MUNICIPAL COUNCIL BIYOHARI

District -SHAHDOL

AUDIT REPORT- 2023-24



Pramod K. Sharma & Co.
Chartered Accountant



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PRAMOD K. SHARMA & CO. **Chartered Accountants**

HEAD OFFICE:11&12, IInd Floor, Sarnath Commercial Complex, Opp. Board Office, Shivaji Nagar, Bhopal - 462016 MOBILE NO. (+91)94250-15041,95892-51041,phone No.(0755)4273005 E-mail: pkshama_com@rediffmail.com

AUDIT REPORT

We have examined the Receipts & Payments Account of MUNICIPAL COUNCIL BIYOHARI, DISTRICT SHAHDOL(M.P) for the year ended 31st March 2024, which are in agreement with the books of account maintained by the said Municipal council. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the above said concern so far as appears from our examination of books, subject to the comments given below:

- 1. These financial statements are the responsibility of the management of the concern. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We have conducted our audit in accordance with auditing standards generally accepted in India. Our audit includes examining on test basis, evidence supporting the amounts and disclosed in the financial statements. Our audit also assigns the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statement.
- 3. In our opinion and to the best of our information and according to explanations given to us, they said accounts give a true and fair view in respect of Receipt & Payment Account for the year ending as on 31st March 2024.

Date:-

Place:-Bhopal

For PRAMOD K. SHARMA & CO. CHARTERED ACCOUNTANTS

A Pramod K Sharma

(Partner)

Mem. No.: 076883

UDIN 24076883BKARTT6538

MUNICIPAL COUNCIL BYOHARI AUDIT OBSERVATIONS

Audit of Revenue

- We have audited the resources of revenue on the sampe basis.
- Yes, we checked some Revenue receipts from the counter file of Receipt Book and verified that the money received is also deposited in respective Bank Account.
- CMO gives 2 Working days for the Deposition of Money to the Bank but at the time of auditing we found that there is no delay in the Revenue Receipt and also deposited to the Bank time to time.
- > Cash Book has been verified with Receipts and payments vouchers & ROKARIYA receipts cash book.
- > No, we have not seemed any Investment on lesser interest rate.
- ➤ Receipts & Payment A/c, Income & Expenditure A/c which have been enclosed with the audit report were provided by the Council and examined by us on sample basis.

Audit of Expenditures

- > We covered the Expenditures on the sample basis during the process of Audit.
- While checking Accountant Cash Book and vouchers provided us, the bills and vouchers were found satisfactory according to books.
- We verified that Expenditures of Particular schemes were not over Budget and expended according to guidelines, directives,



acts and rules issued by Government of India/ State Government.

➤ All the Expenses were under financial propriety and the Expenditure was according to the financial and administrative sanction accorded by the competent authority.

In our view, no such cases occurred in which appropriate sanction has not been taken, hence there is no need to report the instances to CMO.

As per the ULB guideline, if the Fire Brigade going outside of Municipal area, there is some decided amount which has to be paid by the other MC is not taken by the ULB.

Audit of Book Keeping

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- ➤ We couldn't check all the books of accounts which were maintained by the Municipal Council.
- > Except Cash book, many registers/records have not been maintained properly. Some observations in respect of records of ULB are as follows -

Accounts Department

Audit observations are as follow -

- o Some irregularities were observed regarding obtaining and maintenance of bills and voucher files respectively which were suggested for rectification and paying attention in future.
- It is suggested to affix Proper stamps on cash book and other records.
- Grant Register and other necessary records were maintained properly and found satisfactory.



Store Department

- o Due to non-availability of last year's store records, we are unable to comment upon the opening balances of the materials.
- Demand letters were not obtained for issuing the materials from store.

Revenue Department

- The collection books (VasooliKatte) were found nonsubmitted back to the store according to the store records.
- As per our observation, the daily revenue collection was deposited timely into the bank.

Sanitation Department

- o The records of usage of materials, chemicals issued from store department were maintained and necessary suggestions have been given to keep records better.
- o Logbooks were maintained and found satisfactory.
- Proper vehicle repairing register and light repairing register should be maintained.

Water Supply Department

 Proper records for repairing of motor pumps, hand pumps, pipe linesshould be maintained separately. Although store records contain the detail in regard of repairing.

> मुख नगरपासिका सिवेकारी दिनगर पारेषद ब्याहारी किला-शहडील (म.ध.)

PWD Department

- Proper Construction Register should be maintained by the ULB.
- o During the audit of note sheets which were enclosed with the vouchers, we found that proper work process was followed by the ULB.

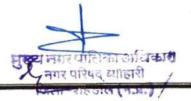
Audit of FDRs

- ➤ While Auditing, we found that there werefourFDRsmade by the ULB.
- > NO FDRs/TDRs are kept at low rate of interest than the prevailing rate of interest.

Name of Bank	FDR/Account no.	Deposit Date	Deposit amount
NA	921040063101151	NA	14308000/-
NA	921040068526115	NA	7372206/-
NA	921040068526115	NA	10823274/-

Audit of Tenders

- ➤ During the audit we have not been provided any tender file. However, on the basis of examination of note sheets attached to the vouchers, we found some irregularities and have been shown at respective place in this audit report.
- > No Bank guarantee has been received.





Audit of Grants & Loans

- ➤ We examined all the grants received from the State government and some of their utilization on sample basis.
- ➤ During the Audit, we found that some grants are like mixed nature i.e. Capital & revenue nature therefore in that cases we can't bifurcate how much portion belongs to revenue or capital except that all grants have been used for the purpose for which grants have received.

For PRAMOD K. SHARMA & CO.

मुख्य नगर पालिका जधिकारी नार परिषद् व्याहारी जिला-शहडाल (म.प्र.)

