



INDEPENDENT AUDITORS REPORT

To,

The Chief Municipal Officer,

Nagar Palika Parishad Pachore,

District – Rajgarh (M.P.)

Report on Financial Statement:

1. We have audited the Income and Expenditure Accounts with books of accounts and relevant records of “**Nagar Palika Parishad, Pachore**” which comprise the cash book, vouchers, Receipts book/ Katte, Receipts Register cashier cash book, Cheque issue register for the period 01.04.2020 to 31.03.2021.

Management's Responsibility for the Financial Statements:

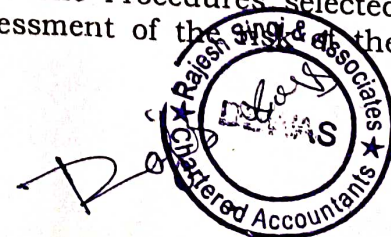
2. Management is responsible for the preparation of these financial statement that give true and fair view of the financial position and financial performance of “**Nagar Palika Parishad, Pachore**” in accordance with the guidelines of The Directorate, Urban and Administration & Development, M.P., Bhopal and their laws. This responsibility includes the design, implementation and maintenance of internal control relevant, whether due to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditors Responsibility:

3. Our responsibility is to express an opinion on these financials statement based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedure to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditors judgment, including the assessment of the risk of the

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material misstatement of the financial statement, whether due to fraud or error. In making those risks assessment, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

Opinion :

6. In our Opinion and to the best of our information and according to the explanation given to us, the financial statement give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In case of Income and Expenditure Account of the Excess of Income over Expenditure of the year ended on that date for the period from 01/04/2020 to 31/03/2021.

Report on Other Legal and Regulatory Requirements:

7. The Income and Expenditure Account have been drawn up in accordance with the general Accounting Policies accepted in India.

8. We report that (Subject to Audit Comments/ qualification : As per schedule A attached herewith)

- a) 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.
b) Income and expenditure Account dealt with by this report are in agreement with the books of Account

For Rajesh Singi & Associates

Chartered Accountant

CA Rajesh Singi

Partner

M.no. 403035



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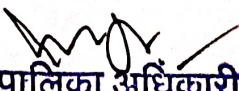
AUDITORS OBSERVATION

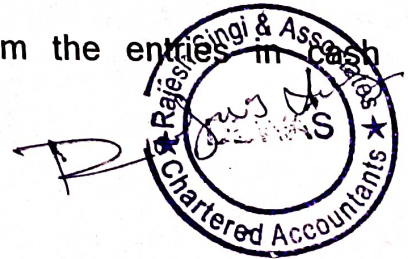
Audit of Revenue

1. Nagar Parishad is not prepared Income & Expenditure A/c on monthly basis.
2. Nagar Parishad is not entered bank charges in cash book.
3. We have test checked receipt on random basis with the receipt Books and found correct.
4. We found that daily collection are deposited on the same day except in the case of where banks are closed.
5. We have not been provided with monthly/quarterly targets of revenues receipts, however not able to subm it Comparision Sheet.

Audit of Expenditure

1. Due to inherent limitation of time we have performed the test check and found them correct except in case of Specific given to report.
2. We checked the Vouchers and duly verified from the entries in cash book and found them correct.


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3. We verified the expenditure and found that they are generally in accordance with guidelines, direction, acts and rules issued by Government of India (Central and State Government).

Audit of Book Keeping

1. We checked the Books of Accounts and Found that Some error is done by the Accountant in Cash Book
2. Nagar Parishad is not Maintained Assets Register so we are unable to determine Exact Figure of Assets in the Parishad.
3. No Ledger is maintained by the Nagar Parishad which results Books of Accounts is not prepared as per Accounting rules.
4. Capital Expenditure Register is not maintained by the Nagar Parishad.
5. No advances given by Parishad during the audit period.
6. Bank Reconciliation Statement was not provided to us.
7. Grant Register are not maintained by the Parishad.
8. We are unable to Prepare Balance Sheet because previous year Audited Balance Sheet not provided to us and same We are unable to verify.

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Audit of Grants and Loans

1. We have not checked and verified the Grant received from Central Government as the same are not produced for verification.
2. We have not checked and verified the Grant received from State Government as the same are not produced for verification.
3. We are not verified Scheme and project wise Utilization Certificate that the same has not provided us for verification.

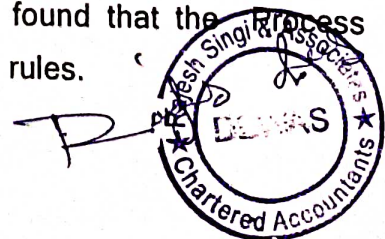
Audit of FDRS

1. We have checked all the Fixed Deposits and Term Deposits.
2. Balance of FDR Included In Cash Book under Bank Balance Head.
3. FDRS Register is not Maintained auto Renewals done by Bank.
4. Various Suggestions on Rate of Interest Provided to Authority.
5. Interest earned on FDR/TDRs are Verified and entered in Cash Book.

Audit of Tendor/ Bids

1. We have checked Tendor File on test basis and found that the Process have been properly followed and was as per the rules.

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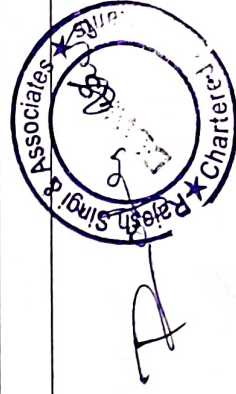


Abstract Sheet For reporting on Audit Paras For Financial Year 2020-21

Name of ULB – Nagar Palika Parishad Pachore

Name of Auditor – Rajesh Singhi & Associates

Name of Auditor – Rajesh Singhi & Associates						
Sr. Parameters		Description		Observation in brief	Suggestion	
Sr. No.						
1.	Audit of Revenue	We have audited the Revenue of Nagar Parishad From Various sources.		No Observation.	Issuing notice to the public For Pending Recovery.	
		Receipt in Rs.				
		Year 2019-20	Year 2020-21	% of Growth		
(i)	सम्पत्ति कर	560657.00	1522938.00	271.63%		
(ii)	समेकित कर	129191.00	313304.00	242.51%		
(iii)	नगरीय विकास कर	136087.00	420521.00	309.00%		
(iv)	शिक्षा कर	122108.00	422975.00	346.39%		
	कुल योग	1107124.00	2679738.00	242.04%		
गैर राजस्व वसूली						
(i)	भवन भूमि किराया	8951163.00	18872718.00	210.84%		
(ii)	जल उपभोक्ता प्रभार	3055417.00	1008087	-67.01%		
(iii)	ठोस अपशिष्ट प्रबंधन उपभोक्ता प्रभार	NA	NA	0		
(iv)	अन्य कर / शुल्क	206626.00	5304263.00	2567.08%		
	कुल योग	91003206.00	25185068.00	27.67%		
	महायोग	10051249.00	27864806.00	277.23%		
				Associates		



