

Nagar Palika Parishad Azamgarh

Balance Sheet

1-Apr-2012 to 31-Mar-2013

Liabilities	as at 31-Mar-2013	Assets	as at 31-Mar-2013
Capital Account	1,17,44,71,855.97	Loans (Liability)	41,500.00
Nagar Palika Parishad Azamgarh Fund	<u>1,17,44,71,855.97</u>	Security Payable	<u>41,500.00</u>
Current Liabilities	10,000.00	Fixed Assets	1,04,17,62,096.20
Security	<u>10,000.00</u>	Building	27,51,72,197.00
Excess of expenditure over income		Computer, Printer & Fax	6,20,666.00
Opening Balance		Drain & Foothpath	4,82,67,058.00
Current Period	12,21,45,017.00	Furniture	1,06,370.00
Less: Transferred	<u>12,21,45,017.00</u>	LAND	15,29,00,000.00
		Lane, Footpath Etc.	1,32,25,325.00
		Machinery	2,27,88,882.00
		OFFICE EQUIPMENT	6,45,582.00
		Park	2,22,645.00
		Public Light System	2,25,62,097.00
		Purchase of Vehicle	21,99,800.00
		Road	49,57,62,435.20
		Water Works Dstribution	<u>72,89,039.00</u>
		Current Assets	13,26,78,259.77
		Closing Stock	
		Loans & Advances (Asset)	9,06,130.00
		Bank Accounts	11,11,68,129.77
		Jal Nigam	<u>2,06,04,000.00</u>
Total	1,17,44,81,855.97	Total	1,17,44,81,855.97

