

**NAGAR PANCHAYAT SATRIKH - BARABANKI, U.P.**  
**BALANCE SHEET AS AT 31/3/2020**

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	89,343,460.88	97,860,570.36
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	<b>Total Reserves &amp; Surplus</b>		<b>89,343,460.88</b>	<b>97,860,570.36</b>
3-20	Grants, Contributions for specific purposes	B-4	30,615,295.16	751,331.16
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	<b>Total Loans</b>		<b>0.00</b>	<b>0.00</b>
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	4,713,667.00	58,290.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	0.00	0.00
3-60	Provisions	B-10	0.00	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>4,713,667.00</b>	<b>58,290.00</b>
	<b>TOTAL LIABILITIES</b>		<b>124,672,423.04</b>	<b>98,670,191.52</b>
	<b>ASSETS</b>			
	<b>Fixed Assets</b>			
4-10	Gross Block	B-11	112,299,789.00	110,225,715.00
4-11	Less: Accumulated Depreciation		31,456,427.98	21,394,085.43
	Net Block		80,843,361.02	88,831,629.57
4-12	Capital Work-in-Progress		0.00	0.00
	<b>Total Fixed Assets</b>		<b>80,843,361.02</b>	<b>88,831,629.57</b>
	<b>Investments</b>			
4-20	Investment – General Fund	B-12	0.00	0.00
4-21	Investments – Other Funds	B-13	0.00	0.00
	<b>Total Investments</b>		<b>0.00</b>	<b>0.00</b>
	<b>Current Assets, Loans and Advances</b>			
4-30	Stock in Hand (Inventories)	B-14	0.00	0.00
4-31	Sundry Debtors(Receivables)	B-15	0.00	0.00
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	43,829,062.02	9,838,561.95
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>43,829,062.02</b>	<b>9,838,561.95</b>
4-70	Other Assets	B-19	0.00	0.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
	<b>TOTAL ASSETS</b>		<b>124,672,423.04</b>	<b>98,670,191.52</b>

Notes: Prepare on the basis of Information & Documents Produced before Us.

For: A S P M & CO  
Chartered Accountants

Partner



For: Nagar Panchayat Satrikh

Executive Officer *Pew*  
अधिसापी अधिकारी  
नगर पंचायत सत्रिख  
बारबंकी