

**NAGAR PALIKA PARISHAD HASANPUR (AMROHA)  
BALANCE SHEET AS ON 31, MARCH 2019**

CODE NO	Item/Head of Account	Schedule No	Current Year Amount	Previous Year Amount
1	2	3	4	5
	<b>LIABILITIES</b>			
	<b>Reserve &amp; Surplus</b>			
3-10	Municipal (General) Fund	B-1	14352613.62	14352613.62
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserve	B-3	78708261.26	75445433.35
	<b>Total Reserve &amp; Surplus</b>		<b>93060874.88</b>	<b>89798046.97</b>
	Grants, Contributions for specific purposes	B-4	144,331,763.00	156877235.00
	<b>Loans</b>			0.00
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	<b>Total Loans</b>		<b>0.00</b>	<b>0.00</b>
	<b>Current Liabilities and Provisions</b>			0.00
3-40	Deposits Received (Security)	B-7	0.00	0.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities ( Sundry Creditors )	B-9	416449.00	336583.00
3-60	Provisions	B-10	0.00	0.00
	<b>Total Currents Liabilities and Provisions</b>		<b>416449.00</b>	<b>336583.00</b>
	<b>TOTAL LIABILITIES</b>		<b>93,477,323.88</b>	<b>90134629.97</b>
				0.00
	<b>ASSETS</b>			0.00
	<b>Fixed Assets</b>			0.00
4-10	Gross Block	B-11	3682631.00	3608287.00
4-11	Less: Accumulated Depreciation		0.00	0.00
	<b>Net Block</b>		<b>3682631.00</b>	<b>3608287.00</b>
4-12	Capital Work-in-Progress			0.00
	<b>Total Fixed Assets</b>		<b>3682631.00</b>	<b>3608287.00</b>
	<b>Investments</b>			0.00
4-20	Investment - General Fund	B-12	0.00	0.00
4-21	Investments- Other Funds	B-13	0.00	0.00
	<b>Total Investments</b>		<b>0.00</b>	<b>0.00</b>
	<b>Current Assets , Loans and Advances</b>			0.00
4-30	Stock in Hand ( Inventories )	B-14	0.00	0.00
4-31	Sundry Debtors (Receivables )	B-15	0.00	0.00
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	89794692.88	86526342.97
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less : Accumulated provision against Loans	B-18a	0.00	0.00
	<b>Total Current Assets , Loans &amp; Advances</b>		<b>89794692.88</b>	<b>86526342.97</b>
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
	<b>TOTAL ASSETS</b>		<b>93477323.88</b>	<b>90134629.97</b>



# NAGAR PALIKA PARISHAD HASANPUR (AMROHA)

Income and Expenditure Statement for the period from 1-04-2018 TO 31-03-2019

Code No.	Item / Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>INCOME</b>			
1-10	Tax Revenue		2722406.00	2921421.00
1-20	Assigned Revenues & Compensation		0.00	0.00
1-30	Rental Income from Municipal Properties		0.00	0.00
1-40	Fees & User Charges		4204630.00	2053101.00
1-50	Sale & Hire Charges		0.00	0.00
1-60	Revenue Grants , Contributions & Subsidies		144331763.00	156877235.00
1-70	Income from Investments		0.00	0.00
1-71	Interest Eared		2762396.15	1355978.06
1-80	Other Income		0.00	0.00
			0.00	0.00
<b>A</b>	<b>Total- INCOME</b>		<b>154021195.15</b>	<b>163207735.06</b>
	<b>EXPENDITURE</b>			0.00
2-10	Establishment Expences		57495636.00	53408305.00
2-20	Administrative Expenses		7855201.90	6342024.00
2-30	Operations & Maintenance		85346659.00	48999641.25
2-40	Interest & Finance Expenses		21577.34	5497.40
2-50	Progrmmme Expenses		999293.00	186200.00
2-60	Revenue Grants ,Contributions & subsidies		0.00	0.00
2-70	Provisions & Write off		0.00	0.00
2-71	Miscellaneous Expenses		1976000.00	2247661.00
2-72	Depreciation			0.00
				0.00
<b>B</b>	<b>Total- EXPENDITURE</b>		<b>153694367.24</b>	<b>111189328.65</b>
A-B	Gross surplus/(deficit) of income over expenditure before Prior Period Items		326827.91	52018406.41
2-80	Add: Prior period Items (Net)		0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		326827.91	52018406.41
				0.00
2-90	<b>Net balance being surplus/ deficit carriedover to Municipal Fund</b>		<b>326827.91</b>	<b>52018406.41</b>





