कार्यालय नगरपालिका परिषद, पांढुरना

जिला–छिंदवाडा (म.प्र.)

(E_mail –cmopandurna@mpurban.gov.in) ☎ 07164-220048, Fax-221381,

क्रमांक /1168/लेखा शाखा/न.पा./2022 पांढुरना, दिनांक :– 31/1/22

प्रति,

आयुक्त महोदय,
नगरीय प्रशासन एवं विकास,
म.प्र. भोपाल

विषय :– नगरीय निकायों की वित्त वर्ष 2020–21 के लेखो की संपरीक्षा चार्टेड अकाउन्टेंट से कराये जाने उपरांत ऑडिट रिपोर्ट प्रस्तुत करने बाबद।

..00..

उपरोक्त विषयान्तर्गत लेख है, कि नगरपालिका परिषद पांढुरना का वित्त वर्ष 2020–21 के लेखो की संपरीक्षा चार्टेड अकाउन्टेंट के माध्यम से करायी जाकर चार्टेड अकाउन्टेंस से प्राप्त संपरीक्षा प्रतिवेदन की प्रति साथ संलग्न कर आपकी ओर सादर प्रेषित है।

संलग्नः– उपरोक्तानुसार।

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद,
पांढुरना

पृ.क./1169/लेखा शाखा/न.पा./2022 पांढुरना, दिनांक :– 31/1/22

प्रतिलिपिः–

1. संयुक्त संचालक, नगरीय प्रशासन एवं विकास, जबलपुर की ओर सूचनार्थ सादर प्रेषित।
2. श्री .... न.पा.परिषद, पांढुरना की ओर दिनांक..../02/2022 को संचालनालय में जानकारी जमा करने के पालनार्थ।

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद,
पांढुरना

PANDHURNA MUNICIPAL COUNCIL DISTRICT-JABALPUR

ANNUAL FINANCIAL STATEMENTS

MARCH 31, 2021

Prepared By:

MSVP & Company

1337/7, Singhai Sadan,

Wright Town, Jabalpur 482001(M.P.)

Email- msvpandco@gmail.com

Mobile No. -+91-7828869840

MSVP & COMPANY
Chartered Accountants

Head Office :
1337/7, Singhai Sadan, Wright Town,
Jabalpur - 482 002 (M.P.)

INDEPENDENT AUDITOR'S REPORT
NAGAR PALIKA PARISHAD, PANDURNA (M.P.)

Report on the Financial Statements

I have audited the accompanying financial statement of **NAGAR PALIKA, PANDURNA (M.P.)**. accordance with scope of work provided by Directorate, Urban Administration & Development Department of MP which comprises of the Receipts and Payments Account & Income & Expenditure Account for the year ended on 31March, 2021. The above institution is in process of preparation of Balance Sheet which is not yet finalized by ULB. The institution follows Cash System of Accounting. The observations on the scope of audit work prescribed and other notes, comments and explanatory Information etc. are attached herewith.

Management's Responsibility for the Financial Statements

The Institution's Management is responsible for the preparation of the Receipts and Payments Account & Income & Expenditure Account that give a true and fair view of the Receipts and Payments Account & Income & Expenditure Account in accordance with the Accounting Standards and in accordance with the accounting principles generally accepted in India. This responsibility includes the design implementation and maintenance of internal control relevant to the preparation and presentation of the Receipts and Payments Account Income &Expenditure Account that live a true and fair view and are free from material misstatement whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on the above Receipts and Payments Account based on my audit. conducted my audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Receipts and Payments Account is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosers in the Receipts and Payments Account. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Receipts and Payments Account, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the Receipts and Payments Account in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institution's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management as well as evaluating the overall presentation of the Receipts and Payments Account believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion Test check methods have been applied in areas where ever the same has been considered appropriate.

