
STATUTORY AUDIT REPORT

OF

M/S NAGAR PALIKA PARISHAD JUNNARDEO
CHHINDWARA, (M.P.)

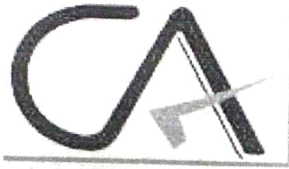
AUDITED BY

M/S PRADEEP VINDURANI & ASSOCIATES
CHARTERED ACCOUNTANTS

SHOP NO. 5, IIND FLOOR,
GOODLUCK APPARTMENT,
SHRINATH KI TALLAIYA,
SUPER MARKET, JABALPUR (M.P.)
PH.NO. 0761-4044777, 4082270
M.NO. 9826397377

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M/S PRADEEP VINDURANI & ASSOCIATES
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To,

Directorate, Urban Administration & Development,

Shivaji Nagar, Bhopal.

We have audited the cash book and relevant records for the year 2021-22 of Nagar Palika –Junnardeo, Dist-
Chhindwara.

Preparation of financial statement is the responsibility of Organization . Organization is responsible for Making Receipts & Payment , Income & Expenditure and Balance Sheet and its accuracy and completeness. Our responsibility is to express our opinion on these financial statement based on our audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examine on test basis , evidence supporting the amounts and disclosures used and significant estimates made by management , as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis of our opinion and subject to our detailed observation in the enclosed annexure to this report and suspense amount is receipt & payment account , we report that-

In case of Receipt & Payment & Balance for the year ending 31st March 2022, it gives true and fair view of the cash balance.

Date : 05/12/2022

Place : Jabalpur



FOR PRADEEP VINDURANI AND ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg No. : 012013C

PRADEEP VINDURANI
PARTNER

Membership No. 402692

UDIN:-22402692BEWGQV7950

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**** AUDIT REPORT ****

We have examined the books of accounts as on 31 March 2022, of **** NAGAR PALIKA ** JUNNARDEO DIST-CHHINDWARA(M.P)**

We have conducted the Audit on the Basis of Manual Records and Cash Books which are maintained on Single Entry System by the Nagar Palika and provided to us for Audit . We completed our Audit on the Basis of Cash Books and Bank Statements and other records/documents as provided to us .

We have not physically verified any fixed asset, civil construction work and any other assets of the Nagar Palika.

We have covered following departments/sections of Nagar Palika and conducted audit in these Departments on the basis of records available there :-**Accounts, Revenue, PWD, Establishment, Health and Stores,**

We report the following observation/comments/discrepancies on the basis of scope of audit work provided to us :-

(1) Audit of Revenue :-

(a) We have examined the revenue receipts from various sources of Nagar PalikaJunnardeo.

Auditor Comment :- We have examined the revenue receipts from receipt book and check whether it is properly entered in Cashier cash book,some totaling mistakes are there, After Our Remark the same has been rectified during the course of our audit.

(b) We have also examined the revenue receipts from the counter files of receipt books and verified that money received is duly deposited in respective bank accounts.

Auditor Comment :- We have examined the revenue receipts from counter files of receipts books of Property Tax, Water Tax, Rent & other sources of income. The entries of receipts are properly done in cashier cash book.

(c) Delay beyond 2 working days shall be immediately brought to notice of Commissioner CMO :

Auditor Comment :- Collection of Revenue is deposited within two days of Receipt. In some cases Revenue is not deposited in 2 working days :-NIL

(d) Entries in Cash Book shall be verified :

Auditor Comments:- Entries of Revenue receipts shall be verified with Cashier Cash Book & Main Cash Book, all entries are recorded properly.

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(e) The Auditor shall specifically mention in the report, the revenue recovery against the quarterly and monthly targets :

Auditor Comments :- We does not found any documents regarding quarterly and monthly targets, no information regarding monthly & quarterly targets of revenue recovery is provided by the staff. As Explained to us by the relevant staff that no monthly or quarterly targets was available at their level regarding recovery.

Total Recovery during the period are given in following chart :-

Current year				Old Arrears		
Taxes	Opening Balance	Recovery Amount	% of Recovery	Opening Balance	Recovery Amount	% of Recovery
Property Tax	13,01,395	8,28,308	63.64%	17,16,268	5,31,461	30.96%
Integrated tax	4,90,350	1,20,000	24.47%	25,53,646	1,41,951	5.55%
Town development Tax	3,69,735	2,28,760	61.87%	12,80,414	1,21,342	9.47%
Education Cess	3,69,735	2,28,760	61.87%	10,44,863	1,20,354	11.51%
Water Tax	21,60,000	12,56,395	58.16%	28,08,042	5,87,290	20.91%
Shop Rent	17,51,280	2,24,220	58.16%	53,47,348	3,47,291	6.4%

Recovery of Taxes is very low. Copy of Sheet Signed by CMO is also attached.

(f) The auditor shall verify the interest income from FDR's and verify that interest income is duly accounted for in cash book:

Auditor Comment:- Interest income is properly entered in cash book.

(g) The cases where the investment is made on lesser interest rates shall be brought to the notice of the Commissioner/CMO:

Auditor Comment:- There is not any investment are made on lesser interest.

2. Audit of Expenditure :-

(a) **We have examined the vouchers under all the schemes.**

Auditor Comment:- We have examined the vouchers under all the schemes, vouchers are properly filled and duly accounted in books.

(b) **We have also check the entries in cash book and verifying them from relevant vouchers.**

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Auditor Comment :- We have check the entries of expenditure in cash book with relevant vouchers, entry was properly recorded in cash book

(c) Auditor shall checked monthly balances of the cash book.

Auditor Comment:- We have totaled the monthly balances of cash book, some mistake was found some incorrect total and inform the accountant to rectified .

(d) Auditor shall verify that the expenditure for a particular scheme is limited to the funds allocated for the particular scheme any over payment shall be bought to the notice of the Commissioner/CMO:

Auditor Comment :- We have verified that the payment vouchers due to large number of transaction, As per "Nagar PalikaLekhaNiyam 2018" various types of Books of Accounts are maintained with Nagar Palika.

(e) Auditor shall have to verify that the expenditure is accordance with the guidelines, directives, acts and rules issued by the Government of India/State Government:

Auditor Comment: - Payment was made by Nagar Palika after proper sanction by CMO. All Vouchers are properly signed & passed by CMO.

