

# NAGAR PALIKA PARISHAD AZAMGARH

## Balance Sheet

1-Apr-2009 to 31-Mar-2010

Liabilities	as at 31-Mar-2010	Assets	as at 31-Mar-2010
<b>Capital Account</b>	<b>1,01,23,24,799.72</b>	<b>Fixed Assets</b>	<b>97,69,84,752.00</b>
NAGAR PALIKA PARISHAD FUNDS	<u>1,01,23,24,799.72</u>	Building A/c	27,50,36,969.00
<b>Loans (Liability)</b>		Drains	2,63,92,263.00
<b>Current Liabilities</b>	<b>29,82,235.00</b>	Footpath	2,72,255.00
Bills & Other Payables	29,72,235.00	Furniture A/c	6,61,070.00
Security Deposit	<u>10,000.00</u>	Land	15,29,00,000.00
<b>Profit &amp; Loss A/c</b>		Lane and Phootpath	36,27,820.00
Opening Balance		Machinery	1,30,04,706.00
Current Period	1,54,13,395.75	Office Equipment	6,45,582.00
Less: Transferred	<u>1,54,13,395.75</u>	Road	48,45,28,722.00
		Road Light	1,83,11,173.00
		Water Works Distribution	<u>16,04,192.00</u>
		<b>Current Assets</b>	<b>3,83,22,282.72</b>
		Sundry Debtors	1,03,00,000.00
		Bank Accounts	2,79,23,092.72
		Inventory	<u>99,190.00</u>
<b>Total</b>	<b>1,01,53,07,034.72</b>	<b>Total</b>	<b>1,01,53,07,034.72</b>

