

GORAKHPUR NAGAR NIGAM, GORAKHPUR
Opening Balance Sheet as on 01-04-2009

Code No.	Item/ Head of Account	Schedule No	Amount (₹ in Lakh)
1	2	3	4
	LIABILITIES		
	RESERVE & SURPLUS:-		
3-10	Municipal (General) Fund	B-1	50697.35
3-11	Earmarked Funds	B-2	-
3-12	Reserves	B-3	-
	<i>Total Reserves & Surplus</i>		-
3-20	Grants, Contributions for specific purposes	B-4	1,519.68
	LOANS:-		
3-30	Secured Loans	B-5	-
3-31	Unsecured Loans	B-6	-
	<i>Total Loans</i>		-
	CURRENT LIABILITIES AND PROVISIONS:-		
3-40	Deposits Received	B-7	-
3-41	Deposit works	B-8	-
3-50	Other Liabilities (Sundry Creditors)	B-9	864.59
3-60	Provisions	B-10	-
	<i>Total Current Liabilities and Provisions</i>		864.59
	TOTAL LIABILITIES		53,081.62
	ASSETS		
	FIXED ASSETS:-		
4-10	Gross Block	B-11	48,799.45
4-11	Less: Accumulated Depreciation		-
	<i>Net Block</i>		-
4-12	Capital Work-in-Progress		-
	<i>Total Fixed Assets</i>		-
	INVESTMENTS:-		
4-20	Investment – General Fund	B-12	5.00
4-21	Investments – Other Funds	B-13	-
	<i>Total Investments</i>		5.00
	CURRENT ASSETS LOANS AND:-		
4-30	Stock in Hand (Inventories)	B-14	40.62
4-31	Sundry Debtors(Receivables)	B-15	365.79
4-32	Less: Accumulated provision against bad and doubtful Receivables Net amount outstanding		-
4-40	Prepaid Expenses	B-16	-
4-50	Cash and Bank Balances	B-17	3,194.81
4-60	Loans, Advances and Deposits	B-18	675.94
4-61	Less: Accumulated provision against Loans Net Amount outstanding		-
	<i>Total Current Assets, Loans & Advances</i>		4,277.16
4-70	Other Assets	B-19	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-
	TOTAL ASSETS		53,081.62


Accountants


Accounts Officer

Dy Municipal Commissioner

Subject to our Audit Report of even date

For Himanshu Tibrewal & Associates
Chartered Accountants


Municipal Commissioner

(CA. Himanshu Tibrewal)
(Partner)
Membership No. 40106

Date: 01 Dec, 2011
Place: Gorakhpur