

NAGAR PANCHAYAT KAPILVASTU-SIDDHARTH NAGAR

Balance Sheet as on 31/03/24

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	186,596,806.51	118,319,311.07
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		186,596,806.51	118,319,311.07
3-20	Grants, Contributions for specific purposes	B-4	100,087,725.72	72,135,395.10
	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	4,538,090.28	3,031,127.76
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		4,538,090.28	3,031,127.76
	TOTAL LIABILITIES		291,222,622.51	193,485,833.93
ASSETS				
	Fixed Assets			
4-10	Gross Block	B-11	221,905,887.50	136,178,560.50
4-11	Less: Accumulated Depreciation		50,825,712.63	27,300,672.07
	Net Block		171,080,174.87	108,877,888.43
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		171,080,174.87	108,877,888.43
	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	119,835,572.28	84,301,070.14
4-60	Loans, advances and deposits	B-18	306,875.36	306,875.36
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		120,142,447.64	84,607,945.50
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		291,222,622.51	193,485,833.93

