

**NAGAR PANCHAYAT SATRIKH - BARABANKI, U.P.**  
**BALANCE SHEET AS AT 31/3/2023**

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			114,459,874.81
3-10	Municipal (General) Fund	B-1	109,609,743.33	0.00
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>109,609,743.33</b>	<b>114,459,874.81</b>
3-20	Grants, Contributions for specific purposes	B-4	19,372,980.16	17,128,145.16
	Loans			0.00
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	<b>Total Loans</b>			
	Current Liabilities and Provisions			1,093,331.00
3-40	Deposits Received	B-7	1,092,281.00	0.00
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>1,092,281.00</b>	<b>1,093,331.00</b>
	<b>TOTAL LIABILITIES</b>		<b>✓ 130,075,004.49</b>	<b>132,681,350.97</b>
	<b>ASSETS</b>			
	<b>Fixed Assets</b>			
4-10	Gross Block	B-11	170,607,885.00	162,571,484.00
4-11	Less: Accumulated Depreciation		68,878,973.89	56,493,830.08
	Net Block		101,728,911.11	106,077,653.92
4-12	Capital Work-in-Progress		0.00	0.00
	<b>Total Fixed Assets</b>		<b>101,728,911.11</b>	<b>106,077,653.92</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	21,852,645.45	26,603,697.05
4-60	Loans, advances and deposits	B-18	6,493,447.93	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>28,346,093.38</b>	<b>26,603,697.05</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>130,075,004.49</b>	<b>132,681,350.97</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

अधिकाारी  
नगर पंचायत सत्रिख  
बारबंकी