

NAGAR PALIKA PARISHAD MODI NAGAR (DISTT- GHAZIABAD)
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	503,736,193.08	504,126,243.60
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	249,790,173.00	195,082,369.00
	Total Reserves & Surplus		753,526,366.08	699,208,612.60
3-20	Grants, Contributions for specific purposes	B-4	128,937,250.00	98,910,995.00
	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	0.00	0.00
3-41	Deposit works	B-8	30,814,145.00	10,390,698.00
3-50	Other Liabilities (Sundry Creditors)	B-9	170,259,336.60	117,456,382.40
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		201,073,481.60	127,847,080.40
	TOTAL LIABILITIES		1,083,537,097.68	925,966,688.00
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	1,049,513,988.00	939,563,877.00
4-11	Less: Accumulated Depreciation		408,693,177.00	337,851,328.00
	Net Block		640,820,811.00	601,712,549.00
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		640,820,811.00	601,712,549.00
	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	39,275,870.05	7,760,170.00
4-31	Sundry Debtors(Receivables)	B-15	61,424,515.00	66,554,650.00
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	402,323.00	406,317.00
4-50	Cash and Bank Balances	B-17	341,594,578.63	249,533,002.00
4-60	Loans, advances and deposits	B-18	19,000.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		442,716,286.68	324,254,139.00
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		1,083,537,097.68	925,966,688.00
			0.00	



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मोदीनगर

अधिसासी-अधिकारी
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NAGAR PALIKA PARISHAD MODI NAGAR (DISTT- GHAZIABAD)
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	16,346,171.40	25,242,954.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	2,461,558.00	1,407,908.00
I-40	Fees & User Charges	I-4	10,138,046.00	7,503,132.00
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	246,178,252.00	191,491,270.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	7,174,034.00	5,729,738.00
I-80	Other Income	I-9	57,704.00	489,598.00
A	Total – INCOME		282,355,765.40	231,864,600.00
EXPENDITURE				
2-10	Establishment Expenses	I-10	136,397,176.00	122,875,228.00
2-20	Administrative Expenses	I-11	7,632,355.87	4,789,829.00
2-30	Operations & Maintenance	I-12	66,104,453.08	67,367,582.00
2-40	Interest & Finance Expenses	I-13	44,867.97	17,984.99
2-50	Programme Expenses	I-14	477,103.00	204,056.00
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	1,248,011.00	920,172.00
2-72	Depreciation		70,841,849.00	66,233,728.00
B	Total – EXPENDITURE		282,745,815.92	262,408,579.99
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		(390,050.52)	(30,543,979.99)
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		(390,050.52)	(30,543,979.99)
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		(390,050.52)	(30,543,979.99)



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