

Vijay Ram Behari & Co.

Chartered Accountants

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To,

Executive officer

Nagar Palika Parishad Banda

Banda(U.P)

Subject- Completion of work about Accrual Based Double Entry System, for Finance Year 2020-21.

Dear sir,

Please find documents enclosed here with.

1. Income and Expenditure accounts and Balance Sheet as at 31-03-2021
2. Income and Expenditure accounts and Balance Sheet as at 31st March 2021
3. Soft copy of Balance sheet as on 2020-2021
4. Work Completion certificate.
5. Tally Data

Thanking you

Date: 16/03/2022


For Vijay Ram Behari & co.
Chartered Accountants
(Vijay Kumar Gupta)
Partner

NAGAR PALIKA PARISHAD, BANDA
BALANCE SHEET AS ON 31st MARCH 2021

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	786,039,021.82	702,507,330.63
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		786,039,021.82	702,507,330.63
3-20	Grants, Contributions for specific purposes	B-4	341,064,465.00	341,064,465.00
	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	11,381,840.00	81,840.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	25,000.00	25,000.00
3-60	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		11,406,840.00	106,840.00
	TOTAL LIABILITIES		1,138,510,326.82	1,043,679,235.63

ASSETS

Fixed Assets

4-10	Gross Block	B-11	742,345,678.74	789,959,694.52
4-11	Less: Accumulated Depreciation		(99,486,749.99)	(108,706,640.82)
	Net Block		642,858,928.75	681,253,053.70
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		642,858,928.75	681,253,053.70
	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	66,834,498.04	55,397,158.04
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	428,816,899.23	307,019,023.09
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		495,651,397.27	362,416,181.13
4-70	Other Assets	B-19	0.80	0.80
4-80	Miscellaneous Exp (to the extent not written off)	B-20	0.00	0.00
	TOTAL ASSETS		1,138,510,326.82	1,043,679,235.63

Accountant

Nagar Palika Parishad Banda

E.O.

Place : Banda

Date : 31/03/2021

For Vijay Ram Behari & Co
Chartered Accountants

Vijay Kumar Gupta

Partner

M No +915336157786

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	702,507,930.63	0.00	702,507,930.63	0.00	702,507,930.63
310- 90	Excess of Income Over Expenditure		83,531,091.19	83,531,091.19		83,531,091.19
	Total Municipal fund (310)	702,507,930.63	83,531,091.19	786,039,021.82	0.00	786,039,021.82

Schedule B- 2: Earmarked Funds

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

Amount in Rs.

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident Fund
Code No.							
(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
(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

(c) Payments out of funds	(i) Capital expenditure on		Fixed Assets *		Others		Sub-total	
(ii) Revenue Expenditure on	0.00	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	0.00
Rent	0.00	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	0.00
Sub-total	0.00	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	0.00
Diminution in Value of Special Fund Investments	0.00	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	0.00
Sub-total	0.00	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	0.00
Net balance at the year end -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a+ b)-(c)								
Grant Total of Special Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Grants from	Grants from	Grants	Grants	Grants from	Others
	Central	State	Other	from	from	International	
	Government	Government	Government	Financial	Welfare	Organisations	
Code No.			Agencies	Institutions	Bodies		
(a) Opening Balance	4,43,59,911.00	29,67,04,554.00	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)	4,43,59,911.00	29,67,04,554.00	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
Plant	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
Appreciation in value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Received	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) (or to net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end (a+ b)- (c)	4,43,59,911.00	29,67,04,554.00	0.00	0.00	0.00	0.00	0.00
Total							34,10,64,465.00

		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-4: Unsecured Loans [Code No 331]

		Amount in Rs.	
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	1,13,81,840.00	81,840.00
340-20	From Revenues	0.00	0.00
340-30	From staff	0.00	0.00
340-80	From Others	0.00	0.00
	Total deposits received	1,13,81,840.00	81,840.00

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]

