Strictly confidential

AUDIT REPORT

OF

NAGAR PALIKA PARISHAD FATEHPUR

Financial Year : 2022-2023

AUDITORS:

AGRAWAL SACHIN & CO

Chartered Accountants

67/50, UNCHA MANDI, ALLAHABAD-211003

Contact: 09936787425, 09336661413

E-mail: casachinagr@gmail.com

INDIA

AGRAWAL SACHIN & CO.
Chartered Accountants

AUDIT REPORT

1. We have audited the Balance Sheet as at 31st March, 2023 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.**

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, 2023.

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

Place: ALLAHABAD
Date: 14.09.2024
UDIN:24425122BKBFLF9830

For Agrawal Sachin & Co.
Chartered Accountants

Agrawal Sachin & Co. PRAYAGRAJ Chartered Accountants

(Sachin Agrawal)
Partner
M. No. 425122

Office : 67/50, Unchamandi , Prayagraj (U.P) 211003
Mobile : 9936787425 , 9335153004
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NAGAR PALIKA PARISHAD,FATEHPUR

BALANCE SHEET AS AT 31st MARCH 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	1,50,06,44,656.32	1,39,72,01,085.42
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	
	Total Reserves & Surplus		1,50,06,44,656.32	1,39,72,01,085.42
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	6,95,47,716.75	3,90,23,750.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	2,99,48,213.00	2,58,82,258.17
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		9,94,95,929.75	6,49,06,008.17
	TOTAL LIABILITIES		1,60,01,40,586.07	1,46,21,07,093.59

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	2,28,02,14,764.26	1,84,31,75,606.00
4-11	Less- Accumulated Depreciation		1,02,45,52,944.27	84,88,92,462.76
	Net Block		1,25,56,61,819.99	99,42,83,143.24
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		1,25,56,61,819.99	99,42,83,143.24
	Investments			
4-20	Investment – General Fund	B-12	0.00	0.00
4-21	Investments – Other Funds	B-13	0.00	1,50,00,000.00
	Total Investments		0.00	1,50,00,000.00
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	0.00	0.00
4-31	Sundry Debtors(Receivables)	B-15	7,24,30,061.07	5,06,38,076.82
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	27,20,48,705.01	40,21,85,873.53
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		34,44,78,766.08	45,28,23,950.35
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		1,60,01,40,586.07	1,46,21,07,093.59

Note-These Financial Statement are Prepared and Complied by us.

Accountant　　E.O.

Nagar Palika Parishad Fatehpur

For Agrawal Sachin & Co.

Chartered Accountants

Agrawal Sachin & Co. PRAYAGRAJ Chartered Accountants

(Sachin Agrawal)

Partner

M. No. 425122

Place : Allahabad

Date : 14.09.2024

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	1,39,72,01,085.42	5,40,65,012.18	1,45,12,66,097.60	0.00	1,45,12,66,097.60
31[illegible]-90	Excess of Income Over Expenditure		4,93,78,558.72	4,93,78,558.72	0.00	4,93,78,558.72
	Total Municipal fund (310)	1,39,72,01,085.42	10,34,43,570.90	1,50,06,44,656.32	0.00	1,50,06,44,656.32

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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e 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

Amount in Rs

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

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 Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Grant 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
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	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
(ii) Revenue Expenditure on							
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 Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Refunded	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 (c) [i+ ii+ iii]	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
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.)
	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	8,15,90,217.75	3,72,42,535.00
340-20	From Revenues		
340-30	From staff		
340-80	From Others (For Shop)	79,57,499.00	17,81,215.00
	Total deposits received	8,95,47,716.75	3,90,23,750.00

Schedule B-8 Deposits Works (Code No 341)

Amount in Rs

Code No.	Particulars	Opening balance as the beginning of the year Amount (Rs	Additions during the current year Amount (Rs	Utilisation / expenditure Amount (Rs	Balance outstanding 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		4,13,000.00
	Gaushala Exp. Payable	4,91,700.00	
	S.K Chaudhary & Co.	23,60,000.00	17,70,000.00
350-11	Employee Liabilities:-		
	Pension Payable	59,59,710.00	
	Salary Payable		12,38,580.00
	Provident Fund Payable	9,22,416.00	
350-12	Group Insurance Payable		
350-20	Salary Payable(Out Sourcing)	73,92,414.00	
350-30	Salary Payable(Amrut)	1,18,88,933.00	
	OP Supply Payable	9,03,038.00	
	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		2,24,60,576.17
Code No.	Total Other liabilities (Sundry Creditors)	2,89,46,213.00	2,58,82,258.17

