

NAGAR NIGAM, LUCKNOW
Balance Sheet as on 31st March 2012

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	10,19,25,91,583.94	10,24,07,48,650.24
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		10,19,25,91,583.94	10,24,07,48,650.24
3-20	Grants, Contributions for specific purposes	B-4	9,52,92,81,621.00	6,85,89,95,668.00
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	3,29,57,69,025.00	2,85,70,09,000.00
	Total Loans		3,29,57,69,025.00	2,85,70,09,000.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	7,69,28,014.00	2,40,15,957.00
3-41	Deposit works	B-8	1,62,90,51,748.00	1,59,41,91,360.00
3-50	Other Liabilities (Sundry Creditors)	B-9	1,02,63,30,152.61	92,35,75,462.52
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		2,73,23,09,914.61	2,54,17,82,779.52
	TOTAL		25,74,99,52,144.55	22,49,85,36,097.76
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	14,16,73,78,910.99	13,19,78,67,972.34
4-11	Less: Accumulated Depreciation		85,27,33,772.00	71,14,77,822.12
	Net Block		13,31,46,45,138.99	12,48,63,90,150.22
4-12	Capital Work-in-Progress	B-11-A	23,87,23,589.00	18,47,44,505.00
	Total Fixed Assets		13,55,33,68,727.99	12,67,11,34,655.22
	Investments			
4-20	Investment – General Fund	B-12	25,28,15,433.00	23,60,74,680.00
4-21	Investments – Other Funds	B-13	-	-
	Total Investments		25,28,15,433.00	23,60,74,680.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	30,91,932.41	29,61,412.37
4-31	Sundry Receivables	B-15	1,81,65,62,133.08	1,57,09,61,299.67
4-40	Prepaid Expenses	B-16	1,22,462.44	8,09,690.72
4-50	Cash and Bank Balances	B-17	94,26,24,159.63	82,57,36,930.78
4-60	Loans, advances and deposits	B-18	9,18,13,67,296.00	7,19,08,57,429.00
4-61	Less: Accumulated provision against Loans Net Amount outstanding		-	-
	Total Current Assets, Loans & Advances		11,94,37,67,983.56	9,59,13,26,762.54
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL		25,74,99,52,144.55	22,49,85,36,097.76

Auditors Report

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"As per our separate report of even date."

For & on behalf of:
Habibullah & Company
Chartered Accountants

K.K. Lalchandani
(Partner)
Membership No. 074788

Dated: 25/7/16
Place: Lucknow



Chief Account Officer

For & on behalf of:
Nagar Nigam Lucknow

Addl. Municipal Commissioner

Municipal Commissioner