

LUCKNOW NAGAR NIGAM			
Provisional Balance Sheet as on 31st March 2011			
Code No.	Item/ Head of Account	Schedule No	.
1	2	3	4
	LIABILITIES		
	Reserve & Surplus		
3-10	Municipal (General) Fund	B-1	5,419,953,013.19
3-11	Earmarked Funds	B-2	-
3-12	Reserves	B-3	-
	Total Reserves & Surplus		5,419,953,013.19
3-20	Grants, Contributions for specific purposes	B-4	9,398,162,595.00
	Loans		
3-30	Secured Loans	B-5	-
3-31	Unsecured Loans	B-6	1,568,074,000.00
	Total Loans		1,568,074,000.00
	Current Liabilities and Provisions		
3-40	Deposits Received	B-7	55,258,954.00
3-41	Deposit works	B-8	1,286,228,860.00
3-50	Other Liabilities (Sundry Creditors)	B-9	416,293,740.00
3-60	Provisions	B-10	-
	Total Current Liabilities and Provisions		1,757,781,554.00
	TOTAL LIABILITIES		18,143,971,162.19

Code No.	Item/ Head of Account	Schedule No	Amount (₹)
1	2	3	4
	ASSETS		
	Fixed Assets		
4-10	Gross Block	B-11	13,214,753,607.70
4-11	Less: Accumulated Depreciation		434,735,551.41
	Net Block		12,780,018,056.29
4-12	Capital Work-in-Progress		-
	Total Fixed Assets		12,780,018,056.29
	Investments		
4-20	Investment – General Fund	B-12	208,702,182.00
4-21	Investments – Other Funds	B-13	-
	Total Investments		208,702,182.00
	Current Assets, Loans and Advances		
4-30	Stock in Hand (Inventories)	B-14	10,484,165.80
4-31	Sundry Debtors (Receivables)	B-15	624,411,886.68
4-32	Less: Accumulated provision against bad and doubtful Receivables Net amount outstanding		-
4-40	Prepaid Expenses	B-16	67,651.64
4-50	Cash and Bank Balances	B-17	952,647,829.78
4-60	Loans, advances and deposits	B-18	3,567,092,187.00
4-61	Less: Accumulated provision against Loans Net Amount outstanding		14,608.00
	Total Current Assets, Loans & Advances		5,154,718,328.90
4-70	Other Assets	B-19	532,595.00
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-
	TOTAL ASSETS		18,143,971,162.19

**Note- The Balance Sheet has been compiled as per information & explanation provided to us for Asija & Associates(Chartered Accountants)*

**For & on behalf of
Asija & Associates
(Chartered Accountants)**

**CA. Ashish Kapoor
(Managing Partner)**

**Date:02.03.2012
Place : Lucknow**