

NAGAR NIGAM MATHURA VRINDAVAN
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	15,96,03,43,571.36	15,59,52,17,350.35
3-11	Earmarked Funds	B-2	1,58,77,453.53	1,58,77,453.53
3-12	Reserves	B-3	1,13,80,766.00	1,13,80,766.00
	Total Reserves & Surplus		15,98,76,01,790.89	15,62,24,75,569.88
3-20	Grants, Contributions for specific purposes	B-4	11,93,83,618.67	11,93,83,618.67
	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	1,06,09,849.00	1,64,58,066.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	67,85,75,748.00	33,33,71,709.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		68,91,85,597.00	34,98,29,775.00
	TOTAL LIABILITIES		16,79,61,71,006.56	16,09,16,88,963.55
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	14,68,48,80,264.00	14,37,64,09,072.00
4-11	Less: Accumulated Depreciation		34,17,46,618.00	25,62,11,448.00
	Net Block		14,34,31,33,646.00	14,12,01,97,624.00
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		14,34,31,33,646.00	14,12,01,97,624.00
	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	0.00	0.00
4-31	Sundry Debtors(Receivables)	B-15	2,32,78,171.00	1,29,26,041.00
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	2,42,97,59,189.56	1,95,85,65,298.55
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		2,45,30,37,360.56	1,97,14,91,339.55
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		16,79,61,71,006.56	16,09,16,88,963.55

For and on behalf of
Saurabh Dixit & Co
Chartered Accountants
Firm Registration number: 027812C

Saurabh Dixit
Saurabh Dixit
Proprietor
Membership number: 524343

Date : 18-01-2021
Place: Greater Noida
UDIN: 21524343AAAAAW9937

For Nagar Nigam Mathura Vrindavan

[Signature]
Accounts Officer

लेखाधिकारी
नगर निगम मथुरा-वृन्दावन

[Signature]
लेखाकार
नगर निगम मथुरा-वृन्दावन

NAGAR NIGAM MATHURA VRINDAVAN
Income and Expenditure Statement for the period from 01/04/2019 to 31/03/2020

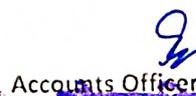
Code No.	Item/ Head of Account		Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	5,55,42,544.00	6,00,97,378.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	67,99,049.00	1,70,54,417.00
I-40	Fees & User Charges	I-4	2,31,99,335.00	85,78,291.00
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	1,74,24,60,709.00	1,66,79,21,435.55
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	9,33,89,889.90	1,10,45,548.53
I-80	Other Income	I-9	77,57,668.00	2,41,49,792.78
A	Total – INCOME		1,92,91,49,194.90	1,78,88,46,862.86 ✓
EXPENDITURE				
	Opening Stock			0.00
2-10	Establishment Expenses	I-10	80,89,32,254.00	60,48,52,273.50
2-20	Administrative Expenses	I-11	1,56,97,574.61	1,23,91,202.26
2-30	Operations & Maintenance	I-12	25,26,39,570.60	14,82,75,643.00
2-40	Interest & Finance Expenses	I-13	12,983.68	4,518.77
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	5,67,57,928.00	4,62,33,056.00
2-72	Depreciation		8,55,35,170.00	6,41,08,065.00
B	Total – EXPENDITURE		1,21,95,75,480.89	87,58,64,758.53 ✓
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		70,95,73,714.01	91,29,82,104.33
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		70,95,73,714.01	91,29,82,104.33
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		70,95,73,714.01	91,29,82,104.33

For and on behalf of
Saurabh Dixit & Co
Chartered Accountants
Firm Registration number: 027812C

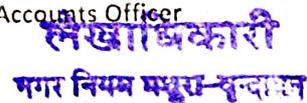

Saurabh Dixit
Proprietor

Membership number: 524343
Date :18-01-2021
Place: Greater Noida

For Nagar Nigam Mathura Vrindavan


Accounts Officer


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नगर निगम मथुरा-वृन्दावन


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