Shiv Kumar Agrawal & Associates
Chartered Accountants
Plot No.11, 1st Floor, Neel Cottage
Colony, Maldahiya, Varanasi-221002
CONTACT:+91 9935047975, 0542-2206070



To The Executive Officer Nagar Palika Parishad Jaunpur (Uttar Pradesh)

We have audited the Balance Sheet of NAGAR PALIKA PARISHAD, JAUNPUR as at 31st March 2020 and also the annexed Income & Expenditure Account for the year ended on that date. This Financial Statement is the responsibility of the concerned management of the NAGAR PALIKA PARISHAD, JAUNPUR. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted the audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan & perform the audit to obtain the reasonable assurance about whether the financial Statement is free from material misstatements. An audit includes examining on a test basis, evidence supporting the amount & disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We Report That:

(A) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

(B) The Balance Sheet & Income & Expenditure Account is in agreement with the books of accounts and other supporting documents produced before us.

(C) In our opinion & to the best of our information and according to the explanations given to us. the said accounts read with the "Notes of Accounts" policies & subject to qualifications observations mentioned in "Annexure A" annexed hereto, give the information required as per law, a true and fair view and are in conformity with the accounting principles generally accepted in India:-

(i) In so far as it relates to the Balance Sheet, state of affairs of the scheme as at 31st March, 2020; and

(ii) In so far at it relates to the Income & Expenditure Account, excess of Income over Expenditure for the year ended on 31st March, 2020.

For Shiv Kumar Agrawal & Associates

Chartered Accountants

Manish Srivastava

(Partner)

