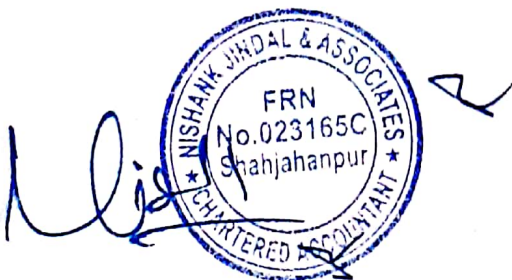

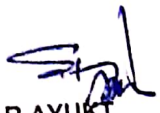


NAGAR NIGAM SHAHJAHANPUR
Income and Expenditure Statement for the period from 01-04-2019 to 31-03-2020



Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	32,748,680.00	136,656,300.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	19,024,000.00	16,150,551.00
I-40	Fees & User Charges	I-4	20,640,968.00	3,289,037.00
I-50	Sale & Hire Charges	I-5	600,639.00	2,069,829.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	616,499,940.54	459,717,736.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	13,913,179.00	7,812,131.00
I-80	Other Income	I-9	3,639,378.00	3,073,821.00
A	Total – INCOME		707,066,784.54	628,769,405.00
EXPENDITURE				
2-10	Establishment Expenses	I-10	427,032,843.00	374,974,655.00
2-20	Administrative Expenses	I-11	12,029,133.00	4,984,733.00
2-30	Operations & Maintenance	I-12	107,424,155.00	159,947,029.00
2-40	Interest & Finance Expenses	I-13	28,835.13	20,334.14
2-50	Programme Expenses	I-14	0.00	0.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	7,724,982.00	951,899.00
2-72	Depreciation		144,868,566.00	83,963,973.00
B	Total – EXPENDITURE		699,108,514.13	624,842,623.14
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		7,958,270.41	3,926,781.86
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		7,958,270.41	3,926,781.86
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		7,958,270.41	3,926,781.86




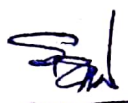
For AQ

 For NAGAR AYUKI

 नगर निगम, शाहजहाँपुर

NAGAR NIGAM SHAHJAHANPUR
Balance Sheet as on 31.03.2020

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
LIABILITIES				
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	1,227,917,004.24	1,116,160,739.80
3-11	Earmarked Funds	B-2	1,389,698,637.35	979,952,875.10
3-12	Reserves	B-3	3,613.86	3,613.86
	Total Reserves & Surplus		2,617,619,255.45	2,096,117,228.76
3-20	Grants, Contributions for specific purposes	B-4	0.00	0.00
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	2,152,367.00	2,152,367.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	24,595,091.00	313,850,509.71
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		26,747,458.00	316,002,876.71
	TOTAL LIABILITIES		2,644,366,713.45	2,412,120,105.47
ASSETS				
	Fixed Assets			
4-10	Gross Block	B-11	2,084,969,574.52	1,685,925,546.52
4-11	Less: Accumulated Depreciation		598,856,687.35	453,988,121.35
	Net Block		1,486,112,887.17	1,231,937,425.17
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		1,486,112,887.17	1,231,937,425.17
	Investments			
4-20	Investment – General Fund	B-12	0.00	0.00
4-21	Investments – Other Funds	B-13	0.00	0.00
	Total Investments		0.00	0.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	60,992.00	60,992.00
4-31	Sundry Debtors(Receivables)	B-15	387,253,717.37	562,814,243.88
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	770,038,472.91	616,240,440.42
4-60	Loans, advances and deposits	B-18	900,644.00	1,067,004.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		1,158,253,826.28	1,180,182,680.30
4-70	Other Assets	B-19	0.00	0.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		2,644,366,713.45	2,412,120,105.47
			0.00	0.00


For A.O.
व्यवस्थापिका
नगर निगम, शाहजहाँपुर


For NAGAR AYUKT
नगर निगम, शाहजहाँपुर