MSVP & COMPANY Chartered Accountants

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद पांढुरना

Opinion

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid Receipts and Payments Account gives a true and fair view in conformity with the Accounting principles generally accepted in India. read with significant accounting policies, of the Receipts and Payments of the Institution for the year ended on that date, subject to the observations, notes and comments appended, specifically that:

(a) The receipt and payment account is not tallied and it contains a significant difference and

(b) The most of the bank account balances as per cash book and as per bank statement are significantly unreconciled and due to that many significant items amounts of receipts/payments might have been omitted to be included in the receipt and payment account. It is informed to me that the differences between bank balances as per bank statement and as per cash book includes various differences pertaining to the earlier many years, therefore, it is not possible to prepare bank reconciliation statements and to exactly reconcile the above differences instantly: and

(c) There are various instances of mistakes in entries in cash book which have come across during audit and have been mentioned in the audit report in succeeding paras due to that many significant items amounts of receipts/payments might have been omitted to be included in the receipt and payment account. These have been elaborated in the attached observations on the scope of audit work prescribed

(d) We are provided with the Income Expenditure Account Receipts & Payments Accounts per the Tally Data provided to us by the Municipal Corporation Pandurna.

For MSVP & Company.
Chartered Accountants
FRN: 021879C

MSVP & COMPANY
PAN:ABNFM2872L
F.R.N.: 021879C
Chartered Accountants

Vineet Parwani
(Partner)
Membership No: 430933

Date: 29.01.2022
Place: Jabalpur
UDIN- 22430933AAAAAQ2198

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Sno.	Parameters	Description	Observations in Brief	Suggestions
1	Audit of Revenue	a) The auditor is responsible for audit of revenue from various sources.	1) On test check basis we have verified the revenue from reciepts maintained by the management from all sources 2)TDS has been deducted at 2.24% instead of 2% on payment made to contractor	Management should charged TDS 2% on payment made to the contractor
		b) He is also responsible to check the revenue reciepts from the counterfoils of reciept books and verify that money received is duly deposited in the respective bank account.	On test check basis we have verified the revenue from reciepts maintained by the management for all sources.	Not Applicable
		c) Percentage of revenue collection increase/decrease in various heads of property tax, samekit kar, shiksha upkar, Nagriya vikas upkar and other tax compared to previous year shall be part of report.	The details are provided in the Annexure	The management should take neccesary steps to rectify the same.
		d) Delay beyond 2 working days shall be immediately brought to the notice of commisioner/CMO.	No such cases exist.	Not Applicable
		e) The Entries in cash book shall be verified.	The entries in cash book have been verified and discrepancies have been reported to management which have been rectified by them.	There were too many overwriting in the cash book while passing the entries the management should avoid these and wherever there is over writing the same has to counter signed by CMO and head accountant
		f) Auditor shall specifically mention in report, the revenue recovery against the quaterly and monthly targets. Any lapses in the revenue recovery shall be the part of report.	The lapses between the targeted revenue and achieved revenue is mentioned in Annexure to this report.	The management should take neccesary steps to rectify the same
		g) Auditor shall verify the interest income from the FDR's and verify the interest income is duly and timely accounted for in cash book.	FDR interest is not accounted for in books on accrual basis it is booked when the FDR matures hence the same is not accounted for in the timely mannner.	The management should take interest certificate each year from the banks and book the interest in timely manner.
		h) The cases where, the investment is made on lesser interest rates shall be brought to the notice of the commissioner/CMO.	As per the information and explanations available to us the management has not taken quotations from various banks regarding rate of interest on deposits.In absence of the same we cannot comment whether the interest rate is lower or not.	The management should take neccesary steps to rectify the same

