

NAGAR NIGAM, LUCKNOW
Balance Sheet as on 31st March 2012

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	10,19,25,91,583.94	10,24,07,48,650.24
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		10,19,25,91,583.94	10,24,07,48,650.24
3-20	Grants, Contributions for specific purposes	B-4	9,52,92,81,621.00	6,85,89,95,668.00
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	3,29,57,69,025.00	2,85,70,09,000.00
	Total Loans		3,29,57,69,025.00	2,85,70,09,000.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	7,69,28,014.00	2,40,15,957.00
3-41	Deposit works	B-8	1,62,90,51,748.00	1,59,41,91,360.00
3-50	Other Liabilities (Sundry Creditors)	B-9	1,02,63,30,152.61	92,35,75,462.52
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		2,73,23,09,914.61	2,54,17,82,779.52
	TOTAL		25,74,99,52,144.55	22,49,85,36,097.76
	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	14,16,73,78,910.99	13,19,78,67,972.34
4-11	Less: Accumulated Depreciation		85,27,33,772.00	71,14,77,822.12
	Net Block		13,31,46,45,138.99	12,48,63,90,150.22
4-12	Capital Work-in-Progress	B-11-A	23,87,23,589.00	18,47,44,505.00
	Total Fixed Assets		13,55,33,68,727.99	12,67,11,34,655.22
	Investments			
4-20	Investment – General Fund	B-12	25,28,15,433.00	23,60,74,680.00
4-21	Investments – Other Funds	B-13	-	-
	Total Investments		25,28,15,433.00	23,60,74,680.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	30,91,932.41	29,61,412.37
4-31	Sundry Receivables	B-15	1,81,65,62,133.08	1,57,09,61,299.67
4-40	Prepaid Expenses	B-16	1,22,462.44	8,09,690.72
4-50	Cash and Bank Balances	B-17	94,26,24,159.63	82,57,36,930.78
4-60	Loans, advances and deposits	B-18	9,18,13,67,296.00	7,19,08,57,429.00
4-61	Less: Accumulated provision against Loans Net Amount outstanding		-	-
	Total Current Assets, Loans & Advances		11,94,37,67,983.56	9,59,13,26,762.54
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL		25,74,99,52,144.55	22,49,85,36,097.76

Auditors Report

"As per our separate report of even date."

For & on behalf of:
Habibullah & Company
Chartered Accountants

K.K. Lalchandani
(Partner)
Membership No. 074788

Dated: 25/7/16
Place: Lucknow



For & on behalf of:
Nagar Nigam Lucknow

Chief Account
Officer

Addl. Municipal
Commissioner

Municipal
Commissioner

Income and Expenditure Account
for the year ending 31st March 2012

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	1,55,86,84,158.50	91,32,94,316.47
I-20	Assigned Revenues & Compensation	I-2	40,01,57,153.00	38,82,28,130.00
I-30	Rental Income from Municipal Properties	I-3	2,36,90,626.67	1,63,76,394.50
I-40	Fees & User Charges	I-4	26,20,76,460.20	20,82,52,185.50
I-50	Sale & Hire Charges	I-5	90,23,731.00	2,24,47,004.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	2,08,70,61,533.00	1,43,81,40,953.00
I-70	Income from Investments	I-7	2,44,18,623.13	2,13,01,358.46
I-71	Interest Earned	I-8	1,55,08,760.00	1,36,32,273.57
I-80	Other Income	I-9	32,00,831.00	7,83,371.00
A	Total – INCOME		4,38,38,21,876.50	3,02,24,55,986.50
EXPENDITURE				
2-10	Establishment Expenses	I-10	1,61,76,19,836.50	1,57,32,90,712.00
2-20	Administrative Expenses	I-11	59,80,00,114.93	15,11,63,820.69
2-30	Operations & Maintenance	I-12	1,01,15,44,421.96	59,32,54,049.87
2-40	Interest & Finance Expenses	I-13	-	-
2-50	Programme Expenses	I-14	22,14,117.00	20,70,437.00
2-60	Revenue Grants, Contributions & subsidies	I-15	1,37,23,031.00	-
2-70	Provisions & Write off-Property Tax	I-16	35,29,67,655.41	16,90,97,865.82
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation	B-11	85,27,33,772.00	71,14,77,822.13
4-30	Consumption of Stock	B-14	-	24,03,037.13
B	Total – EXPENDITURE		4,44,88,02,948.80	3,20,27,57,744.64
A-B	<i>Gross surplus/ (deficit) of income overexpenditure before Prior Period Items</i>		<i>(6,49,81,072.30)</i>	<i>(18,03,01,758.14)</i>
2-80	Add: Prior period Items (Net)	I-19	(12,86,041.00)	(6,71,694.55)
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		<i>(6,62,67,113.30)</i>	<i>(17,96,30,063.59)</i>
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		<i>(6,62,67,113.30)</i>	<i>(17,96,30,063.59)</i>

Auditors Report

"As per our separate report of even date."

For & on behalf of:
Habibullah & Company
Chartered Accountants

K.K. Lalchandani
(Partner)
Membership No. 074788

Dated: 25/7/16
Place: Lucknow



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