UDIN-22403809ADLZPI4801

Place- Varanasi Date-18.02.2022

NAGAR PALIKA PARISHAD, JAUNPUR

Balance Sheet as on 31.03.2020

No. Amount (Rs.) Amount (Rs.) 1 2 3 4 5 LIABILITIES Reserve & Surplus 3-10 Municipal (General) Fund B-1 72050458.09 50690873.10 3-11 Earmarked Funds B-2 0.00 0.00 3-12 Reserves B-3 885916363.90 834944501.91 Total Reserves & Surplus 957966821.99 885635375.00 3-20 Grants, contribution for specific purposes B-4 655479980.18 468485937.91 Loans B-5 0.00 0.00 0.00 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 Deposit works B-8 0.00 0.00 3-41 Deposit works B-8 0.00 0.00 3-50 Other Liabilities (Sundry Creditors) B-9	Code	Item / Head of Account	Cabadula	Current Year	Previous Year
1	No	item / Head of Account	Schedule	Amount (Rs.)	Amount (Rs.)
LIABILITIES Reserve & Surplus		2			5
Reserve & Surplus			3		
3-10 Municipal (General) Fund B-1 72050450.09 500998/3.11 Carmarked Funds B-2 885916363.90 834944501.91 S45916363.90 S45998/3.11 S45916363.90 S45998/3.11 S45916363.90 S45998/3.11 S459827.99 S45633575.00 S459827.99 S45633575.00 S45998/3.11 S459827.99 S45633575.00 S45998/3.11 S459827.99 S45633575.00 S459827.99 S45633575.00 S45998/3.11 S459827.99 S45633575.00 S45998/3.11 S459827.99 S45633575.00 S45633575.00					
Multicipal (Gelerial) Fund B-1 0.00 0.01	2 10	Municipal (O. 1)	2	72050458 09	50690873.16
Salar	3-10	Iniunicipal (General) Fund	The state of the s		
Total Reserves & Surplus 957966821.99 88563575.00					
3-20 Grants, contribution for specific purposes B-4 655479980.18 468485937.91	3-12		B-3		
Secured Loans		Total Reserves & Surplus			
Loans	3-20	Grants, contribution for specific purposes	B-4	655479980.18	468485937.98
3-31 Unsecured Loans B-6 0.00 0.00 Total Loans 0.00 0.00 Current Liabilities and Provisions B-7 2121414.00 3684560.00 3-40 Deposits Received B-7 2121414.00 3684560.00 3-50 Other Liabilities (Sundry Creditors) B-9 31953393.00 27149341.00 3-60 Provisions B-10 0.00 0.00 Total Current Liabilities and Provisions 34074807.00 30833901.00 TOTAL LIABILITIES 1,64,75,21,609.17 1,38,49,55,214.04 Assets Fixed Assets	HE STEEL		P. 9 24 1 7 7		
Total Loans	3-30	Secured Loans	B-5		
Total Loans	3-31	Unsecured Loans	B-6	Charles and Control of the Control o	0.00
3-40	1000		Here was a first	0.00	0.00
3-40	63538	Current Liabilities and Provisions			
3-50 Other Liabilities (Sundry Creditors) B-9 31953393.00 27149341.00 3-60 Provisions B-10 0.00	3-40		B-7	2121414.00	3684560.00
3-50 Other Liabilities (Sundry Creditors) B-9 0.00 0.00 0.00 0.00	3-41		The state of the s	0.00	0.00
3-60 Provisions B-10 0.00 0.00 Total Current Liabilities and Provisions 34074807.00 30833901.00 TOTAL LIABILITIES 1,64,75,21,609.17 1,38,49,55,214.04 Assets Fixed Assets B-11 1323830512.76 1246169678.76 4-11 Less: Accumulated Depreciation 464813812.62 401298163.47 Net Block 859016700.14 844871515.25 4-12 Capital Work-in-progress 726764.00 726764.00 726764.00 Total Fixed Assets 859743464.14 845598279.29 Investments 0.00 0.00 4-21 Investment-Other Funds B-12 0.00 0.00 Total Investments 0.00 0.00 0.00 Total Investments 0.00 0.00 0.00 Current Assets, Loans and Advances B-14 5344632.39 2537322.65 4-30 Stock in Hand (Inventories) B-14 5344632.39 2537322.65 4-31 Sundry Debtors (Receivables) Gross amount outstanding B-15 22543154.18 11822399.00 4-40 Area Fixed Assets B-16 0.00 0.00 4-40 Prepaid Expenses B-16 0.00 0.00 4-50 Cash and Bank Balances B-17 631348308.02 396455162.66 4-60 Loan, advances and deposits B-18 128542050.44 128542050.44 4-61 Less: Accumulated provision against Loans Net Amount Outstanding 0.00 0.00 Total Current Assets, Loans and Advances 787778145.03 539356934.75 4-70 Other Assets B-19 0.00 0.00 Total Current Assets, Loans and Advances 787778145.03 539356934.75 4-70 Other Assets B-19 0.00 0.00 Miscellaneous Expenditure (to the extent B-20 0.00 0.00 4-80 Miscellaneous Expenditure (to the extent B-20 0.00 0.00 0.00 A-80 Miscellaneous Expenditure (to the extent B-20 0.00 0.00 0.00 0.00 0.00 0.00 A-80 Miscellaneous Expenditure (to the extent B-20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3-50			31953393.00	27149341.00
Total Current Liabilities and Provisions 34074807.00 30833901.00	3-60			0.00	0.00
TOTAL LIABILITIES		Total Current Liabilities and Provisions		34074807.00	30833901.00
Assets Fixed Assets Gross Block Less: Accumulated Depreciation 464813812.62 401298163.47 Net Block 859016700.14 844871515.25 4-12 Capital Work-in-progress 726764.00 726764.00 Total Fixed Assets 859743464.14 845598279.29 Investment-General Fund B-12 0.00 0.00 4-20 Investment-General Funds B-13 0.00 0.00 Total Investments 0.00 0.00 Total Investments 0.00 0.00 Current Assets, Loans and Advances B-14 5344632.39 2537322.65 Sundry Debtors (Receivables) Gross amount outstanding B-15 22543154.18 11822399.00 4-32 Less: Accumulated provision against and doubtfull Receivables Net Amount Outstanding 22543154.18 11822399.00 4-40 Prepaid Expenses B-16 0.00 0.00 Cush and Bank Balances B-17 631348308.02 396455162.66 4-60 Less: Accumulated provision against Loans Net Amount Outstanding 0.00 0.00 Total Current Assets, Loans and Advances 787778145.03 539356934.75 4-70 Other Assets B-19 0.00 0.00 Miscellaneous Expenditure (to the extent B-20 0.00 0.00 Miscellaneous Expenditure (to the extent B-20 0.00 0.00 A-80 Miscellaneous Expenditure (to the extent B-20 0.00 0.00 Total Current Assets, Loans and Outstanding B-20 0.00 0.00 A-80 Miscellaneous Expenditure (to the extent B-20 0.00 0.00 Total Current Assets, Loans and Outstanding B-20 0.00 0.00 A-80 Miscellaneous Expenditure (to the extent B-20 0.00 0.00 A-80 Miscellaneous Expenditure (to the extent B-20 0.00 0.00				1,64,75,21,609.17	1,38,49,55,214.04
