

Nagar Palika Parishad Azamgarh

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities	as at 31-Mar-2014	Assets	as at 31-Mar-2014
Capital Account	1,36,69,83,772.82	Loans (Liability)	41,500.00
Nagar Palika Parishad Azamgarh Fund	1,36,69,83,772.82	Security Payable	41,500.00
Excess of expenditure over income		Current Liabilities	29,500.00
Opening Balance		Security	29,500.00
Current Period	19,25,11,916.85	Fixed Assets	1,17,32,35,581.20
Less: Transferred	19,25,11,916.85	Building	27,60,40,623.00
		Computer, Printer & Fax	6,20,666.00
		Drain & Footpath	8,88,26,908.00
		Electrical Goods	5,76,36,556.00
		Furniture	1,32,170.00
		LAND	15,29,00,000.00
		Lane, Footpath Etc.	2,96,00,619.00
		Machinery	2,63,67,813.00
		OFFICE EQUIPMENT	6,45,582.00
		Park	2,19,145.00
		Public Light System	2,25,62,097.00
		Purchase of Vehicle	21,99,800.00
		Road	49,94,00,111.20
		Water Works Dstribution	1,60,83,491.00
		Current Assets	19,36,77,191.62
		Closing Stock	
		Loans & Advances (Asset)	99,93,167.00
		Bank Accounts	16,30,80,024.62
		Jal Nigam	2,06,04,000.00
Total	1,36,69,83,772.82	Total	1,36,69,83,772.82

