

Sachin Agrawal & Gupta



Sachin Agrawal & Gupta
Chartered Accountants

To,
The Executive Officer
Nagar Palika Parishad
Behraich, Uttar Pradesh

Respected Sir,

Sub: Submission of Balance Sheet and related data under Double Accounting System for the Financial Year 2018-19.

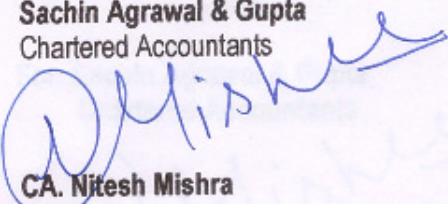
With reference to your assignment no. we are hereby submitting the Balance Sheet, Income & Expenditure and Receipts & Payment of the Nagar Palika Parishad as per Double Accounting System for the financial year ending on 31st March 2019. We are also submitting the data as prepared under Double Accounting System. The balance sheet and related statements has been prepared on the basis of documents and information provided to us.

We confirm that the work has been done in accordance with the agreement made in respect of the letter number as mentioned above.

I hope you find the work that has been done by us to be satisfactory. We are also submitting the copy of the bill for the relevant financial year as per the rates that has been decided in the agreement.

We also do hereby request you to kindly acknowledge receipt of the relevant documents and data with the bill as attached herealong.

For & on behalf of
Sachin Agrawal & Gupta
Chartered Accountants


CA. Nitesh Mishra
(Partner)



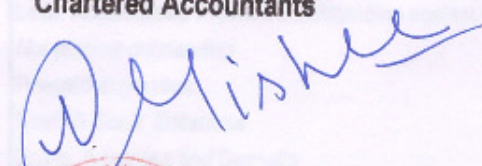
CHARTERED ACCOUNTANT'S REPORT

We have prepared the attached Receipts & Payments Account of **Nagar Palika Parishad Bahraich** maintained as per the '**Double Accounting System**' and the attached Income & Expenditure account along with the Balance sheet for the year ended on 31st March 2019.

These financial statements are the responsibility of the Nagar Palika Parishad. Our responsibility is to compile these financial statements based on our accounting.

1. We conducted our accounting in accordance with accounting standards generally accepted in India. Those standards require that we plan and perform the accounting and obtain a reasonable assurance about whether the financial statements are free of material misstatement(s). Work of Field Level Consultant includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our report provides a reasonable basis of our opinion.
2. We have observed while preparation of the accounts for the F.Y. 2018-19 that an income received from collection of Stamp Fess has been entered twice in the cash book due to which balance of the cash and bank is overstated. We have adjusted the said amount in the books of accounts maintained in tally and the balance of cash and bank is arrived while considering such amount.
3. Further to our comments in the annexure referred to in paragraph 1 above :-
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our accounting.
 - b) The Balance sheet and Income & Expenditure account dealt with by this report are in agreement with the books of accounts.

For: Sachin Agrawal & Gupta
Chartered Accountants



CA. Nitesh Mishra
(Partner)



BALANCE SHEET

Name of the ULB	BAHRAICH (UTTAR PRADESH)	
Statement of Affairs for the period	01.04.2018 to 31.03.2019	
Description of Items	Schedule No.	Amount
Liabilities		
Reserves & Surplus		
Municipal Fund (Corpus / Capital Fund)		1,42,87,40,254
Earmarked Funds		-
Reserves		9,90,32,804
Grants , Contribution for specific purposes		-
Total Reserves & Surplus		1,52,77,73,058
Loans		
Secured Loans		-
Unsecured Loans		-
Total Loans		-
Current Liabilities and Provisions		
Deposits received		24,666
Deposit works		-
Other Liabilities		97,27,711
Provisions		-
Total Current Liabilities and Provisions		97,52,377
Total Liabilities		1,53,75,25,435
Assets		
Fixed Assets		
Fixed Assets - Gross Block		1,16,90,81,672
Net Block		-
Capital Work-in-Progress		7,84,89,684
Total Fixed Assets		1,24,75,71,356
Investments		
Investments – General Fund		44,56,534
Investments – Other Funds		-
Total Investments		44,56,534
Current Assets, Loans and Advances		
Stock-in-hand (Inventories)		1,10,85,107
Sundry Debtors (Receivables) – Gross amount outstanding		4,43,42,457
Less: Accumulated Provisions outstanding against Debtors		-
<i>Net amount outstanding</i>		4,43,42,457
Prepaid expenses		-
Cash & Bank Balances		22,99,19,314
Loans, Advances and Deposits		1,50,666
Less: Accumulated Provisions against Loans, Advances and Deposits		-
<i>Net amount outstanding</i>		1,50,666
Total Current Assets, Loans and Advances		28,54,97,544
Other Assets		
Miscellaneous Expenditure to be written off		-
Total Assets		1,53,75,25,435

As per our accountants report of even date

For: Sachin Agrawal & Gupta

Chartered Accountants

CA. Nitesh Mishra
(Partner)



For: Nagar Palika Parishad, Bahraich

EXECUTIVE OFFICER
MUNICIPAL BOARD
(Executive Officer)
BAHRAICH

INCOME & EXPENDITURE STATEMENT

Name of the ULB

BAHRAICH (UTTAR PRADESH)

