

NAGAR PALIKA PARISHAD UNNAO

BALANCE SHEET As at 31.03.2021

Code No.	Item/Head of Account	Schedule No	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
<b>LIABILITIES</b>				
Reserve & Surplus				
3-10	Municipal (General) Fund	B-1	131,711,903.84	131,711,903.84
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	147,886,691.61	147,886,691.61
<b>Total Reserves &amp; Surplus</b>				
3-20	Grant, Contributions for specific purposes Loans	B-4	279,598,595.45	279,598,595.45
3-30	Secured Loans	B-5	403,224,953.79	421,754,043.79
B-31	Unsecured Loans	B-6	-	-
<b>Total Loans</b>				
<b>Current Liabilities and Provisions</b>				
3-40	Deposit Received	B-7	-	-
3-41	Deposit works	B-8	18,403,050.00	18,706,675.00
3-50	Other Liabilities (Sundry Creditors)	B-9	19,237,103.59	15,407,706.69
3-60	Provisions	B-10	-	-
<b>Total Current Liabilities and Provisions</b>				
			<b>37,640,153.59</b>	<b>34,114,381.69</b>
<b>TOTAL LIABILITIES</b>			<b>720,463,702.83</b>	<b>735,467,020.93</b>
<b>ASSETS</b>				
<b>Fixed Assests</b>				
4-10	Gross Block	B-11	594,291,853.00	590,499,256.00
4-11	Less: Accumulated Depreciation		281,370,545.71	245,331,722.55
			Net Block	312,921,307.29
4-12	Capital Work-in-Progres		-	-
<b>Total Fixed Assets</b>				
			<b>312,921,307.29</b>	<b>345,167,533.45</b>
<b>Investments</b>				
4-20	Investment-General Fund	B-12	-	-
4-21	Investment-Other Funds	B-13	-	-
<b>Total Investments</b>				
			-	-
<b>Current Assets, Loans and Advances</b>				
4-30	Stock in Hand (Inventories)	B-14	-	-
4-31	Sundry Debtors(Receivables)	B-15	-	-
4-32	Less: (Accumulated prov.against debts)		-	-
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	329,087,162.10	353,207,551.44
4-60	Loans, advance and deposits	B-18	-	-
4-61	Less: Accumulated provision against Loans		-	-
<b>Total Current Assets, Loans &amp; Advances</b>				
			<b>329,087,162.10</b>	<b>353,207,551.44</b>
4-70	Other Assets	B-19	78,455,233.44	37,091,936.04
<b>TOTAL ASSETS</b>			<b>720,463,702.83</b>	<b>735,467,020.93</b>

For Poornima Gupta & Associates

Chartered Accountants

F.R.No. 024832C

*Poornima Gupta*

( CA Poornima Gupta )

Proprietor

M.No. 436504

*[Signature]*  
(Accountant)

*[Signature]*  
( Executive Officer )

Place : Barabanki

Date: 6/9/2022