

# GORAKHPUR NAGAR NIGAM, GORAKHPUR

## Balance Sheet as on 31<sup>st</sup> March, 2012

Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	
<b><u>LIABILITIES</u></b>				
<b>Reserve &amp; Surplus</b>				
3-10	Municipal (General) Fund	B-1	4,820,613,189.04	4,858,072,943.04
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
<b>Total Reserves &amp; Surplus</b>			<b>4,820,613,189.04</b>	<b>4,858,072,943.04</b>
3-20	<b>Grants, Contributions for specific purposes</b>	B-4	<b>41,153,378.67</b>	<b>161,541,653.67</b>
<b><u>Loans</u></b>				
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
<b>Total Loans</b>			<b>0.00</b>	<b>0.00</b>
<b><u>Current Liabilities and Provisions</u></b>				
3-40	Deposits Received	B-7	1,345,522.00	240,951.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	65,923,342.00	44,818,194.00
3-60	Provisions	B-10	0.00	0.00
<b>Total Current Liabilities and Provisions</b>			<b>67,268,864.00</b>	<b>44,818,194.00</b>
<b>TOTAL LIABILITIES</b>			<b>4,929,035,431.71</b>	<b>5,064,673,741.71</b>
<b><u>ASSETS</u></b>				
<b><u>Fixed Assets</u></b>				
4-10	Gross Block	B-11	5,021,148,558.92	5,111,220,045.64
4-11	Less: Accumulated Depreciation		392,772,413.20	404,081,698.72
	Net Block		4,628,376,145.72	4,707,138,346.92
4-12	Capital Work-in-Progress		0.00	0.00
<b>Total Fixed Assets</b>			<b>4,628,376,145.72</b>	<b>4,707,138,346.92</b>
<b><u>Investments</u></b>				
4-20	Investment – General Fund	B-12	693,650.69	621,538.49
4-21	Investments – Other Funds	B-13	0.00	0.00
<b>Total Investments</b>			<b>693,650.69</b>	<b>621,538.49</b>
<b><u>Current Assets, Loans and Advances</u></b>				
4-30	Stock in Hand (Inventories)	B-14	2,387,269.35	2,698,649.35
4-31	Sundry Debtors (Receivables)	B-15	101,575,541.14	28,945,877.87
4-32	Less: (Accumulated prov. against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	116,052,079.37	244,697,691.64
4-60	Loans, advances and deposits	B-18	79,950,745.44	80,571,637.44
4-61	Less: Accumulated provision against Loans		0.00	0.00
<b>Total Current Assets, Loans &amp; Advances</b>			<b>299,965,635.30</b>	<b>356,913,856.30</b>
4-70	Other Assets	B-19	0.00	0.00
4-80	Miscellaneous Exp. (to the extent not written off)	B-20	0.00	0.00
<b>TOTAL ASSETS</b>			<b>4,929,035,431.71</b>	<b>5,064,673,741.71</b>

Subject to our separate report of even date  
for HIMANSHU TIBREWAL & ASSOCIATES

Chartered Accountants

Date: 16/1/2014

Partner

Accounts Officer

Municipal Commissioner

## GORAKHPUR NAGAR NIGAM, GORAKHPUR

Income and Expenditure Statement for the period from 01/04/2011 to 31/03/2012

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>INCOME</b>			
I-10	Tax Revenue	I-1	195,047,708.00	128,985,584.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	16,654,535.00	13,867,221.00
I-40	Fees & User Charges	I-4	50,841,887.00	60,750,306.00
I-50	Sale & Hire Charges	I-5	75,960.00	61,904.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	465,248,493.00	352,690,833.00
I-70	Income from Investments	I-7	72,112.20	134,207.85
I-71	Interest Earned	I-8	5,983,019.00	4,725,055.00
I-80	Other Income	I-9	5,196,508.00	5,822,456.00
<b>A</b>	<b>Total – INCOME</b>		<b>739,120,222.20</b>	<b>567,037,566.85</b>
	<b>EXPENDITURE</b>			
2-10	Establishment Expenses	I-10	304,363,784.00	271,711,761.00
2-20	Administrative Expenses	I-11	6,893,698.00	2,454,187.00
2-30	Operations & Maintenance	I-12	175,314,584.00	115,366,500.00
2-40	Interest & Finance Expenses	I-13	596.00	0.00
2-50	Programme Expenses	I-14	0.00	0.00
2-60	Revenue Grants, Contributions & subsidies	I-15	63,548,618.00	54,599,561.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	6,561,724.00	4,022,896.00
2-72	Depreciation		392,772,413.20	404,081,698.72
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>949,455,417.20</b>	<b>852,236,603.72</b>
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<b>(210,335,195.00)</b>	<b>(285,199,036.87)</b>
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		<b>(210,335,195.00)</b>	<b>(285,199,036.87)</b>
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		0.00	<b>(285,199,036.87)</b>
			<b>(210,335,195.00)</b>	<b>(285,199,036.87)</b>

Subject to our separate report of even date  
for HIMANSHU TIBREWAL & ASSOCIATES

Chartered Accountants

Date: 16/11/2011

Partner

Accounts Officer

Municipal Commissioner