

**NAGAR PANCHAYAT SATRIKH - BARABANKI, U.P.**  
**BALANCE SHEET AS AT 31/3/2021**

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	107,262,230.83	89,343,460.88
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>107,262,230.83</b>	<b>89,343,460.88</b>
3-20	Grants, Contributions for specific purposes	B-4	29,206,106.16	30,615,295.16
	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	1,290,091.00	4,713,667.00
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>1,290,091.00</b>	<b>4,713,667.00</b>
	<b>TOTAL LIABILITIES</b>		<b>137,758,427.99</b>	<b>124,672,423.04</b>
	<b>ASSETS</b>			
	Fixed Assets			
4-10	Gross Block	B-11	142,764,366.00	112,299,789.00
4-11	Less: Accumulated Depreciation		43,590,001.46	31,456,427.98
	Net Block		99,174,364.54	80,843,361.02
4-12	Capital Work-in-Progress		0.00	0.00
	<b>Total Fixed Assets</b>		<b>99,174,364.54</b>	<b>80,843,361.02</b>
	Investments			
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>
	Current Assets, Loans and Advances			
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	38,584,063.45	43,829,062.02
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>38,584,063.45</b>	<b>43,829,062.02</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>137,758,427.99</b>	<b>124,672,423.04</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 अधिशासी अधिकारी  
नगर पंचायत सतरिख  
बारबंकी