Strictly confidential

AUDIT REPORT

OF

NAGAR PALIKA PARISHAD FATEHPUR

Financial Year : 2019-2020

AUDITORS:

AGRAWAL SACHIN & CO

Chartered Accountants

67/50, UNCHA MANDI, ALLAHABAD-211003

Contact: 09936787425, 09336661413

E-mail: casachinagr@gmail.com

AGRAWAL SACHIN & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

1. We have audited the Balance Sheet as at **31st March, 2020** and Income & Expenditure account of **Nagar Palika Parishad Fatehpur.** These financial statements are the responsibility of the Nagar Palika Parishad management. Our responsibility is to express an opinion on those financial statements based on our audit.

We conducted our audit in accordance with auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free material miss-statements. An audit also includes assessing the accounting principles used and significant estimated made by management, as well as evaluating the overall financial presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We certify that the Balance Sheet and the income and Expenditure Account are in agreement with the books of account maintained at the office at **Nagar Palika Parishad Fatehpur**.

Further:

a.Bank reconciliation statements as on 31.03.2020 has not provided to us

3. We report subject to notes to accounts that-

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

(B) In our opinion, proper books of accounts have been kept by the **Nagar Palika Parishad Fatehpur** at its office so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, given a true and fair view:-

(i) In the case of the Balance Sheet, of the state of the affairs of the **Nagar Palika Parishad Fatehpur** as at 31st March, 2020

(ii) In the case of the Income & Expenditure of the **Nagar Palika Parishad Fatehpur** for the year ended on that date.

Place: ALLAHABAD
Date: 15/10/2022
UDIN: **22425122BDFTLF4692**

For Agrawal Sachin & Co.
Chartered Accountants

AGRAWAL SACHIN & CO. ALLAHABAD CHARTERED ACCOUNTANTS

(Sachin Agrawal)
Partner
M. No. 425122

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Mobile: 9936787425/9335153004
E-mail:casachinagr@gmail.com, capoojaagr25@gmail.com

NAGAR PALIKA PARISHAD, FATEHPUR
BALANCE SHEET AS AT 31st MARCH 2020

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	1,01,72,92,805.40	97,02,35,713.77
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	
	Total Reserves & Surplus		**1,01,72,92,805.40**	**97,02,35,713.77**
3-20	Grants, Contributions for specific purposes	B-4	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		**0.00**	**0.00**
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	23,12,577.00	19,18,395.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	5,13,42,835.17	3,00,46,243.17
3-60	Provisions	B-10	0.00	4,25,935.00
	Total Current Liabilities and Provisions		**5,36,55,412.17**	**3,23,90,573.17**
	TOTAL LIABILITIES		**1,07,09,48,217.57**	**1,00,26,26,286.94**

ASSETS

Fixed Assets

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4-10	Gross Block	B-11	1,36,94,77,542.00	1,24,11,42,932.00
4-11	Less- Accumulated Depreciation		-60,30,54,867.49	-50,26,49,731.12
	Net Block		76,64,22,674.51	73,84,93,200.88
4-12	Capital Work-in-Progress		0.00	**0.00**
	Total Fixed Assets		**76,64,22,674.51**	**73,84,93,200.88**
	Investments			
4-20	Investment – General Fund	B-12	0.00	0.00
4-21	Investments – 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	0.00	0.00
4-31	Sundry Debtors(Receivables)	B-15	1,81,93,346.82	2,02,85,128.32
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16		0.00
4-50	Cash and Bank Balances	B-17	28,63,32,196.24	24,38,47,957.74
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans			**0.00**
	Total Current Assets, Loans & Advances		**30,45,25,543.06**	**26,41,33,086.06**
4-70	Other Assets	B-19	0.00	0.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		**1,07,09,48,217.57**	**1,00,26,26,286.94**

As per our audit report of even date attached.

For Agrawal Sachin & Co.
Chartered Accountants

AGRAWAL SACHIN & CO. ALLAHABAD CHARTERED ACCOUNTANTS

(Sachin Agrawal)
Partner
M. No. 425122

Accountant E.O.
Nagar Palika Parishad Fatehpur

Place: Allahabad
Date: 15.10.2022

Schedule B- 1: Municipal (General) Fund [Code No 310]

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+ 4)	6	7 (5- 6)
310- 10	Municipal Fund	970,235,713.77	0.00	970,235,713.77	0.00	970,235,713.77
310- 90	Excess of Income Over Expenditure		47,057,091.63	47,057,091.63	0.00	47,057,091.63
	Total Municipal fund (310)	**970,235,713.77**	**47,057,091.63**	**1,017,292,805.40**	**0.00**	**1,017,292,805.40**

Schedule B- 2: Earmarked Funds

Schedule B – 2: Special Funds/ Sinking Fund/ Trust or Agency Fund [Code No 311]

Amount in Rs.