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Sr. No.	Parameters	Description	Observation in brief	Suggestion
2.	Audit of Expenditure	We have Performed test check of payment vouchers entered in the main cash book.	No Observation.	We have suggested that organization should be purchase from registered dealer.
3.	Audit of Book Keeping	We Checked the Books of Accounts (Main Cash Book & Cashier Cash Book)	We Observed that ULB has not maintained Fixed Assets Register & not prepared Bank Reconciliation Statement.	ULB should maintained the Fixed Assets Register and also maintained the distinct code on Assets.
4.	Audit of FDR	We have Checked FDR.	ULB not maintained the FDR Register.	ULB should maintained the FDR Register.
5.	Audit of Tendor/Bids	We have Checked Tendor File on test basis and Found that the process have been properly followed and was as per the rules. We have Checked and Verified the Grants received from central and state government.	No Observation.	NA
6.	Audit of Grants & Loans		No Observation.	NA
7.	Incidence relating to diversion of fund from Capital Receipts/Grants/Loans to Revenue nature Expenditure and from one Schemes/Project to another	We did not observed any type of case.	No Observation.	NA
8. a)	a) Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance) with respect to revenue receipt (Tax and non tax) Excluding Octroi, Entry Tax, Stamp duty and other Grants	Revenue Expenses = \$1,67,2449 and Revenue Receipt = 15,63,95,164 (Revenue Expenses/Revenue Receipt) (\$1,67,2449 / 15,63,95,164) = \$2.21% approx.	No Observation.	NA

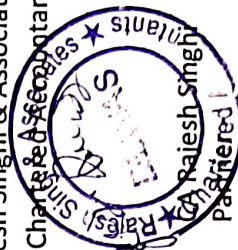


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 ಸಾರ್ವಜನಿಕ ಕೆಲಸ
 ಬೆಂಗಳೂರು (ಕೆ. ೩)

b)	b) Percentage of Capital Expenditure with respect to Total Expenditure	No Observation.	No Observation.	NA
9.	Whether all the Temporary advances have been fully recovered or not	NA	NA	NA
10.	Whether the bank Reconciliation statement have been regularly prepared	No Observation.	NA	NA

FOR Rajesh Singhi & Associates

Chartered Accountants



Partnered
M.No.423102

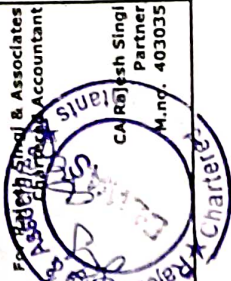
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NAGAR PARISHAD PACHORE

Revised Abstract Sheet For Reporting on Audit Paras
2020-2021 INCOME & EXPENDITURE INFORMATION

2020-2021 INCOME & EXPENDITURE INFORMATION																								
SR. NO.	Division	District	ULB Name	ULB Type	REVENUE RECEIPTS					CAPITAL RECEIPTS					TOTAL RECEIPTS	REVENUE EXPENDITURE								
					PROPERTY TAX	OTHER TAX REVENUE	FEES AND USER CHARGES	REVENUE FROM MUNICIPAL PROPERTY	ASSIGNED REVENUE	REVENUE GRANT CONTRIBUTION & SUBSIDIES	OTHER INCOME	CAPITAL RECEIPTS	CENTRAL FINANCE COMMISSION RECEIPTS	STATE FINANCE COMMISSION RECEIPTS		OTHERS GRANT	ESTABLISHMENT EXPENSES	ADMINISTRATIVE EXPENSES	OPERATION & MAINTAINANCE CHARGES	INTEREST AND FINANCE CHARGES	OTHER EXPENSES	LOAN REPAYMENT (PRINCIPAL)	OTHER CAPITAL EXPENDITURE	TOTAL EXPENDITURE
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
1	BHOPAL RAIGARH	PACHORE			1522938	733825	9537379	42511319	157616	35508592	2271988	5589000	28738000	5292000	24532507	156395164	2200215	43471815	13450730	938702	11360972	242000	26162035	87692469


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 Charat Singh & Associates
 Chartered Accountants
 M.No. 403035

NAGAR PARISHAD PACHORE
BALANCE SHEET
AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
RESERVE AND SURPLUS & GRANT FUND (Annexure (A))	309310342.00	FIXED ASSETS (Annexure D)	36604520.00
LOANS AND LIABILITIES (Annexure B)	5646088.00	INVESTMENT	5457233.00
CURRENT LIABILITIES AND PROVISION Deposits Amount (Annexure (C))	17219270.00	CURRENT ASSETS, LOAN & ADVANCES Cash at Bank	290113947.00
	332175700.00		332175700.00

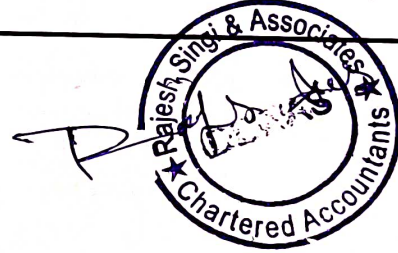
Place - Biaora

Date:- 03.12.2021

For Rajesh Singi & Associates
Chartered Accountant

CA Rajesh Singi
Partner
M.no. 403035

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नगर परिषद, पचोर
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NAGAR PARISHAD PACHORE
SCHEDULES FORMING PART OF THE BALANCE SHEET AS 31ST MARCH 2021
SCHEDULE 'A' Reserve And Surplus and grant fund

Particulars	Amount	Particulars	Amount
To Grant Utilised During the year	24516373.00	By Opening balance of fund	238937984.00
		By Excess of Income over expenditure	28898684.00
		By Grant Received During The Year	65990047.00
To Balance b/d	309310342.00		
	333826715.00		333826715.00

