



The Municipal Commissioner
Ghaziabad Municipal Corporation
Ghaziabad.

1. We have examined the attached Balance Sheet of the **Ghaziabad Municipal Corporation** as on 31st March 2014. These financial statements are the responsibility of the corporation's management. Our responsibility is to express an opinion on these financial statements based on our examination.
2. Financial statement of the **Ghaziabad Municipal Corporation** has been prepared on the basis of books of accounts provided to us closing balance received from the concerned department in respective forms.
3. An examination includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An examination also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our examination provides a reasonable basis for our opinion.
4. We further report that :
 - (i) We have obtained the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our examination;
 - (ii) In our opinion and to the best of our information and according to the explanations given to us and subject to our comments given herewith, the said financial statements together with the Notes

Office No. 37-38, C- Block DDA Market, Surajmal Vihar, Delhi – 110092

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thereon give fair view in the case of the Balance Sheet of the state of affairs of the Corporation as at 31st March 2014

- (iii) NO opinion can be made on utilization of Grants as adequate records relating to utilization of grants were not provided for review.
- (iv) NO opinion can be made on Fixed Assets as no adequate records were provided for review.
- (v) NO opinion can be made on Bank Balances as no Bank reconciliation has been provided by the Corporation.
- (vi) NO opinion can be made on utilization of loans, as the management does not have any documentary evidence/record relating to adjustment of loans at Government Level.
- (vii) No Opinion can be provided on Income and Expenditure as no proper information/explanation was provided for the queries raised during the course of Audit.
- (viii) To the best of our information and according to the explanations given to us, the said financial statements together with the Notes thereon give a fair view in the case of the Balance Sheet of the state of affairs of the Corporation as at 31st March 2014.

Place: GHAZIABAD

Dated: 20 September, 2016

For ANIL AJAY & CO.
Chartered Accountants


(CA GAURAV KAKKAR)
M. No. 518986.

Office No. 37-38, C- Block DDA Market, Surajmal Vihar, Delhi – 110092

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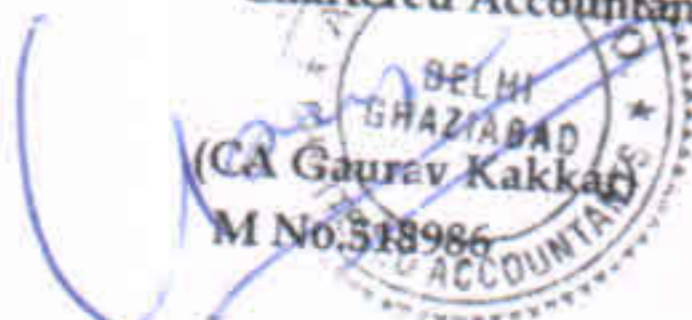
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Ghaziabad Nagar Nigam
Balance Sheet as on 31-03-2014

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)
1	2	3	
	LIABILITIES		
	Reserve & Surplus		
3-10	Municipal (General) Fund		
3-11	Earmarked Funds	B-1	7,098,027,125
3-12	Reserves	B-2	-
	Total Reserves & Surplus	B-3	-
			7,098,027,125
3-20	Grants, Contributions for specific purposes Loans	B-4	504,471,743
3-30	Secured Loans		
3-31	Unsecured Loans	B-5	149,911,600
	Total Loans	B-6	-
			149,911,600
	Current Liabilities and Provisions		
3-40	Deposits Received		
3-41	Deposit works	B-7	-
3-50	Other Liabilities (Sundry Creditors)	B-8	-
3-60	Provisions	B-9	81,487,858
	Total Current Liabilities and Provisions	B-10	25,143,290
			106,631,148
	TOTAL LIABILITIES		7,859,041,616
	ASSETS		
	Fixed Assets		
4-10	Gross Block		
4-11	Less: Accumulated Depreciation	B-11	7,384,818,146
	Net Block		1,457,596,905
4-12	Capital Work-in-Progress		5,927,221,240
	Total Fixed Assets		391,430,168
	Investments		6,318,651,408
4-20	Investment - General Fund		
4-21	Investments - Other Funds	B-12	57,902,425
	Total Investments	B-13	-
			57,902,425
	Current Assets, Loans and Advances		
4-30	Stock in Hand (Inventories)		
4-31	Sundry Debtors(Receivables)	B-14	56,419,794
4-32	Less: (Accumulated prov.against debts)	B-15	618,633,181
4-40	Prepaid Expenses		-
4-50	Cash and Bank Balances	B-16	-
4-60	Loans, advances and deposits	B-17	800,303,742
4-61	Less: Accumulated provision against Loans	B-18	7,131,065
	Total Current Assets, Loans & Advances		-
			1,482,487,783
4-70	Other Assets		
4-80	Miscellaneous Exp.(to the extent not written off)	B-19	-
	TOTAL ASSETS	B-20	-
			7,859,041,616