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद पांढुर्णा

2	Audit of Expenditure	a) The auditor is responsible for audit of expenditure under all the schemes.	1) On test check basis we have verified the expenditure under all the schemes. 2) It is observed that TDS u/s 194C is being deducted at the rate of 2.24% in maximum bills instead of 2% which is the maximum prescribed rate for persons having PAN.	The management should take neccesary steps to rectify the same
		b) He is also responsible for checking the entries in cash book and verify them from relevant vouchers.	These have been verified on test check basis. 1) We have discovered difference between Voucher amount and cash book Amount with Rs. 291 Voucher number was 67.	There were too many overwriting in the cash book while passing the entries the management should avoid these and whenever there is over writing the same has to counter signed by CMO and head accountnant.
		c) He should also check monthly balances of cash book and guide the accountants to rectify errors, if any.	These have been verified on test check basis. No adverse observation on the same. Although the cash book and pass book are not matched on monthly basis.	The management should take neccesary steps to rectify the same
		d) He shall verify that the expenditure for a particular scheme is limited to the funds allocated for the particular scheme. Any overpayment shall be brought to the notice of Commissioner/CMO.	On test check basis we have verified the expenditure under all the schemes with relevant vouchers.	The management should take neccesary steps to rectify the same
		e) He shall verify that the expenditure is in accordance with the guidelines,directives, acts and rules issued by Government of India / State Government.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
		f) During the audit financial property shall also be checked. All the expenditure shall be supported by financial and administrative sanctions accorrding by competent authority and shall be limited to the administrative and financial limit of sanctioning authority.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
		g) All the cases where appropriate sanctions have not been obtained shall be reported and compliance of audit observations shall be ensured during the audit. Non-complianes of audit paras shall be brought to the notice of Commissioner/CMO.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
		h) Auditor shall be responsible for verification of scheme wise project wise Utilization Certificates (UCs). UCs shall be tallied with Income and Expenditure records and creation of Fixed Assets.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
		i) The auditor shall verify that all the temporary advances have been fully recovered.	Since, no advance register is maintained, therefore we cannot comment on the same.	Advance Register needs to be maintained and updated on regular basis

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3	Audit of Book Keeping	a) The auditor is responsible for audit of books of accounts as well as stores.	These have been verified on test check basis. Stock register was maintained but not verified by CMO at the time of Audit. Stock Panji Seal is not used on all vouchers, it is not regularised.	The management should take neccesary steps to rectify the same
		b) He shall verify that all books of accounts and stores are maintained as per accounting rules applicable to Urban Local Bodies (ULBs). Any descrepancies shall be brought to the notice of Commissioner/CMO.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
		c) The auditor shall verify advance register and see that all advances are timely recovered according to the condition of advances. All the cases of non-recovery shall be specifically mentioned in audit report.	Advance register is not maintained by the ULB. Also Medical Advance register is not maintained.	The management should take neccesary steps to rectify the same
		d) The auditor shall verify that all the temporary advances have been fully recovered.	Since, no advance register is maintained, therefore we cannot comment on the same.	The management should take neccesary steps to rectify the same
		e) Bank Reconciliation Statement shall be verified with the records of ULB and the bank concerned. If reconciliation statements are not prepared auditor will help in preparation of BRS.	Bank balances of Main cash book, as per cash book and as per bank statement is different in figures. The BRS is provided by the Management, however the BRS impact is not yet accounted for the in books and hence the balance as on date is still erroneous .	The management should take neccesary steps to rectify this BRS impact of 16,72,776.10 in books of accounts
		f) He shall be responsible for verifying the entries in grant register. The reciepts and paymentsof grants shall be duiy verified with entries of cash book.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
		g) The auditor shall verify the fixed asset register from other reocrds and descrepancies shall be brought to the notice of Commissioner/CMO.	Fixed Asset Regiter is maintained but not updated from time to time.	The management should take neccesary steps to rectify the same
		h) The auditor shall reconcile the accounts of reciepts and payments especially for project funds.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
4	Audit of FDR	a) The auditor is responsible for audit of Fixed deposits and term deposits.	FDR register is not maintained by the management. So, we cannot comment on the same.	Not Applicable
		b) It shall be ensured that proper recornds of FDR's are maintained and all renewals are timely done.	All the renewal of FDR is maintained as well as intrest is accounted in books but Proper records are not kept as the FDR register in not maintained by the management as per the checking on the time of audit.	The management should take neccesary steps to rectify the same
		c) The cases where, FDR's/TDR's are kept at low rate of interest then the prevailing rate shall be immediately brought to the notice of Commissioner/CMO.	As per the information and explanations available to us the management has not taken quotations from various banks regarding rate of interest on deposits.In absence of the same we cannot comment whether the interest rate is lower or not.	The management should take neccesary steps to rectify the same
		d) Interest earned on FDR/TDR shall be verified from entries in the cash book.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable

