

NAGAR NIGAM JHANSI
Balance Sheet as on 31/03/2013

Sr.no.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
1	Municipal (General) Fund	B-1	22,50,83,67,717.62	22,88,00,07,439.16
2	Earmarked Funds	B-2	8,20,86,230.00	7,97,05,392.00
3	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		22,59,04,53,947.62	22,95,97,12,831.16
4	Grants, Contributions for specific purposes	B-4	2,13,91,579.00	0.00
	Loans			
5	Secured Loans	B-5	0.00	0.00
6	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
	Current Liabilities and Provisions		0.00	0.00
7	Deposits Received	B-7	0.00	0.00
8	Deposit works	B-8	0.00	0.00
9	Other Liabilities (Sundry Creditors)	B-9	13,59,813.00	5,34,694.00
10	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		13,59,813.00	5,34,694.00
	TOTAL LIABILITIES		22,61,32,05,339.62	22,96,02,47,525.16
	ASSETS			
	Fixed Assets			
11	Written Down value as on 01/04/2012	B-11	22,77,93,04,068.29	23,23,75,62,339.06
12	Add: Addition During the year		2,03,31,672.00	4,54,11,171.00
13	Less: Depreciation During the year		45,27,32,907.41	50,36,69,441.77
	Net Written Down value as on 31/03/2013		22,34,69,02,832.88	22,77,93,04,068.29
14	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		22,34,69,02,832.88	22,77,93,04,068.29

Investments				
15	Investment – General Fund	B-12	0.00	0.00
16	Investments – Other Funds	B-13	0.00	0.00
	Total Investments		0.00	0.00
Current Assets, Loans and Advances				
17	Stock in Hand (Inventories)	B-14	35,31,462.12	65,04,019.25
18	Sundry Debtors(Receivables)	B-15	5,63,37,882.37	5,00,66,300.69
19	Less: (Accumulated prov.against debts)		0.00	0.00
20	Prepaid Expenses	B-16	0.00	0.00
21	Cash and Bank Balances	B-17	12,03,14,662.25	7,92,19,636.93
22	Loans, advances and deposits	B-18	8,61,18,500.00	4,51,53,500.00
23	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		26,63,02,506.74	18,09,43,456.87
24	Other Assets	B-19	0.00	0.00
25	Miscellaneous Exp. (to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		22,61,32,05,339.62	22,96,02,47,525.16
	Notes on Accounts	B-21		

Account Officer
Nagar Nigam Jhansi

Nagar Ayukt
Nagar Nigam Jhansi

Compiled as per Informations & documents provided to us.
For Prasad Kumar Agarwal & Associates
(Chartered Accountants)

Date :10/06/2014
Place : JHANSI



S.K. AGARWAL
(Partner)
M.No. 072663