Compiled from information provided to us (subject to audit)

For Anil Ajay & Company
Chartered Accountants



For Ghaziabad Nagar Nigam

(Accountant)

(Accounts Officer)

(Assit. Accot nts Officer)

Place: Ghaziabad
Date: 20/09/2016

Ghaziabad Nagar Nigam
Income and Expenditure Account as on 31-03-2014

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)
1	2	3	
	Income		
	Sale		
	General Income	IE-1	3,312,567.00
	Grant-in-aid	IE-2	642,540,179.87
	Others Income	IE-3	-
		IE-4	37,066,049.95
	Total		682,918,796.83
	Expenses		
	Administration Division	IE-5	348,941,754.00
	Development & construction Division	IE-6	1,452,443.00
	Education/Sport/Division	IE-7	9,107,325.00
	Electric Division	IE-8	3,651,401.98
	Health Division	IE-9	13,263,663.00
	Horticulture Division	IE-10	1,696,855.00
	Law Division	IE-11	5,023,959.00
	Property Division	IE-12	3,678,427.70
	Water Division	IE-13	4,248,339.00
	Depreciation		193,277,456.13
	Total		584,341,623.81
	Surplus		98,577,173.02

Compiled from information provided to us (subject to audit)

For Anil Ajay & Company
Chartered Accountants

For Ghaziabad Nagar Nigam

(CA Gaurav Kakkar)
M No. 518986

(Accountant)

(Accounts Officer)

Place: Ghaziabad

Date: 20/09/2016

(Assit. Accour ts Officer)

IE-1: Sales

Particulars	Current Year as on 31st March 2014 (Rs.)
Auction for Dead Stock	-
Sale of Land & building	1,848,500
Sales of Water(Water Price)	1,191,467
Shop on Premium	272,600
	3,312,567

IE-2: General Income & Fees

Unsecured Loans	Current Year as on 31st March 2014 (Rs.)
Advertisement tax	39,513,545
Birth/Death Certificate Fees	3,118
Cinema/show Tax	1,610,960
House Tax	283,189,792
Majra Fees	-
Malwa Charges	1,500,000
Others Fees	9,850,556
Others Tax	-
Penalty & fines Received	578,650
Road Cutting Charges	43,447,440
Sewer Adjustment	4,994,898
Sewerage Tax	83,668,452
Water Adjustment	1,406,037
Water Tax	172,776,732
	642,540,180

IE-3: Grant-in-aid

Particulars	Current Year as on 31st March 2014 (Rs.)
Grants Received from central govt.	-
Grants Received from State govt.	-
GDA	-
Stamp Duty	-
	-

IE-4: Others incomes

Particulars	Current Year as on 31st March 2014 (Rs.)
General Licence Fees	843,538
Health Licence	835,730
Rent	29,747,529
Interest	3,465,509
Misc. Income	2,173,744
	37,066,050



IE-5: Administration Division

Particulars	Current Year as on 31st March 2014 (Rs.)
Administration Division Expenses	348,941,754
	-
	-
	348,941,754

