

NAGAR NIGAM FIROZABAD
Balance Sheet as on 31.03.2015

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	11817,62,226.31
2	Earmarked Funds	B-2	404,44,066.85
3	Reserves	B-3	0.00
	Total Reserves & Surplus		12222,06,293.16
4	Grants, Contributions for specific purposes	B-4	265,00,348.10
	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	3521,45,553.00
10	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		3521,45,553.00
	TOTAL LIABILITIES		16008,52,194.26
	ASSETS		
	Fixed Assets		
11	Gross Block	B-11	15624,92,443.19
12	Less: Accumulated Depreciation		1854,27,561.06
	Net Block		13770,64,882.14
13	Capital Work-in-Progress		0.00
	Total Fixed Assets		13770,64,882.14


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नगर निगम फिरोजाबाद


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Signature
Chartered Accountants
AGRA

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 1,21,12,995.92
17	Sundry Debtors(Receivables)	B-15 5,74,33,727.00
18	Less: (Accumulated prov.against debts)	0.00
19	Prepaid Expenses	B-16 0.00
20	Cash and Bank Balances	B-17 15,42,40,589.20
21	Loans, advances and deposits	B-18 0.00
22	Less: Accumulated provision against Loans	0.00
	Total Current Assets, Loans & Advances	22,37,87,312.12
23	Other Assets	B-19 0.00
24	Miscellaneous Exp.(to the extent not written off)	B-20 0.00
	TOTAL ASSETS	<u>1,60,08,52,194.26</u>
	Notes on Accounts	B-21

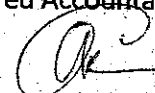

 Account Officer
 सहायक लेखा अधिकारी
 नगर निगम फिरोजाबाद
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 लेखा अधिकारी
 नगर निगम
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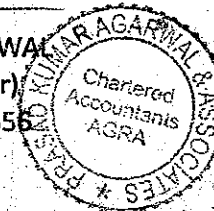

 Nagar Aayukt नगर आयुक्त
 Nagar Nigam Firozabad नगर निगम
 फिरोजाबाद

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

Date : 04-03-2017
 Place : FIROZABAD


 G.P. AGARWAL
 (Partner)

M.No. 071356



NAGAR NIGAM FIROZABAD

Income and Expenditure Statement for the period from 01.04.2014 to 31.03.2015

Sr. No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)
1	2	3	4
INCOME			
1	Tax Revenue	I-1	33,188,000.00
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	23,027,060.00
5	Sale & Hire Charges	I-5	0.00
6	Revenue Grants, Contributions & Subsidies	I-6	928,580,462.45
7	Income from Investments	I-7	0.00
8	Interest Earned	I-8	1,055,494.00
9	Other Income	I-9	19,765,823.12
A	Total – INCOME		1,007,686,958.57
EXPENDITURE			
10	Establishment Expenses	I-10	493,431,115.00
11	Administrative Expenses	I-11	13,409,011.00
12	Operations & Maintenance	I-12	438,508,092.96
13	Interest & Finance Expenses	I-13	5,633.00
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	16,644,369.97
18	Depreciation		23,323,436.56
B	Total – EXPENDITURE		985,321,658.49
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		22,365,300.08
19	Add: Prior period Items (Net)	2-18	0.00
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		22,365,300.08
	Net balance being surplus/ deficit carriedover to Municipal Fund		22,365,300.08