

## BALANCE SHEET AS ON 31ST MARCH, 2021

Amount in Rupees

| Account Code | Head of Account                                   | Schedule No | ELECTRICITY (Rs) | WATER SUPPLY AND SEWERAGE FUND (Rs) | MD-FUND (Rs.)   | EMPLOYEE FUND (Rs) | Total for: 31-Mar-2021 (Rs) | Total for: 01-Apr-2020 (Rs) |
|--------------|---|-------------|------------------|-------------------------------------|-----------------|--------------------|-----------------------------|-----------------------------|
|              | <b>LIABILITIES</b>                                |             |                  |                                     |                 |                    |                             |                             |
|              | <u>Reserves and Surplus</u>                       |             |                  |                                     |                 |                    |                             |                             |
| 310          | MUNICIPAL (GENERAL) FUND                          | B-1         | 18035676512.36   | 924568707.57                        | 105079044549.96 | 3301380502.00      | 127340670271.89             | 123114455704.12             |
| 311          | EARMARKED FUNDS                                   | B-2         | 61825743.00      | 0.00                                | 41961807.00     | 3000000.00         | 106787550.00                | 94636787.00                 |
| 312          | RESERVES  | B-3         | 0.00             | 0.00                                | 1679435.00      | 0.00               | 1679435.00                  | 1679435.00                  |
|              | <b>Total</b>                                      |             | 18097502255.36   | 924568707.57                        | 105122685791.96 | 3304380502.00      | 127449137256.89             | 123210771926.12             |
|              | <u>Grants Contributions for Specific Purposes</u> |             |                  |                                     |                 |                    |                             |                             |
| 320          | GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES       | B-4         | 820814012.73     | 27121424.49                         | 1649244601.50   | -7354978.00        | 2489825060.72               | 2170765318.66               |
|              | <b>Total</b>                                      |             | 820814012.73     | 27121424.49                         | 1649244601.50   | -7354978.00        | 2489825060.72               | 2170765318.66               |
|              | <u>Loans</u>                                      |             |                  |                                     |                 |                    |                             |                             |
| 330          | SECURED LOANS                                     | B-5         | 0.00             | 0.00                                | 0.00            | 0.00               | 0.00                        | 0.00                        |
| 331          | UNSECURED LOANS                                   | B-6         | 0.00             | 0.00                                | 0.00            | 0.00               | 0.00                        | 0.00                        |
|              | <b>Total</b>                                      |             | 0.00             | 0.00                                | 0.00            | 0.00               | 0.00                        | 0.00                        |
|              | <u>Current Liabilities and Provisions</u>         |             |                  |                                     |                 |                    |                             |                             |
| 340          | DEPOSITS RECEIVED                                 | B-7         | 873630366.04     | 48409888.00                         | 2047779775.65   | 91233412.54        | 3061053442.23               | 2938715655.77               |
| 341          | DEPOSIT WORKS                                     | B-8         | 1776436020.86    | 373539196.14                        | 3987373915.88   | 9499874.60         | 6146849007.48               | 3090568002.91               |
| 350          | OTHER LIABILITIES (SUNDRY CREDITORS)              | B-9         | -13594576420.04  | -1081053251.45                      | -26317183102.50 | 43287627996.92     | 2294815222.93               | 1813655784.42               |
| 360          | PROVISIONS  | B-10        | 0.00             | 909229.00                           | 1529622.00      | 1.00               | 2438852.00                  | 28960711.00                 |
|              | <b>Total</b>                                      |             | -10944510033.14  | -658194938.31                       | -20280499788.97 | 43388361285.06     | 11505156524.64              | 7871900154.10               |
|              | <b>Total LIABILITIES</b>                          |             | 7973806234.95    | 293495193.75                        | 86491430604.49  | 46685386809.06     | 141444118842.25             | 133253437398.88             |