Income & Expenditure Statement for the period from

01.04.2018 to 31.03.2019

Head of Accounts	Schedule No.	Amount
1	2	3
Tax Revenue	I-1	2,66,66,087
Assigned Revenues and Compensations	I-2	-
Rental Income from Municipal Properties	I-3	18,75,541
Fees & User charges	I-4	12,32,869
Sale & Hire charges	I-5	-
Revenue Grants, Contributions and Subsidies	I-6	36,49,04,101
Income from Investments	I-7	-
Interest earned	I-8	82,22,367
Other Income	I-9	16,43,638
A TOTAL INCOME		40,45,44,603
Establishment expenses	I 10	1,05,79,035
Administrative expenses	I-11	24,56,45,639
Operations & Maintenance	I-12	4,92,87,125
Interest & Finance Expenses	I-13	-
Programme Expenses	I-14	-
Revenue Grants, Contributions & subsidies	I-15	-
Provisions & Write Off	I-16	-
Miscellaneous Expenses	I-17	-
Depreciation		-
B TOTAL EXPENDITURE		30,55,11,799
A-B Gross Surplus/(Deficit) of Income over Expenditure before Prior Period Items		9,90,32,804
Add : Prior period items	I 18	-
Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items		9,90,32,804
Less : Transferred to Reserve Funds		-
Net Balance being Surplus/Deficit carried over		9,90,32,804

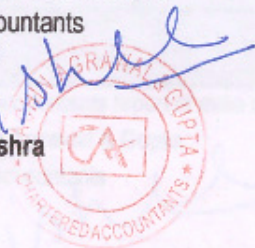
As per our accountants report of even date

For: Sachin Agrawal & Gupta

Chartered Accountants

For: Nagar Palika Parishad, Bahraich

CA. Nitesh Mishra
(Partner)



(Executive Officer)

**EXECUTIVE OFFICER
MUNICIPAL BOARD
BAHRAICH**

RECEIPTS & PAYMENTS ACCOUNT

Name of the ULB **BAHRAICH (UTTAR PRADESH)**

Receipts & Payments Account for the period from **01.04.2018 to 31.03.2019**

Particulars	Amount	Particulars	Amount
Opening balances			
Cash			
Bank	19,77,54,797		
Sub Total	19,77,54,797		
Operating Receipts		Operating Payments	
Tax Revenue	2,10,24,839	Establishment Expenses	1,05,79,035
Assigned Revenue & Compensations	-	Administrative Expenses	24,56,45,839
Rental Incomes from Municipal Properties	19,75,541	Operations & Maintenance	4,92,87,125
Fees & User Charges	12,32,869	Interest & Finance Charges	-
Sale & Hire Charges	-	Programme Expenses	-
Revenues , Grants , Contribution and Subsidies	36,49,04,101	Grants, Contributions & Subsidies	-
Income from Investments	-	Stock in hand	-
Interest Earned	82,22,367		
Other Income	18,43,638		
Sub total	39,89,03,355	Sub total	30,55,11,799
Non Operating Receipts		Non Operating Payments	
Secured Loans	-	Other Payables	-
Unsecured Loans	-	Refunds payable	-
Deposits	-	Repayment of secured and unsecured Loans	-
Grants & Contribution for Specific Purposes	-	Deposits received	-
Deposit Works	-	Purchase of Fixed Assets	12,02,596
Advance collection for Revenues	-	Capital Work in Progress	6,00,24,443
Loans & Advances to Employees	-	Deposit Works	-
Other Loans & Advances	-	Investment - General Fund	-
Sale Proceeds from Assets	-	Investments- Other Fund	-
Realisation of Investments	-	Loans, Advances & Deposits	-
		Prepaid Expenses	-
		Deposit With External Agencies	-
Sub total	-	Sub total	6,12,27,039
Closing Balances			
b. Cash & Bank Balances	22,99,19,314		

As per our accountants report of even date

For: Sachin Agrawal & Gupta

Chartered Accountants

CA. Nitesh Mishra
(Partner)



For: Nagar Palika Parishad, Bahraich

EXECUTIVE OFFICER
(Executive Officer)
MUNICIPAL BOARD
BAHRAICH

Schedule I-1

Tax Revenue

Particulars	Amount	
	Water Tax & House Tax	Water Dues
Opening Balance	3,87,01,210	
Add: Billed During The Year	2,66,66,087	-
Less: Received During the year	2,10,24,839	-
Closing balance of receivable	4,43,42,457	-



We refer to your statement of ... we are hereby submitting ... from a Certificate and Receipt of the Water Payers Provided as per ... the financial year ending on 31st March 2010. We are also submitting the ... Accounting System. The ... statements have been prepared on the basis of documents and information available to us.

We confirm that the work has been done in accordance with the agreement made in respect of the work ... as mentioned above.

Subject to the work that has been done by us to be satisfactory. We are also submitting the ... for the current financial year as per the rates that has been decided in the agreement.

We would be happy to kindly acknowledge receipt of the relevant documents and data with the ... attached herewith.

Yours faithfully,
Sachin Agrawal & Co.
Chartered Accountants

(Faint signature and stamp)