



**NAGAR NIGAM BAREILLY
FINANCIAL STATEMENTS**

FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020



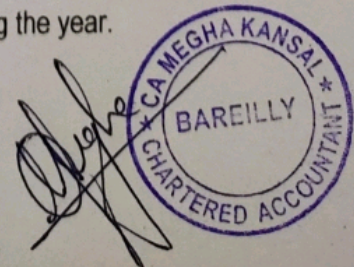
BY :

**M/S Y.K. AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
21-22, NAGAR NIGAM MARKET,
OPP. ALLEN CLUB MARKET, BAREILLY.
PHONE: 9456045855**



AUDITOR'S REPORT

1. I have examined the Balance Sheet as on 31.03.2020, and the Income and Expenditure Account for the period beginning from 01.04.2019 to ending on 31.03.2020, attached herewith, of **Nagar Nigam, Bareilly.**
2. I certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained at the Nagar Nigam, Bareilly.
3. (a) I report the following observations/comments/discrepancies/inconsistencies:
 - Tax Revenue consist of Property Tax, Water Tax, Sewerage Tax, Water Price, Entertainment Tax, Animal Tax, Advertisement Tax and Other Tax are base on information provided by the tax department of Nagar Nigam Bareilly. Figures provided by the tax department in Lac. Therefore Tax Revenue is rounded off in the figure of Lac. Actual Revenue may be varied due to rounding off the figures provided by the tax department of Nagar Nigam Bareilly.
 - Provision of VAT partly Compliance as per VAT Act 2008 in the year 2019-20 .
 - The provision of TCS partly Compliance as per Income Tax Act, 1961 in the year 2019-20.
 - The utilization Certificate of grant receipts from various agency like Rajya Vitt Ayog, Nagar Nigam Nidhi, Avyastapna Nidhi etc. is not shown to us.
 - The Nagar Nigam is not maintaining proper records showing full particulars, including quantitative details and situation of fixed assets. These fixed assets have not been physically verified by the Nagar Nigam at reasonable intervals.
Further The amount of fixed Assets in the balance sheet is subject to certified by Assets Valuation Committee of various department of Nagar Nigam Bareilly.
Further, Some Fixed Assets Valuation is Taken as Rs. 1/- on the basis of "MODEL NATIONAL MUNICIPAL ASSETS VALUATION METHODOLOGY MANUAL" DATED January 2009. Bareilly Nagar Nigam Management assure to get valuation of all the properties shown Rs 1 by his technical evaluation team by this financial year 2019-20.
 - The list of Sundry Debtors should be verify and subject to third party verification.
 - The Nagar Nigam Bareilly is Local Authority and subject to audit report of AG, Allahabad. The Report of AG observed by us and in our opinion audit objection of AG Report are partly compliance by Nagar Nigam Bareilly
 - Further in our opinion Internal Control System of Nagar Nigam Bareilly is required to more attention by management of Nagar Nigam Bareilly adequate as per AG report.
 - Some Fixed Assets add during the year 2019-20.
 - The Receipts of Nagar Nigam Bareilly is increase by 12% during the year.



(b) Subject to above –

- a) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
- b) In my opinion, proper books of account have been kept by the head office so far as appears from my examination of the books.
- c) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view:-
 - I. in the case of the Balance Sheet, of the state of the affairs of the Nagar Nigam Bareilly, as at 31.03.2020; and
 - II. in the case of Income and Expenditure Account of the Nagar Nigam Bareilly for the year ended on that date 31.03.2020;
 - III. in the case of Receipts & payments Accounts and of the Nagar Nigam Bareilly for the year ended on that date 31.03.2020;

Date:

Place: Bareilly

UDIN. 21415422 AAAADK 9819

For Megha Kansal & Associates

CA Megha Kansal
Chartered Accountant

M.No. 415422



NAGAR NIGAM BAREILLY
BALANCE SHEET AS ON 31.03.2020

Code No.	Item / Head of Account	Sc. No.	01.04.2019 to 31.03.2020	01.04.2018 to 31.03.2019
	LIABILITIES			
	Reserve & Surplus			
3101000	Municipal (General) Fund	B-1	25055055204.79	24948226040.70
3111000	Earmarked Funds	B-2	0.00	0.00
3121000	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		25055055204.79	24948226040.70
3201000	Grants, contribution for specific purposes	B-4	793915642.00	829629646.00
	Loans			
3301000	Secured Loans	B-5	0.00	0.00
3311000	Unsecured Loans	B-6	3916631.00	4326000.00
	Total Loans		797832273.00	833955646.00
	Current Liabilities and Provisions			
3401000	Deposits Received	B-7	2756240.00	2938321.00
3411000	Deposit works	B-8	0.00	0.00
3501000	Other Liabilities (Sundry Creditors)	B-9	0.00	0.00
3601000	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		2756240.00	2938321.00
	TOTAL LIABILITIES		25855643717.79	25785120007.70
	Assets			
	Fixed Assets			
4101000	Gross Block	B-11	23626804295.00	23582563491.00
4112000	Less: Accumulated Depreciation		261950432.21	214505972.30
	Net Block		23364853862.79	23368057518.70
	Capital Work-in-progress		0.00	0.00
	Total Fixed Assets		23364853862.79	23368057518.70
	Investments			
4201000	Investment-General Fund	B-12	5810282.00	5810282.00
4211000	Investment-Other Funds		0.00	0.00
	Total Investments		5810282.00	5810282.00
	Current Assets, Loans and Advances			
4301000	Stock in Hand (Inventories)	B-13	0.00	0.00
4311000	Sundry Debtors (Receivables)		1015198464.00	960666997.00
	Gross amount outstanding			
4321000	Less: Accumulated provision against and doubtful Receivables	B-14	0.00	0.00
4401000	Prepaid Expenses	B-15	0.00	0.00
4501000	Cash and Bank Balances	B-16	1469781109.00	1450585210.00
4601000	Loan, advances and deposits	B-17	0.00	0.00
4611000	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans and Advances		2484979573.00	2411252207.00
4701000	Other Assets	B-18	0.00	0.00
4801000	Miscellaneous expenditure (to the extent not written off)	B-19	0.00	0.00
	TOTAL ASSETS		25855643717.79	25785120007.70

For Nagar Nigam Bareilly

Prepared by

Y.K. AGARWAL & ASSOCIATES
Chartered Accountants

(CA Yogesh Kumar Agarwal)

Assitt. Accounts Officer

As per our audit report annexed.

