



**The Municipal Commissioner**

Ghaziabad Municipal Corporation

Ghaziabad.

1. We have examined the attached Balance Sheet of the **Ghaziabad Municipal Corporation** as on 31<sup>st</sup>. March 2015. 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

A – 92, Ramprastha, Ghaziabad-201011

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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 31<sup>st</sup> March 2015.

- (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 31<sup>st</sup> March 2015.

Place: GHAZIABAD

Dated: 20 September, 2016

For **ANIL AJAY & CO.**  
Chartered Accountants

(CA GAURAV KAKKAR)  
M. No. 518986.

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Ghaziabad Nagar Nigam			
Balance Sheet as on 31-03-2015			
Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)
1	2	3	
	<b>LIABILITIES</b>		
	Reserve & Surplus		
3-10	Municipal (General) Fund	B-1	7,925,661,452
3-11	Earmarked Funds	B-2	-
3-12	Reserves	B-3	-
	<i>Total Reserves &amp; Surplus</i>		<u>7,925,661,452</u>
3-20	Grants, Contributions for specific purpose; Loans	B-4	815,652,742
3-30	Secured Loans	B-5	186,827,600
3-31	Unsecured Loans	B-6	-
	<i>Total Loans</i>		<u>186,827,600</u>
	Current Liabilities and Provisions		
3-40	Deposits Received	B-7	-
3-41	Deposit works	B-8	-
3-50	Other Liabilities (Sundry Creditors)	B-9	123,282,378
3-60	Provisions	B-10	30,186,890
	<i>Total Current Liabilities and Provisions</i>		<u>153,469,268</u>
	<b>TOTAL LIABILITIES</b>		<u><b>9,081,611,062</b></u>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
4-10	Gross Block	B-11	8,390,440,293
4-11	Less: Accumulated Depreciation		1,687,756,997
	Net Block		<u>6,702,683,296</u>
4-12	Capital Work-in-Progress		422,098,204
	<i>Total Fixed Assets</i>		<u>7,124,781,500</u>
	<b>Investments</b>		
4-20	Investment - General Fund	B-12	62,769,132
4-21	Investments - Other Funds	B-13	-
	<i>Total Investments</i>		<u>62,769,132</u>
	<b>Current Assets, Loans and Advances</b>		
4-30	Stock in Hand (Inventories)	B-14	12,046,720
4-31	Sundry Debtors(Receivables)	B-15	528,420,132
4-32	Less: (Accumulated prov.against debts)		-
4-40	Prepaid Expenses	B-16	-
4-50	Cash and Bank Balances	B-17	1,342,669,735
4-60	Loans, advances and deposits	B-18	10,714,813
4-61	Less: Accumulated provision against Loans		-
	<i>Total Current Assets, Loans &amp; Advances</i>		<u>1,893,851,399</u>
4-70	Other Assets	B-19	-
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	209,031
	<b>TOTAL ASSETS</b>		<u><b>9,081,611,062</b></u>
			<u>-</u>

Compiled from information provided us (Subject to Audit)

For Anil Ajay & Company  
Chartered Accountants  
(CA Gaurav Kakkar)  
M No 518986

For Ghaziabad Nagar Nigam

(Accountant)

(Accounts Officer)

(Assit. Accounts Officer)

Place: Ghaziabad

Date : 20/09/2016

**Ghaziabad Nagar Nigam**  
Income and Expenditure Account as on 31-03-2015

Code No.	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)
1	2	3	
	<b>Income</b>		
	Sale	IE-1	26,336
	General Income	IE-2	539,471,445
	Grant-in-aid	IE-3	2,492,968,654
	Others Income	IE-4	34,958,635
	<b>Total</b>		<b>3,067,425,070</b>
	<b>Expenses</b>		
	Administration Division	IE-5	682,351,018
	Development & construction Division	IE-6	11,677,968
	Education/Sport/Division	IE-7	10,635,530
	Electric Division	IE-8	134,976,754
	Health Division	IE-9	155,942,743
	Horticulture Division	IE-10	130,135,760
	Law Division	IE-11	2,523,823
	Property Division	IE-12	421,125,380
	Water Division	IE-13	124,943,591
	Depreciation		230,160,091
	<b>Total</b>		<b>1,904,472,658</b>
	<b>Surplus</b>		<b>1,162,952,411</b>

Compiled from information provided us (Subject to Audit)

