## NAGAR PARISHAD KANTAPFOD DIST DEWAS (M.P.) RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD 01.04.2017 TO 31.03.2018

(1) Opening Balance Cash in Hand 109,776.00 (2) Receipts of Grants From Ching Kshatipuri			R THE PERIOD 01.0	4.2017 TO 31.03.2018	AMOUNT	AMOUNT
Cash in Hand   109,776,00   Swecha anudan by Vidhayak   65,000.00   65,000.00   65,000.00   65,000.00   66,000.00   67,000.0	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Cash in Hand   109,776,00   Swecha anudan by Vidhayak   65,000.00   65,000.00   65,000.00   65,000.00   66,000.00   67,000.0	(1) Opening Ralance			(4) Paleona Civan To		
Cash at Bank				PRODUCTS OF THE PRODUCT OF THE PRODU	65,000,00	65,000.00
Cash at Bank	AND THE RESIDENCE OF THE PARTY	109,776.00		Swecha anudan by vidnayak	-	
(2) Receipts of Grants From Chung Kshatipurt From Chung Kshatipurt From Chung Kshatipurt From Mikhinam From Mikhin		C STORMAN CONTRACTOR OF COLUMN				
(2) Receipts of Grants From Chung Kishatipurt From Makish Yogian From Chunkah Yogian From Molbhoot Scheme	Cash at Bank	9,290,371.00	9,400,147.00	(2) Salary & Allowances	6 944 034.00	
2,194,356.00   First   1,2194,356.00   First   1,219					7.4	
From Lath Finance Commission						8,124,555.00
From CM Nikath Viginan   96,000.00   318,500.00   From Multidham Nirman   318,500.00   From Multidham Nirman   4,230,000.00   From Rajay Nitt Ayog   2,375,000.00   7,500.00	Control of the Contro	12715141112161616161615127151617161618161618		Gpf		
From Mukidham Nirman	Table Control of the			Lavas Batteli		
From Mudkidham Nimma	1			(3) Muster Patrak	2.021,369.00	2,021,369.00
From Fadak Marammat Anurakshan   2,375,000.00   839,000.00   65,000.00   73,000.00   73,000.00   73,000.00   73,000.00   73,000.00   73,000.00   73,000.00   73,000.00   73,000.00   73,000.00   73,000.00   73,000.00   73,000.00   73,000.00   74,				Muster Patrak Including Wages		
From Sadak Marammat Anurakshan   839,000.00   65,000.00   7	From Moolbhoot Scheme					
From Sadak Marammat Anurakshan   65,000.00   From Yatin Kar   73,000.00   From Yatin Kar   73,000.00   From Yatin Kar   73,000.00   73,0	From Rajya Vitt Ayog	2,375,000.00			246.100.00	1
From Visit Mar From Yotin Kar From Y	From Sadak Marammat Anurakshan	Visit and Control of the Control of		Amanat Amount		1
From Yatir Nar (3,00.00)	From Vidhayak Donation	The second secon				
13,817.00   13,818.00   13,018.20   13,818.00   13,8	From Yatri Kar					
(3) Revenue Tax Receipts Properly Tax Samekit Kar Samekit Kar Nagariya Vikas Upakar Education Upakar (A) Non - Revenue Tax Receipts Ehawan Bhumi Rent Water Itax Solid Waste Management Consumer Tax Other Taxes and Shulk (4) Other Deductions Cumulative Fund Deposit Account GPF Amount 232,500.00 Framily Kalyan Professional Tax 124,200 Framily Kalyan Professional Tax 125,000 Framily Kalyan Professional Tax 126,000 Framily Kalyan Professional Tax 126,000 Framily Kalyan Professional Tax 126,000 Framily Kalyan Professional Tax 127,000 Framily Kalyan Professional Tax 128,000 Framily Kalyan Professional Tax 130,245,00 Stam Sulk 217,958,49 Stroup Insurance Katotra 130,245,00 Stam Sulk 217,958,49 (6) Other Receipts Any other Income Cheque Return Income  234,230.00 Cheque Return Income Cheque Return Income Cash ai Banak 931,040,00 Stam Stam Account (6) Other Receipts Any other Income Cash ai Banak 9,910,718,05 9,940,40  9	From Sweccha Anudan	90,000.00	24,526,856.00			
Property Tax   376,929.00   274,266.00   274,266.00   274,266.00   274,266.00   274,266.00   274,266.00   274,266.00   274,266.00   274,266.00   274,266.00   274,266.00   274,266.00   274,266.00   274,266.00   274,266.00   274,266.00   274,266.00   275,330.00   2	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			Printing & Stationery Flex & Photocopy Ex	20 Carlo C	