For Megha Kansal & Associates
Chartered Accountants

(CA Megha Kansal)
FRN No. 022905C

M.No. 415422

Date:
Place: Bareilly

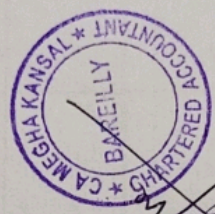
Nagar Ayukt

Account Officer



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

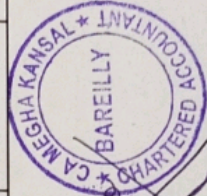
Code No.	Particulars	Opening Balance as per the last Account (Rs.)	Additions during the Year	Total (Rs.)	Deductions during the year (Rs.)	Balance of the Year
1	2	3	4	5(3+4)	6	7(5-6)
3101001	Municipal Fund	24948226041	0.00	25055055204.79	0.00	25055055204.79
3109001	Excess of Income & Expenditure		106829164.09			
	Total Municipal Fund (310)	24948226041	106829164.09	25055055204.79	0.00	25055055204.79



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Schedule B-2 : Earmarked Fund/ special funds/sinking fund/trust or Agency Fund [Code No. 311]

Particulars Code No.	SF1		SF2		SF3		SF4		SF5		SF6		SF7	
	3111100	3111200	3111300	3111500	3111600	3111900	3112000							
(a) Opening Balance														
(b) Addition to the Special Fund														
(i) Grants received during the year	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
(ii) Transfer from Municipal/Other Fund	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
(iii) Interest/Dividends earned on Grant Investments	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
(iv) Profit on Disposal of Special Fund Investments	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
(v) Appreciation in value of Special Fund Investments	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
(vi) Other addition (Specify nature)	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
Total (b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (a+b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Payments out of Funds														
(I) Capital Expenditure on														
Fixed Assets														
Others														
Sub Total														
ii) Revenue Expenditure on														
Salary, Wages and allowances etc.														
Rent														
Other administrative chargees														
Others														
Sub Total														
(iii) Other :														
Loss on disposal of Special Fund Investments														
Diminution in Value of Special Fund Investments														
Transferred to Municipal Fund														
Sub Total														
Total of (i+ii+iii) (c)														



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Schedule B - 3 : Reserves [Code No. 312]

Code No.	Particulars	Opening Balance as per the last Account (Rs.)	Additions during the Year	Total (Rs.)	Deductions during the year (Rs.)	Balance of the Year
1	2	3	4	5(3+4)	6	7(5-6)
3121001	Capital Contribution					
3121101	Capital Reserve					
3122001	Borrowing Redemption Reserve					
3123001	Special Funds (Utilised)					
3124001	Statutory Reserve					
3125001	General Reserve					
3126001	Revaluation Reserve					
	Total Reserve Funds			5(3+4)	6	7(5-6)



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

Particulars	Grants from Central Govt.	Grants from State Govt.	Grants from Govt. Agencies	Grants from Financial Institution	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.	3201000	3202000	3203000	3204000	3205000	3206000	3208000
(a) Opening Balance	700222887	129406759					
(b) Addition to the Grants*							
(i) Grants received during the year Revenue Grant	541680304	1511294685	0	0	0	0	0
(ii) Interest/Dividends earned on Grant Investments	0	0	0	0	0	0	0
(iii) Profit on Disposal of Grant Investments	0	0	0	0	0	0	0
(iv) Appreciation in value of Grant Investment	0	0	0	0	0	0	0
(v) Other Addition (Specify nature)	0	0	0	0	0	0	0
Total (b)	541680304	1511294685	0	0	0	0	0
Total (a+b)	1241903191	1640701444	0	0	0	0	0
(c) Payments out of Funds							
(i) Capital Expenditure on							
Fixed Assets	519390949	120,079,244					
Others	519390949	120079244					
Sub Total							
ii) Revenue Expenditure on							
Salary, Wages and allowances etc.	0	1449218800					
Rent	0	0					
Other administrative charges	0	0					
Others	0	0					
Sub Total	0	1449218800	0	0	0	0	0
(iii) Other :							
Loss on disposal of Grant Investments							
Diminution in Value of Grant Investments							
Grants transferred to UP Jal Nigam	0						
Sub Total	0						
Total of (i+ii+iii) (c)	519390949	1569298044	0	0	0	0	0
Net balance at year end (a+b) - (c)	722512242	71403400	0	0	0	0	0
Total Grants & Contribution for Specific Purposes		793915642					

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 CA MEHA KANSAL * CHARTERED ACCOUNTANT
 BAREILLY

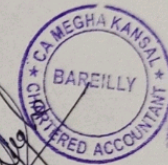
CA ASSOCIATES * SINCE 1970
 079825
 BAREILLY
 CHARTERED

Annexure with Grants from Central Govt. & State Govt.

Particulars	CFC	SBM	UIDSSMT	Amrut	N.S.Yojna	K.P.A.Y.
Opening Balances	665862841	18346379	4700348	6992520	2175500	23782910
(i) Grants received during the year Revenue Grant	483643395	57010200	0	3297308	0	0
Less:- Grant Utilized During the Year	492444229	19461720	0	7485000	1173995	10792189
Closing Balances trf to Balance sheet	657062007	55894859	4700348	2804828	1001505	12990721

M.S.V.Y.	R.V. Ayog(S.F.C)	A.S.V.Y	K.G.B.P.A.Y	N.S.P.Y	2% STAMP DUTY	Total
805401	125396002	19835000	4543650	7748000	167394228	1,047,582,779.00
2448000	1479106086	16675000	0	10795000	-	2,052,974,389.00
2786328	1463837130	9203384	0	0	81,505,018.00	2,088,688,993.00
467073	140664958	27306616	4543650	18543000	85889210	1,011,868,775.00

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Schedule B- 5 : Secured Loans


Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
3301001	Loans from Central Government	0.00	0.00
3302001	Loans from State Government	0.00	0.00
3303001	Loans from Government Bodies & Association	0.00	0.00
3304004	Loans from International Agencies	0.00	0.00
3305001	Loans from Banks & Other Financial Ins.	0.00	0.00
3306001	Other Term Loans	0.00	0.00
3307001	Band & Debenture	0.00	0.00
3308001	Other Loans	0.00	0.00
Total secured Loans		0.00	0.00

