

NAGAR PALIKA PARISHAD AZAMGARH

Balance Sheet

1-Apr-2011 to 31-Mar-2012

Liabilities	as at 31-Mar-2012	Assets	as at 31-Mar-2012
Capital Account	1,05,21,22,461.97	Loans (Liability)	74,500.00
<i>PARISHAD FUNDS</i>	<u>1,05,21,22,461.97</u>	<i>Security Deposit</i>	<u>74,500.00</u>
Current Liabilities	29,72,235.00	Fixed Assets	1,01,65,78,250.00
<i>Bills & Other Payables</i>	<u>29,72,235.00</u>	<i>Building A/c</i>	27,50,36,969.00
Profit & Loss A/c		<i>Drains</i>	4,48,00,187.00
<i>Opening Balance</i>		<i>ELECTRICAL GOODS</i>	7,82,151.00
<i>Current Period</i>	17,21,597.00	<i>Footpath</i>	2,72,255.00
<i>Less: Transferred</i>	<u>17,21,597.00</u>	<i>Furniture A/c</i>	7,38,525.00
		<i>Land</i>	15,29,00,000.00
		<i>Lane and Phootpath</i>	1,05,46,914.00
		<i>Machinery</i>	2,06,69,991.00
		<i>Office Equipment</i>	6,45,582.00
		<i>Road</i>	48,63,53,476.00
		<i>Road Light</i>	2,03,41,013.00
		<i>Water Works Distribution</i>	<u>34,91,187.00</u>
		Current Assets	3,84,41,946.97
		<i>Sundry Debtors</i>	2,28,08,440.00
		<i>Bank Accounts</i>	1,55,34,316.97
		<i>Inventory</i>	<u>99,190.00</u>
Total	1,05,50,94,696.97	Total	1,05,50,94,696.97