4-10 Gross Block Less: Accumulated Depreciation Heat Block Less: Accumulated Depreciation Heat Block Responsible	196		A-12		
4-10 Gross Block Less: Accumulated Depreciation Heat Block Less: Accumulated Depreciation Heat Block Responsible		Fixed Assets			
Less: Accumulated Depreciation	4-10		B-11	1323830512.76	1246169678.76
Net Block			5	The second secon	
4-12 Capital Work-in-progress 726764.00 726764.00 Total Fixed Assets 859743464.14 845598279.29 Investments Investment-General Fund B-12 0.00 0.00 4-21 Investments 0.00 0.00 Total Investments 0.00 0.00 Current Assets, Loans and Advances Current Assets, Loans and Advances 4-30 Sundry Debtors (Receivables) Gross amount outstanding B-15 22543154.18 11822399.00 4-32 Less: Accumulated provision against and doubtfull Receivables Net Amount Outstanding B-16 0.00 0.00 4-40 Prepaid Expenses B-16 0.00 0.00 4-50 Cash and Bank Balances B-17 631348308.02 396455162.66 4-61 Less: Accumulated provision against Loans Net Amount Outstanding 0.00 0.00 Total Current Assets, Loans and Advances 787778145.03 539356934.75 4-70 Other Assets B-19 0.00 0.00 Miscellaneous Expenditure (to the extent not written off)					
Total Fixed Assets 859743464.14 845598279.29 Investments Investment-General Fund B-12 0.00	4-12	A Control of Control o		THE RESERVE THE PARTY OF THE PA	
Investments					
4-20 Investment-General Fund B-12 0.00 0.					
1-21 Investment-Other Funds B-13 0.00 0.00	4-20		B-12	0.00	0.00
Total Investments	The second second				
Current Assets, Loans and Advances Stock in Hand (Inventories) B-14 5344632.39 2537322.65					
4-30 Stock in Hand (Inventories) B-14 5344632.39 2537322.65 4-31 Sundry Debtors (Receivables) B-15 22543154.18 11822399.00 4-32 Less: Accumulated provision against and doubtfull Receivables B-16 0.00 0.00 Net Amount Outstanding B-16 0.00 0.00 4-40 Prepaid Expenses B-16 0.00 396455162.66 4-50 Cash and Bank Balances B-17 631348308.02 396455162.66 4-61 Less: Accumulated provision against Loans Net Amount Outstanding D.00 0.00 Total Current Assets, Loans and Advances 787778145.03 539356934.75 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	ME I	Current Assets, Loans and Advances			
4-31 Sundry Debtors (Receivables) B-15 22543154.18 11822399.00 4-32 Less: Accumulated provision against and doubtfull Receivables	4-30		B-14	5344632 39	2537322 65
Gross amount outstanding Less: Accumulated provision against and doubtfull Receivables Net Amount Outstanding Prepaid Expenses B-16 0.00	The second second	Control of the Contro			200,022.00
4-32 Less: Accumulated provision against and doubtfull Receivables Net Amount Outstanding 22543154.18 11822399.00 4-40 Prepaid Expenses B-16 0.00 0.00 4-50 Cash and Bank Balances B-17 631348308.02 396455162.66 4-60 Loan, advances and deposits B-18 128542050.44 128542050.44 4-61 Less: Accumulated provision against Loans Net Amount Outstanding 0.00 0.00 Total Current Assets, Loans and Advances 787778145.03 539356934.75 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			B-15	22543154 18	11822399 00
doubtfull Receivables Net Amount Outstanding 22543154.18 11822399.00	4-32				
Net Amount Outstanding					
4-40 Prepaid Expenses B-16 0.00 0.00 4-50 Cash and Bank Balances B-17 631348308.02 396455162.66 4-60 Loan, advances and deposits B-18 128542050.44 128542050.44 4-61 Less: Accumulated provision against Loans 0.00 0.00 Net Amount Outstanding 0.00 0.00 Total Current Assets, Loans and Advances 787778145.03 539356934.75 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				22543154 18	11822399.00
4-50 Cash and Bank Balances B-17 631348308.02 396455162.66 4-60 Loan, advances and deposits B-18 128542050.44 128542050.44 4-61 Less: Accumulated provision against Loans Net Amount Outstanding 0.00 0.00 Total Current Assets, Loans and Advances 787778145.03 539356934.75 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	4-40		B-16		
4-60 Loan, advances and deposits Less: Accumulated provision against Loans Net Amount Outstanding Total Current Assets, Loans and Advances 4-70 Other Assets Miscellaneous Expenditure (to the extent not written off) B-18 128542050.44 128542050.44 128542050.44 128542050.44 128542050.44 128542050.44 128542050.44 128542050.44				CATEGORIA CONTRACTOR C	
4-61 Less: Accumulated provision against Loans Net Amount Outstanding Total Current Assets, Loans and Advances 4-70 Other Assets Miscellaneous Expenditure (to the extent not written off) Taxwas of Our Sensors				THE OWNER WHEN THE PROPERTY OF	
Net Amount Outstanding 0.00 0.00 Total Current Assets, Loans and Advances 787778145.03 539356934.75 4-70 Other Assets B-19 0.00 0.00 4-80 Miscellaneous Expenditure (to the extent not written off)					
Total Current Assets, Loans and Advances 4-70 Other Assets 4-80 Miscellaneous Expenditure (to the extent not written off) Tarms of Our Sensors		The state of the s		0.00	0.00
4-70 Other Assets 4-80 Miscellaneous Expenditure (to the extent not written off) B-19 0.00 0.00 0.00	S. Sully 2				539356934.75
4-80 Miscellaneous Expenditure (to the extent not written off) Separate 4-80 Miscellaneous Expenditure (to the extent not written off)	4-70		B-19		THE RESERVE OF THE PARTY OF THE
not written off)	The state of the s				0.00
Ta Tarms of Our Senarate			2 2	0.00	
TOTAL ASSETS Terms of Our Separate 1,64,75,21,609.17 1,38,49,55,214.04					THE RESERVE OF THE PARTY OF THE
Report of Even Date Attached 1,04,75,21,005.17 1,05,15,		TOTAL ASSETS Terms of Our Separate	5	1 64 75 21 609 17	1.38,49,55,214.04
	- Control of the last of the l	Report of Even Pate Attached		-	

