

NAGAR NIGAM SAHARANPUR
Balance Sheet as on 31.03.2018

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	70161573308.02	70,679,635,025.42
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		70,161,573,308.02	70,679,635,025.42
3-20	Grants, Contributions for specific purposes	B-4	732,743,378.00	732,743,378.00
	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	732,743,378.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	21,337,882.00	21,337,882.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	170351123.47	5,790.00
3-60	Provisions	B-10	95455404.00	95,455,404.00
	Total Current Liabilities and Provisions		287,144,409.47	116,799,076.00
	TOTAL LIABILITIES		71,181,461,095.49	71,529,177,479.42
ASSETS				
	Fixed Assets			
4-10	Gross Block	B-11	70,900,043,615.90	71488980315.12
4-11	Less: Accumulated Depreciation		851,924,377.00	644204036.00
	Net Block		70,048,119,238.90	70844776279.12
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		70,048,119,238.90	70844776279.12
	Investments			
4-20	Investment – General Fund	B-12	0.00	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	1037886452.59	588,945,796.30
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		1,037,886,452.59	588,945,796.30
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		71,181,461,095.49	71,529,177,479.42
			0.00	0.00

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

FOR M/S SANJAY MISRA & CO.

Chartered Accountants

(SANJAY MISRA)

FCA, ISA (ICAI)

M.NO. 073958

(Acctt. Officer)

(Municipal Commissioner)

Date:-

Place:- Saharanpur

NAGAR NIGAM SAHARANPUR
Income and Expenditure Statement for the year ended on 31.03.2018

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	150,070,819.02	132,458,461.29
I-20	Assigned Revenues & Compensation	I-2	0.00	30,214,017.00
I-30	Rental Income from Municipal Properties	I-3	20,778,109.50	6,269,421.00
I-40	Fees & User Charges	I-4	44,485,537.80	20,340,169.85
I-50	Sale & Hire Charges	I-5	4,614,511.00	1,261,411.60
I-60	Revenue Grants, Contributions & Subsidies	I-6	1,404,746,870.00	938,700,767.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	10,754,486.43	14,540,929.07
I-80	Other Income	I-9	30,795,450.00	18,200,980.00
A	Total – INCOME		1,666,245,783.75	1,161,986,156.81
EXPENDITURE				
2-10	Establishment Expenses	I-10	630004150.00	451,892,803.00
2-20	Administrative Expenses	I-11	44555334.95	99,797,207.00
2-30	Operations & Maintenance	I-12	505620345.00	151,634,996.00
2-40	Interest & Finance Expenses	I-13	3857.20	0.00
2-50	Programme Expenses	I-14	36664841.00	23,678,833.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	2900888.00	0.00
2-71	Miscellaneous Expenses	I-17	7702742.00	2,439,988.50
2-72	Depreciation		851,924,377.00	644,204,036.00
B	Total – EXPENDITURE		2,079,376,535.15	1,373,647,863.50
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(413,130,751.40)	(211,661,706.69)
2-80	Add: Prior period Items (Net)	2-18	(104,930,966.00)	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		(518,061,717.40)	(211,661,706.69)
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		(518,061,717.40)	(211,661,706.69)

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

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Chartered Accountants

(SANJAY MISRA)
FCA, ISA (ICAI)
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