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5	Audit of Tender/Bids.	a) Auditor is responsible for audit of all the tenders/bids invited by the ULB's.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
		b) He shall check whether competitive tendering procedures are followed for all bids.	Last date of Tender should be extended if only one bid is received even though it is done through online mode. It will enable more participants to participate in the tender and the purpose of competitive bidding will be ensured.	The management should take neccesary steps to rectify the same
		c) He shall verify the reciepts of all tender fee/Bid processing fee/Performance Guarantee both during the construction and maintenance period.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
		d) The bank guarrantees, if received in lieu of bid processing fee/ performance guarantee shall be verified from the issuing bank.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
		e) Conditions of BG's shall also be verified, any BG with any such condition which is against the interest of the ULB shall be verified and brought to the notice of Commissioner/CMO.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
		f) The cases of extention of BG's shall be brought to the notice of Commissioner/ CMO. Proper guidance to extend the BG's shall also be given to ULB's.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
6	Audit of Grants and Loans	a) The auditor is responsible for the audit of grants given by central government and its utilization.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
		b) He is responsible for audit of grants given by central government and its utilization.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
		c) He shall perform audit of loans provided for physical infrastructure and its utilization. During the audit the auditor shall specifically comment on the revenue mechanism i.e. whether the asset created out of the loan has generated the desired revenue or not. He shall also comment on the possible reasons for non-generation of revenue.	No such cases exist.	Not Applicable
		d) The auditor shall specifically point out any diversion of funds from capital reciepts/grants/loans to revenue expenditure.	These have been verified on test check basis. No adverse observation on the same.	Not Applicable
7	Genral Remarks	a) Vehicle Insurance of the vehicle owned by the management	Total number of vehicles owned by management was 34 but we have found the insurance document of only 12 vehicles & from the above insurances document we have found that 8 veichles insuraces is expired & the rest veichles insurances document has not been found by the auditor.	

मुख्य नगरपालिका अधिकारी
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M S V P & COMPANY Chartered Accountants

NAGAR PALIKA PARISHAD, PANDURNA,CHHINDWARA
BALANCE SHEET
AS AT 31.03.2021

PARTICULAR	AMOUNT	AMOUNT	PARTICULAR	AMOUNT	AMOUNT
MUNICIPAL FUND			FIXED ASSETS		871356948
(Opening Balance)		120214711	(AS PER SCHEDULE 3)		
			INVESTMENTS		71508199
RESERVE & SURPLUSES			CURRENT ASSETS		
Opening Balance	536804316				
Add: Surplus for the year	-8484618	528319698	CLOSING STOCK		198854
			(AS PER LAST AUDIT REPORT)		
CAPITAL GRANTS					
(AS PER SCHEDULE-5)		423180367	SUNDRY DEBTORS		
UNSECURED LOAN		11096274	(AS PER LAST AUDIT REPORT)		13432111
			PMAY YOJNA		61560096
CURRENT LIABILITIES			CASH & BANK BALANCE		
DUTIES & TAXES	-7735816		CASH IN HAND	0	
SECURITY DEPOSITE	56306767		BANK BAL.(SCHEDULE-4)	147015372	147015372
OTHER LIABILITIES	33388469	81959420			
NUML YOJNA		301110			
SUSPENSE A/C					
TOTAL		1165071580	TOTAL		1165071580

MSVP & COMPANY Chartered Accountants

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद पांढुरना

NAGAR PALIKA PARISHAD, PANDURNA,CHHINDWARA
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENDITURE		146772657
			(As PER I & E A/c))		
Cash In Hand	0		FIXED ASSET		151775042
Bank A/c.	103170862	103170862	(AS PER SCHEDULE 3)		
(AS PER SCHEDULE 4)					
INCOME			INVESTMENT		
Grant Received (Schedule-1)	85270652		FDR RENEWED/INTEREST		21902116
Nikay Aay (Schedule-2)	25896721				
Aasthai Dakhal	222900		SPECIFIC GRANTS/ADV.		
Colony Vikas/ Reg.	870554		SECURITY DEPOSITE REFUN.	5793802	
Interest Income	3077472		PMAY PAYMENT	216904148	
Jan Bhagidari Income	203735		NULM YOJNA	1075120	
Namantaran (Vilamb)	132399		IHSDP EXP.	174644	223947714
Parking Income	19230				
Licence Fees	79360		DUTIES & TAXES		
Covid 19 Related Receipt	24980		INCOME TAX (TDS)	2763708	
Hoardng/ Adv.	103696		GST	1359741	4123449
Prashuman Shulk	637456				
Security Deposite Premium	17022032				
Other Income	4726852	138288039			

