

KANPUR MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31.03.2009

CODE NO.	DESCRIPTION OF ITEMS	SCH.NO.	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)
	LIABILITIES			
	Reserve & Surplus			
3101000	Municipal (General) Fund	B-1	34,063,907,017.13	34,275,867,185.10
3111000	Earmarked Funds	B-2	398,550,063.02	154,555,720.00
3121000	Reserves	B-3	440,964,873.98	-
	Total Reserves & Surplus		34,903,421,954.13	34,430,422,905.10
3201000	Grants,Contributions for specific purposes	B-4	1,825,456,160.00	906,636,640.00
	Loans			
3301000	Secured Loans	B-5	329,846,837.00	24,824,317.00
3311000	Unsecured Loans	B-6	-	-
	Total Loans		329,846,837.00	24,824,317.00
	Current Liabilities and Provisions			
3401000	Deposits Received	B-7	24,830,086.00	25,903,102.00
3411000	Deposits Works	B-8	-	-
3501000	Other Liabilities	B-9	132,675,051.36	11,308,748.39
3601000	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		157,505,137.36	37,211,850.39
	TOTAL LIABILITIES		37,216,230,088.49	35,399,095,712.49
	ASSETS			
	Fixed Assets			
4101000	Gross Block	B-11	32,724,026,678.11	32,219,365,584.79
4112000	Less: Accumulated Depreciation		296,713,011.00	-
	Net Fixed Assets		32,427,313,667.11	32,219,365,584.79
	Investments			
4201000	Investment-General Fund	B-12	27,048,447.00	25,000,000.00
	Total Investments		27,048,447.00	25,000,000.00
	Current Assets,Loans and Advances			
4301000	Stock in Hand	B-13	24,181,886.00	24,181,886.00
	Sundry Debtors			
4311000	Gross amount outstanding	B-14	2,325,815,259.41	1,291,967,622.00
4321000	Less: Accumulated provision against bad and doubtful receivables		-	-
	Net amount outstanding		2,349,997,145.41	1,316,149,508.00
4401000	Prepaid Expenses	B-15	-	-
4501000	Cash and Bank Balances	B-16	1,664,310,393.97	1,249,438,798.70
4601000	Loans,Advances and Deposits	B-17	747,560,435.00	589,141,821.00
4611000	Less: Accumulated provision against Loans		-	-
			2,411,870,828.97	1,838,580,619.70
	Total Current Assets,Loans and Advances		4,761,867,974.38	3,154,730,127.70
4701000	Other Assets	B-18	-	-
4801000	Miscellaneous Expenditure (to the extent not written off)	B-19	-	-
	TOTAL ASSETS		37,216,230,088.49	35,399,095,712.49

NOTES ON ACCOUNTS

B-20

Schedules B-1 to B-20 form an integral part of Accounts.

As per our separate report of even date

For **D. Ganguli & Company**
Chartered Accountants

s/d
(Dipankar Ganguli)
Partner
Membership No. 70656
Kanpur
21.03.2012

s/d
(Chief Accounts Officer)

s/d
(Addl.Municipal Comm.)

s/d
(Municipal Comm.)

KANPUR MUNICIPAL CORPORATION
INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31.03.2009

CODE NO.	ITEM/HEAD OF ACCOUNT	SCH.NO.	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)
	INCOME			
1100100	Tax Revenue	I-1	541,290,196.34	-
1201000	Assigned Revenue & Compensation	I-2	-	-
1301000	Rental Income from Municipal Properties	I-3	10,819,100.41	-
1401000	Fees & User Charges	I-4	214,414,983.45	-
1501000	Sale & Hire Charges	I-5	1,161,123.00	-
1601000	Revenue Grants,Contribution & Subsidies	I-6	1,385,329,323.00	-
1701000	Income from Investments	I-7	2,306,401.00	-
1801000	Interest Earned	I-8	20,364,097.11	-
1901000	Other Income	I-9	14,747,632.36	-
	TOTAL INCOME		2,190,432,856.67	-
	EXPENDITURE			
2101000	Establishment Expenses	I-10	1,424,108,164.50	-
2201000	Administrative Expenses	I-11	52,028,791.20	-
2301000	Operations & Maintenance	I-12	369,487,639.95	-
2401000	Interest & Finance Expenses	I-13	23,863,684.99	-
2501000	Programme Expenses	I-14	-	-
2601000	Revenue Grants,Contribution & Subsidies	I-15	-	-
2701000	Provisions & Write Off	I-16	-	-
2711000	Miscellaneous Expenses	I-17	-	-
2722000	Depreciation		293,769,938.00	-
	TOTAL EXPENDITURE		2,163,258,218.64	-
	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		27,174,638.03	-
2801000	Add: Prior Period Items	I-18	7,783,808.60	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		34,958,446.63	-
	Less: Transfer to Reserve Funds		-	-
	Net balance being surplus/ (deficit) carried over to Municipal Fund		34,958,446.63	-

NOTES ON ACCOUNTS

B-20

Schedules B-1 to B-20 form an integral part of Accounts.

As per our separate report of even date

For **D. Ganguli & Company**
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s/d
(Dipankar Ganguli)
Partner
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