

INCOME AND EXPENDITURE STATEMENT & BALANCE SHEET

OF

NAGAR PALIKA PARISHAD
BALLIA (U.P.)

For the Financial Year:-
2015-2016

FIELD LEVEL CONSULTANTS:-

1. SARDAR BALJIT SINGH (B.Com, FCA, DISA, DIRM)
KRISHNA AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
1st FLOOR, RAJPUT COMPLEX,
NEAR OVERBRIDGE, JAGDISHPUR,
BALLIA- 277001 (U.P.)

NAGAR PALIKA PARISHAD, BALLIA

Balance Sheet as on 31.03.2016

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	1482108786.24	1463024234.34
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		1482108786.24	1463024234.34
3-20	Grants, contribution for specific purposes	B-4	5045663.00	4849213.00
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	122200300.00	122200300.00
	Total Loans		122200300.00	122200300.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	2328000.00	525000.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	38649669.46	30920043.56
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		40977669.46	31445043.56
	TOTAL LIABILITIES		1,650,332,418.70	1,621,518,790.90
	Assets			
	Fixed Assets			
4-10	Gross Block	B-11	1178777241.00	1098184742.00
4-11	Less: Accumulated Depreciation		448283514.00	372826741.00
	Net Block		730493727.00	725358001.00
4-12	Capital Work-in-progress		569655438.00	569655438.00
	Total Fixed Assets		1300149165.00	1295013439.00
	Investments			
4-20	Investment-General Fund	B-12	825000.00	775000.00
4-21	Investment-Other Funds	B-13	0.00	0.00
	Total Investments		825000.00	775000.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	600000.00	500000.00
4-31	Sundry Debtors (Receivables)			
	Gross amount outstanding	B-15	44612891.00	43441444.00
4-32	Less: Accumulated provision against and doubtful Receivables		2634559.10	2465854.40
	Net Amount Outstanding		41978331.90	40975589.60
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	306779921.80	284254762.30
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		349358253.70	325730351.90
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		1,650,332,418.70	1,621,518,790.90

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

(Executive Officer)

NAGAR PALIKA PARISHAD BALLIA

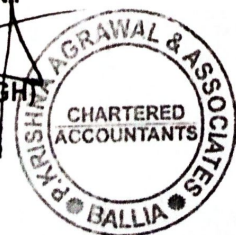
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31.03.2016

Code No.	Item / Head of Account	Sc. No.	01.04.2015 to 31.03.2016
1	2	3	4
	INCOME		
1-10	Tax Revenue	I-1	8955241.00
1-20	Assigned Revenue & Compensation	I-2	0.00
1-30	Rental Income from Municipal Properties	I-3	850050.00
1-40	Fees & User Charges	I-4	19167190.00
1-50	Sale & Hire Charges	I-5	405084.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	168999657.00
1-70	Income from Investment	I-7	0.00
1-71	Interest Earned	I-8	1951397.00
1-80	Other Income	I-9	806750.00
A	Total - INCOME		201,135,369.00
	EXPENDITURE		
2-10	Establishment Expenses	I-10	99471934.00
2-20	Administrative Expenses	I-11	4049024.00
2-30	Operations & Maintenance	I-12	13474798.00
2-40	Interest & Finance Expenses	I-13	0.00
2-50	Programme Expenses	I-14	6676671.00
2-60	Revenue Grants, Contributions & Subsidies	I-15	0.00
2-70	Provisions & Write Off	I-16	2634559.10
2-71	Miscellaneous Expenses	I-17	0.00
2-72	Depreciation		55743831.00
B	Total - EXPENDITURE		182,050,817.10
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		19,084,551.90
2-80	Add: Prior Period Items (Net)	I-18	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		19,084,551.90
2-90	Less: Transfer to Reserve Funds		-
	Net Balance being surplus / (deficit) carried over to Municipal Fund		19,084,551.90

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

(Executive Officer)