- Arrear EPF challan of Rs. 17,10,133 dated 21/10/2021 and Rs. 17,17,626 dated 27/12/2021 paid by Nagar Palika for September 2013 to July 2014 which is already deducted in that Financial Year.

(f) During the audit financial propriety shall also be checked. All the expenditure shall be supported by financial and administrative sanction accorded by competent authority and shall be limited to the administrative and financial limits of the sanctioning authority:

Auditor Comment:- During the course of our audit we have observed that all expenditure is supported by financial and administrative sanction and shall be within the limit of sanction authority.

(g) All the cases where appropriate sanction has not been obtained shall be reported and compliance of audit observation shall be ensured during the audit. Noncompliance of audit para shall be bought to the notice of Commissioner/CMO :

Auditor Comment:- As Verified by us all payment vouchers are properly signed & passed by the CMO, While in some vouchers President, CMO, Accountant signature was not found & informed. (Noted Above)

(h) The auditor shall be responsible for responsible for verification of scheme wise project wise utilization certificate (UCs). US's shall be tallied with the income & expenditure records and creation of Fixed Assets:

Auditor Comments:- Some Utilization Certificate issued during the year 2020-21 as informed by the authority.

3. Audit of Book Keeping:-

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(a) Auditor have to examined the all the books of accounts as well as stores, we have also examined that all the books of accounts and stores are maintained as per Accounting Rules applicable to Urban Local Bodies:

Auditor Comment :-We have verified all the books of accounts as well as stores are maintained as per rule applicable to Urban Local Bodies in Single entry system and cash method of accounting,As Single entry system is followed in Nagar-Palika therefore ledger was not maintained, and we are unable to certify the accuracy of opening balances of bank as previous year audit was not done ,as single entry system is followed by Nagar Palika entries of expenses payable and Accrued interest is not made in books of accounts and entry was made .

Following are some points being noted down while doing Audit work:-

1. Store Register is maintained.
2. Stock register is maintained by the Palika.
3. Register of Fixed Assets is maintained by the Palika.
4. Double entry accounting are done in Nagar Palika.
5. We have checked the Receipts & Payments ,Income& Expenditure & Balance Sheet of Nagar Palika made by VivekGoyal& Associates for the year 2021-22 on the basis of Books of Accounts & Vouchers provided to us.
6. Insurance of Vehicles of Nagar Palika was done by Nagar Palika.
7. During the distribution of Stores items , no detail regarding to whom it was given is not maintained at Nagar Palika.

(b) Auditor shall verify the advance register and see that all the advances are timely recovered according to the conditions outstanding advances. All the cases of non recovery shall be specifically mention in audit report.

Auditor Comment :- As explained to us by the authority that no advances are given by nagarparihad, therefore no register is being maintained.

(c) Bank reconciliation statement (BRS) shall be verified from the records of ULB and the bank concerned :

Auditor Comments:-Bank reconciliation statement for the period of 2021-22(As of 31st March 2022) is made by Vivek Goyal& Associates.(CA Firm).

(d) Auditor have to verify the entries in the Grant register. The receipts and payments of grants shall be duly verified from the entries in the cash book:

Auditor Comments:- Grant register is being maintained by the Authority.

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(e) The Auditor shall verify the fixed assets register from other records and discrepancies shall be brought to the notice of Commissioner/CMO.

Auditor Comments:-Fixed Assets Register of Nagar Palika is maintained properly.

(f) The auditor shall reconcile the accounts of receipts and payments especially for projects funds:

Auditor Comments:-We have prepared the receipts & payments of separate Bank wise accounts&BRS is also tallied (All Entries are found)Bank Reconciliation Statement is enclosed herewith.

4. Audit of FDR:-

(a) The auditor shall verify the all Fixed deposits and Term deposits Deposit Receipts:

Auditor Comments:-5 FDR was running during the year 2021-22 of Nagar Palika.

(b) It shall be ensured that proper records of FDR's are maintained and renewal are timely done :

Auditor Comments:- All FDR are auto Renewed by Bank.

(c) The cases where FDR's /TDR's are kept at low rate of interest than the prevailing rate,shall be immediately brought to the notice of Commissioner/CMO.

Auditor Comments:-NIL,All FDR at Prevailing Rate.

(d) Interest earned on FDR/TDR shall be verified from entries in the cash book.

Auditor Comments:- Entries of FDR is made in books of account, Interest is verified by interest certificate given by bank.

5.Audit of Tenders/Bids :-

(a) Auditor have to check all the tender /bids invited by the ULB's & check the competitive tendering procedure are followed for all bids.

Auditor Comments:- We have checked the tender procedures and there documents, as proper advertisement is given in newspaper for tendering process, Tender application form is properly filled up by applicants.

(b) Auditor shall verify the receipts of tender fee/bid processing fee/performance guarantee both during the construction and maintenance period :

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Auditor Comments:- We have checked the tender fees, bid processing fee, performance guarantee but some finding are as follows :

1. The scheme Mukhya Adhoshanrathan was running from 2018-19 till now & the cost of the project is Rs 2,72,66,224/- and Civil Contract is given to M/s Shivay Construction Bhopal. Total amount of bank guarantee is Rs-17,38,452/- received from Dena Bank BG No- 6466785 of Rs17,38,452/- expired on 19 Sep 2020. Bank Guarantee is not renewed till date by contractor.
2. The Work Contract was running till now and bank guarantee is received from Contractors. Bank Guarantee is not renewed till date by contractor.

FD No.	Name of Contractor	Amount	Tenure	Date of Beigning
09323031071551	Shivay Construction	281249.00	6 month	16.04.2018
3784315961	Sunil Kumar Pawar	50029.00	2 Years	11.11.2019
51953031059346	M.S. Enterprises	61140.00	1 Year	13.11.2019

(c) The bank guarantees. if received in lieu of bid processing fee/performance guarantee shall be verified from the issuing banks :

Auditor Comments:- We have check the tender process during the year all BG & FDR are verified by us.

(d) The condition of BG's shall also be verified, any BG with any such condition which is against the interest of ULB shall be verified and brought to the notice of Commissioner/CMO:

Auditor Comments :- Both the Bank Guarantee & FDR is Expired .

(e) The cases of extension 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 :

Auditor Comments :-

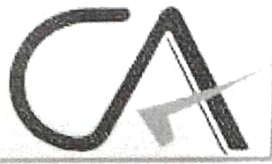
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(f) The contract closures shall also be verified by the auditor.

Auditor Comments :- The contract which was completed is also checked by us.

