I-16    | -                            | -                             |
| 2711000  | Miscellaneous Expenses  | I-17    | -                            | -                             |
| 2722000  | Depreciation  |         | 262,040,372.00               | 262,951,605.00                |
|          | <b>TOTAL EXPENDITURE</b>  |         | <b>5,454,941,355.13</b>      | <b>4,843,173,729.53</b>       |
|          | Gross surplus/ (deficit) of income over expenditure before Prior Period Items |         | <b>(857,476,940.35)</b>      | <b>643,177,869.22</b>         |
| 2801000  | Add: Prior Period Items   | I-18    | -                            | -                             |
|          | Gross surplus/ (deficit) of income over expenditure after Prior Period Items  |         | <b>(857,476,940.35)</b>      | <b>643,177,869.22</b>         |
|          | Less: Transfer to Reserve Funds   |         | -                            | -                             |
|          | <b>Net balance being surplus/ (deficit) carried over to Municipal Fund</b>    |         | <b>(857,476,940.35)</b>      | <b>643,177,869.22</b>         |

**NOTES ON ACCOUNTS**

B-20

Schedules B-1 to B-20 form an integral part of Accounts.

**As per our separate report of even date**

For **Batra Agarwal Associates**

Chartered Accountants

(Pravin Agarwal)

Partner

Membership No. 070663

Kanpur



(Chief Accounts Officer)

(Add. Municipal Comm.)

(Municipal Comm.)

Schedules to the Income and Expenditure Account :

Schedule I-1 : Tax Revenue

| Code No. | Particulars                                    | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|--|---------------------------|----------------------------|
| 1        | 2  | 3                         | 4                          |
| 1100101  | Property Tax                                   | 1,268,834,500.62          | 765,365,350.00             |
| 1100201  | Water Tax                                      | -                         | -                          |
| 1100301  | Sewerage Tax                                   | -                         | -                          |
| 1100401  | Theatre Tax                                    | 175,580.00                | 315,484.00                 |
| 1100501  | Lighting Tax                                   | -                         | -                          |
| 1100601  | Education Tax                                  | -                         | -                          |
| 1100701  | Vehicle Tax                                    | -                         | -                          |
| 1100801  | Tax on Animals                                 | -                         | -                          |
| 1100901  | Electricity Tax                                | -                         | -                          |
| 1101001  | Professional Tax                               | -                         | -                          |
| 1101101  | Advertisement Tax                              | 37,339,802.00             | 34,893,606.75              |
| 1101201  | Pilgrimage Tax                                 | -                         | -                          |
| 1105101  | Octroi & Toil                                  | -                         | -                          |
| 1105201  | Cess   | -                         | -                          |
| 1108001  | Other Taxes                                    | -                         | -                          |
|          | Sub Total                                      | 1,306,349,882.62          | 800,574,440.75             |
| 1109001  | Less: Remissions and Refund [Schedule I-1 (a)] | -                         | -                          |
|          | <b>Total Tax Revenue</b>                       | <b>1,306,349,882.62</b>   | <b>800,574,440.75</b>      |

Schedule I-2 : Assigned Revenues & Compensation

| Code No. | Particulars                                       | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|---|---------------------------|----------------------------|
| 1        | 2   | 3                         | 4                          |
| 1201001  | Taxes and Duties collected by others              | -                         | -                          |
| 1202001  | Compensation in lieu of Taxes / Duties            | -                         | -                          |
| 1203001  | Compensation in lieu of Concessions               | -                         | -                          |
|          | <b>Total Assigned Revenues &amp; Compensation</b> | <b>-</b>                  | <b>-</b>                   |

Schedule I-3 : Rental Income from Municipal Properties

| Code No. | Particulars  | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|--|---------------------------|----------------------------|
| 1        | 2  | 3                         | 4                          |
| 1301001  | Rent from Civic Amenities                            | 9,707,366.00              | 14,501,646.00              |
| 1302001  | Rent from Office Buildings                           | -                         | -                          |
| 1303001  | Rent from Guest Houses                               | -                         | -                          |
| 1304001  | Rent from Lease of Lands                             | -                         | -                          |
| 1308001  | Other Rents  | -                         | -                          |
|          | Sub Total  | 9,707,366.00              | 14,501,646.00              |
| 1309001  | Less: Rent Remission and Refunds                     | -                         | -                          |
|          | <b>Total Rental Income from Municipal Properties</b> | <b>9,707,366.00</b>       | <b>14,501,646.00</b>       |

**Schedule I-4 : Fees & User Charges**

| Code No. | Particulars  | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|--|---------------------------|----------------------------|
| 1        | 2  | 3                         | 4                          |
| 1401001  | Empanelment & Registration Charges                                 | 1,779,625.00              | 707,611.00                 |
| 1401101  | Licensing Fees   | 9,990,025.00              | 11,021,000.00              |
| 1401201  | Fees for Grant of Permit   | -                         | -                          |
| 1401301  | Fees for Certificate or Extract                                    | 397,729.00                | 246,228.00                 |
| 1401401  | Development Charges  | 13,244,913.00             | 21,477,591.00              |
| 1401501  | Regularisation Fees  | 100,475.00                | -                          |
| 1402001  | Penalties and Fines  | 1,829,253.00              | 1,486,878.00               |
| 1404001  | Other Fees   | 8,258,889.00              | 13,294,459.00              |
| 1405001  | User Charges   | 5,330,299.00              | 17,627,918.00              |
| 1406001  | Entry Fees   | 1,629,665.00              | 1,286,015.00               |
| 1407001  | Road Damage Recovery Charges                                       | 11,457,706.00             | 9,944,417.00               |
| 1408001  | Other Charges  | -                         | -                          |
|          | Sub Total  | <b>54,018,579.00</b>      | <b>77,092,117.00</b>       |
| 1409001  | Less: Rent Remission and Refunds                                   | -                         | -                          |
|          | <b>Total income from Fees &amp; User Charges- Income Head Wise</b> | <b>54,018,579.00</b>      | <b>77,092,117.00</b>       |

**Schedule I-5 : Sale & Hire Charges**

| Code No. | Particulars  | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|--|---------------------------|----------------------------|
| 1        | 2  | 3                         | 4                          |
| 1501001  | Sale of Product  | 1,600.00                  | 71,210.00                  |
| 1501101  | Sale of Forms & Publications                                       | 3,811,704.00              | 3,240,889.00               |
| 1501201  | Sale of Stores & Scrap   | 3,381,720.00              | 6,388,502.00               |
| 1503001  | Sale of Others   | -                         | -                          |
| 1504001  | Hire Charges for Vehicles  | -                         | -                          |
| 1504101  | Hire Charges for Equipment   | 25,613.00                 | 15,600.00                  |
|          | <b>Total income from Sale &amp; Hire Charges- Income Head Wise</b> | <b>7,220,637.00</b>       | <b>9,716,201.00</b>        |

**Schedule I-6 : Revenue Grants,Contribution & Subsidies**

| Code No. | Particulars  | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|--|---------------------------|----------------------------|
| 1        | 2  | 3                         | 4                          |
| 1601001  | Revenue Grant  | 2,933,550,824.00          | 4,280,118,517.00           |
| 1602001  | Re-imbusement of expenses                                | -                         | 1,949,560.00               |
| 1603001  | Contribution towards schemes                             | -                         | -                          |
|          | <b>Total Revenue Grants,Contribution &amp; Subsidies</b> | <b>2,933,550,824.00</b>   | <b>4,282,068,077.00</b>    |

**Schedule I-7 : Income from Investments-General Fund**

| Code No. | Particulars                                       | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|---|---------------------------|----------------------------|
| 1        | 2   | 3                         | 4                          |
| 1701001  | Interest on Investment                            | 5,710,916.00              | 4,496,771.00               |
| 1702001  | Dividend  | -                         | -                          |
| 1703001  | Income from projects taken up on commercial basis | -                         | -                          |
| 1704001  | Profit in Sale of Investment                      | -                         | -                          |
| 1708001  | Others  | -                         | -                          |
|          | <b>Total Income from Investments</b>              | <b>5,710,916.00</b>       | <b>4,496,771.00</b>        |

**Schedule I-8 : Interest Earned**

| Code No. | Particulars                                 | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|---|---------------------------|----------------------------|
| 1        | 2   | 3                         | 4                          |
| 1801001  | Interest from Bank Accounts                 | 130,780,970.80            | 147,011,570.26             |
| 1802001  | Interest on Loans and Advances to Employees | 195,808.00                | 350,869.00                 |
| 1803001  | Interest on Loans to Others                 | -                         | -                          |
| 1808001  | Other Interest                              | 141,063,138.00            | 144,294,066.00             |
|          | <b>Total Interest Earned</b>                | <b>272,039,916.80</b>     | <b>291,656,505.26</b>      |

**Schedule I-9 : Other Income**

| Code No. | Particulars                        | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|------------------------------------|---------------------------|----------------------------|
| 1        | 2                                  | 3                         | 4                          |
| 1901001  | Deposits Forfeited                 | -                         | -                          |
| 1901101  | Lapsed Deposits                    | -                         | -                          |
| 1902001  | Insurance Claim Recovery           | -                         | -                          |
| 1903001  | Profit on Disposal of Fixed Assets | -                         | -                          |
| 1904001  | Recovery from Employees            | 3,545,195.36              | 1,190,800.74               |
| 1905001  | Unclaimed Refund / Liabilities     | -                         | -                          |
| 1906001  | Miscellaneous Income               | 5,321,098.00              | 5,055,040.00               |
|          | <b>Total Other Income</b>          | <b>8,866,293.36</b>       | <b>6,245,840.74</b>        |

**Schedule I-10 : Establishment Expenses**

| Code No. | Particulars   | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|---|---------------------------|----------------------------|
| 1        | 2   | 3                         | 4                          |
| 2101001  | Salaries, Wages and Bonus   | 2,117,682,372.00          | 1,909,568,639.00           |
| 2102001  | Benefits and Allowances   | 4,120,738.00              | 4,587,533.00               |
| 2103001  | Pension   | 665,327,071.00            | 619,781,294.00             |
| 2104001  | Other Term. & Retirement Benefits : Leave encashment              | 49,880,195.00             | 41,823,032.00              |
| 2104002  | Other Term. & Retirement Benefits : Death cum Retirement Gratuity | 108,564,533.00            | 86,468,417.00              |
|          | <b>Total Establishment Expenses- Expenditure Head Wise</b>        | <b>2,945,574,909.00</b>   | <b>2,662,228,915.00</b>    |

**Schedule I-11 : Administrative Expenses**

| Code No. | Particulars   | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|---|---------------------------|----------------------------|
| 1        | 2   | 3                         | 4                          |
| 2201001  | Rent, Rates and Taxes                                       | 216,521,657.00            | 347,961,706.00             |
| 2201101  | Electricity Expenses  | 8,223,181.00              | 3,143,041.00               |
| 2201201  | Telephone Expenses  | 3,768,440.00              | 1,680,352.00               |
| 2202001  | Books & Periodicals   | 125,592.00                | 202,456.00                 |
| 2202101  | Printing & Stationery                                       | 2,471,983.00              | 1,828,510.00               |
| 2202104  | Computer Expenses   | 3,031,747.00              | 1,779,012.00               |
| 2204001  | Insurance   | 2,150,048.00              | 1,360,991.00               |
| 2205001  | Audit Fees  | 5,000,000.00              | 5,040,800.00               |
| 2205101  | Legal Expenses  | 2,558,346.00              | 1,481,299.00               |
| 2205201  | Professional and Other Fees                                 | 4,181,448.00              | 3,026,143.00               |
| 2206001  | Hospitality Expenses  | 4,668,911.00              | 4,005,486.00               |
| 2206002  | Advertisement and Publicity                                 | 6,569,955.00              | 9,455,479.00               |
| 2206101  | Membership & Subscriptions                                  | -                         | 16,200.00                  |
| 2206201  | Security Expenses   | 12,390,627.00             | 7,346,204.00               |
| 2206301  | Travelling & Conveyance                                     | 165,741.00                | 141,434.00                 |
| 2208001  | Other Administrative Expenses                               | 12,428,872.00             | 10,347,237.00              |
|          | <b>Total Administrative Expenses- Expenditure Head Wise</b> | <b>284,256,548.00</b>     | <b>398,816,350.00</b>      |

