

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	70,679,635,025.42	70,891,296,732.11
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		70,679,635,025.42	70,891,296,732.11
3-20	Grants, Contributions for specific purposes	B-4	732,743,378.00	452,696,554.00
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		732,743,378.00	452,696,554.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	21,337,882.00	7,472,982.00
3-41	Deposit works	B-8	0.00	10,030,000.00
3-50	Other Liabilities (Sundry Creditors)	B-9	5790.00	5,790.00
3-60	Provisions	B-10	95455404.00	95,455,404.00
	Total Current Liabilities and Provisions		116,799,076.00	112,964,176.00
	TOTAL LIABILITIES		71,529,177,479.42	71,456,957,462.11
ASSETS				
Fixed Assets				
4-10	Gross Block	B-11	71,488,980,315.12	71608947219.12
4-11	Less: Accumulated Depreciation		644,204,036.00	651864616.00
	Net Block		70,844,776,279.12	70957082603.12
4-12	Capital Work-in-Progress		0.00	
	Total Fixed Assets		70,844,776,279.12	70957082603.12
Investments				
4-20	Investment – General Fund	B-12	0.00	
4-21	Investments – Other Funds	B-13	95,455,404.00	95455404.00
	Total Investments		95,455,404.00	95455404.00
Current Assets, Loans and Advances				
4-30	Stock in Hand (Inventories)	B-14	0.00	0.00
4-31	Sundry Debtors(Receivables)	B-15	0.00	0.00
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	588945796.30	404,419,454.99
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		588,945,796.30	404,419,454.99
4-70	Other Assets	B-19	0.00	0.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		71,529,177,479.42	71,456,957,462.11
			0.00	

Note:- The Balance Sheet has been compiled as per information & explanation provided.

FOR M/S KINRA & ASSOCIATES
Chartered Accountants
(Gagan Kinra)
Partner
M.NO. 425053



(Chief Acctt. Officer) (Addl. Municipal Commissioner) (Municipal Commissioner)
Date:- 14.12.2017
Place:- Saharanpur

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NAGAR NIGAM SAHARANPUR
Income and Expenditure Statement for the period from 01-04-2016 to 31.03.2017.

Sl. No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	132,458,461.29	87,631,927.14
I-20	Assigned Revenues & Compensation	I-2	30,214,017.00	57,998,867.00
I-30	Rental Income from Municipal Properties	I-3	6,269,421.00	6,617,793.96
I-40	Fees & User Charges	I-4	20,340,169.85	17,504,163.97
I-50	Sale & Hire Charges	I-5	1,261,411.60	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	938,700,767.00	899,989,601.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	14,540,929.07	5,972,607.51
I-80	Other Income	I-9	18,200,980.00	6,233,707.00
A	Total – INCOME		1,161,986,156.81	1,081,948,667.58
EXPENDITURE				
2-10	Establishment Expenses	I-10	451892803.00	462,751,667.00
2-20	Administrative Expenses	I-11	99797207.00	7,740,345.00
2-30	Operations & Maintenance	I-12	151634996.00	266,464,801.00
2-40	Interest & Finance Expenses	I-13	0.00	9,432.40
2-50	Programme Expenses	I-14	23678833.00	12,535,475.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	2439988.50	3,940,240.00
2-72	Depreciation		644204036.00	651,864,616.00
B	Total – EXPENDITURE		1,373,647,863.50	1,405,306,576.40
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		(211,661,706.69)	(323,357,908.82)
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		(211,661,706.69)	(323,357,908.82)
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		(211,661,706.69)	(323,357,908.82)

Note:- The Balance Sheet has been compiled as per information & explanation provided.

FOR M/S KINRA & ASSOCIATES
Chartered Accountants

(Gagan Kinra)
Partner
M.NO. 425053



(Chief Acctt. Officer) (Addl. Municipal Commissioner) (Municipal Commissioner)

Date:- 14.12.2017
Place:- Saharanpur

NAGAR NIGAM SAHARANPUR
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			
3-11	Earmarked Funds	B-1	70,679,635,025.42	70,891,296,732.11
3-12	Reserves	B-2	0.00	0.00
	Total Reserves & Surplus	B-3	0.00	0.00
3-20	Grants, Contributions for specific purposes		70,679,635,025.42	70,891,296,732.11
	Loans	B-4	732,743,378.00	452,696,554.00
3-30	Secured Loans			
3-31	Unsecured Loans	B-5	0.00	0.00
	Total Loans	B-6	0.00	0.00
	Current Liabilities and Provisions		732,743,378.00	452,696,554.00
3-40	Deposits Received			
3-41	Deposit works	B-7	21,337,882.00	7,472,982.00
3-50	Other Liabilities (Sundry Creditors)	B-8	0.00	10,030,000.00
3-60	Provisions	B-9	5790.00	5,790.00
	Total Current Liabilities and Provisions	B-10	95455404.00	95,455,404.00
	TOTAL LIABILITIES		116,799,076.00	112,964,176.00
			71,529,177,479.42	71,456,957,462.11
	ASSETS			
	Fixed Assets			
4-10	Gross Block			
4-11	Less: Accumulated Depreciation	B-11	71,488,980,315.12	71,608,947,219.12
	Net Block		644,204,036.00	65,186,461.00
4-12	Capital Work-in-Progress		70,844,776,279.12	70,957,082,603.12
	Total Fixed Assets		0.00	
	Investments		70,844,776,279.12	70,957,082,603.12
4-20	Investment – General Fund	B-12	0.00	
4-21	Investments – Other Funds	B-13	95,455,404.00	95,455,404.00
	Total Investments		95,455,404.00	95,455,404.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	0.00	0.00
4-31	Sundry Debtors(Receivables)	B-15	0.00	0.00
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	588,945,796.30	404,419,454.99
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		588,945,796.30	404,419,454.99
4-70	Other Assets	B-19	0.00	0.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		71,529,177,479.42	71,456,957,462.11
			0.00	

Note:- The Balance Sheet has been compiled as per information & explanation provided.

FOR SANJAY MISRA & CO.
Chartered Accountants

(Sanjay Misra)
Partner
M.NO. 073958

(Chief Acctt. Officer) (Addl. Municipal Commissioner) (Municipal Commissioner)

Date:-
Place:- Saharanpur