Samekit Kar   174,266.00   119,333.00   115,002.36   125,380.00   12				Vahiala Hiring & Renair & Diesel Expenses	510,999.00	
Nagariya Vikas Upakar   119,353.00   99,967.00   870,515.00   870,51					5,136,528.00	
Reducation Upakar   99.967.00   870,515.00   Audit Fees   125,380.00	A CONTRACTOR OF THE CONTRACTOR			Vachnalaya& Suchna Samprekshan Exp.	1,109,584.88	
Plantation Exp.   125,380.00   15,002.36	Annual Control of the		870 515 00		25,002.36	
(4) Non - Revenue Tax Receipts Bhawan Bhumi Rent Water tax Solid Waste Management Consumer Tax Other Taxes and Shulk  (4) Other Deductions Cumulative Fund Deposit Account GPF Amount Family Kalyan Professional Tax Pression Ratotra Pension Katotra Samulk  213,285.00 Security Deposit Stam Sulk Circle Receipts Any other Income Circle Return Income Circle Research Circle Research Circle Research Circle Research Circle Research Cash at Bank Circle Research Cash at Bank Circle Research Consultancy Fees Exp. Insurance Exp. 143,835.00 374,400.00 143,835.00 374,400.00 143,835.00 374,400.00 143,835.00 374,400.00 1451,193.00 143,835.00 143,835.00 144,400.00 1451,193.00	Education Upakar	99,967.00	070,010.00	1.12	125,380.00	
Bhawan Bhumi Rent   191,600.00   212,547.00   National Festival   143,835.00   374,400.00   409,318.07   40	(4) New Payments Tay Pagaints				Control of the contro	
National Festival   143,835.00   National Festival   143,835.00   National Festival   National Festival National   National Pestival National   National Festival National   National Pestival Nationa	1 3 3	191 600.00		Insurance Exp.		
Manday   Sirik Waste Management Consumer Tax   A7,046.00   A51,193.00   A61,193.00   A61,193.0	Service and the service of the control of the service of the servi			National Festival		
Other Taxes and Shulk  (4) Other Deductions (Umulative Fund Deposit Account GPF Amount Family Kalyan Professional Tax Tender Form Commercial Tax Pension Katotra Security Deposit Stam Sulk Group Insurance Katotra Amanat Rashi Scoulars Amy other Income Cheque Return Income (7) Aashray Shulk  47,046.00  451,193.00  451,193.00  451,193.00  451,193.00  451,193.00  451,193.00  451,193.00  451,193.00  451,193.00  451,193.00  451,193.00  451,193.00  451,193.00  451,193.00  451,193.00  451,193.00  451,193.00  451,193.00  461,		-		Manday		
Calcal Compute   Calcal Computer   Calcal Comp			451,193.00		and the control of th	1
Calculative Fund Deposit Account   Surpress   Cumulative Fund Deposit Account   Cumulative Fund Fund Fund Fund Fund Fund Fund Fund	Ollion Tonos and Sines			Electricty expenses & Repairing		1
Cumulative Fund Deposit Account GPF Amount         94,998.00 232,500.00 40,810.00         Vivide Exp Machinery Repairing         372,601.36 554,925.75 2,830,615.62           Family Kalyan         40,810.00 44,231.00         Mulbhoot Suvidha Exp. Other Exp         2,830,615.62 179,948.00           Tender Form         86,000.00 7,150.00         Other Exp         179,948.00           Commercial Tax Pension Katotra         130,245.00 197,287.00 Stam Sulk         Tender Form         86,792.00           Stam Sulk Group Insurance Katotra         1,340.00 95,000.00         1,147,519.49         SBM Sochalya Construction SBM Sochalya Construction         97,250.00 97,678.36         694,92           (5) Bank Interest         28,889.00         28,889.00         (6) Construction CC Road Other Construction / Building Constructior         3,018,454.90         3,018,454.90           (7) Aashray Shulk         931,040.00         931,040.00         (8) Closing Balance Cash in Hand Advance         80,403.54         80,40           (2ash at Bank         9,910,718.05         9,940,4	(4) Other Deductions			1		1
Sept Annount				The state of the s		
