

NAGAR PALIKA PARISHAD FIROZABAD

Balance Sheet as on 31.03.2011

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	1,09,11,00,957.14
2	Earmarked Funds	B-2	1,55,52,675.00
3	Reserves	B-3	0.00
	Total Reserves & Surplus		1,10,66,53,632.14
4	Grants, Contributions for specific purposes	B-4	20,91,51,777.10
	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	34,85,22,513.00
10	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		34,85,22,513.00
	TOTAL LIABILITIES		1,66,43,27,922.24
	ASSETS		
	Fixed Assets		
11	Gross Block	B-11	1,50,26,86,766.19
12	Less: Accumulated Depreciation		7,69,78,874.89
	Net Block		1,42,57,07,891.30
13	Capital Work-in-Progress		0.00
	Total Fixed Assets		1,42,57,07,891.30

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	23,21,059.07
17	Sundry Debtors(Receivables)	B-15	1,35,38,589.00
18	Less: (Accumulated prov.against debts)		0.00
19	Prepaid Expenses	B-16	0.00
20	Cash and Bank Balances	B-17	22,27,60,382.87
21	Loans, advances and deposits	B-18	0.00
22	Less: Accumulated provision against Loans		0.00
	Total Current Assets, Loans & Advances		23,86,20,030.94
23	Other Assets	B-19	0.00
24	Miscellaneous Exp.(to the extent not written off)	B-20	0.00
	TOTAL ASSETS		<u>1,66,43,27,922.24</u>
	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)

For Prasad Kumar Agarwal & Associates
(Chartered Accountants)

Date : 22-11-2016

Place : FIROZABAD



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

NAGAR PALIKA PARISHAD FIROZABAD

Income and Expenditure Statement for the period from 01.04.2010 to 31.03.2011

Sr. No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)
1	2	3	4
INCOME			
1	Tax Revenue	I-1	18,715,775.00
2	Assigned Revenues & Compensation	I-2	0.00
3	Rental Income from Municipal Properties	I-3	1,450,000.00
4	Fees & User Charges	I-4	1,259,284.00
5	Sale & Hire Charges	I-5	0.00
6	Revenue Grants, Contributions & Subsidies	I-6	235,047,407.00
7	Income from Investments	I-7	0.00
8	Interest Earned	I-8	124,980.00
9	Other Income	I-9	12,783,693.00
A	Total – INCOME		269,381,139.00
EXPENDITURE			
10	Establishment Expenses	I-10	173,430,263.00
11	Administrative Expenses	I-11	1,158,729.00
12	Operations & Maintenance	I-12	175,419,306.02
13	Interest & Finance Expenses	I-13	921.00
14	Programme Expenses	I-14	89,500.00
15	Revenue Grants, Contributions & subsidies	I-15	0.00
16	Provisions & Write off	I-16	0.00
17	Miscellaneous Expenses	I-17	7,975,395.38
18	Depreciation		36,323,185.55
B	Total – EXPENDITURE		394,397,299.95
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		(125,016,160.95)
19	Add: Prior period Items (Net)	2-18	0.00
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		(125,016,160.95)
	Net balance being surplus/ deficit carriedover to Municipal Fund		(125,016,160.95)