		Amount in Rs.	
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350-10	Creditors		
	Census	-	-
	Vijay Ram Bahari & Co. (Accounting Fee)	-	-
	S.K. Chaudhary & Co. (Accounting Fee)	25,000.00	25,000.00
350-11	Employee Liabilities:-		
	Pension Payable	-	-
	Salary Payable	-	-
	Provident Fund Payable	-	-
350-12	Interest Accrued and Due		
350-20	Recoveries Payable		
350-30	Government Dues Payable		
	Income Tax Payable	-	-
	Sale Tax Payable	-	-
	Royalty Payable	-	-
350-40	Refunds Payable		
350-41	Advance Collection of Revenues		
350-80	Others (Traveling Exp Payable)		
	Total Other Liabilities (Sundry Creditors)	25,000.00	25,000.00

		Amount in Rs.	
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360-10	Provision for Expenses		
360-20	Provision for Interest	0.00	0.00
360-30	Provision for Other Assets	0.00	0.00
	Total Provisions	0.00	0.00

Sl. No	Particulars	Dep. Rate	Useful Life	Gross Block					Accumulated Depreciation					Net Block	
				Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of the previous year		
1	2			3	4	5	6	7	8	9	10	11	12		
410-10	Land			22,62,26,600.00	-	-	22,62,26,600.00	-	-	-	-	22,62,26,600.00	22,62,26,600.00		
410-20	Buildings :-			-	-	-	-	-	-	-	-	-	-		
	Office Building & Other Building	5%	30	5,15,98,289.12	-	-	5,15,98,289.12	-	25,79,514.46	-	25,79,514.46	4,90,18,374.66	5,15,98,289.12		
	Infrastructure Assets :-			-	-	-	-	-	-	-	-	-	-		
410-30	Roads and Bridges	19.58%	15	24,50,44,095.11	1,59,05,842.04	-	26,09,49,937.15	-	5,10,93,997.69	-	5,10,93,997.69	20,98,55,939.46	24,50,44,095.11		
	Sewerage & Drainage	19.58%	15	7,57,48,893.59	1,55,42,308.00	-	9,12,91,201.59	-	1,78,74,817.27	-	1,78,74,817.27	7,34,16,384.32	7,57,48,893.59		
	Sand Charaboya	19.58%	15	1,49,02,894.16	31,57,134.00	-	1,80,60,018.16	-	35,36,151.56	-	35,36,151.56	1,45,23,866.60	1,49,02,894.16		
	Water Works	19.58%	15	1,45,07,740.23	-	-	1,45,07,740.23	-	28,40,615.54	-	28,40,615.54	1,16,67,124.69	1,45,07,740.23		
410-33	Public Lighting :-	27.71%	5	2,99,37,759.39	92,16,599.00	-	3,31,54,358.39	-	91,87,072.71	-	91,87,072.71	2,39,67,286.68	2,99,37,759.39		
410-40	Plants & Machinery :-	19.58%	15	37,42,540.69	-	-	37,42,540.69	-	7,32,789.47	-	7,32,789.47	30,09,751.22	37,42,540.69		
410-50	Vehicles :-	25.89%	8	1,10,61,517.93	77,36,070.00	-	1,87,97,587.93	-	48,66,695.52	-	48,66,695.52	1,39,30,892.41	1,10,61,517.93		
	Hand Wheel Barrow	25.89%	3	29,30,661.91	26,27,864.00	-	55,58,525.91	-	14,39,102.36	-	14,39,102.36	41,19,423.55	29,30,661.91		
	Truck	25.89%	8	2,92,064.38	-	-	2,92,064.38	-	75,615.47	-	75,615.47	2,16,448.91	2,92,064.38		
	Tractor	25.89%	8	1,51,890.78	-	-	1,51,890.78	-	39,324.52	-	39,324.52	1,12,566.26	1,51,890.78		
	Dumper & Tipper	25.89%	8	16,87,633.56	-	-	16,87,633.56	-	4,36,928.33	-	4,36,928.33	12,50,705.23	16,87,633.56		
410-60	Office & other equipment:-	63.16%	3	11,55,276.50	-	-	11,55,276.50	-	7,29,672.64	-	7,29,672.64	4,25,603.86	11,55,276.50		
	Computer	63.16%	3	8,570.04	-	-	8,570.04	-	5,412.84	-	5,412.84	3,157.20	8,570.04		
410-70	Furniture, fixtures, fittings and electrical appliances:-	26.70%	5	19,53,272.00	45,147.00	-	19,98,419.00	-	5,33,577.87	-	5,33,577.87	14,64,841.13	19,53,272.00		
	Generator	26.70%	10	30,32,430.83	-	-	30,32,430.83	-	8,09,659.03	-	8,09,659.03	22,22,771.80	30,32,430.83		
	Inverter & Battery	26.70%	2	4,51,931.61	-	-	4,51,931.61	-	1,20,665.74	-	1,20,665.74	3,31,265.87	4,51,931.61		
	A/C	26.70%	5	1,71,955.01	49,533.00	-	2,21,488.01	-	59,137.30	-	59,137.30	1,62,350.71	1,71,955.01		
410-80	Other Fixed Assets	26.70%	5	26,57,046.86	68,02,128.00	-	94,59,174.86	-	25,25,599.69	-	25,25,599.69	69,33,575.17	26,57,046.86		
	Total			68,12,63,053.70	6,10,82,625.04	0.00	74,23,45,678.74	0.00	9,94,86,749.99	0.00	9,94,86,749.99	64,28,58,928.75	68,12,63,053.70		

