

NAGAR PALIKA PARISHAD - PIHANI, DISTT. - HARDOI
Balance Sheet as on 31st March 2014

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)
1	2	3	4
	LIABILITIES		
	Reserve & Surplus		
3-10	Municipal (General) Fund	B-1	129,636,745.95
3-11	Earmarked Funds	B-2	875,303.00
3-12	Reserves	B-3	0.00
	Total Reserves & Surplus		130,512,048.95
3-20	Grants, Contributions for specific purposes	B-4	3,570,142.05
	Loans		
3-30	Secured Loans	B-5	0.00
3-31	Unsecured Loans	B-6	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
3-40	Deposits Received	B-7	120,250.00
3-41	Deposit works	B-8	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	719,830.00
3-60	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		840,080.00
	TOTAL LIABILITIES		134,922,271.00
	ASSETS		
	Fixed Assets		
4-10	Gross Block	B-11	136,899,877.00
4-11	Less: Accumulated Depreciation		25,955,666.00
	Net Block		110,944,211.00
4-12	Capital Work-in-Progress		0.00
	Total Fixed Assets		110,944,211.00
	Investments		
4-20	Investment – General Fund	B-12	0.00
4-21	Investments – Other Funds	B-13	0.00
	Total Investments		0.00
	Current Assets, Loans and Advances		
4-30	Stock in Hand (Inventories)	B-14	0.00
4-31	Sundry Debtors (Receivables)	B-15	2,015,065.00
4-32	Less: (Accumulated prov. against debts)		0.00
4-40	Prepaid Expenses	B-16	0.00
4-50	Cash and Bank Balances	B-17	21,962,995.00
4-60	Loans, advances and deposits	B-18	0.00
4-61	Less: Accumulated provision against Loans		0.00
	Total Current Assets, Loans & Advances		23,978,060.00
4-70	Other Assets	B-19	0.00
4-80	Miscellaneous Exp. (to the extent not written off)	B-20	0.00
	TOTAL ASSETS		134,922,271.00

NOTES TO ACCOUNTS

Schedules referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet referred to in our Report of even date.

For CA Monika Mishra

FOR NAGAR PALIKA PARISHAD, PIHANI

CA Monika Mishra
Membership No. 538658
Date: 13.09.2016
Place: Pihani

Executive Officer

नगरपालिका अध्यक्ष
शिव मालिका पारखर विहारी
अध्यक्ष