

**NAGAR PALIKA PARISHAD
(MANDIDEEP)
DISTRICT- RAISEN (M.P.)**

**FINANCIAL STATEMENTS
& AUDIT REPORT
F.Y. 2021-22**

AASRA & COMPANY

CHARTERED ACCOUNTANTS

ADDRESS:- KALPANA SADAN, WARD NO. 12,

EKTA CHOWK, MILL ROAD

GANJ BASODA, DISTRICT- VIDISHA (M.P.)

MOBILE:- 6262362850,9893262850

AUDIT REPORT

AASRA & COMPANY
CHARTERED ACCOUNTANTS



KALPANA SADAN, WARD NO. 12,
EKTA CHOWK, MILL ROAD
GANJ BASODA, DIST. - VIDISHA
MOB.- 9893262850, 8262362850

INDEPENDENT AUDITOR'S REPORT

To,

THE CHIEF MUNICIPAL OFFICER,

"MANDIDEEP NAGAR PALIKA PARISHAD (M.P.)"

1. Report on the Financial Statements

We have audited the accompanying financial statements of "MANDIDEEP NAGAR PALIKA PARISHAD" ("The ULB"), which comprise the **Receipt & Payment Account** for the year ended, on 31st March 2022 and other explanatory information.

2. Management's Responsibility for the Financial Statements

The ULB's Management is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the ULB in accordance with the provisions of Municipal Corporation Act, 1956 and accounting principles generally accepted in India, including the Municipal Accounting Manual ("The Manual") and Accounting Standards applicable to the Urban Local Bodies. This responsibility also includes maintenance of adequate accounting records in accordance with the Municipal Accounting Manual for safeguarding of the assets of the ULB and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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BRANCHES- INDORE, BHOPAL, VIDISHA, DEWAS
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3.. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the Municipal Accounting Manual, the accounting and auditing standards and matters which are required to be included in the audit report as per the letter issued by Directorate, Urban Administration & Development, M.P., Bhopal in this regard. The Commissioner/CMO has not directed us to perform audit of any other section in his office in addition to the above scope.

We conducted our audit in accordance with the Standards on Auditing issued by Institute of Chartered Accountants of India. Those Standards requires 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.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Financial Statements, whether due to fraud or error. In making those risk assessments, auditor considers internal financial control relevant to the ULB's preparation of the Financial Statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the ULB's officers, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



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4. Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the report attached below, the Receipt & Payment Account annexed to this report give true and fair view of financial transactions affected by ULB and recorded these transactions in cash book for the financial year ending as on 31st March, 2022.

5. Basis for Qualified Opinion

The details which form the basis of qualified opinion are reported in the Annexure-1 and Annexure-2 annexed to this report.

6. Emphasis of Matters

We draw attention to the following matters reported in Annexure-2, annexed to this report.

- a) Accounts prepared as per the Manual in lieu of accounting standards for local bodies as issued by The Institute of Chartered Accountants of India.
- b) Revenue department's records related to recovery of revenue taxes and other revenue dues has differences with accounting records maintained by accounting department.
- c) Non-maintenance or incomplete registers as prescribed under manual and mentioned at point 3 of Annexure 2.

Our opinion is not modified in respect of these matters.

7. We further report that:

- a) We have sought and, except for the possible effects of the matter described in the basis for Qualified Opinion paragraph above, obtained all the information and



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explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

- b) Except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph above, in our opinion proper books of account as required by Municipal Accounting Manual have been kept by the ULB so far as appears from our examination of those books.
- c) The Receipt & Payment Account deal with by this Report are in agreement with the books of account.
- d) Except for the matter described in the Basis for Qualified Opinion paragraph above, the Receipt & Payment Account comply with the Municipal Accounting Manual and Accounting Standards applicable to the Urban Local Bodies.
- e) The matter described in the Basis for Qualified Opinion paragraph above, in our opinion, may have an adverse effect on the functioning of the ULB.
- f) The qualification relating to the maintenance of accounts and other matters connected therewith are as stated in the basis for Qualified Opinion paragraph above.
- g) With respect to the adequacy of the internal financial controls over financial reporting of the ULB and the operating effectiveness of such controls, refer to our separate Report in 'Annexure 1'.

DATE: 16/10/2022

FOR, AASRA & COMPANY
CHARTERED ACCOUNTANTS

UDIN:- 22416404AZZWXR9456



Arpit Sharma
CA ARPIT SHARMA
(PARTNER)
(FRN- 018862C)
(MEMBERSHIP NO. 416404)

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Annexure '1'

Report on Internal Financial Controls over Financial Reporting

1. Report on the Internal Financial Controls of the ULB ("the ULB")

We have audited the internal financial controls over financial reporting of **MANDIDEEP NAGAR PALIKA PARISHAD** ("the ULB") as of March 31, 2022 in conjunction with our audit of the financial statements of the ULB for the year ended on that date.

2. Management's Responsibility for Internal Financial Controls

The ULB's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the ULB. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to ULB's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required in accordance with the Municipal Corporation Act, 1956 including the Municipal Accounting Manual and accounting principles generally accepted in India applicable to the Urban Local Bodies.

3. Auditor's Responsibility

Our responsibility is to express an opinion on the ULB's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the Guidance Note") and the Standards on Auditing, to the extent applicable to an audit of internal financial controls, both issued by The Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such



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controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion on the ULB's internal financial controls system over financial reporting.

4. Meaning of Internal Financial Controls Over financial Reporting.

An ULB's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. An ULB's internal financial control over financial reporting includes those policies and procedures that

- a) Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the ULB;
- b) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the ULB are being made only in accordance with authorizations of management and officers of the ULB; and
- c) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the ULB's assets that could have a material effect on the financial statements.



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5. Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

6. Qualified Opinion

According to the information and explanations given to us and based on our audit, the following material weaknesses have been identified as at March 31, 2022:

- a) The ULB did not have an appropriate internal financial control system over financial reporting since the internal controls adopted by the ULB did not adequately consider risk assessment, which is one of the essential components of internal control, with regard to the potential for fraud when performing risk assessment.
- b) The ULB did not have an appropriate internal control system for tax and user charges collection, tax demand evaluation, which could potentially result in the ULB recognizing revenue without establishing reasonable certainty of ultimate collection.
- c) The ULB did not have an appropriate internal control system for inventory with regard to receipts, issue for production and physical verification. Further, the internal control system for identification and allocation of overheads to inventory was also not adequate. These could potentially result in material misstatements in the ULB's trade payables, consumption, inventory and expense account balances.
- d) The ULB did not have an appropriate internal control system for fixed asset with regard to purchase, construction, transfer and physical verification. Further, the internal control system for identification and allocation of overheads to fixed asset was also not adequate. These could potentially result in material misstatements in the ULB's grants, payable to contractors, tax and other



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statutory dues, fixed assets, capital work in process and accumulated depreciation account balances.

e) The Nagar Palika Parishad has prepared its financial Statement on the basis of single entry principle (i.e. only cash book is maintained and that too for cash and all bank accounts with FDRs put together). While preparing cash book (for both cash & bank transactions) there is aggregate balance of Cash and all Bank accounts. Further, books of account are converted into double entry system by appointing a data compiler. As per information available to us Nagar Palika Parishad has provided true and fair information, records and explanation to data compiler.

A 'Material Weakness' is a deficiency, or a combination of deficiencies, in internal financial control over financial reporting, such that there is a reasonable possibility that a material misstatement of the ULB's annual or interim financial statements will not be prevented or detected on a timely basis.

In our opinion, because of the effects/possible effects of the material weaknesses described above on the achievement of the objectives of the control criteria, the ULB has not maintained adequate internal financial controls over financial reporting and such internal financial controls over financial reporting were not operating effectively as of March 31, 2022 based on the criteria established by ULB.

We have considered the material weaknesses identified and reported above in determining the nature, timing, and extent of audit tests applied in our audit of the March 31, 2022 financial statements of the ULB, and these material weaknesses do not affect our opinion on the financial statements of the ULB.

DATE: 16/10/2022

FOR, AASRA & COMPANY
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UDIN:- 22416404AZZWXR9456



Arpit Sharma
CA ARPIT SHARMA
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Annexure '2'

The Annexure referred to in Paragraph 6 of Our Report

1. Audit of Revenue

1) The auditor is responsible for audit of revenue from various sources.

We have verified the revenue from various sources which was recognized and entered on the cash basis in the books of account produced before us for verification.

Details of the some are given under:-

(IN LAKHS)				
S. NO.	HEAD	TARGET	ACHIEVED	%
1.	SAMPATTI KAR	372.36	257.89	69.26
2.	SAMEKIT KAR	19.88	4.82	24.27
3.	NAGRIYA VIKAS UPKAR	106.27	66.80	62.86
4.	SHIKSHA UPKAR	59.05	35.50	60.11
5.	JALKAR	56.18	14.18	25.24
6.	DUKAN KIRAYA	5.89	3.73	63.28

Other than above, there are some other major sources of tax revenue such as:-

Sewerage Tax- 5.96 Lakhs

Export Tax- 93.48 Lakhs

Conservancy Tax- 5.42 Lakhs

Daily Baithak Bazar Fees/Theka- 46.73 Lakhs

Other than above, one can check revenues in Income & Expenditure A/C with schedules.

2) He is also responsible to check the revenue receipts from the counter files of receipt book and verify that the money receipt is duly deposited in respective bank account.

The collections were made from counter foils or revenue receipts or through electronic mode, were made available to us for verification. It was informed to us



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that the revenue/tax collector/officer directly deposits the amount collected with main cashier at the cash counter, who in turn deposit this amount directly to the bank account. A register is being maintained by revenue/tax collector/officer from which collected amount move into cashier cash book. A detailed statement containing outstanding demand and tax collected during the year was provided to us by the concerned department duly certified by the concerned officer.

3) Percentage of revenue collection increase or decrease in various heads in property tax, samekit kar, shiksha upkar, nagriya vikas upkar, and other tax compared to previous year shall be part of report.

Details are given in Annexure attached to this report.

4) Delay beyond 2 working days shall be immediately brought to the notice of commissioner/CMO.

No such instances were noticed during the test check of such entries conducted by us except the circumstances like public holidays, government or local holidays etc.

5) The entries in cash book shall be verified.

We have verified the entries in cash book on test check basis and no major discrepancy was noticed by us. However, due to quantum of transactions and inherent limitation of audit we cannot provide our absolute assurance on the entries of the cash book. It is generally recommended that entries of the cash book should be duly supported by necessary documentary evidences and authorizations.

6) The auditor shall specifically mention in the report, the revenue recovery against the quarterly and monthly targets any lapses in revenue recovery shall be a part of the report.

No details with respect to quarterly and monthly targets set for the FY 2021-22 instead yearly targets are generally set and the revenue recovery against such targets were made available to us. Hence, it was not possible for us to report the revenue recovery against the quarterly and monthly targets.



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During our verification of revenue registers we observed huge outstanding from past several years, below mentioned are few cases:-

In case of Water Tax

Water tax register is maintained and contained details such as name, address, location, outstanding balance, since when dues are pending. List of few pendencies of taxes from long time has been listed below:-

(In Lakhs)

Connection No.	Consumer Name	Outstanding Amount	Pending Since
EWS-202	Govind Patel	0.17	March 01
EWS-207	Santoshi Jaiswal	0.16	March 02
MIG-07	J.K. Bhatt	0.14	Jan. 06
MIG-09	Kamlesh Paswani	0.17	Jan. 02
MIG-16	S. Shankar	0.19	Jan. 98
LIG- 6A	Smt. Aruna	0.16	April 04
LIG- 34	Rajendra Nair	0.14	July 06
LIG- 44	Manorama Bhanwar	0.16	May 03
LIG- 96	V.M. Shrivastava	0.16	March 03
191	Shyam Kishore	0.13	Jan. 08



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204	Vimal Jain	0.17	April 01
275	Chand Khan	0.22	Oct. 91
307	Kishori Lal	0.17	Jan. 02
69	Anand Tomar	0.14	Jan. 06
75	Dhan Singh Tomar	0.20	Jan. 96
90	Mateen	0.16	Feb. 03
103	Bhagirath	0.21	May 94
167	Bhagwan singh	0.20	Feb. 96
107	Shakun Bai	0.19	Sept. 97
208	Anwar Khan	0.19	Sept. 97
778	Tulsa Bai	0.18	Dec. 99
818	Chain Singh	0.19	Jan. 98
918	Amar Singh	0.18	Nov. 99

In case of Property Tax

Though Property tax register is maintained properly and it contains important details such as outstanding balance, since when dues are pending, name of payer, Property no. etc.

