NAGAR NIGAM

BALANCE SHEET AS ON 31.03.2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
MUNIIPAL (GENERAL FUND)		**FIXED ASSETS**	
Municipal Fund (Opening)	976216882.00		
Excess of Income and Expenditure	15341049.00	Land	1.00
	991557931.00	Buildings	1.00
		Roads & Bridges	1.00
EARMARKED FUNDS		Sewarage & Drainage	1.00
Special Funds		Waterways	1.00
Sinking Funds		Public Lighting	1.00
RESERVES		Plant & Machinery	1.00
		Vehicles	1.00
ACCUMULATED DEPRECIATION		Office & Other Equipments	1.00
		Furniture, Fixtures, Fittings and Electrical Appliances	1.00
GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSES		Other Fixed Assets	1.00
Central Govt.		Assets under Disposal	1.00
SECURED LOANS			
		INVESTMENT GENERAL FUND	
UNSECURED LOANS		Other Investments	5810882.00
Loans from Central Government		**SUNDRY DEBTORS (RECEIVABLES)**	
Loans from State Government		Receivables for property taxes	292781000.00
Loans from Inter U.P. Agencies		Receivables for water Taxes.	384484000.00
Other Loans		Receivables for water Price	14694000.00
		Receivables for Sever Taxes.	181823000.00
		Receivables for Rent & Building	17000.00
		Receivables for Advertiesment	63000.00
		Receivables for Pilgrimage Tax	180000.00
		Sundry Debtors	1288920.00
DEPOSITS RECEIVED		**CASH AND BANK BALANCES**	
		Cash	598965.94
PROVISIONS		**Balance with Bank-Municipal Fund**	
		Nationalized Banks.	109817151.00
		Balance with Bank-Special Funds	
TOTAL	991557931.00	**TOTAL**	991557931.00

For Nagar Nigam Bareilly

Nagar Ayukt

Account Officer

For Y.K. Agarwal & Associates
Chartered Accountnants

(CA Yogesh Kumar Agarwal
Prop

Date:

Place: Bareilly

NAGAR NIGAM

INCOME & EXPENDITU4RE ACCOUNT FOR THE YEAR ENDED 31.03.2012

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ESTABLISHMENT EXPENSES		**TAX REVENUE**	
Salaries, Wages and Bonus	594389054.00	Property Tax	84500000.00
Benefits and Allowances	130500.00	Water Tax	79500000.00
Other Expenses(Computer)	949367.00	Sewerage Tax	12789000.00
ADMINISTRATIVE EXPENSES		Water Price	3000000.00
Office Maintences	33869794.00	Advertisement Tax	6000000.00
Communication Expenses	231884.00	Pilgrimage Tax	350000.00
Printing & stationery	1351654.00	2 % Stamp Duty	73811599.00
Insurance	4204038.00	Tax on Animals	40.00
Travelling & Conveyance	29638117.00		
Legal Expenses	337999.00	**RENTAL INCOME FROM**	
Professional and other Fees	100000.00	**MUNICIPAL PROPERTIES**	
Toilets	53153.00	Rent from Civic Amenities	3500000.00
Nazarat Exps.	4167971.00	Rent from Office Buildings	9700000.00
12/13th Vitt Ayog	4501660.00	Rent from lease of lands	1734125.00
Avstahpna Nidhi	510404.00	Other rents(wadhshala)	556275.00
OPERATIONS AND MAINTENANCE		**FEES AND USER CHARGES**	
Consumable Goods For Animals	657750.00	Licensing Fees	118960.00
Consumption of Stores	3951296.00	Higher Secondary	48651.00
Repairs & maintenance Civic Amenities		Photocopy Fees	1141.00
for Poor People in Share 25%	41245645.00	Road Cutting Construction Department	2891218.00
Avstahpna Nidhi	59739685.00	Road Cutting Testing Fees	233800.00
Repairs & maintenance Infrastructure			
Assets	5978876.00	Others(Baylog) & Sewerage	1357917.00
Repairs & maintenance Civic Amenities	13320981.00	**SALE & HIRE CHARGES**	
		Sale of Products	139000.00
Construction Work	8186450.00	Sale of stores & scrap	53000.00
Construction of Road	9236692.00	Hire charges for Vehicles	281538.00
Repairs & Maintenace Others	3340202.00		
Repair and Maintenance from Nagar			
Nigam Nidhi	1547604.00		
12/13th Vitt Ayog	37991142.00	**REVENUE GRANTS, CONTRIBUTION**	
PROGRAMME EXPENSES		**AND SUBSIDIES**	
Share in programme of others	1746558.00	Rajya Vitt Ayog	528176216.00
12/13th Vitt Ayog	1322651.00	12th Vitt Ayog	34733027.00
		Avsthpana Nidhi	0.00
		Others	9800000.00
MISCELLANEOUS EXPENSES		Contribution towards schemes	4577500.00
		Sansad Yojna	1880835.00
12/13th Vitt Ayog(Computerization)	67500.00	**INTEREST EARNED**	
Money Back	271778.00	Other Interest(on investment)	2388830.00
		Security Recd.	10288.00
Excess;- Income over Expenditure	15341049.00	MISC. INCOME	16248494.00
TOTAL	878381454.00	TOTAL	878381454.00

