

# NAGAR NIGAM PRAYAGRAJ

## Provisional Balance Sheet

as on 31st March 2022

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (₹) 2021-22	Previous Year Amount (₹) 2020-21
1	2	3	4	5
<b>LIABILITIES</b>				
<b>Reserve &amp; Surplus</b>				
3-10	Municipal (General) Fund	B-1	12,267,243,598.76	12,948,175,940.33
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
<b>Total Reserves &amp; Surplus</b>			<b>12,267,243,598.76</b>	<b>12,948,175,940.33</b>
3-20	Grants, Contributions for specific purposes	B-4	2,287,492,386.09	2,287,492,386.09
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	140,218,190.00	140,218,190.00
<b>Total Loans</b>			<b>2,427,710,576.09</b>	<b>2,427,710,576.09</b>
<b>Current Liabilities and Provisions</b>				
3-40	Deposits Received	B-7	46,031,101.40	46,031,101.40
3-41	Deposit works	B-8	161,704,635.18	28,086,935.18
3-50	Other Liabilities (Sundry Creditors)	B-9	230,531,722.00	230,531,722.00
3-60	Provisions	B-10	-	-
<b>Total Current Liabilities and Provisions</b>			<b>438,267,458.58</b>	<b>304,649,758.58</b>
<b>TOTAL LIABILITIES</b>			<b>15,133,221,633.43</b>	<b>15,680,536,275.00</b>
<b>ASSETS</b>				
<b>Fixed Assets</b>				
4-10	Gross Block	B-11	10,021,917,078.20	9,067,900,938.20
4-11	Less: Accumulated Depreciation		1,444,655,211.56	716,928,660.00
	Net Block		8,577,261,866.64	8,350,972,278.20
4-12	Capital Work-in-Progress	B-11-A	5,139,170,742.80	5,139,170,742.80
<b>Total Fixed Assets</b>			<b>13,716,432,609.44</b>	<b>13,490,143,021.00</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>-</b>	<b>111,801.00</b>
<b>Current Assets, Loans and Advances</b>				
4-30	Stock in Hand (Inventories)	B-14	22,226,865.80	13,159,046.80
4-31	Sundry Debtors ( Receivables)	B-15	539,262,505.78	515,330,631.78
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	853,407,982.41	1,658,700,104.42
4-60	Loans, advances and deposits	B-18	1,891,670.00	3,091,670.00
4-61	Less: Accumulated provision against Loans Net Amount outstanding		-	-
<b>Total Current Assets, Loans &amp; Advances</b>			<b>1,416,789,023.99</b>	<b>2,190,281,453.00</b>
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
<b>TOTAL ASSETS</b>			<b>15,133,221,633.43</b>	<b>15,680,536,275.00</b>

NOTE:- Previous Year Figures Are Regrouped And Rearranged.

For Ravi Kumar Srivastava & Associates  
Chartered Accountant

Ravi Kumar Srivastava

(Proprietor)  
M.NO.078466  
Date:17/08/2022  
Place: Prayagraj  
UDIN:22078466APFLSC1142



For & on behalf of:  
Nagar Nigam Prayagraj

Chief Finance  
& Accounts  
Officer

A.O

मुख्य वित्त एवं लेखाधिकारी  
नगर निगम-प्रयागराज