Schedule B-10 Provision (Code No 360)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
360-10			
	2	3	4
360-20			
360-30	Provision for Expenses		
	Provision for Expenses		0.00
	Provision for Other Assets	0.00	0.00
	Total Provisions	0.00	-

Agrawal Sachin & Co. Chartered Accountants PRAYAGRAJ

Schedule B- 11: Fixed Assets [Code No. 410 & 411]

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	6,59,86,479.00	2,61,46,328.00		9,21,32,807.00	3,05,81,076.50	58,47,414.40		3,64,28,490.90	5,57,04,316.10	3,54,05,402.50
	Ponds	9.50%	30		25,72,607.00		25,72,607.00	-	2,44,397.67		2,44,397.67	23,28,209.34	
	Signed Board	9.50%	30	1,51,158.00	17,67,779.00		19,18,937.00	39,117.03	1,78,582.90		2,17,699.92	17,01,237.08	1,12,040.97
	Infrastructure Assets :-					-			-			-	
410-30	Roads and Bridges	9.50%	30	1,00,84,60,111.00	14,36,63,388.25	-	1,15,21,23,499.25	40,83,79,425.32	7,06,55,687.02		47,90,35,112.34	67,30,88,386.91	60,00,80,685.68
	Sewerage & Drainage	9.50%	30	42,18,37,361.00	11,82,46,040.00	-	54,00,83,401.00	20,06,56,037.60	3,22,45,599.52		23,29,01,637.12	30,71,81,763.88	22,11,81,323.40
	Water Works/Pipe Line/Tanker	9.50%	30	6,53,91,176.00	29,70,357.00	-	6,83,61,533.00	2,93,37,402.36	37,07,292.41	-	3,30,44,694.77	3,53,16,838.23	3,60,53,773.64
	Hand Pump	9.50%	30	23,80,317.00	59,79,218.00	-	83,59,535.00	6,15,984.09	7,35,637.34		13,51,621.42	70,07,913.58	17,64,332.91
410-33	Public Lighting :-	27.71%	5	13,56,37,662.00	3,67,04,740.00	-	17,23,42,402.00	8,54,89,951.69	2,40,66,813.98		10,95,56,765.67	6,27,85,636.33	5,01,47,710.31
410-40	Plants & Machinery :-	19.58%	15	3,43,19,472.00	-	-	3,43,19,472.00	1,23,24,929.07	43,06,531.51	-	1,66,31,460.57	1,76,88,011.43	2,19,94,542.93
410-50	Vehicles	25.89%	8	7,39,19,417.00	1,25,70,420.00	-	8,64,89,837.00	5,58,90,703.61	79,22,115.63		6,38,12,819.24	2,26,77,017.76	1,80,28,713.39
	Hand Wheel Barrow	25.89%	3	17,25,510.00		-	17,25,510.00	9,58,265.19	1,98,639.68	-	11,56,904.87	5,68,605.13	7,67,244.81
	Loader/Dumper/ Tractor	25.89%	8	76,38,800.00		-	76,38,800.00	44,46,368.68	8,26,520.47		52,72,889.15	23,65,910.85	31,92,431.32
	Dustbin	25.89%	8	-		-		-	-	-	-	-	-
	Hydrolic Pressure, Trolly	25.89%	8	5,19,819.00			5,19,819.00	2,34,319.22	73,915.89		3,08,235.11	2,11,583.89	2,85,499.78
410-60	Office & other equipment:-	63.16%	3	-		-	-	-	-	-	-	-	
	CCTV Camera	63.16%	3	1,90,940.00	38,963.00	-	2,29,903.00	1,40,034.98	56,760.64		1,96,795.62	33,107.38	50,905.02
	Computer Printer & Software	63.16%	3	12,88,486.00	3,73,788.00	-	16,62,274.00	12,83,926.36	2,38,964.37	-	15,22,890.73	1,39,383.27	4,559.64
410-70	Furniture, fixtures, fittings and electrical appliances:-	26.70%	5	10,63,636.00	4,77,918.00	-	15,41,554.00	7,89,838.01	2,00,708.17		9,90,546.18	5,51,007.82	2,73,797.99
	Generator	26.70%	10	-		-			-			-	-
	Inverter & Battery	26.70%	2	37,919.00	1,26,527.00	-	1,64,446.00	20,140.09	38,529.68		58,669.76	1,05,776.24	17,778.92
	Air Conditioner	26.70%	5	3,35,676.00			3,35,676.00	1,55,320.98	48,154.79		2,03,475.77	1,32,200.23	1,80,355.02
410-80	Other Fixed Assets	26.70%	5	2,22,91,666.00	8,54,01,085.01	-	10,76,92,751.01	1,75,49,621.98	2,40,68,215.45		4,16,17,837.43	6,60,74,913.58	47,42,044.02
	Total			1,84,31,75,606.00	43,70,39,158.26	0.00	2,28,02,14,764.26	84,88,92,462.76	17,56,60,481.52	0.00	1,02,45,52,944.27	1,25,56,61,819.99	99,42,63,143.24

