

NAGAR PALIKA PARISHAD FIROZABAD

Balance Sheet as on 31.03.2010

Sr No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)
1	2	3	4
	<u>LIABILITIES</u>		
	Reserve & Surplus		
1	Municipal (General) Fund	B-1	1,21,24,79,024.09
2	Earmarked Funds	B-2	1,70,26,326.00
3	Reserves	B-3	0.00
	Total Reserves & Surplus		1,22,95,05,350.09
4	Grants, Contributions for specific purposes	B-4	2,18,52,889.10
	Loans		
5	Secured Loans	B-5	0.00
6	Unsecured Loans	B-6	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
7	Deposits Received	B-7	0.00
8	Deposit works	B-8	0.00
9	Other Liabilities (Sundry Creditors)	B-9	27,28,39,003.00
10	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		27,28,39,003.00
	TOTAL LIABILITIES		1,52,41,97,242.19
	<u>ASSETS</u>		
	Fixed Assets		
11	Gross Block	B-11	1,49,67,58,803.19
12	Less: Accumulated Depreciation		4,06,55,689.34
	Net Block		1,45,61,03,113.85
13	Capital Work-in-Progress		0.00
	Total Fixed Assets		1,45,61,03,113.85

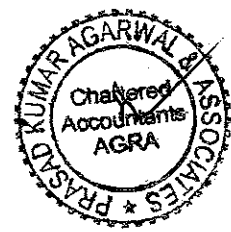
	Investments		
14	Investment – General Fund	B-12	0.00
15	Investments – Other Funds	B-13	0.00
	Total Investments		0.00
	Current Assets, Loans and Advances		
16	Stock in Hand (Inventories)	B-14	59,95,854.09
17	Sundry Debtors(Receivables)	B-15	1,37,17,729.16
18	Less: (Accumulated prov.against debts)		0.00
19	Prepaid Expenses	B-16	0.00
20	Cash and Bank Balances	B-17	4,83,80,545.09
21	Loans, advances and deposits	B-18	0.00
22	Less: Accumulated provision against Loans		0.00
	Total Current Assets, Loans & Advances		6,80,94,128.34
23	Other Assets	B-19	0.00
24	Miscellaneous Exp.(to the extent not written off)	B-20	0.00
	TOTAL ASSETS		<u>1,52,41,97,242.19</u>
	Notes on Accounts	B-21	

Account Officer
Nagar Palika Parishad
Firozabad *On 15/11/16*

S.K. Agarwal
Nagar Aayukt
Nagar Palika Parishad Firozabad

Compiled as per Informations & documents provided to us.
For Prasad Kumar Agarwal & Associates
(Chartered Accountants)

Date : 15-11-2016
Place : FIROZABAD



S.K. Agarwal
S.K. AGARWAL
(Partner)
M.No. 072663

NAGAR PALIKA PARISHAD FIROZABAD

Income and Expenditure Statement for the period fromn 01.04.2009 to 31.03.2010

Sr. No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)
1	2	3	4
INCOME			
1	Tax Revenue	I-1	1,56,28,796.00
2	Assigned Revenues & Compensation	I-2	0.00
3	Rental Income from Municipal Properties	I-3	14,50,000.00
4	Fees & User Charges	I-4	10,50,609.00
5	Safe & Hire Charges	I-5	0.00
6	Revenue Grants, Contributions & Subsidies	I-6	48,39,33,984.00
7	Income from Investments	I-7	0.00
8	Interest Earned	I-8	1,72,734.00
9	Other Income	I-9	45,80,168.00
A	Total - INCOME		50,68,16,291.00
EXPENDITURE			
10	Establishment Expenses	I-10	22,53,08,423.00
11	Administrative Expenses	I-11	23,92,981.00
12	Operations & Maintenance	I-12	38,69,30,472.50
13	Interest & Finance Expenses	I-13	4,867.00
14	Programme Expenses	I-14	99,500.00
15	Revenue Grants, Contributions & subsidies	I-15	0.00
16	Provisions & Write off	I-16	0.00
17	Miscellaneous Expenses	I-17	68,49,767.00
18	Depreciation		4,06,55,689.34
B	Total - EXPENDITURE		66,22,41,699.84
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		-15,54,25,408.84
19	Add: Prior period Items (Net)	2-18	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		-15,54,25,408.84
	Net balance being surplus/ deficit carriedover to Municipal Fund		-15,54,25,408.84