List of few pendencies of taxes from long time has been listed below:-

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(In Lakhs)

Owners	Outstanding Amount	Pending Since
M/S M.P. Forest	4.56	Since 20-11
Aaradhya Plymers & Packaging	0.21	Since 18-19
Beena Industries	0.39	Since 18-19
M/S Shakti Televenture	0.54	Since 18-19
M/S India Power	0.46	Since 20-11
M/S Shantanu Enterprises	0.32	Since 18-19
M/S Rajeshwari Herbal	0.26	Since 16-17
M/S Aarav Goods India Pvt. Ltd.	0.88	Since 16-17
M/S Burhani Engineering	0.50	Since 16-17
M/S Press Well Pvt. Ltd.	1.30	Since 15-16
Om Sai Pump Spares Pvt. Ltd.	0.29	Since 17-18
M/S Poonam Metals	0.65	Since 15-16
M/S Shri Venkatesh Industries	0.54	Since 15-16
M/S Seemant Laboratories	0.95	Since 15-16
M/S Urja Cables	1.82	Since 16-17
M/S Ambika Pesticides	1.24	Since 15-16



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M/S Meera Tiles Industries	0.33	Since 19-20
M/S Mark Polytech	0.45	Since 16-17
M/S Jai Bajrang Transmake	0.70	Since 16-17
M/S Android Industries	0.39	Since 15-16
M/S Raj Rajeshwari	0.56	Since 15-16
M/S Old MP Warehouse-II	0.40	Since 16-17
M/S MP Agro	1.97	Since 15-16
M/S Narmada Enterprises	2.04	Since 15-16
M/S Hargovind	1.29	Since 15-16

-7) The auditor shall verify the interest income from FDR's and verify that interest is duly and timely accounted for in cash book.

Details related to FDR are provided to us, ULB has explained that FDR were maintained during the year. Total Interest Accrued but not due is Rs. 40,67,970.00/- Interest is duly and timely accounted for.

8) The case where, the investments are made on lesser interest rates shall be brought to the notice of the Commissioner/CMO.

As per details relating to FDR, ULB has explained that FDR were maintained at Prevailing Market Rate during the year.



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2. Audit of Expenditure

1) The auditor is responsible for audit of expenditure under all the schemes.

We have verified the expenditure under various heads which was recognized and entered in the books of account produced before us for verification.

2) He is also responsible for checking the entries in cash book and verifying them relevant vouchers.

We have verified the entries in cash book on test check basis which were supported by relevant vouchers/note sheets. However, considering the bulk quantum of entries and the weak internal control procedures, the discrepancies in the entries of cash book cannot be ruled out.

i. In the case of payment under construction contracts, running bills or demand for part payment were not presented by the concerned contractor. Thus, unable us to verify whether contractor is registered under GST or not and rate at which TDS should be deducted.

ii. ULB has explained that challans or returns for payment of TDS on GST to the Government had been duly deposited on or before the due date. Non compliance of tax provision attract statutory penalty.

3) He should also check monthly balance of the cash book and guide the accountant to rectify errors, if any.

No issue of any difference, in test check totaling amount was noticed in course of our verification.

4) He shall verify that the expenditure for a particular scheme is limited to the funds allocated for that particular scheme any over payment shall be brought to the notice of the Commissioner / CMO.



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No such instance has been noticed during the course of our verification.

5) He shall also verify that the expenditure is accordance with the guideline, directives, acts and rules issue by Government of India/ State Government.

The expenditures are in accordance with such guidelines etc.

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

We have verified the expenditure on test check basis and it was found that such expenditure were duly supported by financial and administrative sanctions accorded by competent authority. However, in absence of information/ written document with respect to administrative and financial limits of the sanctioning authority, it was not possible for us to verify whether the expenditure incurred and sanctioned by authority were within their limits or not.

7) All the cases where appropriate sanctions have not been obtained shall be reported and the compliance of audit observation shall be ensured during the audit Non compliance of audit paras shall be brought to the notice of Commissioner / CMO.

No such instances were noticed during the test check of such entries conducted by us.

8) The auditor shall be responsible for verification of scheme project wise Utilization Certificate (UCS). UC's shall be tallied with the Receipt & Payment Account and creation of Fixed Asset.

Utilization certificates of various schemes for verification of scheme wise project/ wise Utilization Certificate (UCS) were not provided to us by the ULB. UCS are generally not prepared in all cases except, issued when to report to higher



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authority. This year neither UC prepared nor register maintained.

Following Grants/Amount were received and checked by us:- **(In Lakhs)**

Head	Received	Utilized
General Purpose Grant	162.24	162.24
Sadak Marammat	95.32	95.32
Rajya Vitta Aayog	106.98	106.98
Mudrank Shulk	139.60	139.60
Chungi Kshati Poorti	743.2	743.2
Niryat Kar	259.69	259.69
Moolbhoot	140.30	140.30
15 th Performance Tied	121.68	40.61

We are unable to verify the details of capitalization of expenditure though accounting is there for such, since there is neither any proof available nor completion of work from respective department. There is no cross check mechanism exist to ensure the completion of project except payment of final bill. It is suggested that a proper internal control system should be framed to identify the fixed asset and its recognition in fixed asset register and books of account of the ULB.

9) The Auditor shall verify that all temporary advances have been fully recovered.

As per information given to us temporary advances given to employees only who are in receipt of basic salary not more than Rs. 12,000 pm and they are entitled of Rs. 4,000 advances and 6.5% interest is taken for 10 months for such advances as reported to us and it is payable in equally 10 installments.



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List of temporary advances has been provided to us for verification & produced below:-

S. No.	Employee	Amount	Since	Post
1.	Raj Kumar Sen	4000.00	May 2021	Vehicle Driver
2.	Himmat Singh Pal	4000.00	May 2021	Water Dept.
3.	Smt. Kiran	4000.00	May 2021	Cleaner Sanrakshak
4.	Sher Singh Tomar	4000.00	May 2021	Water Vehicle Driver
5.	Munni Bai	4000.00	May 2021	Cleaner
6.	Nandkishore	4000.00	May 2021	Cleaner
7.	Panna Lal	4000.00	June 2021	Atikarman Dasta
8.	Seeta Ram	4000.00	June 2021	Fire Brigade Driver

3. Audit of Book Keeping

1) The auditor is responsible for audit of the books of accounts as well as stores.

The Nagar Palika Parishad has prepared its financial statement on the basis of single entry principle (i.e. only cash book is maintained and that too for cash and all bank accounts with FDRs put together). While preparing cash book (for both cash & bank transactions) there is aggregate balance of Cash and all Bank accounts. Further, books of account are converted into appointing a data compiler. As per information available to us Nagar Palika Parishad has provided true and fair information, records and explanation to data compiler.

As per the information and explanation provided to us by the management of the ULB and on perusal of books of accounts, it was noticed by us that books are prepared as per MPMAM like Cash Book, Cashier Cash Book, Grant Register, Property Registers and Water Tax Register, Fixed Asset Register, Income Tax TDS and other in computerized manner and whenever necessary in manual form also. However, few registers were not verified by us like Stock Register, UC Register, register to record EMD and register of retention money/EMD.



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2) He shall verify that all the books of accounts and stores are maintained as per Accounting Rules applicable to the Urban Local Bodies. Any discrepancies shall be brought to the notices of Commissioner / CMO.

As per explanation provided by ULB during verification, the books of stores were maintained and regularly entered.

3) The auditor shall verify advance register and see that all the advance are timely recovered according to the condition of advance. All the case of non-recovery shall be specifically mentioned in audit report.

As per the information and explanation provided to us by the management of the ULB, no specific condition related to advances are placed. Advance register has been maintained which is in relation to advance to employees. Details regarding advance to employees have been shown already in above para.

4) Bank reconciliation statement (BRS) shall be verified from the records of ULB and the bank concerned. If bank reconciliation Statement are not prepared, the auditor will help in the preparation of BRS's.

Details of bank balances have been provided in BRS itself. Bank Reconciliation was prepared by the ULB but while conducting audit we found that some bank balances were not reconciled while in others we helped to prepare BRS and some bank statements were not made available to us. We strongly suggest that monthly and yearly reconciliation should be prepared, apart from that we also guided them the procedure to complete their reconciliation between bank statement and cash book.

5) He shall be responsible for verifying the entries in the Grant Register. The receipts and payment of grants shall be duly verified from the entries in cash book.

Grant registers were made available to us. Grant has been directly entered



AUDIT REPORT

AASRA & COMPANY
CHARTERED ACCOUNTANTS



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in cash book manually maintained by ULB and from that cash book entry has verified. However, summarized statement of grants maintained by the ULB has been provided to us and same has been provided in the point 2(8) and 6(1) of this report. in grant records maintained by ULB and accounts prepared by ULB.

6) The auditor shall verify the fixed assets register from other records and discrepancies shall be brought to the notices of Commissioner / CMO.

Details regarding fixed assets and depreciation thereon has been provided in Schedule attached to Balance Sheet. Discrepancies have been discussed with authority.

We have not physically verified the Fixed Assets.

7) The auditor shall reconcile the account of receipt and payment especially for project funds.

Separate cash book were not made available to us for verification. So cannot comment on that but in relation to project fund all receipts/payment are updated in cash book itself and data provided to us.

4. Audit of FDR

1) The auditor is responsible for audit of all fixed deposits and term deposits

Details relating to FDR are provided to us. ULB has explained that FDR were maintained during the year, but no register in this regard founded.

2) It shall be ensured that proper record of FDR's are maintained and renewals are timely done.

Details relating to FDR are provided to us but no register in this regard founded.



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ULB has explained that no such specific register maintained for FDRs. We recommend that a register regarding such FDRs should be maintained.

3) The case where FDR'S / TDR are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice of Commissioner/ CMO.

FDR are kept at prevailing rate.

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

Total Interest Accrued but not due is Rs. 40,67,970.00/- Interest is duly and timely accounted for.

5. Audit of Tenders / Bids

1) The auditor is responsible for audit of all tenders / bids invited by the ULB.

Tender related documents were provided to us on test check basis. On verification of produced documents we can conclude that procedure of tendering was followed by the ULB.

2) He shall check whether competitive tendering procedures are followed for all bids.

Tender related documents were provided to us on sampling basis, and except few minor irregularities we found them complete and appropriate. Competitive Tendering Procedures were followed for all bids and all process is in online form.

3) He shall verify the receipts of tender fee/ bid processing fee/ performance guarantee both during the construction and maintenance period.



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Tender related documents were vouched on test check basis, and we have verified the receipts of tender fee / bid processing fee / performance guarantee etc. No major irregularities were found during our verification in the produced documents. The ULB has collected and recorded tender fees/bid processing fees in it's books. The performance SD, besides the EMD submitted at the time of tender award, has been founded to be duly deducted from the running accounts bill as per rules. While Closure Contract observation it was found that contract period has been exceeded the given stipulated time period and some where no completion certificate or no other recorded reason founded for non-completion.

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

For the purpose of performance guarantee FDRs have been taken and accounted for, no BGs founded.

5) The conditions of BG shall also be verified; any BG with any such condition which is against the interests of the ULB shall be verified and brought to the notice of Commissioner/CMO.