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artered Accountant

Framod Kumar Sharma (Partner)

REVISED ABSTRACT SHEET FOR REPORTING ON AUDIT PARAS FOR FINANCIAL YEAR 2023-24

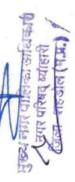
NAME OF AUDITOR: PRAMOD K SHARMA & CO. NAME OF ULB: - BIYOHARI

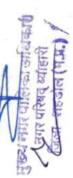
Z	PARAMETERS		DESCRIPTION		OBSERVATION IN BRIEF	SUGGESTION
,	7 J 7 T 7 T		Receipts in Rs.			
4	Augit of Revenue	2022-23	2023-24	% of Growth		
	A. REVENUE COLLECTION					Council Should keep efforts to maintain
ď	Property Tax	12,14,191.00	10,14,535.00	-16.44%	Tax collection has Decreased	such a good growth rate in up coming years in collection of revenue.
Ģ	b. Consolidated Tax	4,62,522.00	2,89,919.00	-37.32%	Tax collection has Decreased	Council Should keep efforts to maintain such a good growth rate in up coming years in collection of revenue.
ú	Devlopment Tax	3,20,179.00	2,79,918.00	-12.57%	Tax collection has Decreased	council should keep erors to mannant such a good growth rate in up coming years in collection of revenue.
Ą.	d. Education Cess	3,03,309.00	2,48,592.00	-18.04%	Tax collection has Decreased	Council Should keep efforts to maintain such a good growth rate in up coming years in collection of revenue.
	TOTAL (A)	23,00,201	18,32,964			

Rent						
Ren				,	-	Council Should keep efforts to maintain
	Rent of Land & Buliding/Shops	48,815.00	31,435.00	32.60%	Tax collection has Decreased	such a good growth rate in up coming years in collection of revenue.
			100		Tax collection has increased in a very	Council Should take step to remove this
b. Wate	Water Tax	5,81,521.00	10,23,983.00	%60.92	good way	negativity and increase growth rate in collection of revenue.
Mar	Market Book		ti	•	1	
	-				Tay colladion has increased in a usery	Council Should take step to remove this
Oth	d. Other Fees & Taxes	25,17,287	40,63,600	61.43%	good way	negativity and increase growth rate in
					f	collection of revenue.
4	AND	24 A7 693	ST 19 M8			

54,47,824.00 GRANT TOTAL (A) + (B)

69,51,982.00









During Audit we found that some grants are like mixed nature i.e. Capital & revenue nature f. Grants & therefore in that cases we can't bifurcate how much portion belongs to revenue or capital. sheet Except that all grants have been used for the purposes for which grants have been received.	of fund We cidences n of funds No Such Observation Found and revenue nature receipts and expenditure. penditure ine to another		The Total Expenses is very High in the comparasion of Income, so council should major Observation found make more efforts to meet out the Expenditure form its Revenue Receipts.	The capital expenditures are slightly low in comparasion of Total expenditures, Council No Such Maior Observation found should make policies to increase the
Refer the "Audit of Grants & Loans" head of audit observation sheet	No Such diversion of fund We didn't found any incidences relating to diversion of funds from Capital receipts\Grants\Loans to Revenue Nature Expenditure and from one scheme to another scheme.		94.03%	, see
Audit of Grants & Loans	Incidences relating to diversion of fund from Capital receipts/ grants / Loans to Revenue Nature Expenditure and from one scheme / Project to another	Any Other	Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance) with respect to revenue Receipts (Tax and non tax) excluding Octroi, Entry Tax, Stamp Duty and other grants etc.	Percentage of Capital Expenditure
9	7	8	ĸi	

For Pramod K. Sharma & co.

Chartered Accountant

Chartered Accountant

Pramod Sharma

(Partner)

(Partner)

मुख्य नगर वालिका आधिकारी नगर परेषद् व्योहारी जिला-शहडोल (म.म.)

Date : Place : Bhopal

Balance Sheet of Municipal Council Byohari As on 31st March 2024

100	Particulars	Schedule No.	Current Year (Rs.)	Previous Year (Rs.
A	SOURCES OF FUNDS			
	- BOOKELS OF FOLIAS			
A	1 Reserves and Surplus			
	Municipal (General) Fund	B-1	2266,01,020.34	2392,84,609.1
	Earmarked Funds	B-2	16,89,078.00	35,68,094.0
	Reserves	B-3	1079,76,015.12	883,16,534.1
_	Total Reserve & Surplus		3362,66,113.46	3311,69,237.2
A2	Grants, Contributions for specific purposes	B-4	1663,30,659.00	1850,55,916.00
A3	Loans			
	Secured loans	B-5	-	
	Unsecured loans	B-6	-	
	Total Loans	-	-	
	TOTAL OF SOURCES OF FUNDS			
	(A1+A2+A3)		5025,96,772.46	5162,25,153.2
В	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11	-	
	Gross Block	2	798,48,579.54	767,49,993.5
	Less: Accumulated Depreciation		225,06,386.00	225,06,386.0
	Net Block		573,42,193.54	542,43,607.5
	Capital work-in-progress		2789,67,428.03	2624,06,533.0
	Total Fixed Assets		3363,09,621.57	3166,50,140.5
B2	Investments			-
	Investment - General Fund	B-12	,	75.00.400.0
-	Investment - Other Funds	B-13	325,03,480.00	75,80,403.0
	Total Investments	7 13	325,03,480.00	75 00 402 0
			323,03,480.00	75,80,403.0
33	Current assets, loans & advances			
	Stock in hand (Inventories)	B-14		47.045.0
	Sundry Debtors (Receivables)	B-15	57,45,027.00	47,945.0
	Gross amount outstanding		57,15,027.00	35,59,376.0
	Less: Accumulated provision against bad and doubtful Receivables			
$\overline{}$	Prepaid expenses	B-16	52 000 00	
	Cash and Bank Balances	B-10 B-17	53,980.00	29,471.0
	Loans, advances and deposits		1374,27,864.64	1964,35,687.6
	Total Of Curent Assets	B-18	1/32 26 071 64	1,00,500.0
			1432,26,871.64	2001,72,979.6





B4	Current Liabilities and Provisions					
2.5	Deposits received	B-7	89,06,438.75	81,00,888.75		
-			Deposit works	B-8		
	Other liabilities (Sundry Creditors)	B-9	2,10,232.00	77,481.18		
-	Provisions	B-10	3,26,530.00			
	Total Current Liabilities		94,43,200.75	81,78,369.93		
B5	Net Current Assets [Sub Total (B3) - Sub Total (B4)]		1337,83,670.89	1919,94,609.71		
C	Other Assets	B-19	-	-		
D	Miscellaneous Expenditure (to the extent not written off)	B-20				
	TOTAL: APPLICATION OF FUNDS (B1+B2+B5+C+D)		5025,96,772.46	5162,25,153.28		

Pramod K Sharma & Co.

