

Total Investments

Current Assets, Loans and Advances

4-30	Stock in Hand (Inventories)	B-14	-	-
4-31	Sundry Debtors (Receivables)	B-15	1,586,300.00	1,956,000.00
4-32	Less: (Accumulated prov. against debts)		3,313,734.00	3,913,060.00
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	-	-
4-60	Loans, advances and deposits	B-18	112,332,463.50	47,009,034.75
4-61	Less: Accumulated provision against Loans		-	-
	Total Current Assets, Loans & Advances		117,232,497.50	52,878,094.75
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Exp. (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		1,491,664,767.40	1,411,863,417.14

ACCOUNTANT
NAGAR PALIKA PARISHAD

Compiled as per the information & documents provided to us
Sanchit Agarwal & Associates
Chartered Accountants

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

EXECUTIVE OFFICER
NAGAR PALIKA PARISHAD
Chandausi

For

SANCHIT AGARWAL



NAGAR PALIKA PARISHAD CHANDAUSI (SAMBHAL)
Balance Sheet as on 31.03.2018

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	1,481,439,749.40	1,397,430,317.14
3-11	Earmarked Funds	B-2	0.00	-
3-12	Reserves	B-3	0.00	-
	Total Reserves & Surplus		1,481,439,749.40	1,397,430,317.14
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	1,701,000.00	850,000.00
3-41	Deposit works	B-8	0.00	-
3-50	Other Liabilities (Sundry Creditors)	B-9	6,985,220.00	9,876,300.00
3-60	Provisions	B-10	1,538,798.00	3,706,800.00
			10,225,018.00	14,433,100.00
	Total Current Liabilities and Provisions		1,491,664,767.40	1,411,863,417.14

TOTAL LIABILITIES

ASSETS

Fixed Assets

4-10	Gross Block	B-11	1,866,414,090.55	1,722,200,284.31
4-11	Less: Accumulated Depreciation		491,981,820.65	363,214,961.92
	Net Block		1,374,432,269.90	1,358,985,322.39
4-12	Capital Work-in-Progress		-	-
	Total Fixed Assets		1,374,432,269.90	1,358,985,322.39

Investments

Investment – General Fund
Investments – Other Funds



B-12
B-13