


LUCKNOW NAGAR NIGAM

Balance Sheet as on 31st March 2011

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	10,240,748,650.25	10,418,885,641.83
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		10,240,748,650.25	10,418,885,641.83
3-20	Grants, Contributions for specific purposes	B-4	6,858,995,668.00	5,223,009,706.00
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	2,857,009,000.00	1,698,672,000.00
	Total Loans		2,857,009,000.00	1,698,672,000.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	24,015,957.00	15,666,723.00
3-41	Deposit works	B-8	1,594,191,360.00	1,280,021,360.00
3-50	Other Liabilities (Sundry Creditors)	B-9	783,575,462.52	581,599,433.00
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		2,401,782,779.52	1,877,287,516.00
	TOTAL LIABILITIES		22,358,536,097.77	19,217,854,863.83
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	13,197,867,972.35	11,358,961,329.70
4-11	Less: Accumulated Depreciation		711,477,822.13	524,671,552.90
	Net Block		12,486,390,150.23	10,834,289,776.80
4-12	Capital Work-in-Progress	B-16	184,744,505.00	72,273,979.00
	Total Fixed Assets		12,671,134,655.23	10,906,563,755.80
	Investments			
4-20	Investment – General Fund	B-12	236,074,680.00	227,989,605.00
4-21	Investments – Other Funds	B-13	-	-
	Total Investments		236,074,680.00	227,989,605.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	2,961,412.37	5,364,449.50
4-31	Sundry Debtors (Receivables)	B-15	1,570,961,299.67	1,452,953,161.66
4-40	Prepaid Expenses	Ann. I	809,690.72	269,548.86
4-50	Cash and Bank Balances	B-17	825,736,930.78	1,925,309,358.01
4-60	Loans, advances and deposits	B-18	7,050,857,429.00	4,699,404,985.00
4-61	Less: Accumulated provision against Loans Net Amount outstanding		-	-
	Total Current Assets, Loans & Advances		9,451,326,762.54	8,083,301,503.03
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		22,358,536,097.77	19,217,854,863.83

*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.

For & on behalf of:
Lucknow Nagar Nigam


Chief Account
Officer


Addl. Municipal
Commissioner


Municipal
Commissioner

Date: 25.02.2014
Place: Lucknow



Lucknow Nagar Nigam
Income and Expenditure Account
for the year ending as on 31st March 2011

Code No.	Item/ Head of Account	Schedule No.	Amount-Current Year (₹)	Amount-Prevoius Year (₹)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	913,294,316.47	698,816,118.34
I-20	Assigned Revenues & Compensation	I-2	388,228,130.00	217,309,373.00
I-30	Rental Income from Municipal Properties	I-3	16,376,394.50	11,673,244.02
I-40	Fees & User Charges	I-4	208,252,185.50	282,398,101.00
I-50	Sale & Hire Charges	I-5	22,447,004.00	26,664,707.50
I-60	Revenue Grants, Contributions & Subsidies	I-6	1,438,140,953.00	1,327,864,724.00
I-70	Income from Investments	I-7	21,301,358.46	43,277,271.61
I-71	Interest Earned	I-8	13,632,273.57	16,674,960.54
I-80	Other Income	I-9	783,371.00	1,420,534.00
A	Total – INCOME		3,022,455,986.50	2,626,099,034.01
EXPENDITURE				
2-10	Establishment Expenses	I-10	1,573,290,712.00	1,221,205,294.00
2-20	Administrative Expenses	I-11	151,029,493.14	133,766,637.78
2-30	Operations & Maintenance	I-12	593,254,049.87	506,105,565.00
2-40	Interest & Finance Expenses	I-13	134,327.55	53,417.79
2-50	Programme Expenses	I-14	2,070,437.00	4,450,422.00
2-60	Revenue Grants, Contributions & subsidies	I-15	-	-
2-70	Provisions & Write off-Property Tax	I-16	169,097,865.82	110,387,683.93
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation	B-11	711,477,822.13	524,671,552.90
4-30	Consumption of Stock	B-14	2,403,037.13	2,529,576.30
B	Total – EXPENDITURE		3,202,757,744.64	2,503,170,149.70
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(180,301,758.14)	122,928,884.31
2-80	Less: Prior period Items-Depreciation reversed (Net)	I-19	(671,694.55)	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		(179,630,063.59)	122,928,884.31
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		(179,630,063.59)	122,928,884.31

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


K.K. Lalchandani
(Partner)
Membership no.



For & on behalf of:
Lucknow Nagar Nigam


C.F.&A.O.


A.M.C.


Municipal Commissioner

Date: 25.02.2014
Place : Lucknow