6. Audit of Grants and Loans :-

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(a) Auditor has to check the grant received by the Central Government and its Utilization:

Auditor Comments:- We have checked the Grant received from Central/State Government and is properly entered in cash book with their respective heads but grant letter is not found in Nagar Palika So that will we are unable to check whether the grant received and recorded in cash book are related to that particular head.

(b) Auditor shall perform audit of loans provided for physical infrastructure and its utilization. During this audit the auditor shall specifically comment in the revenue mechanism i.e whether the assets created out of the loans has generated the desired revenue or not. He shall also comment on the possible reasons for non-generation of revenue:

Auditor Comments:- Hudco Loans is taken by Nagar Palika Parishad.

(c) Auditor shall check specifically point out any diversion of funds from capital receipts/grants/loans to revenue expenditure:

Auditor Comments:- In previous financial years Rs 34 Lakh under the head of mukhyamantri Sambal Scheme used in general expenses of Nagar palika which is found in this year and adjusted by breaking a FDR of Bank of maharashtra.

Any Other Observation for Improving the system can be initiated by the department to make it more efficient:-

- Bank Reconciliation should be made monthly.
- Vouchers should be filled date wise on daily basis.
- Entry of revenue recovery should be made on daily basis & Deposited daily.
- Any Change in Date of Revenue Receipt book shall be immediately reported to CMO.
- Tender Documents should be properly checked.
- Ledger should be made Head wise so that, there is proper allocation of Grants Utilization.
- TDS Return is also filed within due date.
- GST Return is filed timely.
- Store Register, Stock Register & Fixed Assets Register is maintained properly by the Nagar Palika.
- Proper Detail of Store/Stock item received/Issued and signature of Authorized person who is issuing & name and signature of person who is receiving must be entered in register.

Abstract Sheet for reporting on Audit for Financial Year 2021-22

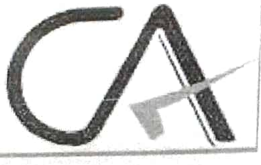
Annexure – C

Name of ULB : Nagar Palika Parishad Junnardeo

Name of Auditor : M/S PRADEEP VINDURANI & Associates

Signing Auditor : CA PRADEEP VINDURANI (Partner)

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Sr. No.	Parameters	Description			Observation in Brief	Suggestions
1	Audit of Revenue					
राजस्वकरवसूली		Receipts in Rs.				
		Year 2021-22	Year 2020-21	% of Decline		
(i)	संपत्तिकर	1359769.00	1136293.00	16.43%	Only 84.32% Recovery of Total Target	Improve revenue recovery
(ii)	समेकितकर	2673646.00	300261.00	88.76%	Only 87.83% Recovery of Total Target	Improve revenue recovery
(iii)	नगरीयविकासउपकर	1509174.00	196171.00	87%	Only 91.45% Recovery of Total Target	Improve revenue recovery
(iv)	शिक्षाउपकर	1273623.00	298478.00	76%	Only 90.03% Recovery of Total Target	Improve revenue recovery
	योग	8001019.00	1931203.00			

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(i)	भवनभूमिकिराया	5571568.00	549634.00	90.13%	Only 78.48% Recovery of Total Target	Improve revenue recovery
(ii)	जलउपभोक्ताप्रभार	4064437.00	1565339.00	61.48%	Only 81.81% Recovery of Total Target	Improve revenue recovery
(iii)	ठोसअपशिष्टप्रबंध	0	0	nil	nil	nil
(iv)	अन्यकर/शुल्क	0	0	nil	nil	nil
	योग	9636005.00	2114973.00			
	महायोग	17637024.00	4046176.00			

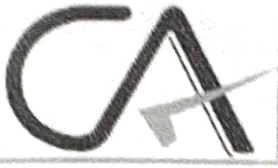
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2.	Audit of Expenditure	All Expenses of Nagar Palika is checked by Us	All Expenditure vouchers are checked & Found in File	Observation on Expenditure is Given in Point no.02 of Audit Report
3	Audit of Book Keeping	We have checked Cash Book & Bank Statement	Accounting is not done in Double entry system that why it is very difficult to make receipts & Payments. Store Register, Stock Register & Fixed Assets Register is not maintained by Nagar	Observation on Book Keeping is Given in Point no.03 of Audit Report
4	Audit of FDR	5FDR was made by Nagar Palika		Observation on FDR is Given in Point no.04 of Audit Report
5	Audit of Tenders/Bids	Tender Procedures are properly followed by Nagar Palika		Observation on Tenders/Bids is Given in Point no.05 of Audit Report
6	Audit of Grants & Loans	All Govt grants are entered in Cash Book, Hudco Loans is taken by Nagar Palika	No Grant Letter is found in Nagar Palika, so we cant justify that this particular grant is for this head	Observation on Grants & Loans is Given in Point no.06 of Audit Report

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7	Any Other a) Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance) with respect to Revenue Receipts (Tax and non tax) excluding Octroi, Entry Tax, Stamp Duty and other grants etc.	81.48% of Revenue Expenditure with respect to revenue receipts inclusive other grants	Other Grants are those grants of which proper justification are not available	
	b) Percentage of Capital Expenditure with respect to Total Expenditure	28.22% of Capital Expenditure with respect to Total Expenditure		
	Whether all the temporary advances have been fully recovered or not.	No Advances are given by Nagar parishad.	NIL	NIL

Nagar Palika Parishad, Junnardeo
BALANCE SHEET

As on 31 March 2022

	Particulars	Schedule no.	Current year (Rs)	
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	195,588,720.05	
	Earmarked Funds	B-2	201,230.12	
	Reserves	B-3	205,242,537.00	
	Total Reserves and Surplus			401,032,487.17
A2	Grants, Contribution for Specific Purpose	B-4	43,733,401.64	43,733,401.64
A3	Loans			
	Secured loans	B-5	1,730,000.00	
	Unsecured loans	B-6	-	
	Total Loans			1,730,000.00
	TOTAL SOURCES OF FUNDS [A1 - A3]			446,495,888.81
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		411,045,460.46	
	Less: Accumulated Depreciation		158,787,394.60	
	Net Block			252,258,065.86
	Capital Work-in-Progress		-	
	Total Fixed Assets			252,258,065.86
B2	Investments			
	Investment- General Fund	B-12	98,635,272.00	
	Investment-Other Funds	B-13	-	
	Total investment			98,635,272.00
B3	Current assets, loans & advances			
	Stock in hand (inventories)	B-14	25,300.00	
	Sundry Debtors (Receivables)	B-15		
	Gross amount outstanding		11,496,314.00	
	Less: Accumulated Provision against bad and doubtful receivables		-	
	Sundry Debtors (Receivables) - Net			11,496,314.00
	Prepaid expenses	B-16	-	
	Cash and Bank Balances	B-17	94,424,782.98	
	Loans, advances and deposits	B-18	870,049.00	
	Total Current Assets		106,816,445.98	
B4	Current Liabilities and Provisions			
	Deposits received	B-7	9,531,846.03	
	Deposit Works	B-8	-	
	Other liabilities (Sundry Creditors)	B-9	141,144.00	
	Provisions	B-10	1,540,905.00	
	Total Current Liabilities		11,213,895.03	
	Net Current Assets (B3-B4)			95,602,550.95
C	Other Assets	B-19		-
D	Miscellaneous Expenditure (to the extent not Written off)	B-20		-
	TOTAL APPLICATION OF FUNDS [B1+B2+B3+B4]			446,495,888.81

