

**INCOME AND EXPENDITURE  
STATEMENT  
&  
BALANCE SHEET**

OF

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

*For the Financial Year:-*

**2017-2018**

**FIELD LEVEL CONSULTANTS.**

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

**P. KRISHNA AGRAWAL & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**BRANCH: 1<sup>ST</sup> FLOOR, RAJPUT COMPLEX**

**LAGDISHPUR, BALLIA (U.P) 277001**

## NAGAR PALIKA PARISHAD, BALLIA

**Balance Sheet as on 31.03.2018**


Code No.	Item / Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>LIABILITIES</b>			
	<b>Reserve &amp; Surplus</b>			
3-10	Municipal (General) Fund	B-1	1468932623.05	1500007809.24
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	<b>Total Reserves &amp; Surplus</b>		<b>1468932623.05</b>	<b>1500007809.24</b>
3-20	<b>Grants, contribution for specific purposes</b>	B-4	<b>185616382.09</b>	<b>109936388.94</b>
	<b>Loans</b>			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	137367600.00	137367600.00
	<b>Total Loans</b>		<b>137367600.00</b>	<b>137367600.00</b>
	<b>Current Liabilities and Provisions</b>			
3-40	Deposits Received	B-7	9874200.00	3500000.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	5485134.00	42294037.00
3-60	Provisions	B-10	0.00	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>15359334.00</b>	<b>45794037.00</b>
	<b>TOTAL LIABILITIES</b>		<b>1,807,275,939.14</b>	<b>1,793,105,835.18</b>
	<b>Assets</b>			
	<b>Fixed Assets</b>			
4-10	Gross Block	B-11	1508717953.00	1283668126.00
4-11	Less: Accumulated Depreciation		650488278.86	533543199.87
	Net Block		858229674.14	750124926.13
4-12	Capital Work-in-progress		644303438.00	644303438.00
	<b>Total Fixed Assets</b>		<b>1502533112.14</b>	<b>1394428364.13</b>
	<b>Investments</b>			
4-20	Investment-General Fund	B-12	950000.00	900000.00
4-21	Investment-Other Funds	B-13	0.00	0.00
	<b>Total Investments</b>		<b>950000.00</b>	<b>900000.00</b>
	<b>Current Assets, Loans and Advances</b>			
4-30	Stock in Hand (Inventories)	B-14	850000.00	725000.00
4-31	Sundry Debtors (Receivables)			
	Gross amount outstanding	B-15	50341055.00	52482033.00
4-32	Less: Accumulated provision against and doubtful Receivables		2810920.00	2873503.00
	Net Amount Outstanding		47530135.00	49608530.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	255412692.00	347443941.05
4-60	Loan, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Net Amount Outstanding		0.00	0.00
	<b>Total Current Assets, Loans and Advances</b>		<b>303792827.00</b>	<b>397777471.05</b>
4-70	Other Assets	B-19	0.00	0.00
4-80	Miscellaneous Expenditure ( to the extent not written off )	B-20	0.00	0.00
	<b>TOTAL ASSETS</b>		<b>1,807,275,939.14</b>	<b>1,793,105,835.18</b>

Complied on the Basis of Notes on Accounts attached as per Schedule "A"

For  
P KRISHNA AGRAWAL & ASSOCIATES  
FIELD LEVEL CONSULTANT  
  
(CA. SARDAR BALJIT SINGH)  
(Partner)



For  
NAGAR PALIKA PARISHAD


  
प्रधानापी अधिकारी  
(Executive Officer)  
बल्लिया नगर पालिका परिषद, बल्लिया

**NAGAR PALIKA PARISHAD BALLIA**

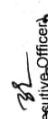
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED ON 31.03.2018**

Code No.	Item / Head of Account	Sc. No.	01.04.2017 to 31.03.2018
1	2	3	4
	<b>INCOME</b>		
1-10	Tax Revenue	I-1	9077361.00
1-20	Assigned Revenue & Compensation	I-2	0.00
1-30	Rental Income from Municipal Properties	I-3	1335215.00
1-40	Fees & User Charges	I-4	16776144.00
1-50	Sale & Hire Charges	I-5	524678.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	170847016.00
1-70	Income from Investment	I-7	0.00
1-71	Interest Earned	I-8	3907680.00
1-80	Other Income	I-9	601518.00
<b>A</b>	<b>Total - INCOME</b>		<b>203,069,612.00</b>
	<b>EXPENDITURE</b>		
2-10	Establishment Expenses	I-10	118932960.00
2-20	Administrative Expenses	I-11	6417271.00
2-30	Operations & Maintenance	I-12	17931164.00
2-40	Interest & Finance Expenses	I-13	0.00
2-50	Programme Expenses	I-14	6722026.00
2-60	Revenue Grants, Contributions & Subsidies	I-15	896000.00
2-70	Provisions & Write Off	I-16	2810920.00
2-71	Miscellaneous Expenses	I-17	0.00
2-72	Depreciation		116945078.99
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>270,655,419.99</b>
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(67,585,807.99)
2-80	Add: Prior Period Items (Net)	I-18	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		(67,585,807.99)
2-90	Less: Transfer to Reserve Funds		-
	<b>Net Balance being surplus / (deficit) carried over to Municipal Fund</b>		<b>(67,585,807.99)</b>

Compiled on the Basis of Notes on Accounts attached as per Schedule "A"

For  
**P KRISHNA AGRAWAL & ASSOCIATES**  
FIELD LEVEL CONSULTANT  
  
(CA. SARDAR BALJIT SINGH)  
(Partner)

For  
**NAGAR PALIKA PARISHAD**

  
Executive Officer  
NAGAR PALIKA PARISHAD  
BALLIA