

NAGAR PARISHAD BAGLI
Income and Expenditure A/c
1-Apr-2017 to 31-Mar-2018

Expenditure	Amount	Income	Amount
Advertisment Exp		Anudan	
Amanat Exp	2,13,713.44	14 Vitt Aayog Anudan	38,78,000.00
Audit Fees	1,68,848.90	Chungi Kshipurti Anudan	1,33,02,905.00
Bank Charges	25,000.00	Mudrank Shulk	1,43,000.00
Biometric Machine Exp	3,063.75	Mukhya Mantri Adosaracna	1,60,00,000.00
BUILDING AND SOHP CONSTURCTIO	22,002.36	Other Anudan	74,000.00
Building Repaire Exp	46,93,870.18	Rajya Vitt Ayog Anudan	27,93,000.00
Cc Road Exp	87,150.00	SADAK MARAMMAT ANUDAN	7,68,000.00
Computer Repair and Maintance Exo	49,57,905.96	Vanijya Kar Per Adhibhar	41,91,000.00
CONSALTANCY FEES	96,853.00	Yatrikar Anudan	1,35,000.00
Diesel Exp	47,877.36		
DPR EXP	7,74,771.00	Aavedan Shulk	27,100.00
Drantage Rapair and Maintance	30,000.00	Amanat Inocme	1,07,000.00
Electricity Exp	2,42,337.72	Anugya Fees	24,250.00
Electric Material	29,54,142.00	Bazar Fees	1,31,705.00
Febrecation Works Exp.	13,53,060.00	Bhawan Nirman Upkar	19,590.00
Festival Exp	1,30,380.00	DUKAN NILAMI	1,48,600.00
Fire Vahan Repair	1,12,393.54	Fdr Interest	1,77,959.00
Flex and Banner	12,62,750.00	Interest Income	3,98,976.00
Furniture and Fixture Exp	26,211.18	Jal Kar Bakaya	70,300.00
GARDENNING EXP.	7,301.36	Jalkar Chalu	2,11,210.00
Genreter Exp	1,03,654.00	Malba Income	11,450.00
Income Tax Tds	1,67,226.00	Nal Connection	62,235.00
Jal Praday Exp	3,08,878.00	Namantran Fees	2,37,000.00
Jal Praday Material Exp	15,63,262.00	Other Income	1,32,039.00
Jal Praday Repair Exp	12,42,412.00	Pashu Vadh Shulk	12,200.00
JCB RENT EXP	10,07,660.54	Praman Patra	310.00
Labour Payment	2,26,604.00	Rashan Card Income	1,370.00
Labour Welfare Tax	1,13,723.54	Rent Income	19,200.00
Master Salary	38,157.00	Samekit Kar Bakaya	1,00,551.00
MEDICAL EXP	43,24,791.36	Samekit Kar Chalu	1,37,292.00
Mis Exp (Opening Cash Diff)	1,92,638.00	Sampatti Kar Bakaya	24,950.00
News Paper Exp	64,921.00	Sampatti Kar Chalu	66,744.00
OFFICE EXP	15,731.18	Scrap Sale	98,902.00
OTHER EXP	15,252.30	Shiksha Upkar Bakaya	2,804.00
PARIBHASIT PENSION EXP	1,36,186.59	Shiksha Upkar Chalu	20,074.00
PROFESSIOANL FEES	2,52,044.00	Shop Rent	58,700.00
PROGRAMME EXP	44,502.00	Sulabh Sochlay	4,080.00
Repaire Exp	36,800.00	SWACHTA MISSAION ANUDAN	5,40,000.00
Salary Exp	27,110.00	Tender Fees	10,000.00
Salary Gpf	54,83,499.00	Tenker Fees	16,500.00
Shochalay Repair and Maintance Exp	2,16,068.64	Tpl Hitgrahi Ansh	4,080.00
SOUND EXP	1,97,551.80	Upkar Chalu	12,760.00
Stationery and Printing Exp	57,202.36	EXCESS AND SHORT PAYMENT	2,211.48
Swachta Samagree Exp	2,22,538.62		
SWASTH VIBHAG SAMGRI EXP	15,86,977.50		
Tea and Refreshment Exp	10,531.18		
Telephone Exp	71,536.80		
TENKAR PURCHASE	41,198.44		
TENT RENT EXP	3,86,100.00		
Traning Exp	19,704.72		
Travelling Exp	40,200.00		
VAHAN INSURANCE EXP	2,29,171.18		
Vahan Purchase	16,481.36		
Vahan Repair and Maintance Exp	7,69,999.00		
Vat Exp	3,83,829.86		
Vechile Insurance Exp	1,04,999.00		
WEB SITE EXP	43,022.00		
	90,092.36		
Excess Of Income Over Expenditure	71,15,158.40		
Total	4,41,77,047.48	Total	4,41,77,047.48

For- NAGAR PARISHAD BAGLI

As per our Report of even date attached.

For ASHUTOSH NAGAR & COMPANY

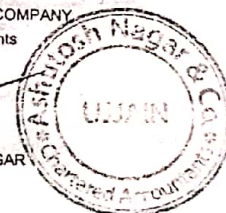
Chartered Accountants

FRN 016419C

CA. ASHUTOSH NAGAR

(PARTNER)

M No. 413689



मुख्य नगरपालिका अधिकारी
नगर परिषद, बगलि
Date: 20/04/2019

NAGAR PARISHAD BAGLI
Receipts and Payments
1-Apr-2017 to 31-Mar-2018

Receipts	Amount		Payments	Amount	
Opening Bank Balance		1,43,17,998.63			3,70,61,889.08
Bank of Baroda 44530100000635	1,29,747.75		Advertisment Exp	2,13,713.44	
Bank of Baroda 44530100002533	30,96,377.00		Amanat Exp	1,68,848.90	
Bank of India 890310210000003	18,308.67		Audit Fees	25,000.00	
Jila Sahakari Bank 654111023868	11,723.00		Bank Charges	3,063.75	
Sanchit Nidhi SBI 31733103718	3,49,748.00		Biometric Machine Exp	22,002.36	
SBI 11219460120	77,854.47		BUILDING AND SOHP CONSTURCTION	46,93,870.18	
SBI 53037984953	93,31,921.74		Building Repaire Exp	87,150.00	
Bank of Baroda FDR Of Rs 1000000	10,00,000.00		Cc Road Exp	49,57,905.96	
Cash	3,02,318.00		Computer Repair and Maintance Exo	96,853.00	
		28,92,142.48	CONSALTANCY FEES	47,877.36	
Receipts			Diesal Exp	7,74,771.00	
Aavedan Shulk	27,100.00		DPR EXP	30,000.00	
Amanat Inocme	1,07,000.00		Drannage Rapair and Maintance	2,42,337.72	
Anugya Fees	24,250.00		Electricity Exp	29,54,142.00	
Bazar Fees	1,31,705.00		Electric Material	13,53,060.00	
Bhawan Nirman Upkar	19,590.00		Febrecation Works Exp.	1,30,380.00	
DUKAN NILAMI	1,48,600.00		Festival Exp	1,12,393.54	
FDR Interest Income	1,77,959.00		Fire Vahan Repair	12,62,750.00	
Interest Income	3,98,976.00		Flex and Banner	26,211.18	
Jal Kar Bakaya	70,300.00		Furniture and Fixture Exp	7,301.36	
Jalkar Chalu	2,11,210.00		GARDENNING EXP.	1,03,654.00	
Malba Income	11,450.00		Genreter Exp	1,67,226.00	
Nal Connection	62,235.00		Income Tax Tds	3,08,878.00	
Namantran Fees	2,37,000.00		Jal Praday Exp	15,63,262.00	
Other Income	1,32,039.00		Jal Praday Material Exp	12,42,412.00	
Pashu Vadh Shulk	12,200.00		Jal Praday Repair Exp	10,07,660.54	
Praman Patra	310.00		JCB RENT EXP	2,26,604.00	
Rashan Card Income	1,370.00		Labour Payment	1,13,723.54	
Rent Income	19,200.00		Labour Welfare Tax	38,157.00	
Samekit Kar Bakaya	1,00,551.00		Mastar Salary	43,24,791.36	
Samekit Kar Chalu	1,37,292.00		MEDICAL EXP	1,92,638.00	