IE-6: Development & Construction Division

Particulars	Current Year as on 31st March 2014 (Rs.)
Development & Construction Division Expenses	3,269,003
	-
	-
	3,269,003

IE-7: Education/sport/social Division

Particulars	Current Year as on 31st March 2014 (Rs.)
Education/Sport/Social Division	9,107,325
	-
	-
	9,107,325

IE-8: Electric Division

Particulars	Current Year as on 31st March 2014 (Rs.)
Expenses of Electric Division	73,651,402
	-
	-
	73,651,402

IE-9: Health Division

Particulars	Current Year as on 31st March 2014 (Rs.)
Expenses of Health Division	533,662,230
Salaries of Health Division	-
	-
	533,662,230

IE-10: Horticulture Division



Particulars	Current Year as on 31st March 2014 (Rs.)
Expenses of Horticulture Division	171,696,855
	171,696,855

IE-11: Law Division

Particulars	Current Year as on 31st March 2014 (Rs.)
Expenses of Law Division	5,023,959
	5,023,959

IE-12: Property Division

Particulars	Current Year as on 31st March 2014 (Rs.)
Expenses of Property Division	693,678,428
	693,678,428

IE-13: Water Division

Particulars	Current Year as on 31st March 2014 (Rs.)
Expenses of Water Division	378,748,339
	378,748,339



Schedule B- 1: Municipal (General) Fund [Code No 310]

Code No.	Particulars	Opening balance as on 31st March, 2013	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of 31st March, 2014
1	2					
310- 10	Municipal Fund	3 6,714,452,067	4	5(3+4) 6,714,452,067	6	7 (5- 6) 6,714,452,067
310- 90	Excess of Income Over Expenditure	284,997,885	98,577,173	383,575,058	-	383,575,058
	Total Municipal fund (310)	6,999,449,952	98,577,173	7,098,027,125	-	7,098,027,125



Code No.	Particulars	Opening balance as on 31st March, 2013 (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of 31st March 2014 (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution	-	-	-	-	-
312-11	Capital Reserve	-	-	-	-	-
312-20	Borrowing	-	-	-	-	-
312-30	Redemption Reserve	-	-	-	-	-
	Special Funds (Utilised)	-	-	-	-	-
312-40	Statutory Reserve	-	-	-	-	-
312-50	General Reserve	-	-	-	-	-
312-60	Revaluation Reserve	-	-	-	-	-
	Total Reserve funds	-	-	-	-	-

Schedule B-4: Grants & Contribution for Specific Purposes [Code No 320] Amount in Rs.

Particulars	Grants from		Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from international Organisations	Others
	Central Government	State Government					
Code No.							
(a) Opening Balance	59,728,086	385,575,516	-	-	-	-	-
(b) Additions to the Grants *	436,060,653	1,448,006,055	-	-	-	-	-
(i) Grant received during the year							
(ii) Interest/ Dividend earned on Grant Investments	-	-	-	-	-	-	-
(iii) Profit on disposal of Grant Investments	-	-	-	-	-	-	-
(iv) Appreciation in Value of Grant Investments	-	-	-	-	-	-	-
(v) Other addition (Specify nature)	-	-	-	-	-	-	-
Total (b)	436,060,653	1,448,006,055	-	-	-	-	-
Total (a+ b)	495,788,739	1,833,581,571	-	-	-	-	-
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Sub -total.	-	-	-	-	-	-	-



(ii) Revenue Expenditure on									
Salary, Wages and allowances etc.	-								
Rent	-								
Other administrative charges	232,443,597			1,592,454,970					
Sub -total	232,443,597			1,592,454,970					
(iii) Other:									
Loss on disposal of Grant Investments	-								
Diminution in Value of Grant Investments	-								
Grants Refunded	-								
Sub -total	-								
Total (c) [i+ ii+ iii]	232,443,597			1,592,454,970					
Net balance at the year end - (a+ b)-(c)	263,345,142			241,126,601					
Total Grants & Contribution for Specific Purposes									
Total									504,471,743



Schedule B-5: Secured Loans [Code No 330]

Amount in Rs.