Agrawal Sachin & Co. PRAYAGRAJ Chartered Accountants

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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
420-10	Central Government Securities		0	0	0
420-20	State Government Securities		0	0	0
420-30	Debentures and Bonds		0	0	0
420-40	Preference Shares		0	0	0
420-50	Equity Shares		0	0	0
420-60	Units of Mutual Funds		0	0	0
	Total of Investments General Fund		0.00	0.00	0.00

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

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
421-10	Central Government Securities		0	0	0
421-20	State Government Securities		0	0	0
421-30	Debentures and Bonds		0	0	0
421-40	Preference Shares		0	0	0
421-50	Equity Shares		0	0	0
421-60	Units of Mutual Funds		0	0	0
421-80	Other Investments		0		15000000
	Total of Investments Other Funds			0.00	1,50,00,000.00

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
430-10	Stores	0.00	0.00
430-20	Loose Tools		
430-30	Others		
	Total Stock in hand.	0.00	0.00

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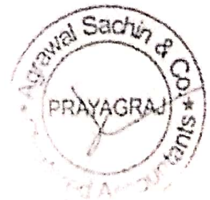
B- 15: Sundry Debtors (Receivables) [Code No 431]

No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
1	2	3	4	5 = 3 – 4	6
			(Code No 432)		
431- 10	Receivables for Property Taxes	22,42,630.60	0.00	22,42,630.60	16,02,363.60
	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	22,42,630.60	0.00	22,42,630.60	16,02,363.60
431- 19	Receivable of Water Tax	3,57,03,926.47	0.00	3,57,03,926.47	2,39,79,793.22
				0.00	0.00
	More than 3 years*				
431- 99	Sub- total				
	Less: State Government Cesses/ Levies in Taxes – Control Accounts		0.00	0.00	0.00
	Net Receivables of Other Taxes	3,57,03,926.47	0.00	3,57,03,926.47	2,39,79,793.22
431- 20	Receivables of Shop Rent	3,40,04,333.00	0.00	3,40,04,333.00	2,46,79,747.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431- 30	Receivables for Fees and User Charges- Water Cost	4,79,171.00	0.00		3,76,173.00
	Less than 3 years*				
	More than 3 years*				
	Sub – total				
431- 40	Receivables from Other Sources		0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub – total				
431- 50	Receivables from Government		0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	7,24,30,061.07	0.00	7,19,50,890.07	5,06,38,076.82