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

For Achal Srivastava & Co.

Achal Srivastava

Partner

Accountant
Nagar Palika Parishad

Executive Officer
Nagar Palika Parishad

For and on behalf of Nagar Palika Parishad, Jaunpur

NAGAR PALIKA PARISHAD, JAUNPUR

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31.03.2020.

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	24227500.00	21450000.00
1-20	Assigned Revenue & Compensation	1-2	1000.00	10342065.00
1-30	Rental Income from Municipal Properties	1-3	3195619.00	3683965.00
1-40	Fees & User Charges	1-4	8844959.00	10198343.00
1-50	Sale & Hire Charges	I-5	183367.00	1334044.00
1-60	Revenue Grants, Contributions & Subsidies	1-6	446549240.00	340186961.00
1-70	Income from Investment	1-7	0.00	0.00
1-71	Interest Earned	1-8	772177.00	1384901.00
1-80	Other Income	1-9	75820.74	361026.11
Α	Total - INCOME		483849682.74	388941305.11
	EXPENDITURE			
2-10	Establishment Expenses	I-10	298342637.00	280046417.00
2-20	Administrative Expenses	I-11	3522223.00	5010648.00
2-30	Operations & Maintenance	I-12	97033699.26	92150973.19
2-40	Interest & Finance Expenses	I-13	12599.40	14517.00
2-50	Programe Expenses	I-14	63290.00	552193.00
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		63515649.15	59551653.88
В	Total - EXPENDITURE	A TOPING	462490097.81	
A-B	Gross surplus/ (deficit) of income over			101020102.01
	expenditure before Prior Period Items		2,13,59,584.93	(4,83,85,096.96)
2-80	Less: Prior Period Items (Net)	I-18	0.00	0.00
	Gross surplus/ (deficit) of income over		0.00	0.00
	expenditure after Prior Period Items	1	2,13,59,584.93	(4,83,85,096.96
2-90	Less: Transfer to Reserve Funds		0.00	0.00
the state of the s	Net Balance being surplus / (deficit)		0.00	0.00
	carried over to Municipal Fund		2 13 50 594 02	(4 92 95 995 95
	Contract of the manifest of the	THE RESERVE	2,13,59,584.93	(4,83,85,096.96

The Above 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 Srivasta

Partner

Accountant Nagar Palika Parishad,

लेखाळाळू*वा* नगर पालिक परिष

In Terms of Our Separate

Executive Officer
Nagar Palika Jaunpur

जायशासाः अस्यकारा नार चलिक परिष्ट