Particulars Code No.	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund
(a) Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/ Dividend earned on Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments (iii) Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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(c) Payments out of funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Capital expenditure on	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets*							
Others							
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary, Wages and allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:							
Loss on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferred to Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of (i+ ii+ iii) (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end – (a+ b)-(c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Total of Special Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Schedule B- 3: Reserves [Code No 312]

Code No.	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)	
1	2	3	4	5 (3+ 4)	6	7 (5- 6)	
312- 10	Capital Contribution	0.00	0.00	0.00	0.00	0.00	
312- 11	Capital Reserve	0.00	0.00	0.00	0.00	0.00	
312- 20	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00	
312- 30	Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00	
312- 40	Statutory Reserve	0.00	0.00	0.00	0.00	0.00	
312- 50	General Reserve	0.00	0.00	0.00	0.00	0.00	
312- 60	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00	
	Total Reserve funds	0.00	0.00	0.00	0.00	0.00	

Schedule B- 4: Grants & Contribution for Specific Purposes [Code No 320]

Amount in Rs.

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.							
(a) Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Additions to the Grants *							
i) Grant received during the year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Interest/ Dividend earned on Grant nvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iii) Profit on disposal of Grant nvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iv) Appreciation in Value of Grant nvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
v) Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
otal (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
otal (a+ b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Payments out of funds							
) Capital expenditure on							
ixed Assets*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
thers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ub -total.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i) Revenue Expenditure on							
alary, Wages and allowances etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ther administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ub -total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i) Other:							
ss on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
iminution in Value of Grant vestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rants Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ub -total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
otal (c) [i+ ii+ iii]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
et balance at the year end – (a+ b)-( )	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total							0.00

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Schedule B-5: Secured Loans [Code No 330]

Amount in Rs

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Loans from Central Government	0.00	0.00
330-20	Loans from State government	0.00	0.00
330-30	Loans from Govt. bodies & Associations	0.00	0.00
330-40	Loans from international agencies	0.00	0.00
330-50	Loans from banks & other financial institutions	0.00	0.00
330-60	Other Term Loans	0.00	0.00
330-70	Bonds & debentures	0.00	0.00
330-80	Other Loans	0.00	0.00
	Total Secured Loans	0.00	0.00

Schedule B-6: Unsecured Loans [Code No 331]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Loans from Central Government	0.00	0.00
331-20	Loans from State government	0.00	0.00
331-30	Loans from Govt. bodies & Associations	0.00	0.00
331-40	Loans from international agencies	0.00	0.00
331-50	Loans from banks & other financial institutions	0.00	0.00
331-60	Other Term Loans	0.00	0.00
331-70	Bonds & debentures	0.00	0.00
331-80	Other Loans	0.00	0.00
	Total Un-Secured Loans	0.00	0.00

Schedule B-7: Deposits Received [Code No 340]

Amount in Rs

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors	531,362.00	137,180.00
340-20	From Revenues	0.00	0.00
340-30	From staff	0.00	0.00
340-80	From Others (For Shop)	1,781,215.00	1,781,215.00
	Total deposits received	2,312,577.00	1,918,395.00

Schedule B- 8: Deposits Works [Code No 341]

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of he year Amount (Rs	Additions during the current year Amount (Rs	Utilisation / expenditure Amount (Rs	Balance outstandin g at the end of the current
1	2	3	4	5	6
341- 10	Civil Works	0.00	0.00	0.00	0.00
341- 20	Electrical works	0.00	0.00	0.00	0.00
341- 80	Others	0.00	0.00	0.00	0.00
	Total of deposit works	0.00	0.00	0.00	0.00

Schedule B- 9: Other Liabilities (Sundry Creditors) [Code No 350]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350- 10	Creditors		
	Sundry Creditors		
	S.K.Chaudhary & Co.	413,000.00	413,000.00
350- 11	Employee Liabilities:-	590,000.00	
	Pension Payable		
	Salary Payable		
	Provident Fund Payable	18,165,436.00	
350- 12	Group Insurance Payable		
350- 20	Salary Payable(Out Sourcing)		
350- 30	Salary Payable(Amrut)	9,713,821.00	
	Loan Saral		
	Government Dues Payable		-
	Income Tax Payable		
350- 40	Sale Tax Payable		-
350- 41	Labour tax Payable	-	-
350- 80	Government Dues Payable	-	-
	Advance Collection of Revenues		
	Others	22,460,578.17	29,633,243.17
Code No.	Total Other liablities (Sundry Creditors).	51,342,835.17	30,046,243.17

Schedule B- 10: Provision [Code No 360]

360- 10	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
360- 20	2	3	4
360- 30	Provision for Expenses		
	Provision for Expenses		425,935.00
	Provision for Other Assets	0.00	0.00
	Total Provisions	0.00	425,935.00

Agrawal Sachin & Co. Chartered Accountants PRAYAGRAJ

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Amount in Rs.

