

# ***INCOME AND EXPENDITURE STATEMENT***

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## **BALANCE SHEET**

**OF**

### **M/S NAGAR PALIKA PARISHAD BALLIA (U.P)**

*For the financial year:-*

2014-2015

**AUDITORS.**

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

**P. KRISHNA AGRAWAL & ASSOCIATES**

**CHARTERED ACCOUNTANT**

**1<sup>st</sup> FLOOR, RAJPUT COMPLEX,**

**NEAR OVERBRIDGE, JAGDISHPUR**

**BALLIA- 277001 (U.P)**

# NAGAR PALIKA PARISHAD, BALLIA

## Balance Sheet as on 31.03.2015

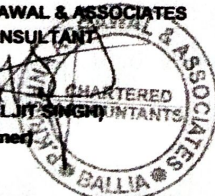
Code No.	Item / Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>LIABILITIES</b>			
	<b>Reserve &amp; Surplus</b>			
3-10	Municipal (General) Fund	B-1	1463024234.34	1294410261.74
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	<b>Total Reserves &amp; Surplus</b>		<b>1463024234.34</b>	<b>1294410261.74</b>
3-20	<b>Grants, contribution for specific purposes</b>	B-4	<b>4849213.00</b>	<b>42294749.00</b>
	<b>Loans</b>			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	1222003000.00	1070330000.00
	<b>Total Loans</b>		<b>1222003000.00</b>	<b>1070330000.00</b>
	<b>Current Liabilities and Provisions</b>			
3-40	Deposits Received	B-7	525000.00	2500400.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	30920043.56	56700913.16
3-60	Provisions	B-10	0.00	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>31445043.56</b>	<b>59201313.16</b>
	<b>TOTAL LIABILITIES</b>		<b>1,621,518,790.90</b>	<b>1,502,939,323.90</b>
	<b>Assets</b>			
	<b>Fixed Assets</b>			
4-10	Gross Block	B-11	1098184742.00	1049140563.00
4-11	Less: Accumulated Depreciation		372826741.00	300673236.00
	Net Block		725358001.00	748467327.00
4-12	Capital Work-in-progress		569655438.00	569655438.00
	<b>Total Fixed Assets</b>		<b>1295013439.00</b>	<b>1318122765.00</b>
	<b>Investments</b>			
4-20	Investment-General Fund	B-12	775000.00	721031.00
4-21	Investment-Other Funds	B-13	0.00	0.00
	<b>Total Investments</b>		<b>775000.00</b>	<b>721031.00</b>
	<b>Current Assets, Loans and Advances</b>			
4-30	Stock in Hand (Inventories)	B-14	500000.00	550000.00
4-31	Sundry Debtors (Receivables)			
	Gross amount outstanding	B-15	43441444.00	33802296.00
4-32	Less: Accumulated provision against and doubtful Receivables		2465854.40	2058499.60
	Net Amount Outstanding		40975589.60	31743796.40
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	284254762.30	151801731.50
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>325730351.90</b>	<b>184095527.90</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>1,621,518,790.90</b>	<b>1,502,939,323.90</b>

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

For  
P KRISHNA AGRAWAL & ASSOCIATES  
FIELD LEVEL CONSULTANT

(CA. SARDAR BALY RAM)

(Partner)



For  
NAGAR PALIKA PARISHAD

(Executive Officer)

# NAGAR PALIKA PARISHAD BALLIA

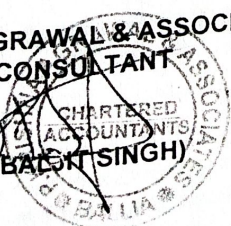
## INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31.03.2015

Code No.	Item / Head of Account	Sc. No.	01.04.2014 to 31.03.2015
1	2	3	4
<b>INCOME</b>			
1-10	Tax Revenue	I-1	8933316.00
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	14406885.00
1-50	Sale & Hire Charges	I-5	66172.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	209234960.00
1-70	Income from Investment	I-7	0.00
1-71	Interest Earned	I-8	960986.00
1-80	Other Income	I-9	530000.00
<b>A</b>	<b>Total - INCOME</b>		<b>235,467,534.00</b>
<b>EXPENDITURE</b>			
2-10	Establishment Expenses	I-10	80218291.00
2-20	Administrative Expenses	I-11	3522759.00
2-30	Operations & Maintenance	I-12	17291171.00
2-40	Interest & Finance Expenses	I-13	0.00
2-50	Programme Expenses	I-14	7611655.00
2-60	Revenue Grants, Contributions & Subsidies	I-15	0.00
2-70	Provisions & Write Off	I-16	2465854.40
2-71	Miscellaneous Expenses	I-17	0.00
2-72	Depreciation		55743831.00
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>166,853,561.40</b>
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		68,613,972.60
2-80	Add: Prior Period Items (Net)	I-18	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		68,613,972.60
2-90	Less: Transfer to Reserve Funds		-
	<b>Net Balance being surplus / (deficit) carried over to Municipal Fund</b>		<b>68,613,972.60</b>

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

For  
P KRISHNA AGRAWAL & ASSOCIATES  
FIELD LEVEL CONSULTANT

(CA. SARDAR BALCHIT SINGH)  
(Partner)



For  
NAGAR PALIKA PARISHAD

(Executive Officer)