**Schedule I-12 : Operations and Maintenance**

| Code No. | Particulars  | Current Year<br>Amount (Rs.) | Previous Year<br>Amount (Rs.) |
|----------|--|------------------------------|-------------------------------|
| 1        | 2  | 3                            | 4                             |
| 2301001  | Power & Fuel   | 151,891,067.00               | 140,701,871.00                |
| 2302001  | Bulk Purchases Electricity                                     | 17,538,070.00                | 17,958,407.00                 |
| 2302002  | Bulk Purchases Water   | 45,500,000.00                | -                             |
| 2303001  | Consumption of Stores  | 19,230,944.00                | 16,488,435.00                 |
| 2304001  | Hire Charges   | 12,337,492.00                | 16,409,369.00                 |
| 2305001  | Repairs & Maintenance-Infrastructure Assets                    | 1,501,542,470.36             | 1,061,525,961.37              |
| 2305101  | Repairs & Maintenance-Civic Amenities                          | 79,751,481.90                | 52,526,946.82                 |
| 2305201  | Repairs & Maintenance-Building                                 | 21,481,911.00                | 19,463,635.60                 |
| 2305301  | Repairs & Maintenance-Vehicles                                 | 32,383,393.00                | 33,827,611.00                 |
| 2305901  | Repairs & Maintenance-Others                                   | 7,462,722.00                 | 7,483,332.00                  |
| 2308001  | Other Operations and Maintenance Expenses                      | 42,647,496.00                | 121,469,594.56                |
|          | <b>Total Operations and Maintenance- Expenditure Head Wise</b> | <b>1,931,767,047.26</b>      | <b>1,487,855,163.35</b>       |

**Schedule I-13 : Interest & Finance Charges**

| Code No. | Particulars   | Current Year<br>Amount (Rs.) | Previous Year<br>Amount (Rs.) |
|----------|---|------------------------------|-------------------------------|
| 1        | 2   | 3                            | 4                             |
| 2401001  | Interest on Loans from Central Government                 | -                            | -                             |
| 2402001  | Interest on Loans from State Government                   | -                            | -                             |
| 2403001  | Interest on Loans from Government Bodies & Associations   | -                            | -                             |
| 2404001  | Interest on Loans from International Agencies             | -                            | -                             |
| 2405001  | Interest on Loans from bank & Other Financial Institution | -                            | -                             |
| 2406001  | Interest on Tax   | -                            | 61,439.00                     |
| 2407001  | Bank Attachment   | -                            | -                             |
| 2408001  | Bank Charges  | 74,120.87                    | 127,450.18                    |
| 2409001  | Discount on early / Prompt payment                        | 31,228,358.00                | 31,132,807.00                 |
|          | <b>Total Interest &amp; Finance Charges</b>               | <b>31,302,478.87</b>         | <b>31,321,696.18</b>          |

**Schedule I-14 : Programme Expenses**

| Code No. | Particulars                     | Current Year<br>Amount (Rs.) | Previous Year<br>Amount (Rs.) |
|----------|---------------------------------|------------------------------|-------------------------------|
| 1        | 2                               | 3                            | 4                             |
| 2501001  | Election Expenses               | -                            | -                             |
| 2502001  | Own Programmes                  | -                            | -                             |
| 2503001  | Share in Programmes of Others   | -                            | -                             |
|          | <b>Total Programme Expenses</b> | <b>-</b>                     | <b>-</b>                      |

**Schedule I-15 : Revenue Grants,Contribution & Subsidies**

| Code No. | Particulars  | Current Year<br>Amount (Rs.) | Previous Year<br>Amount (Rs.) |
|----------|--|------------------------------|-------------------------------|
| 1        | 2  | 3                            | 4                             |
| 2601001  | Grants   | -                            | -                             |
| 2602001  | Contributions  | -                            | -                             |
| 2603001  | Subsidies  | -                            | -                             |
|          | <b>Total Revenue Grants,Contribution &amp; Subsidies</b> | <b>-</b>                     | <b>-</b>                      |

**Schedule I-16 : Provisions & Write Off**

| Code No. | Particulars                             | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|---|---------------------------|----------------------------|
| 1        | 2                                       | 3                         | 4                          |
| 2701001  | Provisions for Doubtful Receivables     | -                         | -                          |
| 2702001  | Provisions for Other Assets             | -                         | -                          |
| 2703001  | Revenues Written Off                    | -                         | -                          |
| 2704001  | Assets Written Off                      | -                         | -                          |
| 2705001  | Miscellaneous Expenses Written Off      | -                         | -                          |
|          | <b>Total Provisions &amp; Write Off</b> | -                         | -                          |

**Schedule I-17 : Miscellaneous Expenses**

| Code No. | Particulars                         | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|-------------------------------------|---------------------------|----------------------------|
| 1        | 2                                   | 3                         | 4                          |
| 2711001  | Loss on Disposal of Assets          | -                         | -                          |
| 2712001  | Loss on Disposal of Investments     | -                         | -                          |
| 2713001  | Other Miscellaneous Expenses        | -                         | -                          |
|          | <b>Total Miscellaneous Expenses</b> | -                         | -                          |

**Schedule I-18 : Prior Period Items**

| Code No. | Particulars                      | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|----------------------------------|---------------------------|----------------------------|
| 1        | 2                                | 3                         | 4                          |
|          | Income                           |                           |                            |
| 2801001  | Taxes                            | -                         | -                          |
| 2802001  | Other Revenues                   | -                         | -                          |
| 2803001  | Recovery of Revenues Written Off | -                         | -                          |
| 2804001  | Other Income                     | -                         | -                          |
|          | Sub Total                        | -                         | -                          |
|          | Expenses                         |                           |                            |
| 2805001  | Refund of Taxes                  | -                         | -                          |
| 2806001  | Refund of Other Revenues         | -                         | -                          |
| 2808001  | Other expenses                   | -                         | -                          |
|          | Sub Total                        | -                         | -                          |
|          | <b>Total Prior Period Items</b>  | -                         | -                          |

**Grouping to the schedule of Income and Expenditure Account :****Rent from Civic Amenities**

| Code No. | Particulars                 | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|-----------------------------|---------------------------|----------------------------|
| 1        | 2                           | 3                         | 4                          |
| 1301001  | Houses Building etc         | 1,502,040.00              | 998,161.00                 |
| 1301008  | Parks                       | 8,039,226.00              | 7,933,574.00               |
| 1308001  | Other Rents : Lease Rentals | 166,100.00                | 5,569,911.00               |
|          |                             | <b>9,707,366.00</b>       | <b>14,501,646.00</b>       |

**Empanelment & Registration Charges**

| Code No. | Particulars               | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|---------------------------|---------------------------|----------------------------|
| 1        | 2                         | 3                         | 4                          |
| 1401001  | Carts / Hackney Carriages | 997,460.00                | 531,961.00                 |
| 1401002  | Contractors               | 782,165.00                | 115,350.00                 |
| 1401003  | Professionals             | -                         | 60,300.00                  |
|          |                           | <b>1,779,625.00</b>       | <b>707,611.00</b>          |

**Licensing Fees**

| Code No. | Particulars                | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|----------------------------|---------------------------|----------------------------|
| 1        | 2                          | 3                         | 4                          |
| 1401101  | Bazar & Pheriwalas         | 32,199.00                 | 37,300.00                  |
| 1401102  | Slaughter Houses           | 7,550.00                  | 81,858.00                  |
| 1401103  | Butchers & Traders of Meat | 146,026.00                | 258,406.00                 |
| 1401104  | Cattle Pounding            | 72,600.00                 | 155,400.00                 |
| 1401105  | Shops                      | 103,632.00                | 98,010.00                  |
| 1401106  | Vehicle & Ricksha etc      | 9,628,018.00              | 10,390,026.00              |
|          |                            | <b>9,990,025.00</b>       | <b>11,021,000.00</b>       |

**Fees for Certificate or Extract**

| Code No. | Particulars                | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|----------------------------|---------------------------|----------------------------|
| 1        | 2                          | 3                         | 4                          |
| 1401301  | Birth & Death Certificates | 380,294.00                | 224,311.00                 |
| 1401302  | Copying                    | 17,435.00                 | 21,917.00                  |
|          |                            | <b>397,729.00</b>         | <b>246,228.00</b>          |

**Development Charges**

| Code No. | Particulars          | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|----------------------|---------------------------|----------------------------|
| 1        | 2                    | 3                         | 4                          |
| 1401401  | Demolition / Malwa   | 8,415,978.00              | 16,325,894.00              |
| 1401405  | Parking Contribution | 4,828,935.00              | 5,151,697.00               |
|          |                      | <b>13,244,913.00</b>      | <b>21,477,591.00</b>       |

Other Fees

| Code No. | Particulars                               | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|---|---------------------------|----------------------------|
| 1        | 2   | 3                         | 4                          |
| 1404001  | Advertisement Fees                        | 85,870.00                 | 18,331.00                  |
| 1404002  | Mutation / Compounding / publication Fees | 7,488,197.00              | 10,831,162.00              |
| 1404003  | Notice Fees                               | 15,100.00                 | 31,200.00                  |
| 1404004  | Other School Fees & Charges               | 374,763.00                | 2,084,719.00               |
| 1404005  | Survey Fees                               | 819.00                    | 525.00                     |
| 1404006  | Tuition Fees                              | 294,140.00                | 328,522.00                 |
|          |   | <b>8,258,889.00</b>       | <b>13,294,459.00</b>       |

User Charges

| Code No. | Particulars                | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|----------------------------|---------------------------|----------------------------|
| 1        | 2                          | 3                         | 4                          |
| 1405001  | Burial Ground Charges      | 2,305.00                  | 368.00                     |
| 1405002  | Crematorium Charges        | 268,000.00                | 239,422.00                 |
| 1405003  | Examination Charges        | 68,985.00                 | 83,931.00                  |
| 1405004  | Feri Niti                  | 2,343,184.00              | 646,534.00                 |
| 1405005  | Garbage Collection Charges | 1,478,174.00              | 15,735,625.00              |
| 1405006  | Hostel Fees                | 126,600.00                | 104,730.00                 |
| 1405007  | Medicines                  | 299,559.00                | 195,411.00                 |
| 1405008  | Sewerage Farm              | 476,593.00                | 343,149.00                 |
| 1405009  | Water Supply               | -                         | 2,500.00                   |
| 1405010  | Other Charges              | 266,899.00                | 276,248.00                 |
|          |                            | <b>5,330,299.00</b>       | <b>17,627,918.00</b>       |

Entry Fees

| Code No. | Particulars   | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|---------------|---------------------------|----------------------------|
| 1        | 2             | 3                         | 4                          |
| 1406001  | Parks         | 967,061.00                | 864,160.00                 |
| 1406002  | Play Grounds  | 481,758.00                | 410,715.00                 |
| 1406003  | Swimming Pool | 180,846.00                | 11,140.00                  |
|          |               | <b>1,629,665.00</b>       | <b>1,286,015.00</b>        |

Recovery from Employees

| Code No. | Particulars           | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|-----------------------|---------------------------|----------------------------|
| 1        | 2                     | 3                         | 4                          |
| 1904001  | House Rent Deduction  | 531,400.00                | 436,988.00                 |
| 1904002  | Vehicle Use Deduction | 136,194.00                | 138,845.00                 |
| 1904003  | Electric Charges      | 301,537.00                | 286,506.00                 |
| 1904004  | Water & Sewer Tax     | 41,605.36                 | 28,576.74                  |
| 1904005  | Court Deduction       | 2,534,459.00              | 299,885.00                 |
|          |                       | <b>3,545,195.36</b>       | <b>1,190,800.74</b>        |