Code No	Particulars	Dep. Rate	Use ful Life	Gross Block: Opening Balance	Gross Block: Additions during the period	Gross Block: Deductions during the period	Gross Block: Cost at the end of the year	Accumulated Depreciation: Opening Balance	Accumulated Depreciation: Additions during the period	Accumulated Depreciation: Deductions during the period	Accumulated Depreciation: Total at the end of the year	Net Block: At the end Of current year	Net Block: At the end of the previous year
1	2			3	4	5	6	7	8	9	10	11	12
410- 10	Land			1.00	-	-	1.00	-	-	-	-	1.00	1.00
410- 20	**Buildings :-**			-		-	-	-	-	-	-	-	-
	Buildings -	9.50%	30	44,908,800.00	4,500,253.00	-	49,409,053.00	20,186,372.82	2,776,154.62	-	22,962,527.44	26,446,525.56	24,722,427.18
	Signed Board	9.50%	30	-	151,158.00	-	151,158.00	-	14,360.01	-	14,360.01	136,797.99	-
	Infrastructure Assets :-			-		-	-	-	-	-	-	-	-
410- 30	Roads and Bridges	9.50%	30	650,770,223.00	38,846,642.00	-	689,616,865.00	251,925,042.68	41,580,723.12	-	293,505,765.80	396,111,099.20	398,845,180.32
	Sewerage & Drainage	9.50%	30	355,503,580.00	23,827,919.00	-	379,336,499.00	128,217,691.46	23,856,286.72	-	152,073,978.18	227,262,520.82	227,290,888.54
	Water Works/Pipe Line/Tanker	9.50%	30	42,234,656.00	15,310,536.00	-	57,545,192.00	17,573,508.12	3,797,309.97	-	21,370,818.09	36,174,373.91	24,661,147.88
	Hand Pump	9.50%	30	-	2,380,317.00	-	2,380,317.00	-	226,130.12	-	226,130.12	2,154,186.89	-
410- 33	**Public Lighting :-**	27.71%	5	74,112,629.00	5,068,940.00	-	79,181,569.00	36,940,041.26	11,705,127.34	-	48,645,168.60	30,536,400.40	37,172,587.74
410- 40	**Plants & Machinery :-**	19.58%	15	8,412,056.00	81,337.00	-	8,493,393.00	4,312,188.26	818,679.89	-	5,130,868.15	3,362,524.85	4,099,867.74
410- 50	Vehicles :-	25.89%	8	48,778,005.00	22,121,886.00	-	70,899,891.00	31,345,793.10	10,240,555.95	-	41,586,349.05	29,313,541.95	17,432,211.90
	Hand Wheel Barrow	25.89%	3	-	1,269,068.00	-	1,269,068.00	-	328,561.71	-	328,561.71	940,506.29	-
	Loader/Dumper/ Tractor	25.89%	8	-	7,053,818.00	-	7,053,818.00	-	1,826,233.48	-	1,826,233.48	5,227,584.52	-
	Dustmin	25.89%	8	-	-	-	-	-	-	-	-	-	-
	Hydrolic Pressure Trolly	25.89%	8	-	-	-	-	-	-	-	-	-	-
410- 60	**Office & other equipment:-**	63.16%	3	-		-	-	-	-	-	-	-	-
	Computer, Printer & Software	63.16%	3	1,288,486.00	-	-	1,288,486.00	1,197,290.98	57,598.77	-	1,254,889.75	33,596.25	91,195.02
410- 70	**Furniture, fixtures, fittings and electrical appliances:-**	26.70%	5	731,774.00	140,339.00	-	872,113.00	460,721.97	109,841.41	-	570,563.38	301,549.62	271,052.03
	Generator	26.70%	10	-	-	-	-	-	-	-	-	-	-
	Inverter & Battery	26.70%	2	-	18,086.00	-	18,086.00	-	4,828.96	-	4,828.96	13,257.04	-
		26.70%	5	-	-		-	-	-				
410-80	**Other Fixed Assets**	26.70%	5	14,397,722.00	7,564,311.00	-	21,962,033.00	10,491,080.47	3,062,744.33	-	13,553,824.80	8,408,208.20	3,906,641.53
	Total			1,241,142,932.00	126,334,610.00	0.00	1,369,477,542.00	502,649,731.12	100,405,136.37	0.00	603,054,867.49	766,422,574.51	738,493,200.88

