## LUCKNOW NAGAR NIGAM, LUCKNOW Revised Opening Balance Sheet - as on 31-03-2009

Code No.	Item/ Head of Account	Schedule No	Current Year Amount	Previous Year Amount (₹)
1	2	3	4	5
1	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	10,295,956,757.52	-
3-11	Earmarked Funds	B-2		-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		-	
3-20	Grants, Contributions for specific purposes	B-4	3,850,523,200.00	<u> </u>
	Loans			1.749
3-30	Secured Loans	B-5		
3-31	Unsecured Loans	B-6	1,407,214,000.00	•
3-31	Total Loans		1,407,214,000.00	•
	Current Liabilities and Provisions	V		
3-40	Deposits Received	B-7	14,617,096.00	
3-40	Deposit works	B-8	1,279,910,000.00	-
3-50	Other Liabilities (Sundry Creditors)	B-9	266,645,866.00	-
	Provisions	B-10		
3-60	Total Current Liabilities and Provisions		1,561,172,962.00	
	TOTAL LIABILITIES		17,114,866,919.52	
	ASSETS	Law Marin		
	Fixed Assets			
4.10	Gross Block	B-11	9,278,881,091.70	
4-10	Less: Accumulated Depreciation			
4-11			9,278,881,091.70	-
1.10	Net Block			
4-12	Capital Work-in-Progress		9,278,881,091.70	)
	Total Fixed Assets		, , , , , , , , , , , , , , , , , , , ,	
	Investments	B-12	209,257,482.00	
4-20	Investment – General Fund	B-13		
4-21	Investments – Other Funds	D-13	209,257,482.0	0
	Total Investments		207,207,1027	
	Current Assets, Loans and Advances	B-14	7,894,025.80	
4-30	Stock in Hand (Inventories)	B-14	1,373,382,215.79	
4-31	Sundry Debtors(Receivables)	B-16	67,651.64	
4-40	Prepaid Expenses	B-10	3,743,477,367.59	
4-50	Cash and Bank Balances	B-17	2,501,907,085.00	
4-60	Loans, Advances and Deposits		2,501,707,005.00	
4-61	Less: Accumulated provision against Loans Net Amount outstanding		9	
	Total Current Assets, Loans & Advances		7,626,728,345.8	2
4-70	Other Assets	B-19	-	
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20		
	TOTAL ASSETS		17,114,866,919.5	52

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

For Habibullah & Company (Chartered Accountants)

K.K. Lalchandani

(Partner) Membership no. (Chief Account Officer)

(Addl. Municipal Commissioner)

Commissioner

Date-27.12.2012 Place: Lucknow