

Balance Sheet of Nagar Panchyat Narkandra as on 31-03-2023

Code of Account	Descriptipn of item	Schedule No	FY 2022-23 Amount (Rs.)	FY 2021-22 Amount (Rs.)
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1		
3-11	Earmarked Fund	B-2		
3-12	Reserve	B-3	5,28,52,447	5,43,57,368
	Total Reserve & Surplus		5,28,52,447	5,43,57,368
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		5,28,52,447	5,43,57,368
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	3,80,15,969	3,80,15,969
4-11	Less: A ccumulated Depreciation		1,17,55,863	1,12,69,366
4-12	Capital Work-In -Progress	3.00		
	Total Fixed Assets		2,62,60,106	2,67,46,603
	Investment			
4-20	Investment - General Fund	B-12		
4-21	Investment- Other Fund	B-13	1,57,34,353	1,02,03,915
	Total Investment			
	Current Assets,Loans and Advances			
4-30	Stock In Hand (Inventories)	B-14		
	Sundry Detors (Receivables)			
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	1,08,57,988	1,74,06,850
4-60	Loans, advances and deposits	B-18		
4-61	Less: a ccumulated provision against loans			
	<i>Net Amount Outstanding</i>			
	Total Current Laibilities Assets, Loans & Advances			
4-70	Other Assets	B-19		
4-80	Missellaneous Expenditure (to the extent not weitten off)	B-20		
	TOTAL ASSETS		5,28,52,447	5,43,57,368

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

Secretary

Nagar Panchayat ,Narkanda

Date: 05.09.2023

Place: Rampur Bsr

UDIN 23095561BGWFPK2611

Abhay Aggarwal & Associates
Chartered Accountants

FRN 0237571

Abhay Aggarwal

Prop.

Membership No 095561