**Consumption of Stores**

| Code No. | Particulars       | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|-------------------|---------------------------|----------------------------|
| 1        | 2                 | 3                         | 4                          |
| 2303001  | Electrical Tools  | 4,671,719.00              | 4,680,580.00               |
| 2303002  | Medicine & Health | 7,311,385.00              | 4,303,720.00               |
| 2303003  | Others            | 7,247,840.00              | 7,504,135.00               |
|          |                   | <b>19,230,944.00</b>      | <b>16,488,435.00</b>       |

**Repairs & Maintenance-Infrastructure Assets**

| Code No. | Particulars        | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|--------------------|---------------------------|----------------------------|
| 1        | 2                  | 3                         | 4                          |
| 2305001  | Road               | 1,323,612,820.36          | 879,859,941.44             |
| 2305003  | Water Supply       | 30,586,855.00             | 10,726,991.00              |
| 2305004  | Strom Water Drains | 79,998,437.00             | 68,267,378.77              |
| 2305005  | Street Lighting    | 55,270,396.00             | 90,214,004.00              |
| 2305007  | Traffic            | 12,073,962.00             | 12,457,646.16              |
|          |                    | <b>1,501,542,470.36</b>   | <b>1,061,525,961.37</b>    |

**Repairs & Maintenance-Civic Amenities**

| Code No. | Particulars               | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|---------------------------|---------------------------|----------------------------|
| 1        | 2                         | 3                         | 4                          |
| 2305101  | Parks / Gardens           | 71,528,735.90             | 42,259,080.87              |
| 2305102  | Play Grounds              | 3,548,062.00              | 5,494,538.00               |
| 2305103  | Arts / Culture            | 790,435.00                | 381,310.00                 |
| 2305104  | Hospitals                 | 126,683.00                | 65,815.00                  |
| 2305105  | School, College & Hostels | 990,008.00                | -                          |
| 2305106  | Swimming Pools            | 1,468,453.00              | 1,443,368.35               |
| 2305107  | Stadium                   | 434,283.00                | 789,704.00                 |
| 2305108  | Play Material             | 233,880.00                | 389,200.00                 |
| 2305109  | Public Toilets            | 630,942.00                | 1,703,930.60               |
|          |                           | <b>79,751,481.90</b>      | <b>52,526,946.82</b>       |

**Repairs & Maintenance-Building**

| Code No. | Particulars      | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|------------------|---------------------------|----------------------------|
| 1        | 2                | 3                         | 4                          |
| 2305201  | Buildings        | 14,272,896.00             | 8,931,521.60               |
| 2305202  | Office Buildings | 7,209,015.00              | 10,532,114.00              |
|          |                  | <b>21,481,911.00</b>      | <b>19,463,635.60</b>       |

**Repairs & Maintenance-Others**

| Code No. | Particulars           | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|-----------------------|---------------------------|----------------------------|
| 1        | 2                     | 3                         | 4                          |
| 2305901  | Office Equipment      | 91,668.00                 | 287,428.00                 |
| 2305902  | Electrical Appliances | 1,747,354.00              | 2,169,476.00               |
| 2305903  | Generator             | 2,057,830.00              | 1,748,720.00               |
| 2305904  | Others                | 3,565,870.00              | 3,277,708.00               |
|          |                       | <b>7,462,722.00</b>       | <b>7,483,332.00</b>        |

**Other Operations and Maintenance Expenses**

| Code No. | Particulars                       | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|----------|-----------------------------------|---------------------------|----------------------------|
| 1        | 2                                 | 3                         | 4                          |
| 2308003  | Garbage Clearance                 | 14,554,287.00             | 83,994,943.00              |
| 2308012  | Leather Chormium Clearonce        | 27,993,209.00             | 37,474,651.56              |
| 2308011  | Tax for Public Transport Vehicles | 100,000.00                | -                          |
|          |                                   | <b>42,647,496.00</b>      | <b>121,469,594.56</b>      |

**KANPUR MUNICIPAL CORPORATION**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2016**

| CODE NO. | ITEM/HEAD OF ACCOUNT   | CURRENT YEAR AMOUNT (Rs.) | PREVIOUS YEAR AMOUNT (Rs.) | CODE NO. | ITEM/HEAD OF ACCOUNT   | CURRENT YEAR AMOUNT (Rs.) | PREVIOUS YEAR AMOUNT (Rs.) |
|----------|--|---------------------------|----------------------------|----------|--|---------------------------|----------------------------|
|          | <b>Opening Balances</b>  |                           |                            |          |  |                           |                            |
|          | Cash balances including Imprest Balances with Banks / Treasury | 261,257.00                | -                          |          |  |                           |                            |
|          |  | 4,653,326,210.99          | 3,223,815,696.19           |          |  |                           |                            |
|          | <b>Operating Receipts</b>                                      |                           |                            |          |  |                           |                            |
| 1100100  | Tax Revenue  | 1,306,349,882.62          | 800,574,440.75             | 2101000  | Operating Payments   | 2,945,574,909.00          | 2,662,228,915.00           |
| 1201000  | Assigned Revenue & Compensation                                | -                         | -                          | 2201000  | Establishment Expenses   | 284,256,548.00            | 398,816,350.00             |
| 1301000  | Rental Income from Municipal Properties                        | 9,707,366.00              | 14,501,646.00              | 2301000  | Administrative Expenses  | 1,931,767,047.26          | 1,487,855,163.35           |
| 1401000  | Fees & User Charges  | 54,018,579.00             | 77,092,117.00              | 2401000  | Operations & Maintenance                                       | 31,302,478.87             | 31,321,696.18              |
| 1501000  | Sale & Hire Charges  | 7,220,637.00              | 9,716,201.00               | 2501000  | Interest & Finance Expenses                                    | -                         | -                          |
| 1601000  | Revenue Grants, Contribution & Subsidies                       | 2,933,550,824.00          | 4,282,068,077.00           | 2601000  | Programme Expenses   | -                         | -                          |
| 1701000  | Income from Investments  | 5,710,916.00              | 4,496,771.00               | 2711000  | Revenue Grants, Contribution & Subsidies                       | -                         | -                          |
| 1801000  | Interest Earned  | 272,039,916.80            | 291,656,505.26             | 4301000  | Miscellaneous Expenses   | -                         | -                          |
| 1901000  | Other Income   | 8,866,293.36              | 6,245,840.74               |          | Purchase of Stores   | -                         | -                          |
|          |  |                           |                            |          | Revenue Expenditure against Fund                               | 285,249,610.00            | 25,290,483.00              |
|          | <b>Non Operating Receipts</b>                                  |                           |                            |          |  |                           |                            |
| 3301000  | Secured Loans Received   | -                         | 231,274,500.00             |          | <b>Non Operating Payments</b>                                  |                           |                            |
| 3311000  | Unsecured Loans Received                                       | -                         | -                          | 3501000  | Other Payables   | -                         | -                          |
| 3401000  | Deposits Received  | 45,751,901.00             | 24,408,817.00              | 3501000  | Refunds Payable  | -                         | -                          |
| 3111000  | Earmarked / Special Fund for specific purposes                 | 979,470,203.00            | 1,331,356,306.00           | 3301000  | Repayment of Loans   | -                         | -                          |
| 3201000  | Grants, Contributions for specific purposes                    | -                         | 1,447,593,600.00           | 3401000  | Refund of Deposits   | 39,931,465.38             | 10,701,229.00              |
|          | Realisation of Investment-General Fund                         | -                         | -                          | 4101000  | Acquisition / Purchase of Fixed Assets                         | 1,304,356,136.95          | 974,004,975.76             |
|          | Realisation of Investment-Other Fund                           | -                         | -                          | 4121000  | Capital Work in Progress                                       | -                         | -                          |
| 3411000  | Deposits Works   | 28,268,875.00             | -                          | 3411000  | Deposits Works   | 10,816,350.17             | -                          |
| 3501000  | Revenue Collected in Advance                                   | -                         | -                          | 4201000  | Investment-General Fund  | 161,282,830.00            | 4,582,307.00               |
| 4601000  | Loans, Advances and Deposits                                   | -                         | 404,192.00                 | 4211000  | Investment-Other Fund  | -                         | -                          |
| 4601000  | Other Loans & Advances   | -                         | -                          | 4601000  | Loans, Advances and Deposits                                   | -                         | 1,323,859,500.00           |
| 4601000  | Deposits with External Agencies                                | -                         | -                          | 4401000  | Prepaid Expenses   | -                         | -                          |
| 4301000  | Decrease in Assets   | -                         | -                          | 4601000  | Other Loans & Advances   | -                         | 1,949,560.00               |
|          | Transfer from Municipal / Other Fund                           | -                         | 363,114,014.00             |          | Deposits with External Agencies                                | -                         | -                          |
|          | Increase in Sundry Creditors & Other Liabilities               | 67,453,265.40             | -                          |          | Transfer to Municipal Fund                                     | -                         | 364,518,859.00             |
|          |  |                           |                            |          | Increase in Sundry Debtors (Receivables)                       | 306,530,515.00            | 53,330,416.03              |
|          |  |                           |                            |          | Decrease in Sundry Creditors & Other Liabilities               | -                         | 3,973,710.63               |
|          |  |                           |                            |          | Capital Expenditure against Fund                               | -                         | 112,298,091.00             |
|          | <b>GRAND TOTAL</b>   | <b>10,371,996,127.17</b>  | <b>12,108,318,723.94</b>   |          | <b>Closing Balances</b>  |                           |                            |
|          |  |                           |                            |          | Cash balances including Imprest Balances with Banks / Treasury | 17,471,827.00             | 261,257.00                 |
|          |  |                           |                            |          | <b>GRAND TOTAL</b>   | <b>3,053,456,409.54</b>   | <b>4,653,326,210.99</b>    |
|          |  |                           |                            |          |  | <b>10,371,996,127.17</b>  | <b>12,108,318,723.94</b>   |

Completed on Cash Basis after adjustments.

For Batre Agarwal Associates  
Chartered Accountants



(Pravin Agarwal)  
Partner

Membership No. 070663  
Kanpur

19.10.2015

(Addl. Municipal Comm.)

(Chief Accounts Officer)

(Municipal Comm.)

## Schedule B-20 : Significant Accounting Policies And Notes To Accounts:

### A. Significant Accounting Policies

#### 1. Basis of Accounting:

- i The accounts incorporates opening balance compiled based on the construction of opening balance sheet as of 1st April 2008 adjusted for the transactions in the current year and previous year. ( G.O. No. 4094/9-5-2008-119/2007 dated 2 June 2008 issued by Ministry of Urban Development Uttar Pradesh)
- ii Grants and Funds relating to JNNURM Project have been depicted in the financial statements on the basis of disbursements letters received from the agencies, advances made there against till 31<sup>st</sup>. March 2016, utilisation received from implementing agencies and the balances lying against theses grants and funds in specified bank accounts. Utilisation certificates received from implementing agencies has been adjusted in proportion of 30% against the ULB's contribution, 50% against Central Government and 20% against State Government Grants which is the percentage of their contribution to the project.
- iii Grants and Funds relating to Finance Commission & Infrastructure Fund have been depicted in the financial statements on the basis of records and information as available upto 31<sup>st</sup> March 2016. Balances are subject to confirmation and reconciliation with respective bank accounts.
- iv Interest on saving bank account of grant funds has been shown under Other Liabilities – Interest earned on Grant. Proportionate bifurcation between central, state and ULB share of this interest has not been done due to lack of specific information.

#### 2. Use of Estimates:

KMC is maintaining its accounts on a cash basis without bifurcating between capital and revenue. As a consequence thereof the assets and liabilities valued on 1<sup>st</sup>. April 2008 could not be quantified from the accounts. Therefore, the preparation of the subsequent financial statement required estimates and assumptions to be made that affect the reported amounts of assets and liabilities on the date of the financial statements. As the corporation has not made revaluation of its assets & liabilities till the financial year ending as on 31.03.2016, the actual amounts could differ from these estimates and the differences will be recognised and accounted for in the period when they are known.