Note : Above balance sheet's figures only complied & arrange by us on the basis of documents & information provided by nagar palika.

Nagar Palika Parishad, Junnardeo

Smt. Shubhlata Arya
CMO

FOR M/S PRADEEP VINDURANI & ASSOCIATES
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PRADEEP VINDURANI
PARTNER

Nagar Palika Parishad Junnardeo
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2021 to 31 March 2022

	Account Head	Schedule	Amount
A	Income		
	Revenue Income	IE-1	16,220,946.00
	Assigned Revenues & Compensations	IE-2	-
	Rental Income From Municipal Properties	IE-3	892,364.00
	Fees & User Charges	IE-4	1,055,836.00
	Sale & Hire Charges	IE-5	96,712.00
	Revenue Grants, Contribution & Subsidies	IE-6	65,229,924.77
	Income From Investments	IE-7	2,179,964.00
	Accrued Interest	IE-8	252,223.00
	Other Income	IE-9	4,274.00
	Total Income		85,932,243.77
B	Expenditure		
	Establishment Expenses	IE-10	37,863,479.00
	Administrative Expenses	IE-11	11,500,042.00
	Operations & Maintenance	IE-12	15,831,484.17
	Interest & Finance Charges	IE-13	182,421.80
	Programme Expenses	IE-14	-
	Revenue Grants, Contribution and Subsidies	IE-15	5,633.00
	Provisions and Write Off	IE-16	-
	Miscellaneous Expenses	IE-17	1,440,272.00
	Depreciation		18,979,346.00
	Total Expenditure		85,802,677.97
C	Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)		129,565.80
D	Add/Less: Prior period Items (Net)	IE-18	-
E	Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)		129,565.80
F	Less: Transfer to Reserved Fund		-
G	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		129,565.80

Note : Above Income & Expenditure's figures only complied & arrange by us on the basis of documents & information provided by nagar palika.

Nagar Palika Parishad Junnardeo

FOR M/S PRADEEP VINDURANI & ASSOCIATES
CHARTERED ACCOUNTANT

Smt. Shubhlata Arya
CMO



PRADEEP VINDURANI
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Schedule IE-1: Tax Revenue

Account code	Particulars	Current Year (Rs.)
11001	Property Tax	11,537,005.00
11002	Water Tax	1,205,096.00
11003	Sewerage Tax	-
11004	Conservancy Charge	-
11005	Lighting Tax	-
11006	Education Tax	-
11007	Vehicle Tax	-
11008	Tax on Animals	-
11009	Electricity Tax	-
11010	Professional Tax	-
11011	Advertisement Tax	-
11012	Pilgrimage Tax	-
11013	Export Tax	-
11060	Cess	-
11080	Others Taxes	819,530.00
	Sub Total	13,561,631.00
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	-
	Sub Total	13,561,631.00
	Total Tax Revenue	13,561,631.00

Schedule IE-1 (a): Tax Remission & Refund

Account code	Particulars	Current Year (Rs.)
1109001	Property Tax	
1109002	Octroi & Toll	2,659,315.00
1109003	Surcharge	
1109004	Advertisement tax	
1109011	Others	
	Total refund and remission of tax revenues	2,659,315.00

Schedule IE-2: Assigned Revenues & Compensations

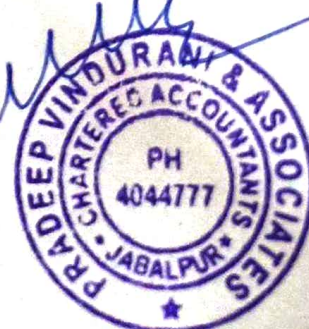
Account code	Particulars	Current Year (Rs.)
12010	Taxes and Duties Collected By Others	-
12020	Compensation in Lieu Of Taxes/Duties	-
12030	Compensation in Lieu Of Concession	-
	Total Assigned Revenues & Compensations	-

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Schedule IE-3: Rental Income From Municipal Properties

Account code	Particulars	Current Year (Rs.)
13010	Rent From Civic Amenities	892,364.00
13020	Rent From Office Buildings	-
13030	Rent From Guest Houses	-
13040	Rent From Lease of Lands	-
13080	Other Rents	-
	Sub Total	892,364.00
13090	Less: Rent remission and refunds	-
	Sub Total	892,364.00
	Total Rental Income From Municipal Properties	892,364.00

Schedule IE-4: Fees & User Charges

Account code	Particulars	Current Year (Rs.)
14010	Empanelment & Registration Charges	-
14011	Licensing Fees	-
14012	Fees for Grant of Permit	7,089.00
14013	Fees For Certificate Or Extract	11,133.00
14014	Development Charges	-
14015	Regularisation Fees	19,100.00
14020	Penalties And Fines	188,218.00
14040	Other Fees	518,721.00
14050	User Charges	311,575.00
14060	Entry Fees	-
14070	Service / Administrative Charges	-
14080	Other Charges	-
	Sub Total	1,055,836.00
14090	Less: Rent Remission and Refunds	-
	Sub Total	
	Total Income from Fees & User Charges	1,055,836.00

**FOR M/S PRADEEP VINDURANI & ASSOCIATES
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Schedule IE-5: Sale & Hire Charges

Account code	Particulars	Current Year (Rs.)
15010	Sale Of Products	-
15011	Sale of Forms & Publications	88,412.00
15012	Sale of Stores & Scrap	-
15030	Sale of Others	-
15040	Hire Charges for Vehicles	8,300.00
15041	Hire Charges for Equipments	-
	Total Income from Sale & Hire Charges	96,712.00