Schedule B- 6 : Unsecured Loans

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
3301001	Loans from Central Government	0.00	0.00
3302001	Loans from State Government	3916631.00	4326000.00
3303001	Loans from Government Bodies & Association	0.00	0.00
3304004	Loans from International Agencies	0.00	0.00
3305001	Loans from Banks & Other Financial Ins.	0.00	0.00
3306001	Other Term Loans	0.00	0.00
3307001	Band & Debenture	0.00	0.00
3308001	Other Loans	0.00	0.00
Total		3916631.00	4326000.00

Schedule B- 7 : Deposit Received

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
3301001	From Contractor	2756240.00	2938321.00
3302001	From Revenues	0.00	0.00
3303001	From Staff	0.00	0.00
3304004	From Others	0.00	0.00
Total		2756240.00	2938321.00

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Schedule B- 8 : Deposit Works

Code No.	Particulars	Opening Balance	Additions during the year	Utilisation/expenditure	Closing Balance
3411001	Civil Works	0.00	0.00	0.00	0.00
3412001	Electrical Works	0.00	0.00	0.00	0.00
3418001	Others	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00

Schedule B- 9 : Other Liabilities

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
3501000	Creditors	0.00	0.00
3501100	Employee Liabilities	0.00	0.00
3501200	Interest Earned on grant Contribution	0.00	0.00
3502000	Recoveries Payable	0.00	0.00
3504000	Refunds Payable	0.00	0.00
3504100	Advance Collection of Revenues	0.00	0.00
3508000	Others	0.00	0.00
	Total	0.00	0.00

Schedule B- 10 : Provisions

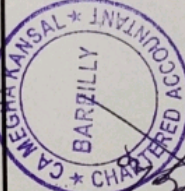
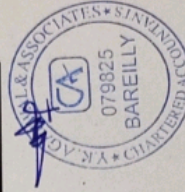
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
3601001	Provisions for Expenses	0.00	0.00
3602001	Provisions for Interest	0.00	0.00
3603001	Provisions for Other Assets	0.00	0.00
	Total	0.00	0.00

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SCHEDULE: B-11 FIXED ASSETS

S.NO.	PARTICULARS	Gross Block			Depreciations			Net Block			
		As On 1.04.2019	Additions	Sale/ Adjusm ent	Total	upto 31.03.2019	For the YEAR 2019-20	Adjustment	Total 31.03.2020	As on 31.03.2020	As on 31.03.2019
1	LAND	22715682581	0	0	22715682581	0	0	0	0	22715682581	22715682581
2	BUILDING	618298045	44240804	0	662538849	105935118	25618146	0	131553264	530985585	512362927
3	Roads & Bridges	1	0	0	1	0	0	0	0	0.61	1
4	Sewarage & Drainage	1	0	0	1	0	0	0	0	0.64	1
5	Waterways	1	0	0	1	0	0	0	0	0.64	1
6	Public Lighting	1	0	0	1	0	0	0	0	0.64	1
7	Plant & Machinery	1	0	0	1	0	0	0	0	0.64	1
8	Vehicles (List-C)	95823857	0	0	95823857	39722606	10154326	0	49876933	45946924	56101251
9	Office & Other Equipments	1	0	0	1	0	0	0	1	0.41	1
10	Furniture, Fixtures, Fittings and E	1	0	0	1	0	0	0	0	0.64	1
11	Other Fixed Assets (List-D)	152759000	0	0	152759000	68848243	11671986	0	80520230	72238770	83910757
12	Assets under Disposal	1	0	0	1	0	0	0	0	0.64	1
TOTAL as on 31.03.2020 Rs.		23582563491	44240804	0	23626804295	214505972	47444460	0	261950432	23364853866	23368057522
TOTAL as on 31.03.2019 Rs.		23552056491	30507000	0	23582563491	164067378	50438594	0	214505972	23368057522	23340789116



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Place : Bareilly

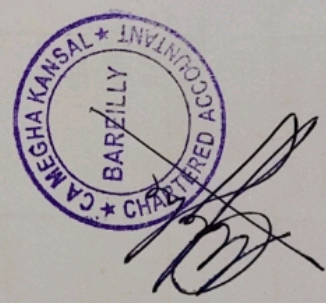
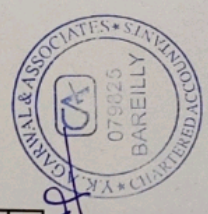
Date :

Schedule B- 12 : Investments General Fund

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4201001	Central Government Securities	0.00	0.00
4202001	State Government Securities	5810282.00	5810282.00
4203001	Debenture & Bonds	0.00	0.00
4204001	Preference Shares	0.00	0.00
4205001	Equity Shares	0.00	0.00
4206001	Units of Mutual Fund	0.00	0.00
4208001	Other Investments	0.00	0.00
	Total	5810282.00	5810282.00

Schedule B- 13 : Stock in Hand

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4301000	Stores	0.00	0.00
4302000	Loose Tools	0.00	0.00
4303000	Others	0.00	0.00
	Total	0.00	0.00

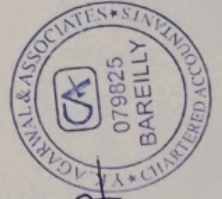


Schedule B- 14 : Sundry Debtors

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4311000	Receivables for Property Taxes & Other Tax Less: State Govt./Levies in Taxes- Control Acc Net Receivable of Property Taxes	1015198464.00 0.00 0.00	959362843.00 0.00 0.00
	Total	1015198464.00	959362843.00
4311900	Receivables for Other Taxes Less: State Govt./Levies in Taxes- Control Acc Net Receivable of Property Taxes	0.00 0.00 0.00	1304154.00 0.00 0.00
	Total	0.00	1304154.00
4312000	Receivables for Cess Income	0.00	0.00
4313000	Receivables for Fees & User Charges	0.00	0.00
4315000	Receivables form Government Grant Receivable from Central Government	0.00	0.00
4315001	Sewerage III	0.00	0.00
4315002	Sewerage II	0.00	0.00
4315003	Sewerage I	0.00	0.00
4315004	Water Supply I	0.00	0.00
	Grant Receivable from Central Government	0.00	0.00
4315005	Sewerage III	0.00	0.00
4315006	Sewerage II	0.00	0.00
4315007	Sewerage I	0.00	0.00
4315008	Water Supply I	0.00	0.00
	Total	1015198464.00	960666997.00