Chartered Accountants

CA Pramod Sharma Partner

M No. 076883

For Municipal Council Byohari

Accounts Officer

Chief Municipal Officer

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Schedule B-1: Municipal (General) Fund (Rs)

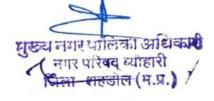
Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account	Total
310	Balance as per last account	1912	•			2392,84,609.16	2392,84,609.16
1	Additions during the year						
31090-02	· Surplus for the year				-	40,82,240.18	40,82,240.18
-	Transfers				-	23,11,428.00	23,11,428.00
	Total (Rs.)	-	-		-	2456,78,277.34	2456,78,277.34
	Deductions during the year						
	Deficit for the year		-				-
	Transfers		-	•		190,77,257.00	190,77,257.00
100	Total (Rs.)		-	-	•	190,77,257.00	190,77,257.00
310	Balance at the end	•			-	2266,01,020.34	2266,01,020.34

Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust or Agency Fund)

Particulars	Special Fund 1	Special Fund 2	Sanchit Nidhi	Pension Fund	General Provident fund	Total
(a) Opening Balance	-		35,68,094.00		-	35,68,094.00
(b) Additions to the Special						
Transfer from Municipal Fund	-		4,32,387.00	-	-	4,32,387.00
· Interest/Dividend earned on	-	7				•
Profit on disposal of Special	-	-		-		- 1-
·Appreciation in Value of Special		-	-			
*Other addition (Specify nature)	-	-		-	-	-
Total (b)		-	4,32,387.00	•		4,32,387.00
(c) Payments out of funds						
[I] Capital expenditure on						
Fixed Asset	-				-	-
Others	-		-	-	-	-
[II] Revenue Expenditure on						
Salary, Wages and allowances	-			-	-	•
Rent Other administrative	-	-		•		-
IIIΠ Other:						
· Loss on disposal of Special	-					-
Diminution in Value of Special		-			-	-
Transferred to Municipal Fund		-	23,11,403.00			23,11,403.00
Total ©		-	23,11,403.00	-		23,11,403.00
Net Balance of Special Funds	-	-	16,89,078.00	_	-	16,89,078.00

Schedule B-3: Reserves

Account Code	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
31210	Capital Contribution	883,16,534.12	196,59,481.00	1079,76,015.12		1079,76,015.12
31211	Capital Reserve		-		-	-
31220	Borrowing Redemption		•		•	
31230	Special Funds (Utilised)	-				
31240	Statutory Reserve		-	-	•	-
31250	General Reserve					-
31260	Revaluation Reserve	•		A 31.15		-
-1/1	Total Reserve funds	883,16,534.12	196,59,481.00	1079,76,015.12		1079,76,015.12





Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Others, specify	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	1059,30,421.00	791,25,495 00			-	1850,55,916.00
(b) Additions to the Grants *						
· Grant received during the year	109,78,164.00	215,08,639.00				324,86,803.00
Interest/Dividend carned on	-			-	-	-
Profit on disposal of Grant	-				-	
Appreciation in Value of Grant				-	-	
Other addition (Specify nature)			-	-		<u> </u>
Total (b)	109,78,164.00	215,08,639.00				324,86,803.00
Total (a+b)	1169,08,585.00	1006,34,134.00	•		-	2175,42,719.00
(c) Payments out of funds						
· Capital expenditure on Fixed	110,70,079.00	85,89,402.00	-		-	196,59,481.00
· Capital Expenditure on Other	-		-			-
Revenue Expenditure on	103,18,896.00	212,33,683.00		-	-	315,52,579.00
Salary, Wages, allowances etc.				-		-
Rent		-	•		-	
Other;		-			-	•
Loss on disposal of Grant			-	-		-
Grants Refunded	-		-	-	-	
Other administrative charges	-			-	-	-
Total (c)	213,88,975.00	298,23,085.00			-	512,12,060.00
Net balance at the year end	955,19,610.00	708,11,049.00	-	-	-	1663,30,659.00

Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33010	Loans from Central Government	-	
33020	Loans from State government	-)
33030	Loans from Govt. bodies & Associations		-
33040	Loans from international agencies		
33050	Loans from banks & other financial institutions	-	
33060	Other Term Loans	-	
33070	Bonds & debentures	-	
33080	Other Loans	-	-
	Total Secured Loans		-

Schedule B-6; Unsecured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33110	Loans from Central Government	•	1.5
33120	Loans from State government	•	
33130	Loans from Govt. bodies & Associations	-	-
33140	Loans from international agencies	-	
33150	Loans from banks & other financial institutions	-	
33160	Other Term Loans	-	
33170	Bonds & debentures	(-	
33180	Other Loans	-	
	Total Unsecured Loans	•	-

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
34010	From Contractors	72,36,437.75	65,34,387.75
34020	From Revenues	16,70,001.00	15,66,501.00
34030	From staff		-
34080	From Others		-
	Total deposits received	89,06,438.75	81,00,888.75





Schedule B-8: Deposits Works

Account Code,	Particulars	Opening balance as the beginning of the year (Rs)	Additions during the current year (Rs)	Utilization / expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works	•	-		
34120	Electrical works				
34180	Others				
	Total of deposit works	-			

Schedule B-9: Other Liabilities (Sundry Creditors)

