

# NAGAR NIGAM, GORAKHPUR

## Balance Sheet as on 31<sup>st</sup> March, 2010

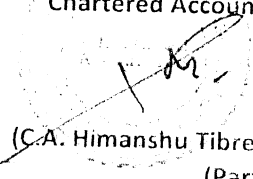
Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<b><u>LIABILITIES</u></b>				
Reserve & Surplus				
3-10	Municipal (General) Fund	B-1	4,856,214,515.04	5,069,735,000.00
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	<i>Total Reserves &amp; Surplus</i>		4,856,214,515.04	5,069,735,000.00
3-20	Grants, Contributions for specific purposes	B-4	114,316,008.67	151,968,049.25
<b><u>Loans</u></b>				
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	<i>Total Loans</i>		0.00	0.00
<b><u>Current Liabilities and Provisions</u></b>				
3-40	Deposits Received	B-7	0.00	0.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	192,102,888.00	86,459,361.00
3-60	Provisions	B-10	0.00	0.00
	<i>Total Current Liabilities and Provisions</i>		192,102,888.00	86,459,361.00
<b>TOTAL LIABILITIES</b>			<u>5,162,633,411.71</u>	<u>5,308,162,410.25</u>
<b><u>ASSETS</u></b>				
<b><u>Fixed Assets</u></b>				
4-10	Gross Block	B-11	5,322,802,221.60	4,879,945,361.60
4-11	Less: Accumulated Depreciation		430,781,866.46	
	<i>Net Block</i>		4,892,020,355.14	4,879,945,361.60
4-12	Capital Work-in-Progress		0.00	0.00
	<i>Total Fixed Assets</i>		4,892,020,355.14	4,879,945,361.60
<b><u>Investments</u></b>				
4-20	Investment – General Fund	B-12	2,586,546.29	500,000.00
4-21	Investments – Other Funds	B-13	0.00	0.00
	<i>Total Investments</i>		2,586,546.29	500,000.00
<b><u>Current Assets, Loans and Advances</u></b>				
4-30	Stock in Hand (Inventories)	B-14	9,460,541.98	4,062,388.85
4-31	Sundry Debtors (Receivables)	B-15	18,505,798.87	36,579,000.00
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	169,613,646.99	319,481,608.36
4-60	Loans, advances and deposits	B-18	70,446,522.44	67,594,051.44
4-61	Less: Accumulated provision against Loans		0.00	0.00
	<i>Total Current Assets, Loans &amp; Advances</i>		268,026,510.28	427,717,048.65
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
<b>TOTAL ASSETS</b>			<u>5,162,633,411.71</u>	<u>5,308,162,410.25</u>

Subject to our Audit Report of even date

For Himanshu Tibrewal & Associates  
Chartered Accountants

  
Accounts Officer

  
Municipal Commissioner

  
(C.A. Himanshu Tibrewal)  
(Partner)  
Membership No.40155

Date: 14.9.12

NAGAR NIGAM, GORAKHPUR

Income and Expenditure Statement for the period from 01/04/2009 to 31/03/2010

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
1-10	Tax Revenue	I-1	82,581,010.00	0.00
1-20	Assigned Revenues & Compensation	I-2	0.00	0.00
1-30	Rental Income from Municipal Properties	I-3	10,495,477.00	0.00
1-40	Fees & User Charges	I-4	37,089,394.00	0.00
1-50	Sale & Hire Charges	I-5	19,400.00	0.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	330,061,707.00	0.00
1-70	Income from Investments	I-7	85,546.29	0.00
1-71	Interest Earned	I-8	5,873,976.00	0.00
1-80	Other Income	I-9	5,768,102.00	0.00
A	<b>Total – INCOME</b>		<b>471,974,612.29</b>	<b>0.00</b>
<b>EXPENDITURE</b>				
2-10	Establishment Expenses	I-10	227,704,153.00	0.00
2-20	Administrative Expenses	I-11	5,979,137.00	0.00
2-30	Operations & Maintenance	I-12	291,447,667.87	0.00
2-40	Interest & Finance Expenses	I-13	0.00	0.00
2-50	Programme Expenses	I-14	206,432.00	0.00
2-60	Revenue Grants, Contributions & subsidies	I-15	28,015,978.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	17,056,490.00	0.00
2-72	Depreciation		430,781,866.46	0.00
B	<b>Total – EXPENDITURE</b>		<b>1,000,691,724.33</b>	<b>0.00</b>
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<b>(528,717,112.04)</b>	<b>0.00</b>
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		<b>(528,717,112.04)</b>	<b>0.00</b>
			0.00	
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		<b>(528,717,112.04)</b>	<b>0.00</b>

Subject to our Audit Report of even date

For Himanshu Tibrewal & Associates  
Chartered Accountants

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Municipal Commissioner

(C.A. Himanshu Tibrewal)  
(Partner)

Date: 14.9.12

Membership No.401553