

**NAGAR NIGAM MATHURA VRINDAVAN**  
**Income and Expenditure Statement for the period from 01/04/2018 to 31/03/2019**

Code No.	Item/ Head of Account		CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
I-10	Tax Revenue	I-1	6,00,97,378.00	9,26,48,602.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	1,70,54,417.00	20,00,000.00
I-40	Fees & User Charges	I-4	85,78,291.00	4,91,40,280.51
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	1,66,79,21,435.55	1,22,87,74,651.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	1,10,45,548.53	5,86,94,367.24
I-80	Other Income	I-9	2,41,49,792.78	31,54,088.00
<b>A</b>	<b>Total – INCOME</b>		<b>1,78,88,46,862.86</b>	<b>1,43,44,11,988.75</b>
<b>EXPENDITURE</b>				
	Opening Stock			0.00
2-10	Establishment Expenses	I-10	60,48,52,273.50	45,36,61,296.00
2-20	Administrative Expenses	I-11	1,23,91,202.26	1,33,25,797.00
2-30	Operations & Maintenance	I-12	14,82,75,643.00	21,11,77,404.00
2-40	Interest & Finance Expenses	I-13	4,518.77	7,051.78
2-50	Programme Expenses	I-14	0.00	0.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-15	0.00	0.00
2-71	Miscellaneous Expenses	I-17	4,62,33,056.00	1,47,11,319.00
2-72	Depreciation		6,41,08,065.00	4,80,88,907.00
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>87,58,64,758.53</b>	<b>74,09,71,774.78</b>
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		91,29,82,104.33	69,34,40,213.97
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		91,29,82,104.33	69,34,40,213.97
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		91,29,82,104.33	69,34,40,213.97

For and on behalf of  
 Saurabh Dixit & Co  
 Chartered Accountants  
 Firm Registration number: 027812C

*Saurabh Dixit*

Saurabh Dixit  
 Proprietor  
 Membership number: 524343  
 Date :10-12-2020  
 Place: Greater Noida  
 UDIN: 21524343AAAAAA5721

For Nagar Nigam Mathura Vrindavan

*[Signature]*  
 Accounts Officer  
 लेखाधिकारी  
 नगर निगम मथुरा-वृन्दावन

*[Signature]*  
*[Signature]*  
 लेखाकार  
 नगर निगम मथुरा-वृन्दावन

**NAGAR NIGAM MATHURA VRINDAVAN**  
**Balance Sheet as on 31/03/2019**

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>LIABILITIES</b>			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	15,59,52,17,350.35	14,89,87,86,086.35
3-11	Earmarked Funds	B-2	1,58,77,453.53	1,58,77,453.53
3-12	Reserves	B-3	1,13,80,766.00	1,13,80,766.00
	<b>Total Reserves &amp; Surplus</b>		<b>15,62,24,75,569.88</b>	<b>14,92,60,44,305.88</b>
3-20	Grants, Contributions for specific purposes	B-4	11,93,83,618.67	17,16,89,239.26
	Loans			
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>
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	1,64,58,066.00	1,26,59,755.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	33,33,71,709.00	11,10,83,164.00
3-60	Provisions	B-10	0.00	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>34,98,29,775.00</b>	<b>12,37,42,919.00</b>
	<b>TOTAL LIABILITIES</b>		<b>16,09,16,88,963.55</b>	<b>15,22,14,76,464.14</b>
	<b>ASSETS</b>			
	Fixed Assets			
4-10	Gross Block	B-11	14,37,64,09,072.00	14,16,80,77,895.00
4-11	Less: Accumulated Depreciation		25,62,11,448.00	19,21,03,383.00
	Net Block		14,12,01,97,624.00	13,97,59,74,512.00
4-12	Capital Work-in-Progress		0.00	0.00
	<b>Total Fixed Assets</b>		<b>14,12,01,97,624.00</b>	<b>13,97,59,74,512.00</b>
	Investments			
4-20	Investment – General Fund	B-12	0.00	0.00
4-21	Investments – Other Funds	B-13	0.00	0.00
	<b>Total Investments</b>		<b>0.00</b>	<b>0.00</b>
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	0.00	0.00
4-31	Sundry Debtors(Receivables)	B-15	1,29,26,041.00	7,46,39,563.00
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	1,95,85,65,298.55	1,17,08,62,389.14
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>1,97,14,91,339.55</b>	<b>1,24,55,01,952.14</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>16,09,16,88,963.55</b>	<b>15,22,14,76,464.14</b>

For and on behalf of  
Saurabh Dixit & Co  
Chartered Accountants  
Firm Registration number: 027812C

*Saurabh Dixit*  
Saurabh Dixit  
Proprietor

Membership number: 524343  
Date : 10-12-2020  
Place: Greater Noida  
UDIN: 21524343AAAAA5721

For Nagar Nigam Mathura Vrindavan

*[Signature]*  
Accounts Officer  
[Stamp]

*[Signatures]*  
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