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

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

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs)		
1	2	3	4	5	6
450-10	Cash	4,86,576.00	3,77,837.00	0.00	0.00
	Balance with Bank – Municipal Funds			0.00	0.00
450-21	Nationalised Banks			0.00	0.00
	Axis Bank A/c No. 6126962	4,00,631.00	5,29,672.00	0.00	0.00
	Axis Bank A/c No. 911010032786862	42,80,405.52	4,34,44,698.52	0.00	0.00
	Bank Of India A/C NO. 0110000881	17,78,662.00	17,28,117.00	0.00	0.00
	BOB A/C NO.05660200006855	30,758.20	30,817.20	0.00	0.00
	BOB A/C NO.41798	11,12,201.00	10,82,135.00	0.00	0.00
	BOB A/C NO.6869	21,971.20	22,325.20	0.00	0.00
	IDBI A/C NO.75378	52,54,065.90	65,17,989.90	0.00	0.00
	IDBI A/C NO.4381	1,58,24,822.00	1,40,64,894.00		
	IDBI A/C NO.145473	2,84,58,032.00	1,57,03,739.00		
	PNB A/C NO.0170000100323193	27,361.10	26,634.10		
	PNB A/C NO.0294000110120464	73,533.40	71,579.40		
	PNB A/C NO.0294001100000678	2,17,704.15	2,11,914.15		
	PNB A/C NO.0170000100324022	14,78,728.50	3,48,18,411.32		
	PNB A/C NO. 4483000100054399	12,74,56,227.15	19,31,95,318.00		
	UBI A/C NO.10993	3,90,005.00	4,19,609.00		
	UBI A/C NO.593102010022822	13,52,015.11	17,77,389.21		
	UBI A/C NO.593102010001140	3,76,997.03	3,99,470.03		
	PNB A/C NO. 4483000100037365	17.00	2,25,75,062.00		
	SBI A/C NO.34890594960	5,12,80,703.50	3,45,62,594.00		
	Indian Bank A/C No.9319139698	8,56,693.00	8,56,693.00		
	HDFC 000069	33,46,205.12	1,43,073.37		
	HDFC Bank A/C NO.3675	3,11,711.00	21,79,709.00		
	ICICI A/C NO. 081401001413	5,76,340.00	8,51,617.00		
	Amrut A and Oe Ac Npp Fatehpur		0.00		
450-41	Other Scheduled Banks				
450-42	Scheduled Co-operative Banks				
450-43			0.00		
450-44	Sub-Total	24,49,05,769.88	37,52,13,461.40		
	Balance with Bank –Special Funds				
	PLA	2,30,36,057.00	2,30,36,057.00		

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	Other Scheduled Banks		
	Scheduled Co-operative Banks		
	DCB A/C NO. 1	75,138.31	13,374.31
450-61	DCB A/C NO. 2	97,431.97	97,431.97
450-62	DCB A/C NO. 446	34,47,711.85	34,47,711.85
450-63	Sub-total	2,66,56,339.13	2,65,94,575.13
450-64	Balance with Bank Grant Funds		
Schedule B-18: L	Post Office		
Code No	Sub-total	0.00	0.00
1	Total Cash and Bank Balances	27,20,48,705.01	40,21,65,873.53
460-10			
460-20			
460-30	Particulars	Opening Balance at The beginning of the year (Rs.)	Paid during the current Year (Rs.)
460-40	2	3	4
460-50	Loans and advances to employees	0.00	0.00
460-60	Employee Provident Fund Loans	0.00	0.00
460-80	Loans to Others	0.00	0.00
	Advance to Suppliers and Contractors	0.00	0.00
461	Advance to Others	0.00	0.00
	Deposit with External Agencies	0.00	0.00
Schedule B-18 (a	Other Current Assets	0.00	0.00
(Code No 461)	Sub –Total	0.00	0.00
Code No.	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B – 18 (a)]	0.00	0.00
1	Total Loans, advances, and deposits	0.00	0.00
461-30	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
	2	3	4
Schedule B-19: C	Loans to	0.00	0.00
Code No.	Advances	0.00	0.00
1	Deposits	0.00	0.00
470-10	Total Accumulated Provision	0.00	0.00
470-20			
	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
Schedule B-20: M	2	3	4
Code No.	Deposit Works	0.00	0.00
1	Other asset control accounts	0.00	0.00
480-10	Total Other Assets	0.00	0.00
480-20			
480-30	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
480-90	2	3	4
	Loan Issue Expenses Deferred	0.00	0.00
	Discount on Issue of Loans	0.00	0.00
	Deferred Revenue Expenses	0.00	0.00
	Others	0.00	0.00
	Total Miscellaneous expenditure.	0.00	0.00

Agrawal Sachin & Co. * Chartered Accountants * PRAYAGRAJ

NAGAR PALIKA PARISHAD,FATEHPUR

Income and Expenditure Statement for the period from 1st April 2022 to 31st March 2023

