

# NAGAR NIGAM PRAYAGRAJ

Balance Sheet  
as on 31st March 2021

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (₹) 2020-21	Previous Year Amount (₹) 2019-20
1	2	3	4	5
<b>LIABILITIES</b>				
<b>Reserve &amp; Surplus</b>				
3-10	Municipal (General) Fund	B-1	12,948,175,940.33	14,084,536,594.59
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	<b>Total Reserves &amp; Surplus</b>		<b>12,948,175,940.33</b>	<b>14,084,536,594.59</b>
3-20	Grants, Contributions for specific purposes	B-4	2,287,492,386.09	1,967,097,508.84
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	140,218,190.00	-
	<b>Total Loans</b>		<b>2,427,710,576.09</b>	<b>1,967,097,508.84</b>
<b>Current Liabilities and Provisions</b>				
3-40	Deposits Received	B-7	46,031,101.40	60,232,501.40
3-41	Deposit works	B-8	28,086,935.18	10,598,446.00
3-50	Other Liabilities (Sundry Creditors)	B-9	230,531,722.00	321,808,640.39
3-60	Provisions	B-10	-	27,722,813.41
	<b>Total Current Liabilities and Provisions</b>		<b>304,649,758.58</b>	<b>420,362,401.20</b>
<b>TOTAL LIABILITIES</b>			<b>15,680,536,275.00</b>	<b>16,471,996,504.63</b>
<b>ASSETS</b>				
<b>Fixed Assets</b>				
4-10	Gross Block	B-11	9,067,900,938.20	589,606,448.20
4-11	Less: Accumulated Depreciation		716,928,660.00	278,079,202.00
	Net Block		<b>8,350,972,278.20</b>	<b>311,527,246.20</b>
4-12	Capital Work-in-Progress	B-11-A	5,139,170,742.80	13,374,563,582.80
	<b>Total Fixed Assets</b>		<b>13,490,143,021.00</b>	<b>13,686,090,829.00</b>
<b>Investments</b>				
4-20	Investment – General Fund	B-12	111,801.00	-
4-21	Investments – Other Funds	B-13	-	-
	<b>Total Investments</b>		<b>111,801.00</b>	-
<b>Current Assets, Loans and Advances</b>				
4-30	Stock in Hand (Inventories)	B-14	13,159,046.80	29,353,246.81
4-31	Sundry Debtors (Receivables)	B-15	515,330,631.78	491,398,757.78
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	1,658,700,104.42	2,261,856,026.04
4-60	Loans, advances and deposits	B-18	3,091,670.00	3,297,645.00
4-61	Less: Accumulated provision against Loans Net Amount outstanding		-	-
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>2,190,281,453.00</b>	<b>2,785,905,675.63</b>
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
<b>TOTAL ASSETS</b>			<b>15,680,536,275.00</b>	<b>16,471,996,504.63</b>

NOTE:- Previous Year Figures Are Regrouped And Rearranged.

Compiled from Books of Accounts  
For Praveen K Srivastava & Co.  
Chartered Accountants

(Partner)  
Date:  
Place:

Praveen K Srivastava

6/12/21

For & on behalf of:  
Nagar Nigam Prayagraj

Chief Finance &  
Accounts Officer

  
 नगर आयुक्त  
 नगर निगम  
 प्रयागराज