

NAGAR NIGAM FIROZABAD
Balance Sheet as on 31.03.2017

Sr No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)
1	2	3	4
	LIABILITIES		
	Reserve & Surplus		
1	Municipal (General) Fund	B-1	1,596,162,046.85
2	Earmarked Funds	B-2	217,146,774.99
3	Reserves	B-3	0.00
	Total Reserves & Surplus		1,813,308,821.84
4	Grants, Contributions for specific purposes	B-4	200,179,670.28
	Loans		
5	Secured Loans	B-5	0.00
6	Unsecured Loans	B-6	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
7	Deposits Received	B-7	0.00
8	Deposit works	B-8	0.00
9	Other Liabilities (Sundry Creditors)	B-9	400,828,187.36
10	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		400,828,187.36
	TOTAL LIABILITIES		2,414,316,679.48
	ASSETS		
	Fixed Assets		
11	Gross Block	B-11	2,066,277,776.83
12	Less: Accumulated Depreciation		240,777,446.42
	Net Block		1,825,500,330.41
13	Capital Work-in-Progress		0.00
	Total Fixed Assets		1,825,500,330.41

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सेवाधिकारी
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Investments			
14	Investment – General Fund	B-12	0.00
15	Investments – Other Funds	B-13	0.00
	Total Investments		0.00
Current Assets, Loans and Advances			
16	Stock in Hand (Inventories)	B-14	10,339,876.43
17	Sundry Debtors(Receivables)	B-15	97,772,081.60
18	Less: (Accumulated prov.against debts)		0.00
19	Prepaid Expenses	B-16	0.00
20	Cash and Bank Balances	B-17	480,518,100.03
21	Loans, advances and deposits	B-18	186,291.00
22	Less: Accumulated provision against Loans		0.00
	Total Current Assets, Loans & Advances		588,816,349.06
23	Other Assets	B-19	0.00
24	Miscellaneous Exp.(to the extent not written off)	B-20	0.00
	TOTAL ASSETS		2,414,316,679.48
	Notes on Accounts	B-21	

Account Officer
Nagar Nigam Firozabad

Nagar Aayukt
Nagar Nigam Firozabad

Compiled as per Informations & documents provided to us.

For Prasad Kumar Agarwal & Associates
(Chartered Accountants)

Date : 30-03-2019

Place : FIROZABAD

G.P. AGARWAL
(Partner)
M.No. 071356



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NAGAR NIGAM FIROZABAD

Income and Expenditure Statement for the period from 01.04.2016 to 31.03.2017

Sr. No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)
1	2	3	4
	INCOME		
1	Tax Revenue	I-1	56,809,794.10
2	Assigned Revenues & Compensation	I-2	0.00
3	Rental Income from Municipal Properties	I-3	4,367,229.00
4	Fees & User Charges	I-4	72,659,411.95
5	Sale & Hire Charges	I-5	48,600.00
6	Revenue Grants, Contributions & Subsidies	I-6	803,821,564.00
7	Income from Investments	I-7	0.00
8	Interest Earned	I-8	405,598.00
9	Other Income	I-9	54,276,673.75
A	Total – INCOME		992,388,870.80
	EXPENDITURE		
10	Establishment Expenses	I-10	448,489,697.00
11	Administrative Expenses	I-11	17,637,944.00
12	Operations & Maintenance	I-12	420,423,921.09
13	Interest & Finance Expenses	I-13	26,048.25
14	Programme Expenses	I-14	415,007.00
15	Revenue Grants, Contributions & subsidies	I-15	0.00
16	Provisions & Write off	I-16	0.00
17	Miscellaneous Expenses	I-17	47,524,475.09
18	Depreciation		33,819,271.58
B	Total – EXPENDITURE		968,336,364.01
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		24,052,506.79
19	Add: Prior period Items (Net)	2-18	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		24,052,506.79
	Net balance being surplus/ deficit carriedover to Municipal Fund		24,052,506.79

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