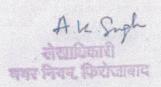
NAGAR NIGAM FIROZABAD Balance Sheet as on 31.03.2017

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)	8-9	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		
1.1	Gross Block	8-11	2,066,277,776.83
12	Less: Accumulated Depreciation		240,777,446.4
	Net Block		1,825,500,330.4
13	Capital Work-in-Progress		0.00
	Total Fixed Assets		1,825,500,330.4





	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

A. l. Sugh

G.P. AGARWAL (Partner)

Chartered

Accountants AGRA

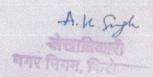
M.No. 071356

चपर निवस् विशेषाताला

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	1-2	0.00
3	Rental Income from Municipal Properties	1-3	4,367,229.00
4	Fees & User Charges	1-4	72,659,411.95
5	Sale & Hire Charges	1-5	48,600.00
6	Revenue Grants, Contributions & Subsidies	1-6	803,821,564.00
7	Income from Investments	1-7	0.00
8	Interest Earned	1-8	405,598.00
9	Other Income	1-9	54,276,673.75
Α	Total – INCOME		992,388,870.80
	EXPENDITURE		
10	Establishment Expenses	1-10	448,489,697.00
11	Administrative Expenses	1-11	17,637,944.00
12	Operations & Maintenance	1-12	420,423,921.09
13	Interest & Finance Expenses	I-13	26,048.25
14	Programme Expenses	1-14	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
В	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





श्वार आयुक्त भवर विचय, किसे जावाय