

**Balance Sheet of Nagar Panchayat ,Narkanda as on 31.03.2020**

<b>Code of Account</b>	<b>Descriptipn of item</b>	<b>Schedule No</b>	<b>Current Year Amount (Rs)</b>
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
3-10	Municipal (General) Fund	B-1	
3-11	Earmarked Fund	B-2	
3-12	Reserve	B-3	43,620,056
	<b>Total Reserve &amp; Surplus</b>		
3-20	<b>Grants, Contributions For Specific Purposes Loans</b>	B-4	
3-30	Secured Loans	B-5	
3-31	Unsecured Loans	B-6	
	<b>Total Loans</b>		
	<b>Current Liabilities &amp; Provisions</b>		
3-40	Deposits Received	B-7	
3-41	Deposits Works	B-8	
3-50	Other Liabilities	B-9	
3-60	Provisions	B-10	
	<b>Total Current Liabilities &amp; Provisions</b>		
	<b>TOTAL LIABILITIES</b>		<b>43,620,056</b>
	<b>ASSETS</b>		
4-10	<b>Fixed Assets</b>	B-11	
	Gross Block		38,015,969
4-11	Less: A ccumulated Depreciation		10,296,370
	Net Block		
4-12	Capital Work-In -Progress		
	<b>Total Fixed Assets</b>		<b>27,719,599</b>
4-20	<b>Investment</b>	B-12	
4-21	Investment- Other Fund	B-13	
	<b>Total Investment</b>		
	<b>Current Assets,Loans and Advances</b>		
4-30	Stock In Hand (Inventories)	B-14	
	<b>Sundry Detors (Receivables)</b>		
4-31	Gross Amount Outstanding	B-15	
4-32	Less: A ccumulated Provision Against Bad and doubtful Sundry Debtors		
	<i>Net Amount Outstanding</i>		
4-40	Prepaid Expenses	B-16	
4-50	Cash and Bank Balance	B-17	15,900,456
4-60	Loans, advances and deposits	B-18	
4-61	Less: a ccumulated provision against loans		
	<i>Net Amount Outstanding</i>		
	<b>Total Current Laibilities Assets, Loans &amp; Advances</b>		
4-70	Other Assets	B-19	
4-80	<b>Missellaneous Expenditure (to the extent not weitten off )</b>	B-20	
	<b>TOTAL ASSETS</b>		<b>43,620,055</b>

Secretary

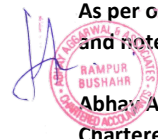
Nagar Panchayat ,Narkanda

Date: 26-02-2022

Place: Rampur Bsr

UDIN:

As per our audit report of even date and notes on accounts attched



Abhay Aggarwal & Associates

Chartered Accountants

FRN 025757N

Abhay Aggarwal

Prop.

Membership No 095561