

OPENING BALANCE SHEET

NAME OF THE MUNICIPALITY: MUNICIPAL COUNCIL, NUH

(Amount in ₹)

OPENING BALANCE SHEET AS ON 1ST APRIL 2022

Code	Particulars	Schedule No.	Amount (₹)	Amount (₹)
	LIABILITIES			
	Reserve and Surplus			
310	Municipal (General) Fund	B:1	-	10,88,89,859.00
311	Earmarked Funds	B:2	-	-
312	Reserve	B:3	-	5,97,12,942.00
320	Grants, Contribution for Specific Purpose	B:4	-	2,52,021.00
	Loans			
330	Secured loan	B:5	-	-
331	Unsecured loan	B:6	-	-
	Current Liabilities and Provisions			
340	Deposits Received	B-7	-	-
341	Deposit Works	B-8	-	-
350	Other liabilities(Sundry Creditors)	B-9	-	51,02,547.00
360	Provisions	B-10	-	-
	TOTAL		-	17,39,57,369.00
	ASSETS			
	Fixed Asset	B-11		
410	Gross Block		11,23,28,487.00	
411	Less: Accumulated Depreciation		5,26,15,545.00	
	Net Block			5,97,12,942.00
412	Capital Work in progress			67,57,300.00
	Investment			
420	Investment-General Funds	B-12	-	-
421	Investment-Other Funds	B-13	-	-
	Current asset, loans & advance			
430	Stock in hand (Inventories)	B-14	-	-
431	Sundry Debtors (Receivables)	B-15	-	-
	Gross Amount outstanding		-	6,46,39,420.00
432	Less: Accumulated provision against bad and doubtful receivables		-	-
440	Prepaid expenses	B-16	-	-
450	Cash and Bank Balances	B-17	-	4,28,47,707.00
460	Loans, Advance and Deposits	B-18	-	-
461	Less: Accumulated provision against loans		-	-
	Other Asset	B:19	-	-
480	Miscellaneous Expenditure (To the extent not written off)	B:20	-	-
	Capital Deficit			
	TOTAL			17,39,57,369.00

Resident Audit Officer
Municipal Council, NuhDistrict Municipal Commissioner
NuhSecretary
Municipal Council, NuhAccountant
Municipal Council, Nuh

NUH MUNICIPAL COUNCIL
Balance Sheet as on 31st March 2023

(Amount in ₹)

Code No	Description	Schedule No.	Current Year	Previous Year
	Liabilities			
	Reserves and Surplus			
3-10	Municipal (General) Fund	B-1	9,91,63,213	10,88,89,859
3-11	Earmarked Funds	B-2	-	5,97,12,942
3-12	Reserves	B-3	5,57,09,530	-
	Total Reserves & Surplus		15,48,72,743	16,86,02,801
3-20	Grants, Contributions for specific purposes	B-4	2,93,72,172	2,52,021
	Loans			
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	-	-
	Total loans		-	-
	Current Liabilities & Provisions			
3-40	Deposits received	B-7	3,37,252	-
3-41	Deposit works	B-8	-	-
3-50	Other liabilities	B-9	61,35,303	51,02,547
3-60	Provisions	B-10	-	-
	Total Current liabilities and Provisions		64,72,555	51,02,547
	TOTAL LIABILITIES		19,07,17,469	17,39,57,369
	ASSETS			
	Fixed Assets	B-11		
4-10	Gross Block		12,10,81,781	11,23,28,487
4-11	Less: Accumulated Depreciation		6,37,16,979	5,26,15,545
	Net Block		5,73,64,802	5,97,12,942
4-12	Capital work-in-progress		67,57,300	67,57,300
	Total Fixed Assets		6,41,22,102	6,64,70,242
	Investments			
4-20	Investment - General Fund	B-12	-	-
4-21	Investment - Other Funds	B-13	-	-
	Total Investments		-	-
	Current assets, loans & advances			
4-30	Stock in hand (Inventories)	B-14	-	-
	Sundry Debtors (Receivables)	B-15		
4-31	Gross amount outstanding		6,70,14,471	6,46,39,420
4-32	Less: Accumulated provision against bad and doubtful receivables		-	-
	Net amount outstanding		6,70,14,471	6,46,39,420
4-40	Prepaid expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	5,86,51,817	4,28,47,707
4-60	Loans, advances and deposits	B-18	9,29,080	-
4-61	Less: Accumulated provision against loans		-	-
	Net amount outstanding		9,29,080	-
	Total Current Assets, Loans & Advances		12,65,95,368	10,74,87,127
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		19,07,17,469	17,39,57,369



