

Balance Sheet of Nagar Panchyat Narkanrda as on 31-03-2021

Code of Account	Description of item	Schedule No	Current Year Amount (Rs)	Previous Year Amount (Rs)
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1		
3-11	Earmarked Fund	B-2		
3-12	Reserve	B-3	45,674,128	43,620,056
	Total Reserve & Surplus		45,674,128	43,620,056
3-20	Grants, Contributions For Specific Purposes Loans	B-4		
3-30	Secured Loans	B-5		
3-31	Unsecured Loans	B-6		
	Total Loans			
	Current Liabilities & Provisions			
3-40	Deposits Received	B-7		
3-41	Deposits Works	B-8		
3-50	Other Liabilities	B-9		
3-60	Provisions	B-10		
	Total Current Liabilities & Provisions			
	TOTAL LIABILITIES		45,674,128	43,620,056
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	38,015,969	38,015,969
4-11	Less: Accumulated Depreciation		10,782,868	10,296,370
4-12	Net Block			
	Capital Work-In-Progress			
	Total Fixed Assets		27,233,101	27,719,599
	Investment			
4-20	Investment - General Fund	B-12		
4-21	Investment- Other Fund	B-13		
	Total Investment			
	Current Assets, Loans and Advances			
4-30	Stock In Hand (Inventories)	B-14		
	Sundry Debtors (Receivables)			
4-31	Gross Amount Outstanding	B-15		
4-32	Less: Accumulated 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	18,441,027	15,900,456
4-60	Loans, advances and deposits	B-18		
4-61	Less: accumulated provision against loans			
	<i>Net Amount Outstanding</i>			
	Total Current Liabilities Assets, Loans & Advances			
4-70	Other Assets	B-19		
4-80	Missellaneous Expenditure (to the extent not written off)	B-20		
	TOTAL ASSETS		45,674,128	43,620,055

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

Abhay Aggarwal & Associates
Chartered Accountants
FRN 025757N
Abhay Aggarwal
Prop.
Membership No 095561

Secretary

Nagar Panchayat, Narkanrda

Date: 26-02-2022

Place: Rampur Bsr

UDIN: