LUCKNOW NAGAR NIGAM

Balance Sheet as on 31st March 2014

| Code No. | Item/ Head of Account | Schedule No | Current Year Amount (₹) | Previous Year Amount (₹) |
|--|--|---------------|---------------------------------|--------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | LIABILITIES | New State New | Community of the second section | Description Visit 6 |
| | Reserve & Surplus | | | |
| 3-10 | Municipal (General) Fund | B-1 | 10,621,178,269.82 | 10,064,277,817.87 |
| 3-11 | Earmarked Funds | B-2 | | |
| 3-12 | Reserves | B-3 | | |
| | Total Reserves & Surplus | | 10,621,178,269.82 | 10,064,277,817.87 |
| 3-20 | Grants, Contributions for specific purposes | B-4 | 16,651,545,617.00 | 12,359,203,041.00 |
| E (828- | Loans | | 17.457.458 | S2 7 |
| 3-30 | Secured Loans | B-5 | | and the contract of the states |
| 3-31 | Unsecured Loans | B-6 | 4,780,016,035.00 | 3,915,900,780.00 |
| | Total Loans | | 4,780,016,035.00 | 3,915,900,780.00 |
| | Current Liabilities and Provisions | V Sub- | E.S. (2000) (2000) | |
| 3-40 | Deposits Received | B-7 | 116,209,433.00 | 98,120,941.00 |
| 3-41 | Deposit works | B-8 | 2,149,415,319.00 | 1,763,383,922.00 |
| 3-50 | Other Liabilities (Sundry Creditors) | B-9 | 2,484,901,107.76 | 1,434,101,572.76 |
| 3-60 | Provisions | B-10 | | |
| 3-00 | Total Current Liabilities and Provisions | 5 20 | 4,750,525,859.76 | 3,295,606,435.76 |
| | TOTAL LIABILITIES | | 36,803,265,781.58 | 29,634,988,074.63 |
| | TOTAL LIABILITIES | | 300 93 600 | gr 3 |
| | | | Current Year | Previous |
| Code No. | Item/ Head of Account | Schedule No | Amount (₹) | YearAmount (') |
| | Land to the second and the second an | | | 5 |
| 1 | 2 | 3 | 4 | 5 |
| | ASSETS | | | - |
| 11 | Fixed Assets | D 44 | 14 600 020 072 00 | 12 416 052 026 00 |
| 4-10 | Gross Block | B-11 | 14,690,829,973.99 | 13,416,952,026.99 |
| 4-11 | Less: Accumulated Depreciation | | 878,212,320.75 | 787,080,603.00 |
| | Net Block | 100 | 13,812,617,653.24 | 12,629,871,423.99 |
| 4-12 | Capital Work-in-Progress | B-11-A | 260,498,498.00 | 260,498,498.00 |
| | Total Fixed Assets | | 14,073,116,151.24 | 12,890,369,921.99 |
| | Investments | | 1 - 18/18 - 18/0 hs | 757 |
| 4-20 | Investment – General Fund | B-12 | 224,288,136.00 | 274,717,000.00 |
| 4-21 | Investments – Other Funds | B-13 | - | |
| | Total Investments | | 224,288,136.00 | 274,717,000.00 |
| | Current Assets, Loans and Advances | | | |
| 4-30 | Stock in Hand (Inventories) | B-14 | 9,665,933.29 | 15,378,932.04 |
| 4-31 | Sundry Debtors (Receivables) | B-15 | 2,798,598,794.91 | 2,534,378,865.71 |
| 4-40 | Prepaid Expenses | B-16 | 1,114,960.00 | 1,212,513.94 |
| 4-50 | Cash and Bank Balances | B-17 | 6,433,197,219.14 | 2,740,637,125.95 |
| 4-60 | Loans, advances and deposits | B-18 | 13,263,284,587.00 | 11,178,293,715.00 |
| 4-61 | Less: Accumulated provision against Loans | | · · | and property of the |
| 4-61 | | | 1.239 186 838 | at 1 /4 1119.30 |
| 4-61 | Net Amount outstanding | | | |
| 4-61 | Net Amount outstanding Total Current Assets, Loans & Advances | | 22,505,861,494.34 | 16,469,901,152.64 |
| 4-61 | | B-19 | 22,505,861,494.34 | 16,469,901,152.64 |
| | Total Current Assets, Loans & Advances | B-19 B-20 | 22,505,861,494.34 | 16,469,901,152.64 - - |

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

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

K.K. Lalchandani

(Partner)

Membership no. 074788

Date: 27/02/2017 Place: Lucknow For & on behalf of: Lucknow Nagar Nigam

Municipal Finance Officer

Chief Finance & Accounts Officer

Addl. Municipal Commissioner Municipal Commissioner