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
			0	0	0
	Total of Investments General Fund		0.00	0.00	0.00

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

Code No.	Particulars	With whom invested	Face value (Rs.)	Amount Rs.	
				Current year	Previous year
				Carrying Cost (Rs.)	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	0	0
	Total of Investments Other Funds			0.00	0.00

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



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	6,68,34,498.04	0.00	6,68,34,498.04	5,53,97,158.04
	Less than 5 years *				0.00
	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	6,68,34,498.04	0.00	6,68,34,498.04	5,53,97,158.04
431- 19	Receivable of Other Taxes	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
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	0.00	0.00	0.00	0.00
431- 20	Receivables of Cess Income	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431- 30	Receivables for Fees and User Charges	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 40	Receivables from Other Sources	0.00	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	0.00
	Total of Sundry Debtors (Receivables)	6,68,34,498.04	0.00	6,68,34,498.04	5,53,97,158.04



Prepaid Expenses [Code No 440]

1	2	3	4
Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	
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]

1	2	3	4
Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
450-10	Cash	1,898.36	1,898.36
	Balance with Bank – Municipal Funds		
450-21	Nationalised Banks		
	Allahabad Bank A/c No. 2055484777	3,44,533.41	3,44,533.41
	CBI 27	16,589.80	16,589.80
	CBI 54	31,73,839.25	31,73,839.25
	CBI 28	3,42,547.50	3,42,547.50
	PNB A/c No. 0540000010220307	10,18,54,999.99	17,71,94,412.39
	SBI A/c No. 11147092971	77,63,310.04	15,17,794.04
	SBI A/c No. 34869281537	4,67,41,069.72	3,71,55,774.08
	SBI A/c No.38703633648	1,33,59,374.16	21,06,390.86
	SBI A/c No. 37233920452	7,62,937.00	7,28,086.00
	ICICI-A/c No.241305000051	30,323.00	30,323.00
	IDBI-A/c No.1580104000012351	1,89,036.00	1,83,206.00
	PNB A/c No. 0294001100000544	22,15,935.05	22,15,935.05
	PNB A/c No. 4483000100037259	5,88,34,126.90	6,69,64,283.30
	PNB A/c No. 7740000100022560	8,77,395.90	18,21,393.30
	PNB A/c No. 0294000110121001	11,77,853.40	11,41,315.80
	PNB A/c No.4483000100055121	17,61,87,630.00	0.00
	HDFC A/cNo. 50100229641750	42,51,497.30	41,63,749.30
	HDFC A/cNo. 50100283060676	61,49,001.00	65,67,442.00
	Allahabad . U.p Gramin bank	11,857.00	11,857.00
450-22	Other Scheduled Banks		
450-23	Scheduled Co-operative Banks		
450-24	Co Operative Bank 595	3,61,644.40	2,83,491.40
	Banda Urban Bank A/c No. 859	39,53,688.11	8,38,349.31
	Sub-Total	42,85,99,188.93	30,68,01,312.79
450-41	Balance with Bank –Special Funds		
450-42	Nationalised Banks	0.00	0.00
450-43	Other Scheduled Banks	0.00	0.00
450-44	Scheduled Co-operative Banks	0.00	0.00
	Post Office	0.00	0.00
	PLA A/c	2,15,811.94	2,15,811.94
	Sub-total	2,15,811.94	2,15,811.94
	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	0.00	0.00
	Sub-total	0.00	0.00
	Total Cash and Bank balances	42,88,16,899.23	30,70,19,023.09