Schedule IE-6: Revenue Grants, Contribution & Subsidies

Account code	Particulars	Current Year (Rs.)
16010	Revenue Grants	65,229,924.77
16020	Reimbursement of Expenses	-
16030	Contribution Towards Schemes	-
	Total Revenue Grants, Contribution & Subsidies	65,229,924.77

Schedule IE-7: Income From Investments

Account code	Particulars	Current Year (Rs.)
17010	Interest on Investments	2,179,964.00
17020	Dividend	-
17030	Income From Project TakenUp On Commercial Basis	-
17040	Profit on Sale of Investments	-
17080	Others	-
	Total Income From Investments	2,179,964.00

Schedule IE-8:- Interest Earned

Account code	Particulars	Current Year (Rs.)
17110	Interest From Bank Accounts	252,223.00
17120	Interest On Loans And Advances To Employees	-
17130	Interest On Loans To Others	-
17180	Other Interest	-
	Total Interest Earned	252,223.00

**FOR M/S PRADEEP VINDURANI & ASSOCIATES
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Schedule IE-9:- Other Income

Account code	Particulars	Current Year (Rs.)
18010	Deposits Forfeited	-
18011	Lapsed Deposits	-
18020	Insurance Claim Recovery	-
18030	Profit on Disposal of Fixed Assets	-
18040	Recovery From Employees	-
18050	Unclaim Refund/ Liabilities	-
18060	Excess Provisions Written Back	-
18080	Miscellaneous Income	4,274.00
19010	Transfer Int Activity Fund	-
	Total Other Income	4,274.00

Schedule IE-10:- Establishment Expenses

Account code	Particulars	Current Year (Rs.)
21010	Salaries, Wages And Bonus	37,286,369.00
21020	Benefits And Allowances	577,110.00
21030	Pension	-
21040	Other Terminal & Retirement Benefits	-
	Total Establishment Expenses	37,863,479.00

Schedule IE-11:-Administrative Expenses

Account code	Particulars	Current Year (Rs.)
22010	Rent, Rates and Taxes	-
22011	Office Maintenance	5,562,641.00
22012	Communication Expenses	80,513.00
22020	Books & Periodicals	235,000.00
22021	Printing and Stationery	1,865,348.00
22030	Travelling & Conveyance	236,590.00
22040	Insurance	195,294.00
22050	Audit Fees	90,000.00
22051	Legal Expenses	695,321.00
22052	Professional and Other Fees	643,010.00
22060	Advertisement And Publicity	1,896,325.00
22061	Membership & Subscriptions	-
22080	Other Administrative Expenses	-
	Total Administrative Expenses	11,500,042.00

**FOR M/S PRADEEP VINDURANI & ASSOCIATES
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PARTNER**



Schedule IE-12:-Operations & Maintenance

Account code	Particulars	Current Year (Rs.)
23010	Power & Fuel	8,198,730.00
23020	Bulk Purchases	-
23030	Consumption of Stores	1,915,253.00
23040	Hire Charges	235,698.00
23050	Repairs & Maintenance Infrastructure Assets	4,225,803.17
23051	Repairs & Maintenance Civic Amenities	-
23052	Repairs & Maintenance Buildings	-
23053	Repairs & Maintenance Vehicles	1,256,000.00
23054	Repairs & Maintenance Furniture	-
23055	Repairs & Maintenance Office Equipments	-
23056	Repairs & Maintenance Electrical Appliances	-
23057	Repairs & Maintenance Heritage Building	-
23059	Repairs & Maintenance Others	-
23080	Other Operating & Maintenance Expenses	-
	Total Operations & Maintenance	15,831,484.17

Schedule IE-13:- Interest & Finance Charges

Account code	Particulars	Current Year (Rs.)
24010	Interest on Loans From Central Government	-
24020	Interest on Loans From State Government	175,840.00
24030	Interest on Loans From Govt. Bodies&Association	-
24040	Interest on Loans From International Agencies	-
24050	Inte.on Loans From Banks&Other Financial Institution	-
24060	Other Term Loans	-
24070	Bank Charges	6,581.80
24080	Other Finance Expenses	-
	Total Interest & Finance Charges	182,421.80

Schedule IE-14:- Programme Expenses

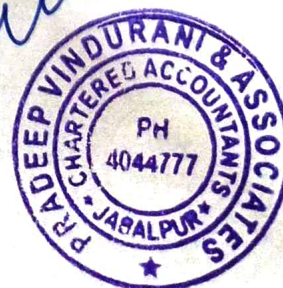
Account code	Particulars	Current Year (Rs.)
25010	Election expenses	-
25020	Own Programme	-
25030	Share in Programme Of Others	-
	Total Programme Expenses	-

FOR M/S PRADEEP VINDURANI & ASSOCIATES
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Schedule IE-15:- Revenue Grants, Contribution and Subsidies

Account code	Particulars	Current Year (Rs.)
26010	Grants	-
26020	Contributions	-
26030	Subsidies	5,633.00
	Total Revenue Grants, Contribution and Subsidies	5,633.00

Schedule IE-16:- Provisions and Write Off

Account code	Particulars	Current Year (Rs.)
27010	Provisions for Doubtful Receivables	-
27020	Provision for Other Assets	-
27030	Revenues Written Off	-
27040	Assets Written Off	-
27050	Miscellaneous Expense Written Off	-
	Total Provisions and Write Off	-

Schedule IE-17:- Miscellaneous Expenses

Account code	Particulars	Current Year (Rs.)
27110	Loss on Disposal Of Assets	-
27120	Loss on Disposal Of Investments	-
29010	Transfer to General Activity Fund	1,440,272.00
27180	Other Miscellaneous Expenses	-
	Total Miscellaneous Expenses	1,440,272.00

Schedule IE-18:- Prior Period

Account code	Particulars	Current Year (Rs.)
18500	Expenses	-
18510	Other expenses Revenue	-
	Sub Total	-
28500	Expenses	-
28550	Refund of Taxes	-
28560	Refund of Other Revenues	-
28580	Other Expenses	-
	Sub Total	-
	Total Prior Period	-

**FOR M/S PRADEEP VINDURANI & ASSOCIATES
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Nagar Palika Parishad Junnardeo

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Nagar Palika Parishad, Junnardeo
Schedule B-1: Municipal (General) Fund (Rs)