# NAGAR PALIKA PARISHAD HASANPUR (AMROHA)

Income and Expenditure Statement for the period from 1-04-2017 TO 31-03-2018

Code No.	Item / Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>INCOME</b>			
1-10	Tax Revenue		2921421.00	2921421.00
1-20	Assigned Revenues & Compensation		0.00	0.00
1-30	Rental Income from Municipal Properties		0.00	0.00
1-40	Fees & User Charges		2053101.00	2053101.00
1-50	Sale & Hire Charges		0.0	0.00
1-60	Revenue Grants , Contributions & Subsidies		156877235.0	156877235.00
1-70	Income from Investments		0.0	0.00
1-71	Interst Eared		1355978.1	1355978.06
1-80	Other Income		0.0	0.00
			0.00	0.00
<b>A</b>	<b>Total- INCOME</b>		<b>163207735.06</b>	<b>163207735.06</b>
	<b>EXPENDITURE</b>			0.00
2-10	Establishment Expences		53408305.00	53408305.00
2-20	Administrative Expenses		6342024.00	6342024.00
2-30	Operations & Maintenance		48999641.25	48999641.25
2-40	Interest & Finance Expenses		5497.40	5497.40
2-50	Progrmme Expenses		186200.00	186200.00
2-60	Revenue Grants ,Contributions & subsidies		0.00	0.00
2-70	Provisions & Write off		0.00	0.00
2-71	Miscellaneous Expenses		2247661.00	2247661.00
2-72	Depreciation			0.00
				0.00
<b>B</b>	<b>Total- EXPENDITURE</b>		<b>111189328.65</b>	<b>111189328.65</b>
A-B	Gross surplus/(deficit) of income over expenditure before Prior Period Items		52018406.41	52018406.41
2-80	Add: Prior period Items (Net)		0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		52018406.41	52018406.41
				0.00
2-90	<b>Net balance being surplus/ deficit carriedover to Municipal Fund</b>		<b>52018406.41</b>	<b>52018406.41</b>



**NAGAR PALIKA PARISHAD HASANPUR (AMROHA)**  
**BALANCE SHEET AS ON 31, MARCH 2018**

CODE NO 1	Item/Head of Account 2	Schedule No 3	Current Year Amount 4	Previous Year Amount 5
	<b>LIABILITIES</b>			
	<b>Reserve &amp; Surplus</b>			
3-10	Municipal (General) Fund	B-1	14352613.62	14352613.62
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserve	B-3	75445433.35	23427026.94
	<b>Total Reserve &amp; Surplus</b>		<b>89798046.97</b>	<b>37779640.56</b>
	Grants, Contributions for specific purposes	B-4	156,877,235.00	121476450.00
	<b>Loans</b>			0.00
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	<b>Total Loans</b>		<b>0.00</b>	<b>0.00</b>
	<b>Current Liabilities and Provisions</b>			0.00
3-40	Deposits Received (Security)	B-7	0.00	0.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities ( Sundry Creditors )	B-9	336583.00	0.00
3-60	Provisions	B-10	0.00	0.00
	<b>Total Currents Liabilities and Provisions</b>		<b>336583.00</b>	<b>0.00</b>
	<b>TOTAL LIABILITIES</b>		<b>90,134,629.97</b>	<b>37779640.56</b>
				0.00
	<b>ASSETS</b>			0.00
	<b>Fixed Assets</b>			0.00
4-10	Gross Block	B-11	3608287.00	3449827.00
4-11	Less: Accumulated Depreciation		0.00	0.00
	<b>Net Block</b>		<b>3608287.00</b>	<b>3449827.00</b>
4-12	Capital Work-In-Progress			0.00
	<b>Total Fixed Assets</b>		<b>3608287.00</b>	<b>3449827.00</b>
	<b>Investments</b>			0.00
4-20	Investment - General Fund	B-12	0.00	0.00
4-21	Investments- Other Funds	B-13	0.00	0.00
	<b>Total Investments</b>		<b>0.00</b>	<b>0.00</b>
	<b>Current Assets, Loans and Advances</b>			0.00
4-30	Stock in Hand ( Inventories )	B-14	0.00	0.00
4-31	Sundry Debtors (Receivables )	B-15	0.00	0.00
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	86526342.97	34329813.56
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less : Accumulated provision against Loans	B-18a	0.00	0.00
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>86526342.97</b>	<b>34329813.56</b>
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
	<b>TOTAL ASSETS</b>		<b>90134629.97</b>	<b>37779640.56</b>