For Anil Ajay & Company

Chartered Accountants

(CA Gaura Kakkar)

M No.518986

For Ghaziabad Nagar Nigam

(Accountant)

(Accounts Officer)

(Assit. Accounts Officer)

Place: Ghaziabad

Date: 20/05/2016

IE-1: Sales

Particulars	Current Year as on 31st March 2015 (Rs.)
Auction for Dead Stock	15,000
Sale of Land & building	-
Sales of Water(Water Price)	230
Shop on Premium	11,106
	<b>26,336</b>

IE-2: General Income & Fees

Unsecured Loans	Current Year as on 31st March 2015 (Rs.)
Advertisement tax	12,012,092
Birth/Death Certificate Fees	136,261
Cinema/show Tax	53,060
House Tax	217,916,706
Majva Fees	-
Malwa Charges	72,200
Others Fees	12,788,685
Others Tax	-
Penalty & fines Received	419,480
Food Cutting Charges	90,827,673
Sewer Adjustment	73,107
Sewerage Tax	65,108,201
Water Adjustment	103,850
Water Tax	139,960,129
	<b>539,471,445</b>

IE-3: Grant-in-aid

Particulars	Current Year as on 31st March 2015 (Rs.)
Grants Received from central govt.	498,963,892
Grants Received from State govt.	1,551,739,913
CDA	6,936,999
Stamp Duty	435,327,850
	<b>2,492,968,654</b>

IE-4: Others incomes

Particulars	Current Year as on 31st March 2015 (Rs.)
General Licence Fees	4,027,369
Health Licence	590,846
Rent	24,315,913
Interest	3,155,683
Misc. Income	2,868,824
	<b>34,958,635</b>



IE-5: Administration Division

Particulars	Current Year as on 31st March 2015 (Rs.)
Administration Division Expenses	696,567,618
Salaries(Administration Division)	-
Interest	-
	696,567,618

IE-6: Development & Construction Division

Particulars	Current Year as on 31st March 2015 (Rs.)
Development & Construction Division Ex	11,677,968
	-
	11,677,968

IE-7: Education/sport /social Division

Particulars	Current Year as on 31st March 2015 (Rs.)
Education/Sport/Social Division	10,635,530
	10,635,530

IE-8: Electric Division

Particulars	Current Year as on 31st March 2015 (Rs.)
Expenses of Electric Division	134,976,754
	134,976,754

IE-9: Health Division

Particulars	Current Year as on 31st March 2015 (Rs.)
Expenses of Health Division	155,942,743
Salaries of Health Division	-
	155,942,743

IE-10: Horticulture Division

Particulars	Current Year as on 31st March 2015 (Rs.)



Expenses of Horticulture Division	130,135,760
	130,135,760

IE-11: Law Division

Particulars	Current Year as on 31st March 2015 (Rs.)
Expenses of Law Division	2,523,823
	2,523,823

IE-12: Property Division

Particulars	Current Year as on 31st March 2015 (Rs.)
Expenses of Property Division	421,125,380
	421,125,380

IE-13: Water Division

Particulars	Current Year as on 31st March 2015 (Rs.)
Expenses of Water Division	124,943,591
	124,943,591



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

Code No.	Particulars	Opening balance as on 31st March, 2014	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of 31st March, 2015
1	2	3	4	5(3+4)	6	7 (5- 6)
310- 10	Municipal Fund	6,714,452,067	-	6,714,452,067	335,318,084	6,379,133,983
310- 90	Excess of Income Over Expenditure	383,575,058.02	1,162,952,411	1,546,527,469	-	1,546,527,469
	Total Municipal fund (310)	7,098,027,125	1,162,952,411	8,260,979,536	335,318,084	7,925,661,452





Schedule B-3: Reserves [Code No 312]

Code No.	Particulars	Opening balance as on 31st March, 2014 (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of 31st March 2015 (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	-	-	-	-	-
	<b>Total Reserve funds</b>	-	-	-	-	-

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	263,345,142	241,126,601	-	-	-	-	-
(b) Additions to the Grants *							
(i) Grant received during the year	432,269,110	2,060,699,544	-	-	-	-	-
(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)	-	-	-	-	-	-	-
<b>Total (b)</b>	432,269,110	2,060,699,544	-	-	-	-	-
<b>Total (a+ b)</b>	695,614,252	2,301,826,145	-	-	-	-	-
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
<b>Sub -total.</b>	-	-	-	-	-	-	-