Agrawal Sachin & Co.
PRAYAGRAJ
Chartered Accountants

Schedule B-12: Investments - General Fund [Code 420]

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
20-10	Central Government Securities		0	0	0
20-20	State Government Securities		0	0	0
0-30	Debentures and Bonds		0	0	0
0-40	Preference Shares		0	0	0
0-50	Equity Shares		0	0	0
0-60	Units of Mutual Funds		0	0	0
	Total of Investments General Fund		0.00	0.00	0.00

edule B-13: Investments - Other Funds [Code 421]

Amount Rs.

de No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs)
1	2	3	4	5	6
10	Central Government Securities		0	0	0
20	State Government Securities		0	0	0
30	Debentures and Bonds		0	0	0
10	Preference Shares		0	0	0
50	Equity Shares		0	0	0
0	Units of Mutual Funds		0	0	0
0	Other Investments		0	0	0
	Total of Investments Other Funds			**0.00**	**0.00**

lule B-14: Stock in Hand (Inventories) [Code 430]

No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
	2	3	4
	Stores	0.00	0.00
	Loose Tools		
	Others		
	Total Stock in hand.	**0.00**	**0.00**

Agrawal Sachin & Co. PRAYAGRAJ Chartered Accountants

Schedule B- 15: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
1	2	3	4 (Code No 432)	5 = 3 – 4	6
431- 10	Receivables for Property Taxes	1,064,202.60	0.00	1,064,202.60	3,625,393.10
	Less than 5 years *				
	More than 5 years*				
	Sub – total				
431- 91	Less: State Government Cesses/ Levies in Taxes – Control Accounts			0.00	0.00
	Net Receivables of Property Taxes	1,064,202.60	0.00	1,064,202.60	3,625,393.10
431- 19	Receivable of Water Tax	7,553,905.22	0.00	7,553,905.22	14,755,260.22
	More than 3 years*	0.00		0.00	0.00
431- 99	Sub- total				
	Less: State Government Cesses/ Levies in Taxes – Control Accounts	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	7,553,905.22	0.00	7,553,905.22	14,755,260.22
431- 20	Receivables of Shop Rent	9,427,675.00	0.00	9,427,675.00	1,904,475.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431- 30	Receivables for Fees and User Charges- Water Cost	147,564.00	0.00	147,564.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub – total				
431- 40	Receivables from Other Sources Less than 3 years*	0.00	0.00	0.00	0.00
	More than 3 years*				
	Sub – total				
31- 50	Receivables from Government	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	**18,193,346.82**	**0.00**	**18,193,346.82**	**20,285,128.32**

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PRAYAGRAJ
Chartered Accountants

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Schedule B-16: Prepaid Expenses [Code No 440]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs)
1	2	3	4
440-10	Establishment	0.00	0.00
440-30	Administrative	0.00	0.00
440-20	Operations &Maintenance	0.00	0.00
	Total Prepaid expenses	**0.00**	**0.00**

chedule B-17 :Cash and Bank Balances [Code No 450]

ode No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
450-10	Cash	2,524,393.31	2,522,806.50
	Balance with Bank – Municipal Funds		
450-21	**Nationalised Banks**		
	Axis Bank A/c No. 6126962	309,582.00	2,222,056.00
	Axis Bank A/c No. 911010032786862	10,807,998.52	3,832,087.52
	Bank Of India A/C NO. 0110000881	1,574,610.00	1,574,610.00
	BOB A/C NO.05660200006855	1,846,674.50	4,013,634.50
	BOB A/C NO.41798	2,443,810.00	2,617,859.00
	BOB A/C NO.6869	(30,521.00)	259,408.00
	IDBI A/C NO.75378	14,859,846.90	11,367,364.40
	IDBI A/C NO.4381	10,286,796.00	25,003,246.00
	IDBI A/C NO.145473	(1,654,440.00)	54,994.00
	PNB A/C NO.0170000100323193	24,343.30	24,343.30
	PNB A/C NO.0294000110120464	(630,000.00)	
	PNB A/C NO 0294001100000678	50,403.35	50,403.35
	PNB A/C NO.0170000100324022	232,697,796.44	164,409,175.44
	UBI A/C NO.10993	654,579.00	611,657.00
	UBI A/C NO.593102010001140	388,032.03	362,560.03
	PNB A/C NO. 4483000100037365	23,478,320.10	10,472,629.10
	SBI A/C NO.34890594960	(10,982,857.00)	16,833,495.00
	Indian Bank A/C No.9319139698	2,346,772.00	2,346,772.00
	HDFC 000069	131,042.37	131,042.37
	Amrut A and Oe Ac Npp Fatehpur	918,737.60	918,737.60
	Bank Reconsilation Journal	(10,113.00)	(10,113.00)
	BOB Reconsilation	(3,143,973.00)	(3,143,973.00)
	IDBI Reconsilation	(1,573,054.00)	(1,573,054.00)
	PNB Reconsilation	(25,065,184.00)	(25,065,184.00)
	SBI Reconsilation	(1,857,160.00)	(1,857,160.00)
450-22	**Other Scheduled Banks**		
450-23	**Scheduled Co-operative Banks**		
450-24		0.00	0.00
	Sub-Total	**257,872,042.11**	**215,456,590.61**

