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# ***INCOME AND EXPENDITURE STATEMENT***

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## **BALANCE SHEET**

OF

**NAGAR PALIKA PARISHAD**  
**BALLIA, (U.P.)**

For the Financial Year:-  
2012-2013

**FIELD LEVEL CONSULTANTS:-**

**CA. SARDAR BALJIT SINGH (B.Com, FCA, DISA, DIRM)**

**P. KRISHNA AGRAWAL & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**1<sup>ST</sup> FLOOR, RAJPUT COMPLEX,  
NEAR OVERBRIDGE, JAGDISHPUR,  
BALLIA- 277001 (U.P.)**



# NAGAR PALIKA PARISHAD, BALLIA

**Balance Sheet as on 31.03.2013**

Code No.	Item / Head of Account	Schedule No.		
1	2	3		
	<b>LIABILITIES</b>			
	<b>Reserve &amp; Surplus</b>			
3-10	Municipal (General) Fund	B-1	1250238427.34	
3-11	Earmarked Funds	B-2	0.00	
3-12	Reserves	B-3	0.00	
	<b>Total Reserves &amp; Surplus</b>		<b>1250238427.34</b>	
3-20	<b>Grants, contribution for specific purposes</b>	B-4	24931251.00	
	<b>Loans</b>			
3-30	Secured Loans	B-5	0.00	
3-31	Unsecured Loans	B-6	107033000.00	
	<b>Total Loans</b>		<b>107033000.00</b>	
	<b>Current Liabilities and Provisions</b>			
3-40	Deposits Received	B-7	1523600.00	
3-41	Deposit works	B-8	0.00	
3-50	Other Liabilities (Sundry Creditors + Other)	B-9	10778102.00	
3-60	Provisions	B-10	0.00	
	<b>Total Current Liabilities and Provisions</b>		<b>12301702.00</b>	
	<b>TOTAL LIABILITIES</b>		<b>1,394,504,380.34</b>	
	<b>Assets</b>			
	<b>Fixed Assets</b>			
4-10	Gross Block	B-11	865659423.00	
4-11	Less: Accumulated Depreciation		229085244.00	
	<b>Net Block</b>		<b>636574179.00</b>	
4-12	Capital Work-in-progress		665701888.00	
	<b>Total Fixed Assets</b>		<b>1302276067.00</b>	
	<b>Investments</b>			
4-20	Investment-General Fund	B-12	664545.00	
4-21	Investment-Other Funds	B-13	0.00	
	<b>Total Investments</b>		<b>664545.00</b>	
	<b>Current Assets, Loans and Advances</b>			
4-30	Stock in Hand (Inventories)	B-14	425000.00	
4-31	Sundry Debtors (Receivables)			
	Gross amount outstanding	B-15	32068751.00	
4-32	Less: Accumulated provision against and doubtful Receivables		2123929.70	
	<b>Net Amount Outstanding</b>		<b>29944821.30</b>	
4-40	Prepaid Expenses	B-16	0.00	
4-50	Cash and Bank Balances	B-17	61193947.04	
4-60	Loan, advances and deposits	B-18	0.00	
4-61	Less: Accumulated provision against Loans		0.00	
	<b>Net Amount Outstanding</b>		<b>91563768.34</b>	
	<b>Total Current Assets, Loans and Advances</b>		<b>91563768.34</b>	
4-70	Other Assets	B-19	0.00	
4-80	Miscellaneous Expenditure ( to the extent not written off )	B-20	0.00	
	<b>TOTAL ASSETS</b>		<b>1,394,504,380.34</b>	-

Compiled on the basis of Notes of Accounts Attached in Schedule "A"

For  
P. KRISHA AGRAWAL & ASSOCIATES  
FIELD LEVEL CONSULTANTS

(CA. SARDAR BALJIT SINGH)  
Partner  
M. Ship No. 407509



For  
NAGAR PALIKA PARISHAD BALLIA

(Executive Officer)

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नगर पालिका, बलिया



# NAGAR PALIKA PARISHAD BALLIA

## INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31.03.2013

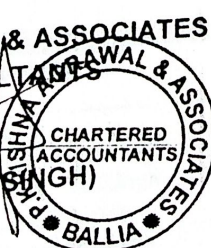
Code No.	Item / Head of Account	Sc. No.	01.04.2012 to 31.03.2013
1	2	3	4
	<b>INCOME</b>		
1-10	Tax Revenue	I-1	8398140.00
1-20	Assigned Revenue & Compensation	I-2	0.00
1-30	Rental Income from Municipal Properties	I-3	1068458.00
1-40	Fees & User Charges	I-4	12241799.00
1-50	Sale & Hire Charges	I-5	325696.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	96476499.00
1-70	Income from Investment	I-7	52061.00
1-71	Interest Earned	I-8	2177668.00
1-80	Other Income	I-9	190500.00
<b>A</b>	<b>Total - INCOME</b>		<b>120,930,821.00</b>
	<b>EXPENDITURE</b>		
2-10	Establishment Expenses	I-10	71366237.00
2-20	Administrative Expenses	I-11	1310838.00
2-30	Operations & Maintenance	I-12	19103745.00
2-40	Interest & Finance Expenses	I-13	0.00
2-50	Programme Expenses	I-14	4275076.00
2-60	Revenue Grants, Contributions & Subsidies	I-15	0.00
2-70	Provisions & Write Off	I-16	2123929.70
2-71	Miscellaneous Expenses	I-17	0.00
2-72	Depreciation		55743831.00
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>153,923,656.70</b>
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(32,992,835.70)
2-80	Add: Prior Period Items (Net)	I-18	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		(32,992,835.70)
2-90	Less: Transfer to Reserve Funds		-
	<b>Net Balance being surplus / (deficit) carried over to Municipal Fund</b>		<b>(32,992,835.70)</b>

Compiled on the basis of Notes of Accounts Attached in Schedule "A"

For  
P. KRISHA AGRAWAL & ASSOCIATES  
FIELD LEVEL CONSULTANTS

(CA. SARDAR BALJIT SINGH)

Partner  
M.Ship No. 407509



For  
NAGAR PALIKA PARISHAD BALLIA

(Executive Officer)