

**NAGAR PALIKA PARISHAD
JAUNPUR**

**PROVISIONAL BALANCE SHEET
AS ON 31.03.2026**

NAGAR PALIKA PARISHAD, JAUNPUR

Provisional Balance Sheet as on 31.03.2026

Code No.	Item / Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	(16,73,36,017.91)	(15,82,20,235.85)
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	1646584971.90	1445710568.90
	Total Reserves & Surplus		1479248353.99	1287490333.05
3-20	Grants, contribution for specific purposes	B-4	1085890479.91	894523963.36
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	7491169.48	7631349.48
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	43254003.54	42368905.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		50745173.02	50000254.48
	TOTAL LIABILITIES		2,61,58,84,006.92	2,23,20,14,550.89
	Assets			
	Fixed Assets			
4-10	Gross Block	B-11	2183258519.76	1937195912.76
4-11	Less: Accumulated Depreciation		948751213.50	853882107.49
	Net Block		1234507306.26	1083313805.27
4-12	Capital Work-in-progress		726764.00	726764.00
	Total Fixed Assets		1235234070.26	1084040569.27
	Investments			
4-20	Investment-General Fund	B-12	0.00	0.00
4-21	Investment-Other Funds	B-13	0.00	0.00
	Total Investments		0.00	0.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	3807165.46	4124317.12
4-31	Sundry Debtors (Receivables)			
	Gross amount outstanding	B-15	107563121.95	88534519.95
4-32	Less: Accumulated provision against and doubtful Receivables			
	Net Amount Outstanding		107563121.95	88534519.95
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	633070858.81	636868354.11
4-60	Loan, advances and deposits	B-18	636208790.44	418446790.44
4-61	Less: Accumulated provision against Loans			
	Net Amount Outstanding		0.00	0.00
	Total Current Assets, Loans and Advances		1380649936.66	1147973981.62
4-70	Other Assets	B-19	0.00	0.00
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		2,61,58,84,006.92	2,23,20,14,550.89

The above Provisional Balance Sheet has been compiled and prepared by the management of Nagar Palika Parishad, Jaunpur with the assistance of FLC appointed for assisting in implementation of DEAS.

For and on behalf of Nagar Palika Parishad, Jaunpur

For Achal Srivastava & Co.
Chartered Accountants

Achal Srivastava
Partner



Accountant
Nagar Palika Parishad
Jaunpur

Executive Officer
Nagar Palika Parishad
Jaunpur



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NAGAR PALIKA PARISHAD, JAUNPUR

PROVISSIONAL INCOME AND EXPENDITURE STATEMENT **FOR THE YEAR ENDED ON 31.03.2026.**

Code No.	Item / Head of Account	Sc. No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	I-1	47494750.00	47494750.00
1-20	Assigned Revenue & Compensation	I-2	68803895.00	24504346.00
1-30	Rental Income from Municipal Properties	I-3	3101321.00	2949390.00
1-40	Fees & User Charges	I-4	8399916.00	7994791.00
1-50	Sale & Hire Charges	I-5	1733532.00	1167112.36
1-60	Revenue Grants, Contributions & Subsidies	I-6	711501042.00	549289775.61
1-70	Income from Investment	I-7	0.00	0.00
1-71	Interest Earned	I-8	2468206.00	1849190.00
1-80	Other Income	I-9	356958.00	371001.00
A	TOTAL - INCOME		84,38,59,620.00	63,56,20,355.97
	EXPENDITURE			
2-10	Establishment Expenses	I-10	482956738.00	449279899.50
2-20	Administrative Expenses	I-11	8709607.00	5123415.00
2-30	Operations & Maintenance	I-12	265658164.66	142303000.78
2-40	Interest & Finance Expenses	I-13	15278.39	850.39
2-50	Programme Expenses	I-14	767108.00	475878.00
2-60	Revenue Grants, Contributions & Subsidies	I-15	0.00	0.00
2-70	Provisions & Write Off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	0.00	0.00
2-72	Depreciation		94869106.01	83146056.26
B	TOTAL - EXPENDITURE		85,29,76,002.06	68,03,29,099.93
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(91,16,382.06)	(4,47,08,743.96)
2-80	Add: Prior Period Items (Net)	I-18	-	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		(91,16,382.06)	(4,47,08,743.96)
2-90	Less: Transfer to Reserve Funds		0.00	0.00
	Net Balance being surplus / (deficit) carried over to Municipal Fund		(91,16,382.06)	(4,47,08,743.96)

above Provisional Income & Expenditure has been compiled and prepared by the management of Nagar Palika Parishad, Jaunpur with the assistance of FLC appointed for assisting in implementation of DEAS.

For and on behalf of Nagar Palika Parishad, Jaunpur

For Achal Srivastava & Co.
Chartered Accountants

Achal Srivastava
Partner

Accountant
Nagar Palika Parishad,
जाँपुर
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Executive Officer
Nagar Palika Jaunpur
Jaunpur

