

NAGRA PALIKA PARISHAD FIROZABAD
Opening Balance Sheet as on 01-04-2009

Sr No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)
1	2	3	4
	LIABILITIES		
	Reserve & Surplus		
1	Municipal (General) Fund	B-1	1,353,311,246.93
2	Earmarked Funds	B-2	21,211,894.00
3	Reserves	B-3	0.00
	Total Reserves & Surplus		1,374,523,140.93
4	Grants, Contributions for specific purposes	B-4	21,682,777.10
	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	135,230,764.00
10	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		135,230,764.00
	TOTAL LIABILITIES		1,531,436,682.03
	ASSETS		
	Fixed Assets		
11	Gross Block	B-11	1,467,476,632.19
12	Less: Accumulated Depreciation		0.00
	Net Block		1,467,476,632.19
13	Capital Work-in-Progress		0.00
	Total Fixed Assets		1,467,476,632.19

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	4,271,215.59
17	Sundry Debtors(Receivables)	B-15	12,264,595.00
18	Less: (Accumulated prov.against debts)		0.00
19	Prepaid Expenses	B-16	0.00
20	Cash and Bank Balances	B-17	47,424,239.25
21	Loans, advances and deposits	B-18	0.00
22	Less: Accumulated provision against Loans		0.00
	Total Current Assets, Loans & Advances		63,960,049.84
23	Other Assets	B-19	0.00
24	Miscellaneous Exp.(to the extent not written off)	B-20	0.00
	TOTAL ASSETS		1,531,436,682.03
	Notes on Accounts	B-21	

Account Officer
Nagar Palika Parishad
Firozabad

Nagar Aayukt
Nagar Palika Parishad Firozabad

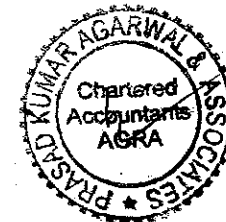
Compiled as per Informations & documents provided to us.

For Prasad Kumar Agarwal & Associates
(Chartered Accountants)

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Date : 09-11-2016

Place : FIROZABAD



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