

NAGAR PALIKA PARISHAD, JAUNPUR

Provisional Balance Sheet as on 31.03.2024

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	(12,44,45,527.86)	(4,85,34,154.18)
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	1364788401.90	1289620376.90
	Total Reserves & Surplus		1240342874.04	1241086222.72
3-20	Grants, contribution for specific purposes	B-4	558642893.77	589992203.77
	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	8024035.48	6555031.48
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	38074262.00	40740621.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		46098297.48	47295652.48
	TOTAL LIABILITIES		1,84,50,84,065.29	1,87,83,74,078.97
	Assets			
	Fixed Assets			
4-10	Gross Block	B-11	1848773743.76	1764219765.76
4-11	Less: Accumulated Depreciation		768647260.87	686360624.74
	Net Block		1080126482.89	1077859141.02
4-12	Capital Work-in-progress		726764.00	726764.00
	Total Fixed Assets		1080853246.89	1078585905.02
	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	11457156.26	6859774.81
4-31	Sundry Debtors (Receivables)			
	Gross amount outstanding	B-15	79983191.93	54807605.93
4-32	Less: Accumulated provision against and doubtful Receivables			
	Net Amount Outstanding		79983191.93	54807605.93
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	392163622.77	471967742.77
4-60	Loan, advances and deposits	B-18	280626847.44	266153050.44
4-61	Less: Accumulated provision against Loans			
	Net Amount Outstanding		0.00	0.00
	Total Current Assets, Loans and Advances		764230818.40	799788173.95
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		1,84,50,84,065.29	1,87,83,74,078.97


For and on behalf of Nagar Palika Parishad, Jaunpur

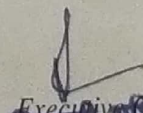
NAGAR PALIKA PARISHAD, JAUNPUR

PROVISIONAL INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31.03.2024.

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	28092473.75
1-20	Assigned Revenue & Compensation	I-2	5587284.00	16177303.00
1-30	Rental Income from Municipal Properties	I-3	7783920.00	7961997.00
1-40	Fees & User Charges	I-4	9800153.00	9073799.00
1-50	Sale & Hire Charges	I-5	442770.00	65852.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	673978688.00	441324179.00
1-70	Income from Investment	I-7	0.00	0.00
1-71	Interest Earned	I-8	616501.00	1079104.00
1-80	Other Income	I-9	822814.00	2732695.00
A	TOTAL - INCOME		74,65,26,880.00	43,51,69,882.00
	EXPENDITURE			
2-10	Establishment Expenses	I-10	498891367.00	357496994.00
2-20	Administrative Expenses	I-11	5210601.00	2662723.00
2-30	Operations & Maintenance	I-12	234905577.55	73197320.49
2-40	Interest & Finance Expenses	I-13	0.00	9385.79
2-50	Programe Expenses	I-14	1144072.00	313751.00
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		82286636.13	79117377.54
B	TOTAL - EXPENDITURE		82,24,38,253.68	50,54,67,968.93
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(7,59,11,373.68)	(62,90,149.07)
2-80	Add: Prior Period Items (Net)	I-18	-	(1,98,71,413.15)
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		(7,59,11,373.68)	(2,61,61,562.22)
2-90	Less: Transfer to Reserve Funds		0.00	0.00
	Net Balance being surplus / (deficit) carried over to Municipal Fund		(7,59,11,373.68)	(2,61,61,562.22)

For and on behalf of Nagar Palika Parishad, Jaunpur


 Assistant
 Nagar Palika Parishad,
 Jaunpur


 Executive Officer
 Nagar Palika Parishad,
 Jaunpur