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account
31010	Balance as per last amount	-	-	-	-	197013314.3
	Additions during the year	-	-	-	-	-
31090	Surplus for the year	-	-	-	-	129565.8
	Transfers	-	-	-	-	-
	Total (Rs)	-	-	-	-	197,142,880.05
	Deductions during the year	-	-	-	-	1554160.00
31090	Deficit for the year	-	-	-	-	-
	Transfers	-	-	-	-	-
310	Balance at the end of the current year	-	-	-	-	195,588,720.05

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Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust of Agency Fund)

Account Code	Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5
	(a) Opening Balance	201,230.12				
	(b) Additions to the Special Fund					
	· Transfer from Municipal Fund	-	-	-	-	-
	· Intrest/Dividend earned on Soecial Fund Investments	-	-	-	-	-
	· Profit on disposal of Special Fund Investments	-	-	-	-	-
	· Appereciation in Value of Special Fund Investments	-	-	-	-	-
	· Other addition (Specify nature)	-	-	-	-	-
	Total (b)	-	-	-	-	-
	(c) Payments Out of Funds					
	[1] Capital expenditure on	-	-	-	-	-
	· Fixed Asset	-	-	-	-	-
	· Others					
	[2] Revenue Expenditure on		-	-	-	
	· Salary, Wages and allowances etc	-	-	-	-	-
	· Rent Other administrative charges	-	-	-	-	-
	[3] Other.	-	-	-	-	-

	• Loss on disposal of Special Fund investments	-	-	-	-
	• Diminution in Value of Special Fund investments	-	-	-	-
	• Transferred to Municipal Fund	-	-	-	-
	Total (c)	-	-	-	-
311	Net Balance of Special Funds [(a+b)-(c)]	201,230.12	-	-	-

Schedule B-3: Reserves

Account Code	Particulars	Opening Balance (Rs)	Additions During the Year (Rs)	Total (Rs)	Deductions During the Year (Rs)	Balance at the End of Current Year (Rs)
1	2	3	4	5(3+4)	6	7(5-6)
312	Grant Reserve	205242537.00	0.00	205242537.00	-	205,242,537.00
	Total Reserve funds	205242537.00	0.00	205242537.00	-	205,242,537.00

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FOR M/S PRADEEP VINDURANI & ASSOCIATES

CHARTERED ACCOUNTANT



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Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from other Government Agencies	Grants from Financial Institutions	Others Specify	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	5,596,335.77	33,266,898.00	-	-	5,927,036	44,790,270.26
(b) Additions to the Grants	-				-	-
Grant received during the year	20,900.00	91,824,345.15	-	-	-	91,845,245.15
Interest/Dividend earned on Grant investments	-	-	-	-	-	-
Profit on disposal of Grant investments	-	-	-	-	-	-
Appreciation in Value of Grant investments	-	-	-	-	-	-
Other addition (Specify nature)	-	-	-	-	-	-
Total (b)	20,900.00	91,824,345.15	-	-	-	91,845,245.15
Total (a+b)	5,617,235.77	125,091,243.15	-	-	5,927,036	136,635,515.41
(C) Payment out of funds						-
Capital expenditure of Fixed Assets	-	-	-	-	-	-

Capital Expenditure of Other	-	-	-	-	-	-	-
Revenue Expenditure on	5,597,835.77	87,304,278.00	-	-	-	-	92,902,113.77
Salary, Wages, allowances etc	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loss on disposal of Grant investments	-	-	-	-	-	-	-
Diminution in Value of Grant investments	-	-	-	-	-	-	-
Other Administrative Charges	-	-	-	-	-	-	-
Total (C)	5,597,835.77	87,304,278.00	-	-	-	-	92,902,113.77
Net balance at the year end (a+b)- (C)	19,400.00	37,786,965.15	-	-	-	5,927,036.49	43,733,401.64

FOR M/S PRADEEP VINDURANI & ASSOCIATES

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Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs)
33010	Loans from Central Government	-
33020	Loans from State Government	-
33030	Loans from Govt. bodies & Associations	1,730,000
33040	Loans from international agencies	-
33050	Loans from banks & other financial institutions	-
33060	Other Term Loans	-
33070	Bonds & debentures	-
33080	Other Loans	-
	Total Secured Loans	1,730,000.00

Schedule B-6: Unsecured Loans

Code No.	Particulars	Current Year (Rs)
33110	Loans from Central Government	-
33120	Loans from State Government	-
33130	Loans from Govt. bodies & Associations	-
33140	Loans from international agencies	-
33150	Loans from banks & other financial institutions	-
33160	Other Term Loans	-
33170	Bonds & debentures	-
33180	Other Loans	-
	Total Un-Secured Loans	-

FOR M/S PRADEEP VINDURANI & ASSOCIATES
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Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs)
34010	From Contractors	9,531,846.03
34020	From Revenues	-
34030	From Staff	-
34080	From other	-
	Total deposits received	9,531,846.03

Schedule B-8: Deposits Works

Account Code	Particulars	Opening balance as the beginning of the year (Rs)	Utilization/expenditure (Rs)		Balance outstanding at the end of the current year (Rs)
					-
34110	Civil Works				-
34120	Electrical works	-	-		-
34180	Others	-	-		-
	Total of deposit works	-	-	-	-

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs)
35010	Creditors	-
35011	Employee Liabilities	-
35012	Interest Accrued and Due	-
35013	Outstanding liabilities	-
35020	Recoveries Payable	67,750
35030	Government Dues Payable	42,829
35040	Refunds Payable	-
35041	Advance Collection of Revenues	30,565
35080	Others	-
	Total Other Liabilities (Sundry Creditors)	141,144

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs)
36010	Provision for Expenses	1,540,905.00
36020	Provision for Interest	-
36030	Provision for Other Assets	-
	Total Provision	1,540,905.00