Code No.	Particulars	Current Year Amount as on 31st March 2014 (Rs.)
1	2	3
330-10	Loans from Central Government	-
330-20	Loans from State government	149,911,600
330-30	Loans from Govt. bodies & Associations	-
330-40	Loans from international agencies	-
330-50	Loans from banks & other financial institutions	-
330-60	Other Term Loans	-
330-70	Bonds & debentures	-
330-80	Other Loans	-
	Total Secured Loans	149,911,600

Unsecured Loans

Code No.	Particulars	Current Year Amount as on 31st March 2014 (Rs.)
1	2	3
331-10	Loans from Central Government	-
331-20	Loans from State government	-
331-30	Loans from Govt. bodies & Associations	-
331-40	Loans from international agencies	-
331-50	Loans from banks & other financial institutions	-
331-60	Other Term Loans	-
331-70	Bonds & debentures	-
331-80	Other Loans	-
	Total Un-Secured Loans	-



Schedule B-7: Deposits Received [Code No 340]

Amount in Rs.

Code No.	Particulars	Current Year Amount as on 31st March 2014 (Rs.)
1	2	3
340-10	From Contractors	-
340-20	From Revenues	-
340-30	From staff	-
340-80	From Others	-
		-
	Total deposits received	-

Schedule B- 8: Deposits Works [Code No 341]

Amount in Rs.

Code No.	Particulars	Current Year Amount as or 31st March 2014 (Rs.)
1	2	3
341- 10	Civil Works	-
341- 20	Electrical works	-
341- 80	Others	-
		-
	Total of deposit works	-



Schedule B- 9: Other Liabilities (Sundry Creditors) [Code No 350]
 Amount in Rs.

Code No.	Particulars	Current Year Amount as on 31st March 2014 (Rs.)
1	2	3
350- 10	Creditors	
350- 11	Employee Liabilities	19,379,388
350- 12	Interest Accrued and Due	50,359,228
350- 20	Recoveries Payable	-
350- 30	Government Dues Payable	-
350- 40	Refunds Payable	11,749,242
350- 41	Advance Collection of Revenues	-
350- 80	Others	-
	Total Other liabilities (Sundry Creditors).	81,487,858

Schedule B- 10: Provisions [Code No. 360]

Code No.	Particulars	Current Year Amount as on 31st March 2014 (Rs.)
1	2	3
360- 10	Provision for Expenses	
360- 20	Provision for Interest	25,143,290
360- 30	Provision for Other Expenses	-
	Total Provisions	25,143,290



Schedule B-11: Fixed Assets [Code No. 410 & 411]
Amount in Rs.

Code No	Particulars	Rate Of Depreciation	Gross Block				Accumulated Depreciation				Net Block		
			Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Total at the end of the year	At the end Of current year	At the end of the previous year		
1	2		3	4	5	6	7	8	10	11		12	
410-10	Land												
410-20	Buildings	0.00%	1,076,641,897			1,076,641,897							
	Infrastructure Assets	5.00%	2,963,457,861			2,963,457,861							
410-30	Roads and Bridges	5.00%	839,709,401	90,236,420		929,945,821	163,123,354	107,145,285	927,697,450	1,076,641,897	1,076,641,897		
410-31	Sewerage and drainage	5.00%	51,448,515	375,883,966		427,332,481	12,694,796	38,341,123	201,464,477	2,035,760,411	2,142,905,696		
410-32	Water ways:												
	Lakes And Ponds	0.00%	1,427,415,000			1,427,415,000							
	Water Works	5.00%	108,584,300			108,584,300							
	Distribution												
410-33	Public Lighting	5.00%	246,651,000			246,651,000							
	Other assets												
410-50	Plants & Machinery	5.00%	35,700,500			35,700,500							
410-50	Vehicles	30.00%	150,076,343	1,186,560		151,262,903							
410-50	Office & other equipment	5.00%	1,063,670	10,910,625		12,074,295	2,925,646	1,973,075	15,047,370	112,957,510	118,902,642		
410-70	Furniture, fixtures, fittings and electrical appliances	18.10%	350,000			350,000	189,859	14,926,165	126,161,249	37,488,427	32,274,942		
410-80	Other fixed assets	5.00%					221,030	43,691	233,550	830,120	873,811		
	Total		6,900,600,575	484,217,571		7,384,818,145.80	1,264,319,449	193,277,456	1,457,596,905	5,927,221,240	5,636,281,125		



