

**LUCKNOW NAGAR NIGAM**  
**Balance Sheet as on 31<sup>st</sup> March 2014**

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
1	2	3	4	5
	<b>LIABILITIES</b>			
	<b>Reserve &amp; Surplus</b>			
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	-	-
	<b>Total Reserves &amp; Surplus</b>		<b>10,621,178,269.82</b>	<b>10,064,277,817.87</b>
3-20	<b>Grants, Contributions for specific purposes</b>	B-4	<b>16,651,545,617.00</b>	<b>12,359,203,041.00</b>
	<b>Loans</b>			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	4,780,016,035.00	3,915,900,780.00
	<b>Total Loans</b>		<b>4,780,016,035.00</b>	<b>3,915,900,780.00</b>
	<b>Current Liabilities and Provisions</b>			
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	-	-
	<b>Total Current Liabilities and Provisions</b>		<b>4,750,525,859.76</b>	<b>3,295,606,435.76</b>
	<b>TOTAL LIABILITIES</b>		<b>36,803,265,781.58</b>	<b>29,634,988,074.63</b>
Code No.	Item/ Head of Account	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
1	2	3	4	5
	<b>ASSETS</b>			
	<b>Fixed Assets</b>			
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
	<b>Net Block</b>		<b>13,812,617,653.24</b>	<b>12,629,871,423.99</b>
4-12	Capital Work-in-Progress	B-11-A	260,498,498.00	260,498,498.00
	<b>Total Fixed Assets</b>		<b>14,073,116,151.24</b>	<b>12,890,369,921.99</b>
	<b>Investments</b>			
4-20	Investment – General Fund	B-12	224,288,136.00	274,717,000.00
4-21	Investments – Other Funds	B-13	-	-
	<b>Total Investments</b>		<b>224,288,136.00</b>	<b>274,717,000.00</b>
	<b>Current Assets, Loans and Advances</b>			
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		-	-
	<b>Net Amount outstanding</b>		<b>22,505,861,494.34</b>	<b>16,469,901,152.64</b>
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>22,505,861,494.34</b>	<b>16,469,901,152.64</b>
4-70	<b>Other Assets</b>	B-19	-	-
4-80	<b>Miscellaneous Expenditure (to the extent not written off)</b>	B-20	-	-
	<b>TOTAL ASSETS</b>		<b>36,803,265,781.58</b>	<b>29,634,988,074.63</b>

\*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



**LUCKNOW NAGAR NIGAM**  
**Income and Expenditure Statement**  
**for the year ended 31<sup>st</sup> March 2014**

Code No.	Item/ Head of Account	Schedule No	Amount (₹)	Previous Year Amount (₹)
1	2	3	4	5
<b>INCOME</b>				
I-10	Tax Revenue	I-1	1,885,867,219.60	2,704,916,339.59
I-20	Assigned Revenues & Compensation	I-2	468,506,627.00	236,829,146.00
I-30	Rental Income from Municipal Properties	I-3	27,467,498.44	40,336,356.00
I-40	Fees & User Charges	I-4	255,160,383.00	211,435,313.78
I-50	Sale & Hire Charges	I-5	30,642,514.00	14,379,465.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	4,668,162,093.00	2,788,767,177.00
I-70	Income from Investments	I-7	20,728,122.51	24,786,105.30
I-71	Interest Earned	I-8	76,931,345.81	31,071,599.97
I-80	Other Income	I-9	22,370,761.83	3,882,450.00
<b>A</b>	<b>Total – INCOME</b>		<b>7,455,836,565.19</b>	<b>6,056,403,952.64</b>
<b>EXPENDITURE</b>				
2-10	Establishment Expenses	I-10	2,240,173,969.00	1,910,356,142.50
2-20	Administrative Expenses	I-11	968,010,728.94	702,741,942.50
2-30	Operations & Maintenance	I-12	2,415,011,954.75	1,577,207,356.37
2-40	Interest & Finance Expenses	I-13	44,507.26	108,143.36
2-50	Programme Expenses	I-14	6,012,471.00	5,451,755.00
2-60	Revenue Grants, Contributions & subsidies	I-15	63,416,993.00	134,638,946.00
2-70	Provisions & Write off-Property Tax	I-16	420,583,772.54	1,067,112,829.98
2-80	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation	B-11	878,212,320.75	787,080,603.00
4-30	Consumption of Stock	B-14	-	-
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>6,991,466,717.24</b>	<b>6,184,697,718.71</b>
A-B	Gross surplus/ (deficit) of income overexpenditure before Prior Period Items		464,369,847.95	(128,293,766.07)
2-80	Add: Prior period Items (Net)	I-19	(29,200,000.00)	-
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		435,169,847.95	(128,293,766.07)
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		435,169,847.95	(128,293,766.07)

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

  
Addl. Municipal  
Commissioner

  
Chief Finance &  
Accounts Officer

  
Municipal  
Commissioner