Sampatti Kar Bakaya	24,950.00		Mis Exp (Opening Cash Diff)	64,921.00	
Sampatti Kar Chalu	66,744.00		News Paper Exp	15,731.18	
Scrap Sale	98,902.00		OFFICE EXP	15,252.30	
Shiksha Upkar Bakaya	2,804.00		OTHER EXP	1,36,186.59	
Shiksha Upkar Chalu	20,074.00		PARIBHASIT PENSION EXP	2,52,044.00	
Shop Rent	58,700.00		PROFESSIOANL FEES	44,502.00	
Sulabh Sochlay	4,080.00		PROGRAMME EXP	36,800.00	
SWACHTA MISSAION ANUDAN	5,40,000.00		Repaire Exp	27,110.00	
Tender Fees	10,000.00		Salary Exp	54,83,499.00	
Tenker Fees	16,500.00		Salary Gpf	2,16,068.64	
Tpl Hitgrahi Ansh	4,080.00		Shochalay Repair and Maintance Exp	1,97,551.80	
Upkar Chalu	12,760.00		SOUND EXP	57,202.36	
EXCESS AND SHORT PAYMENT	2,211.48		Stationery and Printing Exp	2,22,538.62	
Receipts Of Grants		4,12,84,905.00	Swachta Samagree Exp	15,86,977.50	
14 Vitt Aayog Anudan	38,78,000.00		SWASTH VIBHAG SAMGRI EXP	10,531.18	
Chungi Kshipurti Anudan	1,33,02,905.00		Tea and Refreshment Exp	71,536.80	
Mudrank Shulk	1,43,000.00		Telephone Exp	41,198.44	
Mukhya Mantri Adosaracna	1,60,00,000.00		TENKAR PURCHASE	3,86,100.00	
Other Anudan	74,000.00		TENT RENT EXP	19,704.72	
Rajya Vitt Ayog Anudan	27,93,000.00		Traning Exp	40,200.00	
SADAK MARAMMAT ANUDAN	7,68,000.00		Travelling Exp	2,29,171.18	
Vanijya Kar Per Adhibhar	41,91,000.00		VAHAN INSURANCE EXP	16,481.36	
Yatrikar Anudan	1,35,000.00		Vahan Purchase	7,69,999.00	
			Vahan Repair and Maintance Exp	3,83,829.86	
			Vat Exp	1,04,999.00	
			Vechile Insurance Exp	43,022.00	
			WEB SITE EXP	90,092.36	
			Closing Bank Balance		2,02,55,198.01
			Allahabad Bank	95,71,273.00	
			Bank of Baroda 44530100002533	48,735.00	
			Bank of India 890310210000003	1,73,538.97	
			CANERA BANK	38,00,000.00	
			Jila Sahakari Bank 654111023868	384.00	
			Sanchit Nidhi SBI 31733103718	7,94,850.00	
			SBI 11219460120	1,98,134.03	
			SBI 53037984953	56,80,254.28	
			Less : Bank of Baroda 44530100000635	2,02,67,169.28	
				11,971.25	
			Bank of Baroda FDR Of Rs 1000000		
Total	0.00	5,84,95,046.11	Total		5,84,95,046.11

For- NAGAR PARISHAD BAGLI

मुख्य नगरपालिका अधिकारी
नगर परिषद, बागलौ
Date: 20/04/2019

As per our Report of even date attached.

For ASHUTOSH NAGAR AND COMPANY

Chartered Accountants

FRN 016419C

CA. ASHUTOSH NAGAR

(PARTNER)

M.No. 413689

