

**NAGAR PALIKA PARISHAD SAMBHAL**  
Balance Sheet as on 31.03.2020

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>LIABILITIES</b>			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	1,296,016,585.34	1,142,213,225.03
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	<b>Total Reserves &amp; Surplus</b>		<b>1,296,016,585.34</b>	<b>1,142,213,225.03</b>
3-20	Grants, Contributions for specific purposes	B-4	0.00	0.00
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	<b>Total Loans</b>		<b>0.00</b>	<b>0.00</b>
	Current Liabilities and Provisions			
3-40	Provisions	B-7	0.00	-
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	51,006,657.00	78,725,393.00
3-60	Provisions	B-10	0.00	-
	<b>Total Current Liabilities and Provisions</b>		<b>51,006,657.00</b>	<b>78,725,393.00</b>
	<b>TOTAL LIABILITIES</b>		<b>1,347,023,242.34</b>	<b>1,220,938,618.03</b>

**ASSETS**

**Fixed Assets**

4-10	Gross Block	B-11	1,869,148,353.00	1,733,184,392.00
4-11	Less: Accumulated Depreciation		835,624,341.66	774,368,481.98
	Net Block		1,033,524,011.34	958,815,910.03
4-12	Capital Work-in-Progress		-	-
	<b>Total Fixed Assets</b>		<b>1,033,524,011.34</b>	<b>958,815,910.03</b>

**Investments**

Investment – General Fund  
Investments – Other Funds

B-12  
B-13



**Total Investments**

**Current Assets, Loans and Advances**

4-30	Stock in Hand (Inventories)	B-14	-	-
4-31	Sundry Debtors(Receivables)	B-15	11,123,836.66	6,199,794.40
4-32	Less: (Accumulated prov.against debts)		-	-
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	302,375,394.34	255,922,913.60
4-60	Loans, advances and deposits	B-18	-	-
4-61	Less: Accumulated provision against Loans		-	-
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>313,499,231.00</b>	<b>262,122,708.00</b>
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	-	-
	<b>TOTAL ASSETS</b>		<b>1,347,023,242.34</b>	<b>1,220,938,618.03</b>

ACCOUNTANT

NAGAR PALIKA PARISHAD RAMPUR

EXECUTIVE OFFICER

NAGAR PALIKA PARISHAD RAMPUR

Compiled as per the information & documents provided to us

For Shueb & Company

Chartered Accountants



MOHD SHUEB

MRN: 437152

DATE...31/12/2021

PALACE-SAMIBHAL