### 3. Inventories:

Inventories are not taken, valued and certified by the management. Physical verification has also not been undertaken by Kanpur Municipal Corporation nor have damaged and unserviceable items been identified.

4. The Assets and Liabilities of Kanpur Municipal Corporation have been determined and reflected in these financial statements to the best extent possible after thorough due diligence. However, there may be instances of liabilities not being determined correctly and of assets not being identified or being valued incorrectly. The process of identification and quantification of all assets and liabilities is underway on a day to day basis. Actual amounts could differ from values as they stand now and the differences will be recognised and accounted for in the period when they are known.

## **B. Notes on Accounts:**

### **1. Schedule B-1: Municipal (General) Fund**

Balance represents the opening balance adjusted for the excess / deficit of income over expenditure in the previous and current years and addition to and adjustments of expenses of ULB's share of earmarked funds.

### **2. Schedule B-2: Earmarked Funds**

Balance represents the opening balance adjusted for grants received during the year and the previous years, transfers from Municipal (General) Fund and expenses made there against. Interest earned on Earmarked / Special Fund Investments have not been depicted in the schedule as interest earned on specific funds could not be segregated due to fund / grant wise investments not being available.

### **3. Schedule B-3: Reserves**

- i Capital Reserve represents assets created out of Central Govt. & State Govt. contribution to grants and funds, ULB Share, Other Grants (Infra, TFC and NHAI etc).
- ii Depreciation on the assets created out of grant will be charged off against Capital Reserve when the assets are put to use.
- iii Closing balance of Capital Reserve will tally with assets created out of grant after providing applicable depreciation.

#### **4. Schedule B-4: Grants, Contributions for Specific Purposes:**

Balance represents the opening balance adjusted for grants received during the year and due for the year and previous years and expenditure incurred there against. Interest earned on Grant Investments has not been depicted in the schedule as interest earned on specific grants could not be segregated due to grant wise investments not being available.

#### **5. Schedule B-5: Secured Loans**

Balance represents aggregate of old short term loan and Loan received from State Government to enable the Municipal Corporation to contribute ULB's share to on going projects. The loan is shown as secured as the same has been received from the State Government.

#### **6. Schedule B-6: Unsecured Loans**

There are no unsecured loans taken by the Municipal Corporation

#### **7. Schedule B-7: Deposits Received**

The Balance represents the Earnest Money Deposit and Security Deposit collected from the Vendors / Contractors/ public. Balances are subject to reconciliation and confirmation.

#### **8. Schedule B-8: Deposit Works**

The Municipal Corporation has not segregated receipts of deposit works and has shown such receipts as Income. Work done against such deposits have been capitalised / charged off to revenue.

#### **9. Schedule B-9: Other Liabilities**

This represents amounts payable towards various expenses as well as statutory dues remitted after the Balance Sheet date and interest earned on Grant Contribution pending bifurcation.

The office of the Commissioner of Central Excise and Service Tax, Kanpur has issued notice to the Kanpur Nagar Nigam for recovery of service tax on Advertisement Tax/ Hoarding Tax and Renting of Immovable Property. The liability for this amount is being contested and is pending in specific appeals. The total liability if any is still indeterminate.

## **10. Schedule B-10: Provisions**

Provision for various expenses as per information compiled from the various circles / departments is reflected under this head as Provisions.

## **11. Schedule B-11: Fixed Assets**

Are stated as follows:

- i. Land: at market value based on DM Circle rates as on 01.04.2008 and additions therefore at cost of acquisition.
- ii. Building: including cost of land at value based on DM Circle rates as on 01.04.2008 and additions therefore at cost of acquisition.
- iii. Roads and Bridges: at cost of construction / acquisition based on PWD rates of 2008 and additions therefore at cost of acquisition.
- iv. Sewerage and Drainage: at cost of construction based on PWD rates of 2008 and additions therefore at cost of acquisition.
- v. Public Lighting: at cost of acquisition.
- vi. Plant & Machinery: at cost of acquisition.
- vii. Vehicles: at cost of acquisition
- viii. Office & Other Equipment: at cost of acquisition
- ix. Furniture, Fixtures, Fittings: at cost of acquisition
- x. Other Fixed Assets: at cost of acquisition
- xi. Capital work in progress: at estimated cost less cost already incurred till 01.04.2008 and additions therefore at cost incurred as per utilization certificate received from implementing agencies.

Fixed assets were not stated at their Written Down Value as on 1<sup>st</sup>. April 2008, as, while valuing fixed assets at cost of construction or cost of acquisition depreciation has not been charged for the period that the asset has been put to use. Cost of land has not been segregated in cases where assets are built /situated on land.

Bifurcation between revenue expenditure and capital expenditure incurred on fixed assets are subject to scrutiny as there may be instances where revenue and capital expenditure has not been appropriately treated in the accounts. No fixed assets register has been maintained by the Kanpur Municipal Corporation.

## **12. Schedule B-12: Investments – General Fund**

Other Investments which is in the nature of Current Investment represent the Fixed Deposits Investments made with the Banks. Consequently, the Investments are unquoted investments.

## **13. Schedule B-13: Stock in Hand (Inventories)**

Inventories should represent stock of materials lying with the Corporation as at the end of the financial year. However the Purchases during the year have been directly booked as consumption. Physical verification of closing stock has not been undertaken on 31<sup>st</sup>. March 2016 therefore closing value is not ascertained.

## **14. Schedule B-14: Sundry Debtors (Receivables)**

Closing balance of receivables against Property Tax and Other taxes are subject to reconciliation and confirmation. Receivables against Property Tax have been estimated by considering the recoverable demand of 2015-16 as per statement prepared by the Property Tax department. The total demand for the year 2015-16 has not been determined. Receivables against Other Tax have not been estimated for 2015-16. The receipts during the year have been credited to Other Tax directly as income without bifurcating old and current receivables on cash basis. As receivables have been estimated by considering the recoverable demand only, hence provision for doubtful debts have not been considered. Provision for doubtful recovery of outstanding property taxes as per accounting policies of UPMAM also cannot be made as year wise breakup of receivable is not yet determined or is not available with Kanpur Municipal Corporation. Other receivables represent grants sanctioned but not yet received.

## **15. Schedule B-16: Cash and Bank Balances**

Cash Balance represents the cash balance as per the books of accounts maintained in the Corporation. Bank balance represents the balance lying in the bank accounts of the Corporation adjusted for items under reconciliation.

## **16. Schedule B-17: Loans Advances and Deposits**

Represents employee advances, Advances to others including advances to implementing agencies, temporary advances and reimbursements claimed for expenses etc. All balances of loans and advances, including individual balances are subject to reconciliation and confirmation.



### **17. Schedule I-1: Tax Revenue**

The Property tax is levied annually. The Income is recognized at the time of rising of the demand. In the case of Water Tax, Sewerage Tax, Theatre Tax, Advertisement Tax etc. income is recognized at the time of collection.

### **18. Schedule I-3: Rental income from Municipal Properties**

The income is recognized at the time of collection.

### **19. Schedule I-4: Fees & User Charges**

The income is recognized at the time of collection.

### **20. Schedule I-5: Sale & Hire Charges**

The income is recognized at the time of collection.

### **21. Schedule I-6: Revenue Grants, Contributions & Subsidies**

The Grants from State Finance Commission and Education received for the purpose of expenditure of establishment nature is shown in the head. The Income is recognized at the time of receipt in the concerned bank account.

### **22. Schedule I-7: Income from Investments – General Fund**

Represents the Interest income received from the Fixed Deposits Investments and Interest on Saving Bank Accounts of the corporation and is recognised when due.

### **23. Depreciation:**

Depreciation on all depreciable fixed assets is provided on SLM method, at the rates prescribed for companies in Schedule XIV of the Companies Act, 1956 under single shift, pending determination of guideline rates for Municipalities by the State Government. Depreciation on assets has been computed on a yearly basis irrespective of when put to use.

### **24. Schedule I-9: Other Income**

This represents all other income of the Kanpur Municipal Corporation.

## 25. Schedule I-10: Establishment Expenses

This represents the Salaries and Allowances and gratuity paid to the Employees and Workers.

## 26. Schedule I-11: Administrative Expenses

The Kanpur Municipal Corporation has accounted for expenses under the head Rent, Rates & Taxes and Bulk Electricity purchase pertaining amounts payable by Kanpur Municipal Corporation to Other Government agencies towards property tax receivable for the year 2014-15 as per adjustment received/ sanctioned during the year.

(Chief Accounts Officer) (Addl. Municipal Comm.) (Municipal Comm.)

For Batra Agrawal Associates  
'Chartered Accountants'



(CA Pravin Agrawal)  
'Partner'

M.No. 070663

Place: Kanpur  
Dated: 20.05.2017

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This represents all other income of the Kanpur Municipal Corporation.

### 25. Schedule I-10: Establishment Expenses

This represents the Salaries and Allowances and gratuity paid to the Employees and Workers.

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The Kanpur Municipal Corporation has accounted for expenses under the head Rent, Rates & Taxes and Bulk Electricity purchase pertaining amounts payable by Kanpur Municipal Corporation to Other Government agencies towards property tax receivable for the year 2014-15 as per adjustment received/ sanctioned during the year.

(Chief Accounts Officer)

(Addl. Municipal Comm.)

(Municipal Comm.)

For Batra Agrawal Associates  
'Chartered Accountants'

(CA Pravin Agrawal)  
'Partner'  
M.No. 070663



Place: Kanpur  
Dated: 20.05.2017



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To

**The Municipal Commissioner**

Kanpur Municipal Corporation

Motijheel

Kanpur.

1. We have audited the attached Balance Sheet, Income & Expenditure Account and Receipt & Payment Account of the **Kanpur Municipal Corporation** for the year ended as at 31<sup>st</sup>. March 2016. These financial statements are the responsibility of the corporation's management. Our responsibility is to express an opinion on these financial statements based on our examination.
2. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An examination also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our examination provides a reasonable basis for our opinion.
3. We further report that :
  - (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
  - (ii) Attention is drawn to the Significant Accounting Policies and Notes on Accounts (Schedule B-20) which underlines the method, scope, assumptions and basis of



preparation of these financial statements as on 31<sup>st</sup> March 2016. As per explanations given the management does not expect any material impact on the financial Statements on account of the matters stated in the Significant Accounting Policies and Notes on Accounts. Adjustments, if any, in regard to the matters stated in the Significant Accounting Policies and Notes on Accounts would be carried out on further details being available / received. We are unable to comment of the impact on the financial statements in regard to such adjustments. These financial statements are subject to the said Significant Accounting Policies and Notes on Accounts

(iii) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements together with the Significant Accounting Policies and Notes on Accounts thereon give a true and fair view :

- a) in the case of the Balance Sheet of the state of affairs of the Corporation as at 31<sup>st</sup>. March, 2016.
- b) In case of the Income & Expenditure account of the surplus of the Expenditure over Income for the year ended on that date.