Account	Particulars	Current Year (Rs.)	Previous Year (Rs.)
35010	Creditors		
35011	Employee Liabilities	-	-
35012	Interest Accrued and Due	•	-
35020	Recoveries Payable		77,481.18
35030	Government Dues Payable	-	
35040	Refunds Payable	•	-
35041	Advance Collection of Revenues	-	-
35080	Others	2,10,232.00	-
	Total Other liabilities (Sundry Creditors)	2,10,232.00	77,481.18

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
36010	Provision for Expenses	3,26,530.00	
36020	Provision for Interest	-	•
36030	Provision for Other Assets		
	Total Provisions	3,26,530.00	





Schedule B-11: Fixed Assets

Account	Particulars		Gross Block	Block			Accumulated Depreciation	epreciation		Net B	Net Block
Code		Opening Balance	Additions during the period	Deduction s during the period	Cost at the end of the year	Opening Balance	Additions during Deductions the period during the	Deductio us during the	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	9	7	80	6	10	11	12
41010 Land	Land	00'9	,		00.9			-		00.9	009
41020	Buildings	142,19,839.55	1		142,19,839.55	6.84,167.00		,	6,84,167.00	135,35,672,55	135.35.672.55
	Infrastructure Assets			ń							
41030	Roads and Bridges	307,41,186.00		1	307,41,186.00	146,51,928.00	,	,	146,51,928.00	160,89,258.00	160,89,258.00
41031	Sewerage and drainage	94,41,140.00		•	94,41,140.00	27,32,176.00	a	,	27,32,176.00	67,08,964.00	67,08,964.00
41032	41032 • Water ways	50,11,140.00		1	50,11,140.00	35,12,797.00	1	,	35,12,797.00	14,98,343.00	14,98,343.00
41033	Public Lighting	20,11,287.00		,	20,11,287.00			,		20,11,287.00	20,11,287.00
41034	-	38,86,182.56	٠	1	38,86,182.56						38,86,182.56
	Waste Management Systems								T ₁		
	Other assets	111									
41040	· Plants & Machinery	6,51,269.82	74,796.00	1	7,26,065.82	25,823.00			25,823.00	7,00,242.82	6,25,446.82
41050	41050 · Vehicles	54,12,840.08	27,72,100.00		81,84,940.08	8,99,495.00			8,99,495.00	72,85,445.08	45,13,345.08
41060	· Office & other equipment	24,33,710.12	1,71,385.00	1	26,05,095.12	,	•	•	•	26,05,095.12	
41070	· Furniture, fixtures, fittings and electrical appliances	21,69,392.54	80,305.00	ï	22,49,697.54			1	, -	22,49,697.54	7
4180	· Other fixed assets	7.71,999.87	L		7,71,999.87	1	•			1	1
	Total	767,49,993.54	30,98,586.00		798,48,579.54	225,06,386.00	•		225,06,386.00	-	4
41210	41210 Work-in-progress	2624,06,533.03	165,60,895.00	Ď	2789,67,428.03				'	-	-
	Total	3391.56.526.57	196.59.481.00	•	3588,16,007.57	225,06,386.00		ı.	225,06,386.00	3324,23,439.01	1 3166,50,140.57





Schedule B-12: Investments - General Funds

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs)
42010	Central Government Securities	-		- 500 000	-
42020	State Government Securities	-			
42030	Debentures and Bonds	•	-		-
42040	Preference Shares	-	-	-	
42050	Equity Shares	-	-	•	
42060	• Units of Mutual Funds	-	-	-	75,80,403.00
42070	Other Investments	•	-	•	75,80,403.00
	Total of Investments General Fund	-	•	-	73,80,403.00

Schedule B-13: Investments - Other Funds

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs)
42110	Central Government Securities	-	-	-	-
42120	State Government Securities		-	•	-
42130	Debentures and Bonds	-	-	-	-
42140	Preference Shares	-	-		
42150	Equity Shares	-	-	-	
42160	 Units of Mutual Funds 	-	-	225 02 480 00	
42170	Other Investments	-	-	325,03,480.00	-
7.7	Total of Investments Other Fund	•	-	325,03,480.00	

Schedule B-14: Stock in Hand (Inventories)

Account	Particulars	Current Year	Previous Year (Rs.)
Code	200	(Rs.)	
		-	47,945.00
43010	Stores		
43020	Loose Tools		
43080	Others		47,945.00
	Total Stock in hand	•	47,943.00





Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
43110	Receivables for Property	1 - 01		5/18	
.0107	Taxes			11,53,124.00	5,57,149.00
	Less than 5 years	11,53,124.00	-	11,55,124.00	-
	More than 5 years*		-	11 52 124 00	5,57,149.00
-	Sub - total	11,53,124.00	-	11,53,124.00	3,37,143.00
7.4	Less: State Government Cesses/Levies in Taxes - Control Accounts	-	-	-	
	Net Receivables of Property Taxes	11,53,124.00	-	11,53,124.00	5,57,149.00
42120	Receivable of Other Taxes				
43120	Less than 3 years	9,81,332.00		9,81,332.00	1,34,801.00
	More than 3 years*	-	-		-
	Sub - total	9,81,332.00	-	9,81,332.00	1,34,801.00
2	Less: State Government Cesses/Levies in Taxes - Control Accounts	-	y. **	•	1 24 801 00
-	Net Receivables of Other Taxes	9,81,332.00	•	9,81,332.00	1,34,801.00
43130	Receivables for Fees and				
40.0	User Charges	6.01.570.00	-	6,91,570.00	6,08,425.00
a file	Less than 3 years	6,91,570.00	-		-
Locale	More than 3 years*	601 570 00		6,91,570.00	6,08,425.00
	Sub - total	6,91,570.00		0,71,070,00	
43140	Receivables from Other				
	Sources	29,19,001.00	-	29,19,001.00	22,59,001.00
	Less than 3 years	29,19,001.00	-		
	More than 3 years* Sub - tota	29,19,001.00		29,19,001.00	22,59,001.00
43150	Receivables from				
	Government Sub - total		-	-	-
	Total of Sundry Debtors (Receivables)	57,45,027.00	The second secon	57,45,027.00	35,59,376.0





Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
44010	Establishment		-
44020	Administrative	-	
44030	Operations & Maintenance	53,980.00	29,471.00
	Total Prepaid expenses	53,980.00	29,471.00

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
45010	Cash	-	
45020	Balance with Bank - Municipal Funds	1374,27,864.64	1964,35,687.64
45021	Nationalised Banks	-	
45022	Other Scheduled Banks	-	
45023	Scheduled Co-operative Banks	-	
45024	Post Office	-	
	Sub-total	1374,27,864.64	1964,35,687.64
45040	Balance with Bank - Special Funds	-	-
45041	Nationalised Banks	-	
45042	Other Scheduled Banks	-	
45043	Scheduled Co-operative Banks	-	
45044	Post Office	-	
	Sub-total Sub-total	-	
45060	Balance with Bank - Grant Funds		
45061	Nationalised Banks	-	
45062	Other Scheduled Banks		
45063	Scheduled Co-operative Banks		
45064	Post Office	-	17.77
	Sub-total	-	
	Total Cash and Bank balances	1374,27,864.64	1964,35,687.64





Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the begining of the year (Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
46010	Loans and advances to employees	1,00,500		1,00,500	
46020	Employee Provident Fund Loans	-		• 4	172.
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	-	-		•
46050	Advance to Others	-	-		-
46060	Deposit with External	-	-	-	-
46080	Other Current Assets	-	-	-	-
	Sub -Total	1,00,500	-	1,00,500	
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	3 1
	Total Loans, advances, and deposits	1,00,500	-	1,00,500	

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

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
46110	Loans to Others	-	
46120	Advances	-	-
46130	Deposits		-
	Total Accumulated Provision	•	

Schedule B-19: Other Assets

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
47010	Deposit Works	-	
47020	Other asset control accounts	-	
	Total Other Assets	-	

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
48010	Loan Issue Expenses	-	
48020	Discount on Issue of Loans		-
48030	Others	T 78 1 8 - 4	
	Total Miscellaneous expenditure	-	-





MUNICIPAL COUNCIL BYOHARI RECEIPTS AND PAYMENTS ACCOUNT For the Period From 1 April 2023 to 31 March 2024

Account		Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Account	Head of Account	5 6	Corresponding Previous Period Amount
	Opening Balances* Cash balances including Imprest Balances with Banks/Treasury (including in designated bank accounts)	1964,35,687.64	1397,16,689.24		Opening Balances* Cash balances including Imprest Balances with Banks/Treasury (including in designated bank	Anount (Ks.)	(Rs.)
	10						
	Operating Receipts				Operating Payments		
110	Tax Revenue	1	,	210	Establishment Fynenses		
120	Assigned Revenues & Compensations	273,40,469.00	315,83,618.00		Administrative Expenses	1	
130	Rental income from Municipal Properties	4,77,435.00	2,71,930.00	230	Operations and Maintenance	F	
140	Fees & User Charges	7,78,200.00	25,17,287.00 240		Interest & Finance Charges	1	090
150	Sale & Hire Charges	3,79,001.00	2,87,225.00 250		Programme Expenses	1	2000
160	Revenue Grants, Contributions & Subsidies	Ĩ	1	260	Revenue Grants, Contributions & Subsidies	5,90,000.00	5,48,000.00
170	Income from Investments	1	1	270	Provisions and Write Off		58 28 583 00
171	Interest Earned	24,83,996.00	24,87,092.00 271		Miscellaneous expenses		20,000,000,00
180	Other Income	4,22,403.00	28,989.00	285	Prior period		,
185	Prior period	1	,		•		
					Non-Operating Payments		
	Non-Operating Receipts-			310	Municipal Fund	110,64,467.00	1,04,664.00
310	Municipal Fund	25.00	1,58,260.00	320	Grants and contribution for specific purposes	ı	,
320	Grants and contribution for specific purposes	324,86,803.00	995,04,000.00	330	Loans Repayment	1	ř.
330	Loans Received			340	Deposits Received	2,43,000.00	30,000.00
200	Deposits Received	3,29,500.00	3,61,500.00	341	Deposit works	1	
14	Deposit works	1	•	350	Other Liabilities	'	,

200	Other Liabilities	9,07,237.00	1		35010-Creditors	489,51,527.00	456,09,149.00
	35010-Creditors				35011-Employee Liabilities	301,72,297.00	302,20,493.00
1	35011-Employee Liabilities				35020-Recoveries Payable	32,48,063.00	8,44,240.00
TORRANGE OF THE SECOND	35020-Recoveries Payable	1	1		35030-Government dues payable		ı
ing the	35030-Government dues payable	at .	ı		35080-Others, Miscellaneous	6,97,005.00	1
100	35080-Others, Miscellaneous	-	- (3(360	Provisions		2,56,310.00
420	420 - Investments -General Fund		- 4	410	Acquisition / Purchase of Fixed Assets	1	1
421	Investments - Other Funds	1	- 4	412	Capital Work in Progress	-	
431	Sundry debtors (Receivables)	28,56,947.00	29,30,537.00 42	420	Investments - General Fund	-	1
460	Loans & Advances to Employees (recovery)	E The state of the	- 4%	421	Investments - Other Funds	325,03,480.00	1
	- 7		4.	430	Stock in Hand	1	1
			4	440	Prepaid Expenses	1	ı
			4	460	Loans & Advances to Employees (recovery)	1	1
	Closing Balances # Cash balances including Imprest Balances with Banks/Treasury (including balances in designated bank	1 1=3=	T		Closing Balances # Cash balances including Imprest Balances with Banks/Treasury (including balances in designated bank accounts)	1374,27,864.64	1964,35,687.64
	accounts)	2648.97,703.64	2798,77,127.24		TOTAL	2648,97,703.64	2798,77,127.24

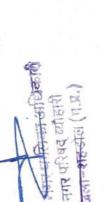
CA Pramod Sharma & Co.

