NAGAR PALIKA PARISHAD UNNAO

BALANCE SHEET As at 31.03.2020

Code No.	Item/Head of Account	Schedule No	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
	LIABILITIES			
	Reserve & Surplus			
3-10	Muncipal (General) Fund	B-1	131,711,903.84	131,711,903.50
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	147,886,691.61	147,886,691.61
	Total Reserves & Surplus		**279,598,595.45**	**279,598,595.11**
3-20	Grant, Contributributions for specific purposes Loans	B-4	421,754,043.79	300,593,459.59
3-30	Secured Loans	B-5	-	-
B-31	Unsecured Loans	B-6	-	-
	Total Loans		**421,754,043.79**	**300,593,459.59**
	Current Liabilities and Provisions			
3-40	Deposit Recevied	B-7	-	-
3-41	Deposit works	B-8	18,706,675.00	11,535,846.00
3-50	Other Liabilities (Sundry Creditors)	B-9	15,407,706.69	7,089,528.32
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		**34,114,381.69**	**18,625,374.32**
	TOTAL LIABILITIES		**735,467,020.93**	**598,817,429.02**
	ASSESTS			
	Fixed Assests			
4-10	Gross Block	B-11	590,499,256.00	590,379,876.00
4-11	Less: Accumulated Depreciation		245,331,722.55	206,293,808.89
	Net Block		345,167,533.45	384,086,067.11
4-12	Capital Work-in-Progres		-	-
	Total Fixed Assets		**345,167,533.45**	**384,086,067.11**
	Investments			
4-20	Investment-General Fund	B-12	-	-
4-21	Investment-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	-	-
4-32	Less: (Accumulated prov.against debts)		-	-
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	353,207,551.44	214,731,361.91
4-60	Loans, advance and deposits	B-18	-	-
4-61	Less: Accumulated provision against Loans		-	-
	Total Current Assets, Loans & Advances		**353,207,551.44**	**214,731,361.91**
4-70	Other Assets	B-19	37,091,936.04	-
	TOTAL ASSETS		**735,467,020.93**	**598,817,429.02**

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

(CA Poornima Gupta)
Proprietor
M.No. 436504

(Accountant)

(Executive Officer)

Place : Barabanki
Date: 2/9/2022