

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	10,22,58,26,321.82	10,62,11,78,269.82
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		10,22,58,26,321.82	10,62,11,78,269.82
3-20	Grants, Contributions for specific purposes	B-4	17,31,32,43,070.00	16,65,15,45,617.00
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	5,73,17,38,525.00	4,78,00,16,035.00
	Total Loans		5,73,17,38,525.00	4,78,00,16,035.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	12,46,11,573.00	11,62,09,433.00
3-41	Deposit works	B-8	1,99,76,36,826.00	2,14,94,15,319.00
3-50	Other Liabilities (Sundry Creditors)	B-9	7,38,44,78,986.76	2,48,49,01,107.76
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		9,50,67,27,385.76	4,75,05,25,859.76
	TOTAL LIABILITIES		42,77,75,35,302.58	36,80,32,65,781.58
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	15,14,27,17,563.24	14,69,08,29,973.99
4-11	Less: Accumulated Depreciation		96,92,57,677.43	87,82,12,320.75
	Net Block		14,17,34,59,885.81	13,81,26,17,653.24
4-12	Capital Work-in-Progress	B-11-A	14,33,34,847.00	26,04,98,498.00
	Total Fixed Assets		14,31,67,94,732.81	14,07,31,16,151.24
	Investments			
4-20	Investment – General Fund	B-12	17,82,02,858.00	22,42,88,136.00
4-21	Investments – Other Funds	B-13	-	-
	Total Investments		17,82,02,858.00	22,42,88,136.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	6,46,22,575.24	96,65,933.29
4-31	Sundry Debtors (Receivables)	B-15	3,14,87,66,785.65	2,79,85,98,794.91
4-40	Prepaid Expenses	B-16	8,67,985.21	11,14,960.00
4-50	Cash and Bank Balances	B-17	9,74,95,63,023.36	6,43,31,97,219.14
4-60	Loans, advances and deposits	B-18	15,31,87,17,342.31	13,26,32,84,587.00
4-61	Less: Accumulated provision against Loans		-	-
	Net Amount outstanding		28,28,25,37,711.77	22,50,58,61,494.34
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		42,77,75,35,302.58	36,80,32,65,781.58

*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: 31-08-2017
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 31st March 2015

Code No.	Item/ Head of Account	Schedule No	Amount (₹)	Previous Year Amount (₹)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	2,31,50,17,232.37	1,88,58,67,219.60
I-20	Assigned Revenues & Compensation	I-2	43,04,68,843.00	46,85,06,627.00
I-30	Rental Income from Municipal Properties	I-3	1,84,46,577.00	2,74,67,498.44
I-40	Fees & User Charges	I-4	27,18,84,218.00	25,51,60,383.00
I-50	Sale & Hire Charges	I-5	3,32,92,476.06	3,06,42,514.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	4,35,02,71,611.00	4,66,81,62,093.00
I-70	Income from Investments	I-7	2,18,20,243.48	2,07,28,122.51
I-71	Interest Earned	I-8	5,17,59,947.24	7,69,31,345.81
I-80	Other Income	I-9	15,35,818.66	2,23,70,761.83
A	Total – INCOME		7,49,44,96,966.81	7,45,58,36,565.19
EXPENDITURE				
2-10	Establishment Expenses	I-10	2,32,35,96,392.00	2,24,01,73,969.00
2-20	Administrative Expenses	I-11	98,80,51,291.79	96,80,10,728.94
2-30	Operations & Maintenance	I-12	2,60,62,63,568.05	2,41,50,11,954.75
2-40	Interest & Finance Expenses	I-13	42,488.96	44,507.26
2-50	Programme Expenses	I-14	39,26,037.00	60,12,471.00
2-60	Revenue Grants, Contributions & subsidies	I-15	3,30,06,686.00	6,34,16,993.00
2-70	Provisions & Write off-Property Tax	I-16	52,32,93,408.39	42,05,83,772.54
2-80	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation	B-11	96,92,57,677.43	87,82,12,320.75
4-30	Consumption of Stock	B-14	-	-
B	Total – EXPENDITURE		7,44,74,37,549.62	6,99,14,66,717.24
A-B	<i>Gross surplus/ (deficit) of income overexpenditure before Prior Period Items</i>		4,70,59,417.19	46,43,69,847.95
2-80	Add: Prior period Items (Net)	I-19	-	(2,92,00,000.00)
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		4,70,59,417.19	43,51,69,847.95
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		4,70,59,417.19	43,51,69,847.95

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


K.K. Lalchandani
(Partner)
Membership no. 074788
Date: 31-08-2017
Place: Lucknow



For & on behalf of:
Lucknow Nagar Nigam


Municipal Finance Officer  Chief Account Officer

 Addl. Municipal Commissioner  Municipal Commissioner