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PRAYAGRAJ
Chartered Accountants

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450-41	**Balance with Bank –Special Funds**		
450-42	PLA	23,036,057.00	23,036,057.00
450-43	Other Scheduled Banks	0.00	0.00
450-44	Scheduled Co-operative Banks	0.00	(0.19)
	DCB A/C NO. 1	14,200.00	14,200.00
	DCB A/C NO. 2	97,903.97	97,903.97
	DCB A/C NO. 446	2,787,599.85	2,720,399.85
	Sub-total	**25,935,760.82**	**25,868,560.63**
	Balance with Bank Grant Funds		
450-61	Nationalised Banks	0.00	0.00
450-62	Other Scheduled Banks	0.00	0.00
450-63	Scheduled Co-operative Banks	0.00	0.00
450-64	Post Office		
	Sub-total	0.00	0.00
	Total Cash and Bank balances	**286,332,196.24**	**243,847,957.74**

5	6
	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	
0.00	

chedule B-18: Loans, advances and deposits [Code 460]

Code No	Particulars	Opening Balance at The beginning of the year (Rs.)	Paid during the current Year (Rs.)
1	2	3	4
460-10	Loans and advances to employees	0.00	0.00
460-20	Employee Provident Fund Loans	0.00	0.00
460-30	Loans to Others	0.00	0.00
460-40	Advance to Suppliers and Contractors	0.00	0.00
460-50	Advance to Others	0.00	0.00
460-60	Deposit with External Agencies	0.00	0.00
460-80	Other Current Assets	0.00	0.00
	Sub –Total	0.00	0.00
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B – 18 (a))	0.00	0.00
	Total Loans, advances, and deposits	**0.00**	**0.00**

hedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits

ode No 461)

de No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
461-10	Loans to	0.00	0.00
461-20	Advances	0.00	0.00
461-30	Deposits	0.00	0.00
	Total Accumulated Provision	**0.00**	**0.00**

edule B-19: Other Assets [Code No 470]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
470-10	Deposit Works	0.00	0.00
470-20	Other asset control accounts	0.00	0.00
	Total Other Assets	**0.00**	**0.00**

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Schedule B-20: Miscellaneous Expenditure (to the extent not written off) [Code No 480]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
480-10	Loan Issue Expenses Deferred	0.00	0.00
480-20	Discount on Issue of Loans	0.00	0.00
480-30	Deferred Revenue Expenses	0.00	0.00
480-90	Others	0.00	0.00
	Total Miscellaneous expenditure.	0.00	0.00

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NAGAR PALIKA PARISHAD, FATEHPUR

Income and Expenditure Statement for the period from 1st April 2019 to 31st March 2020

