

KANPUR MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31.03.2010

CODE NO.	DESCRIPTION OF ITEMS	SCH.NO.	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)
	LIABILITIES			
	Reserve & Surplus			
3101000	Municipal (General) Fund	B-1	33,596,749,159.89	34,063,907,017.13
3111000	Earmarked Funds	B-2	693,661,605.13	398,550,063.02
3121000	Reserves	B-3	1,476,564,261.87	440,964,873.98
	Total Reserves & Surplus		35,766,975,026.89	34,903,421,954.13
3201000	Grants,Contributions for specific purposes	B-4	2,347,319,760.00	1,825,456,160.00
	Loans			
3301000	Secured Loans	B-5	750,363,437.00	329,846,837.00
3311000	Unsecured Loans	B-6	-	-
	Total Loans		750,363,437.00	329,846,837.00
	Current Liabilities and Provisions			
3401000	Deposits Received	B-7	21,962,741.00	24,830,086.00
3411000	Deposits Works	B-8	-	-
3501000	Other Liabilities	B-9	193,016,503.12	132,675,051.36
3601000	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		214,979,244.12	157,505,137.36
	TOTAL LIABILITIES		39,079,637,468.01	37,216,230,088.49
	ASSETS			
	Fixed Assets			
4101000	Gross Block	B-11	33,796,056,128.22	32,724,026,678.11
4112000	Less: Accumulated Depreciation		594,226,889.00	296,713,011.00
	Net Fixed Assets		33,201,829,239.22	32,427,313,667.11
	Investments			
4201000	Investment-General Fund	B-12	29,385,433.00	27,048,447.00
	Total Investments		29,385,433.00	27,048,447.00
	Current Assets,Loans and Advances			
4301000	Stock in Hand	B-13	24,181,886.00	24,181,886.00
	<u>Sundry Debtors</u>			
4311000	Gross amount outstanding	B-14	1,734,291,348.91	2,325,815,259.41
4321000	Less: Accumulated provision against bad and doubtful receivables		-	-
	Net amount outstanding		1,758,473,234.91	2,349,997,145.41
4401000	Prepaid Expenses	B-15	-	-
4501000	Cash and Bank Balances	B-16	1,833,551,749.88	1,664,310,393.97
4601000	Loans,Advances and Deposits	B-17	2,256,397,811.00	747,560,435.00
4611000	Less: Accumulated provision against Loans		-	-
			4,089,949,560.88	2,411,870,828.97
	Total Current Assets,Loans and Advances		5,848,422,795.79	4,761,867,974.38
4701000	Other Assets	B-18	-	-
4801000	Miscellaneous Expenditure (to the extent not written off)	B-19	-	-
	TOTAL ASSETS		39,079,637,468.01	37,216,230,088.49

NOTES ON ACCOUNTS

B-20

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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
10.09.2012

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 31.03.2010

CODE NO.	ITEM/HEAD OF ACCOUNT	SCH.NO.	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)
	INCOME			
1100100	Tax Revenue	I-1	546,396,804.05	541,290,196.34
1201000	Assigned Revenue & Compensation	I-2	-	-
1301000	Rental Income from Municipal Properties	I-3	8,118,232.00	10,819,100.41
1401000	Fees & User Charges	I-4	148,751,020.19	214,414,983.45
1501000	Sale & Hire Charges	I-5	1,205,152.00	1,161,123.00
1601000	Revenue Grants, Contribution & Subsidies	I-6	1,344,119,958.00	1,385,329,323.00
1701000	Income from Investments	I-7	2,774,399.18	2,306,401.00
1801000	Interest Earned	I-8	73,305,898.00	20,364,097.11
1901000	Other Income	I-9	11,467,423.00	14,747,632.36
	TOTAL INCOME		2,136,138,886.42	2,190,432,856.67
	EXPENDITURE			
2101000	Establishment Expenses	I-10	1,500,872,610.25	1,424,108,164.50
2201000	Administrative Expenses	I-11	28,415,294.20	52,028,791.20
2301000	Operations & Maintenance	I-12	311,272,925.96	369,487,639.95
2401000	Interest & Finance Expenses	I-13	12,294,386.25	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		287,138,451.00	293,769,938.00
	TOTAL EXPENDITURE		2,139,993,667.66	2,163,258,218.64
	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(3,854,781.24)	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		(3,854,781.24)	34,958,446.63
	Less: Transfer to Reserve Funds		-	-
	Net balance being surplus/ (deficit) carried over to Municipal Fund		(3,854,781.24)	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**
Chartered Accountants

s/d
(Dipankar Ganguli)
Partner
Membership No. 70656
Kanpur
10.09.2012

s/d
(Chief Accounts Officer)

s/d
(Addl. Municipal Comm.)

s/d
(Municipal Comm.)