Secretary
Municipal Council
NUH

Accountant
Municipal Council, Nuh

District Municipal Commissioner
Nuh

12/8/2023

Resident Audit Officer
Municipal Council, Nuh

NUH MUNICIPAL COUNCIL
Balance Sheet as on 31st March 2024

(Amount in ₹)

Code No	Description	Schedule No.	Current Year 31-March-2024	Current Year 31-March-2023
	Liabilities			
	Reserves and Surplus			
3-10	Municipal (General) Fund	B-1	144,178,343	99,163,214
3-11	Earmarked Funds	B-2	-	55,709,530
3-12	Reserves	B-3	44,278,847	154,872,744
	Total Reserves & Surplus		188,457,190	29,372,172
3-20	Grants, Contributions for specific purposes	B-4	39,062,445	-
	Loans			
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	-	-
	Total loans			
	Current Liabilities & Provisions			
3-40	Deposits received	B-7	412,790	337,252
3-41	Deposit works	B-8	-	-
3-50	Other liabilities	B-9	5,919,567	6,135,303
3-60	Provisions	B-10	-	-
	Total Current liabilities and Provisions		6,332,357	6,472,555
	TOTAL LIABILITIES		233,851,992	190,717,471
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	121,108,277	121,081,781
4-11	Less: Accumulated Depreciation		75,147,662	63,716,979
	Net Block		45,960,615	57,364,802
4-12	Capital work-in-progress		6,757,300	6,757,300
	Total Fixed Assets		52,717,915	64,122,102
	Investments			
4-20	Investment - General Fund	B-12	-	-
4-21	Investment - Other Funds	B-13	-	-
	Total Investments			
	Current assets, loans & advances			
4-30	Stock in hand (Inventories)	B-14	-	-
4-31	Sundry Debtors (Receivables)			
4-32	Gross amount outstanding	B-15	78,728,345	67,014,471
	Less: Accumulated provision against bad and doubtful receivables		-	-
	Net amount outstanding		78,728,345	67,014,471
4-40	Prepaid expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	100,501,653	58,651,819
4-60	Loans, advances and deposits	B-18	1,904,080	929,080
4-61	Less: Accumulated provision against loans		-	-
	Net amount outstanding		1,904,080	929,080
	Total Current Assets, Loans & Advances		181,134,078	126,595,370
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		233,851,992	190,717,471

