

NAGAR PARISHAD MAHIDPUR
MAHIDPUR DIST UJJAIN (M.P.)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADVERTISEMENT EXP.	465095.00	BANK INTEREST	
ANGANWADI BHAVAN NIRMAN	888818.00		
ANTYESHTI YOJNA	28000.00	<u>GRANT IN AID</u>	11994000.00
AUDIT FEES	116890.00	10th Vitt Aayog	38070463.00
BANK CHARGES	3571.00	Chungti Kshatipurti Anudan	760000.00
BHAVANTAR YOJNA	19882.00	C M Arthik Kalyan Yojna	420000.00
C M UDBODHAN	3300.00	Grant	124000.00
C M ARTHIK KALYAN YOJNA	893205.00	Kanya Dan Yojna	540000.00
C M KANYA DAN YOJNA	123353.00	Magic Purchase Grant	356000.00
COMPUTER EXP.	45772.00	Mudrank Shulk	13638000.00
DIESEL EXP.	1133406.00	Mulbhiti Rashi Mah	787000.00
DPR EXP.	811784.00	Niryat Kar	525000.00
EKTAM YATRA EXP.	1050.00	Pradhan Mantri Awasiya Yojna	5223000.00
ELECTRIC EQUIPMENT	61900.00	Rajyavitt Aayog Rashi	2177000.00
ELECTRIC EXP. STREET LIGHT	851085.00	Sadak Anurakshan Anudan	1153326.00
ELECTRIC EXP. WATER	1280464.00	School Building Grant	9385736.00
ELECTRICITY EXP.	5396685.00	Special Fund	947000.00
EPF EMPLOYER CONT.	892040.00	Yatri Kar	
FIG HER BRIDGED EXP.	22756.00		
GENERATOR EXP.	10000.00	<u>TAX INCOME</u>	2131111.00
JAL PRADAY	114030.00	Jal Kar Bakaya	3574811.00
JAL PRADAY SAMAGRI	4869877.00	Jal Kar Chalu	166759.00
JAN JAGRAN ABHIYAN	24864.00	Nagar Vikas Upkar Bakaya	121489.00
JCB EXP.	2450.00	Nagar Vikas Upkar Chalu	84602.00
JCB REPAIRED	31150.00	Sabji Mandi	527778.00
KITNASHAK MATERIAL EXP.	827000.00	Samekit Bakaya	303171.00
LEGAL EXP.	136320.00	Samekit Chalu	614369.00
LOK ADALAT	1850.00	Sampati Kar Bakaya	332188.00
MELA EXP.	861766.00	Sampati Kar Chalu	130557.00
MISC EXP.	78854.00	Upkar Bakaya	94783.00
MOTOR REPAIRER	170240.00	Upar Chalu	480.00
MURAU PURCHASE	223202.00	Upar Sa	14015.00
MUSTER LABOUR	1488459.00	Swachhata Tax	
NATIONAL DANCE DAY	9710.00		
NATIONAL FESTIVAL	160080.00	<u>RENT INCOME</u>	
NISHKI JAN	9920.00	JCB Rent	800.00
NYAYLAY SHULK	40460.00	Mela Shop Rent	308640.00
PAINTING EXP.	88330.00	Shop Rent	952659.00
PARTSHAD REMUNERATION	510582.00	Shop Rent Bakaya	525833.00
PHOTOCOPY EXP.	83408.00		
PHOTOGRAPHY EXP.	1300.00	<u>OTHER INCOME</u>	
PLANTATION EXP.	9750.00	Advertisement Fee	56400.00
PRACHAR PRASAR	17500.00	Atishbazi Shulk	5200.00
PRINTING EXP.	2214.00	Avedan From	5596.00
PURASKAR (SWATCHHTA MISSION)	34000.00	Avedan Shulk	11016.00
REFRESHMENT	4872.00	Bajar Meeting	400717.00
REPAIR & MAINTENANCE EXP.	298247.00	Bhawani Anugraha Shulk	59390.00
SADAK MAINTENANCE	585790.00	Hording Fees	1020.00
SALARY	25119895.00	House Rent From Employee	
SALARY DAILY WAGES	7533874.00	Jal Upbhokta Shulk	
SATIONERY EXP.	100229.00	Licer	
SWACHHATA MATERIAL PURCHASE	34139.00	Mela Bajar Income	
SWASTH SAMAGRI	1301868.00	Misc. Income	
SWATCH BHARATI ABHIYAN	9750.00	Nal Connection Charge	
SWATCHHTA EXP.	383403.00	Nal Repaire	

The stamp contains the following text:
GOVERNMENT OF INDIA
MINISTRY OF HEALTH AND FAMILY WELFARE
PATNA