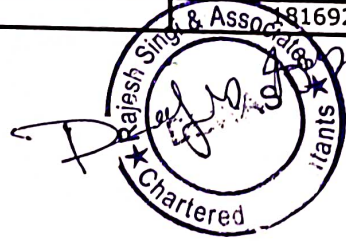
SCHEDULE 'B' Loans and Liabilities

Particulars	Amount	Particulars	Amount
To Repayment During the year	242000.00	By Opening Balance	5888088.00
To Balance b/d	5646088.00		
	5888088.00		5888088.00

SCHEDULE 'C' Current Liabilities and Provision

Particulars	Amount	Particulars	Amount
To Deposits paid During the year	950000.00	By Opening Balance	17951270.00
		By Deposits Received During The Year	218000.00
To Balance b/d	17219270.00		
	18169270.00		18169270.00

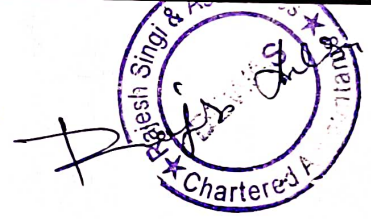
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संपत्तियों की घटौती का विवरण ANNEXURE -"D"

विवरण	सकल संपत्ति	घटत की दर	खरीदी वर्ष 2020-21	वर्ष 20-21 की घटत	शुद्ध संपत्ति
भवन	13793848	10		1379385	12414463
रोड एवं ब्रिज	7830839	10		783084	7047755
ड्रेन	552159	40		220864	331295
जल प्रदाय	601953	40	0	240781	361172
विद्युत सामग्री	2208248	10	0	220825	1987423
प्लाट एवं मशीनरी	781130	15	0	117170	663960
कार्यालय सामग्री	541584	10	0	54158	487426
मोटर पंप	92612	15	0	13892	78720
कंप्यूटर	96860	40	0	38744	58116
टायर क्रय	72973	40	0	29189	43784
टैंकर क्रय	185971	15	0	27896	158075
वाहन	9906218	15	0	1485933	8420285
वाहन	1608413	15	0	241262	1367151
लिफ्ट चेचिस	755532	15	0	113330	642202
वाहन चेचिस	755532	15	0	113330	642202
बैटरी	13898	15	0	2085	11813
फेब्रिकेशन	1418398	10	0	141840	1276558
फर्नीचर	148105	10	532027	68013	612119
	41364273		532027	5291781	36604519


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 नगर परिषद, पचोर
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NAGAR PALIKA PARISHAD PACHORE(M.P.)
Receipt & Payment Account
For the Period 01.04.2020 to 31.03.2021

Receipt	Amount	Payment	Amount
Opening Balance			
Cash in hand		Salary Expenses	29221962
Cash at bank	215955836.00	Repairing Exps.	1046110
Sampatti Kar		Rent Exps.	75804
Gat	1111757.00	Cc Road Nirman	14392905
Chalu	411181	Safai master	640264
Samekit kar	0	Alam purchase	735723
Gat	234669	Carbolic powder	437086
Chalu	78635	Bleaching pur	171645
Shiksh upkar	0	Janganna makan suchikaran	29605
Gat	296316	Plant pur.	30410
Chalu	126659	Printing & Stationery	211050
Nagriya Vikas Upkar	0	Atikraman caviet	122500
Gat	301171	Vahan kiraya	177340
Chalu	119350	Suraksh nidhi	84913
Weekly market racovery	16700	Nali nirman	4815267
Compensation	31366592	Vivid exp	824150
Septic tank fees	100000	Tax	3094621
Wood & cow dung	132800	Covid	181801
Vivid	82648	Furniture	532027
Compensation passenger tax	140000	Sodium hypochlorite	75879
Niryat kar	962000	Vigyapti	286400
Praman patra shulk	9607	Meti pur,	19200
Stamp duty on transfer	2240000	Photo copy	45983
Grant mulbhoot	5589000	Nyayalayin exp	45000
Building plot mutation	566141	Water exp	122967
Animal aution fees	125000	Recoveries payable	59053
Grant state finance commission	5292000	Paper exp	19313
Grant gomp- road development	2817000	Cemetery wood	243755
Animal registration	5700332	Amaanat vaapasee	950000
Money lender license	13500	Jalpradya marmat	1250915
Rashan card	1300	Swachhta surve (n.g.o)	633224
Shop auction	18056417	Electricity Bill & jalpradya bill	5181214
Fees collection	383549	Diesal exp	6139410
Namataran shulk	1562961	Alaav vyavastha	72000
Advertisement fees	144500	Festival	486080
Development fees	134899	Boundry nirman	1907182
Water new connection	1008087	Hadko loan installment	1180702
Road cutting	17348	Sambal vojana	810000
Other grant	20715507	Shauchaalay nirmaan	525968
Penalty	90470	Electricity repairing exp	485724
Lisence	97616	E-tendar	3000
Pmay installment	100000.00	Nidhi nirman	1493548
Grant 15th central finance commission	28738000	Painting exp	195611
Interest	22871387	Ayushman development	134318
Mukhya mantri jankalyan vojna	60000	Puppet show	120000
Rent	250160	Urinel nirman	50373
Sambal vojana	95000	Chhota pul nirman	2310447
Denik baithki shulk	196220	Prior Period Adjustment	564604
Tendar	194000		
Truck shulk	88145		
Vidhayak nidhi	1000000		
Income Tax Refund	1838540		
Contractor/supplier	218000	Closing balance	
Urban infrastructure	700000	Cash in hand	
		Cash at bank	290113947
	372351000.00		372351000.00

Place - Biaora

Date - 03.12.2021

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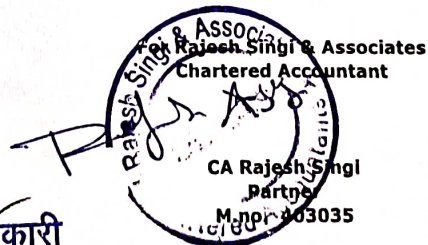
CA Rajesh Singi & Associates
Chartered Accountant
CA Rajesh Singi
Partner
M.No. 403035

NAGAR PALIKA PARISHAD PACHORE(M.P.)
Income & Expenditure Account
For the Period 01.04.2020 to 31.03.2021