Schedule B-12: Investments - General Fund [Code 420]

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year 31-3-2014
1	2	3	4	5
420-10	Central Government Securities		-	-
420-20	State Government Securities		-	-
420-30	Debentures and Bonds		-	-
420-40	Preference Shares		-	-
420-50	Equity Shares		-	-
420-60	Units of Mutual Funds		-	-
420-80	Other Investments-FDR Nationalised Banks		40,483,130	57,902,425
	Total of Investments General Fund			57,902,425

Schedule B-13: Investments - Other Funds [Code 421]

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year 2014
1	2	3	4	5
421-10	Central Government Securities		-	-
421-20	State Government Securities		-	-
421-30	Debentures and Bonds		-	-
421-40	Preference Shares		-	-
421-50	Equity Shares		-	-
421-60	Units of Mutual Funds		-	-
421-80	Other Investments		-	-
	Total of Investments Other Funds			-

Schedule B-14: Stock in Hand (Inventories) [Code 430]

Amount in Rs.

Code No.	Particulars	Current Year 2014
1	2	3
430-10	Stores	
430-20	Loose Tools	56,419,794
430-30	Others	-
	Total Stock in hand.	56,419,794



Schedule B- 15: Sundry Debtors (Receivables) [Code No 431]

31/03/2014

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)
1	2	3	4	5 = 3 - 4
			(Code No 432)	
431- 10	Receivables for Property Taxes			
	Less than 5 years *	136,214,205	-	136,214,205
	More than 5 years*	-	-	-
	Sub - total	136,214,205	-	136,214,205
431- 91	Less: State Government Cesses/ Levies in Taxes - Control Accounts	-	-	-
	Net Receivables of Property Taxes	136,214,205	-	136,214,205
431- 19	Receivable of Other Taxes			
Unsecured Loans	Less than 5 years*	-	-	-
	More than 5 years*	-	-	-
431- 99	Sub- total	-	-	-
	Less: State Government Cesses/ Levies in Taxes - Control Accounts	-	-	-
	Net Receivables of Other Taxes	-	-	-
431- 20	Receivables of Cess Income			
	Less than 3 years*	480,265,380	-	480,265,380
	More than 3 years*	-	-	-
	Sub- total	480,265,380	-	480,265,380
431- 30	Receivables for Fees and User Charges			
	Less than 3 years*	-	-	-
	More than 3 years*	-	-	-
	Sub - total	-	-	-
431- 40	Receivables from Other Sources			
	Less than 3 years*	2,153,596	-	2,153,596
	More than 3 years*	-	-	-
	Sub - total	2,153,596	-	2,153,596
431- 50	Receivables from Government	-	-	-
	Total of Sundry Debtors (Receivables)	618,633,181	-	618,633,181



Schedule B-16: Prepaid Expenses [Code No 440]

Code No	Particulars	Current year 2014 (Rs.)
1	2	3
440-10	Establishment	-
440-30	Administrative	-
440-20	Operations & Maintenance	-
	Total Prepaid expenses	-

Schedule B-17 :Cash and Bank Balances [Code No 450]

