

NAGAR PALIKA PARISHAD FIROZABAD

Balance Sheet as on 31.03.2012

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	1,11,79,11,882.89
2	Earmarked Funds	B-2	1,98,10,133.00
3	Reserves	B-3	0.00
	Total Reserves & Surplus		1,13,77,22,015.89
4	Grants, Contributions for specific purposes	B-4	2,41,39,405.10
	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	35,17,93,235.00
10	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		35,17,93,235.00
	TOTAL LIABILITIES		1,51,36,54,655.99
	<u>ASSETS</u>		
	Fixed Assets		
11	Gross Block	B-11	1,52,54,64,968.19
12	Less: Accumulated Depreciation		10,88,83,310.65
	Net Block		1,41,65,81,657.54
13	Capital Work-in-Progress		0.00
	Total Fixed Assets		1,41,65,81,657.54

	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	72,98,090.05
17	Sundry Debtors(Receivables)	B-15	2,36,79,061.00
18	Less: (Accumulated prov.against debts)		0.00
19	Prepaid Expenses	B-16	0.00
20	Cash and Bank Balances	B-17	6,60,95,847.40
21	Loans, advances and deposits	B-18	0.00
22	Less: Accumulated provision against Loans		0.00
	Total Current Assets, Loans & Advances		9,70,72,998.45
23	Other Assets	B-19	0.00
24	Miscellaneous Exp.(to the extent not written off)	B-20	0.00
	TOTAL ASSETS		1,51,36,54,655.99
	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)

Date : 28-11-2016
Place : FIROZABAD



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

NAGAR PALIKA PARISHAD FIROZABAD

Income and Expenditure Statement for the period from 01.04.2011 to 31.03.2012

Sr. No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)
1	2	3	4
INCOME			
1	Tax Revenue	I-1	1,94,18,532.00
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	1,96,61,845.00
5	Sale & Hire Charges	I-5	0.00
6	Revenue Grants, Contributions & Subsidies	I-6	26,11,46,599.00
7	Income from Investments	I-7	0.00
8	Interest Earned	I-8	39,34,936.00
9	Other Income	I-9	1,35,37,404.53
A	Total – INCOME		31,91,49,316.53
EXPENDITURE			
10	Establishment Expenses	I-10	23,98,82,138.00
11	Administrative Expenses	I-11	19,70,825.00
12	Operations & Maintenance	I-12	3,55,48,736.02
13	Interest & Finance Expenses	I-13	0.00
14	Programme Expenses	I-14	0.00
15	Revenue Grants, Contributions & subsidies	I-15	0.00
16	Provisions & Write off	I-16	0.00
17	Miscellaneous Expenses	I-17	0.00
18	Depreciation		3,19,04,435.76
B	Total – EXPENDITURE		30,93,06,134.78
C	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		98,43,181.75
D	Add: Prior period Items (Net)	I-18	0.00
E	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		98,43,181.75
F	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		98,43,181.75