



Nemom Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	13635812
2	3120000	Reserves	B3	109385309
Total Reserve & Surplus				123021121
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	8330401
Total Grants, Contributions for specific purposes				8330401
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	663614

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	452537
Total Current Liabilities and Provisions				1116151
Total LIABILITY				132467673
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	7695020
3	4500000	Cash and Bank balance	B17	10319291
4	4600000	Loans, Advances and Deposits	B18	6917213
Total Current Assets,Loans and Advances				24931524
		Fixed Assets		
1	4100000	Fixed Assets	B9	179769141
2	4110000	Accumulated Depreciation	B10	(72232992)
Total Fixed Assets				107536149
Total ASSET				132467673