

Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities	as at 31-Mar-2015	Assets	as at 31-Mar-2015
Capital Account		Fixed Assets	2,13,65,41,500.0
<i>Capital Fund</i>	2,19,61,76,565.00	<i>Building</i>	4,04,24,000.00
Loans (Liability)		<i>Computers</i>	6,06,000.00
Current Liabilities		<i>Drains</i>	3,31,70,000.00
<i>Expenses Payable</i>	1,87,06,570.00	<i>Furniture</i>	1,47,000.00
<i>Labour Cess Payable</i>	1,25,400.00	<i>Land</i>	1,19,57,36,000.00
<i>Liabilities for Cheque Issued</i>	27,45,000.00	<i>Machinery</i>	47,34,000.00
<i>Securities Received/Earnest Money</i>	1,62,58,000.00	<i>Office Buildings/shops</i>	2,20,97,000.00
<i>TDS Payable</i>	1,50,090.00	<i>Parks</i>	86,18,000.00
<i>Vat Payable</i>	4,13,567.00	<i>Pavments</i>	8,05,97,000.00
Profit & Loss Alc		<i>Roads</i>	30,13,84,500.00
<i>Opening Balance</i>		<i>Sewerage & Water Supply</i>	35,73,58,000.00
<i>Current Period</i>	4,34,46,565.00	<i>Street Lights</i>	8,82,00,000.00
<i>Less: Transferred</i>	4,34,46,565.00	<i>Vehicles</i>	34,70,000.00
		Current Assets	9,80,33,692.
		<i>Bank Accounts</i>	5,18,43,346.56
		<i>Arrears of House Tax</i>	69,55,000.00
		<i>Arrears of Rent</i>	3,07,000.00
		<i>Arrears of Water/ Sewerage</i>	22,46,000.00
		<i>Cheque in Course of Collection</i>	7,82,000.00
		<i>FDR's</i>	1,15,00,000.00
		<i>Improvement Trust</i>	2,44,00,345.44
Total	2,23,45,75,192.00	Total	2,23,45,75,19

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Indirect Expenses	35,78,38,971.00	Indirect Incomes	40,12,85,536.00
Audit Fees	34,76,560.00	Advertisement Mat Tax	14,71,001.00
Capital Water Supply	1,47,63,740.00	Building Application Fees	52,62,651.00
Computer Expenses	1,58,939.00	Composition Fees	2,28,474.00
Director Rate Charges Exp	21,16,031.00	Compostion on Building Fees	4,76,875.00
Drains Developments	47,610.00	Development Charges	11,86,944.00
Fire Brigade Pay	59,27,275.00	Entertainment Tax	3,601.00
Health Branch Pay	6,84,81,301.00	Fire Cess Receipt	7,34,317.35
House Tax Pay	56,26,439.00	Form 9 -C Charges	4,24,90,417.65
Library Pay	2,69,127.00	License Fees & Excise	2,25,35,016.00
Licence Pay	4,94,146.00	License Fees H.H.Kaat	10,383.00
Main Branch Pay	90,50,127.00	License Fees P.F.A.197	1,27,900.00
Maint of Vehicles Expenses	12,55,397.00	License Fee U/s 121	9,06,107.00
Mali Pay	23,29,685.00	Malva Charges Fees	13,55,922.00
M E Branch Pay	1,15,70,457.00	Octroi on Electricity	1,65,01,673.00
Misc.Developments	7,10,26,344.00	Octroi Petrol/Diesel & Vat Receipt	27,41,92,626.00
Misc Exepnses	17,91,548.00	Property Tax Receipt	2,00,64,438.00
Misc./ Othre Pay	3,95,87,056.00	Rent Charges	41,55,456.00
Octroi Pay	45,12,437.00	Road Cutting Charges	10,77,663.00
Parks Development & Maint.	2,44,138.00	Salaughter House Fees	1,93,740.00
Petrol & Diesel Expenses	62,26,575.00	Sewerage Charges Receipt	26,80,873.00
Retirement Due Pay	2,12,76,972.00	Show Tax Receipt	14,130.00
Stationary Expenses	4,70,689.00	Tehbazari Charges	8,55,743.00
Street Light Bill	1,98,91,700.00	Water Tax Supply Receipt	47,59,585.00
Street Light Maintenance	63,68,622.00		
Street Light Pay	6,94,554.00		
Tehbazari Pay	7,72,494.00		
Telephone Bill Expenses	98,149.00		
Water Supply Bills	3,78,06,506.00		
Water Supply Maintenance	89,21,352.00		
Water Supply Pay	1,25,83,001.00		
Nett Profit	4,34,46,565.00		
Total	40,12,85,536.00	Total	40,12,85,536.00