Schedule B- 15 : Prepaid Exps.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4401001	Establishment	0.00	0.00
4402001	Administrative	0.00	0.00
4403001	Operation & Maintenance	0.00	0.00
	Total	0.00	0.00

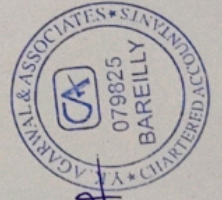


Schedule B- 14 : Sundry Debtors

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4311000	Receivables for Property Taxes & Other Tax Less: State Govt./Levies in Taxes- Control Acc Net Receivable of Property Taxes	1015198464.00 0.00 0.00	959362843.00 0.00 0.00
	Total	1015198464.00	959362843.00
4311900	Receivables for Other Taxes Less: State Govt./Levies in Taxes- Control Acc Net Receivable of Property Taxes	0.00 0.00 0.00	1304154.00 0.00 0.00
	Total	0.00	1304154.00
4312000	Receivables for Cess Income	0.00	0.00
4313000	Receivables for Fees & User Charges	0.00	0.00
4315000	Receivables form Government Grant Receivable from Central Government	0.00	0.00
4315001	Sewerage III	0.00	0.00
4315002	Sewerage II	0.00	0.00
4315003	Sewerage I	0.00	0.00
4315004	Water Supply I	0.00	0.00
	Grant Receivable from Central Government	0.00	0.00
4315005	Sewerage III	0.00	0.00
4315006	Sewerage II	0.00	0.00
4315007	Sewerage I	0.00	0.00
4315008	Water Supply I	0.00	0.00
	Total	1015198464.00	960666997.00

Schedule B- 15 : Prepaid Exps.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4401001	Establishment	0.00	0.00
4402001	Administrative	0.00	0.00
4403001	Operation & Maintenance	0.00	0.00
	Total	0.00	0.00



Schedule B- 16 : Cash and Bank Balances

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4501000	Cash		
	Balance with Bank- Municipal Fund	685435.00	110545.00
4502100	Nationalised Banks		
4502200	Other Scheduled Banks	1469095674.00	1450474665.00
4502300	Scheduled Co-operative Banks		0.00
4502401	Post office		0.00
	Sub Totals	1469781109.00	1450585210.00
	Balance with Bank- Special Fund		
4504100	Nationalised Banks		
4504200	Other Scheduled Banks	0.00	0.00
4504300	Scheduled Co-operative Banks	0.00	0.00
4504401	Post office	0.00	0.00
	Sub Totals	0.00	0.00
	Balance with Bank- Special Fund		
4506100	Nationalised Banks	0.00	0.00
4506200	Other Scheduled Banks	0.00	0.00
4506300	Scheduled Co-operative Banks	0.00	0.00
4506401	Post office	0.00	0.00
	Total	1469781109.00	1450585210.00

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CA MEGHA KANSAL
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Schedule B- 17 : Loans, Advances and Deposits

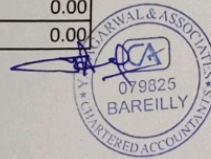
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4601000	Loans and Advances to Employees	0.00	0.00	0.00	0.00
4602000	Employee Provident Fund Loans	0.00	0.00	0.00	0.00
4603000	Loans to Others	0.00	0.00	0.00	0.00
4604000	Advance to Suppliers and Contractors	0.00	0.00	0.00	0.00
4605000	Advances to Others	0.00	0.00	0.00	0.00
4606000	Deposit with External Agencies	0.00	0.00	0.00	0.00
4608000	Other Current Assets	0.00	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00	0.00
4611000	Less:Accumulated Provisions against Loans,Av deposit	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00

Schedule B- 18 : Other Assets

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4701000	Deposit Works	0.00	0.00
4703000	Other Asset Contral Accounts	0.00	0.00
	Total	0.00	0.00

Schedule B- 19 : Miscellaneous Expenditure

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4801000	Loans issue expenses deferred	0.00	0.00
4802000	Discount on issue of loans	0.00	0.00
4803000	Defferred Revenue Expenses	0.00	0.00
4804000	Other	0.00	0.00
	Total	0.00	0.00



NAGAR NIGAM BAREILLY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Code No.	Item / Head of Account	Sc. No.	01.04.2019 to 31.03.2020	01.04.2018 to 31.03.2019
1	2	3	4	5
	INCOME			
1101000	Tax Revenue	1-1	459879385.00	457356005.00
1201000	Assigned Revenue & Compensation	1-2	0.00	0.00
1301000	Rental Income from Municipal Properties	1-3	11450612.00	12114873.00
1401000	Fees & User Charges	1-4	42212987.00	47004747.00
1501000	Sale & Hire Charges	1-5	511399.00	5455309.00
1601000	Revenue Grants, Contributions & Subsidies	1-6	2088688993.00	1809876818.00
1701000	Income from Investment	1-7	0.00	0.00
1801000	Interest Earned	1-8	53901491.00	42252561.00
1901000	Other Income	1-9	11183471.00	11009463.00
A	Total - INCOME		2667828338.00	2385069776.00
	EXPENDITURE			
2101000	Establishment Expenses	1-10	1478268514.00	1313178528.00
2201000	Administrative Expenses	1-11	157407195.00	102534948.00
2301000	Operations & Maintenance	1-12	334692805.00	281196943.00
2401000	Interest & Finance Expenses	1-13	0.00	0.00
2501000	Programme Expenses	1-14	2807328.00	639105.00
2601000	Revenue Grants, Contributions & Subsidies	1-15	539956372.00	419059939.00
2701000	Provisions & Write Off	1-16	0.00	0.00
2711000	Miscellaneous Expenses	1-17	0.00	0.00
2722000	Depreciation		47444459.91	50438594.21
B	Total - EXPENDITURE		2560576673.91	2172800007.21
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		107251664.09	212269768.79
2801000	Add: Prior Period Items (Net)	1-18	-422500.00	-26749218.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		0.00	0.00
2901000	Less: Transfer to Reserve Funds		0.00	0.00
	Net Balance being surplus / deficit carried over to Municipal Fund		106829164.09	185520550.79