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	6,02,00,000.00	4,32,01,500.00
I-20	Assigned Revenues & Compensation	I-2	-	-
I-30	Rental Income from Municipal Properties	I-3	73,000.00	18,000.00
I-40	Fees & User Charges	I-4	16,56,912.00	50,06,353.00
I-50	Sale & Hire Charges	I-5	-	-
I-60	Revenue Grants, Contributions & Subsidies	I-6	58,11,50,155.00	40,57,27,011.00
I-70	Income from Investments	I-7	-	-
I-71	Interest Earned	I-8	91,14,878.00	1,32,04,565.60
I-80	Other Income	I-9	1,12,73,497.00	42,70,038.00
A	Total – INCOME		**66,34,68,442.00**	**47,14,27,467.60**
	EXPENDITURE			
2-10	Establishment Expenses	I-10	32,58,91,264.00	23,79,12,724.00
2-20	Administrative Expenses	I-11	3,38,49,367.50	2,64,74,272.00
2-30	Operations & Maintenance	I-12	6,72,83,723.00	3,16,15,142.00
2-40	Interest & Finance Expenses	I-13	2,058.26	3,271.09
2-50	Programme Expenses	I-14	-	78,000.00
2-60	Revenue Grants, Contributions & subsidies	I-15	-	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	1,14,02,989.00	3,09,96,464.00
2-72	Depreciation		17,56,60,481.52	12,82,61,160.96
B	Total – EXPENDITURE		**61,40,89,883.28**	**45,53,41,034.05**
A-B	*Gross surplus/ (deficit) of income over expenditure before Prior Period Items*		**4,93,78,558.72**	**1,60,86,433.55**
2-80	Add: Prior period Items (Net)	2-18	0.00	**0.00**
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		**4,93,78,558.72**	**1,60,86,433.55**
2-90	***Net balance being surplus/ deficit carriedover to Municipal Fund***		**4,93,78,558.72**	**1,60,86,433.55**

For Agrawal Sachin & Co.
Chartered Accountants

Accountant E.O.
Nagar Palika Parishad Fatehpur

Agrawal Sachin & Co. PRAYAGRAJ Chartered Accountants

(Sachin Agrawal)
Partner
M. No. 425122

Place : Allahabad
Date : 14.09.2024

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	2,50,00,000.00	1,75,00,000.00
110-02	Water tax	2,50,00,000.00	1,75,01,500.00
110-03	Water Cost	2,00,000.00	2,00,000.00
110-04	Shop Rent	1,00,00,000.00	80,00,000.00
110-05	Lighting Tax		
110-06	Education tax		
110-07	Vehicle Tax		
110-08	Tax on Animals		
110-09	Electricity Tax		
110-10	Professional Tax		
110-11	Advertisement tax		
110-12	Pilgrimage Tax		
110-51	Octroi & Toll		
110-52	Cess		
110-80	Other taxes		0.00
	Cinema hall tax		
	Sub-total	6,02,00,000.00	4,32,01,500.00
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	Total tax revenue	**6,02,00,000.00**	**4,32,01,500.00**

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		
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		0.00	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		
130-20	Rent from Office Buildings		
130-30	Rent from Guest Houses(Hall)	3,000.00	0.00
130-40	Rent from Water Tanker)	70,000.00	18,000.00
130-80	Other rents	0.00	0.00
	Sub-Total	**73,000.00**	**18,000.00**
	Less		
130-90	Rent Remission and Refunds	0.00	0.00
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	**73,000.00**	**18,000.00**

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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
	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	2,29,080.00	22,000.00
140-11	Licensing Fees	3,12,700.00	6,33,800.00
140-12	Fees for Grant of Permit(Slaughter House)		89,440.00
140-13	Mutation		33,35,650.00
	Sewer Tax		76,000.00
	Hording & Poster Income	1,15,000.00	80,000.00
	Tender Fee	6,93,786.00	5,03,693.00
140-20	Late Fees	39,600.00	52,620.00
140-40	Penalties and Fines	95,200.00	47,800.00
	Other Fees(Map Sanction Fee)		
	Road cutting Fees	24,090.00	22,150.00
	Other Income		
140-50	IDSMT	1,47,456.00	43,200.00
140-60	Tower Fitting License Fee		1,00,000.00
140-70	Income From Safty Tank		
140-80	Service/Administrative Charges(Water Sanjojan)		
	Other Charges(Fee Nakal)		
	Sub-Total	16,56,912.00	50,06,353.00
140-90	Less:		
	Rent Remission and Refunds		
	Sub-total		0.00
	Total income from Fees & User Charges – Income head-wise	**16,56,912.00**	**50,06,353.00**
	User Charges		
	Revenue from Hospitals	0.00	0.00
		0.00	0.00

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2		4
160-10	Revenue Grant	58,11,50,155.00	40,57,27,011.00
160-20	Re-imbursement of expenses		0.00
60-30	Contribution towards schemes (Sp Grant)		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	58,11,50,155.00	40,57,27,011.00

