

**NAGAR PALIKA PARISHAD - PIHANI, DISTT. - HARDOI**  
Balance Sheet as on 31st March 2015

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)
1	2	3	4
	<b>LIABILITIES</b>		
	Reserve & Surplus		
3-10	Municipal (General) Fund	B-1	110,734,132.25
3-11	Earmarked Funds	B-2	1,478,496.00
3-12	Reserves	B-3	0.00
	<b>Total Reserves &amp; Surplus</b>		<b>112,212,628.25</b>
3-20	Grants, Contributions for specific purposes	B-4	22,338,473.56
	Loans		
3-30	Secured Loans	B-5	0.00
3-31	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>0.00</b>
	Current Liabilities and Provisions		
3-40	Deposits Received	B-7	131,522.00
3-41	Deposit works	B-8	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	814,222.00
3-60	Provisions	B-10	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>945,744.00</b>
	<b>TOTAL LIABILITIES</b>		<b>135,496,845.81</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
4-10	Gross Block	B-11	150,179,256.25
4-11	Less: Accumulated Depreciation		36,058,860.00
	Net Block		114,120,396.25
4-12	Capital Work-in-Progress		0.00
	<b>Total Fixed Assets</b>		<b>114,120,396.25</b>
	<b>Investments</b>		
4-20	Investment – General Fund	B-12	0.00
4-21	Investments – Other Funds	B-13	0.00
	<b>Total Investments</b>		<b>0.00</b>
	<b>Current Assets, Loans and Advances</b>		
4-30	Stock in Hand (Inventories)	B-14	0.00
4-31	Sundry Debtors(Receivables)	B-15	2,416,792.00
4-32	Less: (Accumulated prov.against debts)		0.00
4-40	Prepaid Expenses	B-16	0.00
4-50	Cash and Bank Balances	B-17	18,959,657.56
4-60	Loans, advances and deposits	B-18	0.00
4-61	Less: Accumulated provision against Loans		0.00
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>21,376,449.56</b>
4-70	Other Assets	B-19	0.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00
	<b>TOTAL ASSETS</b>		<b>135,496,845.81</b>

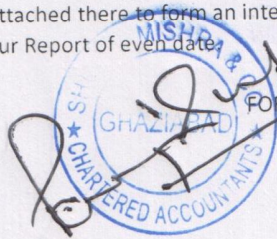
**NOTES TO ACCOUNTS**

Schedules referred to above and notes attached there to form an integral part of Balance Sheet  
This is the Balance Sheet referred to in our Report of even date.

For CA Monika Mishra

FOR NAGAR PALIKA PARISHAD, PIHANI

CA Monika Mishra  
Membership No. 53865  
Date: 13.09.2016  
Place: Pihani



Executive Officer  
नगर पालिका परिषद पिहानी  
बिहार