For Nagar Nigam Bareilly Prepared by Y.K. AGARWAL & ASSOCIATES Chartered Accountants

As per our audit report annexed. For Megha Kansal & Associates Chartered Accountants

Nagar Nigam Bareilly
 Account Officer

(CA Yogesh Kumar Agarwal)
 Asstt. Accounts Officer

Date: Place: Bareilly

(CA Megha Kansal)
 FRN No.0229955
 M.No.415
 BAREILLY
 KANSAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

NAGAR NIGAM BAREILLY

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

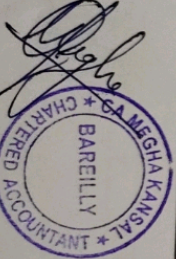
F.Y 2019-20

Minor Code No.	Particulars	Opening Balance	Demand	Total	Received During the Year	Closing Balance
1100101	Property Tax	286990759.00	209658964.00	496649723.00	209659164.00	286990559.00
1100201	Water Tax	423209721.00	191109773.00	614319494.00	153901214.00	460418280.00
1100301	Sewerage Tax	246113713.00	50292045.00	296405758.00	31664783.00	264740975.00
1100401	Theatre Tax	180000.00	441257.00	621257.00	441257.00	180000.00
1100501	Lighting Tax	0.00	0.00	0.00	0.00	0.00
1100601	Education Tax	0.00	0.00	0.00	0.00	0.00
1100701	Vehtical Tax	0.00	0.00	0.00	0.00	0.00
1100801	Tax On Animals	0.00	80.00	80.00	80.00	0.00
1100901	Electricity Tax	0.00	0.00	0.00	0.00	0.00
1101001	Professional Tax	0.00	0.00	0.00	0.00	0.00
1101101	Advertisement Tax	2627650.00	7888917.00	10516567.00	7888917.00	2627650.00
1101201	Pilgrimage Tax	0.00	0.00	0.00	0.00	0.00
1101501	Octroi & Toll	0.00	0.00	0.00	0.00	0.00
1105201	2% Stamp Duty	0.00	0.00	0.00	0.00	0.00
1108001	Other Tax	0.00	0.00	0.00	0.00	0.00
1108101	Water Price	241000.00	488349.00	729349.00	488349.00	241000.00
Total		959362843.00	459879385.00	1419242228.00	404043764.00	1015198464.00

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

F.Y 2018-19

Minor Code No.	Particulars	Opening Balance	Demand	Total	Received During the Year	Closing Balance
1100101	Property Tax	271327333.00	201168182.00	472495515.00	185504756.00	286990759.00
1100201	Water Tax	375220381.00	191109773.00	566330154.00	143120433.00	423209721.00
1100301	Sewerage Tax	223098217.00	50292045.00	273390262.00	27276549.00	246113713.00
1100401	Theatre Tax	180000.00	148940.00	328940.00	148940.00	180000.00
1100501	Lighting Tax	0.00	0.00	0.00	0.00	0.00
1100601	Education Tax	0.00	0.00	0.00	0.00	0.00
1100701	Vehtical Tax	0.00	0.00	0.00	0.00	0.00
1100801	Tax On Animals	0.00	130.00	130.00	130.00	0.00
1100901	Electricity Tax	0.00	0.00	0.00	130.00	0.00
1101001	Professional Tax	0.00	0.00	0.00	0.00	0.00
1101101	Advertisement Tax	113007.00	1400000.00	14113007.00	11485357.00	2627650.00
1101201	Pilgrimage Tax	0.00	0.00	0.00	0.00	0.00
1101501	Octroi & Toll	0.00	0.00	0.00	0.00	0.00
1105201	2% Stamp Duty	0.00	0.00	0.00	0.00	0.00
1108001	Other Tax	0.00	0.00	0.00	0.00	0.00
1108101	Water Price	241000.00	636935.00	877935.00	636935.00	241000.00
Total		870179938.00	457356005.00	1327535943.00	368173100.00	959362843.00


 CHARTERED ACCOUNTANT
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Schedule 1-2: Assigned revenue & Compensation [Code No 120]

Minor Code No.	Particulars	01.04.2019 to 31.03.2020	01.04.2018 to 31.03.2019
1	Taxes and Duties Collected by Others	0.00	0.00
1201001	Compensations in lieu of Taxes/ Duties	0.00	0.00
1202001	Compensations in lieu of Concessions	0.00	0.00
1203001	Total assigned revenues and compensation	0.00	0.00

Schedule 1-3: Rental Income From Municipal Properties [Code No 130]

Minor Code No.	Particulars	01.04.2019 to 31.03.2020	01.04.2018 to 31.03.2019
1		3	4
1301001	Rent from Civic Amenities	0.00	0.00
1302001	Rent from Office Buildings etc.	10435904.00	9400107.00
1303001	Rent from Guest Houses	0.00	0.00
1304001	Rent from Lease of Lands	400208.00	746766.00
1308001	Other Rents (Lease Premium)	614500.00	1968000.00
	Total Rental Income from Municipal Properties	11450612.00	12114873.00

Schedule 1-4(b): Fees and User Charges -- Income Head Wise [Code 140]

Minor Code No.	Particulars	01.04.2019 to 31.03.2020	01.04.2018 to 31.03.2019
1		3	4
1401001	Empainment & Registration charges	0.00	0.00
1401101	Licensing Fees	2214635.00	2356023.00
1401201	Fees from Grant of Permit	0.00	0.00
1401301	Fees from Certificate or Extract	999.00	3557.00
1401401	Development Charges	0.00	0.00
1401501	Regularisation Charges	0.00	0.00
1402001	Penalties & Fines	1716128.00	513858.00
1404001	Other Fees	33985775.00	32893528.00
1405001	User Charges	4295450.00	11237781.00
1406001	Entry Fees	0.00	0.00
1407001	Service/ Administrative Charges	0.00	0.00
1408001	Other Charges	0.00	0.00
	Total Income from Fees & User Charges Income head wise	42212987.00	47004747.00

Schedule 1-5 : Sale and Hire Charges [Code No. 150]