Code No	Particulars	Current year 2014 (Rs.)
1	2	3
450-10	Cash	-
	Balance with Bank - Municipal Funds	
450-21	Nationalised Banks	556,791,893
Unsecured Loans	Other Scheduled Banks	-
450-23	Scheduled Co-operative Banks	-
450-24	Post Office	-
	Sub-total	556,791,893
450-41	Balance with Bank - Special Funds	
450-42	Nationalised Banks	-
450-43	Other Scheduled Banks	-
450-44	Scheduled Co-operative	-
	Post Office	-
	Sub-total	-
	Balance with Bank - SFC/TFC Grant Funds	
450-61	Nationalised Banks	243,511,849
450-62	Other Scheduled Banks	-
450-63	Scheduled Co-operative	-
450-64	Post Office	-
	Sub-total	243,511,849
	Total Cash and Bank balances	800,303,742



Schedule B-18: Loans, advances and deposits [Code 460]

Code No	Particulars	Opening Balance at The beginning of the year (Rs.)	Paid during the current Year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
1	2	3	4	5	6
460-10	Loans and advances to employees	-	402,930	-	402,930
460-20	Employee Provident Fund	-	-	-	-
460-30	Loans to Others	-	-	-	-
460-40	Advance to Suppliers and Contractors	-	6,728,135	-	6,728,135
460-50	Advance to Others	-	-	-	-
460-60	Deposit with External Agencies	-	-	-	-
460-80	Other Current Assets (Receivables)	-	0	-	0
	Sub - Total	-	7,131,065	-	7,131,065
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))	-	-	-	-
	Total Loans, advances, and deposits	-	7,131,065	-	7,131,065



Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits
(Code No 461)

Code No.	Particulars	Current year 2014 (Rs.)
1	2	3
461-10	Loans to	-
461-20	Advances	-
461-30	Deposits	-
	Total Accumulated Provision	-

Schedule B-19: Other Assets [Code No 470]

Code No.	Particulars	Current year 2014 (Rs.)
1	2	3
470-10	Deposit Works	-
470-20	Other asset control accounts	-
	Total Other Assets	-

Schedule B-20: Miscellaneous Expenditure (to the extent not written off) [Code No 480]

Code No.	Particulars	Current year 2014 (Rs.)
1	2	3
480-10	Loan Issue Expenses Deferred	-
480-20	Discount on Issue of Loans	-
480-30	Deferred Revenue Expenses	-
480-90	Others	-
	Total Miscellaneous expenditure.	-



Stock In Hand (Inventories) [Code No. 430]

Particulars	Current year 2014 (Rs.)
Construction Deptt- City Zone	
Construction Deptt- Mohan Nagar Zone	
Construction Deptt- Vijaya Nagar Zone	
Construction Deptt- Kavi Nagar Zone	
Construction Deptt- Vasundhra Zone	1,695,450
General Stores	
Horticultural Department	1,502,207
Street Light Department	1,269,500
Water Works Department	4,793,971
Health Department	32,023,653
	15,135,013
TOTAL	56,419,794

Sundry Debtors (Receivables) [Code No. 431]

Particulars	Current year 2014 (Rs.)
Receivables for Property / Water / Sewer Taxes	136,214,205
Receivables for Other Taxes	-
Receivables for Fees & User Charges	-
License Fees	-
Advertisement / Parking Fees	-
Stamp Duty	18,359,807
Receivables for Other Sources	461,905,573
Rent	-
Interest Accrued & Due	2,153,596
Interest Accrued & not Due	-
Undertakings	-
Interest due from Employees	-
Receivables from Government	-
Grants	-
Assigned Revenues	-
TOTAL	618,633,181



Receivables - Advertisement & Parking Fee

S. No.	Name of The Contractor	Current year 2014 (Rs.)
1	M/s Pol & Advertisement	
2	M/s PP Publicity	1,448,129
3	M/s Vidhur Advertising	1,771,940
4	M/s Vashudha	613,035
5	M/s MS Advertiser	639,338
6	M/s Sai publicity	189,000
7	M/s Mark India	175,200
8	M/s Vistaar Communication	1,247,238
9	M/s Little Publicity	-
10	M/s Ealaji infra Engineer	-
11	M/s Hi Street	193,596
12	M/s PRN Agency	1,474,389
13	vistaar communication	760,593
14	Laxman Publicity	1,257,242
15	Laxman Publicity	839,903
16	Capital	626,251
17	Hira Outdoor	1,490,186
	TOTAL	18,359,807

Receivables (Including Taxes, Water Charges, Etc.)