Expenditure	Amount	Income	Amount
Salary Expenses	29221962	Sampatti Kar	
Repairing Exps.	1046110	Gat	1111757
Rent Exps.	75804	Chalu	411181
Safai master	640264	Samekit kar	
Alam purchase	735723	Gat	234669
Carbolic powder	437086	Chalu	78635
Bleaching pur	171645	Shiksh upkar	
Janganna makan suchikaran	29605	Gat	296316
Plant pur.	30410	Chalu	126659
Printing & Stationery	211050	Nagriya Vikas Upkar	
Atikraman caviat	122500	Gat	301171
Vahan kiraya	177340	Chalu	119350
Suraksh nidhi	84913	Weekly market racovery	16700
Vivid exp	824150	Compensation	31366592
Tax	3094621	Septic tank fees	100000
Covid	181801	Wood & cow dung	132800
Sodium hypochlorite	75879	Vivid	82648
Vigvapti	286400	Compensation passenger tax	140000
Meti pur.	19200	Niryat kar	962000
Photo copy	45983	Praman patra shulk	9607
Nvavalavin exp	45000	Stamp duty on transfer	2240000
Water exp	122967	Building plot mutation	566141
Recoveries payable	59053	Animal aution fees	125000
Paper exp	19313	Animal registration	5700332
Cemetery wood	243755	Money lender license	13500
		Rashan card	1300
Jalpradya marmat	1250915	Shop auction	18056417
Swachhta surve (n.g.o)	633224	Fees collection	383549
Electricity Bill & jalpradya bill	5181214	Namataran shulk	1562961
Diesal exp	6139410	Advertisment fees	144500
Alaav vvavastha	72000	Development fees	134899
Festival	486080	Water new connection	1008087
		Road cutting	17348
Sambal vojana	810000	Penalty	90470
Electricity repairing exp	485724	Lisence	97616
E-tendar	3000	Pmay installment	100000
Nidhi nirman	1493548	Interest	22871387
Painting exp	195611	Mukhya mantri jankalyan yojna	60000
Ayushman development	134318	Rent	250160
Puppet show	120000	Sambal vojana	95000
Urinel nirman	50373	Denik baithki shulk	196220
Depreciation	5291781	Tendar	194000
Interest Paid on Loan	938702	Truck shulk	88145
		Urban infrastructure	700000
Excess of Income Over Expendiure	28898683.00		
	90187117		90187117.00

Place - Biaora

Date - 03.12.2021



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नगर परिषद, पचोर
जिला-राजगढ़ (म. प्र.)

Receipt & Payment Account
For the Month - April 2020

ice - Biaora

te - 03.12.2021

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नगर परिषद, पचोर
जिला-राजगढ़ (म.प्र.)

CA Rajesh Singi & Associates
Chartered Accountant
CA Rajesh Singi
Partner
Ph. No. 403035

NAGAR PALIKA PARISHAD PACHORE (M.P)

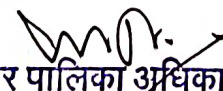
Receipt & Payment Account

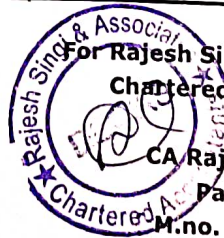
For the Month - May 2020

Receipt	Amount	Payment	Amount
Opening Balance			
Cash in hand		Salary Expenses	2473693
Cash at bank		Rent	9917
Sampatti Kar	217284793	Cc road nirman	3118069
Gat	0	Vahan kiraya	12500
Chalu	20643	Janganna makan suchikara	29605
Samekit kar		Printing & Stationery	36400
Gat	0	Repairing exp.	205305
Chalu	14400	Nali nirman	276787
Shiksh upkar		Vivid exp	97187
Gat	0	Tax	440940
Chalu	4669	Covid	70241
Nagriya Vikas Upkar		Furniture	19310
Gat	0	Vigyapti	5746
Chalu	4669	Meti pur,	15300
Bus stand kar	0	Photo copy	7885
Money lender license	2500	Water exp	39790
Rashan card	100	Recoveries payable	59053
Compensation	2138769	Paper exp	12798
Septic tank fees	22500	Amaanat vaapasee	875000
Shop auction	15000	Jalpradya marmat	19400
Wood & cow dung	9500	Swachhta surve (n.g.o)	16900
Praman patra	2580	Electricity Bill & jalpradya	1217103
Fees collection	7330	Desal exp	947222
Grant state finance commission	460000	Alaav vyavastha	72000
Stamp duty on transfer	124000	Festival	21499
Grant gomp- road development	126000	Hadko loan installment	138374
Compensation passenger tax	140000		
Grant mulbhoot	503000		
Niryat kar	81000		
Namataran shulk	20765		
Building plot mutation	1800		
Advertisement fees	16200		
Lisence	35616		
Water new connection	13940		
Road cutting	3855	Closing balance	
Other grant	175000	Cash in hand	
Penalty	14800	Cash at bank	211005405
	221243429		221243429

Place - Biaora

Date - 03.12.2021


 मुख्य नगर पालिका अधिकारी
 नगर परिषद, पचौर
 जिला-राजगढ़ (म.प्र.)


 For Rajesh Singi & Associates
 Chartered Accountant
 CA Rajesh Singi
 Partner
 M.no. 403035

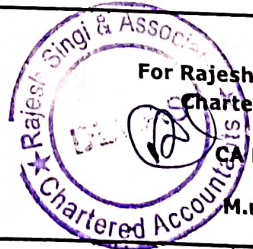
NAGAR PALIKA PARISHAD PACHORE (M.P)
Receipt & Payment Account
For the Month - June 2020

Receipt	Amount	Payment	Amount
Opening Balance		Salary Expenses	5352945
Cash in hand		Water exp	55018
Cash at bank	211005405	Carbolic powder	49500
Sampatti Kar	0	Vahan kirava	10000
Gat	16865	Baundri nirman	300036
Chalu	184	Sambal yojana	80000
Samekit kar	0	Shauchaalay nirmaan	105332
Gat	8620	Repairing exp,	98457
Chalu	120	Cc road	1194390
Shiksh upkar	0	Jalpradya marmat	61800
Gat	3057	Nali nirman	107777
Chalu	60	Vivid exp	382223
Nagriya Vikas Upkar	0	Tax	332516
Gat	3057	Desal exp	523260
Chalu	60	Furniture	44450
Compensation	0	Sodium hypochlorite	30900
Bus stand kar	0	Alam purchase	265884
Rashan card	40	Vigyapti	10214
Compensation	2278769	Photo copy	35998
Septic tank fees	3000	Bleaching pur	71775
Shop auction	400000	Electricity Bill & jalpradya bi	650778
Wood & cow dung	2250		
Praman patra	610		
Stamp duty on transfer	124000		
Grant state finance commission	460000		
Grant 15th central finance commission	7390000		
Grant gomp- road development	126000		
Rent	2800		
Grant mulbhoot	503000		
Niryat kar	81000.00		
Vamataran shulk	929		
Vivid	400		
Advertisement fees	3600		
Fees collection	363		
Water new connection	10630		
isence	1500	Closing balance	
Penalty	23700	Cash in hand	
Interest	127219.00	Cash at bank	212813985
	222577238		222577238

Place - Biaora

Date - 03.12.2021

मुख्य नगर पालिका अधिकारी
नगर परिषद, पचोर
जिला-राजगढ़ (म. प्र.)



