

NAGAR PALIKA PARISHAD AZAMGARH 2016-17
AZAMGARH

Balance Sheet
1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,83,13,61,312.88	Current Liabilities		1,10,749.00
Nagar Palika Parishad Azamgarh Fund	1,83,13,61,312.88		Security Payable	1,10,749.00	
Loans (Liability)			Fixed Assets		1,57,73,51,405.05
Profit & Loss A/c			Building	28,05,83,761.00	
Opening Balance			C C Tv Camra	66,003.00	
Current Period	11,27,58,227.23		Computer Printer & Fax	6,49,643.00	
Less: Transferred	11,27,58,227.23		Drain	2,10,61,215.00	
			Drain & Footpath	26,75,18,767.00	
			Electrical Goods	6,76,59,886.00	
			Furniture & Fixture	4,58,080.00	
			Invertor Battery Etc	1,21,078.00	
			JCB MACHINE	40,70,540.00	
			LAND	15,29,00,000.00	
			Lane Footpath Etc	2,96,00,619.00	
			Machinery	2,91,92,621.00	
			OFFICE EQIPMENT	6,45,582.00	
			Park	57,85,834.00	
			Public Light System	3,16,62,906.00	
			Road	60,93,73,010.05	
			Road Realing	2,49,33,607.00	
			THELA GADDI	2,28,243.00	
			TRACTOR TROLY	3,52,800.00	
			Vehicle	63,04,828.00	
			Water Works Dstribution	4,41,82,382.00	
			Investments		2,52,363.00
			National Saving Certificate	2,52,363.00	
			Current Assets		25,36,46,795.83
			Bank Accounts	22,30,49,628.83	
			Jal Nigam Advance	2,06,04,000.00	
			Loan & Advances Assets	99,93,167.00	
Total		1,83,13,61,312.88	Total		1,83,13,61,312.88

