

BALANCE SHEET
AS ON 31st MARCH 2023

| Sl. No. | Description of Items | Sch. No | Account Code | Amount As On | |
|--------------|------------------------------------|---------|--------------|---------------------|---------------------|
| | | | | 31.03.2023 | 31.03.2022 |
| 1. | SOURCES OF FUNDS | | | | |
| 3-10 | Reserves & Surplus | B-01 | | 10,72,23,607 | 10,72,23,607 |
| 3-11 | Municipal (General) Fund | B-02 | | - | - |
| 3-12 | earmarked Funds | B-03 | | 431 | 431 |
| | Reserves | | | - | - |
| 3-20 | Grants, Contributions for specific | B-04 | | 16,30,40,825 | 16,30,40,825 |
| 3-30 | purposes Loans | B-05 | | 1,01,868 | 1,01,868 |
| 3-31 | Secured Loans | B-06 | | - | - |
| | Unsecured Loans | | | - | - |
| TOTAL | | | | 27,03,66,731 | 19,11,57,786 |

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| | | | | 31.03.2023 | 31.03.2022 |
| | APPLICATION OF FUNDS | | | | |
| 4-10 | Fixed Assets Including Status & Heritage Assets | B-11 | | 9,97,51,719 | 5,46,54,565 |
| 4-11 | Gross Block | | | 4,47,41,277 | 4,00,10,112 |
| | Less: Depreciation | | | 5,50,10,442 | 1,46,44,453 |
| 4-12 | Net Block | | | - | - |
| | Capital Work in Progress | | | 5,50,10,442 | - |
| 4-20 | Investments | B-12 | | - | - |
| 4-21 | Investment - General Fund | B-13 | | - | - |
| | Investment - Other Funds | | | - | - |
| 4-30 | Working Capital Current Assets, Loans and Advances | B-14 | | 1,21,52,777 | 49,58,267 |
| 4-31 | Stock in Hand (Inventories) | B-15 | | 3,34,63,520 | 5,99,43,531 |
| | Sundry Debtors (Receivables) | | | 3,34,63,520 | 6,49,01,798 |
| 4-32 | Gross Amount Outstanding Less: Accumulated provision against bad & doubtful receivables | | | - | - |
| 4-40 | Prepaid Expenses | B-16 | | 38,978 | 52,564 |
| 4-50 | Cash and Bank Balances | B-17 | | 20,87,51,430 | 14,85,40,757 |
| 4-60 | Loans, Advances and Deposits | B-18 | | 3,23,000 | 1,20,000 |
| | Less: Current Liabilities & Provisions | | | | |
| 3-40 | Deposits Received | B-07 | | 55,000 | 15,000 |
| 3-41 | Deposit Works | B-08 | | 2,13,77,170 | 1,91,86,000 |
| 3-50 | Other Liabilities (Sundry Creditors) | B-09 | | 1,79,41,245 | 1,79,00,785 |
| 3-60 | Provisions | B-10 | | - | - |
| 4-70 | Other Assets | B-19 | | 3,93,73,415 | 3,93,73,415 |
| 4-80 | Miscellaneous expenditure (To the extent not written off) | B-20 | | - | - |
| | Capital Deficit | | | - | - |
| TOTAL | | | | 27,03,66,731 | 19,11,57,786 |

Prepared By:
For KUMAR SUJIT & COMPANY
CA SUJIT KUMAR
(Chartered Accountants)
Place: Rishikesh
Date: / /


 Accounts Officer, Nagar Nigam, Rishikesh
 (Approval Authority)