# NAGAR PALIKA PARISHAD HASANPUR (AMROHA)

Income and Expenditure Statement for the period from 1-04-2016 TO 31-03-2017

Code No.	Item / Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>INCOME</b>			
1-10	Tax Revenue		4207993.00	2235553.00
1-20	Assigned Revenues & Compensation		0.00	0.00
1-30	Rental Income from Municipal Properties		0.00	0.00
1-40	Fees & User Charges		3590635.00	5970470.00
1-50	Sale & Hire Charges		0.0	0.00
1-60	Revenue Grants , Contributions & Subsidies		121476450.0	124915567.00
1-70	Income from Investments		0.0	0.00
1-71	Interst Eared		770607.0	653849.00
1-80	Other Income		0.0	0.00
				0.00
<b>A</b>	<b>Total- INCOME</b>		<b>130045685.00</b>	<b>133775439.00</b>
	<b>EXPENDITURE</b>			0.00
2-10	Establishment Expences		43860195.00	40828320.26
2-20	Administrative Expenses		7821558.00	6850003.00
2-30	Operations & Maintenance		77128390.00	76522852.00
2-40	Interest & Finance Expenses		16708.29	5330.24
2-50	Progrmmme Expenses		171750.00	0.00
2-60	Revenue Grants ,Contributions & subsidies		0.00	0.00
2-70	Provisions & Write off		0.00	0.00
2-71	Miscellaneous Expenses		632497.00	1544388.00
2-72	Depreciation			0.00
				0.00
<b>B</b>	<b>Total- EXPENDITURE</b>		<b>129631098.29</b>	<b>125750893.50</b>
A-B	Gross surplus/(deficit) of income over expenditure before Prior Period Items		414586.71	8024545.50
2-80	Add: Prior period Items (Net)		0.00	0.00
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		414586.71	8024545.50
				0.00
2-90	<b>Net balance being surplus/ deficit carriedover to Municipal Fund</b>		<b>414586.71</b>	<b>8024545.50</b>





**NAGAR PALIKA PARISHAD HASANPUR (AMROHA)**  
**BALANCE SHEET AS ON 31, MARCH 2017**

CODE NO	Item/Head of Account	Schedule No	Current Year Amount	Previous Year Amount
1	2	3	4	5
	<b>LIABILITIES</b>			
	<b>Reserve &amp; Surplus</b>			
3-10	Municipal (General) Fund	B-1	14352613.62	14352613.62
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserve	B-3	23427026.94	23012440.23
	<b>Total Reserve &amp; Surplus</b>		<b>37779640.56</b>	<b>37365053.85</b>
	<b>Grants, Contributions for specific purposes</b>	B-4	<b>121,476,450.00</b>	<b>124915567.00</b>
	<b>Loans</b>			0.00
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	135404.00
	<b>Total Loans</b>		<b>0.00</b>	<b>135404.00</b>
	<b>Current Liabilities and Provisions</b>			0.00
3-40	Deposits Received (Security)	B-7	0.00	0.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities ( Sundry Creditors )	B-9	0.00	0.00
3-60	Provisions	B-10	0.00	0.00
	<b>Total Currents Liabilities and Provisions</b>		<b>0.00</b>	<b>0.00</b>
	<b>TOTAL LIABILITIES</b>		<b>37,779,640.56</b>	<b>37500457.85</b>
	<b>ASSETS</b>			0.00
	<b>Fixed Assets</b>			0.00
	<b>Gross Block</b>	B-11	<b>3449827.00</b>	<b>3290727.00</b>
4-10	Gross Block	B-11	3449827.00	3290727.00
4-11	Less: Accumulated Depreciation		0.00	0.00
	<b>Net Block</b>		<b>3449827.00</b>	<b>3290727.00</b>
4-12	Capital Work-in-Progress			0.00
	<b>Total Fixed Assets</b>		<b>3449827.00</b>	<b>3290727.00</b>
	<b>Investments</b>			0.00
4-20	Investment - General Fund	B-12	0.00	0.00
4-21	Investments- Other Funds	B-13	0.00	0.00
	<b>Total Investments</b>		<b>0.00</b>	<b>0.00</b>
	<b>Current Assets, Loans and Advances</b>			0.00
4-30	Stock In Hand ( Inventories )	B-14	0.00	0.00
4-31	Sundry Debtors (Receivables )	B-15	0.00	81840.00
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	34329813.56	34127890.85
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less : Accumulated provision against Loans	B-18a	0.00	0.00
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>34329813.56</b>	<b>34209730.85</b>
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
	<b>TOTAL ASSETS</b>		<b>37779640.56</b>	<b>37500457.85</b>

