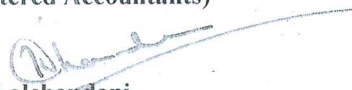


LUCKNOW NAGAR NIGAM

Balance Sheet as on 31st March 2013

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	10,064,277,817.87	10,192,591,583.94
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		10,064,277,817.87	10,192,591,583.94
3-20	Grants, Contributions for specific purposes	B-4	12,359,203,041.00	9,529,281,621.00
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	3,915,900,780.00	3,295,769,025.00
	Total Loans		3,915,900,780.00	3,295,769,025.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	98,120,941.00	76,928,014.00
3-41	Deposit works	B-8	1,763,383,922.00	1,629,051,748.00
3-50	Other Liabilities (Sundry Creditors)	B-9	1,434,101,572.76	1,026,330,152.61
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		3,295,606,435.76	2,732,309,914.61
	TOTAL LIABILITIES		29,634,988,074.63	25,749,952,144.55
	ASSETS			-
	Fixed Assets			-
4-10	Gross Block	B-11	13,416,952,026.99	14,026,122,961.11
4-11	Less: Accumulated Depreciation		787,080,603.00	711,477,822.12
	Net Block		12,629,871,423.99	13,314,645,138.99
4-12	Capital Work-in-Progress	B-11-A	260,498,498.00	238,723,589.00
	Total Fixed Assets		12,890,369,921.99	13,553,368,727.99
	Investments			-
4-20	Investment – General Fund	B-12	274,717,000.00	252,815,433.00
4-21	Investments – Other Funds	B-13	-	-
	Total Investments		274,717,000.00	252,815,433.00
	Current Assets, Loans and Advances			-
4-30	Stock in Hand (Inventories)	B-14	15,378,932.04	3,091,932.41
4-31	Sundry Debtors (Receivables)	B-15	2,534,378,865.71	1,816,562,133.08
4-40	Prepaid Expenses	B-16	1,212,513.94	122,462.44
4-50	Cash and Bank Balances	B-17	2,740,637,125.95	942,624,159.63
4-60	Loans, advances and deposits	B-18	11,178,293,715.00	9,181,367,296.00
4-61	Less: Accumulated provision against Loans Net Amount outstanding		-	-
	Total Current Assets, Loans & Advances		16,469,901,152.64	11,943,767,983.56
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		29,634,988,074.63	25,749,952,144.55

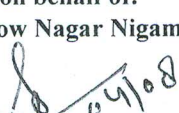
For & on behalf of:
Habibullah & Company
(Chartered Accountants)


K.K. Lalchandani
(Partner)
Membership no.-074788

Date: 04/08/2016
Place: Lucknow



For & on behalf of:
Lucknow Nagar Nigam


Chief Account Officer


Addl. Municipal Commissioner


Municipal Commissioner