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FOR M/S PRADEEP VINDURANI & ASSOCIATES
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Schedule B-11: Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of Pervious year
1	2	3	4	5	6	7	8	9	10	11	12
	Land Buildings										
41010	Land	16.00	-	-	16.00	-	-	-	-	16.00	16.00
4101003	Lakes and Pond	-	-	-	-	-	-	-	-	-	-
41020	Buildings	19,479,360.00	97,000.00	-	19,576,360.00	3,089,522.00	652,545.00	-	3,742,067.00	15,834,293.00	16,389,838.00
	Infrastructure Assets										
41030	Roads and Bridges	255,293,401.10	30,682,218.17	-	285,975,619.27	107,588,489.17	10,829,330.00	-	118,417,819.17	167,557,800.10	147,704,911.93
41031	Sewerage and drainage	52,757,619.79	1,680.00	-	52,759,299.79	11,498,933.26	3,517,286.00	-	15,016,219.26	37,743,080.53	41,258,686.53
41032	Water ways	15,518,640.00	-	-	15,518,640.00	4,799,398.00	387,966.00	-	5,187,364.00	10,331,276.00	10,719,242.00
41033	Public Lighting	2,335,443.00	192,500.00	-	2,527,943.00	700,632.00	252,794.00	-	953,426.00	1,574,517.00	1,634,811.00
41034	Bridges	1,293,302.40	-	-	1,293,302.40	-	-	-	-	1,293,302.40	1,293,302.40
41040	Plants & Machinery	4,473,545.00	117,389.00	-	4,590,934.00	1,792,643.17	459,093.00	-	2,251,736.17	2,339,197.83	2,680,901.83
41050	Vehicles	18,783,345.00	98,234.00	-	18,881,579.00	7,391,284.00	1,888,157.00	-	9,279,441.00	9,602,138.00	11,392,061.00
41060	Office & other equipment	1,754,273.00	8,160.00	-	1,762,433.00	499,349.00	176,243.00	-	675,592.00	1,086,841.00	1,254,924.00
41070	Furniture, Fixtures, electrical appliances	1,761,066.00	-	-	1,761,066.00	528,319.00	176,106.00	-	704,425.00	1,056,641.00	1,232,747.00
41080	Other fixed assets	6,398,268.00	-	-	6,398,268.00	1,919,479.00	639,826.00	-	2,559,305.00	3,838,963.00	4,478,789.00
	Total	379,848,279.29	31,197,181.17	-	411,045,460.46	139,808,048.60	18,979,346.00	-	158,787,394.60	252,258,065.86	240,040,230.69
412	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-

Nagar Palika Parishad Junnardeo

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CHARTERED ACCOUNTANT



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PRADEEP VINDURANI
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Schedule B-12: Investments- General Funds

Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)
42010	Central Government Securities		-	-
42020	State Government Securities		-	-
42030	Debentures and Bonds		-	-
42040	Preference Shares Equity Shares		-	-
42060	Units of Mutual Funds		-	-
42080	Other Investments	FD		98,635,272.00
	Total of Investments General Fund	0	-	98,635,272.00

Schedule B-13: Investments- Other Funds

Account code	Particulars	With whom invested	Face value (Rs)	Current year Carrying Cost (Rs.)
42110	Central Government Securities		-	-
42120	State Government Securities		-	-
42130	Debentures and Bonds		-	-
42140	Preference Shares Equity Shares		-	-
42160	Units of Mutual Funds		-	-
42180	Other Investments		-	-
	Total of Investments General Fund	0	-	-

Schedule B-14 Stock in Hand (Inventories)

Account code	Particulars	Current year (Rs)
43010	Stores Loose	25,300
43020	Tools Others	-
	Total Stock in hand	25,300

Schedule B-15 Sundry Debtors (Receivables)

Account code	Particulars	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Net Amount (Rs)
43110	<u>Receivables for property taxes</u>			
	Less than 5 year	3,258,255	-	3,258,255
	More than 5 year		-	-
	Sub-total	3,258,255	-	3,258,255
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-
	Net Receivables of property Taxes	3,258,255	-	3,258,255
43120	<u>Receivables of Other Taxes</u>			
	Less than 3 year	1,951,021	-	1,951,021
	More than 3 year		-	-
	Sub-total	1,951,021	-	1,951,021
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-
	Net Receivables of Other Taxes	1,951,021	-	1,951,021
	<u>Receivable of Cess Income</u>			
	Less than 3 year	-	-	-
	More than 3 year		-	-
	Sub-total	-	-	-

43130	<u>Receivables for Fees and User Charges</u>			
	Less than 3 year	1,292,875	-	1,292,875
	More than 3 year		-	-
	Sub-total	1,292,875	-	1,292,875
43140	<u>Receivables from Other Sources</u>			
	Less than 3 year	4,994,163	-	4,994,163
	More than 3 year		-	-
	Sub-total	4,994,163	-	4,994,163
43150	Receivables from Government	-		
	Sub-total	6,287,038	-	6,287,038
43180	Receivables Control Account	-		
	Sub-total	-		
	Total of Sundry Debtors (Receivables)	11,496,314	-	11,496,314

Schedule B-16: Prepaid Expenses

Account code	Particulars	Current year (Rs)
44010	Estabilshment	-
44020	Administrative	-
44030	Operation & Maintenance	-
	Total Prepaid expenses	-

Schedule B-17: Cash and Bank Balances

Account code	Particulars	Current year (Rs)
45010	Cash Balance	0
	<u>Balance with Bank - Municipal Funds</u>	
45021	Nationalised Banks	94,424,782.98
45022	Other Schedule Banks	-
45023	Scheduled Co-Operative Bank	-
45024	Post Office	-
	Sub- Total	94,424,782.98
	<u>Balance with Bank - Special Funds</u>	
45041	Nationalised Banks	-
45042	Other Schedule Banks	-
45043	Scheduled Co-Operative Bank	-
45044	Post Office	-
	Sub- Total	-
	<u>Balance with Bank - Grant Funds</u>	
45061	Nationalised Banks	-
45062	Other Schedule Banks	-
45063	Scheduled Co-Operative Bank	-
45064	Post Office	-
	Sub- Total	-
	Total Cash and Bank balances	94,424,783

Nagar Palika Parishad Junnardeo

Smt. Shubhlata Arya
CMO

FOR M/S PRADEEP VINDURANI & ASSOCIATES
CHARTERED ACCOUNTANT



PRADEEP VINDURANI
PARTNER

Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year (Rs)	Paid during the current year (Rs)	Recovered during the year (Rs)	Balance outstanding at the end of the year (Rs)
46010	Loans and advances to employees	-	-	-	-
46020	Employees Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	-	-	-	-
46050	Advance to Others	-	-	-	870,049
46060	Deposit with External Agencies	870,049	-	-	-
46080	Other Current Assets	-	-	-	870,049
	Sub- Total	870,049	-	-	
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	870,049
	Total Loans, advances, and deposits	870,049	-	-	

Schedule B-18 (a): Accumulated provision against Loans, Advances, and Deposits

Account Code	Particulars	Current year (Rs)
46110	Loans to Others	-
46120	Advances	-
46130	Deposits	-
	Total Accumulated Provision	-