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	1,61,00,000.00	1,20,00,000.00
I-20	Assigned Revenues & Compensation	I-2	47,06,964.00	-
I-30	Rental Income from Municipal Properties	I-3	31,500.00	39,69,400.00
I-40	Fees & User Charges	I-4	1,45,57,737.00	64,82,083.00
I-50	Sale & Hire Charges	I-5	-	-
I-60	Revenue Grants, Contributions & Subsidies	I-6	44,49,61,426.00	35,68,33,956.00
I-70	Income from Investments	I-7	-	-
I-71	Interest Earned	I-8	68,394.00	94,24,286.80
I-80	Other Income	I-9	33,05,387.00	18,96,566.00
A	**Total – INCOME**		**48,37,31,408.00**	**39,06,06,291.80**
	EXPENDITURE			
2-10	Establishment Expenses	I-10	28,56,50,424.00	17,17,72,956.00
2-20	Administrative Expenses	I-11	3,02,47,495.00	2,58,49,581.00
2-30	Operations & Maintenance	I-12	1,74,70,846.00	9,81,21,635.00
2-40	Interest & Finance Expenses	I-13	-	47,417.60
2-50	Programme Expenses	I-14	-	-
2-60	Revenue Grants, Contributions & subsidies	I-15	-	-
2-70	Provisions & Write off	I-16	29,00,415.00	-
2-71	Miscellaneous Expenses	I-17	-	20,61,045.00
2-72	Depreciation		10,04,05,136.37	8,61,97,706.30
B	**Total – EXPENDITURE**		**43,66,74,316.37**	**38,40,50,340.90**
A-B	*Gross surplus/ (deficit) of income over expenditure before Prior Period Items*		**4,70,57,091.63**	**65,55,950.90**
2-80	Add: Prior period Items (Net)	*2-18*	0.00	**0.00**
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		**4,70,57,091.63**	**65,55,950.90**
2-90	***Net balance being surplus/ deficit carriedover to Municipal Fund***		**4,70,57,091.63**	**65,55,950.90**

As per our audit report of even date attached.

For Agrawal Sachin & Co.
Chartered Accountants

AGRAWAL SACHIN & CO. ALLAHABAD CHARTERED ACCOUNTANTS

(Sachin Agrawal)
Partner
M. No. 425122

Accountant **E.O.**
Nagar Palika Parishad Fatehpur

Place: Allahabad
Date: 15.10.2022

Schedule I-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
110-01	Property tax	7,000,000.00	5,000,000.00
110-02	Water tax	900,000.00	7,000,000.00
110-03	Water Cost	200,000.00	0.00
110-04	Shop Rent	8,000,000.00	0.00
110-05	Lighting Tax	0.00	0.00
110-06	Education tax	0.00	0.00
110-07	Vehicle Tax	0.00	0.00
110-08	Tax on Animals	0.00	0.00
110-09	Electricity Tax	0.00	0.00
110-10	Professional Tax	0.00	0.00
110-11	Advertisement tax	0.00	0.00
110-12	Pilgrimage Tax	0.00	0.00
110-51	Octroi & Toll	0.00	0.00
110-52	Cess	0.00	0.00
110-80	Other taxes	0.00	
	Cinema hall tax	0.00	0.00
	Sub-total	**16,100,000.00**	**12,000,000.00**
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1–1 (a)]	0.00	0.00
	Total tax revenue	**16,100,000.00**	**12,000,000.00**

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
	Property taxes	0.00	0.00
	Octroi and toll	0.00	0.00
	Cess Income	0.00	0.00
	Advertisement tax	0.00	0.00
	Others	0.00	0.00
	Total refund and remission of tax revenues	0.00	0.00

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Schedule I-2 : Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others	4,706,964.00	0.00
120-20	Compensation in lieu of Taxes / duties	0.00	0.00
120-30	Compensations in lieu of Concessions	0.00	0.00
	Total assigned revenues & compensation	**4,706,964.00**	**0.00**

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Schedule I-3: Rental income from Municipal Properties [Code No 130]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities		0.00
130-20	Rent from Office Buildings		0.00
130-30	Rent from Guest Houses(Hall)	0.00	0.00
130-40	Rent from Water Tanker)	31,500.00	0.00
130-80	Other rents(Shop Rent)	0.00	3,969,400.00
	Sub-Total	**31,500.00**	**3,969,400.00**
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	**31,500.00**	**3,969,400.00**

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Chartered Accountants

Schedule I-4 : Fees & User Charges [Code No 140]

Schedule I-4 (a): Fees & User Charges – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
	Total income from fees & user charges – Function wise	**0.00**	**0.00**

Schedule I-4 (b): Fees & User Charges – Income head-wise [Code 140]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-10	Empanelment & Registration Charges	142,000.00	200,111.00
140-11	Licensing Fees	472,720.00	347,760.00
140-12	Fees for Grant of Permit(Slaughter House)	105,380.00	101,900.00
140-13	Mutation	2,482,600.00	
	Sewer Tax	41,500.00	
	Tender Fee	10,904,489.00	2,976,970.00
140-14	Auction Tree	105,000.00	
140-15	Late Fees	51,700.00	
140-20	Penalties and Fines	21,700.00	1,031,528.00
140-40	Other Fees(Map Sanction Fee)		56,850.00
	Road cutting charges	18,398.00	1,237,523.00
	Other Income	5,050.00	
	IDSMT	67,200.00	
140-50	Tower Fitting License Fee	110,000.00	
140-60	Income From Safty Tank	30,000.00	77,500.00
140-70	Service/Administrative Charges(Water Sanjojan)		
140-80	Other Charges(Fee Nakal)		451,941.00
	Sub-Total	14,557,737.00	6,482,083.00
	Less:		
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – income head-wise	**14,557,737.00**	**6,482,083.00**
140 -50	User Charges		
	Revenue from Hospitals	0.00	0.00
		0.00	0.00