(ii) Revenue Expenditure on									
Salary, Wages and allowances etc.	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-
Other administrative charges	576,821,871	-	-	-	1,604,965,784	-	-	-	-
Sub -total	576,821,871	-	-	-	1,604,965,784	-	-	-	-
(iii) Other:									
Loss on disposal of Grant Investments	-	-	-	-	-	-	-	-	-
Diminution in Value of Grant Investments	-	-	-	-	-	-	-	-	-
Grants Refunded	-	-	-	-	-	-	-	-	-
Sub -total	-	-	-	-	-	-	-	-	-
Total (c) [i+ ii+ iii]	576,821,871	-	-	-	1,604,965,784	-	-	-	-
Net balance at the year end - (a+ b)-( c)	118,792,381	-	-	-	696,860,361	-	-	-	-
Total Grants & Contribution for Specific Purposes									
Total									815,652,742



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

Amount in Rs.

Code No.	Particulars	Current Year Amount as on 31st March 2015 (Rs.)
1	2	3
330-10	Loans from Central Government	-
330-20	Loans from State government	186,827,600
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	-
	<b>Total Secured Loans</b>	<b>186,827,600</b>

**Unsecured Loans**

Code No.	Particulars	Current Year Amount as on 31st March 2015 (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	-
	<b>Total Un-Secured Loans</b>	<b>-</b>



SCHEDULE OF STATE GOVERNMENT GRANTS

S NO.	Particulars	Purpose of Grant	Total Amount of Grant Received	Balance Amount of Grant to be Spend As On 31.03.2014
I	Opening	State Government	-	241,126,601
IIA				-
		TOTAL		241,126,601

GRANT FROM CENTRAL GOVERNMENT

S.NO.	Particulars	Purpose of Grant	Total Amount of Grant Received	Balance Amount of Grant to be Spend As On 31.03.2014
I	Opening	Central Governments	-	263,345,142
IIA				-
		TOTAL		263,345,142



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

Amount in Rs.

Code No.	Particulars	Current Year Amount as on 31st March 2015 (Rs.)
1	2	3
340-10	From Contractors	-
340-20	From Revenues	-
340-30	From staff	-
340-80	From Others	-
	<b>Total deposits received</b>	-



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

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of the year 2014 Amount (Rs)	Additions during the current year Amount (Rs)	Utilisation/ expenditure Amount (Rs)	Balance outstanding at the end of the current year 2015 Amount (Rs)
1	2	3	4	5	6
341- 10	Civil Works	-	-	-	-
341- 20	Electrical works	-	-	-	-
341- 80	Others	-	-	-	-
	<b>Total of deposit works</b>	-	-	-	-



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

Code No.	Particulars	Current Year Amount as on 31st March 2015 (Rs.)
1	2	3
350- 10	Creditors	10,325,802
350- 11	Employee Liabilities	47,891,870
350- 12	Interest Accrued and Due	-
350- 20	Recoveries Payable	-
350- 30	Government Dues Payable	65,064,706
350- 40	Refunds Payable	-
350- 41	Advance Collection of Revenues	-
350- 80	Others	-
	<b>Total Other liabilities (Sundry Creditors).</b>	<b>123,282,378</b>

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

Code No.	Particulars	Current Year Amount as on 31st March 2015 (Rs.)
1	2	3
360- 10	Provision for Expenses	30,186,890
360- 20	Provision for Interest	-
360- 30	Provision for Other Expenses	-
	<b>Total Provisions</b>	<b>30,186,890</b>