No such bank guarantees were produced before us for verification. Therefore, it is not possible for us to comment on the conditions of BG.

6) The cases of extension of BG shall be brought to the notice of Commissioner / CMO. Proper guidance to extend the BG's shall also be given to ULB.

No such bank guarantees were produced before us for verification. Therefore, it is not possible for us to comment on the conditions/extensions of BG.



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6. Audit of Grants and Loans

1) The auditor is responsible for audit of grants given by Central Government and its utilization.

Verification had been conducted for the grants received from the Central/state government.

Details for the same are provided in table below:-

Grant Head	Grant Received (In Lakhs)
Moolbhoot	140.13
Sadak Marammat	95.32
State Finance Commission	106.98
Mudrank Shulk	139.60
Chunngi Kshati Poorti	743.20
15 th Finance General Basic Grant	162.24
15 th Finance Performance Grant	121.68
Niryat Kar	259.69
RAY/HFA	1467.09
NULM	61.15
URBAN SANITATION	4.97
COVID 19	2.00

However, there may difference in grant amount as UADD records and as per accounting records.

2) He is responsible for audit of grants received from State Government and its utilization.

Verification had been conducted for the total grants received from the State/Central government. Details for the same provided in table 2(8) and above.



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3) He shall perform audit of loans provided for physical infrastructure and its utilizations. During his 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.

As per information provided by the ULB and according to our verification, ULB has not provided any Loan.

4) The auditor shall specifically point out any diversion of funds from capital receipts/grants/loans to revenue expenditure and from one scheme/project to another.

As per the information made available to us, and as per our verification, instances of diversion of funds from one grant account to another have not been noticed, However due to inherent limitation of internal controls over financial reporting possibilities of fund diversion cannot be ruled out completely.



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Other Audit Observations

1. Non Recovery of Taxes

Urban Local Bodies (ULB) earns revenue from their own resources through taxes, rent, fees, issue of licenses etc. In Test Check of Nagar Palika Parishad as of 31 March 2022, following were outstanding against the taxpayers, although the ULBs had powers under section 165 of Madhya Pradesh Municipalities Act, 1961 to approach a Magistrate to seek orders for recovery by distress and sale of any movable property of attachment and sale of immovable property belonging to defaulters, however they had not invoked these power to recover the outstanding taxes. Failure to invoke its powers resulted in non-recovery of outstanding taxes and resource crunch, leading to hindrance in development works.

NON RECOVERY OF DUES

S · N O ·	Tax Type	Receipt against Current Demand		Due	Receipt against Previous Demand		Due	Total Demand	Total Recovery	Total Unrecovered Amount
		Demand	Receipt		Demand	Receipt				
		1	2	3	4	5	6	(1+4)	(2+5)	(3+6)
1	Sampatti Kar	372.36	257.89	114.47	486.87	105.92	360.94	839.23	363.82	475.41
2	Samakit Kar	19.88	4.82	15.06	79.52	15.00	64.52	99.40	19.83	79.57
3	Nagreey Vikas Upkar	106.27	68.80	39.47	119.71	22.94	96.76	225.98	89.75	136.23
4	Shiksha Upkar	59.05	35.50	23.55	76.75	15.82	60.92	135.80	51.32	84.48
5	Bhawan Bhoomi Kiraya	55.62	3.77	51.85	11.45	2.83	8.62	67.07	6.60	60.47
6	Samanya Jalkar	56.18	14.18	42.00	166.38	16.90	149.48	222.56	31.09	191.48
7	Transfer Fee	10.00	9.88	0.12	0.00	0.00	0.00	10.00	9.88	0.12
TOTAL UNRECOVERED AMOUNT (Rs. in Lakhs)										1027.76

There is difference in booking the demand and recovery of above heading with accounting records.



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Reporting on Audit Paras for Financial Year 2021-22

NAME OF ULB:- MANDIDEEP NAGAR PALIKA PARISHAD

NAME OF AUDITOR:- AASRA & COMPANY

S.NO.	PARAMETERS	DESCRIPTION	OBSERVATIONS	SUGGESTIONS
2	Audit of Expenditure	Verification of exp. are as per guidelines, directives and rules under all schemes and entries of exp. in cash book, diversion of funds, financial propriety of exp., scheme project wise utilization certificate.	Observations were listed in brief in point no. 2 of annexure 2 of audit report attached	Vouchers should be adequately supported with proper documents. TDS should be correctly deducted and deposited on time to avoid penalty.
3	Audit of Book Keeping	Verification of books of accounts and stores are maintained as per accounting rules, advance register and check timely recovery, Bank reconciliation statement, grant register, fixed asset register.	Observations were listed in brief in point no. 3 of annexure 2 of audit report attached.	Required books of accounts as prescribed under MPMAM should be maintained. Consistency relating to booking of revenue in mercantile manner should be there for every head.



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4	Audit of FDR/TDR	Verify Fixed Deposits and Term Deposits and their maintenance	Observations were listed in brief in Point 4 of annexure 2 of audit report.	Specific Register should be maintained so that each and every FDR with amount can be traced at single view and interest certificate should be taken from respective banks. Concurrent basis checking of register and consultation with data compiler may be effective tool for non-skip of FDRs.
5	Audit of Tenders & Bids	Verify Tenders/Bids invited by ULB and competitive tendering procedures followed.	Observations were listed in brief on test basis in point no. 5 of annexure 2 of audit report attached.	Procedure for Tenders opening and performance review should be carefully and should be monitored.
6	Audit of Grants & Loans	Verification of grant received from govt. and its utilization.	Observations were listed in brief in point no. 6 of annexure 2 of audit report attached.	Grant register should be updated and balanced regularly with its Utilization certificate.
7	Incidences to diversion of funds from capital receipt/grants/loans to revenue exp. and from one scheme to another	Verification of diversion of fund	Observations related to diversion of funds has been pointed out in point 6(iv) of annexure 2 of audit report attached.	
8	a) % of revenue exp.			Updation of all revenue and it's



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	(Establishment, Salary, Operation & Maintenance) with respect to revenue receipts (Tax and Non Tax)			expenditure in time in register.
	b) % of capital expenditure wrt total expenditure			Updation of all Capital expenditure entries in register timely.
9	Whether all the temporary advances have been fully recovered or not	Verification of advances given and its recovery.	Cases of outstanding advances have been outlined in point no. 2(9) of report attached.	ULB should impose strict action to collect such amount or make necessary adjustments after prior approval of relevant authority and monthly reconciliation statement should be prepared.
10	Whether BRS is being regularly prepared		BRS prepared but not regularly.	It should be prepared at monthly intervals, if not possible then atleast on quarterly basis and should be review.



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Annexure-C

Revised Abstract Sheet for Audit Purpose for F.Y. 2021-22

Name of ULB:- Nagar Palika Parishad, Mandideep

Name of the Auditor:- AASRA & COMPANY

(In Lakhs)

S. NO.	Parameters	Description		% of Growth	Observation in brief	Suggestions
	Audit of Revenue	Receipts (Rs.)				
	RAJASWA KAR VASOOLI	2020-21	2021-22			
1	Sampatti Kar	351.64	363.82	3.46%	Need to improve more collection for previous dues	Impose strict penalties and legal actions to improve past due collections.
2	Samekit Kar	14.35	19.83	38.19%	Need to improve more collection for previous dues	Impose strict penalties and legal actions to improve past due collections.
3	Nagriya Vikas Upkar	92.07	89.75	-2.52%	Need to improve collection for previous dues. Receipt Down fall.	Impose strict penalties and legal actions to improve past due collections.
4	Shiksha Upkar	49.87	51.32	2.91%	Need to improve collection for previous dues	Impose strict penalties and legal actions to improve past due collections.
	TOTAL	507.93	524.72	3.31%	Overall Increment.	Needed Much Increment.
	GAIR RAJASWA VASOOLI					
5	Bhawan Bhoomi Kiraya	6.10	6.60	8.20%	Need to improve more collection for previous dues	Impose strict penalties and legal actions to improve past due



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						collections.
6	Jal Upbhokta Prabhar	20.32	31.09	53.00%	Significant improvement collection for previous dues.	Impose strict penalties and legal actions to improve past due collections.
7	Transfer Fees	6.67	9.88	48.13%	Good Improvement but still Need to improve more collection for previous dues	Impose strict penalties and legal actions to improve past due collections.
8	Others	0.80	1.13	88.33%	Need to improve collection for previous dues	Impose strict penalties and legal actions to improve past due collections.

Note:- Amount of tax-collected related to F.Y. 2020-21 has been taken from previous audit report.
There is difference between amount of tax-collection register and receipt/payment account.



Nagar Palika, Mandideep (M.P.)
BALANCE SHEET
As On 31ST MARCH 2022

TABLE :2

	Particulars	Schedule No.	Current Year (21-22)	Previous Year (20-21)
A	SOURCES OF FUNDS			
	Reserves and Surplus			
A1	Municipal (General) Fund	B-1		
	Earmarked Funds	B-2	536,739,867.52	537,270,318.80
	Reserves	B-3	11,327,643.22	17,009,648.06
	Total Reserves and Surplus		267,423,732.71	246,462,244.28
A-2	Grants, Contributions for Specific Purpose		815,491,243.45	800,742,211.14
	Loans	B-4	53,013,174.73	135,443,933.34
A3	Secured Loans	B-5	-	-
	Unsecured Loans	B-6	-	-
	Total Loans		-	-
	TOTAL SOURCES OF FUNDS (A1-A3)		868,504,418.18	936,186,144.48
B	APPLICATION OF FUNDS			
	Fixed Assets	B-11		
B1	Gross Block		518,058,098.19	511,788,500.85
	Less : Accumulated depreciation		290,081,201.63	245,992,899.86
	Net Block		227,976,896.56	265,795,600.99
	Capital Work In Progress		379,832,447.30	312,480,216.96
	Total Fixed Assets		607,809,343.86	578,275,817.95
B2	Investments			
	Investments-General Fund	B-12	-	39,600,000.00
	Investments-other Fund	B-13	89,859,459.00	81,359,459.00
	Total Investment		89,859,459.00	120,959,459.00
	Current Assets, loans & Advance			
	Stock in hand (Inventories)	B-14	853,000.00	853,000.00
	Sundry Debtors (Receivables)	B-15	145,911,287.00	132,234,790.00
	Gross Amount outstanding		-	-
B3	Less: Accumulated Provision against bad and doubtful receivables		-	-
	Prepaid Expenses	B-16	431,035.00	472,154.00
	Cash and Bank Balance	B-17	162,296,684.41	156,587,191.72
	Loans, advances and deposits	B-18	370,977.00	437,620.00
	Total Current Assets		309,862,983.41	290,584,755.72
B4	Current Liabilities and Provisions			
	Deposit received	B-7	27,323,045.71	12,136,335.88
	Deposit Works	B-8	79,345,698.00	10,645,698.00
	Other liabilities(Sundry Creditors)	B-9	32,738,360.38	27,295,323.31
	Provisions	B-10	-	3,936,267.00
	Total Current Liabilities		139,407,104.09	54,013,624.19
B5	Not Current Assets (B3-B4)		170,455,879.32	236,571,131.53
C	Other Assets.	B-19	379,736.00	379,736.00
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)		868,504,418.18	936,186,144.48
	Notes to the Balance Sheet - Attached	B-21		

AS PER OUR REPORT OF EVEN DATE

Place : Bhopal

Date : 16/10/2022

UDIN:- 22416404AZZWXR9456



For, AASRA & COMPANY
CHARTERED ACCOUNTANTS

Arpit Sharma
Arpit Sharma (Partner)
M. No. 416404
FRN- 018862C

Nagar Palika Mandideep
Income & Expenditure Account
For the Year Period from 1st April 2021 to 31st March 2022