Chartered Accountants

CA Pramod Sharma

Partner

M No. 076883





MUNICIPAL COUNCIL BYOHARI INCOME AND EXPENDITURE STATEMENT For the Period From 1 April 2023 to 31 March 2024

	Item/ Head of Account	Schedule No	Current Year (Rs)	Previous Year (Rs)
A	INCOME			
	Tax Revenue	IE-1	43,82,598.00	26,00,000.00
	Assigned Revenues & Compensation	IE-2	273,40,469.00	315,83,618.00
	Rental Income from Municipal Properties	IE-3	11,37,435.00	12,71,930.00
	Fees & User Charges	IE-4	7,78,200.00	25,17,287.00
-	Sale & Hire Charges	IE-5	3,79,001.00	2,87,225.00
	Revenue Grants, Contributions & Subsidies	IE-6	315,52,579.00	259,36,354.00
	Income from Investments	IE-7	-	-
_	Interest Earned	IE-8	24,83,996.00	24,87,092.00
	Other Income	IE-9	4,22,403.00	10,57,644.00
	Total - INCOME		684,76,681.00	677,41,150.00
В	EXPENDITURE	-		
_	Establishment Expenses	IE-10	318,58,319.00	302,35,609.00
-	Administrative Expenses	IE-11	28,35,004.00	27,84,783.00
	Operations & Maintenance	IE-12	286,92,005.82	272,18,670.20
	Interest & Finance Expenses	IE-13	-	0.60
	Programme Expenses	IE-14	4,00,212.00	1,69,510.00
	Revenue Grants, Contributions & subsidies	IE-15	6,08,900.00	9,37,499.00
-	Provisions & Write off	IE-16	-	58,28,583.00
	Miscellaneous Expenses	IE-17	-	-
	Depreciation		-	-
	Total - EXPENDITURE		643,94,440.82	671,74,654.80
С	Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)		40,82,240.18	5,66,495.20
D	Add/Less: Prior period Items (Net)	IE-18	-	-
E	Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)		40,82,240.18	5,66,495.20
F	Less: Transfer to Reserve Funds		4,32,387.00	1,59,310.20
G	Net balance being surplus/ deficit carried over to Municipal Fund (E-F)		36,49,853.18	4,07,185.00

Pramod K Sharma & Co. Chartered Accountants

CA Pramod Sharma Partner

M No. 076883

मुख्य नगर पालिका डाधिकारी नगर परिषद् थ्याहारी जिला-शहडोल (म.प.)

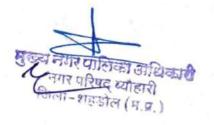
Schedule IE - 1: Tax Revenue

Account	Particulars	Current year (Rs.)	Previous year (Rs.)
11001	Property tax	24,88,970.00	16,00,000.00
11001	Water tax	11,07,128.00	5,00,000.00
	Sewerage Tax	-	
11003		-	-
11004	Conservancy Tax	-	
11005	Lighting Tax	-	_
11006	Education tax		
11007	Vehicle Tax	7	-
11008	Tax on Animals	-	
11009	Electricity Tax	-	
11010	Professional Tax	-	<u> </u>
11011	Advertisement tax	-	
11012	Pilgrimage Tax	-	1967
11013	Export Tax	-	
11031	Consolidates Tax	-	
11051	Octroi & Toll	-	
11080	Other taxes	7,86,500.00	5,00,000.00
0	Sub-total	43,82,598.00	26,00,000.0
11090	Less: Tax Remissions and Refund [Schedule IE-1 (a)]	-	-
	Sub-total	-	1 4
	Total tax revenue	43,82,598.00	26,00,000.0

Schedule IE-1 (a): Remission and Refund of taxes

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
11090-01	Property taxes	-	-
11090-11	Other Tax	-	-
	Total refund and remission of tax revenues	-	
	Schedule IE-2: Assigned Reven	ues & Compensation	

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
12010	Taxes and Duties collected by others	45,70,428.00	33,25,213.00
12020	Compensation in lieu of Taxes / duties	227,70,041.00	282,58,405.00
12030	Compensations in lieu of Concessions	-	-
	Total assigned revenues & compensation	273,40,469.00	315,83,618.00





Schedule IE-3: Rental income from Municipal Properties

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
13010	Rent from Civic Amenities	11,37,435.00	11,72,000.00
13020	Rent from Office Buildings	-	-
13030	Rent from Guest Houses	-	. 77
13040	Rent from lease of lands	-	99,930.00
13080	Other rents	1.6	177
	Sub-Total	11,37,435.00	12,71,930.00
13090	Less: Rent Remission and Refunds	-	-
	Sub-total		
	Total Rental Income from Municipal Properties	11,37,435.00	12,71,930.00

Schedule IE- 4: Fees & User Charges - Income head-wise

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	Empanelment & Registration Charges	-	-
14011	Licensing Fees	2,000.00	10,000.00
14012	Fees for Grant of Permit	3,69,539.00	8,26,289.00
14013	Fees for Certificate or Extract	-	2.00
14014	Development Charges		10,50,000.00
14015	Regularization Fees	28,600.00	80,283.00
14020	Penalties and Fines	1,26,036.00	1,74,959.00
14040	Other Fees	22,465.00	11,654.00
14050	User Charges	2,27,630.00	2,80,480.00
14060	Entry Fees	-	60,000.00
14070	Service / Administrative Charges	1,930.00	3,620.00
14080	Other Charges	-	20,000.00
	Sub-Total	7,78,200.00	25,17,287.00
14090	Less: Rent Remission and Refunds		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Sub-total	<u>-</u>	-
	Total income from Fees & User Charges	7,78,200.00	25,17,287.00





Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
15010	Sale of Products	-	
15011	Sale of Forms & Publications	3,79,001.00	2,85,725.00
15012	Sale of stores & scrap	-	-
15030	Sale of Others	•	
15040	Hire Charges for Vehicles	-	1,500.00
15041	Hire Charges for Equipment	Ten Prin	14 A 2017
	Total Income from Sale & Hire charges - income head-wise	3,79,001.00	2,87,225.00