Place: Kanpur  
Dated: 20.05.2017

For Batra Agrawal Associates  
'Chartered Accountants'

  
(CA Pravin Agrawal)  
'Partner'  
M.No. 070663



**AXIS BANK**  
**A/C NO. 133010100194174**  
**01.04.2015 TO 31.03.2016**

|  |              |
|--|--------------|
| Balance as per Bank Book (31.03.2016)      | 4,374,207.22 |
| Balance as per Bank Statement (31.03.2016) | 4,374,207.22 |

**AXIS BANK**  
**A/C NO. 914010034609399**  
**01.04.2015 TO 31.03.2016**

|  |               |
|--|---------------|
| Balance as per Bank Book (31.03.2016)      | 31,710,527.00 |
| Balance as per Bank Statement (31.03.2016) | 31,710,527.00 |

**AXIS BANK**  
**A/C NO. 915010014562633**  
**01.04.2015 TO 31.03.2016**

|  |               |
|--|---------------|
| Balance as per Bank Book (31.03.2016)      | 47,779,947.00 |
| Balance as per Bank Statement (31.03.2016) | 47,779,947.00 |

**ALLAHABAD BANK**  
**A/C NO. 20226249532**  
**01.04.2015 TO 31.03.2016**

|  |            |
|--|------------|
| Balance as per Bank Book (31.03.2016)      | 688,095.00 |
| Balance as per Bank Statement (31.03.2016) | 688,095.00 |

**ANDRA BANK**  
**A/C NO. 081311100001194**  
**01.04.2015 TO 31.03.2016**

|  |            |
|--|------------|
| Balance as per Bank Book (31.03.2016)      | 264,652.55 |
| Balance as per Bank Statement (31.03.2016) | 264,652.55 |

**BANK OF BARODA**  
**A/c No. 9620100005880**  
**01.04.2015 TO 31.03.2016**

|  |               |
|--|---------------|
| Balance as per Bank Book (31.03.2016)            | 19,101,711.21 |
| Add: Amount Credited By Us Not Debited In Bank   | 2,711,111.00  |
|  | <hr/>         |
|  | 21,812,822.21 |
| Less: Amount Debited By Us Not Credited In Bank  | 6,426,919.00  |
|  | <hr/>         |
| Balance as per Bank Statement (Cr) operating a/c | 29,903.21     |

Balance as per Bank Statement (Cr) autosweep a/c

15,356,000.00

15,385,903.21

List of Amount debited by us not credited in bank

| <u>DATE</u> | <u>PARTICULARS</u>             | <u>CH. NO.</u> | <u>AMOUNT</u> |
|-------------|--------------------------------|----------------|---------------|
| 29.03.16    | Property Tax : Non Residential |                | 35,000.00     |
| 29.03.16    | Property Tax : Non Residential |                | 20,000.00     |
| 29.03.16    | Property Tax : Non Residential |                | 37,868.00     |
| 29.03.16    | Property Tax : Non Residential |                | 28,453.00     |
| 29.03.16    | Property Tax : Non Residential |                | 200,000.00    |
| 29.03.16    | Property Tax : Non Residential |                | 20,000.00     |
| 29.03.16    | Property Tax : Non Residential |                | 94,646.00     |
| 29.03.16    | Property Tax : Non Residential |                | 20,000.00     |
| 29.03.16    | Property Tax : Non Residential |                | 59,792.00     |
| 29.03.16    | Property Tax : Non Residential |                | 20,000.00     |
| 29.03.16    | Property Tax : Non Residential |                | 39,747.00     |
| 29.03.16    | Property Tax : Non Residential |                | 20,000.00     |
| 29.03.16    | Property Tax : Non Residential |                | 50,000.00     |
| 29.03.16    | Property Tax : Non Residential |                | 20,000.00     |
| 29.03.16    | Property Tax : Non Residential |                | 41,324.00     |
| 29.03.16    | Property Tax : Non Residential |                | 31,021.00     |
| 29.03.16    | Property Tax : Non Residential |                | 24,344.00     |
| 29.03.16    | Property Tax : Non Residential |                | 21,462.00     |
| 29.03.16    | Property Tax : Non Residential |                | 200,000.00    |
| 31.03.16    | Property Tax : Non Residential |                | 52,640.00     |
| 31.03.16    | Property Tax : Non Residential |                | 25,000.00     |
| 31.03.16    | Property Tax : Non Residential |                | 22,337.00     |
| 31.03.16    | Property Tax : Non Residential |                | 10,000.00     |
| 31.03.16    | Property Tax : Non Residential |                | 30,000.00     |
| 31.03.16    | Property Tax : Non Residential |                | 14,725.00     |
| 31.03.16    | Property Tax : Non Residential |                | 15,008.00     |
| 31.03.16    | Property Tax : Non Residential |                | 8,918.00      |
| 31.03.16    | Property Tax : Non Residential |                | 47,036.00     |
| 31.03.16    | Property Tax : Non Residential |                | 14,897.00     |
| 31.03.16    | Property Tax : Non Residential |                | 40,000.00     |
| 31.03.16    | Property Tax : Non Residential |                | 40,000.00     |
| 31.03.16    | Property Tax : Non Residential |                | 36,078.00     |
| 31.03.16    | Property Tax : Non Residential |                | 13,923.00     |
| 31.03.16    | Property Tax : Non Residential |                | 12,060.00     |
| 31.03.16    | Property Tax : Non Residential |                | 13,791.00     |
| 31.03.16    | Property Tax : Non Residential |                | 18,381.00     |
| 31.03.16    | Property Tax : Non Residential |                | 11,186.00     |
| 31.03.16    | Property Tax : Non Residential |                | 17,725.00     |
| 31.03.16    | Property Tax : Non Residential |                | 3,312.00      |
| 31.03.16    | Property Tax : Non Residential |                | 15,818.00     |
| 31.03.16    | Property Tax : Non Residential |                | 40,348.00     |
| 31.03.16    | Property Tax : Non Residential |                | 20,000.00     |
| 31.03.16    | Property Tax : Non Residential |                | 30,000.00     |
| 31.03.16    | Property Tax : Non Residential |                | 49,000.00     |
| 31.03.16    | Property Tax : Non Residential |                | 100,000.00    |
| 31.03.16    | Property Tax : Non Residential |                | 16,336.00     |
| 31.03.16    | Property Tax : Non Residential |                | 21,523.00     |
| 31.03.16    | Property Tax : Non Residential |                | 217,854.00    |

|          |                                |            |
|----------|--------------------------------|------------|
| 31.03.16 | Property Tax : Non Residential | 31,726.00  |
| 31.03.16 | Property Tax : Non Residential | 25,000.00  |
| 31.03.16 | Property Tax : Non Residential | 140,901.00 |
| 31.03.16 | Property Tax : Non Residential | 70,052.00  |
| 31.03.16 | Property Tax : Non Residential | 70,052.00  |
| 31.03.16 | Property Tax : Non Residential | 125,671.00 |
| 31.03.16 | Property Tax : Non Residential | 306,624.00 |
| 31.03.16 | Property Tax : Non Residential | 357,180.00 |
| 31.03.16 | Property Tax : Non Residential | 126,948.00 |
| 31.03.16 | Property Tax : Non Residential | 50,000.00  |
| 31.03.16 | Property Tax : Non Residential | 50,000.00  |
| 31.03.16 | Property Tax : Non Residential | 6,010.00   |
| 31.03.16 | Property Tax : Non Residential | 33,562.00  |
| 31.03.16 | Property Tax : Non Residential | 65,150.00  |
| 31.03.16 | Property Tax : Non Residential | 14,324.00  |
| 31.03.16 | Property Tax : Non Residential | 40,000.00  |
| 31.03.16 | Property Tax : Non Residential | 12,887.00  |
| 31.03.16 | Property Tax : Non Residential | 96,259.00  |
| 31.03.16 | Property Tax : Non Residential | 19,115.00  |
| 31.03.16 | Property Tax : Non Residential | 27,447.00  |
| 31.03.16 | Property Tax : Non Residential | 27,417.00  |
| 31.03.16 | Property Tax : Non Residential | 60,877.00  |
| 31.03.16 | Property Tax : Non Residential | 24,560.00  |
| 31.03.16 | Property Tax : Non Residential | 17,431.00  |
| 31.03.16 | Property Tax : Non Residential | 314,471.00 |
| 31.03.16 | Property Tax : Non Residential | 200,000.00 |
| 31.03.16 | Property Tax : Non Residential | 500,000.00 |
| 31.03.16 | Property Tax : Non Residential | 500,000.00 |
| 31.03.16 | Property Tax : Non Residential | 500,000.00 |
| 31.03.16 | Property Tax : Non Residential | 100,000.00 |
| 31.03.16 | Property Tax : Non Residential | 30,000.00  |
| 31.03.16 | Property Tax : Non Residential | 44,025.00  |
| 31.03.16 | Property Tax : Non Residential | 100,000.00 |
| 31.03.16 | Property Tax : Non Residential | 36,152.00  |
| 31.03.16 | Property Tax : Non Residential | 16,060.00  |
| 31.03.16 | Property Tax : Non Residential | 60,178.00  |
| 31.03.16 | Property Tax : Non Residential | 213,780.00 |
| 31.03.16 | Property Tax : Non Residential | 10,000.00  |
| 31.03.16 | Property Tax : Non Residential | 17,556.00  |
| 31.03.16 | Property Tax : Non Residential | 14,969.00  |
| 31.03.16 | Property Tax : Non Residential | 28,982.00  |

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6,426,919.00

| Cheque issued but not presented |                                    |               |                          |
|---------------------------------|------------------------------------|---------------|--------------------------|
| <u>DATE</u>                     | <u>PARTICULARS</u>                 | <u>CH.NO.</u> | <u>AMOUNT</u>            |
| 19.03.16                        | Vikash Builders                    |               | 657,433.00               |
| 26.03.16                        | Ashok Kumar Chhabra Constt Pvt Ltd |               | 2,053,678.00             |
|                                 |                                    |               | <hr/> <hr/> 2,711,111.00 |



**H D F C BANK**  
**A/c No. 01271000237228**  
**01.04.2015 TO 31.03.2016**

|       |  |                |
|-------|--|----------------|
|       | Balance as per Bank Book (31.03.2016)      | 107,648,264.89 |
| Add:  | Amount Credited By Us Not Debited In Bank  | 25,961,096.00  |
|       |  | 133,609,360.89 |
| Less: | Amount Debited By Us Not Credited In Bank  | 77,184,468.00  |
|       | Balance as per Bank Statement (31.03.2016) | 56,424,892.89  |

List of amount credited by us not debited in bank

| <u>DATE</u> | <u>PARTICULARS &amp; PARTY NAME</u> | <u>CH.NO.</u> | <u>AMOUNT</u> |
|-------------|-------------------------------------|---------------|---------------|
| 03.03.16    | MAKRANA MURTI MUSEUM                | 303           | 47,800.00     |
| 19.03.16    | SSP KANPUR                          | 316           | 90,162.00     |
| 26.03.16    | UP POORVA SAINIK KALYAN NIGAM       | 321           | 47,984.00     |
| 26.03.16    | RECOVERIES PAYABLE WELFARE CESS     | 324           | 339,893.00    |
| 29.03.16    | HAILONIX TECHNOLOGIES PVT LTD       | 326           | 165,312.00    |
| 29.03.16    | KANAK CONSTT CO DEEPAK              | 326           | 91,965.00     |
| 29.03.16    | G F ENTERPRISES                     | 326           | 68,104.00     |
| 29.03.16    | D S ENTERPRISES                     | 326           | 70,053.00     |
| 29.03.16    | RAM KISHOR YADAV                    | 326           | 183,538.00    |
| 31.03.16    | A B ENTERPRISES                     | 328           | 1,375.00      |
| 31.03.16    | RAIL TAIL CORPORATION OF INDIA      | 329           | 1,749,000.00  |
| 31.03.16    | MOTOR & GENERAL SALES LTD           | 330           | 180,000.00    |
| 31.03.16    | ADHUNIK TRADERS                     | 331           | 882,471.00    |
| 31.03.16    | NIRMAL ELECTRICALS                  | 331           | 958,009.00    |
| 31.03.16    | RIVANSHU SALES                      | 331           | 1,339,206.00  |
| 31.03.16    | SANJAY BROTHERS                     | 331           | 16,387.00     |
| 31.03.16    | V D ELECTRICALS                     | 331           | 2,417,250.00  |
| 31.03.16    | DARSHAN ENTERPRISES                 | 331           | 88,400.00     |
| 31.03.16    | SATISH CHANDRA SACHAN               | 331           | 731,460.00    |
| 31.03.16    | KAILASH MISHTHAN BHANDAR            | 331           | 69,113.00     |
| 31.03.16    | LAKHAN CONSTT CO                    | 331           | 418,549.00    |
| 31.03.16    | SURENDRA SINGH                      | 331           | 204,543.00    |
| 31.03.16    | NANDINI CONSTT CO                   | 331           | 186,446.00    |
| 31.03.16    | MANISH CONSTT CO                    | 331           | 36,239.00     |
| 31.03.16    | BALA JI TRADERS                     | 331           | 185,405.00    |
| 31.03.16    | SATGURU ENTERPRISES                 | 331           | 92,041.00     |
| 31.03.16    | GANESH & CO                         | 331           | 1,741,902.00  |
| 31.03.16    | SIRAJ AHMAD                         | 331           | 92,854.00     |
| 31.03.16    | SUDHA CONSTT                        | 331           | 387,405.00    |
| 31.03.16    | PRAGATI                             | 331           | 444,600.00    |
| 31.03.16    | MARK ENTERPRISES                    | 331           | 277,870.00    |
| 31.03.16    | MILAN LIME STORE                    | 331           | 507,770.00    |
| 31.03.16    | KAMAL CONTRACTOR                    | 331           | 177,722.00    |
| 31.03.16    | ABHAI MANGLAM CONSTT                | 331           | 1,403,052.00  |
| 31.03.16    | SHARDHDHA CONSTT CO                 | 331           | 133,494.00    |
| 31.03.16    | OM SAI ENTERPRISES                  | 331           | 292,369.00    |