Accounts Codes	Item / Head of Account	Schedule No.	Current Year 2021-22	Previous Year 2020-21
A	Income			
1100000	Tax Revenue	IE-1	71,893,025.00	88,074,259.00
1200000	Assigned Revenues & Compensation	IE-2	114,249,539.00	75,592,149.00
1300000	Rental Income from Municipal Properties	IE-3	9,751,976.00	56,918,755.00
1400000	Fees & User Charges	IE-4	10,578,631.00	4,698,417.00
1500000	Sale & Hire Charges	IE-5	443,560.00	533,211.00
1600000	Revenue Grants, Contributions & Subsidies	IE-6	263,111,957.00	158,822,653.92
1700000	Income from Investments	IE-7	4,067,970.00	4,482,284.00
1710000	Interest Earned	IE-8	5,207,884.00	3,404,896.23
1800000	Other Income	IE-9	4,140.00	1,590,319.00
	Total - Income		479,308,682.00	394,116,944.15
B	Expenditure			
2100000	Establishment Expenses	IE-10	118,833,877.16	108,251,652.24
2200000	Administrative Expenses	IE-11	55,756,470.39	55,357,372.84
2300000	Operation & Maintenance	IE-12	44,661,931.08	45,217,779.51
2400000	Interest & Finance Expenses	IE-13	357.00	551.75
2500000	Programme Expenses	IE-14	2,430,387.88	935,987.39
2600000	Revenue Grants, Contributions & Subsidies	IE-15	197,306,976.70	116,152,335.00
2710000	Provisions & Write off	IE-16	-	-
2900000	Miscellaneous Expenses	IE-17	-	-
	Depreciation		44,088,301.77	42,353,914.70
	Total - Expenditure		463,078,301.98	368,269,593.43
C	Gross Surplus of Income over Expenditure before Prior Period Items (A-B)		16,230,380.02	25,847,350.72
D	Less: Prior period Items (Net)	IE-18	-	-
E	Gross Surplus of Income over Expenditure after Prior Period Items (C-D)		16,230,380.02	25,847,350.72
F	Less: Transfer to Reserve Funds (5% of Total Income)		-	-
G	Net Balance being Surplus carried over to Municipal Fund (E-F)		16,230,380.02	25,847,350.72

AS PER OUR REPORT OF EVEN DATE

Place : Bhopal

Date : 16/10/2022

UDIN:- 22416404AZZWXR9456



For, AASRA & COMPANY
CHARTERED ACCOUNTANTS

Arpit Sharma (Partner)
M. No. 416404
FRN- 018862C

MANDIDEEP NAGAR PALIKA
RECEIPT AND PAYMENT ACCOUNT
(FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022)

(AMOUNT IN RUPEES)

HEAD OF ACCOUNT	Current Year 2021-22	HEAD OF ACCOUNT	Current Year 2021-22
Opening Balances			
Cash Balances (including Imprest)	-		
Bank Balances	156,597,191.72		
OPERATING RECEIPTS		OPERATING PAYMENTS	
Tax Revenue	10,518,004.00	Establishment Expenses	50,000.00
Assigned Revenues And Compensation	114,249,539.00	Administrative Expenses	1,092,161.00
Rental Income From Municipal Properties	9,162,888.00	Operations And Maintenance	-
Fees And User Charges	10,578,631.00	Interest And Finance Charges	357.00
Sales And Hire Charges	443,560.00	Programme Expenses	-
Revenue Grants, Contribution And Subsidies	-	Revenue, Grant & Contributions	-
Income From Investments	-	Purchase of Stores	-
Interest Earned	5,207,884.00	Other Misc Expenses	-
Other Income	4,140.00		
NON-OPERATING RECEIPTS		NON-OPERATING PAYMENTS	
Municipal Fund		Municipal Fund	-
Loans Received Net	59,317.00	Other Payables - Sundry Creditors	490,267,484.48
Deposits Received		Reserve Funds	
Grant and Contribution for Specific Purposes	216,636,982.00	Acquisition / Purchase of Fixed Assets	
earmarked Funds	-	Capital Work in Progress	
Realisation of Investment- General Fund	9,946,110.00	Grant and Contribution for Specific Purposes	10,000,000.00
Realisation of Investment- Special Fund	39,600,000.00	Repayment of Loans	
Deposit Works Net	66,700,000.00	Loans & Advances to Employees (Net)	-
Other Payables	-	Loans and Advances to Contractors (Net)	
Realisation of Sundry Debtors	52,365,582.00	Deposit Received	22,035,909.85
Reserve Funds		Investment	6,500,000.00
Recovery of loan Net		Deposit Works Net	27,152.00
Closing Bank credit balance		Prepaid Expenses	-
		earmarked Funds	-
		Other Payments - Provisions	-
		Closing Cash balance	-
		Closing Bank balance (net)	152,296,634.41
TOTAL	694,249,828.72	TOTAL	694,249,828.72

Place : Bhopal

AS PER OUR REPORT OF EVEN DATE

Date : 16/10/2022

For, AASRA & COMPANY
 CHARTERED ACCOUNTANTS

UDIN:- 22416404AZZWXR9456



Arpit Sharma (Partner)
 M. No. 416404
 FRN- 018862C

MANDIDEEP NAGAR PARISHAD
STATEMENT OF CASH FLOW
(As On 31 March 2022)

Particulars	Current Year (Rs.) 2021-22	
[A] Cash Flows from Operating Activities		
Gross Surplus Over Expenditure		16,230,380.02
Add: Adjustments For		
Depreciation	44,088,301.77	
Interest And Finance Expenses	357.00	44,088,658.77
Less: Adjustments For		
Profit On Disposal Of Assets	-	
Net Of Adjustments Made To Municipal Funds	16,760,831.30	
Investment Income	4,067,970.00	
Transfer To Reserves	-	
Interest Income Received	5,207,884.00	(26,036,685.30)
Adjusted Income Over Expenditure Before Effecting Changes In Current Assets And Current Liabilities And Extraordinary Items		34,282,353.49
Changes In Current Assets And Current Liabilities		
(Increase)/Decrease In Sundry Debtors	(13,676,497.00)	
(Increase)/Decrease In Stock In Hand	-	
(Increase)/Decrease In Prepaid Expenses	41,119.00	
(Increase)/Decrease In Other Current Assets	66,643.00	(13,568,735.00)
(Decrease)/Increase In Deposits Received	15,186,709.83	
(Decrease)/Increase In Deposits Work	68,700,000.00	
(Decrease)/Increase In Other Current Liabilities	5,443,037.07	
(Decrease)/Increase In Provisions	(3,936,267.00)	85,393,479.90
Extra ordinary items (please specify)		
Capital contribution		
Net Cash Generated from / (Used In) Operating Activities		
[A]		106,107,098.39
[B] Cash Flows from Investing Activities		
Purchase Of Fixed Assets And Cwip	(73,621,827.68)	
(Increase)/Decrease In Special Funds/ Grants	(82,430,758.61)	
(Increase)/Decrease In Earmarked Funds	(5,682,004.84)	
(Increase)/Decrease In Reserve ' Grant Against Fixed Asset'	20,961,488.43	
(Purchase) Of Investments	(8,500,000.00)	(149,273,102.70)
Add:		
Proceeds From Disposal Of Assets		
Proceeds From Disposal Of Investments	39,600,000.00	
Investment Income Received	4,067,970.00	
Interest Income Received	5,207,884.00	48,875,854.00



Net cash generated from/(used in) investing activities [B]		(100,397,248.70)
[C] Cash flows from Financing Activities		
Add:		
Loans From Banks/Others Received	-	
Less:		
Interest & Finance Expenses	357.00	(357.00)
Net Cash Generated From/(Used In) Financing Activities [C]		(357.00)
Net Increase /(Decrease) In Cash And Cash Equivalents (A+B+C)		5,709,492.69
Cash And Cash Equivalent At Beginning Of The Period	156,587,191.72	156,587,191.72
Cash and cash equivalent at end of the period		162,296,684.41
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year:		
Cash balances		
Bank balances		162,296,684.41
Total Of The Breakup Of Cash And Cash Equivalents		

AS PER OUR REPORT OF EVEN DATE

Place : Bhopal

For, AASRA & COMPANY
CHARTERED ACCOUNTANTS

Date : 16/10/2022

UDIN:- 22416404AZZWXR9456



Arpit Sharma (Partner)
M. No. 416404
FRN- 018862C

Bank Reconciliation Statement			
As on 31-March-2022			
Punjab National Bank 691000100357209			
PARTICULAR	DATE	AMOUNT	AMOUNT
Balance as per Book 31/03/2022			1,011,209.03
Add- withdrwal from cash book but not in bank			2008160.97
	08/12/2021	5731.89	
	12/01/2022	28480.00	
	25/02/2022	54300.00	
	25/02/2022	13700.00	
	31/03/2022	388615.88	
	31/03/2022	374144.40	
	31/03/2022	321400.80	
	31/03/2022	823788.00	
Less - debit in cash book but not in bank			-3300000.00
	08/12/2021	1800000.00	
	08/12/2021	1500000.00	
Add:- Credit in Bank but not in cash book			483341
	08-12-21	118781	
	12-01-22	50960	
	13-01-22	44100	
	02-02-22	19600	
	25-02-22	249900	
less : Debit in bank but not in cash book			-202711
	08-12-21	5731	
	12-01-22	25480	
	25-02-22	34300	
	25-02-22	137200	
Balance as per Bank 31/03/2022			-



Bank Reconciliation Statement			
As on 31-March-2022			
Axis Bank (New)-818010011039735			
Balance as per Book 31/03/2022			628,487.00
ADD:-Cheque issued but not presented in bank			4028851
17-01-22		4028615	
24-01-22		59	
24-01-22		177	
Less:Debit in bank but not in cashbook			(11,172,792.00)
26-06-18		685,497.00	
18-02-19		1,336,504.00	
18-02-19		6,100.00	
09-03-20		537,675.57	
01-05-20		4,578,000.00	
14-01-22		4028615.43	
ADD: Interest Cr but Entry not recorded in Cashbook			6,522,889.00
30-05-19		38,158.00	
30-09-19		43,013.00	
04-12-19		3,498,000.00	
31-12-19		57,777.00	
31-03-20		80,637.00	
30-05-20		44,816.00	
30-09-20		29,162.00	
31-12-20		29,382.00	
31-03-21		28,951.00	
16-06-21		2,581,000.00	
01-07-21		32,995.00	
01-10-21		51,553.00	
31-03-22		7,435.00	
Balance as per Bank 31/03/2022			7,435.00
			7,435.00



Bank Reconciliation Statement			
As on 31-March-2022			
Indian Overseas Bank-232701000000218			
Balance as per Book 31/03/2022			52,294.66
Add:- Cheque issued in cashbook but not in bank			146,077.86
04.01.2017	627561	2,375.00	
18.01.2017	627559	950.00	
20.03.2017	670040	2,000.00	
28.03.2017	629950	780.00	
31.03.2017	628493	41,800.00	
30-11-21		98,372.86	
Add: Interest			4,552.00
11.05.2020		484.00	
07.09.2020		470.00	
09.11.2020		1,315.00	
06.02.2021		2,283.00	
Less: Bank Charges			-24.3
21-06-21		1.78	
21-06-21		1.78	
30-11-21		4.72	
Less: Withdrawal from bank but not in cashbook			(6,000.00)
12.01.2021	poojabai/Salary	1,000.00	
21-06-21		3,000.00	
21-06-21		1,000.00	
Balance as per Bank 31/03/2022			197,900.22
			197,900.22



Bank Reconciliation Statement			
As on 31-March-2022			
Jila sahkari kendriya bank N-2/95/665012057208			
Balance as per Book 31/03/2022			7,724,735.30
Add:- Interest			897125.00
30-09-19		154818.00	
29-03-20		156196.00	
30-09-20		160173.00	
30-03-21		168641.00	
30-09-21		171769.00	
31-03-22		85528.00	
Less:- Bank Charges	2019-20	70.80	-177.00
	2020-21	70.80	
	2021-22	17.70	
	2021-22	17.70	
Less:-Debit In bank but not in cash book			-5000000
28-10-21		4000000	
30-10-21		1000000	
Balance as per Book 31/03/2022			3,621,683.30
			3,621,683.30