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	0.00%	1,076,641,897			1,076,641,897				1,076,641,897	1,076,641,897	
410-20	Buildings	5.00%	2,963,457,861			2,963,457,861	927,697,450	101,788,021	1,029,485,470	1,933,972,391	2,035,760,411	
	<b>Infrastructure Assets</b>											
410-30	Roads and Bridges	5.00%	929,945,821	735,277,912		1,665,223,733	201,464,477	73,187,963	274,652,440	1,390,571,293	728,481,343	
410-31	Sewerage and drainage	5.00%	427,332,481	270,344,235		697,676,716	33,426,680	33,212,502	66,639,182	631,037,534	393,905,801	
410-32	Water ways :											
	Lakes And Ponds	6.00%	1,427,415,000			1,427,415,000				1,427,415,000	1,427,415,000	
	Water Works Distribution	5.00%	108,584,300			108,584,300	29,776,915	3,940,369	33,717,284	74,867,016	78,807,385	
410-33	Public Lighting	5.00%	246,651,000			246,651,000	133,693,490	5,647,875	139,341,366	107,309,634	112,957,510	
	<b>Other assets</b>											
Unsecured	Plants & Machinery	5.00%	42,387,148			42,387,148	4,898,721				37,488,427	
410-50	Vehicles	30.00%	160,988,968			160,988,968	126,161,249	10,448,316	6,773,142	35,614,006	34,827,719	
410-60	Office & other equipment	5.00%	1,063,670			1,063,670	233,550	41,506	275,056	788,614	830,120	
410-70	Furniture, fixtures, fittings and electrical appliances	18.10%	350,000			350,000	244,374				105,626	
410-80	Other fixed assets	5.00%						19,118	263,492	86,508		
	<b>Total</b>		7,384,818,146	1,005,622,147	-	8,390,440,292.80	1,457,596,905	230,160,091	1,687,756,997	6,702,683,296	5,927,221,240	





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

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year 31-3-2015
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	62,769,132
	<b>Total of Investments General Fund</b>			<b>62,769,132</b>

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

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year 2015
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	-	-	-
	<b>Total of Investments Other Funds</b>			<b>-</b>



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

*Amount in Rs.*

Code No.	Particulars	Current Year 2015
1	2	3
430-10	Stores	12,046,720
430-20	Loose Tools	-
430-30	Others	-
	Total Stock in hand.	12,046,720



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

31/03/2015

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)
1	2	3	4 (Code No 432)	5 = 3 - 4
431- 10	Receivables for Property Taxes			
	Less than 5 years *	215,457,534	-	215,457,534
	More than 5 years*	-	-	-
	Sub - total	215,457,534	-	215,457,534
431- 91	Less: State Government Cesses/ Levies in Taxes - Control Accounts	-	-	-
	<b>Net Receivables of Property Taxes</b>	215,457,534	-	215,457,534
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	-	-	-
	<b>Net Receivables of Other Taxes</b>	-	-	-
431- 20	Receivables of Cess Income			
	Less than 3 years*	311,940,278	-	311,940,278
	More than 3 years*	-	-	-
	Sub- total	311,940,278	-	311,940,278
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*	1,022,320	-	1,022,320
	More than 3 years*	-	-	-
	Sub - total	1,022,320	-	1,022,320
431- 50	Receivables from Government	-	-	-
	<b>Total of Sundry Debtors (Receivables)</b>	528,420,132	-	528,420,132



## 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	647,410	103,050	947,290
460-20	Employee Provident Fund	-	-	-	-
460-30	Loans to Others	-	-	-	-
460-40	Advance to Suppliers and Contractors	5,728,135	3,039,388	-	9,767,523
460-50	Advance to Others	-	-	-	-
460-60	Deposit with External Agencies	-	-	-	-
460-80	Other Current Assets (Receivables)	-	-	-	-
	<b>Sub - Total</b>	<b>7,131,065</b>	<b>3,686,798</b>	<b>103,050</b>	<b>10,714,813</b>
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))	-	-	-	-
	<b>Total Loans, advances, and deposits</b>	<b>7,131,065</b>	<b>3,686,798</b>	<b>103,050</b>	<b>10,714,813</b>



**Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits**

(Code No 461)

Code No.	Particulars	Current year 2015 (Rs.)
1	2	3
461-10	Loans to	-
461-20	Advances	-
461-30	Deposits	-
	<b>Total Accumulated Provision</b>	-

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

Code No.	Particulars	Current year 2015 (Rs.)
1	2	3
470-10	Deposit Works	-
470-20	Other asset control accounts	-
	<b>Total Other Assets</b>	-

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

Code No.	Particulars	Current year 2015 (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-suspense	209,031
	<b>Total Miscellaneous expenditure.</b>	209,031



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

Particulars	Current year 2015 (Rs.)
Construction Deptt- City Zone	
Construction Deptt- Mohan Nagar Zone	
Construction Deptt- Vijaya Nagar Zone	
Construction Deptt- Kavi Nagar Zone	
Construction Deptt- Vasundhra Zone	2,451,150
General Stores	
Horticultural Department	1,403,079
Street Light Department	1,269,500
Water Works Department	3,876,996
Health Department	
	3,045,994
<b>TOTAL</b>	<b>12,046,720</b>

