

NAGAR PALIKA PARISAD

NAGAR PALIKA ROAD,
DEORIA

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities	as at 31-Mar-2015	Assets	as at 31-Mar-2015
Capital Account	1,10,53,35,641.00	Fixed Assets	1,62,67,20,885.00
MUNICIPAL FUND	1,10,53,35,641.00	CAPITAL WORK-IN-PROGRESS	4,25,25,334.00
Loans (Liability)		OFFICE EQUIPMENT	16,38,676.00
Current Liabilities	9,18,02,569.00	PLANT & MACHINERY	40,41,214.00
Duties & Taxes	6,78,801.00	VEHICLES	1,39,68,979.00
Sundry Creditors	8,56,016.00	BRIDGES	1,09,40,589.00
Bank Loan Deduction	25,630.00	BUILDING	8,36,75,024.00
GIS	(-)92,000.00	C.C. TV CAMERA	2,06,460.00
PROVIDENT FUND	2,50,063.00	DRAINS	11,91,00,026.00
PROVIDENT FUND LOAN DEDUCTION	3,92,750.00	FURNITURE & FIXTURES	2,84,289.00
SALARY PAYABLE	38,76,935.00	HAND THELA	26,26,144.00
CHEQUE IN TRANSIT	1,36,67,144.00	LAND	1,10,52,85,371.00
JANGARNA TRAINING PAYABLE	54,811.00	PARK CONSTRUCTION	48,41,519.00
PAYABLE FOR NIRVACHAN KARY	34,750.00	PUBLIC LIGHTING	37,35,917.00
PAYABLE TO U.I.D.S.S.T.	5,02,20,000.00	ROAD	22,96,89,296.00
RECEIVED FOR NAYA SABERA	1,47,96,000.00	SKYLIFT TATA ACE	16,50,686.00
SAMUHIK BIMA	1,68,693.00	WATER WORKS	25,11,361.00
SECURITY FOR JALKAL	2,96,543.00	Investments	1,92,00,449.00
SECURITY FOR TAXI STAND	23,64,478.00	FDR	1,92,00,449.00
SECURITY FOR TENDER	33,98,552.00	Current Assets	28,25,29,593.83
SECURITY FOR TENDER IN HEALTH DEPTT.	4,34,710.00	Closing Stock	79,29,601.77
SECURITY IN BOOKING FEES	3,78,693.00	Bank Accounts	22,72,85,819.75
Profit & Loss A/c	47,39,29,150.22	RECEIVABLE	4,73,14,172.31
Opening Balance	33,60,27,596.29	Misc. Expenses (ASSET)	1,300.00
Current Period	13,79,01,553.93	EXCESS PAID TO SUPPLIERS	1,300.00
Diff. in Opening Balances	25,73,84,867.61		
Total	1,92,84,52,227.83	Total	1,92,84,52,227.83

