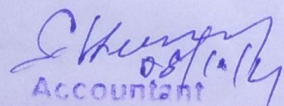


**Saraikele Nagar Panchayat**  
**Balance Sheet as on 31st March 2021**

(All amount are in Indian Rupees)

**Code Description**

No	Schedule No	31.03.2021	31.03.2020
<b>Liabilities</b>			
<b>Reserves and Surplus</b>			
3-10 Municipal (General) Fund	B-1	9,582,551.50	9,582,551.50
3-11 Earmarked Funds	B-2	-	-
3-12 Reserves	B-3	184,504,273.44	159,785,671.44
<b>Total Reserves &amp; Surplus</b>		<b>194,086,824.94</b>	<b>169,368,222.94</b>
	B-4		
320 Grants, Contributions for specific purposes		75,264,997.30	69,545,401
Loans			
330 Secured loans	B-5	-	-
331 Unsecured loans	B-6	12,996,203.00	12,996,203.00
<b>Total loans</b>		<b>88,261,200.30</b>	<b>82,541,604.00</b>
<b>Current Liabilities &amp; Provisions</b>			
340 Deposits received	B-7	2,762,213.33	4,384,579.33
341 Deposit works	B-8	-	-
350 Other liabilities	B-9	10,365,648.00	4,810,548.00
360 Provisions	B-10	18,897,650.65	17,208,144.65
<b>Total Current liabilities and Provisions</b>		<b>32,025,511.98</b>	<b>26,403,271.98</b>
<b>TOTAL LIABILITIES</b>		<b>314,373,537.22</b>	<b>278,313,098.92</b>

  
Accountant  
Saraikele Nagar Panchayat

L-08/10/21  
Executive Officer  
Nagar Panchayat, Saraikele

(All amount are in Indian Rupees)

Description	Schedule No	31.03.2021	31.03.2020
<b>Fixed Assets</b>			
04-10 Gross Block	B-11	198,042,640.50	179,868,967.50
04-11 Less: Accumulated Depreciation		87,625,936.12	67,670,714.41
Net Block		110,416,704.38	112,198,253.09
04-12 Capital work-in-progress		54,638,939.00	50,030,484.00
<b>Total Fixed Assets</b>		<b>165,055,643.38</b>	<b>162,228,737.09</b>
<b>Investments</b>			
04-20 Investment - General Fund	B-12	11,770,935.59	12,784,642.59
04/21 Investment - Other Funds	B-13	-	-
<b>Total Investments</b>		<b>11,770,935.59</b>	<b>12,784,642.59</b>
<b>Current assets, loans &amp; advances</b>			
4-30 Stock in hand (Inventories)	B-14	950.00	950.00
<b>Sundry Debtors (Receivables)</b>			
4-31 Gross amount outstanding		9,729,780.10	8,334,399.10
Less: Accumulated provision against bad and		3,362,911.00	3,362,911.00
4-32 doubtful receivables		-	-
Net amount outstanding		6,366,869.10	4,971,488.10
4-40 Prepaid expenses	B-16	-	-
4-50 Cash and Bank Balances	B-17	82,120,882.19	75,673,591.52
4-60 Loans, advances and deposits	B-18	2,527,528.00	1,703,734.00
4-61 Less: Accumulated provision against loans		-	-
Net amount outstanding		-	-
<b>Total Current Assets, Loans &amp; Advances</b>		<b>91,015,279.29</b>	<b>82,348,813.62</b>
4-70 Other Assets	B-19	-	-
4-80 Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
<b>Profit and Loss Account (Accumulated balance)</b>		<b>46,530,728.96</b>	<b>20,949,955.62</b>
<b>TOTAL ASSETS</b>		<b>314,373,537.22</b>	<b>278,313,098.92</b>

For, Saraikela Nagar Panchayat

Executive Officer  
Nagar Panchayat, Seraikella  
HeadClerk

Accountant  
Seraikella Nagar Panchayat  
Executive Officer