|          |                                |     |              |
|----------|--------------------------------|-----|--------------|
| 31.03.16 | P R MOTORS                     | 331 | 172,690.00   |
| 31.03.16 | JYOTI TRAVELS                  | 331 | 1,147,142.00 |
| 31.03.16 | SAGAR ENTERPRISES              | 331 | 16,656.00    |
| 31.03.16 | HIGH TECH AUTOMOBILE           | 331 | 240,616.00   |
| 31.03.16 | KRISHNA BHALLAV SINGH          | 331 | 13,724.00    |
| 31.03.16 | KESCO                          | 331 | 5,016,689.00 |
| 31.03.16 | RAIL TAIL CORPORATION OF INDIA | 331 | 253,605.00   |
| 31.03.16 | J T N SERVICES PVT LTD         | 331 | 2,400,261.00 |
| 31.03.16 | MONARCH TRADERS                | 331 | 579,970.00   |

|              |                      |
|--------------|----------------------|
| <u>TOTAL</u> | <u>25,961,096.00</u> |
|--------------|----------------------|

| List of Amount debited by us not credited in bank |                    |                |               |
|---|--------------------|----------------|---------------|
| <u>DATE</u>                                       | <u>PARTICULARS</u> | <u>CH. NO.</u> | <u>Amount</u> |
| 29.03.16  | CH LIST            |                | 3,458,724.00  |
| 30.03.16  | CH LIST            |                | 2,671,894.00  |
| 31.03.16  | CASH               |                | 1,331,984.00  |
| 31.03.16  | CASH               |                | 921,054.00    |
| 31.03.16  | CASH               |                | 680,725.00    |
| 31.03.16  | CASH               |                | 463,295.00    |
| 31.03.16  | CASH               |                | 802,909.00    |
| 31.03.16  | CASH               |                | 704,273.00    |
| 31.03.16  | CASH               |                | 7,532.00      |
| 31.03.16  | PROPERTY TAX       |                | 527,662.00    |
| 31.03.16  | PROPERTY TAX       |                | 2,123,888.00  |
| 31.03.16  | PROPERTY TAX       |                | 1,103,929.00  |
| 31.03.16  | PROPERTY TAX       |                | 300,000.00    |
| 31.03.16  | CH LIST            |                | 5,939,680.00  |
| 31.03.16  | CH LIST            |                | 25,699,055.00 |
| 31.03.16  | CH LIST            |                | 14,630,572.00 |
| 31.03.16  | CH LIST            |                | 4,074,197.00  |
| 31.03.16  | CH LIST            |                | 875,400.00    |
| 31.03.16  | CH LIST            |                | 10,170,131.00 |
| 31.03.16  | CH LIST            |                | 697,564.00    |

|              |                      |
|--------------|----------------------|
| <u>TOTAL</u> | <u>77,184,468.00</u> |
|--------------|----------------------|

**HDFC BANK**  
**A/C NO. 01271000235675**  
**01.04.2015 TO 31.03.2016**

|      |  |                     |
|------|--|---------------------|
|      | Balance as per Bank Book (31.03.2016)      | 1,558,049.63        |
| Add: | Amount Credited By Us Not Debited In Bank  | <u>2,003,045.00</u> |
|      | Balance as per Bank Statement (31.03.2016) | 3,561,094.63        |

| List of amount credited by us not debited in bank |                                     |               |               |
|---|-------------------------------------|---------------|---------------|
| <u>DATE</u>                                       | <u>PARTICULARS &amp; PARTY NAME</u> | <u>CH.NO.</u> | <u>AMOUNT</u> |
| 31.03.16  | Creditors Gratuity                  |               | 24,084.00     |
| 31.03.16  | Creditors Gratuity                  |               | 14,190.00     |
| 31.03.16  | Creditors Gratuity                  |               | 33,802.00     |



Balance as per Bank Statement (31.03.2016) 896,673.00

**HDFC BANK**  
**A/C NO. 01271450000915**  
**01.04.2015 TO 31.03.2016**

Balance as per Bank Book (31.03.2016) 3,413,221.73

Balance as per Bank Statement (31.03.2016) 3,413,221.73

**HDFC BANK**  
**A/C NO. 01271000281597**  
**01.04.2015 TO 31.03.2016**

Balance as per Bank Book (31.03.2016) 18,700,380.90

Balance as per Bank Statement (31.03.2016) 18,700,380.90

**HDFC BANK**  
**A/C NO. 50100038952060**  
**01.04.2015 TO 31.03.2016**

Balance as per Bank Book (31.03.2016) 37,664,878.00

Balance as per Bank Statement (31.03.2016) 37,664,878.00

**HDFC BANK**  
**A/C NO. 01271000236182**  
**01.04.2015 TO 31.03.2016**

Balance as per Bank Book (31.03.2016) 797,433.00

Balance as per Bank Statement (31.03.2016) 797,433.00

**HDFC BANK**  
**A/C NO. 50100038952034**  
**01.04.2015 TO 31.03.2016**

Balance as per Bank Book (31.03.2016) 240,444.00

Balance as per Bank Statement (31.03.2016) 240,444.00

**HDFC BANK**  
**A/C NO. 50100038952099**  
**01.04.2015 TO 31.03.2016**

Balance as per Bank Book (31.03.2016) 543,872.00

Balance as per Bank Statement (31.03.2016) 543,872.00

**HDFC BANK**

**A/C NO. 01271000281330**  
**01.04.2015 TO 31.03.2016**

|  |              |
|--|--------------|
| Balance as per Bank Book (31.03.2016)      | 7,292,159.70 |
| Balance as per Bank Statement (31.03.2016) | 7,292,159.70 |

**HDFC BANK**  
**A/C NO. 50100038952050**  
**01.04.2015 TO 31.03.2016**

|  |                     |
|--|---------------------|
| Balance as per Bank Book (31.03.2016)          | 39,542,041.00       |
| Add: Amount Credited By Us Not Debited In Bank | <u>5,065,930.00</u> |
| Balance as per Bank Statement (31.03.2016)     | 44,607,971.00       |

Cheque issued but not presented

| <u>DATE</u> | <u>PARTICULARS</u>           | <u>CH.NO.</u> | <u>AMOUNT</u>       |
|-------------|------------------------------|---------------|---------------------|
| 31.03.2016  | Shreeshtha Build Con Pvt Ltd |               | 3,936,931.00        |
| 31.03.2016  | Laxmi Enterprises            |               | 458,199.00          |
| 31.03.2016  | Dibya Enterprises            |               | 404,864.00          |
| 31.03.2016  | Sahil Brothers               |               | 265,936.00          |
|             |                              |               | <u>5,065,930.00</u> |

**HDFC BANK**  
**A/C NO. 50100051373857**  
**01.04.2015 TO 31.03.2016**

|   |                   |
|---|-------------------|
| Balance as per Bank Book (31.03.2016)           | 9,093,814.50      |
| Less: Amount Debited By Us Not Credited In Bank | <u>210,301.00</u> |
| Balance as per Bank Statement (31.03.2016)      | 8,883,513.50      |

List of Amount debited by us not credited in bank

| <u>DATE</u> | <u>PARTICULARS</u> | <u>CH.NO.</u> | <u>AMOUNT</u>     |
|-------------|--------------------|---------------|-------------------|
| 31.03.2016  | Property Tax       |               | 35,527.00         |
| 31.03.2016  | Property Tax       |               | 8,119.00          |
| 31.03.2016  | Property Tax       |               | 8,463.00          |
| 31.03.2016  | Property Tax       |               | 13,953.00         |
| 31.03.2016  | Property Tax       |               | 100,923.00        |
| 31.03.2016  | Property Tax       |               | 43,316.00         |
|             |                    |               | <u>210,301.00</u> |

**H D F C BANK**  
**A/c No: 50100117996061**  
**01.04.2015 TO 31.03.2016**

|                                       |               |
|---------------------------------------|---------------|
| Balance as per Bank Book (31.03.2016) | 90,640,345.71 |
|---------------------------------------|---------------|



|          |                        |              |
|----------|------------------------|--------------|
| 31.03.16 | Leave Encashment       | 257,980.00   |
| 31.03.16 | Leave Encashment       | 286,010.00   |
| 31.03.16 | TDS Employees          | 225,850.00   |
| 31.03.16 | Leave Encashment       | 8,610.00     |
| 31.03.16 | Ajay Kumar Singh       | 34,164.00    |
| 31.03.16 | Devendra Kumar Singh   | 1,671.00     |
| 31.03.16 | Ajay Pratap Singh      | 14,505.00    |
| 31.03.16 | Provident Fund Payable | 5,400.00     |
| 31.03.16 | Provident Fund Payable | 7,400.00     |
| 31.03.16 | Group Insurance        | 21,692.00    |
| 31.03.16 | Provident Fund Payable | 24,600.00    |
| 31.03.16 | Provident Fund Payable | 26,200.00    |
| 31.03.16 | J T N Services Pvt Ltd | 5,941,601.00 |

|              |                       |
|--------------|-----------------------|
| <u>TOTAL</u> | <u>220,619,723.00</u> |
|--------------|-----------------------|

**ICICI BANK**  
**A/C NO. 099801000793**  
**01.04.2015 TO 31.03.2016**

|  |              |
|--|--------------|
| Balance as per Bank Book (31.03.2016)      | 4,394,757.00 |
| Balance as per Bank Statement (31.03.2016) | 4,394,757.00 |

**IDBI BANK**  
**A/C NO. 0898104000047311**  
**01.04.2015 TO 31.03.2016**

|  |               |
|--|---------------|
| Balance as per Bank Book (31.03.2016)      | 43,445,242.00 |
| Balance as per Bank Statement (31.03.2016) | 43,445,242.00 |

**IDBI BANK**  
**A/C NO. 0898104000021997**  
**01.04.2015 TO 31.03.2016**

|  |               |
|--|---------------|
| Balance as per Bank Book (31.03.2016)      | 19,408,500.00 |
| Balance as per Bank Statement (31.03.2016) | 19,408,500.00 |

**INDIAN BANK**  
**A/C NO. 6201136203**  
**01.04.2015 TO 31.03.2016**

|  |                     |
|--|---------------------|
| Balance as per Bank Book (31.03.2016)          | 13,241,434.00       |
| Add: Amount Credited By Us Not Debited In Bank | <u>5,623,501.00</u> |
| Balance as per Bank Statement (31.03.2016)     | 18,864,935.00       |

| Cheque issued but not presented |                    |               |               |
|---------------------------------|--------------------|---------------|---------------|
| <u>DATE</u>                     | <u>PARTICULARS</u> | <u>CH.NO.</u> | <u>AMOUNT</u> |
| 29.03.2016                      | G F Enterprises    | 9104          | 2,084,413.00  |
| 29.03.2016                      | Sikander Supplies  | 9104          | 639,716.00    |
| 29.03.2016                      | Moon Constt.       | 9104          | 636,372.00    |
| 29.03.2016                      | H R Traders        | 9104          | 1,176,332.00  |
| 29.03.2016                      | Kamlesh Constt Co  | 9104          | 748,943.00    |
| 29.03.2016                      | Sri Ram Co         | 9104          | 337,725.00    |
|                                 |                    |               | 5,623,501.00  |