For Nagar Nigam Bareilly

Nagar Ayukt

Account Officer

For Y.K. Agarwal & Associates
Chartered Accountnants

(CA Yogesh Kumar Agarwal)
Prop.

Date:
Place: Bareilly

NAGAR NIGAM

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2012

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances:-		**ESTABLISHMENT EXPENSES**	
Bank A/c's	106720151.00	Salaries, Wages and Bonus	594389054.00
Cash	1631233.00	Benefits and Allowances	130500.00
TAX REVENUE		Other Expenses(Computer)	949367.00
Property Tax	77853753.00	**ADMINISTRATIVE EXPENSES**	
2 % Stamp Duty	73811599.00	Office Maintences	33869794.00
Water Tax	75793938.00	Communication Expenses	231884.00
Water Price	2584791.00	Printing & stationery	1351654.00
Sewerage Tax	10539775.00	Insurance	4204038.00
Tax on Animals	40.00	Travelling & Conveyance	29638117.00
Advertisement Tax	6021461.00	Legal Expenses	337999.00
Pilgrimage Tax	170312.00	Professional and other Fees	100000.00
		Toilets	53153.00
RENTAL INCOME FROM		Nazarat Exps.	4167971.00
MUNICIPAL PROPERTIES			
Rent from Civic Amenities	3415164.00	12/13th Vitt Ayog	4501660.00
Rent from Office Buildings	9683490.00	Avstahpna Nidhi	510404.00
Rent from Guest Houses	0.00		
Rent from lease of lands	1734125.00	**OPERATIONS AND MAINTENANCE**	
Other rents(wadhshala)	556275.00	Consumable Goods For Animals	657750.00
FEES AND USER CHARGES		Consumption of Stores	3951296.00
Licensing Fees	118960.00	Repairs & maintenance Civic Amenities	
Higher Secondary Fees	48651.00	for Poor People in Share 25%	41245645.00
Photocopy fees	1141.00	Avstahpna Nidhi	59739685.00
		Repairs & maintenance Infrastructure	
Road Cutting Construction Department	2891218.00	Assets	5978876.00
Road cutting Testing Fees	233800.00	Repairs & maintenance Civic Amenities	13320981.00
Others(Baylog) & Sewerage	1357917.00		
SALE & HIRE CHARGES		Construction Work	8186450.00
Sale of Products	139000.00	Construction of Road	9236692.00
Sale of stores & scrap	53000.00	Repairs & Maintenace Others	3340202.00
		Repair and Maintenance from Nagar	
Hire charges for Vehicles	281538.00	Nigam Nidhi	1547604.00
		12/13th Vitt Ayog	37991142.00
REVENUE GRANTS, CONTRIBUTION		**PROGRAMME EXPENSES**	
& SUBSIDIES		Share in programme of others	1746558.00
Rajya Vitt Ayog	528176216.00	12/13th Vitt Ayog	1322651.00
12/13th Vitt Ayog	34733027.00		
Others	9800000.00	**MISCELLANEOUS EXPENSES**	
Contribution towards schemes	4577500.00	12/13th Vitt Ayog(Computerization)	67500.00
Sansad Yojna	1880835.00	Money Back	271778.00
INCOME FROM INVESTMENTS			
Interest	2388830.00	**Closing Balances:-**	
Security Recd.	10288.00	Bank A/c's	109817151.06
MISC. INCOME	16248494.00	Cash	598965.94
TOTAL	973456522.00	TOTAL	973456522.00

For Nagar Nigam Bareilly

Nagar Ayukt **Account Officer**

Date:
Place: Bareilly

For Y.K. Agarwal & Associates
Chartered Accountnants

(CA Yogesh Kumar Agarwal)
Prop.