

GORAKHPUR NAGAR NIGAM, GORAKHPUR

Balance Sheet as on 31st March, 2011

Code No.	<u>Item/ Head of Account</u>	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
LIABILITIES				
Reserve & Surplus				
3-10	Municipal (General) Fund	B-1	4,858,072,943.04	4,856,214,515.04
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		4,858,072,943.04	4,856,214,515.04
3-20	Grants, Contributions for specific purposes	B-4	161,541,653.67	114,316,008.67
Loans				
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
Current Liabilities and Provisions				
3-40	Deposits Received	B-7	240,951.00	0.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	44,818,194.00	192,102,888.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		45,059,145.00	192,102,888.00
	TOTAL LIABILITIES		5,064,673,741.71	5,162,633,411.71
ASSETS				
Fixed Assets				
4-10	Gross Block	B-11	5,111,220,045.64	5,322,802,221.60
4-11	Less: Accumulated Depreciation		404,081,698.72	430,781,866.46
	Net Block		4,707,138,346.92	4,892,020,355.14
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		4,707,138,346.92	4,892,020,355.14
Investments				
4-20	Investment – General Fund	B-12	621,538.49	2,586,546.29
4-21	Investments – Other Funds	B-13	0.00	0.00
	Total Investments		621,538.49	2,586,546.29
Current Assets, Loans and Advances				
4-30	Stock in Hand (Inventories)	B-14	2,698,649.35	9,460,541.98
4-31	Sundry Debtors (Receivables)	B-15	28,945,877.87	18,505,798.87
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	244,697,691.64	169,613,646.99
4-60	Loans, advances and deposits	B-18	80,571,637.44	70,446,522.44
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		356,913,856.30	268,026,510.28
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
	TOTAL ASSETS		5,064,673,741.71	5,162,633,411.71

Subject to our separate report of even date
for HIMANSHU TIBREWAL & ASSOCIATES
Chartered Accountants

Date: 12/11/13

Partner

Accounts Officer

Municipal Commissioner

GORAKHPUR NAGAR NIGAM, GORAKHPUR

Income and Expenditure Statement for the period from 01/04/2010 to 31/03/2011

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	128,985,584.00	82,581,010.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	13,867,221.00	10,495,477.00
I-40	Fees & User Charges	I-4	60,750,306.00	37,089,394.00
I-50	Sale & Hire Charges	I-5	61,904.00	19,400.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	352,690,833.00	330,061,707.00
I-70	Income from Investments	I-7	134,207.85	85,546.29
I-71	Interest Earned	I-8	4,725,055.00	5,873,976.00
I-80	Other Income	I-9	5,822,456.00	5,768,102.00
A	Total – INCOME		567,037,566.85	471,974,612.29
EXPENDITURE				
2-10	Establishment Expenses	I-10	271,711,761.00	227,204,153.00
2-20	Administrative Expenses	I-11	2,454,187.00	5,979,137.00
2-30	Operations & Maintenance	I-12	115,366,500.00	291,447,667.87
2-40	Interest & Finance Expenses	I-13	0.00	0.00
2-50	Programme Expenses	I-14	0.00	206,432.00
2-60	Revenue Grants, Contributions & subsidies	I-15	54,599,561.00	28,015,978.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	4,022,896.00	17,056,490.00
2-72	Depreciation		404,081,698.72	430,781,866.46
B	Total – EXPENDITURE		852,236,603.72	1,000,691,724.33
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		(285,199,036.87)	(528,717,112.04)
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>		(285,199,036.87)	(528,717,112.04)
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		0.00	(285,199,036.87)
			(285,199,036.87)	(528,717,112.04)

Subject to our separate report of even date
for HIMANSHU TIBREWAL & ASSOCIATES
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