

BALANCE SHEET

Name of the ULB

BAHRAICH (UTTAR PRADESH)

Statement of Affairs for the period

01.04.2017 to 31.03.2018

Description of Items	Schedule No.	Amount
Liabilities		
Reserves & Surplus		
Municipal Fund (Corpus / Capital Fund)		1,29,60,86,027
Earmarked Funds		-
Reserves		13,26,54,227
Grants , Contribution for specific purposes		-
Total Reserves & Surplus		1,42,87,40,254
Loans		
Secured Loans		-
Unsecured Loans		-
Total Loans		-
Current Liabilities and Provisions		
Deposits received		24,866
Deposit works		-
Other Liabilities		97,27,711
Provisions		-
Total Current Liabilities and Provisions		97,52,377
Total Liabilities		1,43,84,92,631.25
Assets		
Fixed Assets		
Fixed Assets - Gross Block		1,16,78,79,076.45
Net Block		-
Capital Work-in-Progress		1,84,85,241.00
Total Fixed Assets		1,18,63,44,317.45
Investments		
Investments – General Fund		44,56,534.00
Investments – Other Funds		-
Total Investments		44,56,534.00
Current Assets, Loans and Advances		
Stock-in-hand (Inventories)		1,10,85,107.00
Sundry Debtors (Receivables) – Gross amount outstanding		3,87,01,209.94
Less: Accumulated Provisions outstanding against Debtors		-
Net amount outstanding		3,87,01,209.94
Prepaid expenses		-
Cash & Bank Balances		19,77,54,796.86
Loans, Advances and Deposits		1,50,666.00
Less: Accumulated Provisions against Loans, Advances and Deposits		-
Net amount outstanding		1,50,666.00
Total Current Assets, Loans and Advances		24,76,91,779.80
Other Assets		-
Miscellaneous Expenditure to be written off		-
Total Assets		1,43,84,92,631.25

As per our accountants report of even date

For: Sachin Agrawal & Gupta

Chartered Accountants

CA. Nitesh Mishra
(Partner)

For: Nagar Palika Parishad, Bahrach

(Executive Officer)
MUNICIPAL BOARD
BAHRAICH

INCOME & EXPENDITURE STATEMENT

Name of the ULB

BAHRAICH (UTTAR PRADESH)

Income & Expenditure Statement for the period from

01.04.2017 to 31.03.2018

Head of Accounts 1	Schedule No. 2	Amount 3
Tax Revenue	I-1	2,04,06,676
Assigned Revenues and Compensations	I-2	-
Rental Income from Municipal Properties	I-3	20,59,615
Fees & User charges	I-4	19,00,218
Sale & Hire charges	I-5	-
Revenue Grants, Contributions and Subsidies	I-6	44,27,89,083
Income from Investments	I-7	-
Interest earned	I-8	61,15,977
Other Income	I-9	61,64,802
A TOTAL INCOME		47,94,36,371
Establishment expenses	I 10	1,07,29,178
Administrative expenses	I-11	20,87,29,558
Operations & Maintenance	I-12	12,73,23,408
Interest & Finance Expenses	I-13	-
Programme Expenses	I-14	-
Revenue Grants, Contributions & subsidies	I-15	-
Provisions & Write Off	I-16	-
Miscellaneous Expenses	I-17	-
Depreciation		-
B TOTAL EXPENDITURE		34,67,82,144
A-B Gross Surplus/(Deficit) of Income over Expenditure before Prior Period Items		13,26,54,227
Add : Prior period items	I 18	-
Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items		13,26,54,227
Less : Transferred to Reserve Funds		-
Net Balance being Surplus/Deficit carried over		13,26,54,227

As per our accountants report of even date

For: Sachin Agrawal & Gupta

Chartered Accountants

CA. Nitesh Mishra
(Partner)



For: Nagar Palika Parishad, Bahraich

EXECUTIVE OFFICER
(Executive Officer)
BAHRAICH

RECEIPTS & PAYMENTS ACCOUNT

Name of the ULB

BAHRAICH (UTTAR PRADESH)

Receipts & Payments Account for the period from 01.04.2017 to 31.03.2018

Particulars	Amount	Particulars	Amount
Opening balances			
Cash			
Bank	8,56,48,749		
Sub Total	8,56,48,749		
Operating Receipts		Operating Payments	
Tax Revenue	1,35,74,587	Establishment Expenses	1,07,29,178
Assigned Revenue & Compensations	-	Administrative Expenses	20,87,29,558
Rental Incomes from Municipal Properties	20,59,615	Operations & Maintenance	12,73,23,408
Fees & User Charges	19,00,218	Interest & Finance Charges	-
Sale & Hire Charges	-	Programme Expenses	-
Revenues , Grants , Contribution and Subsidies	44,27,89,083	Grants, Contributions & Subsidies	-
Income from Investments	-	Stock in hand	-
Interest Earned	61,15,977		
Other Income	61,64,802		
Sub total	47,26,04,282	Sub total	34,67,82,144
Non Operating Receipts		Non Operating Payments	
Secured Loans		Other Payables	1,02,96,856
Unsecured Loans		Refunds payable	-
Deposits		Repayment of secured and unsecured Loans	-
Grants & Contribution for Specific Purposes		Deposits received	-
Deposit Works		Purchase of Fixed Assets	18,74,791
Advance collection for Revenues		Capital Work in Progress	15,44,444
Loans & Advances to Employees		Deposit Works	-
Other Loans & Advances		Investment - General Fund	-
Sale Proceeds from Assets		Investments- Other Fund	-
Realisation of Investments		Loans, Advances & Deposits	-
		Prepaid Expenses	-
		Deposit With External Agencies	-
Sub total	-	Sub total	1,37,16,091
Closing Balances			
b. Cash & Bank Balances	19,77,54,797		

As per our accountants report of even date

For: Sachin Agrawal & Gupta

Chartered Accountants

CA. Nitesh Mishra
(Partner)



For: Nagar Palika Parishad, Bahraich

EXECUTIVE OFFICER
MUNICIPALITY
BAHRAICH

Schedule I-1

Tax Revenue

Particulars	Amount	
	Water Tax & House Tax	Water Dues
Opening Balance	3,18,69,121	
Add: Billed During The Year	2,04,06,676	-
		-
Less: Received During the year	1,35,74,587	-
		-
Closing balance of receivable	3,87,01,210	-