For Rajesh Singi & Associates
Chartered Accountant

CA Rajesh Singi
Partner
M.no. 403035

NAGAR PALIKA PARISHAD PACHORE (M.P.)

Receipt & Payment Account

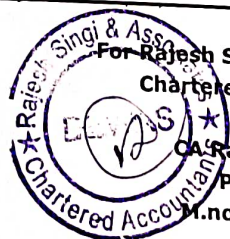
For the Month - July 2020

Receipt	Amount	Payment	Amount
Opening Balance		Covid Exps.	1890
Cash in hand		Vivid Exps.	12320
Cash at bank	212813985	Electricity Bill & jalpradya bill	537423
Sampatti Kar		Repairing exp.	6510
Gat	65168	House rent	33346
Chalu	9922		
Samekit kar	0		
Gat	25019		
Chalu	2160		
Shiksh upkar	0		
Gat	17664		
Chalu	2905		
Nagriya Vikas Upkar	0		
Gat	16627		
Chalu	5075		
Rashan card	320		
Compensation	2273639		
Septic tank fees	12000.00		
Shop auction	747750.00		
Wood & cow dung	3200.00		
Praman patra	1360.00		
Rent	1200		
Grant state finance commission	460000.00		
Stamp duty on transfer	124000.00		
Grant gomp- road development	166000		
Lisence	4000.00		
Grant mulbhoot	413000		
Niryat kar	81000		
Namataran shulk	74622.00		
Building plot mutation	1000.00		
Advertisement fees	9000		
Fees collection	9405.00		
Water new connection	62650.00		
Road cutting	10870.00		
Denik baithki shulk	17550		
Animal registration	118539.00		
Development fees	118380.00		
Vivid exp	30827	Closing balance	
Contractor/supplier	6000.00	Cash in hand	
Penalty	2000.00	Cash at bank	217115348
	217706837		217706837

Place - Biaora

Date - 03.12.2021


मुख्य नगर पालिका अधिकारी
नगर परिषद, पचोर
जिला-राजगढ़ (म.प्र.)



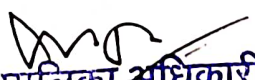
For Rajesh Singi & Associates
Chartered Accountant

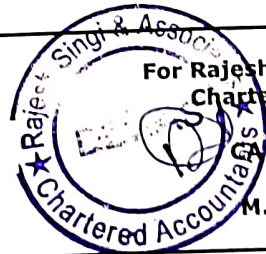
CA Rajesh Singi
Partner
M.no. 403035

NAGAR PALIKA PARISHAD PACHORE (M.P.)
Receipt & Payment Account
For the Month - August 2020

Receipt	Amount	Payment	Amount
Opening Balance			
Cash in hand	217115348	Salary Expenses	2080305
Cash at bank	0	Jalpradya master	194700
Sampatti Kar	0	Safai master	123025
Get	179425	Repairing exp,	36673
Chalu	2409	E-tendar	3000
Samakrit kar	0	Vahan kiraya	17120
Get	17070	Printing & Stationery	5700
Chalu	480	C,c road	476928
Shiksh upkar	0	Suraksh nidhi	40191
Get	46364	Meti pur,	3900
Chalu	543	Vivid exp	34401
Nagriya Vikas Upkar	0	VIGYPTI	55266
Get	45570	Electricity Bill & jalpradya bill	278456
Chalu	543	Hadko loan installment	136737
	0		
Rashan card	220		
Compensation	2246639		
Septic tank fees	10500.00		
Shop auction	18700.00		
Wood & cow dung	0.00		
Praman patra	640.00		
Animal registration	688206		
mukhya mantri jankalyan yojna	60000		
Stamp duty on transfer	64000		
Grant gomp- road development	77000		
Lisence	2000		
Grant mulbhoot	0.00		
Niryat kar	0		
Truck shulk	15960.00		
Building plot mutation	563341		
Advertisement fees	2700		
Fees collection	250.00		
Water new connection	32520.00		
Road cutting	1514.00		
Denik baithki shulk	17090		
Penalty	2350	Closing balance	
Rent	25250	Cash in hand	217753303
Vivid exp	3073	Cash at bank	
	221239705		221239705

Place - Biaora
Date - 03.12.2021


मुख्य नगर पालिका अधिकारी
नगर परिषद, पचोर
जिला-राजगढ़ (म.प्र.)



For Rajesh Singi & Associates
Chartered Accountant

Rajesh Singi
Partner
M.no. 403035

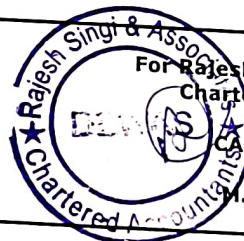
NAGAR PALIKA PARISHAD PACHORE (M.P.)
Receipt & Payment Account
For the Month - September 2020

Receipt	Amount	Payment	Amount
Opening Balance		Salary Expenses	
Cash in hand		Vahan kiraya	2637935
Cash at bank	217753303	Sodium hypochlorite	11100
Sampatti Kar	0	Sambal yojana	44979
Gat	320438	Repairing exp.	60000
Chalu	128108	Cemetery wood	41250
Samekit kar	0	Festival	9910
Gat	43020	Covid	8450
Chalu	13920	Nali nirman	12200
Shiksh upkar	0	Vivid exp	19080
Gat	82918	VIGYPTI	52550
Chalu	36914	Electricity repairing exp	58032
Nagriya Vikas Upkar	0	Electricity Bill & jalpradya bill	48025
Gat	83992.00		636940
Chalu	36775.00		
License	0		
Rashan card	160		
	0		
Septic tank fees	7500		
Shop auction	688700.00		
Wood & cow dung	10200.00		
Praman patra	930.00		
Penalty	1400		
Grant state finance commission	527000.00		
Stamp duty on transfer	57000		
Grant gomp- road development	43000		
Compensation	2190639		
Grant mulbhoot	455000		
Niryat kar	7000		
Truck shulk	21755.00		
Interest	130879		
Advertisement fees	4500		
Fees collection	1750.00		
Water new connection	85162		
Road cutting	342.00		
Denik baithki shulk	20870		
Other grant	0.00		
Development fees	7737.00		
Vivid exp	2552		
Tendar	194000.00		
Rent	3100	Closing balance	
Animal registration	768545.00	Cash in hand	
Weekly market racovery	1290	Cash at bank	
			220089948
	223730399		
			223730399

Place - Biaora

Date - 03.12.2021

मुख्य नगर पालिका अधिकारी
नगर परिषद, पचोर
जिला-राजगढ़ (म. प्र.)