**INDIAN BANK**  
**A/C NO. 6094795888**  
**01.04.2015 TO 31.03.2016**

|  |               |
|--|---------------|
| Balance as per Bank Book (31.03.2016)      | 22,343,438.00 |
| Balance as per Bank Statement (31.03.2016) | 22,343,438.00 |

**INDUSIND BANK**  
**A/C NO. 100029879347**  
**01.04.2015 TO 31.03.2016**

|  |              |
|--|--------------|
| Balance as per Bank Book (31.03.2016)      | 8,659,306.34 |
| Balance as per Bank Statement (31.03.2016) | 8,659,306.34 |

**INDUSIND BANK**  
**A/C NO. 100030046042**  
**01.04.2015 TO 31.03.2016**

|  |              |
|--|--------------|
| Balance as per Bank Book (31.03.2016)      | 3,903,113.01 |
| Balance as per Bank Statement (31.03.2016) | 3,903,113.01 |

**INDUSIND BANK**  
**A/C NO. 100004303784**  
**01.04.2015 TO 31.03.2016**

|  |           |
|--|-----------|
| Balance as per Bank Book (31.03.2016)      | 96,430.11 |
| Balance as per Bank Statement (31.03.2016) | 96,430.11 |

**INDUSIND BANK**  
**A/C NO. 100022532331**  
**01.04.2015 TO 31.03.2016**

|  |                |
|--|----------------|
| Balance as per Bank Book (31.03.2016)          | 521,562,299.18 |
| Add: Amount Credited By Us Not Debited In Bank | 42,003,992.00  |
|  |                |
| 563,566,291.18                                 |                |



Less: Amount Debited In Bank But Not Credited By Us 9,521,000.00

Balance as per Bank Statement (31.03.2016) 554,045,291.18

Amount debited in bank but not credited by us

| <u>DATE</u> | <u>PARTICULARS</u>       | <u>CH.NO.</u> | <u>AMOUNT</u>       |
|-------------|--------------------------|---------------|---------------------|
| 19.02.2016  | PAID TO GUPTA FERTILIZER |               | 4,613,800.00        |
| 19.02.2016  | PAID TO RAMESH KUMAR     |               | 227,200.00          |
| 19.02.2016  | PAID TO NEETU            |               | 2,700,000.00        |
| 19.02.2016  | PAID TO RAMESH KUMAR     |               | 1,980,000.00        |
|             |                          |               | <u>9,521,000.00</u> |

Cheque issued but not presented

| <u>DATE</u> | <u>PARTICULARS</u> | <u>CH.NO.</u> | <u>AMOUNT</u>        |
|-------------|--------------------|---------------|----------------------|
| 31.03.2016  | RTGS TO PARTIES    | 705321        | 20,345,065.00        |
| 31.03.2016  | RTGS TO PARTIES    | 705322        | 21,658,927.00        |
|             |                    |               | <u>42,003,992.00</u> |

**INDUSIND BANK**  
**A/C NO. 100004249938**  
**01.04.2015 TO 31.03.2016**

Balance as per Bank Book (31.03.2016) 94,628,959.55

Add: Amount Credited By Us Not Debited In Bank 238,877.00

Balance as per Bank Statement (31.03.2016) 94,867,836.55

Cheque issued but not presented

| <u>DATE</u> | <u>PARTICULARS</u>  | <u>CH.NO.</u> | <u>AMOUNT</u>     |
|-------------|---------------------|---------------|-------------------|
| 31.03.2016  | Central Excise Comm | 426345        | 4,686.00          |
| 31.03.2016  | Central Excise Comm | 426346        | 234,191.00        |
|             |                     |               | <u>238,877.00</u> |

**PNB BANK**  
**A/C NO. 4483000100039451**  
**01.04.2015 TO 31.03.2016**

Balance as per Bank Book (31.03.2016) 6,843,356.00

Add: Amount Credited By Us Not Debited In Bank 1,574,000.00

Balance as per Bank Statement (31.03.2016) 8,417,356.00

Cheque issued but not presented

| <u>DATE</u> | <u>PARTICULARS</u>          | <u>CH.NO.</u> | <u>AMOUNT</u> |
|-------------|-----------------------------|---------------|---------------|
| 31.03.2016  | IHHL Swachha Bharat Mission | 30610         | 340,000.00    |
| 31.03.2016  | IHHL Swachha Bharat Mission | 30612         | 1,234,000.00  |

1,574,000.00

**PNB BANK**  
**A/C NO. 0255000109289412**  
**01.04.2014 TO 31.03.2015**

Balance as per Bank Book (31.03.2015) 698,484,733.82

Add: Amount Credited By Us Not Debited In Bank 383,148,439.00

Balance as per Bank Statement operating a/c 93,172.82

Balance as per Bank Statement autosweep a/c 1,081,540,000.00 1,081,633,172.82

Cheque issued but not presented

| <u>DATE</u> | <u>PARTICULARS</u>                    | <u>CH.NO.</u> | <u>AMOUNT</u> |
|-------------|---------------------------------------|---------------|---------------|
| 31.03.16    | S.A. Traders                          | 265469        | 58,800.00     |
| 31.03.16    | BALA JI ENGG.WORKS                    |               | 2,476,928.00  |
| 31.03.16    | A.B.Enterprises                       |               | 52,750.00     |
| 31.03.16    | Sumit Enterprises                     |               | 2,700,030.00  |
| 31.03.16    | Sudha Constt.                         |               | 165,441.00    |
| 31.03.16    | AWASTHI CONSTT.CO.(F)                 |               | 2,082,426.00  |
| 31.03.16    | SEVEN SKY                             |               | 562,188.00    |
| 31.03.16    | SIKANDER SUPPLIERS                    |               | 1,355,433.00  |
| 31.03.16    | Dilip Kumar Bajpai                    |               | 1,434,693.00  |
| 31.03.16    | Sanjay Sharma                         |               | 1,283,351.00  |
| 31.03.16    | G.S. Enterprises                      |               | 394,700.00    |
| 31.03.16    | Richa Enterprises                     |               | 3,240,816.00  |
| 31.03.16    | OM PRAKASH MANGLANI                   |               | 704,501.00    |
| 31.03.16    | Maa Maihar Traders                    |               | 906,794.00    |
| 31.03.16    | BHARAT ENTER PRISES                   |               | 853,347.00    |
| 31.03.16    | VIJAY CONSTT.CO.                      |               | 1,786,486.00  |
| 31.03.16    | U.P. JAL NIGAM (Water Supply Project) | 265471        | 4,782,000.00  |
| 31.03.16    | GM JAL KAL                            | 265470        | 19,570,000.00 |
| 31.03.16    | GM JAL KAL                            |               | 8,700,000.00  |
| 31.03.16    | KAVERI INDUSTRIES                     | 265472        | 7,485,000.00  |
| 31.03.16    | Alliance Industrial Marketing         | 265473        | 11,696,400.00 |
| 31.03.16    | G.R.S.MOTORS PVT.LTD.                 | 265475        | 15,660,000.00 |
| 31.03.16    | A.B.Enterprises                       | 265476        | 10,773,750.00 |
| 31.03.16    | POLYMEK INDIA                         | 265477        | 4,990,000.00  |
| 31.03.16    | Motor & General Sales Ltd.(F)         | 265478        | 15,666,500.00 |
| 31.03.16    | Monarch Traders                       | 33301         | 9,476,240.00  |
| 31.03.16    | SAI AUTO INNOVATIONS                  | 265479        | 3,096,000.00  |
| 31.03.16    | B.E.M.L.LTD.                          | 33302         | 7,750,294.00  |
| 31.03.16    | A.B.Enterprises                       | 33303         | 25,000.00     |
| 31.03.16    | Motor & General Sales Ltd.(F)         | 33304         | 3,000,000.00  |
| 31.03.16    | Super Trading Co.Jaipur               | 33305         | 5,170,000.00  |
| 31.03.16    | Super Trading Co.Jaipur               | 33306         | 4,298,000.00  |
| 31.03.16    | Yash Constt.Equipment(F)              | 33307         | 4,857,301.00  |
| 31.03.16    | Motor & General Sales Ltd.(F)         | 33308         | 3,180,000.00  |
| 31.03.16    | Suruchi Enter Prises Hardoi           | 33309         | 4,730,000.00  |
| 31.03.16    | Alliance Industrial Marketing         | 729753        | 5,848,200.00  |
| 31.03.16    | ARYAN COMPUTERS & PERIPHERALS(F)      | 33311         | 4,630,038.00  |

|          |   |       |                |
|----------|---|-------|----------------|
| 31.03.16 | ARYAN COMPUTERS & PERIPHERALS(F)                    | 33312 | 4,630,038.00   |
| 31.03.16 | Acme Digitek Solutions (P)Ltd.                      | 33313 | 529,563.00     |
| 31.03.16 | Acme Digitek Solutions (P)Ltd.                      | 33314 | 264,781.00     |
| 31.03.16 | Acme Digitek Solutions (P)Ltd.                      | 33315 | 264,781.00     |
| 31.03.16 | DATAMAN COMPUTER SYSTEM                             | 33316 | 1,293,478.00   |
| 31.03.16 | DATAMAN COMPUTER SYSTEM                             | 33317 | 1,293,678.00   |
| 31.03.16 | ASHU CONSTT.CO.                                     | 33318 | 3,504,859.00   |
| 31.03.16 | Moon Constt.  | 33318 | 617,141.00     |
| 31.03.16 | PARAS TRADERS                                       | 33318 | 542,868.00     |
| 31.03.16 | GM JAL KAL  | 33318 | 113,951,470.00 |
| 31.03.16 | KRISHNA CONSTT.CO                                   | 33318 | 3,703,252.00   |
| 31.03.16 | INDIA TRADERS                                       | 33318 | 2,697,466.00   |
| 31.03.16 | SUPER CONSTT.CO.                                    | 33318 | 1,185,109.00   |
| 31.03.16 | G.M.Ganga Pollution Jal Nigam                       | 33318 | 15,500,000.00  |
| 31.03.16 | Ramki Enviro Engineers Ltd. (U.P. Waste Management) | 33318 | 6,387,813.00   |
| 31.03.16 | Ramki Enviro Engineers Ltd. (U.P. Waste Management) | 33318 | 13,612,187.00  |
| 31.03.16 | DEVA TRADERS  | 33319 | 1,055,090.00   |
| 31.03.16 | ABHAI MANGLAM CONSTT.                               | 33319 | 311,900.00     |
| 31.03.16 | Sumit Enterprises                                   | 33319 | 147,500.00     |
| 31.03.16 | BHARAT ENTER PRISES                                 | 33319 | 2,026,863.00   |
| 31.03.16 | AWASTHI CONSTT.CO.(F)                               | 33319 | 201,659.00     |
| 31.03.16 | TRIPATHI CONSTT.                                    | 33319 | 1,109,508.00   |
| 31.03.16 | TIWARI & BROTHERS(F)                                | 33319 | 1,406,671.00   |
| 31.03.16 | Rajeev Constt.Co.                                   | 33319 | 1,825,449.00   |
| 31.03.16 | KRISHNA CONSTT.CO                                   | 33319 | 3,099,431.00   |
| 31.03.16 | KABEER CONSTT.                                      | 33319 | 1,076,153.00   |
| 31.03.16 | Mishra Constt. Co.                                  | 33319 | 809,345.00     |
| 31.03.16 | Sumit Enterprises                                   | 33319 | 463,094.00     |
| 31.03.16 | MAHIMA ENTER PRISES                                 | 33319 | 454,484.00     |
| 31.03.16 | Vinay Constructor & Developers                      | 33319 | 585,370.00     |
| 31.03.16 | Naveen Traders                                      | 33319 | 1,850,602.00   |
| 31.03.16 | Moon Constt.  | 33319 | 109,733.00     |
| 31.03.16 | Jasvinder Singh                                     | 33319 | 2,572,744.00   |
| 31.03.16 | Gagan Constt. Co.                                   | 33319 | 2,627,122.00   |
| 31.03.16 | Abhishek Enter Prises(SACHAN)                       | 33319 | 1,113,416.00   |
| 31.03.16 | SRI KRISHANA CONST CO.                              | 33319 | 229,530.00     |
| 31.03.16 | ANAND BUILDERS                                      | 33319 | 2,092,603.00   |
| 31.03.16 | Seeta Ram Enter Prises                              | 33319 | 4,610,686.00   |
| 31.03.16 | Pushpendra Kumar Dwivedi                            | 33319 | 644,306.00     |
| 31.03.16 | NIDHI & NIDH ENTER PRISES                           | 33319 | 613,247.00     |
| 31.03.16 | Tirupati Traders                                    | 33319 | 3,928,148.00   |
| 31.03.16 | Sweta Enter Prises                                  | 33319 | 284,488.00     |
| 31.03.16 | Bajrang Enter Prises                                | 33319 | 1,078,860.00   |
| 31.03.16 | Sumit Enterprises                                   | 33323 | 1,398,546.00   |

