

**NAGAR PALIKA PARISHAD FIROZABAD**

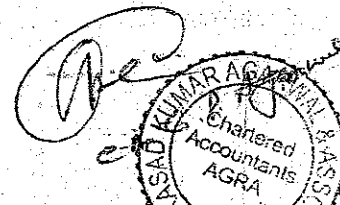
Balance Sheet as on 31.03.2014

Sr No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)
1	2	3	4
	<b>LIABILITIES</b>		
	Reserve & Surplus		
1	Municipal (General) Fund	B-1	11435,03,634.23
2	Earmarked Funds	B-2	656,36,434.30
3	Reserves:	B-3	0.00
	<b>Total Reserves &amp; Surplus</b>		<b>12091,40,068.53</b>
4	Grants, Contributions for specific purposes	B-4	256,55,880.10
	<b>Loans</b>		
5	Secured Loans	B-5	0.00
6	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>0.00</b>
	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	3521,45,553.00
10	Provisions	B-10	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>3521,45,553.00</b>
	<b>TOTAL LIABILITIES</b>		<b>15869,41,501.63</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
11	Gross Block	B-11	15465,99,151.19
12	Less: Accumulated Depreciation		1621,04,124.50
	Net Block		13844,95,026.70
13	Capital Work-in-Progress		0.00
	<b>Total Fixed Assets</b>		<b>13844,95,026.70</b>


सहायक लेखाधिकारी  
नगर निगम फिरोजाबाद


लेखाधिकारी  
नगर निगम  
फिरोजाबाद

नगर आयुक्त  
नगर निगम  
फिरोजाबाद




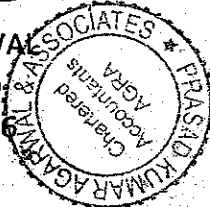
<b>Investments</b>		
14	Investment – General Fund	B-12 0.00
15	Investments – Other Funds	B-13 0.00
	<b>Total Investments</b>	<b>0.00</b>
<b>Current Assets, Loans and Advances</b>		
16	Stock in Hand (Inventories)	B-14 58,20,172.88
17	Sundry Debtors(Receivables)	B-15 6,17,84,663.00
18	Less: (Accumulated prov.against debts)	0.00
19	Prepaid Expenses	B-16 0.00
20	Cash and Bank Balances	B-17 13,48,41,639.05
21	Loans, advances and deposits	B-18 0.00
22	Less: Accumulated provision against Loans	0.00
	<b>Total Current Assets, Loans &amp; Advances</b>	<b>20,24,46,474.93</b>
23	Other Assets	B-19 0.00
24	Miscellaneous Exp.(to the extent not written off)	B-20 0.00
	<b>TOTAL ASSETS</b>	<b>1,58,69,41,501.63</b>
	Notes on Accounts	B-21

  
 Account Officer  
 Nagar Palika Parishad  
 Firozabad  
 सहायक लेखाधिकारी  
 नगर निगम  
 फिरोजाबाद

  
 Nagar Aayukt  
 Nagar Palika Parishad  
 Firozabad  
 नगर आयुक्त  
 नगर निगम  
 फिरोजाबाद

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

Date : 01-03-2017  
 Place : FIROZABAD

  
 G.P. AGARWAL  
 (Partner)  
 M.No. 071356  


**NAGAR PALIKA PARISHAD FIROZABAD**

**Income and Expenditure Statement for the period from 01.04.2013 to 31.03.2014**

Sr. No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)
1	2	3	4
<b>INCOME</b>			
1	Tax Revenue	I-1	26,985,000.00
2	Assigned Revenues & Compensation	I-2	0.00
3	Rental Income from Municipal Properties	I-3	2,070,119.00
4	Fees & User Charges	I-4	22,139,530.00
5	Sale & Hire Charges	I-5	0.00
6	Revenue Grants, Contributions & Subsidies	I-6	850,446,289.00
7	Income from Investments	I-7	0.00
8	Interest Earned	I-8	310,632.00
9	Other Income	I-9	15,442,378.88
<b>A</b>	<b>Total – INCOME</b>		<b>917,393,948.88</b>
<b>EXPENDITURE</b>			
10	Establishment Expenses	I-10	460,505,836.00
11	Administrative Expenses	I-11	4,393,873.00
12	Operations & Maintenance	I-12	390,604,469.35
13	Interest & Finance Expenses	I-13	5,503.97
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	8,477,317.64
18	Depreciation		25,025,459.25
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>889,012,459.21</b>
<b>A-B</b>	<b>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</b>		<b>28,381,489.67</b>
19	Add: Prior period Items (Net)	2-18	0.00
	<b>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</b>		<b>28,381,489.67</b>
	<b>Net balance being surplus/ deficit carriedover to Municipal Fund</b>		<b>28,381,489.67</b>