

NAGAR NIGAM FIROZABAD
Balance Sheet as on 31.03.2018

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	1,79,37,08,617.67
2	Earmarked Funds	B-2	49,86,24,349.56
3	Reserves	B-3	0.00
	Total Reserves & Surplus		2,29,23,32,967.23
4	Grants, Contributions for specific purposes	B-4	13,70,16,476.31
	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	34,09,59,180.00
10	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		34,09,59,180.00
	TOTAL LIABILITIES		2,77,03,08,623.54
	ASSETS		
	Fixed Assets		
11	Gross Block	B-11	2,14,85,81,190.83
12	Less: Accumulated Depreciation		28,27,59,022.93
	Net Block		1,86,58,22,167.90
13	Capital Work-in-Progress		0.00
	Total Fixed Assets		1,86,58,22,167.90

A.K. Singh
लेखाधिकारी
नगर निगम, फिरोजाबाद

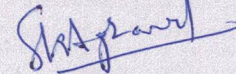

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Investments		
14	Investment – General Fund	B-12 0.00
15	Investments – Other Funds	B-13 0.00
	Total Investments	0.00
Current Assets, Loans and Advances		
16	Stock in Hand (Inventories)	B-14 1,02,06,159.99
17	Sundry Debtors(Receivables)	B-15 17,91,50,801.60
18	Less: (Accumulated prov.against debts)	0.00
19	Prepaid Expenses	B-16 0.00
20	Cash and Bank Balances	B-17 71,48,79,819.04
21	Loans, advances and deposits	B-18 2,49,675.00
22	Less: Accumulated provision against Loans	0.00
	Total Current Assets, Loans & Advances	90,44,86,455.63
23	Other Assets	B-19 0.00
24	Miscellaneous Exp.(to the extent not written off)	B-20 0.00
	TOTAL ASSETS	<u>2,77,03,08,623.54</u>
	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)



(Partner)

Date : 30-04-2019
Place : FIROZABAD

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