

**NAGAR PALIKA PARISHAD AZAMGARH 2014-2015**  
AZAMGARH

**Balance Sheet**  
1-Apr-2014 to 31-Mar-2015

<b>Liabilities</b>		as at 31-Mar-2015	<b>Assets</b>		as at 31-Mar-2015
<b>Capital Account</b>		<b>1,57,33,12,437.69</b>	<b>Current Liabilities</b>		<b>1,08,000.00</b>
Nagar Palika Parishad Azamgarh Fund	1,57,33,12,437.69		Security Payable	1,08,000.00	
<b>Loans (Liability)</b>			<b>Fixed Assets</b>		<b>1,24,28,37,277.20</b>
<b>Profit &amp; Loss A/c</b>			Building	27,67,94,630.00	
Opening Balance			Computer Printer & Fax	6,20,666.00	
Current Period	20,63,28,664.87		Drain & Footpath	13,37,33,156.00	
Less: Transferred	20,63,28,664.87		Electrical Goods	5,76,36,556.00	
			Furniture & Fixture	1,32,170.00	
			Invertor Battery Etc	1,01,968.00	
			Land	15,29,00,000.00	
			Lane Footpath Etc	2,96,00,619.00	
			Machinery	2,63,92,908.00	
			OFFICE EQUIPMENT	6,45,582.00	
			Park	11,68,250.00	
			Public Light System	3,00,82,097.00	
			Road	50,73,05,405.20	
			Vehicle	22,49,760.00	
			Water Works Dstribution	2,34,73,510.00	
			<b>Investments</b>		<b>2,52,363.00</b>
			National Saving Certificate	2,52,363.00	
			<b>Current Assets</b>		<b>33,01,14,797.49</b>
			Bank Accounts	29,95,17,630.49	
			Jal Nigam Advance	2,06,04,000.00	
			Loan & Advances Assets	99,93,167.00	
<b>Total</b>		<b>1,57,33,12,437.69</b>	<b>Total</b>		<b>1,57,33,12,437.69</b>