Loans, advances and deposits [Code 460]

1	2	3	4	5	6
460-10	Loans and advances to employees	0.00	0.00	0.00	0.00
460-20	Employee Provident Fund Loans	0.00	0.00	0.00	0.00
460-30	Loans to Others	0.00	0.00	0.00	0.00
460-40	Advance to Suppliers and Contractors	0.00	0.00	0.00	0.00
460-50	Advance to Others	0.00	0.00	0.00	0.00
460-60	Deposit with External Agencies	0.00	0.00	0.00	0.00
460-80	Other Current Assets	0.00	0.00	0.00	0.00
	Sub -Total	0.00	0.00	0.00	0.00
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))	0.00	0.00	0.00	0.00
	Total Loans, advances, and deposits	0.00	0.00	0.00	0.00

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

(Code No 461)

Code 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

Schedule 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	0.80	0.80
470-20	Other asset control accounts	0.00	0.00
	Total Other Assets	0.80	0.80

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
480-80	Others	0.00	0.00
	Total Miscellaneous expenditure.	0.00	0.00



NAGAR PALIKA PARISHAD, BANDA

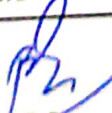
Income and Expenditure Statement for the period from 1st April 2020 to 31st March 2021

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	1,52,12,037.00	1,34,00,287.00
I-20	Assigned Revenues & Compensation	I-2	-	-
I-30	Rental Income from Municipal Properties	I-3	11,77,884.00	4,34,894.00
I-40	Fees & User Charges	I-4	9,62,192.00	28,85,537.72
I-50	Sale & Hire Charges	I-5	-	-
I-60	Revenue Grants, Contributions & Subsidies	I-6	36,13,68,958.00	41,43,58,751.00
I-70	Income from Investments	I-7	-	-
I-71	Interest Earned	I-8	93,28,852.00	75,60,146.00
I-80	Other Income	I-9	10,81,132.00	8,02,538.00

A	Total – INCOME		38,91,31,055.00	43,92,41,953.72
	EXPENDITURE			
2-10	Establishment Expenses	I-10	15,16,94,515.00	16,71,51,512.20
2-20	Administrative Expenses	I-11	1,95,39,438.00	3,17,78,193.00
2-30	Operations & Maintenance	I-12	97,27,153.00	1,35,04,266.00
2-40	Interest & Finance Expenses	I-13	5,653.82	19,896.98
2-50	Programme Expenses	I-14	11,76,519.00	22,56,702.00
2-60	Revenue Grants, Contributions & subsidies	I-15	2,28,36,639.00	57,20,000.00
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	11,33,296.00	49,69,316.00
2-72	Depreciation		9,94,86,749.99	10,87,06,640.82
B	Total – EXPENDITURE		30,55,99,963.81	33,41,06,527.00
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		8,35,31,091.19	10,51,35,426.72
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		8,35,31,091.19	10,51,35,426.72
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		8,35,31,091.19	10,51,35,426.72


Accountant

Nagar Palika Parishad, Banda



E.O.

