

Balance Sheet

F.Y. - 2011-12

JAL KAL VIBHAG, NAGAR NIGAM LUCKNOW (LUCKNOW JAL SANSTHAN)

Aishbagh, Lucknow

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2012

PRE YEAR	EXPENDITURES	CURRENT YEAR	PRE YEAR	INCOMES	CURRENT YEAR
3,83,39,297.57	To Consumable Stores(Annexure-A)	4,34,73,529.16		By Taxes (As per Annexure "G")	
50,25,50,151.33	To Pay & Allowance (Annexure "B")	53,70,68,813.89	52,59,03,079.00	Water Tax	54,85,00,000.00
4,05,06,749.25	To Dep.on Fixed Assets (Annexure "D")	4,36,12,589.84	7,13,43,000.00	Sewer Tax	9,82,52,000.00
70,733.00	To Audit Fee	5,81,927.00	4,06,24,000.00	Cost of Water	7,05,00,000.00
5,83,552.20	To Advertisement	3,98,621.51	7,42,23,840.08	By Other Charges	4,37,41,574.82
1,19,037.64	To Bank Charges	1,30,201.67		(As per Annexure "G-I")	
3,05,89,444.19	To Repair & Maintenance(Annexure C)	4,20,45,205.65	2,01,90,051.00	By Other Incomes	1,08,71,134.87
30,79,657.13	To Diesel & Petrol	40,31,420.45		(As per Annexure "G-II")	
36,23,73,391.00	To Electricity & Power	40,09,95,027.00	-	By Utilisation of Deposit Work	1,60,66,537.00
4,20,073.00	To Freight & Cartage	1,11,720.00		(As per Annexure "G-III")	
1,76,29,019.00	To General Tax	-			
3,54,91,477.50	To Interest on Loan Accounts	3,54,91,477.50			
1,76,050.00	To Legal expenses	4,11,175.00			
11,92,347.70	To Misc.exp.(Annexure C-1)	26,02,220.50			
1,50,000.00	To Office Rent	2,10,000.00			
3,22,749.16	To Postage & Stamp	2,89,603.50			
33,30,242.00	To Printing & Stationery	28,37,865.00			
58,20,210.87	To Security Service expenses	51,74,263.61			
3,60,695.00	To Taxi Hire Charges	3,30,819.00			
2,03,054.24	To Telephone	2,62,845.00			
1,32,06,106.00	To Tubewell Operation Charges	90,72,248.00			
4,15,513.00	To Uniform expenses	2,01,667.00			
4,31,406.00	To Vehicle Running & Maintenance	12,67,679.50			
(32,50,76,986.70)	To Excess of Expenditure Over Income	(34,26,69,673.09)			
<u>73,22,83,970.08</u>		<u>78,79,31,246.69</u>	<u>73,22,83,970.08</u>		<u>78,79,31,246.69</u>

Chartered Accountants Reports

As per our separate Report of even date.

For Kumar Khare & Co.

Chartered Accountants

(CA Sarvesh K. Gupta)
Partner
Lucknow
Date:27.03.2014



For JAL KAL VIBHAG

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Finance Officer
17/4/14

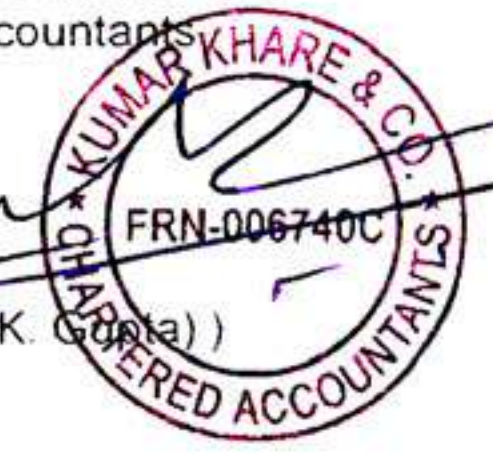
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General Manager
17/4/14

BALANCE SHEET AS AT 31ST MARCH 2012

As on 31.03.2011	LIABILITIES	As on 31.3.2012	As on 31.3.2011	ASSETS	As on 31.3.2012
	Capital Fund		85 11,64,016.84	Fixed Assets	91,42,65,149.84
(2,16,10,09,064.07)	Balance as on 1.4.2011	(2,48,60,86,050.77)		(As per Annexure "D")	
(32,50,76,986.70)	Less Excess of Expenditure over Income	(34,26,69,673.09)	12,00,000.00	Work In Progress	12,00,000.00
-	Amount Adjusted to Capital Fund (As per Annexure "M")	4,09,30,237.00			
(2,48,60,86,050.77)		(2,78,78,25,486.86)	14,77,11,381.00	Investment	9,43,45,702.00
				(As per Annexure "E")	
25,43,980.40	U.P.Government Grant	25,43,980.40		Current Assets,Loans & Advances	
	(As per Annexure "K")			A. Current Assets	
	Reserve & Surplus		1,41,46,141.36	Inventories	1,98,37,126.68
55,15,40,703.66	Depreciation Reserve	59,51,53,293.50	29,11,57,871.73	(As per Annexure "N")	
	(As per Annexure "D")			Receivables	32,83,60,061.49
	Funds			(As per Annexure "G")	
16,775.00	LJS Fund Allahabad bank	16,775.00	12,77,02,869.01	Bank Balances	14,44,16,229.91
6,72,065.89	LJS Employees ESI Fund	6,72,065.89		(As per Annexure "I")	
1,76,300.01	LJS Employees P/F Suspense A/c	1,76,300.01	30,48,567.15	Cash & Cheque In Hand	31,19,801.15
3,14,952.63	LJS Employees Welfare Fund	3,14,952.63		(As per Annexure "F")	
3,06,527.72	LJS Pension Fund	3,06,527.72	14,05,35,398.59	Loans & Advances	14,78,41,120.86
				(As per Annexure "J")	
1 15 78,17,110.86	Loans & Borrowings	1,19,33,08,588.36			
	(As per Annexure "H"+H-2)				
5,47,09,310.04	Current Liabilities	5,73,25,410.04			
	Connection/Meter Security				
2 29 46,54,570.24	Sundry Creditors	2,59,13,92,785.24			
	(As per Annexure "L")				
<u>1,57,66,66,245.68</u>		<u>1,65,33,85,191.93</u>	<u>1,57,66,66,245.68</u>		<u>1,65,33,85,191.93</u>

Chartered Accountants Reports
As per our separate Report of even date.
For Kumar Khare & Co.
Chartered Accountants

(CA Sarvesh K. Gupta)
Partner
Lucknow
Date:27.03.2014



For JAL KAL VIBHAG

Finance Officer



General Manager

