

NAGAR PALIKA PARISHAD SAMBHIAL

Balance Sheet as on 31.03.2021

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	1,513,954,106.79	1,296,016,585.34
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		1,513,954,106.79	1,296,016,585.34
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
	Total Loans		0.00	0.00
	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	22,916,302.00	51,006,657.00
3-60	Provisions	B-10	0.00	-
	Total Current Liabilities and Provisions		22,916,302.00	51,006,657.00
	TOTAL LIABILITIES		1,536,870,408.79	1,347,023,242.34
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	2,026,175,412.00	1,869,148,353.00
4-11	Less: Accumulated Depreciation		907,502,561.21	835,624,341.66
	Net Block		1,118,672,850.79	1,033,524,011.34
4-12	Capital Work-in-Progress		-	-
	Total Fixed Assets		1,118,672,850.79	1,033,524,011.34
	Investments			
	Investment – General Fund	B-12	-	-
	Investments – Other Funds	B-13	-	-



Total Investments

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Current Assets, Loans and Advances

4-30	Stock in Hand (Inventories)	B-14	-	-
4-31	Sundry Debtors(Receivables)	B-15	20,172,407.34	11,123,836.66
4-32	Less: (Accumulated prov.against debts)		-	-
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	398,025,150.66	302,375,394.34
4-60	Loans, advances and deposits	B-18	-	-
4-61	Less: Accumulated provision against Loans		-	-
	Total Current Assets, Loans & Advances		418,197,558.00	313,499,231.00
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	-	-
	TOTAL ASSETS		1,536,870,408.79	1,347,023,242.34

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



Shueb
MOHD SHUEB
MRN: 437152
DATE...18/02/2021
PALACE-SAMBHAL