

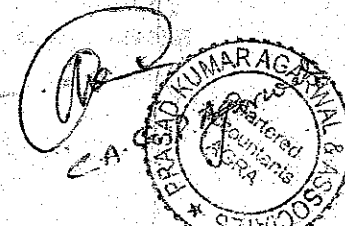
NAGAR NIGAM FIROZABAD
Balance Sheet as on 31.03.2016

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	15199,18,975.06
2	Earmarked Funds	B-2	1859,66,099.92
3	Reserves	B-3	0.00
	Total Reserves & Surplus		17058,85,074.98
4	Grants, Contributions for specific purposes	B-4	3778,42,300.10
	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		24358,72,928.08
	ASSETS		
	Fixed Assets		
11	Gross Block	B-11	19046,03,355.19
12	Less: Accumulated Depreciation		2069,58,174.84
	Net Block		16976,45,180.36
13	Capital Work-in-Progress		0.00
	Total Fixed Assets		16976,45,180.36

सहायक लेखाधिकारी
नगर निगम फिरोजाबाद

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	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	99,68,135.01
17	Sundry Debtors (Receivables)	B-15	6,01,30,151.50
18	Less: (Accumulated prov. against debts)		0.00
19	Prepaid Expenses	B-16	0.00
20	Cash and Bank Balances	B-17	66,81,29,461.21
21	Loans, advances and deposits	B-18	0.00
22	Less: Accumulated provision against Loans		0.00
	Total Current Assets, Loans & Advances		73,82,27,747.72
23	Other Assets	B-19	0.00
24	Miscellaneous Exp. (to the extent not written off)	B-20	0.00
	TOTAL ASSETS		<u>2,43,58,72,928.08</u>
	Notes on Accounts	B-21	

सहायक लेखाधिकारी
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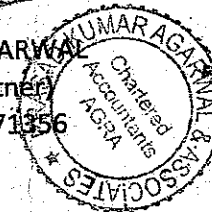
Account Officer लेखाधिकारी
Nagar Nigam Firozabad निगम
फिरोजाबाद

नगर आयुक्त
Nagar Aayukt
Nagar Nigam Firozabad निगम
फिरोजाबाद

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

Date : 10-03-2017
Place : FIROZABAD

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



NAGAR NIGAM FIROZABAD

Income and Expenditure Statement for the period from 01.04.2013 to 31.03.2016

Sr. No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)
1	2	3	4
INCOME			
1	Tax Revenue	I-1	46,841,701.00
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	37,385,021.00
5	Sale & Hire Charges	I-5	0.00
6	Revenue Grants, Contributions & Subsidies	I-6	1,229,240,045.93
7	Income from Investments	I-7	0.00
8	Interest Earned	I-8	2,065,811.00
9	Other Income	I-9	28,372,407.87
A	Total – INCOME		1,345,975,105.80
EXPENDITURE			
10	Establishment Expenses	I-10	510,824,626.00
11	Administrative Expenses	I-11	5,492,182.00
12	Operations & Maintenance	I-12	791,065,171.91
13	Interest & Finance Expenses	I-13	6,271.00
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	20,835,404.36
18	Depreciation		21,530,613.78
B	Total – EXPENDITURE		1,349,754,269.05
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		(3,779,163.25)
19	Add: Prior period Items (Net)	2-18	0.00
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		(3,779,163.25)
	Net balance being surplus/ deficit carriedover to Municipal Fund		(3,779,163.25)