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TELEPHONE EXP.	65550.00	Nal Shifting	90850.00
WATER EXP.	20000.00	Namantaran Shulk	254100.00
TOILET REPAIRING	21128.00	Pani Tanker Income	900.00
TRACTOR RENT	4500.00	Pashu Panjikaran Shulk	48686.00
TRAVELLING EXP.	30276.00	Plant Income	1100.00
VEHICLE RENT	152893.00	Pratilipi Shulk	5515.00
VEHICLE REPAIR	189647.00	Ration Card	2570.00
SURPLUS D.T.Y.	55128874.00	Road Cutting	151031.00
		Shop Premium	12516067.00
		Surcharge	70700.00
		Tender From	346372.00
		Trolly Charges	700.00
		Vadh Shulk	3950.00
		Asthi Atishbaji	2000.00
		Chaque Nirast	13360.00
		Excess Payment Refund	16914.00
		Nasha Mukti Abhiyan	10000.00
		Penalty	7650.00
		Personal Toilet Refund	12240.00
		Subsidy	440000.00
			16081898.00
			113831307.00
TOTAL RS.	113831307.00	TOTAL RS.	

PLACE : UJJAIN (M.P.)

DATED : 21 JUN 2018

AS PER OUR REPORT ON EVEN DATE

For- S RAM & Co.
CHARTERED ACCOUNTANTS
PARTNER

**NAGAR PARISHAD MAHIDPUR
MAHIDPUR DIST UJJAIN (M.P.)**

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED ON 31.03.2018

RECEIPTS

OPENING BALANCE

FDR		
SBI # 0147	4133909.00	
BOI # 3796	35609115.00	
BOB # 0247	5348050.00	
BOB # 1507	4671553.00	
ICICI # 0067	23613213.00	
NJGB # 36	6116919.00	
SBI # 3080	79791.00	
SBI # 1346	4343570.00	
Axis Bank # 20800	6006993.00	
Cash In Hand	793048.00	
	<u>0.00</u>	90716161.00

BANK INTEREST

1764839.00

GRANT IN AID

10th Vitt Aayog	11994000.00	
Chungi Kshatipurti Anudan	38070463.00	
C M Arthik Kalyan Yojna	760000.00	
Grant	420000.00	
Kanya Dan Yojna	124000.00	
Magic Purchase Grant	540000.00	
Mudrank Shulk	355000.00	
Mulbhit Rashi Mah	13638000.00	
Niryat Kar	787000.00	
Pradhan Mantri Awas Yojna	525000.00	
Rajyavitt Aayog Rashi	5223000.00	
Sadak Anurakshan Anudan	2177000.00	
School Building Grant	1153326.00	
Special Fund	9385736.00	
Yatri Kar	<u>947000.00</u>	86100525.00

TAX INCOME

Jal Kar Bakaya	2131111.00	
Jal Kar Chalu	3574811.00	
Nagar Vikas Upkar Bakaya	166759.00	
Nagar Vikas Upkar Chalu	121489.00	
Sabji Mandi	84602.00	
Samekit Bakaya	527778.00	
Samekit Chalu	303171.00	
Sampati Kar Bakaya	614369.00	
Sampati Kar Chalu	332188.00	
Upkar Bakaya	130557.00	
Upkar Chalu	94783.00	
Upkar Sa	480.00	
Swachhata Tax	<u>14015.00</u>	8096113.00

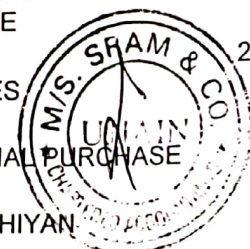
RENT INCOME

JCB Rent	800.00	
Mela Shop Rent	308640.00	
Shop Rent	952659.00	
Shop Rent Bakaya	<u>525833.00</u>	1787932.00

OTHER INCOME
Advertisement Fee

56400.00

ADVERTISEMENT EXP.	465095.00
ANGANWADI BHAVAN NIRMAN	888818.00
ANTYESHTI YOJNA	28000.00
AUDIT FEES	116890.00
BANK CHARGES	3571.00
BHAVANTAR YOJNA	19882.00
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C M ARTHIK KALYAN YOJNA	893205.00
C M KANYA DAN YOJNA	123353.00
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DIESEL EXP.	1133406.00
DPR EXP.	811784.00
EKTAM YATRA EXP.	1050.00
ELECTRIC EQUIPMENT	61900.00
ELECTRIC EXP. STREET LIGHT	851085.00
ELECTRIC EXP. WATER	1280464.00
ELECTRICITY EXP.	5396685.00
EPF EMPLOYER CONT.	892040.00
FIG HER BRIDGED EXP.	22756.00
GENERATOR EXP.	10000.00
JAL PRADAY	114030.00
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JAN JAGRAN ABHIYAN	24864.00
JCB EXP.	2450.00
JCB REPAIRED	31150.00
KITNASHAK MATERIAL EXP.	827000.00
LEGAL EXP.	136320.00
LOK ADALAT	1850.00
MELA EXP.	861766.00
MISC EXP.	78854.00
MOTOR REPAIRER	170240.00
MURAM PURCHASE	223202.00
MUSTER LABOUR	1488459.00
NATIONAL DANCE DAY	9710.00
NATIONAL FESTIVAL	160080.00
NISHKT JAN	9920.00
NYAYLAY SHULK	40460.00
PAINTING EXP.	88330.00
PARSHAD REMUNERATION	510582.00
PHOTOCOPY EXP.	83408.00
PHOTOGRAPHY EXP.	1300.00
PLANTATION EXP.	9750.00
PRACHAR PRASAR	17500.00
PRINTING EXP.	2214.00
PURASKAR (SWATCHHTA MISSION)	34000.00
REFRESHMENT	4872.00
REPAIR & MAINTENANCE EXP.	298247.00
SADAK MAINTENANCE	585790.00
SALARY	25119895.00
SALARY DAILY WAGES	7533874.00
SATIONERY EXP.	100229.00
SWACHHATA MATERIAL PURCHASE	34139.00
SWASTH SAMAGRI	1301868.00
SWATCH BHARAT ABHIYAN	9750.00
SWATCHHTA EXP.	383403.00