Schedule IE-6; Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
16010	Revenue Grant	315,52,579.00	259,36,354.00
16020	Re-imbursement of expenses	•	
16030	Contribution towards schemes	-	_
	Total Revenue Grants, Contributions & Subsidies	315,52,579.00	259,36,354.00

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17010	Interest on Investments	-	s=
17020	Dividend	1=4	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit in Sale of Investments	-	-
17080	Others	-	10 to 10 to
	Total Income from Investments	•	-





Schedule IE- 8: Interest Earned

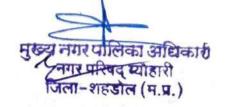
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17110	Interest from Bank Accounts	24,83,996.00	24,87,092.00
17120	Interest on Loans and advances to Employees		
17130	Interest on loans to others	-	-
17180	Other Interest		- 1
	Total - Interest Earned	24,83,996.00	24,87,092.00

Schedule IE-9: Other Income

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed assests	-	-
18040	Recovery from Employees	110.00	-
18050	Unclaimed Refund/ Liabilities	-	9,98,655.00
18060	Excess Provisions written back	-	-
18080	Miscellaneous Income	4,22,293.00	58,989.00
	Total Other Income	4,22,403.00	10,57,644.00

Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
21010	Salaries, Wages and Bonus	310,44,946.00	290,82,775.00
21020	Benefits and Allowances	6,49,098.00	4,69,174.00
21030	Pension	-	-
21040	Other Terminal & Retirement Benefits	1,64,275.00	6,83,660.00
	Total establishment expenses	318,58,319.00	302,35,609.00



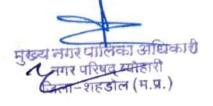


Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
22010	Rent, Rates and Taxes	93,560.00	78,900.00
22011	Office maintenance		30,655.00
22012	Communication Expenses	77,854.00	41,200.00
22020	Books & Periodicals	-	35,619.00
22021	Printing and Stationery	2,42,164.00	3,70,622.00
22030	Traveling & Conveyance	2,34,130.00	2,32,515.00
22040	Insurance	83,451.00	1,29,672.00
22050	Audit Fees	-	41,300.00
22051	Legal Expenses	1,05,000.00	70,810.00
22052	Professional and other Fees	4,18,564.00	3,86,335.00
22060	Advertisement and Publicity	15,51,001.00	12,85,860.00
22061	Membership & subscriptions	-	-
22080	Other Administrative Expenses	29,280.00	81,295.00
	Total administrative expenses	28,35,004.00	27,84,783.00

Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
23010	Power & Fuel	118,87,175.00	114,03,151.00
23020	Bulk Purchases	115,38,606.00	87,40,473.20
23030	Consumption of Stores	47,945.00	6,42,162.00
23040	Hire Charges	-	98,646.00
23050	Repairs & maintenance -Infrastructure	28,02,420.82	25,84,889.00
23051	Repairs & maintenance - Civic Amenities	4,23,781.00	4,90,568.00
23052	Repairs & maintenance - Buildings	1,35,321.00	3,34,673.00
23053	Repairs & maintenance - Vehicles	11,39,135.00	7,47,340.00
23054	Repairs & maintenance - Furnitures	-	
23055	Repairs & maintenance - Office Equipments	57,700.00	1,22,499.00
23056	Repairs & maintenance - Electrical Appliances	1,84,769.00	850.00
23057	Repairs & maintenance - Plant &	1 1 144	137.74.9
23059	Repairs & maintenance - Others	-	
23080	Other operating & maintenance expenses	4,75,153.00	20,53,419.00
	Total operations & maintenance	286,92,005.82	272,18,670.20





Schedule IE-13: Interest & Finance Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
24010	Interest on Loans from Central Government		
24020	Interest on Loans from State Government		
24030	Interest on Loans from Government Bodies & Associations	1	254844
24040	Interest on Loans from International Agencies		-
24050	Interest on Loans from Banks & Other Financial Institutions		
24060	Other Interest		
24070	Bank Charges	-	0.60
24080	Other Finance Expenses	-	-
	Total Interest & Finance Charges	-	0.60

Schedule IE-14: Programme Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	Election Expenses	4,00,212.00	1,69,510.00
25020	Own Programs	2	-
25030		-	-
	Total Programme Expenses	4,00,212.00	1,69,510.00

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
26010	Grants [specify details]	6,08,900.00	9,37,499.00
26020	Contributions [specify details]	-	*
26030	Subsidies [specify details]	_	
	Total Revenue Grants, Contributions & Subsidies	6,08,900.00	9,37,499.00





Schedule IE-16: Provisions & Write off

Account	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27010	Provisions for doubtful receivables	-	
27020	Provision for other Assets	-	50.00.502.00
27030	Revenues written off	-	58,28,583.00
27040	Assets written off		
27050	Miscellaneous Expense written off		58,28,583.00
	Total Provisions & Write off	-	30,20,303.00

Schedule IE-17: Miscellaneous Expenses

Account	Particulars	Current Year (Rs.)	Previous Year (Rs.)	
	1 61	-	-	
27110	Loss on disposal of Assets			
27120	Loss on disposal of Investments			
27180	Other Miscellaneous Expenses	-		
	Total Miscellaneous expenses	-	-	

Schedule IE-18: Prior Period Items (Net)

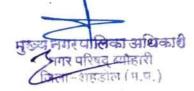
Account	Particulars	Current Year (Rs.)	Previous Year (Rs.)	
Couc	Income			
10510		-	-	
18510	Taxes	-	-	
18520	Other - Revenues		-	
18530	Recovery of revenues written off			
18540 Oth	Other income			
	Sub - Total Income (a)	-	-	
	Expenses	9		
28550	Refund of Taxes	-	-	
28560	Refund of Other Revenues			
28580	Other Expenses	-		
	Sub - Total expense (b)	•		
	Total Prior Period (Net) (a-b)	-	-	

मुख्य नगर पालिका अधिकारी नगर परिषय थाहारी जिला-शहडोल (म.प्र.)



