

**INCOME AND EXPENDITURE
STATEMENT**

&

BALANCE SHEET

OF

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

For the Financial Year:-
2013-2014

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 31.03.2014

Code No.	Item / Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3		
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	1294410261.74	1250238427.34
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		1294410261.74	1250238427.34
	Grants, contribution for specific purposes	B-4	42294749.00	24931251.00
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	107033000.00	107033000.00
	Total Loans		107033000.00	107033000.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	2500400.00	1523600.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors + other)	B-9	56700913.16	10778102.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		59201313.16	12301702.00
	TOTAL LIABILITIES		1,502,939,323.90	1,394,504,380.34
	Assets			
	Fixed Assets			
4-10	Gross Block	B-11	1049140563.00	865659423.00
4-11	Less: Accumulated Depreciation		300673236.00	229085244.00
	Net Block		748467327.00	636574179.00
4-12	Capital Work-in-progress		569655438.00	665701888.00
	Total Fixed Assets		1318122765.00	1302276067.00
	Investments			
4-20	Investment-General Fund	B-12	721031.00	664545.00
4-21	Investment-Other Funds	B-13	0.00	0.00
	Total Investments		721031.00	664545.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	550000.00	425000.00
4-31	Sundry Debtors (Receivables)	B-15	33802296.00	32068751.00
4-32	Gross amount outstanding			
	Less: Accumulated provision against and doubtful Receivables		2058499.60	2123929.70
	Net Amount Outstanding		31743796.40	29944821.30
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	151801731.50	61193947.04
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		184095527.90	91563768.34
	Total Current Assets, Loans and Advances		184095527.90	91563768.34
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		1,502,939,323.90	1,394,504,380.34

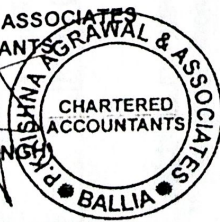
Compiled on the basis of Notes of Accounts Attached in Schedule "A"

For
P. KRISHNA AGRAWAL & ASSOCIATES
FIELD LEVEL CONSULTANTS

(CA. SARDAR BALJIT SINGH)

Partner

M.Ship No. 407509



For
NAGAR PALIKA PARISHAD BALLIA

(Executive Officer)

बलियाली नगरपालिका

नगरपालिका प्रमुख कार्यालय

NAGAR PALIKA PARISHAD BALLIA

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31.03.2014

Code No.	Item / Head of Account	Sc. No.	01.04.2013 to 31.03.2014
1	2	3	4
INCOME			
1-10	Tax Revenue	I-1	8930461.00
1-20	Assigned Revenue & Compensation	I-2	0.00
1-30	Rental Income from Municipal Properties	I-3	1202015.00
1-40	Fees & User Charges	I-4	18091372.00
1-50	Sale & Hire Charges	I-5	206192.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	192441435.00
1-70	Income from Investment	I-7	56486.00
1-71	Interest Earned	I-8	1642313.00
1-80	Other Income	I-9	640000.00
A	Total - INCOME		223,210,274.00
EXPENDITURE			
2-10	Establishment Expenses	I-10	77005204.00
2-20	Administrative Expenses	I-11	5634669.00
2-30	Operations & Maintenance	I-12	17418337.00
2-40	Interest & Finance Expenses	I-13	0.00
2-50	Programe Expenses	I-14	5333738.00
2-60	Revenue Grants, Contributions & Subsidies	I-15	0.00
2-70	Provisions & Write Off	I-16	2058499.60
2-71	Miscellaneous Expenses	I-17	0.00
2-72	Depreciation		71587992.00
B	Total - EXPENDITURE		179,038,439.60
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		44,171,834.40
2-80	Add: Prior Period Items (Net)	I-18	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		44,171,834.40
2-90	Less: Transfer to Reserve Funds		-
	Net Balance being surplus / (deficit) carried over to Municipal Fund		44,171,834.40

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

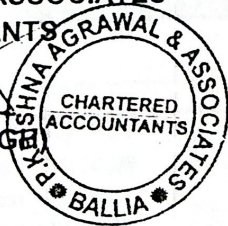
For

P. KRISHA AGRAWAL & ASSOCIATES
FIELD LEVEL CONSULTANTS

(CA. SARDAR BALJIT SINGH)

Partner

M.Ship No. 407509



For

NAGAR PALIKA PARISHAD BALLIA

(Executive Officer)

बजटवाली अधिकारी

नगर पालिका परिषद, बलिया