

**NAGAR PALIKA PARISHAD SAMBHAL**  
Provisional Balance Sheet as on 31.03.2023

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	1,803,454,092.34	1,615,737,428.34
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>1,803,454,092.34</b>	<b>1,615,737,428.34</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	64,624,209.00	46,581,503.00
3-60	Provisions	B-10	0.00	-
	<b>Total Current Liabilities and Provisions</b>		<b>64,624,209.00</b>	<b>46,581,503.00</b>
	<b>TOTAL LIABILITIES</b>		<b>1,868,078,301.34</b>	<b>1,662,318,931.34</b>

**ASSETS**

**Fixed Assets**

4-10 Gross Block

B-11

2,593,810,312.18

2,318,455,810.68

4-11 Less: Accumulated Depreciation

1,110,586,210.64

999,883,499.26

Net Block

1,483,224,101.54

1,318,572,311.42

4-12 Capital Work-in-Progress

**Total Fixed Assets**

1,483,224,101.54

1,318,572,311.42

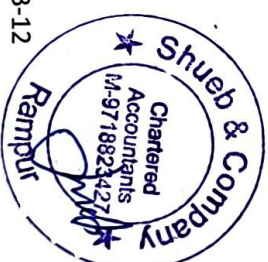
**Investments**

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	28,128,935.94	21,151,772.94
4-32	Less: (Accumulated prov.against debts)		-	-
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	356,725,263.86	322,594,846.98
4-60	Loans, advances and deposits	B-18	-	-
4-61	Less: Accumulated provision against loans		-	-
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>384,854,199.80</b>	<b>343,746,619.92</b>
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	-	-
	<b>TOTAL ASSETS</b>		<b>1,868,078,301.34</b>	<b>1,662,318,931.34</b>

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...29/04/2023  
PALACE-SAMBHAL

