

NAGAR PANCHAYAT KAPILVASTU-SIDDHARTH NAGAR

Balance Sheet as on 31/03/23

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	11,83,19,311.07	5,25,59,919.05
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		11,83,19,311.07	5,25,59,919.05
3-20	Grants, Contributions for specific purposes	B-4	7,21,35,395.10	7,96,59,770.20
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	0.00	0.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	30,31,127.76	1,27,084.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		30,31,127.76	1,27,084.00
	TOTAL LIABILITIES		19,34,85,833.93	13,23,46,773.25
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	13,61,78,560.50	6,07,99,392.00
4-11	Less: Accumulated Depreciation		2,73,00,672.07	1,07,72,515.95
	Net Block		10,88,77,888.43	5,00,26,876.05
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		10,88,77,888.43	5,00,26,876.05
	Investments			
4-20	Investment – General Fund	B-12	0.00	0.00
4-21	Investments – Other Funds	B-13	0.00	0.00
	Total Investments		0.00	0.00
	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	8,43,01,070.14	8,20,13,021.84
4-60	Loans, advances and deposits	B-18	3,06,875.36	3,06,875.36
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		8,46,07,945.50	8,23,19,897.20
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
	TOTAL ASSETS		19,34,85,833.93	13,23,46,773.25

