

Rewa

### Checklist of CA AUDIT 2016-17

Name of ULB Jaithazi Nagar Parishad Anupkura

Name of CA M/s Agrawal Chand Motwani & Co.

Accounts Enclosed	Yes	No
1 Receipt & Payment	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2 Income & Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
3 Balance Sheet	<input type="checkbox"/>	<input type="checkbox"/>
4 Bank Reconciliation	<input type="checkbox"/>	<input type="checkbox"/>

Comments:- Single entry system followed,

Abstract Sheet Enclosed-	Yes	No
A1 Deviation of Fund	<input type="checkbox"/>	<input type="checkbox"/>
2 Others	<input type="checkbox"/>	<input type="checkbox"/>
B. Abstract sheet signed by Auditor	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Comments:-

Is Audit report as per Scope of work	Yes	No
	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Comments:-

Audit report Signed by Commissinor/CMO/CA	Yes	No
	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Comments:-

Observation Audit of book keeping please cheque,  
Audit of FDR please cheque.

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Closing Balance	-	Expenses Various heads (As per Annexure "A")	17792258.00
Balance b/f	18782877.00	Material Purchase (As per Annexure "B")	939379.00
Reserves		Repairs & Maintenance (As per Annexure "B")	455150.00
Tax	280916.00	Construction Expenses (As per Annexure "B")	7488676.00
Shulk	20500.00	Taxes & Duties	
House Shulk	57600.00	Income Tax	602950.00
Upkar	26807.00	VAT	468010.00
Tax	45047.00	Karmkar Upkar	178902.00
Tax	149924.00	Royalty	362814.00
Shawan Shulk	242092.00	M.P. Professional Tax	37500.00
Compensation	98100.00	Security Deposit Refund	
Head	17126969.00	For Fire Brigade	2000.00
Upkar	463000.00	Security Deposit Refunded	334700.00
Upkar	23561.00	Repayment to Hudco	190827.00
San Registration	460.00	Amount Refunded to I.A.P.	463000.00
Repair	575.00	G.P.F.	42026.00
Tax	300.00	Premium Refunded	627000.00
Repair	40000.00	Audit Objection Entry	44889.00
Shuvidha	615000.00	Financial Help to	
Shulk	2977000.00	M.P. Sangh Karm. Marriage	100450.00
Bathaki Shulk	46030.00	Advance	63000.00
Shulk	232165.00	Closing Balance	
Cheque	23700.00	Cash in Hand	-
Interest	1443.00	Bank Balance	43013154.00
Nami	1085177.00		
Upkar	1450.00		
garana Honorarium	3300.00		
copy Shulk	70250.00		
ication for Building Const.	72.00		
ing Construction Permission	95.00		
Lagan	2594.00		
ication for Suchana Adhikar	30681.00		
Brigade Vehicle Shulk	70.00		
erence of Cashier Cash Book	6000.00		
adhan Mantri Awas Yozana	2.00		
op Premium	526000.00		
cellaneouse	818000.00		
tribution to Personal -	2218840.00		
uchalay Hitgrahi Share	569840.00		
er Receipts			
per Annexure "B")	24689324.00		
laco Loan	1930924.00		
	73206685.00		73206685.00

FOR M/S. AGRAWAL DHAND MOTWANI & CO  
REGISTERED ACCOUNTANTS



(CA) K.K. AGRAWAL  
PARTNER

NAME: SHAHDOL  
DATE: 21.07.2017

जुवा प्रक. संविधान संविधान  
मन्त्र परिषद जैतहर

NAGAR PARISHAD, JAITHARI  
DISTT : ANUPPUR (M.P.)

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED ON 31.03.2017

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance					
Cash in Hand	-		<u>Expenses Various heads</u> (As per Annexure "A")		17792258.00
Bank Balances	18782877.00	18782877.00	<u>Material Purchase</u> (As per Annexure "B")		939379.00
Water Tax	280916.00		<u>Repairs &amp; Maintenance</u> (As per Annexure "B")		455150.00
Tanker Shulk	20500.00		<u>Construction Expenses</u> (As per Annexure "B")		7488676.00
Kanji House Shulk	57600.00		<u>Taxes &amp; Duties</u>		
Shiksha Upkar	26807.00		Income Tax		602950.00
Sametik Tax	45047.00		VAT		468010.00
Property Tax	149924.00		Karmkar Upkar		178902.00
Shop Rent	242092.00		Royalty		362814.00
Samudaiyak Bhawan Shulk	98100.00		M.P. Professional Tax		37500.00
Changi Compensation	17126969.00		<u>Security Deposit Refund</u> For Fire Brigade		2000.00
I.A.P. Head	463000.00		Security Deposit Refunded		334700.00
Vikas Upkar	23561.00		Repayment to Hudco		190827.00
Certificate	460.00		Amount Refunded to I.A.P.		463000.00
M.P. Sani. Registration	575.00		G.P.F.		42026.00
Na. Repair	300.00		Premium Refunded		627000.00
Yati Tax	40000.00		Audit Objection Entry		44889.00
Road Repair	615000.00		<u>Financial Help to</u> M.P. Sangh Karm. Marriage		100450.00
Mubhoot Shuvidha	2977000.00		Advance		63000.00
Na. Sanyojan Shulk	46030.00		<u>Closing Balance</u>		
Bazar Baithaki Shulk	232165.00		Cash in Hand		-
Tender Shulk	23700.00		Bank Balance		43013154.00
Banker Cheque	1443.00				
Interest	1085177.00				
Pachhu Nilami	1450.00				
Jai Upkar	3300.00				
Jangarana Honorarium	70250.00				
Photocopy Shulk	72.00				
Application for Building Const.	95.00				
Building Construction Permission	2594.00				
Nagul Lagan	30681.00				
Application for Suchana Adhikar	70.00				
Fire Brigade Vehicle Shulk	6000.00				
Difference of Cashier Cash Book	2.00				
Pradhan Mantri Awas Yozana	526000.00				
Shop Premium	818000.00				
Miscellaneous	2218840.00				
Contribution to Personal - Shauchalay Hitgrahi Share	569840.00	27803560.00			
Other Receipts (As per Annexure "B")		24689324.00			
Hudaco Loan		1930924.00			
		73206685.00			73206685.00

PLACE: SHAHDOL  
DATE: 21.07.2017

FOR M/S. AGRAWAL DHAND MOTWANI & CO  
CHARTERED ACCOUNTANTS

SHAHDOL  
07052-242566  
(C.A. K.K. AGRAWAL)  
PARTNER