Family Kalyan	GPF Amount	Sign and the second sec			A CONTRACTOR OF THE PARTY OF TH	1
Professional Tax	Family Kalyan	A STATE OF THE PARTY OF THE PAR		G0.3 G0.0 G0.0 G0.0 G0.0 G0.0 G0.0 G0.0		
Tender Form	Professional Tax					1
Commercial Tax	Tender Form	1000 CO. C.				13,795,182.64
Security Deposit   197,287.00   Stam Sulk   217,958.49   Group Insurance Katotra   1,340.00   Amanat Rashi   95,000.00   1,147,519.49   SBM Sochalya Construction   97,250.00   597,678.36   694,926   (5) Bank Interest   28,889.00   28,889.00   (6) Construction   CC Road   Other Construction / Building Constructior   3,018,454.90   3,018,454.90   3,018,454.90   Cheque Return Income   384,230.00   Cheque Return Income   384,230.00   (7) Fixed Assessts   Computer, & Other Electronic Items   80,403.54   80,40   Advance   Cash in Hand   29,778.00   Advance   Cash at Bank   9,910,718.05   9,940,44   60.00   60.0	pre-control to the control of the co			The state of the s	00,102.12	
Stam Sulk   217,958.49   1,340.00   1,147,519.49   SBM Sochalya Construction   97,250.00   597,678.36   694,926   (5) Bank Interest   28,889.00   28,889.00   (6) Construction   CC Road	A CONTRACTOR OF THE CONTRACTOR	27.00.00 (10.00		Tender Form		
Statistics				(5) SBM		
Amanat Rashi  Amanat Rashi  95,000.00  1,147,519.49  Swachta Mission Exp  597,678.36  694,92:  (5) Bank Interest  28,889.00  (6) Construction  CC Road  Other Construction / Building Constructior  3,018,454.90  3,018,454.90  3,018,454.90  3,018,454.90  3,018,454.90  3,018,454.90  3,018,454.90  3,018,454.90  3,018,454.90  (7) Fixed Assesets  Computer, & Other Electronic Items  80,403.54  80,40  Advance  Cash at Bank  9,910,718.05  9,940,4		The same of the sa			97,250.00	1
(5) Bank Interest 28,889.00 28,889.00 (6) Construction CC Road Other Construction / Building Construction 3,018,454.90 3,018,454.90 3,018,454.90 (7) Fixed Assesets Computer, & Other Electronic Items 80,403.54 80,40 (8) Closing Balance Cash in Hand Advance Cash at Bank 9,910,718.05 9,940,44	CESTE BUSINESS CONTRACTOR CONTRACTOR		1 147.519.49		597,678.36	694,928.36
CC Road   Other Receipts   Any other Income   384,230.00   Cheque Return Income   384,230.00   Chapter Receipts   384,230.00   Cheque Return Income   384,230.00   Chapter Receipts   384,230.00   Chapter Receipts   384,230.00   Chapter Return Income   384,230.00   Chapter Receipts   384,230.00   Chapter Receipts   3,018,454.90   3,01	Amanat Rasin	35,555.55	2,2 ,020			
CC Road   Other Receipts   Any other Income   384,230.00   Cheque Return Income   384,230.00   (7) Fixed Assesets   Computer, & Other Electronic Items   80,403.54   80,403.54   (8) Closing Balance   Cash in Hand   29,778.00   Advance   Cash at Bank   9,910,718.05   9,940,44   (2)   (3)   (3)   (4)	(5) Bank Interest	28.889.00	28,889.00	(6) Construction		
Any other Income 384,230.00 Cheque Return Income 384,230.00 Ch	(5) bank interest			paraller on population interest ones	- 1	
Any other Income	(6) Other Receipts	II II		Other Construction / Building Construction	3,018,454.90	3,018,454.90
Cheque Return Income		384,230.00				
(7) Aashray Shulk 931,040.00 931,040.00 (8) Closing Balance Cash in Hand 29,778.00 Advance Cash at Bank 9,910,718.05 9,940,4			384,230.00	(7) Fixed Assesets		
(7) Aashray Shulk 931,040.00 931,040.00 (8) Closing Balance Cash in Hand 29,778.00 Advance Cash at Bank 9,910,718.05 9,940,4			5550	I SECURE AND ADDRESS OF THE PARTY OF THE PAR	80,403.54	80,403.54
Cash in Hand 29,778.00 Advance - Cash at Bank 9,910,718.05 9,940,4	(7) Aashray Shulk	931,040.00	931,040.00			
Advance				(8) Closing Balance	1	
Advance - Cash at Bank 9,910,718.05 9,940,4	1			Cash in Hand	29,778.00	
5,540,4	1	1		Advance		
				Cash at Bank	9,910,718.05	9,940,496.05
	TOTAL		37,740,389.49	TOTAL		37,740,389.49

