

NAGAR NIGAM & JAL KAL VIBHAG, PRAYAGRAJ

Consolidated Balance Sheet

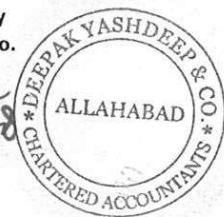
as on 31st March, 2023

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.) 2022-23	Previous Year Amount (Rs.) 2021-22
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	13,56,93,90,647.88	13,43,91,67,232.79
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		13,56,93,90,647.88	13,43,91,67,232.79
3-20	Grants, Contributions for specific purposes	B-4	5,60,47,00,299.36	4,31,91,43,606.36
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	10,01,55,854.00	12,01,87,022.00
	Total Loans		5,70,48,56,153.36	4,43,93,30,628.36
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	10,28,77,651.95	10,33,37,792.95
3-41	Deposit works	B-8	53,46,076.18	2,80,86,935.18
3-50	Other Liabilities (Sundry Creditors)	B-9	1,89,01,66,771.94	1,59,63,79,412.13
3-60	Provisions	B-10	4,94,19,088.46	3,77,83,356.68
	Total Current Liabilities and Provisions		2,04,78,09,588.53	1,76,55,87,496.94
	TOTAL LIABILITIES		21,32,20,56,389.77	19,64,40,85,358.09
1	2	3	4	5
	ASSETS			
	Fixed Assets			
4-10	Opening WDV	B-11	10,42,94,42,698.84	9,04,13,98,687.18
	Add: Addition during the year		1,17,12,08,017.42	2,20,03,22,838.00
4-11	Less : Accumulated Depreciation		81,60,78,880.91	81,22,78,826.34
	Net Block		10,78,45,71,835.35	10,42,94,42,698.84
4-12	Capital Work-in-Progress(Jalsansthan)		12,66,44,965.86	-
4-10	Infrastructure & Development Exp.(Up to 2019-20)	B-11-A	5,13,91,70,742.80	5,13,91,70,742.80
	Total Fixed Assets		16,05,03,87,544.01	15,56,86,13,441.64
	Investments			
4-20	Investment - General Fund	B-12	3,53,66,941.00	3,34,80,045.00
4-21	Investments - Other Funds	B-13	-	-
	Total Investments		3,53,66,941.00	3,34,80,045.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	2,11,15,220.80	1,67,33,683.02
4-31	Sundry Debtors (Receivables)	B-15	2,98,43,36,802.79	2,45,00,70,588.49
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	2,18,26,51,324.47	1,52,19,74,757.19
4-60	Loans, advances and deposits	B-18	2,51,95,540.01	4,21,47,826.05
4-61	Less : Accumulated provision against Laons Net Amount outstanding		-	-
	Total Current Assets, Loans & Advances		5,21,32,98,888.07	4,03,09,26,854.75
4-62	Branch/Division		2,29,67,816.69	1,10,34,816.70
4-70	Other Assets	B-19	35,200.00	30,200.00
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		21,32,20,56,389.77	19,64,40,85,358.09

NOTE :- Previous Year figures are regrouped and rearranged.

Prepared and Compiled by
For Deepak Yashdeep & Co.
Chartered Accountants

Manish Kumar Deorah
(Partner)



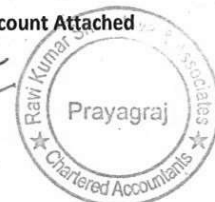
For & on behalf of:
Nagar Nigam Prayagraj

General Manager
Jal Kal Vibhag

C.F.O
Nagar Nigam

In Terms of Our Report & Notes on Account Attached
Ravi Kumar Srivastava & Associates
Chartered Accountant

Ravi Kumar Srivastava
(Proprietor)



Date:- 01-07-2023
Place: Prayagraj

Nagar Ayukt
Nagar Nigam Prayagraj