Bank Reconciliation Statement			
As on 31-March-2022			
Kotak Mahindra Bank(9312376414)			
Balance as per Book 31/03/2022			(250,289.00)
Add:- Interest			330,326.00
30-06-19		47566	
30-09-19		48686	
31-12-19		47057	
31-03-20		46533	
30.06.2020		36974	
30.09.2020		34379	
31.12.2020		34725	
31.03.2021		34406	
Less:- Bank Charges			-254.88
20-11-19		118	
10-11-21		47.2	
30-12-21		4.72	
30-12-21		17.7	
25-01-22		18.29	
25-01-22		4.72	
03-03-22		5.9	
04-03-22		18.29	
25-03-22		16.52	
25-03-22		3.54	
Balance as per Bank 31/03/2022			79,782.12
			79,782.12



Bank Reconciliation Statement			
As on 31-March-2022			
HDFC 50100095323370			
Balance as per Book 31/03/2022			(256,346.00)
			624,049.00
Add:- Interest		113148	
01-04-19		109368	
30-06-19		111672	
01-10-19		57300	
01-01-20		232463	
2020-21	int.	100	
01-11-21	deposit		367,703.00
Balance as per Bank 31/03/2022			367,703.00



As on 31-March-2022			
IOB Bank 232701000000751			
Balance as per Book 31/03/2022			993,786.13
opening diff.			273,937.00
Add:- Credit in bank but not debit in cash book			553,801.00
03-05-19		499	
05-08-19		520	
08-11-19		525	
08-01-20		44541	
14-01-20		35000	
17-01-20		11272	
20-01-20		11488	
20-01-20		17459	
21-01-20		16355	
22-01-20		52666	
23-01-20		13097	
24-01-20		21716	
28-01-20		9466	
07-02-20		11830	
09-02-20		1164	
06-03-20		83376	
07-03-20		103411	
09-03-20		90226	
12-03-20		26509	
13-03-20		2681	
Less:- Debit in cash book but not credit in bank			(22,654.00)
13-06-19		22654	
Balance as per Bank 31/03/2022			1,798,870.13
			1,798,870.13



Bank Reconciliation Statement			
As on 31-March-2022			
Corporation bank CBCA/01/000021/ a/c no. 510101003886710)			
Balance as per Book 31/03/2022			(2,759,551.22)
Add:- Credit in bank but not debit in cash book			7,084,655.00
18-06-19		250902	
18-06-19		525194	
05-09-19		125451	
29-10-19		264040	
04-12-19		136855	
04-12-19		136855	
04-03-20		264040	
29-04-20		270277	
29-04-20		270277	
01-06-20		127731	
30-06-20		102641	
29-10-20		228696	
29-10-20		228696	
28-11-20	Balance transfer	4061763	
30-11-20		91237	
Less:- Debit in bank but not in cashbook	A/C migrated to UBI	4061763	(4,061,763.00)
Less:- Bank Charges			(265.50)
30-09-19		100	
30-09-19		18	
29-03-20		100	
29-03-20		18	
18-02-22		29.5	
Balance as per Bank 31/03/22			263,075.28
			263,075.28



Bank Reconciliation Statement			
As on 31-March-2022			
Indian overseas bank 232701000000215			
Balance as per Book 31/03/2022			(2,534,559.35)
Less:debit in cashbook but not credited in bank			
12.05.2020		5358	
04.06.2020		29209	(16,751,435.00)
18.06.2020		10000	6,462,219.64
06.06.2020		36791	
03/04/2021		494251	-3983392
09/04/2021		280591.00	
12/04/2021		108950.00	
16/06/2021		213270.00	
22/06/2021		76636.00	
15/07/2021		605908.00	
20/07/2021		350445.00	
26/07/2021		300062.00	
27/07/2021		274616.00	
29/07/2021		87459.00	
30/07/2021		210990.00	
02/08/2021		252835.00	
24/08/2021		679972.00	
01/09/2021		67407.00	
Add:Chqs issued but not presented			39,952.00
Date	Cheque No.	Amount	
10.03.2017	628474	20,952.00	
23.03.2017	629945	9,500.00	
31.03.2017	629945	9,500.00	
Less:- Withdrwal from bank but not in cash book			
Date	Cheque No.	Amount	(8,258,404.73)
05.04.2017		41,800.00	
07.04.2017		9,900.00	
18.03.19		950,164.00	
08-10-20	DD/CC ISSUED	1,800.00	
08-10-20	DD/CC ISSUED	1,800.00	
08-10-20	DD/CC ISSUED	7,500.00	
08-10-20	DD/CC ISSUED	7,500.00	
21-10-20	NEFTBULK/NEFT 2327_211020_00	1,662,901.67	
04-11-20	RTGS-ICIC-IOBAM20309315968-CM	2,800,000.00	
05-11-20	RTGS-ICIC-IOBAM20310662610-SA	256,021.20	
12-01-21	NEFT-BKID-IOBAN21012564946-M	3,000.00	
12-01-21	NEFTBULK/NEFT 2327_120121_00	1,313,484.00	
12-01-21	TO SALARY Dec 2020	527,631.00	
12-01-21	NEFTBULK/NEFT 2327_120121_00	421,487.00	
12-01-21	DEC SALARY IOB	68,409.00	
31-03-21	REJECT:000089:Drawers signature	1,810.00	
05-04-21		34488	
05-04-21		21334	
16-04-21		1000	
20-05-21		32202	
21-06-21		94372.86	
Add: Received in bank but not in cashbook			49,049,504.00
15.10.18			
15.10.18		12,889.00	
15.10.18		13,229.00	
14.11.18		15,127.00	
06.03.19		25,303.00	



30.05.20		15,980.00
11.05.20	Int.	11,705.00
04.05.20	Bycash	13,229.00
30.06.20	Bycash	44,830.00
06.06.20	Bycash	36,791.00
21-07-20	CLG/CHQ-011945	851,809.00
21-07-20	CLG/CHQ-205721	738,000.00
21-07-20	CLG/CHQ-078398	275,000.00
21-07-20	CLG/CHQ-144862	851,810.00
21-07-20	CLG/CHQ-659204	312,750.00
21-07-20	CLG/CHQ-060937	851,934.00
22-07-20	CLG/CHQ-098234	901,388.00
22-07-20	CLG/CHQ-170349	321,500.00
22-07-20	CLG/CHQ-701911	295,250.00
22-07-20	CLG/CHQ-246183	342,697.00
24-07-20	CLG/CHQ-828063	100,000.00
24-07-20	CLG/CHQ-742980	71,281.00
24-07-20	CLG/CHQ-883955	375,005.00
31.07.2020		20,582.00
02-09-20	CLG/CHQ-026098	23,624.00
02-09-20	CLG/CHQ-000102	38,974.00
02-09-20	CLG/CHQ-005494	26,661.00
03-09-20	BY CASH SANJAY TIWARI	75,089.00
04-09-20	BY CASH S TIWARI	7,160.00
07-09-20	CLG/CHQ-000185	1,240.00
07-09-20	DD Cancin 950228569	1,200.00
14-09-20	CLG/CHQ-077423	200,000.00
15-09-20	BY CASH GOUTAM	43,328.00
18-09-20	CLG/CHQ-236280	57,116.00
18-09-20	CLG/CHQ-000003	18,995.00
28-09-20	CLG/CHQ-474302	28,142.00
28-09-20	CLG/CHQ-458948	24,943.00
28-09-20	CLG/CHQ-458949	7,803.00
29-09-20	CLG/CHQ-058791	5,000.00
29-09-20	CLG/CHQ-745171	21,109.00
29-09-20	CLG/CHQ-564550	80,597.00
29-09-20	CLG/CHQ-564549	123,052.00
30-09-20	CLG/CHQ-535171	3,042.00
30-09-20	CLG/CHQ-092319	33,831.00
30-09-20	CLG/CHQ-201928	42,116.00
30-09-20	CLG/CHQ-612905	16,182.00
30-09-20	BY CASH S TIWARI	108,246.00
03-10-20	CLG/CHQ-207538	474,936.00
03-10-20	CLG/CHQ-341979	40,276.00
07-10-20	CLG 176866/DAAWAT FOOD	719,347.00
07-10-20	CLG 383153/JAMNA HERBAL	107,181.00
07-10-20	CLG 358047/JAMNA PHARMA	27,796.00
15-10-20	CLG/CHQ-000350	472,415.00
17-10-20	CLG/CHQ-000072	16,444.00
17-10-20	CLG/CHQ-000169	201,227.00
21-10-20	CLG/CHQ-000014	52,394.00
21-10-20	CLG/CHQ-140525	77,919.00
21-10-20	NEFT-BKID-000000008790698-DH	2,000.00
28-10-20	CLG/CHQ-192042	2,802.00
28-10-20	CLG/CHQ-233965	86,781.00
05-11-20	BY CASH BY CASH SANJAY	37,508.00
09-11-20	Int.Pd:02-08-2020 to 31-10-2020:2	21,150.00
10-11-20	DD Payment 136903301	600
12-11-20	BY CASH SANJAY TIWARI	41,913.00
13-11-20	BY CASH S TIWARI	24,330.00
20-11-20	NEFT-PUNB-PNBH203254010025-K	7,350.00
20-11-20	BY CASH S TIWARI	30,794.00
23-11-20	CLG/CHQ-187038	542,524.00
24-11-20	CLG/CHQ-062801	1,000,000.00
24-11-20	CLG/CHQ-030590	46,324.00



24-11-20	CLG/CHQ-000051	14,860.00
24-11-20	CLG/CHQ-140673	13,783.00
25-11-20	CLG/CHQ-000223	19,626.00
25-11-20	CLG/CHQ-148192	15,579.00
25-11-20	CLG:000971: MAHAVEER FABROCA	27,151.00
25-11-20	BY CASH/GUATAM	67,042.00
26-11-20	BY CLG:000760:2327	18,167.00
26-11-20	BY CLG:053118:2327	46,143.00
26-11-20	BY CLG:000019:2327	56,630.00
26-11-20	BY CLG:560978:2327	48,219.00
26-11-20	BY CLG:322474:2327	40,948.00
26-11-20	BY CLG:315564:2327	50,548.00
26-11-20	BY CLG:292586:2327	71,649.00
26-11-20	BY CLG:004993:2327	122,364.00
26-11-20	BY CASH/SANJAY	33,433.00
27-11-20	BY CLG:242198:2327	27,061.00
27-11-20	BY CLG:081286:2327	15,312.00
27-11-20	BY CLG:001007:2327	100,000.00
02-12-20	CLG/CHQ-004269	2,050,000.00
02-12-20	CLG/CHQ-001352	2,470,649.00
02-12-20	CLG/CHQ-021377	864,375.00
12-01-21	NEFT RTN 59INP21012027339-IOB	4,752.00
12-01-21	NEFT RTN BARBI21012311592-IOB	6,625.00
05-02-21	Int.Pd:01-11-2020 to 31-01-2021:2	52,283.00
15-03-21	CLG/CHQ-934572	28,706.00
15-03-21	CLG/CHQ-099186	48,277.00
22-03-21	BY CASH S TIWARI	75,104.00
25-03-21	CLG/CHQ-300527	935,301.00
25-03-21	CLG/CHQ-300528	403,752.00
25-03-21	CLG/CHQ-218328	237,468.00
25-03-21	CLG/CHQ-000511	20,050.00
25-03-21	CLG/CHQ-627865	55,809.00
25-03-21	CLG/CHQ-341996	20,138.00
25-03-21	CLG/CHQ-003968	24,539.00
25-03-21	CLG/CHQ-000073	3,020.00
25-03-21	CLG/CHQ-041757	82,884.00
25-03-21	CLG/CHQ-584863	28,170.00
25-03-21	BY CASH S TIWARI	154,008.00
26-03-21	CLG/CHQ-472817	3,720.00
26-03-21	CLG/CHQ-083275	6,293.00
26-03-21	CLG/CHQ-748003	400,000.00
26-03-21	CLG/CHQ-459475	18,898.00
26-03-21	CLG/CHQ-000016	76,094.00
26-03-21	BY CASH SANJAY TIWARI	99,669.00
30-03-21	CLG/CHQ-148733	86,990.00
30-03-21	CLG/CHQ-101352	38,650.00
30-03-21	CLG/CHQ-043159	34,959.00
30-03-21	CLG/CHQ-044037	23,379.00
30-03-21	CLG/CHQ-398016	12,956.00
30-03-21	CLG/CHQ-080660	1,016.00
30-03-21	CLG/CHQ-059897	182,151.00
30-03-21	CLG/CHQ-004872	67,496.00
30-03-21	CLG/CHQ-081114	14,073.00
30-03-21	CLG/CHQ-983314	5,740.00
30-03-21	CLG/CHQ-193499	26,385.00
30-03-21	GOUTAM	629,161.00
30-03-21	BY CASH S TIWARI	19,580.00
31-03-21	CLG/CHQ-389951	13,353.00
31-03-21	CLG/CHQ-000711	124,910.00
31-03-21	CLG/CHQ-121203	246,830.00
31-03-21	CLG/CHQ-782932	39,031.00
31-03-21	CLG/CHQ-068865	22,755.00
31-03-21	CLG/CHQ-000089	1,810.00
31-03-21	CLG/CHQ-003983	24,539.00
31-03-21	CLG/CHQ-003985	16,833.00