For **Rajesh Singi & Associates**
Chartered Accountant

Rajesh Singi
Partner
M.no. 403035

NAGAR PALIKA PARISHAD PACHORE (M.P.)

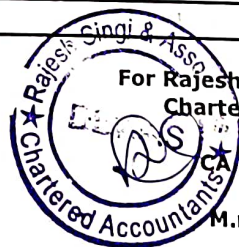
Receipt & Payment Account
For the Month - October 2020

Receipt	Amount	Payment	Amount
Opening Balance		Salary Expenses	2303259
Cash in hand		House rent	23941
Cash at bank	220089948	Furniture	116814
Sampatti Kar	0	Printing & Stationery	17400
Gat	176002	Cemetery wood	16710
Chalu	76589	Baundri nirman	77134
Samakht kar	0	Repairing exp.	198670
Gat	36420	Nyayalayin exp	15000
Chalu	14640	Bleaching pur	57420
Shiksh upkar	0	Nali nirman	792645
Gat	48564	Vivid exp	11801
Chalu	21579	Water exp	13620
Nagriya Vikas Upkar	0	Covid	9230
Gat	48512	Alam pur	189949
Chalu	21572	VIGYPTI	20000
license	500	Desal exp	1440000
Rashan card	60	Tax	61652
Septic tank fees	0	Electricity repairing exp	75336
Shop auction	6000	Electricity Bill & jalpradya bill	392734
Wood & cow dung	430000.00		
Praman patra	17130.00		
Certificate fees	520.00		
Grant state finance commission	0		
Stamp duty on transfer	0.00		
Grant gomp- road development	0		
Compensation	87000		
Grant mulbhoot	2203850		
Niryat kar	0.00		
Truck shulk	17000		
Interest	18085.00		
Advertisement fees	0.00		
Fees collection	7200		
Water new connection	14623		
Road cutting	61850		
Denik baithki shulk	0		
Other grant	20670		
Development fees	1085490.00		
Vivid exp	8782.00		
Penalty	11362		
Rent	6000	Closing balance	
Animal registration	32500	Cash in hand	
	535273	Cash at bank	219264406
	225097721		225097721

Place - Biaora

Date - 03.12.2021

मुख्य नगर पालिका अधिकारी
नगर परिषद, पचौर
जिला-राजगढ़ (म. प्र.)



For Rajesh Singi & Associates
Chartered Accountant

Rajesh Singi
Partner
M.no. 403035

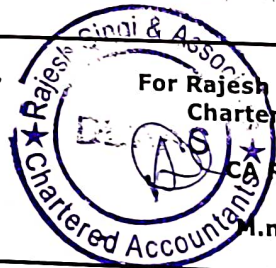
NAGAR PALIKA PARISHAD PACHORE (M.P.)
Receipt & Payment Account
For the Month - November 2020

Receipt	Amount	Payment	Amount
Opening Balance		Salary Expenses	2844353
Cash in hand		Tax	81603
Cash at bank	219264406	Shauchaalay nirmaan	420636
Sampatti Kar	0	Swachhta surve (n.g.o)	191688
Gat	46334	Printing & Stationery	7280
Chalu	3668	Repairing exp.	110841
Samekit kar	0	C,c road	1906715
Gat	6160	Vivid exp	15753
Chalu	840	Desal exp	667728
Shiksh upkar	0	Cemetery wood	94960
Gat	9761	Covid	38680
Chalu	865	Plant pur.	5310
Nagriya Vikas Upkar	0	Festival	172500
Gat	12766	Electricity repairing exp	36000
Chalu	865	Electricity Bill & jalpradya bill	333489
Money lender license	0	Hadko loan installment	523975
Rashan card	80		
Compensation	0		
Septic tank fees	4500		
Shop auction	97000.00		
Wood & cow dung	8900.00		
Praman patra	640.00		
Vivid exp	19250		
Grant 15th central finance commission	7116000		
Stamp duty on transfer	178000		
Grant gomp- road development	0		
Compensation	4500850		
Grant mulbhoot	0.00		
Niryat kar	143000		
Truck shulk	22510.00		
Animal registration	474133		
Advertisement fees	9000		
Fees collection	23037.00		
Water new connection	13540		
Namataran shulk	170000		
Denik baithki shulk	25110	Closing balance	
Other grant	770839	Cash in hand	
Rent	33700	Cash at bank	225504243
	232955754		232955754

Place - Biaora

Date - 03.12.2021

मुख्य नगर पालिका अधिकारी
नगर परिषद, पचोर
जिला-राजगढ़ (म.प्र.)



For Rajesh Singi & Associates
Chartered Accountant

Rajesh Singi
Partner
M.no. 403035

NAGAR PALIKA PARISHAD PACHORE(M.P.)

