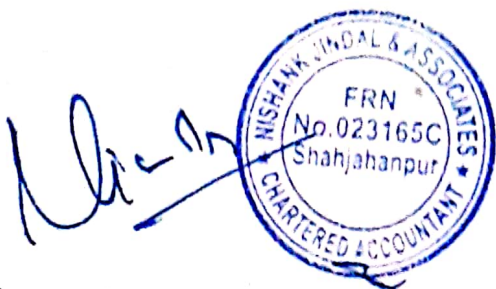


NAGAR NIGAM SHAHJAHANPUR

Income and Expenditure Statement for the period from 01-04-2018 to 31-03-2019

| Code No. | Item/ Head of Account | Schedule No | CurrentYear Amount (Rs.) | Previous Year Amount (Rs.) |
|--------------------|--|-------------|-----------------------------|-------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INCOME | | | | |
| I-10 | Tax Revenue | I-1 | 136,656,300.00 | 125,331,626.00 |
| I-20 | Assigned Revenues & Compensation | I-2 | 0.00 | 0.00 |
| I-30 | Rental Income from Municipal Properties | I-3 | 16,150,551.00 | 23,358,568.00 |
| I-40 | Fees & User Charges | I-4 | 3,289,037.00 | 4,377,110.00 |
| I-50 | Sale & Hire Charges | I-5 | 2,069,829.00 | 783,800.00 |
| I-60 | Revenue Grants, Contributions & Subsidies | I-6 | 459,717,736.00 | 358,249,876.00 |
| I-70 | Income from Investments | I-7 | 0.00 | 0.00 |
| I-71 | Interest Earned | I-8 | 7,812,131.00 | 3,783,492.00 |
| I-80 | Other Income | I-9 | 3,073,821.00 | 2,983,842.00 |
| A | Total – INCOME | | 628,769,405.00 | 518,868,314.00 |
| EXPENDITURE | | | | |
| 2-10 | Establishment Expenses | I-10 | 374,974,655.00 | 298,472,573.00 |
| 2-20 | Administrative Expenses | I-11 | 4,984,733.00 | 5,430,655.00 |
| 2-30 | Operations & Maintenance | I-12 | 159,947,029.00 | 55,351,438.00 |
| 2-40 | Interest & Finance Expenses | I-13 | 20,334.14 | 18,970.22 |
| 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-16 | 0.00 | 0.00 |
| 2-71 | Miscellaneous Expenses | I-17 | 951,899.00 | 83,059.00 |
| 2-72 | Depreciation | | 83,963,973.00 | 89,114,571.00 |
| B | Total – EXPENDITURE | | 624,842,623.14 | 448,471,266.22 |
| A-B | <i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i> | | 3,926,781.86 | 70,397,047.78 |
| 2-80 | Add: Prior period Items (Net) | 2-18 | 0.00 | 0.00 |
| | <i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i> | | 3,926,781.86 | 70,397,047.78 |
| 2-90 | Net balance being surplus/ deficit carriedover to Municipal Fund | | 3,926,781.86 | 70,397,047.78 |



For AB

लेखाधिकारी
नगर निगम, शाहजहानपुर


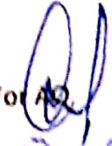
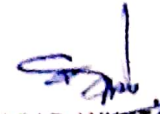
For NAGAR AYUKT

जयपुर नगर आयुक्त
नगर निगम, शाहजहानपुर

NAGAR NIGAM SHAHJAHANPUR
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 |
| LIABILITIES | | | | |
| | Reserve & Surplus | | | |
| 3-10 | Municipal (General) Fund | B-1 | 1,116,160,739.80 | 1,110,078,759.94 |
| 3-11 | Earmarked Funds | B-2 | 979,952,875.10 | 565,444,179.10 |
| 3-12 | Reserves | B-3 | 3,613.86 | 3,613.86 |
| | Total Reserves & Surplus | | 2,096,117,228.76 | 1,675,526,552.90 |
| 3-20 | Grants, Contributions for specific purposes | B-4 | 0.00 | 0.00 |
| | 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 | 2,152,367.00 | 2,152,367.00 |
| 3-41 | Deposit works | B-8 | 0.00 | 0.00 |
| 3-50 | Other Liabilities (Sundry Creditors) | B-9 | 313,850,509.71 | 41,540,210.00 |
| 3-60 | Provisions | B-10 | 0.00 | 0.00 |
| | Total Current Liabilities and Provisions | | 316,002,876.71 | 43,692,577.00 |
| | TOTAL LIABILITIES | | 2,412,120,105.47 | 1,719,219,129.90 |
| ASSETS | | | | |
| | Fixed Assets | | | |
| 4-10 | Gross Block | B-11 | 1,685,925,546.52 | 1,508,653,441.52 |
| 4-11 | Less: Accumulated Depreciation | | 453,988,121.35 | 370,024,148.35 |
| | Net Block | | 1,231,937,425.17 | 1,138,629,293.17 |
| 4-12 | Capital Work-in-Progress | | 0.00 | 0.00 |
| | Total Fixed Assets | | 1,231,937,425.17 | 1,138,629,293.17 |
| | 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 | 60,992.00 | 60,992.00 |
| 4-31 | Sundry Debtors(Receivables) | B-15 | 562,814,243.88 | 432,598,630.88 |
| 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 | 616,240,440.42 | 146,863,209.85 |
| 4-60 | Loans, advances and deposits | B-18 | 1,067,004.00 | 1,067,004.00 |
| 4-61 | Less: Accumulated provision against Loans | | 0.00 | 0.00 |
| | Total Current Assets, Loans & Advances | | 1,180,182,680.30 | 580,589,836.73 |
| 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 |
| | TOTAL ASSETS | | 2,412,120,105.47 | 1,719,219,129.90 |
| | | | 0.00 | 0.00 |

 For   For NAGAR AYUKT
जगर नगर आयुक्त
लैजल अधिकारी - नगर निगम, शाहजहाँपुर
नगर निगम, शाहजहाँपुर