

BALANCE SHEET

AS ON 12.05.2017

NAGAR PALIKA PARISHAD, MATHURA

NAGAR PALIKA PARISHAD, MATHURA
Balance Sheet as on 12/05/2017


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	14,214,205,433.33	14,235,614,795.33
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	11,380,766.00	11,380,766.00
	Total Reserves & Surplus		14,225,586,199.33	14,246,995,561.33
3-20	Grants, Contributions for specific purposes	B-4	93,098,072.43	96,445,368.43
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	6,967,658.00	5,060,558.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	7,752,625.00	35,635,223.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		14,720,283.00	40,695,781.00
	TOTAL LIABILITIES		14,333,404,554.76	14,384,136,710.76
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	14,019,182,375.00	14,017,808,322.00
4-11	Less: Accumulated Depreciation		121,692,292.00	121,692,292.00
	Net Block		13,897,490,083.00	13,896,116,030.00
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		13,897,490,083.00	13,896,116,030.00
	Investments			
4-20	Investment – General Fund	B-12	0.00	0.00
4-21	Investments – Other Funds	B-13	0.00	0.00
	Total Investments		0.00	0.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	0.00	4,515,329.00
4-31	Sundry Debtors(Receivables)	B-15	66,943,851.00	66,943,851.00
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	368,960,120.76	415,973,831.76
4-60	Loans, advances and deposits	B-18	0.00	318,098.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		435,903,971.76	487,751,109.76
4-70	Other Assets	B-19	0.00	269,571.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		14,333,394,054.76	14,384,136,710.76

As per our report of even date attached

For Brij Sharma & Associates


Chartered Accountants


(Brij Sharma)
Proprietor
M.No. 082739
Place: Delhi


Accnt

For Nagar Palika Parishad, Mathura


Accounts Officer


नगर आयुक्त
नगर निगम मथुरा-वृन्दावन

Schedule B-1: Municipal (General) Fund (Code No 310)

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+ 4)	6	7 (5- 6)
310- 10	Municipal Fund	14,281,385,215.90	0.00	14,281,385,215.90	510,314.00	14,280,874,901.90
310- 90	Excess of Income Over Expenditure	(45,770,420.57)	(20,899,048.00)	(66,669,468.57)	0.00	(66,669,468.57)
	Total Municipal fund (310)	14,235,614,795.33	(20,899,048.00)	14,214,715,747.33	510,314.00	14,214,205,433.33