31-03-21	CLG/CHQ-003984	6,000.00
05-04-21		64014
05-04-21		21334
05-04-21		18948
05-04-21		13308
05-04-21		23723
05-04-21		20323
05-04-21		15061
05-04-21		34488
05-04-21		19710
05-04-21		140584
05-04-21		21918
05-04-21		60972
05-04-21		9270
05-04-21		317767
05-04-21		2952
05-04-21		6207
05-04-21		5317
05-04-21		6585
05-04-21		8178
07-04-21		6818
07-04-21		6818
07-04-21		6818
08-04-21		34488
08-04-21		21334
09-04-21		64170
12-04-21		54008
12-04-21		48469
12-04-21		55156
12-04-21		143836
12-04-21		21910
12-04-21		5998
12-04-21		43650
03-06-21		65591
14-06-21		145679
16-06-21		37021
22-06-21		497193
13-07-21		76566
13-07-21		9320
13-07-21		39600
14-07-21		231207
15-07-21		108715
16-07-21		2182
16-07-21		16196
16-07-21		20074
17-07-21		37780
17-07-21		71466
20-07-21		26132
22-07-21		146116
26-07-21		21338
26-07-21		38817
26-07-21		40720
26-07-21		6494
26-07-21		166247
27-07-21		1000
27-07-21		16957
28-07-21		14549
28-07-21		13729
28-07-21		71637
29-07-21		42224
29-07-21		5000
29-07-21		5000
29-07-21		5000
29-07-21		14610
29-07-21		2368
29-07-21		2368



30-07-21		81243	
31-07-21		25708	
31-07-21		52891	
31-07-21		44836	
02-08-21		129400	
12-08-21		32202	
24-08-21		23768	
27-08-21		556	
27-08-21		8464	
27-08-21		10279	
30-08-21		10311	
30-08-21		13380	
30-08-21		24417	
23-03-22		23,154,243	
Less:- Bank Charges	2020-21	4305.47	-5384.01
05-04-21		118	
05-04-21		118	
07-04-21		57.82	
16-04-21		1.78	
16-04-21		1.78	
19-04-21		57.82	
20-05-21		118	
21-06-21		17.7	
21-06-21		4.72	
13-07-21		118	
13-07-21		118	
13-07-21		118	
17-07-21		118	
10-08-21		57.82	
21-09-20		17.7	
16-12-21		17.7	
08-03-22		17.7	
Balance as per Bank 31/03/2022			24,018,500.55
			24,018,500.55



Bank Reconciliation Statement			
As on 31-March-2022			
IDBI Bank 1757104000083173			
Balance as per Book 31/03/2022			691,581.29
Add:- Credit in Bank But not Debit in Cash Book			0
Balance as per Bank 31/03/22			691,581.29
			691,581.29



Bank Reconciliation Statement			
As on 31-March-2022			
IDBI Bank 1757104000074768			
Balance as per Book 31/03/2022			22,040,247.00
opening balance			22,040,247.00
Add:- Credit in Bank But not Debit in Cash Book			14824890
07-10-21	5000000		
07-10-21	5000000		
07-10-21	2168000		
23-11-21	77727		
25-11-21	23799		
25-11-21	22229		
26-11-21	680010		
26-11-21	163056		
26-11-21	97563		
26-11-21	50671		
26-11-21	264171		
30-11-21	1000000		
25-12-21	277664		
			-10002500
LESS:- Dedit in Bank But not Credit in Cash Book			
10-11-21	5000000		
15-01-22	5002500		
			32,488,810.00
Balance as per Bank 31/03/22			32,488,810.00



As on 31-March-2022

Balance as per Book 31/03/2022			69,789,668.92
ADD:- Int. not taken in cash book			-
Balance as per Bank 31/03/22			69,789,668.92
			69,789,668.92

As on 31-March-2022

[illegible]

16-09-21		30000	
16-09-21		30000	
16-09-21		30000	
16-09-21		30000	
16-09-21		30000	
16-09-21		30000	
16-09-21		30000	
16-09-21		30000	
16-09-21		30000	
22-09-21		30000	
23-09-21		30000	
27-09-21		30000	
01-10-21		16193	
11-10-21		30000	
12-10-21		30000	
12-10-21		30000	
21-10-21		30000	
01-01-22		42768	
18-01-22		30000	
31-03-22		38167	
Balance as per Bank 31/03/2022			38,167.00
			38,167.00



Bank Reconciliation Statement
As on 31.MAR.2022
State Bank of India 10687088560

Balance as per cash book 31/03/22 36,191,600.11

958000.00

06/03/2021 Chungli Choti purti 958000.00

Less: Debited in Cash Book but not Credited in Bank In Bank -44528839.00

25/03/2021		8540.00
02/04/2021		129033.00
03/04/2021		71413.00
08/04/2021		57228.00
07/04/2021		554544.00
09/04/2021		610965.00
09/04/2021		40294.00
17/04/2021		432981.00
23/04/2021		79762.00
27/04/2021		85318.00
05/10/2021		277736.00
07/10/2021		115888.00
25/10/2021		625554.00
28/10/2021		20430.00
27/10/2021		134534.00
01/11/2021		97574.00
10/11/2021		597869.00
25/11/2021		470232.00
26/11/2021		133984.00
29/11/2021		583724.00
30/11/2021		180593.00
03/12/2021		4664842.00
15/12/2021		127268.00
15/12/2021		42401.00
30/12/2021		160506.00
31/12/2021		140546.00
03/01/2022		184142.00
04/01/2022		103513.00
05/01/2022		284353.00
07/01/2022		118320.00
11/01/2022		281620.00
12/01/2022		497000.00
13/01/2022		2784784.00
14/01/2022		2790581.00
21/01/2022		171802.00
24/01/2022		808327.00
25/01/2022		306335.00
31/01/2022		754182.00
02/02/2022		278896.00
07/02/2022		572165.00
15/02/2022		119259.00
17/02/2022		97668.00
18/02/2022		288967.00
21/02/2022		173165.00
23/02/2022		738819.00
03/03/2022		294326.00
07/03/2022		248097.00
09/03/2022		540526.00
11/03/2022		427832.00
14/03/2022		1809351.00
15/03/2022		902349.00
16/03/2022		208353.00
17/03/2022		285933.00
31/03/2022		428376.00
31/03/2022		1500.00
31/03/2022		6185330.00
31/03/2022		5193000.00
31/03/2022		4155000.00
31/03/2022		2054000.00

Add: Withdrawal from cashbook but not in bank 36,578,767.38

07/02/2017	242514	30000.00
27/02/2017	350545	606.00
27/02/2017	350546	476.00
01/03/2017	249414	10982.00
01/03/2017	249416	3452.00
01/03/2017	249418	5244.00



06/03/2017	749436	525925.00
09/03/2017	749467	289730.00
20/03/2017	749476	400000.00
20/03/2017	749477	16289.00
20/03/2017	749483	278292.00
20/03/2017	402423	6600.00
20/03/2017	40424	24000.00
20/03/2017	24428	4860.00
21/03/2017	40432	3530.00
21/03/2017	40433	7060.00
22/03/2017	40436	2966.00
22/03/2017	40437	5966.00
22/03/2017	40438	40000.00
22/03/2017	40449	12500.00
22/03/2017	40441	20484.00
22/03/2017	40445	366498.00
23/03/2017	40449	25932.00
23/03/2017	40453	59826.00
23/03/2017	40454	12215.00
23/03/2017	40455	755513.00
23/03/2017	40456	7642.00
24/03/2017	40459	153134.00
24/03/2017	40460	1706.00
24/03/2017	40461	3413.00
24/03/2017	40462	82825.00
24/03/2017	40463	854.00
24/03/2017	40464	1707.00
24/03/2017	40468	93947.00
24/03/2017	40469	949.00
24/03/2017	40471	60595.00
24/03/2017	40472	612.00
24/03/2017	40473	203957.00
24/03/2017	40474	2060.00
24/03/2017	40475	73684.00
27/03/2017	40477	823640.00
27/03/2017	40480	12500.00
28/03/2017	40482	2723965.00
28/03/2017	40483	30266.00
28/03/2017	40484	60592.00
28/03/2017		296648.00
28/03/2017	40487	83044.00
28/03/2017	40492	33090.00
30/03/2017	40494	572609.00
30/03/2017	40495	6448.00
30/03/2017	40502	7327000.00
30/03/2017	40515	678823.00
03/04/2021		49729.59
19/04/2021		6036.80
19/04/2021		2207.14
23/04/2021		178156.00
12/05/2021		203684.00
12/05/2021		1500.00
12/05/2021		249953.00
07/06/2021		3238.00
07/06/2021		89160.42
07/06/2021		78761.11
07/06/2021		6568.00
07/06/2021		83972.00
07/06/2021		77518.52
07/06/2021		80649.17
07/06/2021		5500.00
08/06/2021		91263.80
08/06/2021		77918.52
08/06/2021		51964.01
08/06/2021		183673.22
08/06/2021		218237.27
08/06/2021		183479.22
08/06/2021		214237.27
08/06/2021		235932.20
08/06/2021		479188.45
08/06/2021		390640.07
08/06/2021		229640.10

[illegible]