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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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	91,14,878.00	1,32,04,565.60
171-20	Interest on Loans and advances to Employees		0.00
	Interest on loans to others		0.00
171-30	Other interest		0.00
171-80			
	Total. – Interest Earned	91,14,878.00	1,32,04,565.60

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
180-11	Lapsed Deposits		0.00
180-20	Insurance Claim Recovery		0.00
180-30	Profit on Disposal of Fixed asses		0.00
180-40	Recovery from Employees		0.00
180-50	Unclaimed Refund/ Liabilities		0.00
180-60	Excess Provisions written back		0.00
180-80	Miscellaneous Income	1,12,73,497.00	42,70,038.00
	Total Other Income	1,12,73,497.00	42,70,038.00

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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		
	Salary (Outsorcing)	8,69,97,322.00	13,92,116.00
	Salary	21,75,70,369.00	18,90,23,052.00
	Shelter Home Exp	11,92,869.00	
	Hospital Department salary	1,56,05,141.00	4,31,73,805.00
	Pension		
	Record Room	45,25,563.00	35,86,322.00
	Provident Fund		
	Salary (Cleaning Department)		7,37,429.00
	Bonus		-
	Census		
	Total establishment expenses – Function wise	**32,58,91,264.00**	**23,79,12,724.00**

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 Rets &Taxes	96,59,751.50	47,95,472.00
220-11	DP Supply	31,69,505.00	
220-12	Communication Expenses		
220-20	Website Maintenance Exp.	7,37,793.00	1,88,093.00
220-21	Printing and Stationery		76,000.00
220-30	Travelling & Conveyance		
220-40	Penality/Fee Expenses		49,83,522.00
220-50	Lightning Exp	1,05,912.00	3,72,580.00
220-51	Legal Expenses	11,96,000.00	5,00,000.00
220-52	Accounting Fee	10,16,156.00	18,92,681.00
220-60	Advertisement and Publicity	4,63,680.00	64,72,278.00
220-61	Cleaning Exp.	68,48,641.00	68,56,871.00
	Gaushala Expenses	32,525.00	
	Telephone & Postage exp.	1,800.00	61,482.00
	Insurance Exp	9,39,269.00	
	Staff Welfare	62,20,665.00	0.00
	Public Welfare Exp.		96,500.00
	Subsidy Under SBM		

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	Professional Charges		
	Labour Cess	34,57,670.00	1,78,793.00
	Refreshment Expenses		
220-80	Other Administrative Expenses (Medical Exp)		
	Total establishment expenses – expense head wise	3,38,49,367.50	2,64,74,272.00

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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	0.00
	Total Operations & Maintenance expenses –	**0.00**	**0.00**

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		84,50,698.00
230-20	Bulk Purchases		
230-30	Consumption of Stores		
230-40	Hire Charges		
230-51	Repairs & maintenance –Infrastructure Assets	3,22,72,032.00	1,60,12,393.00
230-52	Repairs & maintenance – (JalKal)	2,76,62,219.00	
230-53	Repairs & maintenance – Furniture	1,87,805.00	
		6,01,22,056.00	**2,44,63,091.00**
Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Plant & Machinery		14,93,567.00
230-59	Repairs & maintenance – Vehicles	66,38,094.00	49,15,438.00
230-80	Operating & Maintenance Expenses(Computer))	5,23,573.00	7,43,046.00
	Total operations & maintenance - expense head	**6,72,83,723.00**	**3,16,15,142.00**

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
	Interest on Loans from State Government		0.00
240-20	Interest on Loans from Government Bodies &		0.00
	Interest on Loans from International Agencies		0.00
240-30	Interest on Loans from Banks & Other Financial		0.00
	Institutions		0.00
240-40	Other interest	2,058.26	3,271.09
	Bank Charges		0.00
240-50	Other Finance Expenses		0.00
240-60	Water supply & Sewerage		0.00
	Total Interest & Finance Charges	**2,058.26**	**3,271.09**

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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)		78,000.00
250-30	Share in Programmes of others		0.00
	Total Programme Expenses \	0.00	78,000.00

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	0.00	0.00
	Total Provisions & Write off	0.00	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
271-20	Loss on disposal of Investments		0.00
271-80	Other Miscellaneous Expenses	1,14,02,989.00	3,09,96,464.00
	Total Miscellaneous expenses	1,14,02,989.00	3,09,96,464.00

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

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