

NAGAR PALIKA PARISHAD, LONI
Balance Sheet as on 31st March, 2015

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	17,126,753,287.68	16,773,103,722.00
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
Total Reserves & Surplus			17,126,753,287.68	16,773,103,722.00
3-20	Grants, Contributions for specific purposes	B-4	194,787,893.65	184,773,657.35
Loans				
3-30	Secured Loans	B-5	114,068,997.00	4,362,997.00
3-31	Unsecured Loans	B-6	0.00	0.00
Total Loans			114,068,997.00	4,362,997.00
Current Liabilities and Provisions				
3-40	Deposits Received	B-7	35,466,566.00	18,481,621.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	13,072,884.72	6,241,397.00
3-60	Provisions	B-10	7,643,691.00	3,511,873.00
Total Current Liabilities and Provisions			56,183,141.72	28,234,891.00
TOTAL LIABILITIES			17,491,793,320.05	16,990,475,267.35
ASSETS				
Fixed Assets				
4-10	Gross Block	B-11	17,433,719,222.00	16,986,566,889.00
4-11	Less: Accumulated Depreciation		520,396,177.00	379,911,310.00
Net Block			16,913,323,045.00	16,606,655,579.00
4-12	Capital Work-in-Progress		157,356,122.00	75,230,618.00
Total Fixed Assets			17,070,679,167.00	16,681,886,197.00
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	134,442.00	972,323.00
4-31 Sundry Debtors(Receivables)	B-15	277,013,977.00	218,919,992.60
4-32 Less: (Accumulated prov.against debts)		0.00	0.00
4-40 Prepaid Expenses	B-16	96,534.00	0.00
4-50 Cash and Bank Balances	B-17	143,821,653.05	88,531,700.75
4-60 Loans, advances and deposits	B-18	47,547.00	47,054.00
4-61 Less: Accumulated provision against Loans		0.00	0.00
Total Current Assets, Loans & Advances		421,114,153.05	308,471,070.35
4-70 Other Assets	B-19	0.00	118,000.00
4-80 Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
TOTAL ASSETS		17,491,793,320.05	16,990,475,267.35
Significant Accounting Policies and Notes to the Accounts	B-21		

Signed in terms of our audit report of even date attached
For Manoj Madan & Associates .

Chartered Accountants

(CA. Madan Pal)
Proprietor
M.No. 409446



For Nagar Palika Parishad, Loni

(Executive Officer)
नगरपालिका परिषद, लोनी
गजियाबाद

(Accountant)
नगरपालिका परिषद, लोनी
गजियाबाद

Place: Loni

Dated: 26.05.2016

NAGAR PALIKA PARISHAD, LONI
Income and Expenditure Statement for the period from 01.04.2014 to 31.03.2015

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	31,562,074.40	29,765,043.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	382,903.00	371,067.00
I-40	Fees & User Charges	I-4	17,339,799.00	16,742,770.00
I-50	Sale & Hire Charges	I-5	500.00	1,000.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	0.00	0.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	15,045.00	14,521.00
I-80	Other Income	I-9	7,319.00	4,850.00
A	Total – INCOME		49,307,640.40	46,899,251.00
EXPENDITURE				
2-10	Establishment Expenses	I-10	66,656,172.00	54,220,716.00
2-20	Administrative Expenses	I-11	3,172,939.72	5,592,132.00
2-30	Operations & Maintenance	I-12	44,209,528.00	44,605,288.00
2-40	Interest & Finance Expenses	I-13	168,994.70	14,947.00
2-50	Programme Expenses	I-14	108,119.00	173,700.00
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	232,773.00	28,003.00
2-72	Depreciation		140,484,867.00	107,719,499.00
B	Total – EXPENDITURE		255,033,393.42	212,354,285.00
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		(205,725,753.02)	(165,455,034.00)
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>		(205,725,753.02)	(165,455,034.00)



2-90 Net balance being surplus/ deficit
carriedover to Municipal Fund

(205,725,753.02) (165,455,034.00)

Significant Accounting Policies and Notes to
the Accounts

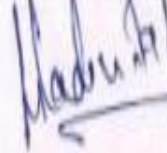
B-21

Signed in terms of our audit report of even date attached

For Manoj Madan & Associates

For Nagar Palika Parishad, Loni

Chartered Accountants



(CA. Madan Pal)

Proprietor

M.No. 409446



अधिकाारी अधिकारी
(Executive Officer)

नगरपालिका परिषद, लोनीनगरपालिका परिषद, लोनी
गाजियाबाद गाजियाबाद



लेखाकार
(Accountant)

Place: Loni

Dated: 26.05.2016