

LUCKNOW NAGAR NIGAM
Balance Sheet as on 31st March 2015

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	9,995,527,011.56	10,621,178,269.82
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		9,995,527,011.56	10,621,178,269.82
3-20	Grants, Contributions for specific purposes	B-4	24,441,830,483.00	16,651,545,617.00
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	5,327,930,290.00	4,780,016,035.00
	Total Loans		5,327,930,290.00	4,780,016,035.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	99,492,247.00	116,209,433.00
3-41	Deposit works	B-8	2,698,558,319.00	2,149,415,319.00
3-50	Other Liabilities (Sundry Creditors)	B-9	1,633,925,237.71	2,484,901,107.76
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		4,431,975,803.71	4,750,525,859.76
	TOTAL LIABILITIES		44,197,263,588.27	36,803,265,781.58
Code No.	Item/ Head of Account	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
1	2	3	4	5
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	16,245,659,489.74	14,690,829,973.99
4-11	Less: Accumulated Depreciation		1,004,322,121.13	878,212,320.75
	Net Block		15,241,337,368.62	13,812,617,653.24
4-12	Capital Work-in-Progress	B-11-A	260,498,498.00	260,498,498.00
	Total Fixed Assets		15,501,835,866.62	14,073,116,151.24
	Investments			
4-20	Investment – General Fund	B-12	174,799,555.00	224,288,136.00
4-21	Investments – Other Funds	B-13	-	-
	Total Investments		174,799,555.00	224,288,136.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	63,922,516.24	9,665,933.29
4-31	Sundry Debtors (Receivables)	B-15	3,191,101,659.60	2,798,598,794.91
4-40	Prepaid Expenses	B-16	1,114,960.00	1,114,960.00
4-50	Cash and Bank Balances	B-17	11,013,842,490.81	6,433,197,219.14
4-60	Loans, advances and deposits	B-18	14,250,646,540.00	13,263,284,587.00
4-61	Less: Accumulated provision against Loans		-	-
	Net Amount outstanding		-	-
	Total Current Assets, Loans & Advances		28,520,628,166.65	22,505,861,494.34
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		44,197,263,588.27	36,803,265,781.58

Note:- The balance sheet has been compiled as per information & explanation provided, subject to Audit

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

K.K. Lalchandani
(Partner)
Membership no. 074788
Date: 17/03/2017
Place: Lucknow



For & on behalf of:
Lucknow Nagar Nigam

Municipal
Finance Officer

Addl. Municipal
Commissioner

Chief Account
Officer

Municipal
Commissioner

17/3/17

17-3-17