

NAGAR PALIKA PARISAD

NAGAR PALIKA ROAD,
DEORIA

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities	as at 31-Mar-2014	Assets	as at 31-Mar-2014
Capital Account		Fixed Assets	
MUNICIPAL FUND	1,10,53,35,641.00	CAPITAL WORK-IN-PROGRESS	3,88,50,681.00
		OFFICE EQUIPMENT	18,32,576.00
Loans (Liability)		PLANT & MACHINERY	43,53,498.00
		VEHICLES	1,54,26,018.00
Current Liabilities	7,01,26,621.00	BRIDGES	83,50,716.00
Sundry Creditors	43,94,681.00	BUILDING	8,80,78,973.00
Bank Loan Deduction	13,630.00	C.C. TV CAMERA	1,96,888.00
GIS	(-)83,100.00	DRAINS	7,45,81,357.00
SALARY PAYABLE	2,72,279.00	FURNITURE & FIXTURES	2,91,317.00
CHEQUE IN TRANSIT	1,00,85,696.00	HAND THELA	5,41,573.00
JANGARNA TRAINING PAYABLE	54,811.00	LAND	1,10,52,85,371.00
PAYABLE FOR NIRVACHAN KARY	34,750.00	PARK CONSTRUCTION	50,96,336.00
PAYABLE TO U.I.D.S.S.T.	5,02,20,000.00	PUBLIC LIGHTING	43,48,661.00
SAMUHIK BIMA	4,28,380.00	ROAD	18,04,31,668.00
SECURITY FOR JALKAL	1,21,347.00	SKYLIFT TATA ACE	19,17,396.00
SECURITY FOR TAXI STAND	23,64,228.00	WATER WORKS	26,43,538.00
SECURITY FOR TENDER	16,43,392.00		
SECURITY FOR TENDER IN HEALTH DEPTT.	2,61,910.00	Investments	
SECURITY IN BOOKING FEES	3,10,365.00	FDR	1,82,38,279.00
TELEPHONE BILL PAYABLE	4,252.00		
		Current Assets	1,82,38,279.00
Profit & Loss A/c	33,60,27,596.29	Closing Stock	17,26,656.49
Opening Balance	17,69,08,908.79	Bank Accounts	17,19,94,622.10
Current Period	15,91,18,687.50	RECEIVABLE	4,46,87,301.31
Diff. in Opening Balances	25,73,84,867.61	Misc. Expenses (ASSET)	
		EXCESS PAID TO SUPPLIERS	1,300.00
Total	1,76,88,74,725.90	Total	1,76,88,74,725.90