Sundry Debtors ( Receivables ) [ Code No. 431 ]

Particulars	Current year 2015 (Rs.)
Receivables for Property / Water / Sewer Taxes	215,457,534
Receivables for Other Taxes	-
Receivables for Fees & User Charges	-
License Fees	-
Advertisement / Parking Fees	-
Stamp Duty	25,288,934
Receivables for Other Sources	286,651,344
Rent	-
Interest Accrued & Due	1,022,320
Interest Accrued & not Due	-
Undertakings	-
Interest due from Employees	-
Receivables from Government	-
Grants	-
Assigned Revenues	-
<b>TOTAL</b>	<b>528,420,132</b>



**Receivables - Advertisement & Parking Fee**

S. No.	Name of The Contractor	Current year 2015 (Rs.)
1	M/s Pol & Advertisement	1,592,942
2	M/s PP Publicity	1,949,135
3	M/s Vidhur Advertising	674,394
4	M/s Vashudha	703,327
5	M/s MS Advertiser	296,900
6	M/s Sai publicity	-
7	M/s Mark India	2,187,297
8	M/s Vistaar Communication	874,355
9	M/s little Publicity	2,168,421
10	M/s Balaji infra Engineer	387,092
11	M/s Hi Street	2,087,545
12	M/s PRN Agency	921,095
13	vistaar communication	1,089,222
14	Laxman Publicity	1,064,319
15	Laxman Publicity	746,251
16	Capital	1,951,270
17	Hira Outdoor	6,595,169
18		
	<b>TOTAL</b>	<b>25,288,934</b>

**Receivables ( Including Taxes, Water Charges Etc.)**

S. No.	Unsecured Loans	Current year 2015 (Rs.)
1	Vasundhra Zone	42,627,669
2	Mohan Nagar zone	35,322,471
3	City Zone	58,331,634
4	Vijay Nagar Zone	22,128,791
5	Kavi Nagar Zone	57,046,969
	<b>TOTAL</b>	<b>215,457,534</b>



**Loans & Advances To Employees**

S. No.	Name of The Employee	Current year 2015 (Rs.)
1	Mr.Nasim s/o Khalil (Anucher)	29,070
2	Mr.Devendra s/o Mangal (safai employee)	29,610
3	Mr. Rajendra s/o Ramavtar (safai employee)	26,700
4	Mr. Umesh Kumar s/o sompal singh	24,390
5	Mr.Ehagwan Shrma	37,350
6	Mr. Mansingh s/o Bharat Singh	31,260
7	Mr. Ram kumar	26,160
8	Md. Furak Alli	29,520
9	Mr. Mal Singh	28,000
10	Mr. Pramod Kumar	25,140
11	Mr. Lokesh Kumar	25,140
12	Mr. Dhiraj Sharma	24,390
13	Smt. Parkshi w/o Mr khiladi (safai employee)	30,480
14	Mr. Karmveer shrivastav (M.N.L.P)	85,360
15	Mr. Bhulu s/o Babu deen	25,920
16	Mr. Ajhar s/o Alladeya (safai employee)	30,930
17	Mr. Lala Ram	34,140
18	Mr. Raj Singh	25,140
19	Md. Furak s/o Ghaffar	28,680
20	Mr. Dugrash pal	30,030
21	Shri Raj kumar	10,000
22	Shri Raj kumar	10,000
23		
<b>TOTAL</b>		<b>647,410</b>

**Loans & Advances To Suppliers / Contractors**

S. No.	Name of The Contractor	Current year 2015 (Rs.)
1	M/s Shivsena Motors India Pvt. Ltd	1,214,400
2	M/S Shiva Automobiles Store	465,235
3	Pao Deppt. Of consumer affairs new delhi	44,940
4	M/S Shri Ram	727,500
5	Parkash Motors	94,770
6	Parkash Motors	7,800
7	Parkash Motors	8,115
8	Parkash Motors	18,776
9	Parkash Motors	37,552
10	Parkash Motors	67,910
11	Parkash Motors	94,770
12	Parkash Motors	68,970
13	Parkash Motors	56,328
14	Parkash Motors	37,552
15	Parkash Motors	94,770
<b>TOTAL</b>		<b>3,039,388</b>





