

NAGAR PALIKA PARISHAD, JAUNPUR

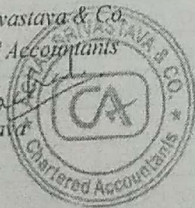
Provisional Balance Sheet as on 31.03.2022

Code No.	Item / Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			45658254.14
3-10	Municipal (General) Fund	B-1	14138425.42	0.00
3-11	Earmarked Funds	B-2	0.00	1028726987.90
3-12	Reserves	B-3	1028726987.90	1074385242.04
	Total Reserves & Surplus		1042865413.32	
				676629992.50
3-20	Grants, contribution for specific purposes	B-4	561983705.00	0.00
				0.00
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans			4108331.00
	Current Liabilities and Provisions			0.00
3-40	Deposits Received	B-7	5722574.48	27777787.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	9253254.00	0.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		14975828.48	31886118.00
	TOTAL LIABILITIES		1,61,98,24,946.80	1,78,29,01,352.54
	Assets			
	Fixed Assets			
4-10	Gross Block	B-11	1597516760.76	1478337842.76
4-11	Less: Accumulated Depreciation		611117183.06	533443226.41
	Net Block		986399577.70	944894616.35
4-12	Capital Work-in-progress		726764.00	726764.00
	Total Fixed Assets		987126341.70	945621380.35
	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			
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	9861170.47	9367194.47
4-31	Sundry Debtors (Receivables)	B-15	46064058.18	34563535.18
4-32	Gross amount outstanding			
	Less: Accumulated provision against and doubtful Receivables		46064058.18	34563535.18
	Net Amount Outstanding		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	357327326.01	605407192.10
4-60	Loan, advances and deposits	B-18	219446050.44	187942050.44
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Net Amount Outstanding		0.00	0.00
	Total Current Assets, Loans and Advances		632698605.10	837279972.19
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		1,61,98,24,946.80	1,78,29,01,352.54

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 In implementation of DEAS.

For Achal Srivastava & Co
Chartered Accountants

Achal Srivastava
Partner



S. N.
Accountant
Nagar Palika Parishad
Jaunpur
नगर पालिका परिषद
जाँपुर

M. G.
Executive Officer
Nagar Palika Parishad
Jaunpur
अधिकाारी अधिकारी
नगर पालिका परिषद
जाँपुर

NAGAR PALIKA PARISHAD, JAUNPUR

PROVISIONAL INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31.03.2022.

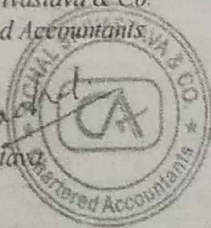
Code No.	Item / Head of Account	Sc. No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
1-10	Tax Revenue			
1-20	Assigned Revenue & Compensation	I-1	27377625.00	27377625.00
1-30	Rental Income from Municipal Properties	I-2	0.00	0.00
1-40	Fees & User Charges	I-3	2734342.00	2858117.00
1-50	Sale & Hire Charges	I-4	6548239.00	5623380.00
1-60	Revenue Grants, Contributions & Subsidies	I-5	70540.00	414352.00
1-70	Income from Investment	I-6	463691223.00	467352937.00
1-71	Interest Earned	I-7	0.00	0.00
1-80	Other Income	I-8	1765655.00	1981364.00
A	Total - INCOME	I-9	173710.00	1430254.00
			502361334.00	507038029.00
EXPENDITURE				
2-10	Establishment Expenses	I-10	290265044.00	337834451.00
2-20	Administrative Expenses	I-11	3268993.25	3475614.00
2-30	Operations & Maintenance	I-12	161470536.00	123019206.92
2-40	Interest & Finance Expenses	I-13	560.50	5567.24
2-50	Programme Expenses	I-14	1202072.32	563070.00
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		77673956.65	68629413.79
B	Total - EXPENDITURE		533881162.72	533527322.95
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(3,15,19,828.72)	(2,64,89,293.95)
2-80	Less: Prior Period Items (Net)	I-18	0.00	0.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		(3,15,19,828.72)	(2,64,89,293.95)
2-90	Less: Transfer to Reserve Funds		0.00	0.00
	Net Balance being surplus / (deficit) carried over to Municipal Fund		(3,15,19,828.72)	(2,64,89,293.95)

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 Srivastava
Partner



(Signature)
Accountant
Nagar Palika Parishad,
Jaunpur
नगर पालिका परिषद
जाँपुर

(Signature)
Executive Officer
Nagar Palika Jaunpur
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