Minor Code No.	Particulars	01.04.2019 to 31.03.2020	01.04.2018 to 31.03.2019
1		3	4
1501001	Sale of Products	0.00	0.00
1501101	Sale of Forms & Publications	0.00	0.00
1501201	Sale of Stores & Scrap	500000.00	5455309.00
1503001	Sale of Others	11399.00	0.00
1504001	Hire Charges for Vehicles	0.00	0.00
1504101	Hire Charges for Equipment	0.00	0.00
	Total Income from Sale & Hire Charges Income head wise	511399.00	5455309.00

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Schedule I-6 : Revenue Grants, Contributions & Subsidies [Code No 160]

Code No.	Particulars	01.04.2019 to 31.03.2020	01.04.2018 to 31.03.2019
1			
1601001	Revenue Grant	156929804.00	1426650698.00
1602001	Re-imbusement	0.00	0.00
1603001	Contribution towards schemes	519390949.00	383276120.00
	Total Revenue Grants, contributions & Subsidies	2088688993.00	1809876818.00

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


Code No.	Particulars	01.04.2019 to 31.03.2020	01.04.2018 to 31.03.2019
1			
1701001	Interest on Investments	0.00	0.00
1702001	Dividend	0.00	0.00
1703001	Income from projects taken up on Commercial Basis	0.00	0.00
1704001	Profit in sale of Investments	0.00	0.00
1708001	Others	0.00	0.00
	Total Income from Investments	0.00	0.00

Schedule I-8 : Interest Earned [Code No. 180]

Code No.	Particulars	01.04.2019 to 31.03.2020	01.04.2018 to 31.03.2019
1			
1801001	Interest from Bank Accounts	53901491.00	42252561.00
1802001	Interest on Loans and Advances to Employees	0.00	0.00
1803001	Interest on loans to others	0.00	0.00
1808001	Interest Refund to Government	0.00	0.00
	Total - Interest Earned	53901491.00	42252561.00

Schedule I-9 : Other Income [Code No. 190]

Code No.	Particulars	01.04.2019 to 31.03.2020	01.04.2018 to 31.03.2019
1			
1901001	Deposits Forfeited	0.00	0.00
1901101	Lapsed Deposits	0.00	0.00
1902001	Insurance Claim Recovery	4355255.00	3399971.00
1903001	Profit on Disposal of Fixed Assets	0.00	0.00
1904001	Recovery from Employees	0.00	0.00
1905001	Undeclared Refund/ Liabilities	0.00	0.00
1906001	Excess Provisions written back	0.00	0.00
1908001	Miscellaneous Income	6828216.00	7609492.00
	Total Other Income	11183471.00	11009463.00


 CA MEGHNA K. S. BARELILLY
 CHARTERED ACCOUNTANT


 CA MEGHNA K. S. BARELILLY
 CHARTERED ACCOUNTANT

NAGAR NIGAM BAREILLY

Schedule I-10 : Establishment Expenses [Code No. 210]

Code No.	Particulars	01.04.2019 to 31.03.2020	01.04.2018 to 31.03.2019
1		3	4
2101001	Salaries, Wages and Bonus	1064887925.00	889400820.00
2102001	Benefits and Allowances	743451.00	134754.00
2103001	Pension	408281883.00	419030183.00
2104001	Other Terminal & Retirement Benefits	4355255.00	3399971.00
	Total Establishment Expenses - Expenses head wise	1478268514.00	1313178528.00

Schedule I-11: Administrative Expenses - Code No.220

Code No.	Particulars	01.04.2019 to 31.03.2020	01.04.2018 to 31.03.2019
1		3	4
2201001	Rent, Rates and Taxes	0.00	0.00
2201101	Electricity Exps.	144604465.00	88728730.00
2201201	Communication Expenses	621155.00	513888.00
2202001	Books & Periodicals	0.00	0.00
2202101	Printing and Stationery	912053.00	1268250.00
2202104	Computer Exps.	6333237.00	4060167.00
2204001	Insurance	0.00	0.00
2205001	Audit Fees	0.00	2352500.00
2205101	Legal Expenses	902975.00	3095998.00
2205201	Professional and Other Fees	0.00	0.00
2206001	Advertisement and Publicity	4033310.00	2513915.00
2206101	Membership & Subscriptions	0.00	0.00
2206201	Security Exps.	0.00	0.00
2206301	Travelling & Conveyance	0.00	0.00
2208001	Other Administrative Expenses	0.00	0.00
	Total Administrative Expenses - Expenses Head wise	157407195.00	102334948.00

Schedule I-12: Operations and Maintenance- Expenditure head wise

Code No.	Particulars	01.04.2019 to 31.03.2020	01.04.2018 to 31.03.2019
1		3	4
2301001	Power & Fuel	56550459.00	47178655.00
2302001	Bulk Purchases	1716649.00	0.00
2303001	Consumption of Stores	12582879.00	7834462.00
2304001	Hire Charges	0.00	0.00
2305001	Repairs & Maintenance-Infrastructure Assets	192664152.00	138880814.00
2305101	Repairs & Maintenance- Civic Amenities	9200288.00	10187280.00
2305201	Repairs & Maintenance- Buildings	7239737.00	5721124.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00
2305901	Repairs & Maintenance - Others	1755025.00	1491620.00
2308001	Other Operating & Maintenance Expenses	52983616.00	69902988.00
	Total Operations & Maintenance - Expense Head wise	334692805.00	281196943.00

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

Code No.	Particulars	01.04.2019 to 31.03.2020	01.04.2018 to 31.03.2019
1	2	3	4
2401001	Interest on Loans from Central Government	0.00	0.00
2402001	Interest on Loans from State Government	0.00	0.00
2403001	Interest on Loans from Government Bodies & Associations	0.00	0.00
2404001	Interest on Loans from International Agencies	0.00	0.00
2405001	Interest on Loans from Banks & Other Financial Institutions	0.00	0.00
2406001	Other Interest	0.00	0.00
2407001	Bank Charges	0.00	0.00
2408001	Other Finance Expenses	0.00	0.00
	Total Interest & Finance Charges	0.00	0.00

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

Code No.	Particulars	01.04.2019 to 31.03.2020	01.04.2018 to 31.03.2019
1	2	3	4
2501001	Election Expenses	0.00	0.00
2502001	Own Programmes	0.00	0.00
2503001	Share in Programmes of others	2807328.00	6391055.00
	Total Programme Expenses	2807328.00	6391055.00

