

KANPUR MUNICIPAL CORPORATION
OPENING BALANCE SHEET AS ON 01.04.2008

CODE NO.	DESCRIPTION OF ITEMS	SCH.NO.	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)
	LIABILITIES			
	Reserve & Surplus			
3101000	Municipal (General) Fund	B-1	34,275,867,185.10	
3111000	Earmarked Funds	B-2	154,555,720.00	
3121000	Reserves	B-3	-	
	Total Reserves & Surplus		34,430,422,905.10	
3201000	Grants,Contributions for specific purposes	B-4	907,046,774.00	
	Loans			
3301000	Secured Loans	B-5	24,824,317.00	
3311000	Unsecured Loans	B-6	-	
	Total Loans		24,824,317.00	
	Current Liabilities and Provisions			
3401000	Deposits Received	B-7	25,903,102.00	
3411000	Deposits Works	B-8	-	
3501000	Other Liabilities	B-9	10,898,614.39	
3601000	Provisions	B-10	-	
	Total Current Liabilities and Provisions		36,801,716.39	
	TOTAL LIABILITIES		35,399,095,712.49	
	ASSETS			
	Fixed Assets			
4101000	Gross Block	B-11	32,193,388,249.59	
4112000	Less: Accumulated Depreciation		-	
	Net Block		32,193,388,249.59	
4121000	Capital Work in Progress		25,977,335.20	
	Total Fixed Assets		32,219,365,584.79	
	Investments			
4201000	Investment-General Fund	B-12	25,000,000.00	
	Total Investments		25,000,000.00	
	Current Assets,Loans and Advances			
4301000	Stock in Hand	B-13	24,181,886.00	
	Sundry Debtors			
4311000	Gross amount outstanding	B-14	1,291,967,622.00	
4321000	Less: Accumulated provision against bad and doubtful receivables		-	
	Net amount outstanding		1,316,149,508.00	
4401000	Prepaid Expenses	B-15	-	
4501000	Cash and Bank Balances	B-16	1,249,438,798.70	
4601000	Loans,Advances and Deposits	B-17	589,141,821.00	
4611000	Less: Accumulated provision against Loans		-	
			1,838,580,619.70	
	Total Current Assets,Loans and Advances		3,154,730,127.70	
4701000	Other Assets	B-18	-	
4801000	Miscellaneous Expenditure (to the extent not written off)	B-19	-	
	TOTAL ASSETS		35,399,095,712.49	

NOTES ON ACCOUNTS

Schedules 1 to 20 form an integral part of Accounts.

As per our separate report of even date

For D. Ganguli & Company
Chartered Accountants
Dipankar Ganguli
(Dipankar Ganguli)
Partner
Membership No. 70656
Kanpur



[Signature]
(Chief Accounts Officer)

[Signature]
(Addl. Municipal Comm.)

[Signature]
(Municipal Comm.)