

NAGAR PALIKA
PARISHAD

HARDOI

FINANCIAL YEAR 2014-15

Nagar Palika Parishad Hardoi
Balance Sheet as on 31.03.2015

Code No.	Item/ Head of Account	Amount (Rs.)
1	2	3
LIABILITIES		
	Reserve & Surplus	
3-10	Municipal (General) Fund	2,052,174,221.61
3-11	Earmarked Funds	0.00
3-12	Reserves	900,000.00
	Total Reserves & Surplus	2,053,074,221.61
3-20	Grants, Contributions for specific purposes	0.00
	Loans	
3-30	Secured Loans	0.00
3-31	Unsecured Loans	0.00
	Total Loans	0.00
	Current Liabilities and Provisions	
3-40	Deposits Received	6,987,323.70
3-41	Deposit works	0.00
3-50	Other Liabilities (Sundry Creditors)	4,834,833.85
3-60	Provisions	0.00
	Total Current Liabilities and Provisions	11,822,157.55
	TOTAL LIABILITIES	2,064,896,379.16

Code No.	Item/ Head of Account	Amount (Rs.)
1	2	5
ASSETS		
	Fixed Assets	
4-10	Gross Block	1,920,639,400.85
4-11	Less: Accumulated Depreciation	104,971,851.53
	Net Block	1,815,667,549.33
4-12	Capital Work-in-Progress	0.00
	Total Fixed Assets	1,815,667,549.33
	Investments	
4-20	Investment - General Fund	0.00
4-21	Investments - Other Funds	0.00
	Total Investments	0.00
	Current Assets, Loans and Advances	
4-30	Stock in Hand (Inventories)	0.00
4-31	Sundry Debtors(Receivables)	6,021,510.00
4-32	Less: (Accumulated prov.against debts)	0.00
4-40	Prepaid Expenses	0.00
4-50	Cash and Bank Balances	243,207,319.83
4-60	Loans, advances and deposits	0.00
4-61	Less: Accumulated provision against Loans	0.00
	Total Current Assets, Loans & Advances	249,228,829.83
4-70	Other Assets	0.00
4-80	Miscellaneous Exp.(to the extent not written off)	0.00
	TOTAL ASSETS	2,064,896,379.16

Compiled on the basis of information provided and records produced.



(Accountant)

2/10/15

Schedule B-1: Municipal (General) Fund [Code No 310]

Code No	Particulars	Opening balance as per the last account 01.04.2013 (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year 31.03.2014 (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310- 10	Municipal Fund	1,984,522,699.13	0.00	1,984,522,699.13	0.00	1,984,522,699.13
310- 90	Excess of income Over Expenditure		67,651,522.48	67,651,522.48		67,651,522.48
	Total Municipal fund (310)	1,984,522,699.13	67,651,522.48	2,052,174,221.61	0.00	2,052,174,221.61