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INVESTMENT					
FDR MATURED-k		80379717			
FIXED ASSET		70000000			
SPECIFIC GRANTS/ADV.			CLOSING BALANCE		
SECURITY DEPOSITE RECEIV.	3432327				
VIDHAYAK NIDHI	3190184		Cash In Hand	-25549618	
14/15TH FIN. COMMISSION	43304000		Bank A/c.	147015372	121465754
CM ADHOSACHRANA P-3	1300000		(AS PER SCHEDULE 4)		
PMAY	226113148				
NULM YOJNA	525000				
SANCHIT NIDHI	283455	278148114			
TOTAL		669986732	TOTAL		669986732

MSVP & COMPANY Chartered Accountants PAN:ABNFM2872L F.R.N.: 021379C

मुख्य नगरपालिका अधिकारी
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SCHEDULE-3
Fixed Assets
As on 31.03.2021

PARTICULAR	Opening Balance	ADDITION	SOLD	Closing Balance
Opening Bal. (As per Last Audit Report)	698542048			698542048
<u>PLANT & MACHINERY</u>				
Cables & Wires	92302			92302
GPS	85051	95011		180062
Mobile Toilate	715156			715156
Plant & Machinery	1288949			1288949
Street Light	2697677	2656905		5354583
Water Pipeline Extension	1891574			1891574
Vehicle-Capital Exp.	3081780	4070320		7152100
other		1477137		1477137
<u>FURNITURE & FIXTURES</u>				
Furniture & Fixture	1689536	230262		1919797
<u>BUILDING/CONSTRUCTION</u>				
Borewell & Handpump Construction	2615613			2615613
Building/Boundary Wall	14429134	9163789		23592923
Drainage & Sewarage	6234305			6234305
IHSDP AWAS(ASSET)	10624637			10624637
GROUND/STADIUM	757760			757760
Kamthikala Jalashya	222422			222422
Lake & Pond	313561			313561
LAND AQUISITION	30500000			30500000
Market Construction	91076			91076
Park & Garden	271908			271908
Road & Paywar Block	3709225	1706297		5415523
Toilet Construction	1521415	266235		1787650
Uidssmt Road	2937719			2937719
Water Tank	1202204			1202204
Water Works Mohi Jalasay	3336249	70000000	70000000	3336249
Jalwardhan Yojna		61770923		61770923
<u>COMPUTER & PRINTERS</u>				
Computer/ Laptop Asset	730605	338163		1068768
Grand Total	789581906	151775042	70000000	871356948

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद पांढुरना

MSVP & COMPANY
PAN:ABNFM2672L
F.R.N.: 021819C
Chartered Accountants

SCHEDULE-4
BANK ACCOUNT BALANCES
As on 31.03.2021

PARTICULAR		BRS NO.	Debit	Credit
AU (4431)			486330	
ALLAHABAD BANK 1715			26137586	
AU-7139			3872	
BOB (1056)			25282573	
BOB (1057) Sanchit Nidhi			12276270	
BOB-(8012) -NUML YOJNA			325814	
HDFC (3590)			737671	
Indusind (0466)			235170	
Indusind (5714)			147639	
Indusind (5723)			32692	
SBI (0588)			11203338	
SBI (5533)			35895	
SBI (6781)			1404	
SBI (9189)			35415865	
SBI (9611)			1947	
UBI (0987)			92780	
UBI (0989)			5471453	
UBI (2595)			27865156	
YES BANK (50)			1261918	
Grand Total			147015372	0

SCHEDULE-5
CAPITAL GRANT
As on 31.03.2021

PARTICULAR	AMOUNT
14th Finance Commission	94428000
CM ADHOSACHRANA PHASE 3	655097
Grant, Contri for Specific Purpose	314309832
IHSDP AWAS(GRANT)	9825356
SANSAD NIDHI	-278474
SANCHIT NIDHI	426568
VIDHYAK NIDHI	3813987
Vidhayan Nidhi Exp.	
Grand Total	423180367