As per our report of even date annexed.
S.K. PATODIA & ASSOCIATES
CHARTEBED ACCOUNTANTS

CO ABUST DODAR

(Partner)

Date:- 23/06/2018 Place: DEWAS

## NAGAR PARISHAD KANTAPFOD DIST DEWAS (M.P.) INCMOE AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018

AMOUNT AMOUNT INCOME **EXPENDITURE** AMOUNT AMOUNT (2) Receipts of Grants (1) Release Given To -12,194,356.00 From Chungi Kshatipurti 65,000.00 Swecha anudan by Vidhayak 65.000.00 4,246,000.00 From 14th Finance Commission 96,000.00 From CM Nikah Yojana (2) Salary & Allowances 318,500.00 From Muktidham Nirman 6,944,034.00 General Administration Department 4,230,000.00 From Moolbhoot Scheme Pension 502.021.00 2,375,000.00 From Rajya Vitt Ayog 8.124,555.00 Gpf 678,500.00 839,000.00 From Sadak Marammat Anurakshan 65,000.00 From Vidhayak Donation 73,000.00 (3) Muster Patrak From Yatri Kar 24,526,856.00 2,021,369.00 2.021,369.00 Muster Patrak Including Wages 90,000.00 From Sweccha Anudan (4) Administrative Expenses (3) Revenue Tax Receipts 246,100.00 376,929,00 **Amanat Amount** Property Tax 46,915.00 Computer Oper. Salary & Repair & Expenses 274,266.00 Samekit Kar 110.522.36 119,353.00 Cleaning Material Nagariya Vikas Upakar 870,515.00 10,000.00 99,967.00 Office & Admin. Expenses **Education Upakar** 13,817.00 Telephone Expenses 90,328.00 Printing & Stationery, Flex & Photocopy Exp (4) Non - Revenue Tax Receipts 510,999.00 191 600.00 Vehicle Hiring & Repair & Diesel Expenses Bhawan Bhumi Rent 5.136,528.00 212,547.00 Pay Jal Yojana Water tax 1,109,584.88 Vachnalaya& Suchna Samprekshan Exp. Solid Waste Management Consumer Tax 451,193.00 25.002.36 47,046.00 **Audit Fees** Other Taxes and Shulk 125,380.00 Plantation Exp. 15,002.36 Consultancy Fees Exp. (4) Other Deductions 28,552.00 94,998.00 Insurance Exp. **Cumulative Fund Deposit Account** 143,835.00 National Festival 232,500.00 **GPF Amount** 374,400.00 40,810.00 Manday Family Kalyan 117.259.00 44,231.00 Building & Other Maint. Professional Tax 1,160,756.88 86,000.00 Electricty expenses & Repairing Tender Form 96,000.00 7.150.00 CM Marriage Yojana Commercial Tax 409,318.07 130,245.00 Vividh Exp Pension Katotra 372,601.36 197,287.00 Machinery Repairing Security Deposit 554,925.75 217,958.49 **HUDCO Loan Payment** Stam Sulk 2.830.615.62 Mulbhoot Suvidha Exp. 1,340.00 Group Insurance Katotra 179,948.00 1,147,519.49 Other Exp... 95,000.00 Amanat Rashi 13,795,182.64 86,792.00 Advertisment & New Agency **Tender Form** 28,889.00 28,889.00 (5) Bank Interest (5) SBM (6) Other Receipts 97,250.00 SBM Sochalya Construction 384,230.00 694,928.36 Any other Income 597,678.36 Swachta Mission Exp 384,230.00 Cheque Return Income (6) Construction 931,040.00 931,040.00 (7) Aashray Shulk CC Road 3.018.454.90 3,018,454.90 Other Construction / Building Construction Excess of Expenditure Over Income 620,752.59 620,752.59 Excess of Income over Expenditure TOTAL 28,340,242.49 TOTAL 28,340,242.49

As per our report of even date annexed.

S.K. PATOTHINGOASSOCIATES

(Partner)

Date:- 23/06/2018 Place: DEWAS