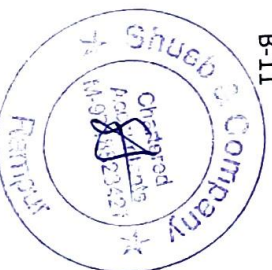


NAGAR PALIKA PARISHAD SAMBHAL
Provisional Balance Sheet as on 31.03.2024

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	2,119,661,003.20	1,803,454,092.34
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		2,119,661,003.20	1,803,454,092.34
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	70,085,000.00	64,624,209.00
3-60	Provisions	B-10	0.00	-
	Total Current Liabilities and Provisions		70,085,000.00	64,624,209.00
	TOTAL LIABILITIES		2,189,746,003.20	1,868,078,301.34
ASSETS				
	Fixed Assets			
4-10	Gross Block	B-11	2,895,077,177.79	2,593,810,312.18
4-11	Less: Accumulated Depreciation		1,237,684,299.78	1,110,586,210.64
	Net Block		1,657,392,878.01	1,483,224,101.54
4-12	Capital Work-in-Progress		-	-
	Total Fixed Assets		1,657,392,878.01	1,483,224,101.54
	Investments			
	Investment – General Fund	B-12	-	-
	Investments – Other Funds	B-13	-	-



Total Investments

Current Assets, Loans and Advances

4-30	Stock in Hand (Inventories)	B-14	-	-
4-31	Sundry Debtors(Receivables)	B-15	3,489,915.94	28,128,935.94
4-32	less: (Accumulated prov.against debts)		-	-
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	528,863,209.25	356,725,263.86
4-60	Loans, advances and deposits	B-18	-	-
4-61	less: Accumulated provision against Loans		-	-
	Total Current Assets, Loans & Advances		532,353,125.19	384,854,199.80
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	-	-
	TOTAL ASSETS		2,189,746,003.20	1,868,078,301.34

ACCOUNTANT
NAGAR PALIKA PARISHAD SAMBHAL

EXECUTIVE OFFICER
NAGAR PALIKA PARISHAD SAMBHAL

Compiled as per the information & documents provided to us

For Shueb & Company
Chartered Accountants

MOHD SHUEB
MRN: 437152
DATE...09/05/2024
PALACE-SAMBHAL

