

**RECIPT AND PAYMENT ACCOUNT OF NAGAR PARISHAD BADAGAON  
FOR THE YEAR 1-APRIL-2017 TO 31-MARCH-2018**

| Particular           | Amount      | Particular          | Amount      |
|----------------------|-------------|---------------------|-------------|
| OPENING BALANCE      | 5639342.48  | BANK CHARGES        | 1051.7      |
| ASTHAYI DAKHAL       | 35128       | DIESEL              | 201225      |
| BAJAR BAITHAK        | 6540        | TRANSFER            | 367700      |
| RATION               | 2505        | VETAN               | 3101473     |
| VIVIDH               | 160950      | MUSTER              | 3731086     |
| JALKAR               | 231010      | VIDHYUT BILL        | 1130265     |
| SALHAL               | 49706       | SOCHALYA NIRMAN     | 477126      |
| BAKAYA               | 4080        | RIN KISHT           | 327959      |
| ANYA                 | 44370       | SWACHATA MISSION    | 1791687     |
| SURCHARGE            | 712274.65   | TELEPHONE EXP       | 22876       |
| DEPOSITS             | 58680       | AMANAT              | 1319621.75  |
| SAMEKIT              | 249289      | BYAJ                | 35400       |
| SALHAL               | 76534       | JAL PARIVAHAN       | 1754210     |
| BAKAYA               | 255928      | CC ROAD             | 2500000     |
| SAMPATTI             | 18055       | NALI NIRMAN         | 551499      |
| BAKAYA               | 67018       | COMPUTER REPAIR     | 76537       |
| VIKAS                | 36396       | JEEP KIRAYA         | 179840      |
| SALHAL               | 88504       | JAL PRADAY          | 546427.95   |
| SHIKSHA              | 29968       | YATRA BILL          | 41990       |
| PATTA VIKAS          | 91575       | VIVIDH              | 439783      |
| MAKAN KIRAYA         | 4562        | BHARAT UDAY         | 2000        |
| SOCHALAY             | 8910        | BHAWAN NIRMAN       | 728531      |
| SALHAL               | 0           | SADAK MARAMMAT      | 92550       |
| BAKAYA               | 11588000    | VIDHAYAK NIDHI      | 175086      |
| NIRMAN               | 2605758     | PEYJAL YOJANA       | 2020769     |
| ANUDAN               | 17890       | VIDHYUT SAMAGRI     | 386822      |
| AMANAT               | 7150        | FIRE BRIGADE        | 48368       |
| SAMYOJAN             | 6948039     | 15TH AUG            | 51740       |
| KIRAYA               | 842000      | TRACTOR             | 19510       |
| CHUNGGI              | 1531717.05  | WAHAN BIMA          | 24807       |
| SADAK MAR.           | 2378800     | VIGYAPTI            | 95944       |
| RAJYA VITT           | 262173      | MUKTIDHAM           | 22954       |
| MULBHUT              | 91767       | AGRIM               | 1357715     |
| BYAJ                 | 17000       | SANGATHIKA          | 40000       |
| PARIBHASIT PENSION   | 32000       | STATIONERY          | 94820       |
| NIRYAT               | 1394        | NIRMAN              | 141805      |
| YATRI                | 3800        | TENT KIRAYA         | 57650       |
| AUDIT & A/CS         | 12260       | TATA MAJIK          | 100711      |
| BHAWAN NIRMAN        | 1850        | SWACHATA SARVENCHAR | 17025       |
| NAMANTRAN SHULK      | 7675        | INVERTER            | 44673       |
| PARIVAAR KALYAN      | 0           | EKATMA YATRA        | 106882      |
| DUKAN KIRAYA         | 35120       | JCB KIRAYA          | 98277       |
| PATTA PREMIUM BAKAYA | 1573000     | ANYA                | 81496.78    |
| CHALU                |             | LOKARPAN            | 2866        |
| BAKAYA               |             |                     |             |
| 14TH VITT AAYOG      |             | CLOSING BALANCE     | 11417959    |
|                      | 35828718.18 |                     | 35828718.18 |