For, S.K Patodia & Associates
Chartered Accountants

CA Sushobhika R. Patodia
Authorized Signatory
M. No. 438157



Secretary
Municipal Council
NUH

Accountant
Municipal Council, Nuh

Resident Audit Officer
Municipal Council, Nuh

District Municipal Commissioner
Nuh

12/4/2024

NUH MUNICIPAL COUNCIL
Balance Sheet as on 31st March 2025

			(Amount in ₹)	
Code No	Description	Schedule No.	Current Year 31-March-2025	Current Year 31-March-2024
	Liabilities			
	Reserves and Surplus			
3-10	Municipal (General) Fund	B-1	208,812,165	144,178,343
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	32,915,579	44,278,847
	Total Reserves & Surplus		241,727,744	188,457,190
	Grants, Contributions for specific purposes	B-4	33,745,790	39,062,445
3-20	Loans			
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	-	-
	Total loans			
	Current Liabilities & Provisions			
3-40	Deposits received	B-7	1,052,949	412,790
3-41	Deposit works	B-8	-	-
3-50	Other liabilities	B-9	8,840,578	5,919,567
3-60	Provisions	B-10	-	-
	Total Current liabilities and Provisions		9,893,527	6,332,357
	TOTAL LIABILITIES		285,367,061	233,851,992
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	132,010,886	121,108,277
4-11	Less: Accumulated Depreciation		87,525,952	75,147,662
	Net Block		44,484,934	45,960,615
4-12	Capital work-in-progress		6,757,300	6,757,300
	Total Fixed Assets		51,242,234	52,717,915
	Investments			
4-20	Investment - General Fund	B-12	-	-
4-21	Investment - Other Funds	B-13	-	-
	Total Investments			
	Current assets, loans & advances			
4-30	Stock in hand (Inventories)	B-14	-	-
	Sundry Debtors (Receivables)			
4-31	Gross amount outstanding	B-15	95,679,052	78,728,345
4-32	Less: Accumulated provision against bad and doubtful receivables		-	-
	Net amount outstanding		95,679,052	78,728,345
4-40	Prepaid expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	135,613,445	100,501,653
4-60	Loans, advances and deposits	B-18	2,829,280	1,904,080
4-61	Less: Accumulated provision against loans		-	-
	Net amount outstanding		2,829,280	1,904,080
	Total Current Assets, Loans & Advances		234,121,777	181,134,078
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		285,367,061	233,851,992

For, S.K. Patodia
Chartered Accountants

CA Sushobhika
Authorized Signatory
M. No. 438157

District Municipal Commissioner
Nuh

Secretary
Municipal Council
NUH

Accountant
Municipal Council, Nuh

Resident Audit Officer
Municipal Council, Nuh

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Chandras Parkash
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12/4/2026

Municipal Committee NUH

Provisional Balance Sheet of Nuh ULB as on 31st March 2026

Description of Items	Current Year Amount (Rs.)
Liabilities	
Own Fund Reserve & Surplus	239,668,564.92
Corporation Fund/ Municipal	-
Earmarked Funds	130,690,777.14
Reserves	370,359,342.06
Total Own Fund Reserves and	33,945,790.00
Grants, Contributions for specific	
Loans	
Secured loans	
Unsecured loans	-
Total Loans	
Current Liabilities and Provisions	1,158,243.90
Deposits received	
Deposit works	9,724,525.80
Other liabilities (Sundry Creditors)	
Provisions	10,882,769.70
Total Current Liabilities and	415,187,903.34
TOTAL LIABILITIES	
ASSETS	
Fixed Assets	145,211,974.60
Gross Block	14,521,197.46
Less: Accumulated Depreciation	130,690,777.14
Net Block	-
Capital work-in-progress	-
Total Fixed Assets	
Investments	
Investment - General Fund	-
Investment-Other Fund	-
Total Investments Current	-
Stock in hand (Inventories)	
Sundry Debtors (Receivables)	
Gross amount outstanding	
Less: Accumulated provision	105,246,957.20
Net amount outstanding	
Prepaid expenses	
Cash and Bank Balances	179,250,169.00
Loans, advances and deposits	-
Less: Accumulated provision	-
Net amount outstanding	200,000.00
Total Current Assets, Loans &	-
Other Assets	-
Miscellaneous Expenditure (to	-
TOTAL ASSETS	415,187,903.34

Note: We have compiled the Balance Sheet based on the documents provided by ULB

For, S.K Patodia & Associates
Chartered Accountants

CA Sushobhika
Authorized Signatory
M. No. 438157



Secretary
Municipal Council
NUH

Accountant
Municipal Council, Nuh

nuh
CEK

District Municipal Commissioner
Nuh