Place : Banda

Date : 16/03/2022

For Vijay Ram Behari & Co
Chartered Accountants

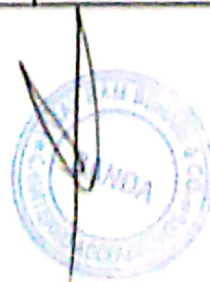



Vijay Kumar Gupta
Partner

M.No.+919336157796

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

Minor Code No	Particulars	Current year (Rs.)	PreviousYear (Rs.)
1	2	3	4
110-01	Property tax	1,51,16,470.00	1,33,46,687.00
110-02	Water tax	0.00	0.00
110-03	Sewerage Tax	0.00	0.00
110-04	Conservancy Tax	0.00	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	6,160.00	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	89,407.00	53,600.00
	Cinema hall tax	0.00	0.00
	Sub-total	1,52,12,037.00	1,34,00,287.00
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	Total tax revenue	1,52,12,037.00	1,34,00,287.00
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



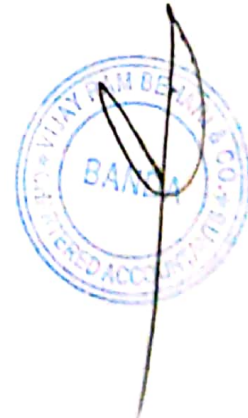
Schedule I-2 : Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others	0.00	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	0.00	0.00



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		
130-40	Rent from lands		
130-80	Other rents(shop)	11,77,884.00	4,34,694.00
	Sub-Total	11,77,884.00	4,34,694.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	11,77,884.00	4,34,694.00



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	2,94,368.00	28,500.00
140-11	Licensing Fees	2,50,375.00	34,275.00
140-12	Fees for Grant of Permit	0.00	0.00
140-13	Fees for Certificate or Extract	7,915.00	240.00
	Tender Income	1,12,315.00	24,00,062.72
140-14	Development Charges	0.00	0.00
140-15	Regularization Fees	0.00	0.00
140-20	Pond Income	9,720.00	18,960.00
140-40	Other Fees	0.00	0.00
	Road cutting charges	9,900.00	32,500.00
	Mis. Income	0.00	0.00
140-50	User Charges	0.00	0.00
140-60	Income form Public Toilet	2,13,000.00	1,71,000.00
140-70	Service / Administrative Charges	0.00	0.00
140-80	School fee	64,599.00	0.00
	Sub-Total.	9,62,192.00	26,85,537.72
	Less:		
140-90	Rent Remission and Refunds	0.00	0.00
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	9,62,192.00	26,85,537.72
			0.00
140-50	User Charges	0.00	0.00
	Revenue from Hospitals	0.00	0.00

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		

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

Detailed Head Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
		0.00	0.00
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		



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	36,13,68,958.00	41,43,58,751.00
160-20	Re-imburement of expenses	0.00	0.00
60-30	Contribution towards schemes	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	36,13,68,958.00	41,43,58,751.00

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

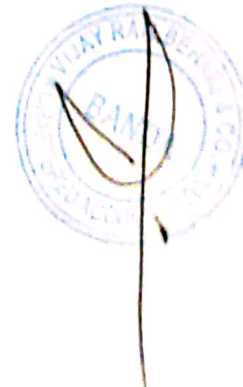


Schedule I-8: Interest Earned [Code No 171]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	93,28,852.00	75,60,146.00
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	93,28,852.00	75,60,146.00

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	1,01,781.00	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	9,79,351.00	8,02,538.00
	Total Other Income	10,81,132.00	8,02,538.00



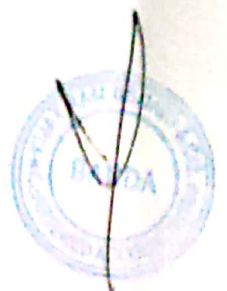
Schedule I-10: Establishment Expenses [code no 210]

