

NAGAR PALIKA PARISHAD FIROZABAD
Balance Sheet as on 31.03.2013

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	1,11,09,55,751.56
2	Earmarked Funds	B-2	5,85,03,212.00
3	Reserves	B-3	0.00
	Total Reserves & Surplus		1,16,94,58,963.56
4	Grants, Contributions for specific purposes	B-4	2,52,47,092.10
	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	35,21,45,553.00
10	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		35,21,45,553.00
	TOTAL LIABILITIES		1,54,68,51,608.66
	<u>ASSETS</u>		
	Fixed Assets		
11	Gross Block	B-11	1,54,24,32,758.19
12	Less: Accumulated Depreciation		13,70,78,665.25
	Net Block		1,40,53,54,092.95
13	Capital Work-in-Progress		0.00
	Total Fixed Assets		1,40,53,54,092.95

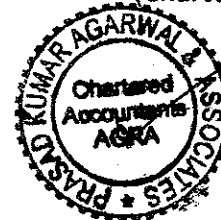
	Investments		
14	Investment – General Fund	B-12	0.00
15	Investments – Other Funds	B-13	0.00
	Total Investments		0.00
	Current Assets, Loans and Advances		
16	Stock in Hand (Inventories)	B-14	58,68,734.23
17	Sundry Debtors(Receivables)	B-15	4,13,53,882.00
18	Less: (Accumulated prov.against debts)		0.00
19	Prepaid Expenses	B-16	0.00
20	Cash and Bank Balances	B-17	9,42,74,899.48
21	Loans, advances and deposits	B-18	0.00
22	Less: Accumulated provision against Loans		0.00
	Total Current Assets, Loans & Advances		14,14,97,515.71
23	Other Assets	B-19	0.00
24	Miscellaneous Exp.(to the extent not written off)	B-20	0.00
	TOTAL ASSETS		<u>1,54,68,51,608.66</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)

Date : 07-12-2016
Place : FIROZABAD



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

NAGAR PALIKA PARISHAD FIROZABAD

Income and Expenditure Statement for the period from 01.04.2012 to 31.03.2013

Sr. No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)
1	2	3	4
INCOME			
1	Tax Revenue	I-1	2,22,65,820.00
2	Assigned Revenues & Compensation	I-2	0.00
3	Rental Income from Municipal Properties	I-3	16,50,000.00
4	Fees & User Charges	I-4	2,30,09,165.00
5	Sale & Hire Charges	I-5	0.00
6	Revenue Grants, Contributions & Subsidies	I-6	32,96,80,673.00
7	Income from Investments	I-7	0.00
8	Interest Earned	I-8	11,731.00
9	Other Income	I-9	1,13,98,105.08
A	Total – INCOME		38,80,15,494.08
EXPENDITURE			
10	Establishment Expenses	I-10	30,41,62,000.00
11	Administrative Expenses	I-11	5,85,566.00
12	Operations & Maintenance	I-12	7,55,46,714.82
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		2,81,95,354.60
B	Total – EXPENDITURE		40,84,89,635.42
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		-2,04,74,141.34
19	Add: Prior period Items (Net)	2-18	0.00
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		-2,04,74,141.34
	Net balance being surplus/ deficit carriedover to Municipal Fund		-2,04,74,141.34