

NAGAR PALIKA PARISHAD AZAMGARH

Balance Sheet

1-Apr-2010 to 31-Mar-2011

Liabilities	as at 31-Mar-2011	Assets	as at 31-Mar-2011
Capital Account	1,05,04,00,864.97	Fixed Assets	98,67,92,610.00
<i>PARISHAD FUNDS</i>	<u>1,05,04,00,864.97</u>	<i>Building A/c</i>	27,50,36,969.00
Loans (Liability)		<i>Drains</i>	2,92,06,965.00
Current Liabilities	29,56,235.00	<i>ELECTRICAL GOODS</i>	7,82,151.00
<i>Bills & Other Payables</i>	29,72,235.00	<i>Footpath</i>	2,72,255.00
<i>Security Deposit</i>	<u>(-)16,000.00</u>	<i>Furniture A/c</i>	6,61,070.00
Profit & Loss A/c		<i>Land</i>	15,29,00,000.00
<i>Opening Balance</i>		<i>Lane and Phootpath</i>	56,28,740.00
<i>Current Period</i>	3,80,76,065.25	<i>Machinery</i>	1,67,75,281.00
<i>Less: Transferred</i>	<u>3,80,76,065.25</u>	<i>Office Equipment</i>	6,45,582.00
		<i>Road</i>	48,45,28,722.00
		<i>Road Light</i>	1,83,11,173.00
		<i>Water Works Distribution</i>	<u>20,43,702.00</u>
		Current Assets	6,65,64,489.97
		<i>Sundry Debtors</i>	2,27,82,440.00
		<i>Bank Accounts</i>	4,36,82,859.97
		<i>Inventory</i>	<u>99,190.00</u>
Total	1,05,33,57,099.97	Total	1,05,33,57,099.97

