

NAGAR PALIKA PARISHAD UNNAO
BALANCE SHEET
As on 31.03.2019

Code No.	Item/Head of Account	Schedule No	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
LIABILITIES				
Reserve & Surplus				
3-10	Municipal (General) Fund	B-1	131,711,903.50	161,676,633.05
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	147,886,691.61	147,886,691.61
Total Reserves & Surplus			279,598,595.11	309,563,324.66
3-20	Grant, Contributions for specific purposes Loans	B-4	300,593,459.59	268,340,076.81
3-30	Secured Loans	B-5	-	-
B-31	Unsecured Loans	B-6	-	-
Total Loans			300,593,459.59	268,340,076.81
Current Liabilities and Provisions				
3-40	Deposit Received	B-7	-	-
3-41	Deposit works	B-8	11,535,846.00	6,539,469.00
3-50	Other Liabilities (Sundry Creditors)	B-9	7,089,528.32	1,847,786.50
3-60	Provisions	B-10	-	-
Total Current Liabilities and Provisions			18,625,374.32	8,387,255.50
TOTAL LIABILITIES			598,817,429.02	586,290,656.97
ASSETS				
Fixed Assets				
4-10	Gross Block	B-11	590,379,876.00	589,020,083.00
4-11	Less: Accumulated Depreciation		206,293,808.89	162,731,250.55
Net Block			384,086,067.11	426,288,832.45
4-12	Capital Work-in-Progres		-	-
Total Fixed Assets			384,086,067.11	426,288,832.45
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	214,731,361.91	160,001,824.52
4-60	Loans, advance and deposits	B-18	-	-
4-61	Less: Accumulated provision against Loans		-	-
Total Current Assets, Loans & Advances			214,731,361.91	160,001,824.52
4-70	Other Assets	B-19	-	-
TOTAL ASSETS			598,817,429.02	586,290,656.97

For Poornima Gupta & Associates

Chartered Accountants

F.R.No. 024832C

Poornima Gupta
Poornima Gupta

Proprietor

M.No. 436504

Poornima Gupta
(Accountant)

31
(Executive Officer)

Place : Barabanki

Date: 28.08.2019

UDIN-19436504AAAAALG662