

**NAGAR NIGAM - RISHIKESH**

**BALANCE SHEET  
AS ON 31st MARCH 2024**

Description of Items	Sch. No	Account Code	Amount As On			Amount As On	
			31.03.2024			31.03.2023	
<b>I. SOURCES OF FUNDS</b>							
<b>Reserves &amp; Surplus</b>							
3-10 Municipal (General) Fund	B - 01		-	151,322,090	151,322,090	-	106,697,909
3-11 Earmarked Funds	B - 02		-	-	-	-	-
3-12 Reserves	B - 03		-	430	430	431	431
3-20 Grants, Contributions for specific purposes Loans	B - 04		-	267,046,199	267,046,199	163,566,524	163,566,524
3-30 Secured Loans	B - 05		-	-	-	101,868	101,868
3-31 Unsecured Loans	B - 06		-	-	-	-	-
<b>TOTAL</b>				<b>418,368,719</b>		<b>270,366,731</b>	

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			31.03.2024			31.03.2023	
<b>II. APPLICATION OF FUNDS</b>							
<b>Fixed Assets Including Statues &amp; Heritage Assets</b>							
4-10 Gross Block	B - 11		153,398,566	-	-	99,751,719	-
4-11 Less: Depreciation			54,846,467	-	-	44,741,277	-
4-12 Net Block			-	98,552,099	-	-	55,010,442
4-12 Capital Work In Progress			-	-	98,552,099	-	-
<b>Investments</b>							
4-20 Investment - General Fund	B - 12		15,000,000	-	-	-	-
4-21 Investment - Other Funds	B - 13		-	15,000,000	15,000,000	-	-
<b>Working Capital Current Assets, Loans and Advances</b>							
4-30 Stock in Hand (Inventories)	B - 14		9,114,223	9,114,223	-	12,152,777	-
4-31 Sundry Debtors (Receivables)	B - 15		-	-	-	33,463,520	-
4-31 Gross Amount Outstanding			26,537,463	-	-	-	45,616,297
4-32 Less: Accumulated provision against bad & doubtful receivables			-	26,537,463	-	-	-
4-40 Prepaid Expenses	B - 16		-	-	-	38,978	-
4-50 Cash and Bank Balances	B - 17		291,199,051	-	-	208,751,430	-
4-60 Loans, Advances and Deposits	B - 18		353,000	291,552,051	327,203,737	323,000	209,113,408
<b>Less: Current Liabilities &amp; Provisions</b>							
3-40 Provisions	B - 07		969,820	-	-	55,000	-
3-41 Deposits Received	B - 08		4,600	-	-	21,377,170	-
3-50 Other Liabilities (Sundry Creditors)	B - 09		21,412,697	-	-	17,941,245	-
3-60 Provisions	B - 10		-	22,387,117	22,387,117	-	39,373,415
4-70 Other Assets	B - 19		-	-	-	-	-
4-80 Miscellaneous expenditure (To the extent not written off)	B - 20		-	-	-	-	-
<b>Capital Deficit</b>							
<b>TOTAL</b>				<b>418,368,719</b>		<b>270,366,731</b>	

Prepared By:  
For KUMAR SUJIT & COMPANY  
CA SUJIT KUMAR  
(Chartered Accountants)

Place : Rishikesh  
Date :

Nagar Aayukt  
(Approval Authority)

लेखा लिपिक      लेखाकार      लेखा अधिकारी  
नगर आयुक्त, नगर निगम, रीशिकेश