Receipt & Payment Account

For the Month - December 2020

Receipt	Amount	Payment	Amount
Opening Balance			
Cash in hand		Salary Expenses	2342153
Cash at bank		Desal Exps.	1093930
Sampatti Kar	225504243	Repairing Exps.	79063
Gat	0	Jalpradya marmat	173875
Chalu	108399	Safai master	130650
Samekit kar	26572	Vahan kiraya	120620
Gat	0	Sambal yojana	600000
Chalu	22780	Printing & Stationery	12480
Shiksh upkar	4930	Nidhi nirman	627138
Gat	0	Suraksh nidhi	44722
Chalu	28779	Vivid exp	74914
Nagriya Vikas Upkar	8124	Tax	253689
Gat	0	Furniture	92180
Chalu	28479	Swachhta surve (n.g.o)	95844
	8218	Water exp	14539
License	0	Cemetery wood	19620
Compensation	3500	Paper exp	1495
Septic tank fees	2849917	Festival	47070
Shop auction	3000	Carbolic powder	339086
Wood & cow dung	8956351.00	Electricity repairing exp	210100
Praman patra	22000.00	Electricity Bill & jalpradya bill	429454
Penalty	257.00		
Rent	11400		
Animal registration	33700		
Interest	1790618.00		
Pmay installment	142512.00		
Vivid exp	100000.00		
Nirvat kar	23528		
Truck shulk	0		
Sambal yojana	9835.00		
Advertisement fees	70000		
Fees collection	16200		
Water new connection	53343.00		
Namataran shulk	319355.00		
Denik baithki shulk	47197.00	Closing balance	
Other grant	25170	Cash in hand	
	1500	Cash at bank	233417285
	240219907		6802622

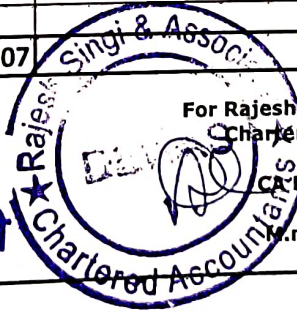
Place - Biaora

Date - 03.12.2021

मुख्य नगर पालिका अधिकारी

नगर परिषद, पचोर

जिला-राजगढ़ (म. प्र.)



For Rajesh Singi & Associates
Chartered Accountant

CA Rajesh Singi
Partner
No. 403035

NAGAR PALIKA PARISHAD PACHORE (M.P.)

Receipt & Payment Account

For the Month - January 2021

Receipt	Amount	Payment	Amount
Opening Balance		Salary Expenses	2220545
Cash in hand		Furniture	26700
Cash at bank	233417285	Nyayalayin exp	30000
Sampatti Kar		Sambal yojana	70000
Gat	33297	Printing & Stationery	51520
Chalu	19358	Cc road nirman	112874
Samekit kar	0	Ayoshman davelopment	44395
Gat	39120	Nali nirman	3615978
Chalu	6840	Vivid exp	13150
Shiksh upkar	0	Swachhta surve (n.g.o)	95844
Gat	15381	Painting exp	94887
Chalu	13003	Puppet show	120000
Nagriya Vikas Upkar	0	Tax	60725
Gat	15381	Photo copy	2100
Chalu	8003	VIGYPTI	61210
Bus stand kar	0	Bleaching pur	42450
Development fees	0	Festival Exps.	170111
Rashan card	120	Jalpradya marmat	678199
Compensation	2625912	Electricity repairing exp	40699
Septic tank fees	14000.00	Electricity Bill & jalpradya bill	444578
Shop auction	5059000.00	Repairing exp,	15620
Wood & cow dung	17520.00		
Praman patra	770		
Penalty	4550		
Grant state finance commission	0		
Stamp duty on transfer	321000.00		
Grant gomp- road development	401000		
Rent	94090.00		
Grant mulbhoot	0.00		
Niryat kar	257000.00		
Truck shulk	0.00		
Interest	508836.00		
Advertisement fees	29300		
Fees collection	56566		
Water new connection	226700.00		
Namataran shulk	203232		
Denik baithki shulk	22400		
Other grant	6000		
Vivid exp	8663.00	Closing balance	
Sambal yojana	10000.00	Cash in hand	
Weekly market racovery	5790.00	Cash at bank	235428532
	243440117		243440117

Place - Biaora

Date - 03.12.2021

मुख्य नगर पालिका अधिकारी
नगर परिषद, पचोर
जिला-राजगढ़ (म. प्र.)

For Rajesh Singi & Associates
Chartered AccountantM.A. Rajesh Singi
Partner
M.no. 403035

NAGAR PALIKA PARISHAD PACHORE (M.P.)

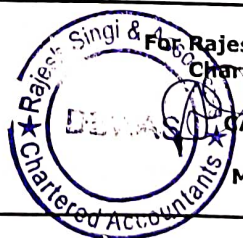
Receipt & Payment Account
For the Month - February 2021

Receipt	Amount	Payment	Amount
Opening Balance		Salary Expenses	2234980
Cash in hand		Safai master	164604
Cash at bank	235428532	Nidhi nirman	866410
Sampatti Kar	0	Vahan kiraya	6000
Gat	104143	Urinel nirman	50373
Chalu	50007	Furniture	152185
Samekit kar	0	Printing & Stationery	14870
Gat	21460.00	Cc road nirman	5158225
Chalu	7945.00	Repairing exp,	238421
Shiksh upkar	0	Tax	414898
Gat	26073.00	Covid	49560
Chalu	14927.00	Vivid exp	83381
Nagriya Vikas Upkar	0	Swachhta surve (n.g.o)	137105
Gat	24363.00	Painting exp	10000
Chalu	15436.00	Cemetery wood	80485
	0	Desal exp	1103130
Bus stand kar	0.00	Pepar exp	5020
Rashan card	200.00	Alam pur	279890
Lisence	50000	Plant pur.	25100
Septic tank fees	5000.00	Festival	35675
Shop auction	1643916.00	Carbolic powder	48500
Wood & cow dung	4800.00	Hadko loan installment	381616
Praman patra	780		
Compensation	2571922.00		
Grant state finance commission	1169000.00		
Stamp duty on transfer	214000		
Grant gomp- road development	324000		
Compensation	362000		
Grant mulbhoot	1281000.00		
Niryat kar	214000.00		
Penalty	2900		
Rent	17420.00		
Advertisement fees	27000.00		
Fees collection	74422.00		
Water new connection	121060.00		
Namataran shulk	609250		
Denik baithki shulk	22960		
Other grant	73000		
Vivid exp	6953.00		
Sambal yojana	15000.00	Closing Balance	
Animal registration	685018.00	Cash in hand	
Weekly market racovery	5080.00	Cash at bank	233653139
	245193567		245193567

Place - Biaora

Date - 03.12.2021

मुख्य नगर पालिका अधिकारी
नगर परिषद, पचोर
जिला राजगढ़ (म.प्र.)

Rajesh Singi & Associates
Chartered AccountantCA Rajesh Singi
Partner
M.no. 403035

NAGAR PALIKA PARISHAD PACHORE (M.P.)