RECEIPTS	AMOUNT
Shbazi Shulk	5200.00
vedan From	5596.00
vedan Shulk	11016.00
Bajar Meeting	400717.00
Bhawan Anugya Shulk	59390.00
Hording Fees	1020.00
House Rent From Emplo	4400.00
Jal Upbhokta Shulk	182471.00
Licence Shull	900.00
Mela Bajar Income	4040.00
Misc. Income	381943.00
Nal Connection Charge	972000.00
Nal Repaire	2100.00
Nal Shifting	90850.00
Namantaran Shulk	254100.00
Pani Tanker Income	900.00
Pashu Panjikaran Shulk	48686.00
Plant Income	1100.00
Pratilipi Shulk	5515.00
Ration Card	2570.00
Road Cutting	151031.00
Shop Premium	12516067.00
Surcharge	70700.00
Tender From	346372.00
Trolly Charges	700.00
Vadh Shulk	3950.00
Asthi Atishbaji	2000.00
Chaque Nirast	13360.00
Excess Payment Refund	16914.00
Nasha Mukti Abhiyan	10000.00
Penalty	7650.00
Personal Toilet Refund	12240.00
Subsidy	440000.00
	16081898.00

CURRENT LIABILITIES

Advance	530900.00
Amanat	902112.00
C.T.	9984.00
EPF	1082039.00
GPF	432100.00
Group Insurance	480.00
GST	170857.00
Insurance	5280.00
Labour Welfare Tax	148494.00
Parivar Kalyan	118500.00
Pension Anshdan	572427.00
PF	600700.00
Professional Tax	100345.00
Royalty	252.00
SD	1056553.00
TDS IT	557277.00
Vat Tax	338060.00
Withheld Amount	99559.00
	6725919.00

TOTAL RS.

211273387.00

PLACE : UJJAIN (M.P.)

DATED : 21 JUN 2018

PAYMENTS	AMOUNT
TELEPHONE EXP.	65550.00
TENT EXP.	20000.00
TOILET REPAIRING	21128.00
TRACTOR RENT	4500.00
TRAVELLING EXP.	30276.00
VEHICLE RENT	152893.00
VEHICLE REPAIR	189647.00
BATTERY PURCHASES	14740.00
BUS STAND NIRMAN	98744.00
C.C. ROAD	6360571.00
DAMRIKARAN	1157460.00
ELECTRICAL MATERIAL PURCHASE:	42921.00
JCB PURCHASES	1299033.00
NALI NIRMAN	1127614.00
NIRMAN WORK	145571.00
PANI TANKI PURCHASES	54750.00
PERSONAL TOILET	391680.00
PIPE PURCHASES	61500.00
SHALA BHAWAN NIRMAN	1639652.00
SHOCHALAY NIRMAN	821433.00
TRAFFIC MANAGEMENT	2402148.00
TUBE WELL	277029.00

CURRENT LIABILITIES

Advance	35000.00
Amanat	728572.00
CT	100.00
EPF	824001.00
GPF	427300.00
GST	64252.00
Insurance	60656.00
Labour Welfare Tax	298036.00
Parivar Anshdan	593444.00
PF	600700.00
SD	1190810.00
TDS.IT	508145.00
Vat Tax	326802.00
	5657818.00

CLOSING BALANCE

FDR	39033909.00
Axis Bank # 20800	2702450.00
BOB # 00247	5426920.00
BOB # 01507	694665.00
BOI # 03796	5708141.00
BOI # 00255	525000.00
HDFC # 30951	1786144.00
ICICI # 0067	6108915.00
ICICI # 00145	542330.00
NMGB # 36	79791.00
SBI # 81346	79855.00
SBI # 73030	637150.00
SBI # 70147	68047060.00
Cash In Hand	-354040.00
	131018290.00

TOTAL RS.

211273387.00

AS PER OUR REPORT ON EVEN DATE

CHARTERED ACCOUNTANTS