

NAGAR PALIKA PARISHAD ORAI
Balance Sheet as on 31/03/2018

Code No.	Item/ Head of Account	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	3,47,74,24,516.31	3,32,41,65,283.57
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		3,47,74,24,516.31	3,32,41,65,283.57
3-20	Grants, Contributions for specific purposes	B-4	24,14,29,233.00	6,07,81,889.00
	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	0.00	0.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	2,35,54,090.00	2,35,54,090.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		2,35,54,090.00	2,35,54,090.00
	TOTAL LIABILITIES		3,74,24,07,839.31	3,40,85,01,262.57
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	3,87,22,19,511.00	3,70,67,90,943.00
4-11	Less: Accumulated Depreciation		47,71,17,323.47	40,54,12,707.47
	Net Block		3,39,51,02,187.53	3,30,13,78,235.53
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		3,39,51,02,187.53	3,30,13,78,235.53
	Investments			
4-20	Investment – General Fund	B-12	0.00	0.00
4-21	Investments – Other Funds	B-13	41,76,610.00	41,76,610.00
	Total Investments		41,76,610.00	41,76,610.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	71,688.00	71,688.00
4-31	Sundry Debtors(Receivables)	B-15	46,40,554.00	46,40,554.00
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	33,84,16,799.78	9,82,34,175.04
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		34,31,29,041.78	10,29,46,417.04
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		3,74,24,07,839.31	3,40,85,01,262.57

For ALAVI ASSOCIATES
Chartered Accountant

Vineet Agarwal

CA Vineet Agarwal
(Partner)

Date: 13th Feb 2019

Place: Orai



For NAGAR PALIKA PARISHAD, ORAI

14.2.19
Executive Officer
नगर पालिका परिषद, उरई

Schedule B- 1: Municipal (General) Fund [Code No 310]

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+ 4)	6	7 (5- 6)
310- 10	Municipal Fund	3,32,41,65,283.55	0.00	3,32,41,65,283.55	0.00	3,32,41,65,283.55
310- 90	Excess of Income Over Expenditure		15,32,59,232.76	15,32,59,232.76		15,32,59,232.76
	Total Municipal fund (310)	3,32,41,65,283.55	15,32,59,232.76	3,47,74,24,516.31	0.00	3,47,74,24,516.31

Schedule B- 2: Earmarked Funds

Schedule B – 2: Special Funds/ Sinking Fund/ Trust or Agency Fund [Code No 311]

Amount in Rs.

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund
Code No.							
(a) Opening Balance							
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund							
(ii) Interest/ Dividend earned on Special Fund							
Investments							
(iii) Profit on disposal of Special Fund Investments							
(iv) Appreciation in Value of Special Fund Investments							



(v) Other addition (Specify nature)									
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Payments out of funds									
(i) Capital expenditure on									
Fixed Assets*									
Others									
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on									
Salary, Wages and allowances etc.									
Rent									
Other administrative charges									
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:									
Loss on disposal of Special Fund Investments									
Diminution in Value of Special Fund Investments									
Transferred to Municipal Fund									
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of (i+ ii+ iii) (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end - (a+ b)-(c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Total of Special Funds									0.00



Module B- 3: Reserves [Code No 312]

Sl. No.	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
2-10	Capital Contribution			0.00		0.00
1-11	Capital Reserve			0.00		0.00
1-20	Borrowing Redemption Reserve			0.00		0.00
1-30	Special Funds (Utilised)			0.00		0.00
1-40	Statutory Reserve			0.00		0.00
1-50	General Reserve			0.00		0.00
1-60	Pension		0.00	0.00	0.00	0.00
	Total Reserve funds	0.00	0.00	0.00	0.00	0.00

Module B- 4: Grants & Contribution for Specific Purposes [Code No 320] Amount in Rs.

Sl. No.	Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Grants from Financial Institutions	Grants from Financial Institutions	Others
	Pt. Deen Dayal Upadhyay	SFC	I D S M T	13 th TFC	14th T F C FIRST INSTALLMENT	SWACH BHARAT MISSION	Nagariya Sudhar yojan	BRGF	AMRIT YOJANA	
Opening Balance	0.00	2,77,84,174.00		0.00	0.00	3,05,38,784.00	16,90,678.00	-5,65,102.00	0.00	13,33,355.00
Additions to the	50,00,000.00	30,26,86,043.00		0.00	0.00	18,63,87,432.00	3,48,68,000.00	3,48,86,000.00	0.00	37,84,000.00
Less:								0.00	0.00	
Interest/ Dividend										
and on Grant										
payments										
Profit on disposal of										
Investments										



30,26,86,043.00	0.00	0.00	18,63,87,432.00	3,48,68,000.00	3,48,86,000.00	0.00	37,84,000.00
33,04,70,217.00	0.00	0.00	21,69,26,216.00	3,65,58,678.00	3,43,20,898.00	0.00	51,17,355.00
28,59,24,957.00	0.00	0.00	3,11,13,084.00	3,61,66,978.00	3,22,43,970.00	0.00	15,15,142.00
28,59,24,957.00	0.00	0.00	3,11,13,084.00	3,61,66,978.00	3,22,43,970.00	0.00	15,15,142.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28,59,24,957.00	0.00	0.00	3,11,13,084.00	3,61,66,978.00	3,22,43,970.00	0.00	15,15,142.00
4,45,45,260.00	0.00	0.00	18,58,13,132.00	3,91,700.00	20,76,928.00	0.00	36,02,213.00



24,14,29,233.00

