

**Total Investments**

**Current Assets, Loans and Advances**

4-30	Stock in Hand (Inventories)	B-14	1,956,000.00	3,050,005.00
4-31	Sundry Debtors (Receivables)	B-15	3,913,060.00	3,543,003.00
4-32	Less: (Accumulated provisions against debts)		-	-
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	47,009,034.75	46,139,137.84
4-60	Loans, advances and deposits	B-18	-	-
4-61	Less: Accumulated provisions against Loans		-	-
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>52,878,094.75</b>	<b>52,732,145.84</b>
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Exp. (to the extent not written off)	B-20	-	-
	<b>TOTAL ASSETS</b>		<b>1,411,863,417.14</b>	<b>1,412,532,022.09</b>

**ACCOUNTANT**  
NAGAR PALIKA PARISHAD

Compiled as per the information & documents provided to us

Agarwal & Associates  
Chartered Accountants

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

For Sanchit

**EXECUTIVE OFFICER**  
NAGAR PALIKA PARISHAD  
Chandausi

SANCHIT AGARWAL



**NAGAR PALIKA PARISHAD CHANDAUSI (SAMBHAL)**  
**Balance Sheet as on 31.03.2017**

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>LIABILITIES</b>			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	1,397,430,317.14	1,361,631,473.60
3-11	Earmarked Funds	B-2	0.00	-
3-12	Reserves	B-3	0.00	-
	<b>Total Reserves &amp; Surplus</b>		<b>1,397,430,317.14</b>	<b>1,361,631,473.60</b>
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	-
	<b>Total Loans</b>		<b>0.00</b>	<b>-</b>
	Current Liabilities and Provisions			
3-40	Provisions	B-7	850,000.00	18,994,100.00
3-41	Deposit works	B-8	0.00	-
3-50	Other Liabilities (Sundry Creditors)	B-9	9,876,300.00	13,353,817.49
3-60	Provisions	B-10	3,706,800.00	18,552,631.00
			14,433,100.00	50,900,548.49
	<b>Total Current Liabilities and Provisions</b>		<b>1,411,863,417.14</b>	<b>1,412,532,022.09</b>
	<b>ASSETS</b>			
	Fixed Assets			
4-10	Gross Block	B-11	1,722,200,284.31	1,612,358,047.57
4-11	Less: Accumulated Depreciation		363,214,961.92	252,558,171.32
	Net Block		1,358,985,322.39	1,359,799,876.25
4-12	Capital Work-in-Progress		-	-
	<b>Total Fixed Assets</b>		<b>1,358,985,322.39</b>	<b>1,359,799,876.25</b>
	Investments			
	Investment – General Fund	B-12	-	-
	Investments – Other Funds	B-13	-	-