S. No.	Unsecured Loans	Current year 2014 (Rs.)
1	Vasundhra Zone	
2	Mohan Nagar zone	13,898,796
3	City Zone	38,802,245
4	Vijay Nagar Zone	35,974,387
5	Kavi Nagar Zone	14,499,123
		33,039,654
	TOTAL	136,214,205



Loans & Advances To Employees

S. No.	Name of The Employee	Current year 2014 (Rs.)
1	Shree Rohtash s/o Chatram	32,200
2	Mr. Ram kumar sharma	24,630
3	Mr.Lala Ram	30,720
4	Mr.Ajay s/o vishnu(Health)	50,000
5	Mr. Lokesh sharma	30,300
6	Smt. Gata w/o Pintu(safai employee)	25,140
7	Mr.Budh Parkash s/o Bishamber(safai employee)	31,530
8	Mr. pramlal s/o Sant Ram	27,840
9	Mr.Regan Naagar s/o Kartar singh(Anuchar)	22,290
10	Mr. jainendra Kr sharma s/o nagendra(Pump Drivers)	22,290
11	Mr. Arun s/o mahendra	25,920
12	Mr. piyush Sharma	27,780
13	Mr. Rajendra s/o Shree Ram (safai employee)	22,290
14	Nirendra Nazeer	30,000
		-
		-
		-
		-
		-
	TOTAL	402,930

Loans & Advances To Suppliers / Contractors

S. No.	Name of The Contractor	Current year 2014 (Rs.)
1	M/S Mangal Hoest Pvt Ltd	429,549
2	M/S Mittal Automobiles	724,500
3	M/S T.V Sundram and suns Limited	1,227,000
4	M/S T.V Sundram and suns Limited	1,365,000
5	M/S Shiva Automobiles	237,690
6	M/S Shiva Automcbiles	206,730
7	M/S Parkash	346,704
8	M/S Parkash	7,800
9	Mr. Raj kumar (Dispancher)	10,000
10	M/S Shiva Automobiles	166,360
11	M/S Parkash Tyre	36,600
12	M/S Parkash Tyre	183,000
13	M/S Bharti Airtel Limited	30,281
14	Iffco tokio general insurance	862,874
15	Iffco tokio general insurance	411,145
16	Iffco tokio general insurance	102,584
17	Iffco tokio general insurance	380,258
	TOTAL	6,728,135



Others Liabilities (Sundry Creditors) [Code No. 350]

Particulars	Current year 2014 (Rs.)
Creditors	19,379,388.00
Maintenance- Nigam	-
Maintenance- Park	-
Maintenance- Road Lighting	-
Maintenance- Water Works	-
Cleaning Work	-
Employee Liabilities	-
Salary Payable	34,189,503.00
GPF Payable	5,194,696.00
GIS Payable	1,259,450.00
RD Payable	4,000.00
Pension Payable	9,711,579.00
Interest Accrued & Due	-
Recoveries payable	-
Government Dues payable	-
TDS Payable	2,210,892.00
VAT Payable	2,747,556.00
Royalty	1,793,924.00
Labour Cess	4,996,870.00
Refund Payable	-
Advance Collection of Revenues	-
Others	-
TOTAL	62108470.00

Provisions [Code No. 360]

Particulars	Current year 2014 (Rs.)
Provision for Expenses	25,143,290
Audit fees Payable	-
Legal Expenses Payable	-
Provision for Interest (NCR Loans)	-
Provision for Other Assets	-
TOTAL	25,143,290