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

Code No.	Particulars	01.04.2019 to 31.03.2020	01.04.2018 to 31.03.2019
1	2	3	4
2601001	Grants [give details]		
2602001	Contributions [give details] Vehicle Purchased	539956372.00	419059939.00
2603001	Subsidies [give details]	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	539956372.00	419059939.00

Schedule I-16: Provisions & Write off [Code No. 270]

Code No.	Particulars	01.04.2019 to 31.03.2020	01.04.2018 to 31.03.2019
1	2	3	4
2701001	Provisions for Doubtful receivables	0.00	0.00
2702001	Provision for Other Assets	0.00	0.00
2703001	Revenues written off	0.00	0.00
2704001	Assets written off	0.00	0.00
2705001	Miscellaneous Expenses written off	0.00	0.00
	Total Provisions & Write off	0.00	0.00

[Signature]
 RA MEGHA KANSAL
 CHARTERED ACCOUNTANT
 BAREILLY

[Signature]
 RA MEGHA KANSAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 BAREILLY
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Schedule I-17: Miscellaneous Expenses [Code No. 271]

Code No.	Particulars	01.04.2019 to 31.03.2020	01.04.2018 to 31.03.2019
1	2	3	4
2711001	Loss on disposal of Assets	0.00	0.00
2712001	Loss on disposal of Investments	0.00	0.00
2713001	Other Miscellaneous Expenses	0.00	0.00
	Total Miscellaneous Expenses	0.00	0.00

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

Code No.	Particulars	01.04.2019 to 31.03.2020	01.04.2018 to 31.03.2019
1	2	3	4
2801001	Income Taxes	0.00	0.00
2802001	Other - Revenues	0.00	0.00
2803001	Recovery of revenues written off	0.00	0.00
2804001	Other Income	0.00	0.00
	Sub - Total Income (a)	0.00	0.00
2805001	Expenses		
2805001	Refund of Taxes	0.00	0.00
2805001	Refund of Other - Bank interest/Others	422500.00	26749218.00
2808001	Other Expenses	0.00	0.00
	Sub - Total Income (b)	422500.00	26749218.00
	Total Prior Period (Net) (a-b)	-422500.00	-26749218.00

[Signature]
 CA MEHA KANSAL *
 BAREILLY
 REGISTERED ACCOUNTANT

CA
 079825
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Grouping to the Schedule of Income and Expenditure Account:-

Rent of Civil Amenities

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1301001	Building Etc	0.00	0.00
1301008	Parks	0.00	0.00
1308001	Other Rent: Lease Rentals	0.00	0.00
		0.00	0.00

Empanelment & Registration Charges

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1401001	Carts/Hackney Carriages	0.00	0.00
1401002	Contractors	0.00	0.00
1401003	Professionals	0.00	0.00
		0.00	0.00

Licensing Fees

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1401103	Butchers & Traders Of Meats	0.00	0.00
1401104	Cattle Pounding	0.00	0.00
1401105	Shops	0.00	0.00
1401106	Vehicle & Ricksha	108570.00	158123.00
1401107	Three Wheeler & other Thela Fees	9440.00	11650.00
1401108	Hospital	0.00	0.00
1401109	Loudspeaker	0.00	0.00
1401110	Cold Water	0.00	0.00
1401111	Dairay	0.00	0.00
1401112	Other	2096625.00	2186250.00
		2214635.00	2356023.00

Fees for Certificate or Extract

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1401301	Birth & Death Certificate	0.00	0.00
1401302	Copying	999.00	3557.00
		999.00	3557.00

Development Charges

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1401401	Malwa/ Demolition	0.00	0.00
1401405	Parking Contribution	0.00	0.00
		0.00	0.00

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Penalties & Fines

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1402001	Penalties/Fines	1716128.00	513858.00
		1716128.00	513858.00

Other Fees

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1404001	Advertisement Fees	0.00	0.00
1404002	Mutation/Compounding/Publication	0.00	0.00
1401101	Bazar & Pheriwals	5657020.00	4554889.00
1401102	Slaughter House	28318405.00	28332635.00
1404003	Notices Fees	0.00	0.00
1404004	Other School Fees & Charges	10350.00	6004.00
1404005	Survey Fees	0.00	0.00
1404006	Tuition Fees	0.00	0.00
		33985775.00	32893528.00

User Charges

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1405001	Burial Ground Charges	0.00	0.00
1405002	Crematorium Charges	0.00	0.00
1405003	Cattle Pounding	671750.00	186500.00
1405004	Examination Charges	0.00	0.00
1405005	Ferr Niti	0.00	0.00
1405006	Garbage Collection Charges	0.00	0.00
1405007	Hostel fees	0.00	0.00
1405008	Medicines	0.00	0.00
1405009	Sewerage Farm	397440.00	207504.00
1405010	Water Supply	0.00	0.00
1405011	Other Charges(road cutting fees)	3226260.00	10843777.00
1405012	Door to Door User Charge	0.00	0.00
		4295450.00	11237781.00

Entry Fees

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1406001	Parks	0.00	0.00
1406002	Play Ground	0.00	0.00
1406003	Swimming Pool	0.00	0.00

[Signature]
 CA MEGHA KANTAL
 CHARTERED ACCOUNTANT
 BAREILLY

CA
 079025
 BAREILLY
 Y.K. AGARWAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

Recovery from Employees

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1904001	House Rent Deduction	0.00	0.00
1904002	Vehicle use deduction	0.00	0.00
1904003	Electric Charges	0.00	0.00
1904004	Water Sewer Tax	0.00	0.00
1904005	Court Deduction	0.00	0.00

Consumption of Stores

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2303002	Chemical	0.00	0.00
2303003	Electrical Tools	9931869.00	4186446.00
2303004	Medicine & Health	0.00	0.00
2303005	Other	2651010.00	3648016.00
		12582879.00	7834462.00

Repair & Maintenance-Infrastructure

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2305001	Road	99279055.00	101281479.00
2305003	Water Supply	54666103.00	23084265.00
2305004	Strom Water Drains	0.00	0.00
2305005	Street Lighting	66854.00	71763.00
2305007	Sewerage	38652140.00	14443307.00
		192664152.00	138880814.00