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद पांढुर्णा

MSVP & COMPANY
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	493306					
Other Expenses	2304106					
NPS Exp.	7598529					
Petrol & Diesal	874297					
Plantation Exp.	101366					
Postage Exp.	1934327					
Painting Exp.	643394					
Printing & Statinary	240377					
Professional Tax	3193832					
PWD Dept Expense	63838					
Revenue Dept Exp.	694811					
Repair & Mainten.-General	19220507					
Salary Exp.(Other)	664000					
Salary Parsad Mandey	50002360					
Salary(Permanent)	2325000					
Sambal Scheme Exp	860527					
Swachta Exp.	45713					
Telephone Exp	172888					
Tender Exp.	106238					
Travelling Allowance	2804346					
Vehicle Rent	1469766					
Vehicle Repair & Maintain.	9996378					
Water Supply Expense	282183					
Website/software Maintainance	9	146772657				
R/o						
EXCESS OF INCOME OVER EXPENDITURE		-8484618				
TOTAL		138486893	TOTAL			138486893

नगरपालिका अधिकारी
परिषद

NAGAR PALIKA PARISHAD, PANDURNA,CHHINDWARA

INCOME & EXPENDITURE A/C

FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Opening Stock B/f		198854			
Advertisement	469745		Grant Received (Schedule-1)	85270652	
Audit Fees	174460		Nikay Aay (Schedule-2)	25896721	
Bank Charges	2190		Aasthai Dakhal	222900	
Computer R & M Exp.	75572		Colony Vikas/ Reg.	870554	
Covid 19 Related Exp.	836723		Interest Income	3077472	
Construction Material	3803726		Jan Bhagidari Income	203735	
DPR	324367		Namantaran (Vilamb)	132399	
Election Exp.	139407		Parking Income	19230	
Electricity Bill	16544208		Licence Fees	79360	
Electric R & M	1181359		Covid 19 Related Receipt	24980	
EPF	8999391		Hoardng/ Adv.	103696	
Function/Meeting Exp.	453913		Prashuman Shulk	637456	
Funneral Help Expense	45180		Security Deposite Premium	17022032	
GPF	1741550		Other Income	4726852	138288039
Health Dept. -Chemical	4411281				
Internet Exp.	41083		Closing Stock C/f		198854
ISO CERTIFICATION	50000				
Leave Encasgment Exp.	366897				
Legal/Compliance Expense	160362				
Lok Nirmad Exp.	247611				
MRF CENTER EXP	404815				
Munadi	89694				
News Paper & Magzines	117028				

मुख्य नगरपालिका अधिकारी
नगरपालिका परिषद पांढुर्णा

SCHEDULE-A

Bank Reconciliation Statement

Sr. No.	Particulars	Balance as per Pass book 31.03.2021	Balance as per Tally book 31.03.2021	Difference
1	Au (4431)	4,86,330 00	4,86,330 00	-
2	AU-7139	3,872 00	3,872 00	-
3	BOB (1050)	2,52,82,572 98	2,52,82,572 98	-
4	BOB (1057) Sanchit Nidhi	1,22,76,269 50	1,22,76,269 50	-
5	BOB-(8012) -NUML YOJNA	3,25,814 13	3,25,814 13	-
6	HDFC (3590)	7,37,670 61	7,37,670 61	-
7	Indusind (0466)	2,35,170 28	2,35,170.28	-
8	Indusind (5714)	1,47,638 82	1,47,638 82	-
9	Indusind (5723)	32,691.73	32,691 73	-
10	SBI (0508)	1,12,03,338 40	1,12,03,338 40	-
11	SBI (5533)	35,895 00	35,895 00	-
12	SBI (6781)	1,404 00	1,404 00	-
13	SBI (9189)	3,54,15,865 46	3,54,15,865 46	-
14	SBI (9611)	1,946 95	1,946 95	-
15	UBI (0907)	92,779 54	92,779 54	-
16	UBI (0909)	54,71,452 82	54,71,452 82	-
17	UBI (2505)	2,78,65,155 76	2,78,65,155 76	-
18	YES BANK (50)	12,01,917 69	12,61,917 69	-
	Grand Total	12,08,77,785.67	12,08,77,785.67	-

Date : 22.03.2022

मुख्य नगरपालिका अधिकारी
नगर पालिका पांढुरना

For MSVP & COMPANY
(Chartered Accountants)

MSVP & COMPANY Chartered Accountants

CA VINEET PARWANI
(MRN : 430933)