

**LUCKNOW NAGAR NIGAM**  
**Balance Sheet as on 31<sup>st</sup> March 2016**

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	9,721,903,079.62	10,225,826,321.82
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	<b>Total Reserves &amp; Surplus</b>		<b>9,721,903,079.62</b>	<b>10,225,826,321.82</b>
3-20	<b>Grants, Contributions for specific purposes</b>	B-4	<b>18,552,806,378.00</b>	<b>17,313,243,070.00</b>
<b>Loans</b>				
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	5,751,738,525.00	5,731,738,525.00
	<b>Total Loans</b>		<b>5,751,738,525.00</b>	<b>5,731,738,525.00</b>
<b>Current Liabilities and Provisions</b>				
3-40	Deposits Received	B-7	53,443,816.50	124,611,573.00
3-41	Deposit works	B-8	1,997,636,826.00	1,997,636,826.00
3-50	Other Liabilities (Sundry Creditors)	B-9	5,438,160,157.00	7,384,478,986.76
3-60	Provisions	B-10	-	-
	<b>Total Current Liabilities and Provisions</b>		<b>7,489,240,799.50</b>	<b>9,506,727,385.76</b>
<b>TOTAL LIABILITIES</b>			<b>41,515,688,782.12</b>	<b>42,777,535,302.58</b>
<b>ASSETS</b>				
<b>Fixed Assets</b>				
4-10	Gross Block	B-11	15,993,263,174.81	15,142,717,563.24
4-11	Less: Accumulated Depreciation		976,804,966.87	969,257,677.43
	<b>Net Block</b>		<b>15,016,458,207.94</b>	<b>14,173,459,885.81</b>
4-12	Capital Work-in-Progress	B-11-A	143,572,447.00	143,334,847.00
	<b>Total Fixed Assets</b>		<b>15,160,030,654.94</b>	<b>14,316,794,732.81</b>
<b>Investments</b>				
4-20	Investment – General Fund	B-12	194,656,201.00	178,202,858.00
4-21	Investments – Other Funds	B-13	-	-
	<b>Total Investments</b>		<b>194,656,201.00</b>	<b>178,202,858.00</b>
<b>Current Assets, Loans and Advances</b>				
4-30	Stock in Hand (Inventories)	B-14	82,368,131.64	64,622,575.24
4-31	Sundry Debtors ( Receivables)	B-15	3,754,060,279.74	3,148,766,785.65
4-40	Prepaid Expenses	B-16	1,457,465.97	867,985.21
4-50	Cash and Bank Balances	B-17	6,973,965,755.52	9,749,563,023.36
4-60	Loans, advances and deposits	B-18	15,349,150,293.31	15,318,717,342.31
4-61	Less: Accumulated provision against Loans		-	-
	<b>Net Amount outstanding</b>		<b>26,161,001,926.18</b>	<b>28,282,537,711.77</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>41,515,688,782.12</b>	<b>42,777,535,302.58</b>

\*Note- The Balance Sheet has been compiled as per information & explanation provided subject to the Audit

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

K.K. Lalchandani  
(Partner)  
Membership no. 074788  
Date: 26-10-2017  
Place: Lucknow



For & on behalf of:  
Lucknow Nagar Nigam

Municipal  
Finance Officer

Addl. Municipal  
Commissioner

Chief Account  
Officer

Municipal  
Commissioner

**LUCKNOW NAGAR NIGAM**  
**Income and Expenditure Statement**  
**for the year ended 31<sup>st</sup> March 2016**

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	3,093,708,331.41	2,315,017,232.37
I-20	Assigned Revenues & Compensation	I-2	734,067,197.00	430,468,843.00
I-30	Rental Income from Municipal Properties	I-3	24,612,327.00	18,446,577.00
I-40	Fees & User Charges	I-4	368,989,036.73	271,884,218.00
I-50	Sale & Hire Charges	I-5	44,340,182.50	33,292,476.06
I-60	Revenue Grants, Contributions & Subsidies	I-6	4,294,890,800.00	4,350,271,611.00
I-70	Income from Investments	I-7	14,686,003.50	21,820,243.48
I-71	Interest Earned	I-8	47,177,706.21	51,759,947.24
I-80	Other Income	I-9	4,456,461.01	1,535,818.66
<b>A</b>	<b>Total – INCOME</b>		<b>8,626,928,045.36</b>	<b>7,494,496,966.81</b>
<b>EXPENDITURE</b>				
2-10	Establishment Expenses	I-10	2,431,901,980.00	2,323,596,392.00
2-20	Administrative Expenses	I-11	1,139,635,601.24	988,051,291.79
2-30	Operations & Maintenance	I-12	3,651,992,534.59	2,606,263,568.05
2-40	Interest & Finance Expenses	I-13	12,397.48	42,488.96
2-50	Programme Expenses	I-14	6,215,307.00	3,926,037.00
2-60	Revenue Grants, Contributions & subsidies	I-15	13,545,210.00	33,006,686.00
2-70	Provisions & Write off-Property Tax	I-16	910,743,290.38	523,293,408.39
2-80	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation	B-11	976,804,966.87	969,257,677.43
4-30	Consumption of Stock	B-14	-	-
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>9,130,851,287.56</b>	<b>7,447,437,549.62</b>
A-B	Gross surplus/ (deficit) of income overexpenditure before Prior Period Items		(503,923,242.20)	47,059,417.19
2-80	Add: Prior period Items (Net)	I-19	(260,000.00)	
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		(504,183,242.20)	47,059,417.19
2-90	<b>Net balance being surplus/ deficit carriedover to Municipal Fund</b>		<b>(504,183,242.20)</b>	<b>47,059,417.19</b>

\*Note- The Balance Sheet has been compiled as per information & explanation provided subject to the Audit

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

K.K. Lalchandani  
(Partner)  
Membership no. 074788  
Date: 26-10-2017  
Place: Lucknow



For & on behalf of:  
Lucknow Nagar Nigam

Municipal  
Finance Officer      Chief Account Officer

Addl. Municipal  
Commissioner

Municipal  
Commissioner