

**NAGAR PALIKA PARISAD**  
NAGAR PALIKA ROAD,  
DEORIA

**Balance Sheet**  
1-Apr-2012 to 31-Mar-2013

<b>Liabilities</b>		as at 31-Mar-2013	<b>Assets</b>		as at 31-Mar-2013
<b>Capital Account</b>			<b>Fixed Assets</b>		
MUNICIPAL FUND	1,10,53,35,641.00	1,10,53,35,641.00	CAPITAL WORK-IN-PROGRESS	3,50,92,259.00	1,40,51,51,877.00
<b>Loans (Liability)</b>			OFFICE EQUIPMENT	6,36,987.00	
<b>Current Liabilities</b>		7,96,08,560.00	PLANT & MACHINERY	30,51,550.00	
Sundry Creditors	1,48,85,143.00		VEHICLES	94,56,078.00	
Bank Loan Deduction	13,630.00		BRIDGES	56,98,326.00	
GIS	(-99,300.00)		BUILDING	9,24,88,809.00	
SALARY PAYABLE	4,04,004.00		DRAINS	3,35,57,674.00	
CHEQUE IN TRANSIT	65,66,571.00		FURNITURE & FIXTURES	2,78,598.00	
JANGARNA TRAINING PAYABLE	54,811.00		HAND THELA	6,61,261.00	
PAYABLE TO U.I.D.S.S.T.	5,02,20,000.00		LAND	1,10,52,85,371.00	
SAMUHIK BIMA	2,65,887.00		PARK CONSTRUCTION	53,64,564.00	
SECURITY FOR JALKAL	46,494.00		PUBLIC LIGHTING	24,80,420.00	
SECURITY FOR TAXI STAND	37,00,228.00		ROAD	10,89,17,308.00	
SECURITY FOR TENDER	32,92,233.00		WATER WORKS	21,82,672.00	
SECURITY FOR TENDER IN HEALTH DEPTT.	18,410.00		<b>Investments</b>		1,73,92,883.00
SECURITY IN BOOKING FEES	2,36,855.00		FDR	1,73,92,883.00	
TELEPHONE BILL PAYABLE	3,594.00		<b>Current Assets</b>		19,66,91,917.40
<b>Profit &amp; Loss A/c</b>		17,69,08,908.79	Closing Stock	17,26,656.49	
Opening Balance	10,79,83,837.17		Cash-in-hand	2,71,752.00	
Current Period	6,89,25,071.62		Bank Accounts	14,89,22,099.60	
Diff. in Opening Balances		25,73,84,867.61	RECEIVABLE	4,57,71,409.31	
			<b>Misc. Expenses (ASSET)</b>		1,300.00
			EXCESS PAID TO SUPPLIERS	1,300.00	
<b>Total</b>		1,61,92,37,977.40	<b>Total</b>		1,61,92,37,977.40