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383,148,439.00

**PNB BANK**

**A/C NO. 026900110000043**

**01.04.2015 TO 31.03.2016**

Balance as per Bank Book (31.03.2016)

327,083.00

|   |                   |            |
|---|-------------------|------------|
| Balance as per Bank Statement operating a/c | 107,083.00        |            |
| Balance as per Bank Statement autosweep a/c | <u>220,000.00</u> | 327,083.00 |

**PNB BANK**  
**A/C NO. 0727000101140881**  
**01.04.2015 TO 31.03.2016**

|  |  |               |
|--|--|---------------|
| Balance as per Bank Book (31.03.2016)      |  | 11,258,571.90 |
| Balance as per Bank Statement (31.03.2016) |  | 11,258,571.90 |

**PNB BANK**  
**A/C NO. 0727000101149882**  
**01.04.2015 TO 31.03.2016**

|  |  |              |
|--|--|--------------|
| Balance as per Bank Book (31.03.2016)      |  | 2,251,911.00 |
| Balance as per Bank Statement (31.03.2016) |  | 2,251,911.00 |

**PNB BANK**  
**A/C NO. 0727000101140021**  
**01.04.2015 TO 31.03.2016**

|  |  |               |
|--|--|---------------|
| Balance as per Bank Book (31.03.2016)      |  | 19,336,489.40 |
| Balance as per Bank Statement (31.03.2016) |  | 19,336,489.40 |

**PNB BANK**  
**A/C NO. 0727000101134996**  
**01.04.2015 TO 31.03.2016**

|  |  |               |
|--|--|---------------|
| Balance as per Bank Book (31.03.2016)      |  | 26,967,069.90 |
| Balance as per Bank Statement (31.03.2016) |  | 26,967,069.90 |

**PNB BANK**  
**A/C NO. 0727000101136471**  
**01.04.2015 TO 31.03.2016**

|  |  |              |
|--|--|--------------|
| Balance as per Bank Book (31.03.2016)      |  | 8,264,988.00 |
| Balance as per Bank Statement (31.03.2016) |  | 8,264,988.00 |

**PNB BANK**  
**A/C NO. 0727000101145381**  
**01.04.2015 TO 31.03.2016**

|  |  |            |
|--|--|------------|
| Balance as per Bank Book (31.03.2016)      |  | 676,536.00 |
| Balance as per Bank Statement (31.03.2016) |  | 676,536.00 |

**PNB BANK**  
**A/C NO. 0727000101140359**  
**01.04.2015 TO 31.03.2016**

|  |               |
|--|---------------|
| Balance as per Bank Book (31.03.2016)      | 18,113,845.90 |
| Balance as per Bank Statement (31.03.2016) | 18,113,845.90 |

**PNB BANK**  
**A/C NO. 0727000101135001**  
**01.04.2015 TO 31.03.2016**

|  |              |
|--|--------------|
| Balance as per Bank Book (31.03.2016)      | 9,321,721.90 |
| Balance as per Bank Statement (31.03.2016) | 9,321,721.90 |

**PNB BANK**  
**A/C NO. 0727000101131315**  
**01.04.2015 TO 31.03.2016**

|  |               |
|--|---------------|
| Balance as per Bank Book (31.03.2016)      | 63,339,123.62 |
| Balance as per Bank Statement (31.03.2016) | 63,339,123.62 |

**PNB BANK**  
**A/C NO. 02940011000000854**  
**01.04.2015 TO 31.03.2016**

|  |               |
|--|---------------|
| Balance as per Bank Book (31.03.2016)      | 10,008,039.00 |
| Balance as per Bank Statement (31.03.2016) | 10,008,039.00 |

**P & S BANK**  
**A/C NO. 04831000001261**  
**01.04.2015 TO 31.03.2016**

|  |              |
|--|--------------|
| Balance as per Bank Book (31.03.2016)      | 1,131,276.46 |
| Balance as per Bank Statement (31.03.2016) | 1,131,276.46 |

**P & S BANK**  
**A/C NO. 00111000008224**  
**01.04.2015 TO 31.03.2016**

|  |              |
|--|--------------|
| Balance as per Bank Book (31.03.2016)      | 1,582,628.34 |
| Balance as per Bank Statement (31.03.2016) | 1,582,628.34 |

**P & S BANK**  
**A/C NO. 00111000008223**  
**01.04.2015 TO 31.03.2016**

|  |               |
|--|---------------|
| Balance as per Bank Book (31.03.2016)      | 18,400,403.11 |
| Balance as per Bank Statement (31.03.2016) | 18,400,403.11 |

**P & S BANK**  
**A/C NO. 06241100001254**  
**01.04.2015 TO 31.03.2016**

|  |              |
|--|--------------|
| Balance as per Bank Book (31.03.2016)      | 1,398,063.00 |
| Balance as per Bank Statement (31.03.2016) | 1,398,063.00 |

**P & S BANK**  
**A/C NO. 04831000007107**  
**01.04.2015 TO 31.03.2016**

|  |               |
|--|---------------|
| Balance as per Bank Book (31.03.2016)      | 24,410,542.07 |
| Balance as per Bank Statement (31.03.2016) | 24,410,542.07 |

**PLA TFC**  
**A/c NO. 8448076**  
**01.04.2015 to 31.03.2016**

|  |                      |
|--|----------------------|
| Balance as per Bank Book                       | 341,262,791.00       |
| Add: Amount Credited By Us Not Debited In Bank | <u>43,423,042.00</u> |
| Balance as per Bank Statement                  | 384,685,833.00       |

| Cheque Issued But Not Presented In Bank |                           |                   |                             |
|---|---------------------------|-------------------|-----------------------------|
| <u>Date</u>                             | <u>Description</u>        | <u>Cheque No.</u> | <u>Amount</u>               |
| 29.03.16                                | Abhishek Enterprises      | 729751            | 3,176,233.00                |
| 31.03.16                                | Kesco                     | 729752            | 5,411,000.00                |
| 31.03.16                                | Shilpi Enterprises        | 729755            | 3,178,350.00                |
| 31.03.16                                | Vikash Builders           | 729756            | 9,788,330.00                |
| 31.03.16                                | Paras Nath Builders       | 729757            | 1,346,646.00                |
| 31.03.16                                | Kaila Devi Const.         | 729758            | 1,087,462.00                |
| 31.03.16                                | Shubh Builders            | 729759            | 1,215,441.00                |
| 31.03.16                                | Indian Infrabuilt Pvt Ltd | 729760            | 2,032,980.00                |
| 31.03.16                                | Surendra Kushwaha         | 729761            | 294,866.00                  |
| 31.03.16                                | Delta Erector Pvt Ltd     | 729762            | 12,937,289.00               |
| 31.03.16                                | Abhishek Enterprises      | 729763            | 2,633,069.00                |
| 31.03.16                                | Atul Kumar Singh          | 729764            | 321,376.00                  |
| <b>TOTAL</b>                            |                           |                   | <u><u>43,423,042.00</u></u> |

**SBI BANK**  
**A/C NO. 10500639919**  
**01.04.2015 TO 31.03.2016**

|  |           |
|--|-----------|
| Balance as per Bank Book (31.03.2016)      | 39,842.62 |
| Balance as per Bank Statement (31.03.2016) | 39,842.62 |

**SBI BANK**  
**A/C NO. 30715353724**  
**01.04.2015 TO 31.03.2016**

|  |              |
|--|--------------|
| Balance as per Bank Book (31.03.2016)      | 3,380,276.00 |
| Balance as per Bank Statement (31.03.2016) | 3,380,276.00 |

**SBI BANK**  
**A/C NO. 10500639986**  
**01.04.2015 TO 31.03.2016**

|  |               |
|--|---------------|
| Balance as per Bank Book (31.03.2016)      | 15,990,711.15 |
| Balance as per Bank Statement (31.03.2016) | 15,990,711.15 |

**U.B.I. SWAROOP NAGAR**  
**A/C NO. 394802010891904**  
**01.04.2015 TO 31.03.2016**

|  |              |
|--|--------------|
| Balance as per Bank Book (31.03.2016)          | 5,644,559.50 |
| Add: Amount Credited By Us Not Debited In Bank | 1,097,556.00 |
| Balance as per Bank Statement (31.03.2016)     | 6,742,115.50 |

Cheque issued but not presented

| <u>DATE</u> | <u>PARTICULARS</u>                    | <u>CH.NO.</u> | <u>AMOUNT</u> |
|-------------|---------------------------------------|---------------|---------------|
| 31.03.16    | Employee Liabilities: Insurance Claim | 68461         | 11,424.00     |
| 31.03.16    | Employee Liabilities: Insurance Claim | 68461         | 13,726.00     |
| 31.03.16    | Employee Liabilities: Insurance Claim | 68461         | 6,699.00      |
| 31.03.16    | Employee Liabilities: Insurance Claim | 68461         | 21,782.00     |
| 31.03.16    | Employee Liabilities: Insurance Claim | 68461         | 16,926.00     |
| 31.03.16    | Employee Liabilities: Insurance Claim | 68461         | 16,447.00     |
| 31.03.16    | Employee Liabilities: Insurance Claim | 68461         | 5,396.00      |
| 31.03.16    | Employee Liabilities: Insurance Claim | 68461         | 7,110.00      |
| 31.03.16    | Employee Liabilities: Insurance Claim | 68461         | 21,935.00     |
| 31.03.16    | Employee Liabilities: Insurance Claim | 68461         | 19,812.00     |
| 31.03.16    | Employee Liabilities: Insurance Claim | 68461         | 21,782.00     |
| 31.03.16    | Employee Liabilities: Insurance Claim | 68461         | 21,935.00     |

|          |                                       |       |            |
|----------|---------------------------------------|-------|------------|
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 110,507.00 |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 101,087.00 |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 22,241.00  |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 11,811.00  |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 22,088.00  |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 14,036.00  |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 20,715.00  |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 22,241.00  |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 111,202.00 |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 102,635.00 |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 21,020.00  |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 12,088.00  |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 12,088.00  |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 12,088.00  |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 13,726.00  |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 15,930.00  |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 13,726.00  |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 21,172.00  |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 21,324.00  |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 21,172.00  |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 100,491.00 |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 21,020.00  |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 7,358.00   |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 20,868.00  |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 21,020.00  |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 18,233.00  |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 8,792.00   |
| 31.03.16 | Employee Liabilities: Insurance Claim | 68461 | 11,903.00  |

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1,097,556.00