Agrawal Sachin & Co. Chartered Accountants PRAYAGRAJ

Schedule I-5 : Sale & Hire Charges [Code No 150]

Schedule I-5 (a): Sale & Hire Charges – Function wise

Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
	....	0.00	0.00
	Total income from Sale & Hire charges – Function wise	**0.00**	**0.00**

Schedule I-5 (b): Sale & Hire Charges – Income head-wise [Code No 150]

Detailed Head Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
150-10	Sale of Products	0.00	0.00
150-11	Sale of Forms & Publications	0.00	0.00
150-12	Sale of stores & scrap	0.00	0.00
150-30	Sale of Others	0.00	0.00
150-40	Hire Charges for Vehicles	0.00	0.00
150-41	Hire Charges for Equipment	0.00	0.00
	Total income from Sale & Hire charges – income head-wise	**0.00**	**0.00**

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Chartered Accountants

Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue Grant	441,961,426.00	356,833,956.00
160-20	Re-imbursement of expenses	0.00	0.00
60-30	Contribution towards schemes (Sp Grant)	0.00	0.00
	Grant In Aid (SFC)		
	Grant In Aid (14th Finance Commission)		
	Grant In Aid (Amrut)		
	Grant In Aid (SBM)		
	Total Revenue Grants, Contributions & Subsidies	**444,961,426.00**	**356,833,956.00**

Schedule I-7: Income from Investments – General Fund [Code No 170]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
170-10	Interest on Investments	0.00	0.00
170-20	Dividend	0.00	0.00
170-30	Income from projects taken up on commercial basis	0.00	0.00
	Profit in Sale of Investments	0.00	0.00
170-40	Others	0.00	0.00
170-80			
	Total Income from Investments	**0.00**	**0.00**

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Chartered Accountants

Schedule I-8: Interest Earned [Code No 171]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	68,394.00	9,424,286.80
171-20	Interest on Loans and advances to Employees	0.00	0.00
	Interest on loans to others	0.00	0.00
171-30	Other Interest	0.00	0.00
171-80			0.00
	Total. – Interest Earned	68,394.00	9,424,286.80

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
180-10	Deposits Forfeited	0.00	0.00
180-11	Lapsed Deposits	0.00	0.00
180-20	Insurance Claim Recovery	0.00	0.00
180-30	Profit on Disposal of Fixed asses	0.00	0.00
180-40	Recovery from Employees	0.00	0.00
180-50	Unclaimed Refund/ Liabilities	0.00	0.00
180-60	Excess Provisions written back	0.00	0.00
180-80	Miscellaneous Income	3,305,387.00	1,896,566.00
	Total Other Income	3,305,387.00	1,896,566.00

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Schedule I-10: Establishment Expenses [code no 210]

Schedule I-10 (a): Establishment Expenses – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	
	Administration		171,772,956.00
	Salary (Outsorcing)	58,920,374.00	
	Salary	179,409,569.00	
	Shelter Home Exp	400,000.00	
	Hospital Department salary		
	Pension	34,124,038.00	
	Record Room		
	Provident Fund	12,796,443.00	
	Salary (Cleaning Department)		
	Bonus		
	Census	-	0.00
	Total establishment expenses – Function wise	**285,650,424.00**	**171,772,956.00**

Schedule I-11 (b): Administrative Expenses – Expenditure head-wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
220-10	Rent Rate &Taxes	2,482,419.00	669,290.00
220-11	Office Maintenance		39,205.00
220-12	Communication Expenses		65,828.00
220-20	Website Maintenance Exp.	176,796.00	0.00
220-21	Printing and Stationery	380,486.00	224,159.00
220-30	Travelling & Conveyance	185,344.00	28,492.00
220-40	Penality/Fee Expenses	41,332.00	0.00
220-50	Lightning Exp	5,620.00	0.00
220-51	Legal Expenses	332,565.00	823,726.00
220-52	Professional & Accounting Fee	500,000.00	1,047,050.00
220-60	Advertisement and Publicity	1,554,015.00	1,772,854.00
220-61	Cleaning Exp.	2,871,686.00	
	Telephone & Postage exp.	18,831.00	
	Insurance Exp	146,961.00	
	Public Welfare Exp.	6,189,335.00	
	Subsidy Under SBM	14,028,341.00	
	Professional Charges	256,143.00	
	Labour Cess	871,514.00	
	Refreshment Expenses	206,107.00	0.00
220-80	Other Administrative Expenses (Medical Exp)	0.00	21,178,977.00
	Total establishment expenses – expense head wise	**30,247,495.00**	**25,849,581.00**

