

NAGAR PALIKA PARISHAD CHANDAUSI (SAMBHAL)

Balance Sheet as on 31.03.2016

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
LIABILITIES				
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	1,361,631,473.60	1,482,033,104.37
3-11	Earmarked Funds	B-2	0.00	-
3-12	Reserves	B-3	0.00	-
	Total Reserves & Surplus		1,361,631,473.60	1,482,033,104.37
3-20	Grants, Contributions for specific purposes	B-4	0.00	-
	Loans			
3-30	Secured Loans	B-5	0.00	-
3-31	Unsecured Loans	B-6	0.00	-
	Total Loans		0.00	-
	Current Liabilities and Provisions			
3-40	Provisions	B-7	18,994,100.00	21,108,800.00
3-41	Deposit works	B-8	0.00	-
3-50	Other Liabilities (Sundry Creditors)	B-9	13,353,817.49	8,577,712.52
3-60	Provisions	B-10	18,552,631.00	21,495,312.00
			50,900,548.49	51,181,824.52
	Total Current Liabilities and Provisions		1,412,532,022.09	1,533,214,928.89
TOTAL LIABILITIES				
ASSETS				
	Fixed Assets			
4-10	Gross Block	B-11	1,612,358,047.57	1,516,907,504.97
4-11	Less: Accumulated Depreciation		252,558,171.32	155,362,733.55
	Net Block		1,359,799,876.25	1,361,544,771.42
4-12	Capital Work-in-Progress		-	-
	Total Fixed Assets		1,359,799,876.25	1,361,544,771.42
	Investments			
	Investment – General Fund	B-12	-	-
	Investments – Other Funds	B-13	-	-



Total Investments

Current Assets, Loans and Advances

4-30	Stock in Hand (Inventories)	B-14	3,050,005.00	2,459,600.00
4-31	Sundry Debtors(Receivables)	B-15	3,543,003.00	2,758,202.00
4-32	Less: (Accumulated prov.against debts)		-	-
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	46,139,137.84	166,452,355.47
4-60	Loans, advances and deposits	B-18	-	-
4-61	Less: Accumulated provision against Loans		-	-
	Total Current Assets, Loans & Advances		52,732,145.84	171,670,157.47
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	-	-
	TOTAL ASSETS		1,412,532,022.09	1,533,214,928.89

ACCOUNTANT
NAGAR PALIKA PARISHAD

Compiled as per the information & documents provided to us

Agarwal & Associates
Chartered Accountants

DATE.....
PALACE.....

EXECUTIVE OFFICER
NAGAR PALIKA PARISHAD
Chandausi

For Sanchit

SANCHIT AGARWAL
PARTNER'S

