

NAGAR NIGAM SAHARANPUR
Balance Sheet as on 31.03.2019

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	69745185352.20	70,161,573,308.02
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		69,745,185,352.20	70,161,573,308.02
3-20	Grants, Contributions for specific purposes	B-4	1,814,690,136.00	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		1,814,690,136.00	732,743,378.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	21,928,882.00	21,337,882.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities	B-9	33,850,630.67	170,351,123.47
3-60	Provisions	B-10	95,455,404.00	95,455,404.00
	Total Current Liabilities and Provisions		151,234,916.67	287,144,409.47
	TOTAL LIABILITIES		71,711,110,404.87	71,181,461,095.49
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	70,429,912,512.90	70900043615.90
4-11	Less: Accumulated Depreciation		619,355,935.00	851924377.00
	Net Block		69,810,556,577.90	70048119238.90
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		69,810,556,577.90	70048119238.90
	Investments			
4-20	Investment – General Fund	B-12	0.00	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	1805098422.97	1,037,886,452.59
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		1,805,098,422.97	1,037,886,452.59
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		71,711,110,404.87	71,181,461,095.49
			0.00	

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

ANSHUKA BATHLA & CO.
CHARTERED ACCOUNTANTS
ANSHUKA BATHLA
CA (ISA (ICAI))
Chartered Accountants

[Signature]
(Acctt. Officer)

[Signature]
(Municipal Commissioner)
Date:- 15/06/2020
Place:- Saharanpur

NAGAR NIGAM SAHARANPUR
Income and Expenditure Statement for the year ended on 31.03.2019

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	139,260,930.38	150,070,819.02
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	8,466,317.27	20,778,109.50
I-40	Fees & User Charges	I-4	85,556,761.53	44,485,537.80
I-50	Sale & Hire Charges	I-5	0.00	4,614,511.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	1,003,559,467.00	1,404,746,870.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	40,927,570.00	10,754,486.43
I-80	Other Income	I-9	38,450,520.00	30,795,450.00
A	Total – INCOME		1,316,221,566.18	1,666,245,783.75
EXPENDITURE				
2-10	Establishment Expenses	I-10	543351375.00	630,004,150.00
2-20	Administrative Expenses	I-11	98697929.00	44,555,334.95
2-30	Operations & Maintenance	I-12	452444992.00	505,620,345.00
2-40	Interest & Finance Expenses	I-13	0.00	3,857.20
2-50	Programme Expenses	I-14	11249295.00	36,664,841.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	0.00	2,900,888.00
2-71	Miscellaneous Expenses	I-17	7509996.00	7,702,742.00
2-72	Depreciation		619,355,935.00	851,924,377.00
B	Total – EXPENDITURE		1,732,609,522.00	2,079,376,535.15
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		(416,387,955.82)	(413,130,751.40)
2-80	Add: Prior period Items (Net)	2-18	0.00	104,930,966.00
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		(416,387,955.82)	(518,061,717.40)
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		(416,387,955.82)	(518,061,717.40)

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

FOR M/S ANSHUKA BATHLA & CO.
CHARTERED ACCOUNTANTS
(ANSHUKA BATHLA)
ACA, ISA (ICAI)

(Acctt. Officer)

(Municipal Commissioner)

Date:- 15/06/2020
Place:- Saharanpur