

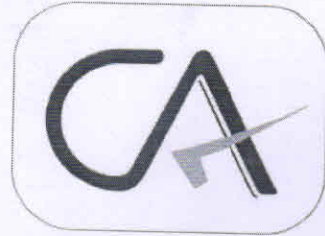
Shiv Kumar Agrawal & Associates

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
Jaunpur

We have audited the Balance Sheet of NAGAR PALIKA PARISHAD, JAUNPUR as at 31st March 2023 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, 2023; and
 - (ii) In so far as it relates to the Income & Expenditure Account, excess of Expenditure over Income for the year ended on 31st March, 2023.

For Shiv Kumar Agrawal & Associates
Chartered Accountants


Manish Srivastava
(Partner)



Place- Varanasi
Date- 05.07.2024

NAGAR PALIKA PARISHAD, JAUNPUR

Balance Sheet as on 31.03.2023

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	(4,85,34,154.18)	(2,46,39,832.79)
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	1289620376.90	1146868171.90
	Total Reserves & Surplus		1241086222.72	1122228339.11
3-20	Grants, contribution for specific purposes	B-4	589992203.77	626480203.50
	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	6555031.48	5726202.48
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	40740621.00	47714267.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		47295652.48	53440469.48
	TOTAL LIABILITIES		1,87,83,74,078.97	1,80,21,49,012.09
	Assets			
	Fixed Assets			
4-10	Gross Block	B-11	1764219765.76	1613786724.76
4-11	Less: Accumulated Depreciation		686360624.74	607243247.20
	Net Block		1077859141.02	1006543477.56
4-12	Capital Work-in-progress		726764.00	726764.00
	Total Fixed Assets		1078585905.02	1007270241.56
	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	6859774.81	2580517.30
4-31	Sundry Debtors (Receivables)			
	Gross amount outstanding	B-15	54807605.93	44787735.18
4-32	Less: Accumulated provision against and doubtful Receivables			
	Net Amount Outstanding		54807605.93	44787735.18
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	471967742.77	487006467.61
4-60	Loan, advances and deposits	B-18	266153050.44	260504050.44
4-61	Less: Accumulated provision against Loans			
	Net Amount Outstanding		0.00	0.00
	Total Current Assets, Loans and Advances		799788173.95	794878770.53
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		1,87,83,74,078.97	1,80,21,49,012.09

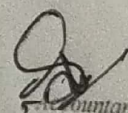
The above Balance Sheet has been compiled and prepared by the management of Nagar Palika Parishad, Jaunpur with the assistance of FLC appointed for assisting in implementation of DEAS.

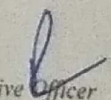
For Achal Srivastava & Co.

Chartered Accountants
Pragati Jaunpur
Partner



For and on behalf of Nagar Palika Parishad, Jaunpur


Accountant
Nagar Palika Parishad
Jaunpur


Executive Officer
Nagar Palika Parishad
Jaunpur

NAGAR PALIKA PARISHAD, JAUNPUR

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31.03.2023.

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	28092473.75	27377625.00
1-20	Assigned Revenue & Compensation	I-2	16177303.00	0.00
1-30	Rental Income from Municipal Properties	I-3	7961997.00	2734342.00
1-40	Fees & User Charges	I-4	9073799.00	7521457.00
1-50	Sale & Hire Charges	I-5	65852.00	70540.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	441324179.00	396562568.00
1-70	Income from Investment	I-7	0.00	0.00
1-71	Interest Earned	I-8	1079104.00	729640.00
1-80	Other Income	I-9	2732695.00	173710.00
A	TOTAL - INCOME		50,65,07,402.75	43,51,69,882.00
	EXPENDITURE			
2-10	Establishment Expenses	I-10	357496994.00	313696869.40
2-20	Administrative Expenses	I-11	2662723.00	4200135.25
2-30	Operations & Maintenance	I-12	73197320.49	112954014.49
2-40	Interest & Finance Expenses	I-13	9385.79	649.00
2-50	Programme Expenses	I-14	313751.00	816280.00
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		79117377.54	73800020.79
B	TOTAL - EXPENDITURE		51,27,97,551.82	50,54,67,968.93
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(62,90,149.07)	(7,02,98,086.93)
2-80	Add: Prior Period Items (Net)	I-18	(1,98,71,413.15)	0.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		(2,61,61,562.22)	(7,02,98,086.93)
2-90	Less: Transfer to Reserve Funds		0.00	0.00
	Net Balance being surplus / (deficit) carried over to Municipal Fund		(2,61,61,562.22)	(7,02,98,086.93)

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.

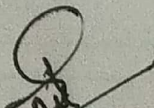
For and on behalf of Nagar Palika Parishad, Jaunpur

For Achal Srivastava & Co.

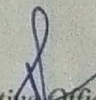
Chartered Accountants



Pragati Jaiswal
Partner


Accountant

Nagar Palika Parishad,
Jaunpur


Executive Officer
Nagar Palika Jaunpur
Jaunpur