Agrawal Sachin & Co.
PRAYAGRAJ
Chartered Accountants

Schedule I-12: Operations and Maintenance [Code No 230]

Schedule I-12 (a): Operations &Maintenance Expenses – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	PLA- SFC Expenses	0.00	0.00
	PLA- TFC Expenses	0.00	0.00
	Revolving Expenses	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Amruth Planning For slip & Saap	0.00	0.00
	Workshop	0.00	0.00
	Swach Bharat	0.00	25,576,618.00
	Total Operations & Maintenance expenses –	0.00	**25,576,618.00**

Schedule I-12 (b): Operations & Maintenance – Expenditure head-wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-10	Power & Fuel	2,964,629.00	3,843,199.00
230-20	Bulk Purchases	0.00	0.00
230-30	Consumption of Stores	0.00	0.00
230-40	Hire Charges	0.00	0.00
230-51	Repairs & maintenance –Infrastructure Assets	9,658,003.00	53,456,357.00
230-52	Repairs & maintenance – (JalKal)	856,394.00	4,387,929.00
230-53	Repairs & maintenance – Furniture		0.00
		13,479,026.00	**66,687,485.00**
Code No	**Particulars**	**Current year (Rs.)**	**Previous Year (Rs.)**
1	2	3	4
230-54	Repairs & maintenance – Plant & Machinery	256,657.00	1,680,090.00
230-59	Repairs & maintenance – Vehicles	3,588,945.00	1,081,761.00
230-80	Operating & Maintenance Expenses(Computer))	146 218.00	3,095,681.00
	Total operations & maintenance - expense head wise	**17,470,846.00**	**98,121,635.00**

Schedule I-13: Interest & Finance Charges [Code No 240]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
240-10	Interest on Loans from Central Government	0.00	0.00
	Interest on Loans from State Government	0.00	0.00
240-20	Interest on Loans from Government Bodies &	0.00	0.00
	Interest on Loans from International Agencies	0.00	0.00
240-30	Interest on Loans from Banks & Other Financial	0.00	0.00
	Institutions	0.00	0.00
240-40	Other Interest	0.00	0.00
	Bank Charges	0.00	47,417.60
240-50	Other Finance Expenses	0.00	0.00
240-60	Water supply & Sewerage	0.00	0.00
	Total Interest & Finance Charges	0.00	**47,417.60**

Agrawal Sachin & Co. PRAYAGRAJ Chartered Accountants

Schedule I-14: Programme Expenses [Code No 250]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
250-10	Election Expenses		
250-20	Own Programmes(National Festival)	0.00	0.00
250-30	Share in Programmes of others	0.00	0.00
	Total Programme Expenses \	0.00	0.00

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
260-10	Grants [give details]	0.00	0.00
260-20	Contributions [give details]	0.00	0.00
260-30	Subsidies [give details]	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	0.00	0.00

Schedule I-16: Provisions & Write off [Code No 270]			
Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
270-10	Provisions for Doubtful receivables	0.00	0.00
270-20	Provision for other Assets	0.00	0.00
270-30	Revenues written off	0.00	0.00
270-40	Assets written off	0.00	0.00
270-50	Miscellaneous Expense written off	2,900,415.00	0.00
	Total Provisions & Write off	2,900,415.00	0.00

Schedule I-17: Miscellaneous Expenses [Code No 271]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets	0.00	0.00
271-20	Loss on disposal of Investments	0.00	0.00
271-80	Other Miscellaneous Expenses	0.00	2,061,045.00
	Total Miscellaneous expenses	0.00	2,061,045.00

Schedule I-18: Prior Period Items (Net) [Code No 280]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Income		
280-10	Taxes	0.00	0.00
280-20	Other – Revenues	0.00	0.00
280-30	Recovery of revenues written off	0.00	0.00
280-40	Other income	0.00	
	Sub – Total Income (a)	0.00	0.00
	Expenses		
280-50	Refund of Taxes	0.00	0.00
280-60	Refund of Other – Revenues	0.00	0.00
280-80	Other Expenses	0.00	
	Sub – Total Income (b)	0.00	0.00
	Total Prior Period (Net) (a-b) -.	0.00	0.00

PRAYAGRAJ Chartered Accountants