17.09.2016	719075	573.37
17.09.2016	719062	99427.50
17.09.2016	719132	501.37
02.11.2018		6777095.00
05.11.2018		6100.00
06.11.2018		1800.00
06.11.2018		1800.00
06.11.2018		1800.00
10.12.2018		14370.00
24.12.2018		2000.00
24.12.2018		2000.00
24.12.2018		2000.00
24.12.2018		15000.00
24.12.2018		15000.00
24.12.2018		697927.00
24.12.2018		21518.00
30.01.2019		2246000.00
17.01.2019		1907000.00
17.01.2019		29483.00
05.02.2019		9893.00
05.02.2019		10733.00
05.02.2019		29065.00
05.02.2019		11713.00
05.02.2019		12139.00
05.02.2019		10350.00
05.02.2019		33796.00
05.02.2019		11245.00
05.02.2019		24630.00
05.02.2019		25630.00
05.02.2019		25065.00
05.02.2019		27483.00
05.02.2019		19373.00
05.02.2019		17842.00
05.02.2019		25630.00
05.02.2019		30045.00
05.02.2019		43130.00
05.02.2019		29051.00
05.02.2019		34918.00
05.02.2019		20557.00
05.02.2019		30844.00
05.02.2019		48519.00
05.02.2019		29842.00
05.02.2019		17767.00
05.02.2019		24130.00
05.02.2019		24259.00
05.02.2019		24823.00
05.02.2019		76747.00
April	2000*14/5000	33000
25.06.2020	Interest	107326
25.09.2020	Interest	42749
10.11.2020	BY TRF	100000
20.11.2020	2000*11	22000
26.11.2020	BY TRF	91886
26.11.2020	BY TRF	1375540
27.11.2020	BY TRF	226144
28.11.2020	Account closed	37975
28.11.2020	Account closed	248102
01.12.2020	BY TRF	253291
02.12.2020	BY TRF	13371
25.12.2020	Interest	60351
30.12.2020		286765
23.12.2020	BY TRF	1514423.31
21.01.2021	BY TRF	337847
11.02.2021	BY TRF	259196
18.02.2021	BY TRF	1127007.5
17.03.2021	Balsji enterprises Chq. Deposit	17040
23.03.2021	2000*6	12000
23.03.2021	BY TRF	200000
07-04-21		2000
07-04-21		2000
07-04-21		2000
07-04-21		5000
07-04-21		5000
12-04-21		2000
12-04-21		2000
29-04-21		2000
29-04-21		2000
29-04-21		2000



29-04-21		2000
29-04-21		2000
29-04-21		2000
29-04-21		2000
29-04-21		2000
29-04-21		2000
29-04-21		2000
29-04-21		2000
29-04-21		2000
29-04-21		2000
29-04-21		2000
10-05-21		2000
10-05-21		2000
10-05-21		2000
10-05-21		2000
10-05-21		2000
10-05-21		2000
10-05-21		2000
10-05-21		2000
10-05-21		2000
12-05-21		5000
21-05-21		2000
21-05-21		2000
21-05-21		2000
28-05-21		2000
28-05-21		2000
28-05-21		2000
28-05-21		2000
28-05-21		2000
22-06-21		2000
22-06-21		2000
22-06-21		2000
22-06-21		2000
24-06-21		2000
24-06-21		2000
24-06-21		2000
24-06-21		2000
25-06-21		30000
25-06-21		30000
25-06-21		30000
25-06-21	Interest	0
28-06-21		2000
28-06-21		2000
06-07-21		2000
06-07-21		2000
06-07-21		2000
08-07-21		2000
08-07-21		2000
08-07-21		2000
08-07-21		2000
08-07-21		2000
08-07-21		2000
08-07-21		2000
08-07-21		2000
12-07-21		2000
12-07-21		2000
12-07-21		2000
12-07-21		2000
20-07-21		2000
20-07-21		2000
04-08-21		15000
04-08-21		15000
04-08-21		15000
27-08-21		2000
27-08-21		2000
27-08-21		2000
30-08-21		2000
30-08-21		2000
30-08-21		2000
30-08-21		2000
30-08-21		2000
30-08-21		2000
30-08-21		2000
30-08-21		2000
30-08-21		2000



[illegible]

09-09-21		51397
09-09-21		7629
09-09-21		38684
09-09-21		95000
09-09-21		2000
10-09-21		2000
10-09-21		2000
10-09-21		2000
10-09-21		2000
10-09-21		2000
10-09-21		2000
10-09-21		2000
10-09-21		2000
10-09-21		40294
10-09-21		2000
15-09-21		42039
20-09-21		2199
22-09-21		77563
23-09-21		0
25-09-21	Interest	38596
27-09-21		1477
28-09-21		695
28-09-21		26023
28-09-21		83144
29-09-21		142083
04-10-21		82662
05-10-21		52991
05-10-21		17640
07-10-21		2000
11-10-21		2000
11-10-21		2000
11-10-21		2000
11-10-21		2000
11-10-21		2000
11-10-21		2000
11-10-21		2000
11-10-21		2000
11-10-21		2000
11-10-21		79423
11-10-21		121960
11-10-21		85677
12-10-21		5000
14-10-21		5980
14-10-21		5000
15-10-21		5000
15-10-21		170517
18-10-21		10
21-10-21		22161
25-10-21		37240
25-10-21		250419
25-10-21		20430
26-10-21		24769
26-10-21		12035
26-10-21		31055
26-10-21		35674
27-10-21		33109
30-10-21		64465
01-11-21		23450
10-11-21		200
11-11-21		21298
25-11-21		312091
25-11-21		28662
25-11-21		103886
26-11-21		1387540
26-11-21		56574
26-11-21		55092
26-11-21		40948
29-11-21		119259
29-11-21		27151
29-11-21		20525
29-11-21		63650
29-11-21		1131670
29-11-21		24848
29-11-21		57066
30-11-21		33094
30-11-21		18303
30-11-21		50547
30-11-21		65525
30-11-21		56939
01-12-21		19230
01-12-21		



01-12-21		14728
01-12-21		28055
01-12-21		20670
01-12-21		16383
01-12-21		39313
01-12-21		27061
02-12-21		871
02-12-21		760687
02-12-21		587064
02-12-21		270689
02-12-21		67611
02-12-21		82939
02-12-21		126040
02-12-21		96981
02-12-21		91379
02-12-21		1437776
02-12-21		119060
02-12-21		17150
02-12-21		23839
02-12-21		64379
03-12-21		267245
03-12-21		21251
03-12-21		6972
03-12-21		32114
03-12-21		11734
03-12-21		12000
03-12-21		43631
03-12-21		106694
03-12-21		48219
03-12-21		8065
03-12-21		69223
06-12-21		200000
14-12-21		17560
14-12-21		7689
14-12-21		13251
14-12-21		17467
14-12-21		16393
15-12-21		15213
15-12-21		9278
15-12-21		72468
20-12-21		5000
21-12-21		2000
21-12-21		2000
21-12-21		319394
25-12-21	Interest	0
27-12-21		2000
27-12-21		2000
27-12-21		2000
27-12-21		2000
29-12-21		73408
29-12-21		4450
30-12-21		2000
30-12-21		2000
30-12-21		2000
30-12-21		30400
30-12-21		56798
31-12-21		29434
31-12-21		7260
31-12-21		2294
31-12-21		56728
31-12-21		81514
31-12-21		34747
31-12-21		42821
03-01-21		129395
04-01-21		103613
04-01-21		25643
05-01-21		25764
05-01-21		72765
05-01-21		68787
05-01-21		25125
05-01-21		25125
05-01-21		6185330
06-01-21		19521
07-01-21		56720
10-01-21		2000
10-01-21		47811
10-01-21		1229
10-01-21		59144



10-01-21		40544	
10-01-21		61600	
11-01-21		107371	
12-01-22		1755	
12-01-22		16225	
13-01-22		2000	
13-01-22		38297	
14-01-22		24297	
15-01-22		2000	
20-01-22		6600	
20-01-22		275094	
20-01-22		200438	
21-01-22		92979	
21-01-22		273180	
24-01-22		53015	
25-01-22		28520	
25-01-22		71543	
25-01-22		71992	
25-01-22		30329	
28-01-22		103951	
29-01-22		153744	
31-01-22		259053	
01-02-22		200000	
01-02-22		111375	
02-02-22		216025	
02-02-22		62671	
03-02-22		18600	
04-02-22		47371	
04-02-22		200970	
07-02-22		86700	
11-02-22		25447	
11-02-22		12885	
11-02-22		13695	
15-02-22		67331	
15-02-22		36445	
17-02-22		61222	
18-02-22		72417	
18-02-22		47196	
21-02-22		125969	
23-02-22		83198	
23-02-22		73311	
03-03-22		36930	
04-03-22		194066	
04-03-22		26000	
07-03-22		54031	
08-03-22		44666	
08-03-22		65591	
09-03-22		43609	
09-03-22		386660	
11-03-22		40276	
11-03-22		8282	
11-03-22		67069	
14-03-22		16025	
14-03-22		911226	
15-03-22		187251	
15-03-22		4970	
15-03-22		36430	
15-03-22		517324	
15-03-22		21666	
15-03-22		28007	
15-03-22		8024	
15-03-22		7012	
15-03-22		12370	
15-03-22		6650	
15-03-22		11345	
15-03-22		17308	
15-03-22		7794	
15-03-22		44643	
15-03-22		5500	
16-03-22		43791	
16-03-22		18900	
16-03-22		38425	
16-03-22		145672	
17-03-22		89716	
17-03-22		157852	
25-03-22	Interest	0	
30-03-22		92350	
31-03-22		148020	



31-03-22		19070	
31-03-22		4024	
31-03-22		3891	
31-03-22		409306	
Less:- Debit in bank but not entred in cashbook			-46119633.84
04/04/2017	040494	572649	
04/04/2017	040492	32759	
06/04/2017	bank charges	258.75	
07/04/2017	040515	576823	
11/04/2017	040517	40000	
20/07/2017		11.8	
23/08/2017		11.8	
10/10/2017	256141	3835	
12/10/2017		536499	
08/02/2018		3813	
23/02/2018		11.41	
23/02/2018		11.8	
05/03/2018		11.8	
05/03/2018		11.8	
01.05.2018	Employee Providend Fund	631573	
01.05.2018	Employee Providend Fund	453256	
21.05.2018	Employee Providend Fund	654462	
03.11.2018		732873	
03.11.2018		14250	
03.11.2018		14250	
05.11.2018		1027718	
05.11.2018		2988558	
05.11.2018		838653	
06.11.2018		5856	
06.11.2018		2990.95	
08.11.2018		61620	
09.11.2018		86881	
09.11.2018		77485	
19.11.2018		51218	
20.11.2018		10000	
20.11.2018		337500	
07.12.2018		10000	
07.12.2018		345000	
10.12.2018		825743	
10.12.2018		526328	
10.12.2018		1697952	
10.12.2018		834266	
17.12.2018		130700	
31.12.2018		56130	
31.12.2018		69240	
05.01.2019	vinod sahu	11713	
05.01.2019		1.74	
05.01.2019	Debit/NEFT List	814829	
05.01.2019	Debit/NEFT List	515652	
07.01.2019	Debit/NEFT List	820262	
07.01.2019	Debit/NEFT List	1654478	
08.01.2019	Debit sbi Sal list	158100	
10.01.2019		1.18	
10.01.2019	Debit/NEFT List	12200	
11.01.2019	Debit/NEFT List	110532	
11.01.2019	Debit/NEFT List	47580	
11.01.2019	Debit/NEFT List	904752	
11.01.2019	Debit/NEFT List	102000	
11.01.2019	Debit/NEFT List	12200	
11.01.2019	Debit/NEFT List	177876	
11.01.2019	Debit/NEFT List	695335	
11.01.2019	MPMKV	608387	
05.02.2019		1767352	
08.02.2019		12139	
08.02.2019		29051	
08.02.2019		29065	
08.02.2019		33796	
08.02.2019		27483	
08.02.2019		19373	
08.02.2019		26915	
08.02.2019		25065	
08.02.2019		25483	
08.02.2019		25630	
08.02.2019		24630	
08.02.2019		17942	
08.02.2019		103361	
08.02.2019		43130	



