

## FINANCIAL REPORT

We have compiled financial statement (Balance Sheet, Profit & Loss Account) on the basis of double accounting system. "Nagar Palika Parishad Azamgarh." for the year ended 31.03.2018.

Following record have been produced before us for the purpose.

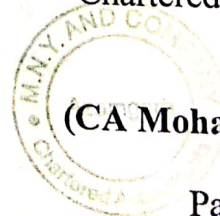
1. Cash Book
2. Bank Statement
3. Cheque Book
4. Payment Register

The above financial statement has been prepared on the basis of certain set of assumption and record produce before us.

Date :  
Place: Azamgarh.



**FOR MNY AND COMPANY**  
Chartered Accountants



(CA Mohammad Noman)  
FCA

Partner

Membership No. 405593

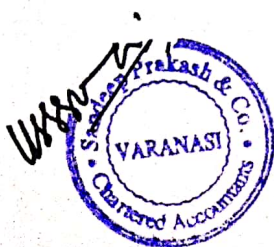
**Name of the ULB Nagar Palika Parishad Azamgarh**

**Balance Sheet as on 31.03.2018**

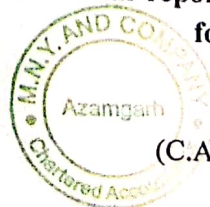
<u>LIABILITIES</u>		<u>Amount</u>	<u>ASSETS</u>	<u>Amount</u>
<b>Nagar Palika Parishad Fund</b>			<b>Fixed Assets</b>	
Opening Capital	1,831,361,312.88		LAND	156,085,736.00
Add : Net Profit	<u>110,529,212.87</u>	1,941,890,525.75	Building	281,422,784.00
			CC TV Camera	267,594.00
			Road Street etc.	630,132,489.05
			Drains	24,978,138.00
			Public Light System	32,139,476.00
			JCB Machinery	4,070,540.00
			Machinery	29,673,209.00
			Furniture & Fixture	573,814.00
			Drain & Footpath	310,106,312.00
			Lane Footpath etc	29,600,619.00
			Electrical Goods	82,763,530.00
			Inverrtor & Battery etc	125,978.00
			Water work Distribution	56,460,761.00
			Computer Printer & Fax	681,981.00
			Park	6,821,248.00
			Thela Gaddi	228,243.00
			Tractor Troly	352,800.00
			Vehicle	6,304,828.00
			Office Equipment	712,614.00
			Tamsa River front	8,126,195.00
			Road Realing	25,105,248.00
			<b>Investment</b>	
			NSC	252,363.00
			SECURITY	112,749.00
			<b>Current Assets</b>	
			JAL NIGAM Advance	20,604,000.00
			Loan & Advance Assets	9,993,167.00
			Bank Balances	224,194,109.70
		1,941,890,525.75		1,941,890,525.75

For Executive officer

Nagar Palika Parishad Azamgarh



In terms of our report of even date annexed.



for MNY And Company  
Chartered Accountants

(C.A Mohammmd Noman)

FCA

370, Bazbahadur

M.N.405593

Azamgarh