Schedule of Loans Payable

S. No.	Name of Institution	Purpose	Amount Received	Balance outstanding As on 31-03-2014	Interest Payable As on 31-03-2014	Penal Interest (if any)
1	State Government	Loans		91,539,600		
2	N.C.R-I	Loans		54,022,000		
3	N.C.R-II	Loans		300,000		
4	N.C.R-III	Loans		4,000,000		
		TOTAL		149,911,600		



SCHEDULE OF BALANCE WITH BANKS AS ON 31.03.2014

S.NO.	PARTICULARS	AMOUNT 2014
I	ALLAHABAD BANK	
A	Allahabad Bank Vasundhara Gzb A/C NO. 713/7630	57,076
II	BANK OF BARODA	
a	Bank of Baroda A/C NO. 11850	38,068
b	Bank of Baroda A/C NO. 11800	9,931
c	Bank of Baroda Raj Nagar SS A/C NO. 16816	981,871
d	Bank of Baroda Raj Nagar SB A/C NO. 11192	202,274
III	CENTRAL BANK	
a	Central Bank of India A/C NO. 1391830856	873,872
IV	ORIENTAL BANK OF COMMERCE	
a	Oriental Bank of Commerce Mohan Nagar 1210	6,665,047
b	Oriental Bank of Commerce A/C NO. 59	8,664,060
c	Oriental Bank of Commerce A/C NO. 13527	18,182,465
V	PUNJAB NATIONAL BANK	
c	Punjab National Bank A/C NO. 24286	720,189
e	Punjab National Bank, Kavi Nagar A/C NO. 366260	6,400,881
g	Punjab National Bank, Shastri Nagar A/C NO. 3416	26,395
h	Punjab National Bank, Chander Nagar A/C NO. 4165	3,435,745
j	Punjab National Bank, Vijay Nagar A/C NO. 2579	3,900,622
k	Punjab National Bank, Vijay Nagar A/C NO. 5512	1,534,577
m	PNB 2210072	2,047,549
n	PNB 370000102211257	247,719,797
o	PNB 3784	7,434,621
p	PNB 309E	11,031,002
q	PNB 2232010	789,003
r	Punjab National Bank 370000102237927	4,784,405
t	Punjab National Bank 22553	127,462
u	Punjab National Bank 544547	8,612,246
VI	SYNDICATE BANK	
a	Syndicate Bank Navyug Market 220/1327	1,264,765
VII	UNION BANK	
a	Union Bank of India A/C NO. 24001	133,600,388
b	Union Bank of India A/C NO. 24002	36,245,563
c	Union Bank of India A/C NO. 24004	389,135
d	UBI 509405	12,291,406
e	UBI 869357	2,547,820
f	UBI 270495	1,759,834
g	UBI 92154	12,678,602
h	UBI 509916	7,479,300
i	UBI 510951	37,452
j	UBI 50081	12,548,931
VIII	Canara Bank	
	Canara Bank 27894	1,380,149
IX	HDFC	
	HDFC-1531110000014	161,995
X	IndusInd Bank	
	IndusInd Bank-1019001	38,681
XI	Andhra Bank	
a	Andhra Bank-0539	128,783
	TOTAL	556,791,893
VIII	TREASURY	
a	PLA / SFC	241,921,431
b	TFC	1,590,418
	TOTAL	243,511,849



SCHEDULE OF STATE GOVERNMENT GRANTS

S.NO.	Particulars	Purpose of Grant	Balance Amount of Grant to be Spend As On 01.04.2013
I	Opening Balance	State Duty	218,038,190
IIA	Opening Balance	State Finance Commission	112,580,815
IIB	Opening Balance	G.A	24,411,030
IIC	Opening Balance	Others	30,545,481
		TOTAL	385,575,516

GRANT FROM CENTRAL GOVERNMENT

S.NO.	Particulars	Purpose of Grant	Balance Amount of Grant to be Spend As On 01.04.2013
I	Opening	13th Vith Ayog	3,521,439
II	Opening	UIDSSMT	56,206,647
		TOTAL	59,728,086