MUNICIPAL COUNCIL BEOHARI STATEMENT OF CASH FLOW As at 31 March 2024

Perticuler	Previou	s year	Current year		
[A] Cash flows from operationg activities			A TANK A	27. 25. 7. 25. 7. 25. 7. 7.	
Gross surplus / (deficit) over expenditure	-	5,66,495.20	-	40,82,240.18	
Add;-Adjustments for		0.60	1,	-	
Depreciations	-				
Interest & finance expences	0.60				
Les Stewers		4.2			
Less-Adjestment for		-	65	•	
Profit on disposal of assets	-				
Dividend Income	-		-		
Investment Income	- 1		-0		
		(2)			
Adjested income over expenditure before	- 1		20		
effecting changes in current assets and current	-		-		
liabilities and extra ordinary items	-	-	-	•	
Changes in current assets and current liabilities					
(Increase) / decrease in Sundry debtors	29,30,537.00		21,85,651.00		
(Increase) / decrease in Stock in hand	-		-47,945.00		
(Increase) / decrease in prepaid expenses	-		24,509.00		
(Increase) / decrease in other current assets	1-1	29,30,537.00	~ =	21,62,215.00	
(Decrease)/ increase in Deposits received	3,31,500.00		8,05,550.00	9	
(Decrease)/ Increase in Deposits works	-				
(Decrease)/ increase in other current liabilities	-287,41,998.15		1,32,750.82		
(Decrease)/ Increase in provisions	-2,56,310.00		3,26,530.00		
Extra ordinary items {please specify}	-	-286,66,808.15	-1080,68,103.00	-1068,03,272.18	
Net cash generated from / (used in)		-251,69,775.35		-1005,58,817.00	
operating activities [A]		-231,03,773.33		-1005,50,017,100	
[B] Cash flows from investing activities					
(D) of fixed assets 9. CIA/ID	-172,18,041.25		196,59,481.00		
(Purchase) of fixed assets & CWIP (Increase) / Decrease in Special funds/grants	995,04,000.00		-187,25,257.00		
(Increase) / Decrease in Special fullds/grants (Increase) / Decrease in Earmarked funds	-4,07,185.00		4,32,387.00		
[6] 19 10 10 10 10 10 10 10 10 10 10 10 10 10	-4,07,103.00	818,78,773.75	325,03,480.00	338,70,091.00	
(Purchase) of Investments		010,70,773.73	323,03,400.00	330,70,031.00	
Add:		-		75,80,403.00	
Proceeds from disposal of assets	-				
Proceeds from disposal of investments	-		1		
Investment income received			75,80,403.00		
Interest income received	_		, ,		
Net cash generated from/ (used in)					
investing activities [B]	31.354%	818,78,773.75		414,50,494.00	
[C] Cash flows from financing activities					
Add:				1,00,500.00	
Loans from banks/others received			1,00,500.00	2,00,000.00	
Less:		10,000.00	1,00,000.00		
Loans repaid during the period		20,000.00		· ·	
Loans & advances to employees	-10,000.00		- 1		
Loans to others Finance expenses	-20,000.00				
Net cash generated from (used in) financing			-		
activities [C]		10,000.00		1,00,500.00	



Net increase/ (decrease) in cash and cash equivalents (A + B + C)		567,18,998.40	-590,07,823.00
Cash and cash equivalents at beginning of period		1397,16,689.24	1964,35,687.64
Cash and cash equivalents at end of period	,	1964,35,687.64	1374,27,864.64
Cash and Cash equivalents at the end of			
the year comprises of the following account			
balances at the end of the year:			
Cash Balances		-	-
Bank Balances		1964,35,687.64	1374,27,864.64
 Scheduled co-operative banks 	1	-	
Balances with Post offices		-	
Balances with other banks		-	-
Total of the breakup of cash and cash		•)	
equivalents		1964,35,687.64	1374,27,864.64





Municipal Council ,Biyohari-Dist-Shahdol Bank Accounts Group Summary 1-Apr-23 to 31-Mar-24

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Particulars	Closing Balance As Per Cash Book	Closing Balance As Per Pass Book
14th Fianance Cash Book	230,48,466.00	230,48,466.00
01-IDBI Bank 27113	227,76,980.00	227,76,980.00
02-SBI-2174-FDR	2,71,486.00	2,71,486.00
15th Finance Cash Book	624,71,144.00	633,35,167.00
01-Axis Bank-920010064921358-	299,67,664.00	308,31,687.00
02-15th Finance/FDR-921040063101151	143,08,000.00	143,08,000.00
02-15th Finance/FDR-921040068526115	73,72,206.00	73,72,206.00
02-15th Finance/FDR-921040068526115	108,23,274.00	108,23,274.00
CM Infra Cash Book	182,99,201.40	182,99,201.40
01-Allahbad Bank-19122	182,99,201.40	182,99,201.40
Main Cash Book	661,12,533.24	661,12,533.24
01-Axis Bank-919010080824598	28,80,906.82	28,80,906.82
02-IDBI Bank-1596104000022385	0.42	0.42
03-State Bank of India-11556472129	615,42,548.00	615,42,548.00
08-Axis Bank-919010080824581 (Sanchit Nidhi)	16,89,078.00	16,89,078.00
Grand Total	1699,31,344.64	1707,95,367.64





A/c No.920010064921358-FDR

केशबुक के अनूसार शेष राशि						299,67,664.00
जोड – आय पक्ष में छुटी राशि						8,64,023.00
	दिनांक				राशि	
	2021-22	30831687	ब्याज		3,24,284.00	
	21/5/2021		टी.डी.एस		1,339.00	
	07-01-2021		ब्याज		54,812.00	
	10-01-2021		ब्याज		1,388.00	
	01-01-2022		ब्याज		3,886.00	
	31/3/2022		ब्याज		78,518.00	
	23-04-2022		फलेक्सी डीपोसिट		3,99,796.00	
बैंक के अनूसार शेष राशि				*)	ated reads	308,31,687.00