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|--------------|---|-------------|------------------|-------------------------------------|-----------------|--------------------|-----------------------------|-----------------------------|
|              | <b>ASSETS</b>   |             |                  |                                     |                 |                    |                             |                             |
|              | <b>Fixed Assets</b>                                       |             |                  |                                     |                 |                    |                             |                             |
| 410          | GROSS BLOCK   | B-11        | 715979808.51     | 33682300.00                         | 3381262545.01   | 123521183.16       | 4254445836.68               | 4070104474.50               |
| 411          | LESS: ACCUMULATED DEPRECIATION                            | B-11a       | -310874296.10    | -39455107.07                        | -1003165798.61  | -416780752.00      | -1770275953.78              | -1607690835.78              |
| 412          | CAPITAL WORK IN PROGRESS                                  | B-11b       | 5187172391.18    | 401598124.63                        | 20417181279.08  | 131677270.73       | 26137629065.62              | 24835740627.40              |
|              | <b>Total</b>  |             | 5592277903.59    | 395825317.56                        | 22795278025.48  | -161582298.11      | 28621798948.52              | 27298154266.12              |
|              | <b>Investments</b>  |             |                  |                                     |                 |                    |                             |                             |
| 420          | INVESTMENTS-GENERAL FUND                                  | B-12        | 0.00             | 0.00                                | 62250808579.71  | 2714342036.29      | 64965150616.00              | 58076998114.00              |
| 421          | INVESTMENTS-OTHER FUNDS                                   | B-13        | 0.00             | 0.00                                | 2008816872.00   | 0.00               | 2008816872.00               | 2008816872.00               |
|              | <b>Total</b>  |             | 0.00             | 0.00                                | 64259625451.71  | 2714342036.29      | 66973967488.00              | 60085814986.00              |
|              | <b>Current Assets, Loans and Advances</b>                 |             |                  |                                     |                 |                    |                             |                             |
| 430          | STOCK IN HAND (INVENTORIES)                               | B-14        | -87796121.72     | 0.00                                | 264087511.21    | 9200300.00         | 185491689.49                | 424905267.09                |
| 431          | SUNDRY DEBTORS (RECEIVABLES)                              | B-15        | 2166383284.20    | 5870758121.95                       | 76682510239.33  | 1954501523.07      | 86674153168.55              | 74124048981.88              |
| 432          | LESS: ACCUMULATED PROVISIONS AGAINST DOUBTFUL RECEIVABLES | B-15a       | -231149942.25    | -1541303889.34                      | -48004551825.96 | 0.00               | -49777005657.55             | -37949542343.28             |
| 440          | PREPAID EXPENSES  | B-16        | 0.00             | 0.00                                | 0.00            | 0.00               | 0.00                        | 0.00                        |
| 450          | CASH AND BANK BALANCES                                    | B-17        | -50255393488.93  | -5125994752.71                      | 55259792284.62  | 2772119941.34      | 2650523984.32               | 3455258686.66               |
| 460          | LOANS, ADVANCES AND DEPOSITS                              | B-18        | -1437102799.13   | -217862571.00                       | 3539851981.14   | -39200376.62       | 1845686234.39               | 2246979518.63               |
| 461          | ACCUMULATED PROVISION AGAINST LOANS                       | B-18a       | 0.00             | 0.00                                | 0.00            | 0.00               | 0.00                        | 0.00                        |
|              | <b>Total</b>  |             | -49845059067.83  | -1014403091.10                      | 87741690190.34  | 4696621387.79      | 41578849419.20              | 42301650110.98              |
|              | <b>Others</b>   |             |                  |                                     |                 |                    |                             |                             |
| 470          | OTHER ASSETS  | B-19        | 51016002468.61   | 820637762.14                        | -89573566546.51 | 39429742519.29     | 1692816203.53               | 1038529049.78               |
| 480          | MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF) | B-20        | 0.00             | 0.00                                | 0.00            | 0.00               | 0.00                        | 0.00                        |
| 490          | CAPITAL EXPENDITURE FROM FUND                             | B-21        | 1210584930.58    | 91435205.15                         | 1268403483.47   | 6263163.80         | 2576686783.00               | 2529288986.00               |
|              | <b>Total</b>  |             | 52226587399.19   | 912072967.29                        | -88305163063.04 | 39436005683.09     | 4269502986.53               | 3567818035.78               |
|              | <b>Total ASSETS</b>                                       |             | 7973806234.95    | 293495193.75                        | 86491430604.49  | 46685386809.06     | 141444118842.25             | 133253437398.88             |

AAO (ABAS)

DIRECTOR (A/C's)  
N.D.M.C

AO (ABAS)

FINANCIAL ADVISOR  
N.D.M.C.

JT. CAO (A/C's)

CHAIR PERSON  
N.D.M.C