Receipt & Payment Account

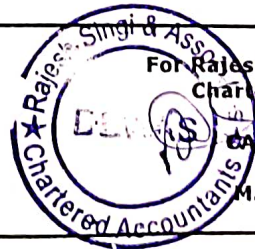
For the Month - March 2021

Receipt	Amount	Payment	Amount
Opening Balance		Salary Expenses	2276359
Cash in hand		Swachhta surve (n.g.o)	95843
Cash at bank	233653139	Repairing exp.	15300
Sampatti Kar	0	Furniture	80388
Gat	61166	Vivid exp	46470
Chalu	72976	Printing & Stationery	65400
Samekit kar	0	Rent	8600
Gat	14760	Painting exp	90724
Chalu	11880	VIGYPTI	75932
Shiksh upkar	0	Festival Exps.	30775
Gat	17591	Desal exp	364140
Chalu	22835	Atikraman caviet	122500
Nagriya Vikas Upkar	0	Nali nirman	3000
Gat	17591	Ammant vapsi	75000
Chalu	22568	Chhota pul nirman	2310447
Bus stand kar	0	Ayushman development	89923
Rent	6400	C,c road nirman	2425704
Rashan card	0	Electricity Bill & jalpradya bill	260259
Lisence	500.00	Tax	1448598
Septic tank fees	9000.00	Safai master	221985
Shop auction	0.00	Boundry nirman	1530012
Wood & cow dung	32400.00	Jalpradya marmat	122941
Praman patra	520	Electricity repairing exp	75564
Compensation	2844917	Cemetery wood	22070
Grant state finance commission	1756000		
Grant 15th central finance commission	14232000		
Stamp duty on transfer	910000.00		
Grant gomp- road development	1341000		
Penalty	21370		
Grant mulbhoot	1931000.00		
Niryat kar	0.00		
Truck shulk	0.00		
Interest	21961941		
Advertisement fees	19800		
Fees collection	143400		
Water new connection	60680.00		
Namataran shulk	416966		
Denik baithki shulk	24400		
Income Tax Refund	1838540		
Other grant	18603678		
Urban infrastructure	700000.00		
Vivid exp	6323.00		
Contractor/ supplier deposits	212000.00		
Vidhayak nidhi	1000000	Closing balance	
Animal registration	0	Cash in hand	
Weekly market racovery	4540.00	Cash at bank	290113947
	301971881		301971881

Place - Biaora

Date - 03.12.2021

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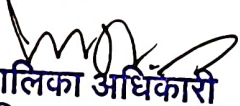


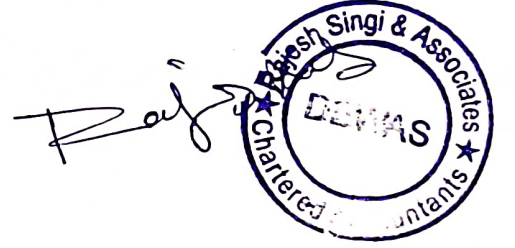
For Rajesh Singi & Associates
Chartered Accountant

Rajesh Singi
Partner
M.no. 403035

NAGAR PANCHAYAT PACHORE
Bank Reconciliation Statement
As on 31 March 2021

Particulars	Amount
Closing Balance as per Cash Book	271903269
Add :- (+)	
Payment issue but not cleared from Bank(1529260+548000)	2077260
Amount Received in bank but not recorded in cash book	95140
Bank A/c not included in cash book (bank balance transfer in other bank A/c within the year)	3804980
Opening difference	14310558
Less :- (-)	
Payment done but not recarded in cash book	-5433
Balance as per Bank	292185774


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NAGAR PANCHAYAT PACHORE

Accounts not in opening and closed

Particulers	Amount
SBI-(3354)	54910
SBI-(9454)	1107144
SBI-(9776)	191770
SBI-(20601)	120427
SBI-(7928)	53974
SBI-(5175)	876962
SBI-(7997)	2451
SBI-(5218)	137516
Indian-(7197)	1259826
Total	3804980

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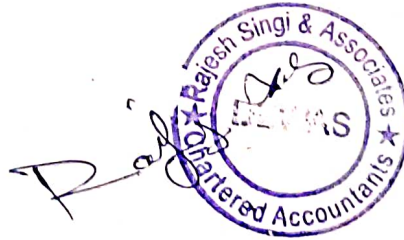
NAGAR PANCHAYAT PACHORE**Amount Received in Bank but not Recorded in Cash Book**

Date	Bank A/c	Transaction	Amount
23/04/2021	68081		1510
05/12/2021	68081		1280
14/05/2021	68081		42827
06/02/2021	68081		1650
10/12/2021	68081		4699
16/12/2020	68081		2497
16/01/2021	68081		2147
25/02/2021	68081		24995
18/03/2021	2116		13535
TOTAL			95140

NAGAR PANCHAYAT PACHORE**Payments Done but not Recorded in Cash Book**

Date	Bank A/c	Transaction	Amount
28/07/2021	68081		2933
11/01/2021	68081		2500
TOTAL			5433

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NAGAR PARISHAD PACHORE
BALANCE SHEET
AS ON 31st MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
RESERVE AND SURPLUS & GRANT (Annexure (A))	238937984.00	FIXED ASSETS (annexure D)	41364273.00
LOANS AND LIABILITIES (Annexure (B))	5888088.00	INVESTMENT	5457233.00
CURRENT LIABILITIES AND PROVISION (Annexure C)	17951270.00	CURRENT ASSETS, LOAN & ADVANCES Cash at Bank	215955836.00
	262777342.00		262777342.00


 मुख्य (नगर पालिका) अधिकारी
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NAGAR PARISHAD PACHORE
SCHEDULES FORMING PART OF THE BALANCE SHEET AS 31ST MARCH 2020
SCHEDULE 'A' Reserve And Surplus and grant fund

Particulars	Amount	Particulars	Amount
To Excess of expenditure over Income	860731.00	Opening balance of fund	197346382.00
To Grant Utilised During the year	13604855.00	By Grant Received During The Year	42452333.00
To Balance b/d	238937984.00		
	253403570.00		239798715.00

SCHEDULE 'B' Loan & Liabilities

Particulars	Amount	Particulars	Amount
To Repayment During the year	568132.00	By Opening Balance	6456220.00
To Balance b/d	5888088.00		
	6456220.00		6456220.00

SCHEDULE 'C' Current Liabilities and Provision

Particulars	Amount	Particulars	Amount
To Deposits paid During the year	213600.00	By Opening Balance	8615322.00
		By Deposits Received During The Year	9549548.00
To Balance b/d	17951270.00		
	18164870.00		18164870.00

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