

LUCKNOW NAGAR NIGAM

Balance Sheet as on 31st March 2010

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	10,418,885,641.83	10,295,956,757.52
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		10,418,885,641.83	10,295,956,757.52
3-20	Grants, Contributions for specific purposes	B-4	5,223,009,706.00	3,850,523,200.00
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	1,698,672,000.00	1,407,214,000.00
	Total Loans		1,698,672,000.00	1,407,214,000.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	15,666,723.00	14,617,096.00
3-41	Deposit works	B-8	1,280,021,360.00	1,279,910,000.00
3-50	Other Liabilities (Sundry Creditors)	B-9	581,599,433.00	266,645,866.00
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		1,877,287,516.00	1,561,172,962.00
	TOTAL LIABILITIES		19,217,854,863.83	17,114,866,919.52
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	11,358,961,329.70	9,278,881,091.70
4-11	Less: Accumulated Depreciation		524,671,552.90	-
	Net Block		10,834,289,776.80	9,278,881,091.70
4-12	Capital Work-in-Progress	B-16	72,273,979.00	-
	Total Fixed Assets		10,906,563,755.80	9,278,881,091.70
	Investments			
4-20	Investment – General Fund	B-12	227,989,605.00	209,257,482.00
4-21	Investments – Other Funds	B-13	-	-
	Total Investments		227,989,605.00	209,257,482.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	5,364,449.50	7,894,025.80
4-31	Sundry Debtors (Receivables)	B-15	1,452,953,161.66	1,373,382,215.79
4-40	Prepaid Expenses	Ann. I	269,548.86	67,651.64
4-50	Cash and Bank Balances	B-17	1,925,309,358.01	3,743,477,367.59
4-60	Loans, advances and deposits	B-18	4,699,404,985.00	2,501,907,085.00
4-61	Less: Accumulated provision against Loans Net Amount outstanding		-	-
	Total Current Assets, Loans & Advances		8,083,301,503.04	7,626,728,345.82
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		19,217,854,863.84	17,114,866,919.52

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*Note- The Balance Sheet has been compiled as per information & explanation provided.

For Habibullah & Company
(Chartered Accountants)

K.K. Lalchandani
(Partner)

Membership no.



Chief Account
Officer

Addl. Municipal
Commissioner
(Lucknow Nagar Nigam)

Municipal
Commissioner

Date-27.12.2012
Place: Lucknow