Schedule B-19: Other Assets

Account Code	Particulars	Current year (Rs)
47010	Deposit Works	-
47020	Other asset control accounts	-
	Total Other Assets	-

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

Account Code	Particulars	Current year (Rs)
48010	Loan Issue Expenses	-
48020	Deferred Discount on Issue of Loans	-
48021	Deferred Revenue Expenses	-
48030	Other	-
	Total Miscellaneous expenditure	-

Smt. Shubhlata Arya

**FOR M/S PRADEEP VINDURANI & ASSOCIATES
CHARTERED ACCOUNTANT**

Smt. Shubhlata Arya
CMO



**PRADEEP VINDURANI
PARTNER**

M P URBAN LOCAL BODY _JUNNARDEO
Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Receipts		Payments	
Opening Balance	Amount	Indirect Expenses	Amount
Bank Accounts	133391656.97	240 - Interest & Finance Charges	12214.80
Indirect Incomes	133391656.97	260 - Revenue Grants, Contribution and Subsidies	6581.80
110 - Rates & Tax Revenue	16220946.00	3 - Capital Receipts & Liabilities	5633.00
130 - Rental Income From Municipal Properties	892364.00	320 - Grants, Contribution for Specific Purposes	110410690.64
140 - Fees & User Charges	1055836.00	340 - Deposits Received	15166065.00
150 - Sale & Hire Charges	96712.00	350 - Other Liabilities	86632.00
170 - Income From Investments	2179964.00	360 - Provisions	94074707.64
171 - Interest Earned	252223.00	4 - Capital Expenditure & Assets	1083286.00
180 - Other Income	4274.00	410 - Fixed Assets	32700824.70
3 - Capital Receipts & Liabilities	79436154.15	421 - Investments -Other Funds	2700824.70
320 - Grants, Contribution for Specific Purposes	79238031.15	Closing Balance	30000000.00
340 - Deposits Received	133596.00	Bank Accounts	94424782.98
350 - Other Liabilities	64527.00		
4 - Capital Expenditure & Assets	4018383.00		
421 - Investments -Other Funds	3088491.00		
431 - Sundry Debtors (Receivables)	929892.00		
Total	237548513.12	Total	237548513.12

NAGAR PALIKA PARISHAD JUNNARDEO

SMT. SHUBHLATA ARYA
CMO

M/s Pradeep Vindurani & Associates
Chartered Accountants



(Signature)
PRADEEP VINDURANI
PARTNER

M P URBAN LOCAL BODY _JUNNARDEO

Cash Flow Summary

1-Apr-2021 to 31-Mar-2022

Inflow	Amount	Outflow	Amount
Indirect Incomes	20702319.00	Indirect Expenses	12214.80
110 - Rates & Tax Revenue	16220946.00	240 - Interest & Finance Charges	6581.80
130 - Rental Income From Municipal Properties	892364.00	260 - Revenue Grants, Contribution and Subsidies	5633.00
140 - Fees & User Charges	1055836.00	3 - Capital Receipts & Liabilities	110382687.64
150 - Sale & Hire Charges	96712.00	320 - Grants, Contribution for Specific Purposes	15166065.00
170 - Income From Investments	2179964.00	340 - Deposits Received	86632.00
171 - Interest Earned	252223.00	350 - Other Liabilities	94046704.64
180 - Other Income	4274.00	360 - Provisions	1083286.00
3 - Capital Receipts & Liabilities	79436154.15	4 - Capital Expenditure & Assets	32700824.70
320 - Grants, Contribution for Specific Purposes	79238031.15	410 - Fixed Assets	2700824.70
340 - Deposits Received	133596.00	421 - Investments -Other Funds	30000000.00
350 - Other Liabilities	64527.00		
4 - Capital Expenditure & Assets	4018383.00		
421 - Investments -Other Funds	3088491.00		
431 - Sundry Debtors (Receivables)	929892.00		
Nett Inflow:	38938870.99		
Total	143095727.14	Total	143095727.14

Nagar palika Parishad Junnardeo

FOR M/S PRADEEP VINDURANI & ASSOCIATES

CHARTERED ACCOUNTANT



[Signature]

Smt. Shubhlata Arya

CMO

PRADEEP VINDURANI

PARTNER

**Nagar palika Parishad Junnardeo
Bank Reconciliation Statement
as on 31.03.2022
SBI-11235961331(IDSMT Yojana A/c)**

Balance as Per Cash Book	6511049.75
Balance as Per Bank Statement	6511049.75

**Nagar palika Parishad Junnardeo
Bank Reconciliation Statement
as on 31.03.2022
3594697885 Nikay Nidhi Ac**

Balance as Per Cash Book	4721468.34
Balance as Per Bank Statement	4721468.34

**Nagar palika Parishad Junnardeo
Bank Reconciliation Statement
as on 31.03.2022
CBI A/c - 3595250789 Town Devp.**

Balance as Per Cash Book	1568373.00
Balance as Per Bank Statement	1568373.00

**Nagar palika Parishad Junnardeo
Bank Reconciliation Statement
as on 31.03.2022
CBI A/C -3595253292 Education Cass**

Balance as Per Cash Book	1130106.00
Balance as Per Bank Statement	1130106.00

**Nagar palika Parishad Junnardeo
Bank Reconciliation Statement
as on 31.03.2022
SBI 11235960122**

Balance as Per Cash Book	58902350.39
Balance as Per Bank Statement	58902350.39

**Nagar palika Parishad Junnardeo
Bank Reconciliation Statement
as on 31.03.2022
CO- OPERATIVE Bank - 653008001850**

Balance as Per Cash Book	7482551.00
Balance as Per Bank Statement	7482551.00

Nagar palika Parishad Junnardeo
Bank Reconciliation Statement
as on 31.03.2022
Allahbad Bank 50434691220

Balance as Per Cash Book 12550161.00

Balance as Per Bank Statement 12550161.00

Nagar palika Parishad Junnardeo
Bank Reconciliation Statement
as on 31.03.2022
SBI A/c 33893505828 Swachata Mission

Balance as Per Cash Book 1558723.50

Balance as Per Bank Statement 1558723.50

FOR M/S PRADEEP VINDURANI & ASSOCIATES
CHARTERED ACCOUNTANT

Nagar palika Parishad Junnardeo

PRADEEP VINDURANI
PARTNER



Smt. Shubhlata Arya

मुख्य नगर पालिका अधिकारी
नगर पालिका पारषद जुन्नारदेव