Date :- 15-11-2018  
Place :- Ujjain

FOR N K G & COMPANY  
Chartered Accountants



(Partner)

**PROFIT AND LOSS ACCOUNT OF NAGAR PARISHAD BADAGAON  
FOR THE YEAR 1-APRIL-2017 TO 31-MARCH-2018**

| INCOME               | Amount      | EXPENSES            | Amount      |
|----------------------|-------------|---------------------|-------------|
| ASTHAYI DAKHAL       | 35128       | BANK CHARGES        | 1051.7      |
| BAJAR BAITHAK        | 6540        | DIESEL              | 201225      |
| RATION               | 2505        | TRANSFER            | 367700      |
| VIVIDH               | 160950      | VETAN               | 3101473     |
|                      | 231010      | MUSTER              | 3731086     |
| JALKAR               | 49706       | VIDHYUT BILL        | 1130265     |
| BAKAYA               | 4080        | RIN KISHT           | 327959      |
| ANYA                 | 44370       | TELEPHONE EXP       | 22876       |
| SURCHARGE            | 712274.65   | BYAJ                | 35400       |
| DEPOSITS             | 58680       | COMPUTER REPAIR     | 76537       |
|                      | 249289      | JEEP KIRAYA         | 179840      |
| SAMEKIT              | 76534       | JAL PRADAY          | 546427.95   |
| BAKAYA               | 255928      | YATRA BILL          | 41990       |
| SAMPATTI             | 18055       | VIVIDH              | 439783      |
| BAKAYA               | 67018       | BHARAT UDAY         | 2000        |
| VIKAS                | 36396       | SADAK MARAMMAT      | 92550       |
| BAKAYA               | 88504       | VIDHAYAK NIDHI      | 175086      |
| SHIKSHA              | 29968       | PEYJAL YOJANA       | 2020769     |
| SALHAL               | 91575       | VIDHYUT SAMAGRI     | 386822      |
| BAKAYA               | 4562        | FIRE BRIGADE        | 48368       |
| MAKAN KIRAYA         | 8910        | 15TH AUG            | 51740       |
| SOCHALAY             | 0           | TRACTOR             | 19510       |
|                      | 2605758     | WAHAN BIMA          | 24807       |
| AMANAT               | 17890       | VIGYAPTI            | 95944       |
| SAMYOJAN             | 7150        | MUKTIDHAM           | 22954       |
| KIRAYA               | 6948039     | AGRIM               | 1357715     |
| CHUNGGI              | 262173      | SANGATHIKA          | 40000       |
| BYAJ                 | 91767       | STATIONERY          | 94820       |
| PARIBHASIT PENSION   | 17000       | TENT KIRAYA         | 57650       |
| NIRYAT               | 32000       | TATA MAJIK          | 100711      |
| YATRI                | 1394        | SWACHATA SARVENCHAR | 17025       |
| AUDIT & A/CS         | 3800        | INVERTER            | 44673       |
| BHAWAN NIRMAN        | 12260       | EKATMA YATRA        | 106882      |
| NAMANTRAN SHULK      | 1850        | JCB KIRAYA          | 98277       |
| PARIVAAR KALYAN      | 7675        | ANYA                | 81496.78    |
|                      | 0           | LOKARPAN            | 2866        |
| DUKAN KIRAYA         | 35120       |                     |             |
| PATTA PREMIUM BAKAYA |             |                     |             |
| DEFICIT              | 2870420.78  |                     |             |
|                      | 15146279.43 |                     | 15146279.43 |

Date :- 15-11-2018  
Place :- Ujjain

  
नगर पंचायत अधिकारी  
नगर पंचायत बड़गाँव,  
जिला बाँसगाँव

FOR N K G & COMPANY  
Chartered Accountants

  
(Partner)