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

Particulars	Current year 2015 (Rs.)
<b>Creditors</b>	
<b>Employee Liabilities</b>	10,325,802.00
Salary Payable	-
GPF Payable	34,286,790.00
GIS Payable	2,762,601.00
RD Payable	1,126,900.00
Pension Payable	4,000.00
TDS Payable	9,711,579.00
VAT Payable	5,049,482.00
Royalty	55,617,045.00
Labour Cess	457,861.00
	3,940,318.00
	-
<b>TOTAL</b>	<b>112956576.00</b>

Provisions [ Code No. 360 ]

Particulars	Current year 2015 (Rs.)
<b>Provision for Expenses</b>	
Audit fees Payable	30,186,890
<b>TOTAL</b>	<b>30,186,890</b>



Schedule of Loans Payable

S. No.	Name of Institution	Purpose	Amount Received	Balance outstanding As on 31-03-2015	Interest Payable As on 31-03-2015	Penal Interest (if any)
1	State Government	Loans		91,589,600		
2	N.C.R-I	Loans		54,022,000		
3	N.C.R-II	Loans		300,000		
4	Naya Savera Nagar Vikas	Loans		36,916,000		
5	N.C.R-III	Loans		4,000,000		
		<b>TOTAL</b>		<b>186,827,600</b>		



**SCHEDULE OF BALANCE WITH BANKS AS ON 31.03.2015**

S.NO.	PARTICULARS	AMOUNT 2015
<b>I</b>	<b>ALLAHABAD BANK</b>	
a	Allahabad Bank Vasundhara Gzb A/C NO. 713/7630	57,005
b	Allahabad Bank Vasundhara Gzb A/C NO.203004752	117,442,601
<b>II</b>	<b>CENTRAL BANK</b>	
a	Central Bank of India A/C NO. 1391830856	569,750
<b>III</b>	<b>ORIENTAL BANK OF COMMERCE</b>	
a	Oriental Bank of Commerce Mohan Nagar 1210	520,512
b	Oriental Bank of Commerce A/C NO. 59	6,297,812
<b>IV</b>	<b>PUNJAB NATIONAL BANK</b>	
a	Punjab National Bank A/C NO. 24286	956,584
b	Punjab National Bank, Kavi Nagar A/C NO. 364260	4,638,014
c	Punjab National Bank, Chander Nagar A/C NO. 4165	2,776,207
d	Punjab National Bank, Vijay Nagar A/C NO. 2579	1,496,256
e	Punjab National Bank, Vijay Nagar A/C NO. 5512	868,753
f	PNB 2210072	40,334,253
g	PNB 3703000102211257	172,397,188
h	PNB 3C95	8,549,753
i	PNB 2232010	820,879
j	Punjab National Bank 3703000102237927	4,977,675
<b>V</b>	<b>SYNDICATE BANK</b>	
a	Syndicate Bank Navyug Market 220/1327	731,451
<b>VI</b>	<b>UNION BANK</b>	
a	Union Bank of India A/C NO. 24001	339,352,957
b	Union Bank of India A/C NO. 24002	22,344,016
c	Union Bank of India A/C NO. 24004	630,590
d	UBI 509405	3,556,933
e	UBI 92154	45,851
f	UBI 509916	16,290,386
<b>VII</b>	<b>Canara Bank</b>	
	Canara Bank 27894	5,036,100
<b>VIII</b>	<b>HDFC</b>	
a	HDFC 1E3111000014	165,244
b	HDFC 5C100056181653	19,437,119
c	HDFC 50100056181577	4,103,181
d	HDFC 50100056181627	6,560,636
e	HDFC 50100056181525	12,393,747
f	HDFC 50100056181601	2,972,508
g	HDFC 50100056181475	4,735,449
h	HDFC 50100056181488	11,021,881
i	HDFC 50100056181491	19,514,889
j	HDFC 50100056180498	2,550,221
k	HDFC 50100056181541	10,285,920
<b>IX</b>	<b>IndusInd Bank</b>	
a	IndusInd Bank-1019001	40,619
<b>X</b>	<b>ICICI Bank</b>	
a	ICICI Bank 628601041088	1,214,951
<b>XI</b>	<b>Andhra Bank</b>	
a	Andhra Bank-0539	134,011
	<b>TOTAL</b>	<b>846,273,711</b>
<b>VIII</b>	<b>TREASURY</b>	
a	PLA / SFC	496,396,024
b	TFC	-
	<b>TOTAL</b>	<b>496,396,024</b>

