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INCOME AND EXPENDITURE STATEMENT

&

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

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

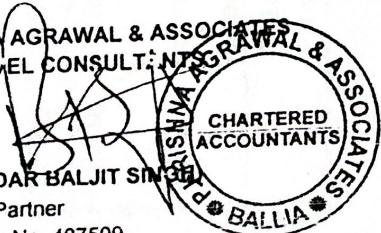
NAGAR PALIKA PARISHAD, BALLIA

Balance Sheet as on 31.03.2013

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

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

For
 P. KRISHA AGRAWAL & ASSOCIATES
 FIELD LEVEL CONSULTANT
 (CA. SARDAR BALJIT SINGH)
 Partner
 M.Sip No. 407509



For
 NAGAR PALIKA PARISHAD BALLIA

(Executive Officer)

Mr. Sardar Baljit Singh
Executive Officer, Nagar Palika Parishad Ballia

NAGAR PALIKA PARISHAD BALLIA

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31.03.2013

Code No.	Item / Head of Account	Sl. No.	01.04.2012 to 31.03.2013
	INCOME		
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
A	Total - INCOME		120,930,821.00
	EXPENDITURE		
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	Total - EXPENDITURE		153,923,656.70
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		
	Net Balance being Surplus / (deficit) carried over to Municipal Fund		(32,992,835.70)

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

For
NAGAR PALIKA PARISHAD BALLIA

For
P. KRISHA AGRAWAL & ASSOCIATES
FIELD LEVEL CONSULTANTS
(CA. SARDAR BALJIT SINGH)
Partner
M. Reg. No. 407509

CHARTERED
ACCOUNTANTS
AGRAWAL & ASSOCIATES
BALIA

(Executive Officer)

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