

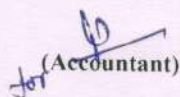
**NAGAR PALIKA PARISHAD UNNAO**  
**BALANCE SHEET AS AT 31.03.2022**

Amount in Rs				
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>		<b>279,598,595.45</b>	<b>279,598,595.45</b>
3-20	Grant, Contributions for specific purposes Loans	B-4	382,059,780.55	403,224,953.79
3-30	Secured Loans	B-5	-	-
B-31	Unsecured Loans	B-6	-	-
	<b>Total Loans</b>		<b>382,059,780.55</b>	<b>403,224,953.79</b>
	Current Liabilities and Provisions			
3-40	Deposit Received	B-7	-	-
3-41	Deposit works	B-8	17,048,981.00	18,403,050.00
3-50	Other Liabilities	B-9	21,290,666.87	19,237,103.59
3-60	Provisions	B-10	-	-
	<b>Total Current Liabilities and Provisions</b>		<b>38,339,647.87</b>	<b>37,640,153.59</b>
	<b>TOTAL LIABILITIES</b>		<b>699,998,023.87</b>	<b>720,463,702.83</b>
	<b>ASSETS</b>			
	<b>Fixed Assests</b>			
4-10	Gross Block	B-11	594,291,853.00	594,291,853.00
4-11	Less: Accumulated Depreciation		313,185,161.71	281,370,545.71
	Net Block		281,106,691.29	312,921,307.29
4-12	Capital Work-in-Progres		-	-
	<b>Total Fixed Assets</b>		<b>281,106,691.29</b>	<b>312,921,307.29</b>
	<b>Investments</b>			
4-20	Investment-General Fund	B-12	-	-
4-21	Investment-Other Funds	B-13	-	-
	<b>Total Investments</b>		<b>-</b>	<b>-</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	309,852,149.65	329,087,162.10
4-60	Loans, advance and deposits	B-18	-	-
4-61	Less: Accumulated provision against Loans		-	-
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>309,852,149.65</b>	<b>329,087,162.10</b>
4-70	Other Assets	B-19	109,039,182.93	78,455,233.44
	<b>TOTAL ASSETS</b>		<b>699,998,023.87</b>	<b>720,463,702.83</b>

Significant Accounting Policies & Notes to Accounts attached.

For Poornima Gupta & Associates  
Chartered Accountants  
F.R.No. 024832C

  
( CA Poornima Gupta )  
Proprietor  
M.No. 436504

  
(Accountant)

  
( Executive Officer)

Place : Lucknow  
Date: 25.04.2023