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body Salary	11,25,21,890.00	11,88,85,417.20
	Administration	-	-
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Provident Fund	69,11,914.00	2,04,29,381.00
	Epf	94,68,238.00	0.00
	Sewer department salary	-	-
	Hospital Department salary	0.00	0.00
	Pension	2,27,92,473.00	2,78,36,714.00
	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
	Total establishment expenses – Function wise	15,16,94,515.00	16,71,51,512.20

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
220-10	Service Taxes	0.00	58,29,702.00
220-11	Office maintenance & School Main.	4,57,616.00	0.00
220-12	Communication Expenses	72,000.00	72,000.00
220-20	Books & Periodicals	1,18,337.00	0.00
220-21	Printing and Stationery	2,17,464.00	1,00,286.00
220-30	Travelling & Conveyance	1,54,499.00	2,39,466.00
220-40	Medical Expenses	9,03,907.00	1,37,975.00
220-50	Accounting Fees	0.00	2,12,400.00
220-51	Legal Expenses	4,43,400.00	5,94,382.00
220-52	Decoration & Lighting Exp	3,64,168.00	5,00,998.00
220-60	Advertisement and Publicity	16,89,786.00	36,56,453.00
220-61	Cleaning Exp.	95,20,688.00	94,19,277.00
	Audit Fee	0.00	11,00,000.00
	Insurance	12,54,829.00	8,10,227.00
	Electricity Bill	2,56,828.00	0.00
	Swachhha Bharat Mishan	2,44,000.00	46,16,000.00
	Platation	0.00	27,83,221.00
	Covid-19 Exp	9,48,179.00	0.00
	Chuna & Kalai Expenses	8,55,081.00	17,05,806.00
	Jalau lakdi Exp	18,01,376.00	0.00
220-80	Other Administrative Expenses	2,37,300.00	0.00
	Total establishment expenses – expense head wise	1,95,39,438.00	3,17,78,193.00



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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body		
	Administration	64,84,327.00	91,47,306.00
	Finance, Accounts, Audit	32,42,826.00	43,56,960.00
	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
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
	Total Operations & Maintenance expenses –	97,27,153.00	1,35,04,266.00

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	64,84,327.00	91,47,306.00
230-20	Bulk Purchases	0.00	0.00
230-30	Consumption of Stores	0.00	0.00
230-40	Hire Charges	1,16,508.00	0.00
230-51	Repairs & maintenance – Infrastructure Assets	0.00	0.00
230-52	Repairs & maintenance – Civic Amenities	0.00	8,44,422.00
230-53	Repairs & maintenance – Buildings	1,97,167.00	0.00
		67,98,002.00	99,91,728.00
Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Vehicles	20,80,552.00	11,54,226.00
230-59	Repairs & maintenance – Electricity & Others	7,21,004.00	9,66,292.00
230-80	Other Operating & Maintenance Expenses	1,27,595.00	13,92,020.00
	Total operations & maintenance - expense head	97,27,153.00	1,35,04,266.00

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	5,653.82	19,896.98
240-50	Other Finance Expenses	0.00	0.00
240-60	Water supply & Sewerage	0.00	0.00
	Total Interest & Finance Charges	5,653.82	19,896.98



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	0.00	337,943.00
250-20	Own Programmes	1,152,084.00	1,166,174.00
250-30	Share in Programmes of others	24,435.00	752,285.00
	Total Programme Expenses \	1,176,519.00	2,256,752.00

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 Refund To Jal sansthan Board	22,836,639.00	5,720,000.00
260-20	Contributions [give details]	0.00	0.00
260-30	Subsidies [give details]	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	22,836,639.00	5,720,000.00

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	0.00
271-20	Loss on disposal of Investments	0.00	0.00
271-80	Other Miscellaneous Expenses	1,133,296.00	4,969,316.00
	Total Miscellaneous expenses	1,133,296.00	4,969,316.00

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	1.00	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

