

**INCOME AND EXPENDITURE
STATEMENT
&
BALANCE SHEET**

OF

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

For the Financial Year:-

2016-2017

FIELD LEVEL CONSULTANTS.

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

P. KRISHNA AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

BRANCH: 1ST FLOOR, RAJPUT COMPLEX

JAGDISHPUR, BALLIA (U.P) 277001

NAGAR PALIKA PARISHAD, BALLIA

Balance Sheet as on 31.03.2017

Code No.	Item / Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	1500007809.24	1482108786.24
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		1500007809.24	1482108786.24
3-20	Grants, contribution for specific purposes	B-4	109936388.94	5045663.00
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	137367600.00	122200300.00
	Total Loans		137367600.00	122200300.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	3500000.00	2328000.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	42294037.00	38649669.46
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		45794037.00	40977669.46
	TOTAL LIABILITIES		1,793,105,835.18	1,650,332,418.70
	Assets			
	Fixed Assets			
4-10	Gross Block	B-11	1283668126.00	1178777241.00
4-11	Less: Accumulated Depreciation		533543199.87	448283514.00
	Net Block		750124926.13	730493727.00
4-12	Capital Work-in-progress		644303438.00	569655438.00
	Total Fixed Assets		1394428364.13	1300149165.00
	Investments			
4-20	Investment-General Fund	B-12	900000.00	825000.00
4-21	Investment-Other Funds	B-13	0.00	0.00
	Total Investments		900000.00	825000.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	725000.00	600000.00
4-31	Sundry Debtors (Receivables)	B-15	52482033.00	44612891.00
	Gross amount outstanding			
4-32	Less: Accumulated provision against and doubtful Receivables		2873503.00	2634559.10
	Net Amount Outstanding		49608530.00	41978331.90
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	347443941.05	306779921.80
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
	Total Current Assets, Loans and Advances		397777471.05	349358253.70
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
	TOTAL ASSETS		1,793,105,835.18	1,650,332,418.70

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

Handwritten signature
Executive Officer
नगरपालिका अधिकारी
नगरपालिका परिषद, बलिया

NAGAR PALIKA PARISHAD BALLIA

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31.03.2017

Code No.	Item / Head of Account	Sc. No.	01.04.2016 to 31.03.2017
1	2	3	4
INCOME			
1-10	Tax Revenue	I-1	8997001.00
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	19542191.00
1-50	Sale & Hire Charges	I-5	838392.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	186151157.00
1-70	Income from Investment	I-7	0.00
1-71	Interest Earned	I-8	1951397.00
1-80	Other Income	I-9	597795.00
A	Total - INCOME		219,413,148.00
EXPENDITURE			
2-10	Establishment Expenses	I-10	105920553.00
2-20	Administrative Expenses	I-11	5241018.00
2-30	Operations & Maintenance	I-12	22075027.00
2-40	Interest & Finance Expenses	I-13	0.00
2-50	Programme Expenses	I-14	7748193.00
2-60	Revenue Grants, Contributions & Subsidies	I-15	1912000.00
2-70	Provisions & Write Off	I-16	2873503.00
2-71	Miscellaneous Expenses	I-17	0.00
2-72	Depreciation		55743831.00
B	Total - EXPENDITURE		201,514,125.00
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		17,899,023.00
2-80	Add: Prior Period Items (Net)	I-18	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		17,899,023.00
2-90	Less: Transfer to Reserve Funds		-
	Net Balance being surplus / (deficit) carried over to Municipal Fund		17,899,023.00

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

32
(Executive Officer)
नगरपालिका अधिकारी
नगरपालिका परिषद, बलिया