Repair & Maintenance-Civil Amenities

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2305101	Park/ Gardens	3490337.00	7564103.00
2305104	Play Grounds	0.00	0.00
2305105	Art / Culture	0.00	0.00
2305109	Hospitals	0.00	0.00
2305110	Swimming Pools	0.00	0.00
2305111	Stadium	0.00	0.00
2305113	Play Material	48000.00	175000.00
2305114	Public Toilets	4214258.00	1606863.00
2305115	Shealter Home	760713.00	841314.00
2305116	Door to Door Tipping Fees	686980.00	0.00
		9200288.00	10187280.00

Repair & Maintenance-Building

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2305201	Buildings	5067816.00	4004787.00
2305202	Office Buildings	2171921.00	1716337.00
		7239737.00	5721124.00

[Signature]
 CHARTERED ACCOUNTANT
 BAREILLY

AGARWAL & ASSOCIATES
 079925
 BAREILLY

Repair & Maintenance-Others

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2305901	Office Equipment	0.00	0.00
2305902	Electrical Appliances	0.00	0.00
2305907	Generator	0.00	0.00
2305908	Others	0.00	0.00

Other Operations and Maintenance Exps.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2308003	Garbage Clearance	42482028.00	65499126.00
2308013	Other Expenses	1430803.00	779812.00
2308012	Leather Chormium Clearance	0.00	0.00
2308011	Cattle Catching	9070785.00	0.00
2308010	Drainage Cleaning(Nala Safai)	52983616.00	3624050.00
			699902988.00

Alpesh
 CA MECHA KANAKA
 CHARTERED ACCOUNTANT

CA
 079825
 BAREILLY
 K. R. AGARWAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

NAGAR NIGAM BAREILLY
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

Code No.	Item / Head of Account	Previous Year Amount	Current Year Amount	Code No.	Item / Head of Account	Previous Year Amount	Current Year Amount
1	2	3	4	5	6	7	8
	Opening Balances						
	Cash Balances	248674.00	110545.00	2101000	Operating Payments		
	Bank Balances	1242621799.00	1450474665.00	2201000	Establishment Expenses	1313178528.00	1478268514.00
				2301000	Administrative expenses	102534948.00	156103041.00
	Operating Receipts			2401000	Operations & Maintenance	281196943.00	334692805.00
1101000	Tax Revenue			2501000	Interest & Finance Expenses	0.00	0.00
1201000	Assigned Revenue & Compensation	368173100.00	404043764.00	2601000	Programme Expenses	0.00	0.00
1301000	Rental Income from Municipal Properties	0.00	0.00	2701000	Revenue Grants, Contributions & Subsidies	6391055.00	2807328.00
1401000	Fees & User Charges	12114873.00	11450612.00	2711000	Provisions & Write Off	419059939.00	539956372.00
1501000	Sale & Hire Charges	47004747.00	42212987.00		Miscellaneous Expenses	0.00	0.00
1601000	Revenue Grants, Contributions & Subsidies	5455309.00	511399.00		Non Operating Payments		
1701000	Income from Investment	1511656049.00	1515211316.00	3501000	Other Payable	26749218.00	422500.00
1801000	Interest Earned	0.00	0.00	3501000	Refunds Payable	0.00	0.00
1901000	Other Income	42252561.00	53901491.00	3301000	Repayment of Loans	0.00	0.00
	Non Operating Receipts			3401000	Refund of deposits	0.00	0.00
3111000	Earmarked Funds	0.00	0.00	4101000	Acquisition/ Purchase of Fixed Assets	0.00	215000.00
3201000	Grants, contribution for specific purposes	384142266.00	541680304.00	4121000	Capital Work in Progress	30507000.00	44240804.00
	Sale Proceed of Assets	0.00	0.00	3411000	Deposit Works	0.00	0.00
	Realisation of Investment- General Fund	0.00	0.00	4201000	Investment -General fund	0.00	0.00
	Realisation of Investment- Other Fund	0.00	0.00	4211000	Investment -Other fund	0.00	0.00
3301000	Secured Loans	0.00	0.00	4601000	Laons,Advances And Deposits	1300000.00	4326000.00
3311000	Unsecured Loans	0.00	0.00	4401000	Prepaid Exps.	0.00	0.00
3411000	Deposit works	0.00	0.00	4601000	other Loans & Advances	0.00	0.00
3501000	Revenue Collected in Advance	0.00	0.00	4601000	Deposits with External Agencies	0.00	0.00
4601000	Loans & Advance and Deposits	5626000.00	0.00		Closing Balances		
3401000	Deposits Recd	1198000.00	32919.00		Cash Balances	110545.00	685435.00
					Bank Balances	1450474665.00	1469095674.00
	Total	3631502841.00	4030813473.00		Total	3631502841.00	4030813473.00

As per our audit report annexed.
 For Megha Kansal & Associates
 Chartered Accountants

Prepared by
 For Y.K.Agarwal & Associates
 Chartered Accountants

For Nagar Nigam Bareilly

(CA Megha Kansal)
 FRN No.022965C
 M.No.415422

H. Singh
 Assitt. Accounts Officer

Y.K. Agarwal
 (CA Yogesh Kumar Agarwal)

Nagar Ayukt

ASB
 Account Officer

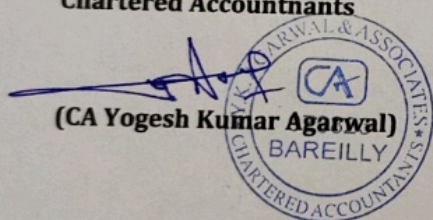
Date:
 Place: Bareilly

SCHEDULE-I-19 NOTES ON ACCOUNTS

Notes on Accounts to the Annexed for the part of Financial Statement for the year ended on 31st March,2020

1. The Accounting method is adopted on mercantile basis.
2. Total Grant Received from Central Govt & State Govt during the year is Rs.2,05,29,74,989.00 including interest on grant.
3. The Company is following accrual bases accounting system to maintain the books of accounts of the Company.
4. Depreciation have charges as per Compnies Act.
5. Previous year figures have been regrouped / rearranged, wherever considered necessary to compare with that of the current year.

Prepared by
Y.K. AGARWAL & ASSOCIATES
Chartered Accountnants



As per our audit report annexed.
For Megha Kansal & Associates
Chartered Accountants

