



# NAGAR PALIKA PARISHAD SHAHJAHANPUR

## PROVISIONAL BALANCE SHEET FOR F.Y. 2016-17

Nagar Palika Parishad Shahjanhapur 2016-17

Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account	1322737191.51	Fixed Assets	1223981993.69
Reserves & Surplus		Plant & Machinery	2892000.00
Municipal Fund	902211339.55	Road & Bridge	910970556.96
S.F.C(Reserve)	3613.86	Vehicles	21827771.82
Stamp Duty	161678026.10	Waterways	64914978.39
T.F.C	256527212.00	Building	1635244.20
Urif Scheme	2317000.00	Dustbin	8711555.00
Loans (Liability)		Furniture & Fixtures	602815.60
Current Liabilities	44067529.00	Lake & Ponds	98400.00
Duties & Taxes	917284.00	Land	930050.50
Provisions		Office Equipement (Computer)	2079722.00
Sundry Creditors	8926443.00	Office Equipment (Electric)	193883.00
Deposits Received	518064.00	Plant & Machinery	8084757.50
Employee Liabilities	33705738.00	Public Lighting	84155509.95
Audit Fees Payable		Sewerage & Drainage	116884748.77
Suspense A/c	2799267.30	Investments	
Suspense	2799267.30	Investment-General	
Profit & Loss A/c	180765985.13	Current Assets	326387979.25
Opening Balance		Closing Stock	60992.00
Current Period	180765985.13	Loans & Advances (Asset)	3224185.00
		Sundry Debtors	200476697.88
		Cash-in-hand	731048.00
		Bank Accounts	121895056.37
<b>Total</b>	<b>1550369972.94</b>	<b>Total</b>	<b>1550369972.94</b>


  
 लेखाकार  
 लेखाचारी  
 नगर निगम, शाहजहाँपुर

  
 अर्बन इंफ्रास्ट्रचर स्पेशलिस्ट  
 नगर निगम, शाहजहाँपुर

  
 नगर आयुक्ता  
 नगर निगम शाहजहाँपुर

  
 NISHANK JINDAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 SHAHJAHANPUR  
 Prepared At Provisional B/S  



## NAGAR PALIKA PARISHAD SHAHJAHANPUR


### PROVISIONAL INCOME & EXPENDITURE FOR F.Y. 2016-17

Nagar Palika Parishad Shahjahanpur 2016-17

Particulars	1-Apr-2016 to 31-Mar-2017		Particulars	1-Apr-2016 to 31-Mar-2017	
<b>Opening Stock</b>		<b>60992.00</b>	<b>Direct Incomes</b>		<b>574163045.00</b>
Stock in Hand(Inventry)	60992.00		Fees & User Charges	2583768.00	
<b>Direct Expenses</b>		<b>393043111.00</b>	Interest Earned	4126684.00	
Administrative Exp.	3371354.00		Licensing & Contact	1599011.00	
Establishment Exp.	303220323.00		Other Income	2018664.00	
Operation and Maintenance	85482434.00		Rental Income From Municipal Properties	21191200.00	
Work Shop	969000.00		Revenue Grants, Contributions & Subsidies	428978774.00	
<b>Gross Profit c/o</b>		<b>181119934.00</b>	Sales & Hire Charge	720700.00	
	574224037.00		Tax Revenue	111809700.00	
<b>Indirect Expenses</b>		<b>353948.87</b>	Water Charges	1134544.00	
Interest and Finance Exp	15982.87		<b>Closing Stock</b>		<b>60992.00</b>
Misc. Exp	337966.00		Stock in Hand(Inventry)	60992.00	
<b>Excess of Income over Expenditure</b>		<b>180765985.13</b>		<b>574224037.00</b>	
			<b>Gross Profit b/f</b>		<b>181119934.00</b>
<b>Total</b>		<b>181119934.00</b>	<b>Total</b>		<b>181119934.00</b>

Purky

  
 लेखाकार  
 नगर निगम शाहजहाँपुर

  
 अर्बन इंफ्रास्ट्रचर स्पेशलिस्ट  
 नगर निगम, शाहजहाँपुर

  
 नगर आयुक्त  
 नगर निगम शाहजहाँपुर

Signed as Provisional Body