08.02.2019		48519
08.02.2019		34918
08.02.2019		30045
08.02.2019		30844
08.02.2019		29842
08.02.2019		20557
08.02.2019		75747
08.02.2019		24823
08.02.2019		28646
08.02.2019		24259
08.02.2019		17767
08.02.2019		26559
08.02.2019		23130
08.02.2019		24130
10.12.2020	mpindustrial dev. Corporat	286077
15.12.2020	arihant pustak	29458.19
21.12.2020	To TRF	440127
12.01.2021	Debit	1080393
16-04-21		501
16-04-21		1500
16-04-21		300
19-04-21		12804.96
11-05-21		59965.05
11-05-21		453637
24-05-21		11935
07-05-21		419591.48
07-05-21		1552443.83
07-05-21		531136.42
07-06-21		342246.7
07-06-21		247751.03
07-06-21		15094
17-06-21		11935
23-06-21		1935
07-07-21		11935
27-07-21		1182524.05
27-07-21		5000000
04-08-21		192451.82
17-08-21		59
17-08-21		12235
18-08-21		59
19-08-21		59
23-08-21		59
31-08-21		59
01-09-22		20686
02-09-22		21717
03-09-21		143107.38
07-09-21		59
08-09-21		2500000
08-09-21		4900000
08-09-21		950000
08-09-21		59
09-09-21		59
14-09-21		7250
14-09-21		59
14-09-21		7954
16-09-21		59
17-09-21		59
20-09-21		59
21-09-21		59
22-09-21		59
23-09-21		59
24-09-21		59
27-09-21		59
29-09-21		59
30-09-21		59
05-10-21		59
07-10-21		59
08-10-21		59
11-10-21		59
12-10-21		59
13-10-21		7954
13-10-21		7250
13-10-21		59
14-10-21		59
18-10-21		59
21-10-21		59
21-10-21		59
22-10-21		59



22-10-21		177
25-10-21		59
26-10-21		59
26-10-21		1326644.42
26-10-21		225001.79
27-10-21		59
28-10-21		158209.51
29-10-21		59
02-11-21		14749
02-11-21		15500
02-11-21		12235
08-11-21		59
09-11-21		59
10-11-21		59
11-11-21		59
11-11-21		59
12-11-21		59
16-11-21		59
18-11-21		59
22-11-21		59
24-11-21		59
25-11-21		59
26-11-21		59
29-11-21		59
30-11-21		59
03-12-21		59
05-12-21		59
07-12-21		59
07-12-21		5000
08-12-21		59
09-12-21		59
09-12-21		12235
10-12-21		59
13-12-21		59
14-12-21		59
15-12-21		59
20-12-21		59
21-12-21		59
22-12-21		59
23-12-21		59
24-12-21		59
27-12-21		59
28-12-21		59
28-12-21		86768
29-12-21		59
30-12-21		59
31-12-21		59
31-12-21		42821
31-12-21		31870
31-12-21		56087
31-12-21		41768
31-12-21		59
05-01-22		42821
06-01-22		59
07-01-22		59
10-01-22		59
11-01-22		59
12-01-22		59
13-01-22		59
14-01-22		59
17-01-22		59
18-01-22		59
19-01-22		59
20-01-22		59
21-01-22		59
24-01-22		59
24-01-22		177
25-01-22		59
27-01-22		59
28-01-22		59
31-01-22		59
04-02-22		59
04-02-22		38338
07-02-22		59
08-02-22		59
09-02-22		59
10-02-22		59
11-02-22		59



14-02-22		59	
15-02-22		59	
17-02-22		59	
18-02-22		59	
21-02-22		59	
22-02-22		59	
23-02-22		59	
24-02-22		59	
25-02-22		59	
28-02-22		583703.88	
04-03-22		49787.7	
04-03-22		59	
07-03-22		59	
08-03-22		59	
09-03-22		59	
10-03-22		59	
11-03-22		59	
14-03-22		59	
15-03-22		59	
16-03-22		59	
17-03-22		59	
21-03-22		59	
25-03-22		59	
28-03-22		59	
29-03-22		96740.6	
29-03-22		59	
30-03-22		59	
31-03-22			
		916.14	(916.14)
Less:- Bank Charges			
			4,905,074.88
			(30,167,267.60)
	CB Credit		
	CB Debit		
			(0.18)
08/04/2021	cashbook	233895.34	
08/04/2021	bank	233895.52	
			0.01
08/04/2021	cashbook	167082.43	
08/04/2021	bank	167082.42	
			0.19
09/04/2021	cashbook	37159.40	
09-04-21	bank	37159.21	
			(0.01)
19/04/2021	cashbook	18280.30	
19-04-21	bank	18280.31	
			0.26
20/04/2021	cashbook	61308.26	
19-04-21	bank	61308.00	
			(0.30)
24/05/2021	cashbook	107745.00	
24-05-21	bank	107745.3	
			0.01
02/06/2021	cashbook	148011.60	
02-06-21	bank	148011.59	
			0.01
03/06/2021	cashbook	49536.33	
03-06-21	bank	49536.32	
			0.17
03/06/2021	cashbook	36471.17	
03-06-21	bank	36471	
			2.00
07/06/2021	cashbook	66888.00	
07-06-21	bank	66886	
			(0.10)
17/06/2021	cashbook	118663.25	
16-06-21	bank	118663.35	
			0.39
22/06/2021	cashbook	13225.59	
21-06-21	bank	13225.2	
			0.12
24/06/2021	cashbook	50725.42	
24-06-21	bank	50725.30	
			(0.01)
24/06/2021	cashbook	117045.80	
24-06-21	bank	117045.81	
			0.72
24/06/2021	cashbook	68681.24	
24-06-21	bank	68680.52	



25/06/2021	cashbook	81701.26	0.06
25-06-21	bank	81701.20	
25/06/2021	cashbook	80730.00	(6,000.00)
28-06-21	bank	86730	
08/07/2021	cashbook	368512.30	0.30
08-07-21	bank	368512	
22/07/2021	cashbook	97480.60	(0.04)
20-07-21	bank	97480.64	
30/07/2021	cashbook	2166562.52	0.04
30-07-21	bank	2166552.48	
04/08/2021	cashbook	10415.00	(0.07)
04-08-21	bank	10415.07	
04/08/2021	cashbook	741750.36	(0.01)
03-08-21	bank	741750.37	
04/08/2021	cashbook	117054.30	(0.30)
04-08-21	bank	117054.6	
04/08/2021	cashbook	20212.44	0.01
04-08-21	bank	20212.45	
09/08/2021	cashbook	260702.80	0.80
09-08-21	bank	260702	
23/08/2021	cashbook	148951.89	0.45
23-08-21	bank	148951.54	
23/08/2021	cashbook	94372.82	0.10
23-08-21	bank	94372.72	
31/08/2021	cashbook	48991.00	0.80
31-08-21	bank	48990.2	
02/09/2021	cashbook	81740.74	0.74
03-09-21	bank	81740	
03/09/2021	cashbook	48212.04	0.04
03-09-21	bank	48212	
14/09/2021	cashbook	41242.28	0.28
14-09-21	bank	41242	
07/10/2021	cashbook	10303.50	0.50
07-10-21	bank	10303	
07/10/2021	cashbook	6893.58	(0.42)
07-10-21	bank	6894	
21/10/2021	cashbook	176070.11	0.05
21-10-21	bank	175070.06	
28/10/2021	cashbook	179408.77	3.56
28-10-21	bank	179403.21	
28/10/2021	cashbook	42285.46	(0.01)
25-10-21	bank	42285.47	
28/10/2021	cashbook	65553.26	0.10
25-10-21	bank	65553.16	
29/10/2021	cashbook	127557.76	(0.01)
26-10-21	bank	127557.77	
28/10/2021	cashbook	243939.85	(0.62)
25-10-21	bank	243940.47	
28/10/2021	cashbook	383641.00	(0.88)
26-10-21	bank	383641.88	
14/10/2021	cashbook	28796.00	(10.00)
	bank	28785	

10/11/2021	cashbook	283351.00	(0.51)
10-11-21	bank	283351.61	
10/11/2021	cashbook	203290.00	(0.49)
10-11-21	bank	203290.49	
25/11/2021	cashbook	378711.84	0.01
25-11-21	bank	378711.83	
15/11/2021	cashbook	450718.00	1.00
15-11-21	bank	450719	
24/11/2021	cashbook	142340.00	(200.00)
23-11-21	bank	142140.00	
28/12/2021	cashbook	19188.30	0.80
28-12-21	bank	19188	
05/01/2022	cashbook	244928.56	0.02
05-01-21	bank	244928.54	
05/01/2022	cashbook	8899.00	(0.20)
05-01-21	bank	8899.10	
11/01/2022	cashbook	2652769.00	6.00
11-01-21	bank	2652763	
11/01/2022	cashbook	300000.05	0.05
11-01-21	bank	300000	
14/01/2022	cashbook	1216563.16	0.40
14-01-22	bank	1216562.76	
27/01/2022	cashbook	130418.60	(0.01)
27-01-22	bank	130418.61	
14/01/2022	cashbook	1067890.35	0.16
14-01-22	bank	1067890.19	
14/01/2022	cashbook	549220.27	0.01
14-01-22	bank	549220.26	
11/01/2022	cashbook	252932.58	0.58
11-01-21	bank	252932	
03/02/2022	cashbook	14337.60	(0.40)
03-02-22	bank	14338.00	
04/02/2022	cashbook	211113.96	(59.54)
03-02-22	bank	211173.60	
04/02/2022	cashbook	316293.00	1.00
04-02-22	bank	316292	
04/02/2022	cashbook	92603.35	0.01
04-02-22	bank	92603.34	
08/02/2022	cashbook	189820.44	0.02
08-02-22	bank	189820.42	
10/02/2022	cashbook	252899.02	(2.00)
10-02-22	bank	252901.02	
18/02/2022	cashbook	84274.54	0.24
18-02-22	bank	84274.30	
21/02/2022	cashbook	544734.34	0.03
18-02-22	bank	544734.31	
23/02/2022	cashbook	55837.07	0.01
18-02-22	bank	55837.06	
03/03/2022	cashbook	475865.32	0.01
01-03-22	bank	475865.31	
03/03/2022	cashbook	481203.38	(0.01)
01-03-22	bank	481203.39	



07/03/2022	cashbook	38338.20	0.20
07-03-22	bank	38338	
16/03/2022	cashbook	67927.44	4.80
16-03-22	bank	67922.64	
24/03/2022	cashbook	2760.00	(24,841.00)
24-03-22	bank	27601	
24/03/2022	cashbook	24775.00	(1.00)
24-03-22	bank	24776	
24/03/2022	cashbook	273909.64	(2.36)
24-03-22	bank	273912	
25/03/2022	cashbook	500000.00	(0.20)
25-03-22	bank	500000.2	
25/03/2022	cashbook	500000.00	0.02
25-03-22	bank	499999.98	
25/03/2022	cashbook	500000.00	0.02
25-03-22	bank	499999.98	
30/03/2022	cashbook	196661.16	(0.20)
30-03-22	bank	196661.36	
Balance as per Bank 31/03/22			12,414,423.86



Bank Reconciliation Statement			
As on 31-MAR-2022			
ICICI Bank 144501001574			
Balance as per Book	31/03/2022		-24,574,945.22
opening diff.			16,816,860.97
Less:- Bank Charges		245.56	-245.56
Bank & Cash Book Amount Difference		1490	1,490.00
Add:-Cheque Withdrwal from cashbook but not in bank			2197264.91
03/04/2021		3843.73	
03/04/2021		2241.00	
03/04/2021		4276.23	
03/04/2021		7667.60	
03/04/2021		19656.20	
05/04/2021		18676.00	
05/04/2021		11785.00	
05/04/2021		5898.02	
05/04/2021		45600.00	
05/04/2021		95854.25	
05/04/2021		94372.88	
05/04/2021		9240.67	
05/04/2021		16453.44	
05/04/2021		4600.56	
05/04/2021		154338.00	
05/04/2021		191692.32	
05/04/2021		3735.22	
05/04/2021		1867.75	
05/04/2021		4128.67	
05/04/2021		1827.69	
05/04/2021		1494.05	
05/04/2021		11206.78	
05/04/2021		4600.56	
05/04/2021		3096.62	
05/04/2021		7470.40	
05/04/2021		26541.98	
05/04/2021		19656.00	
05/04/2021		13073.20	
05/04/2021		53969.20	
05/04/2021		18677.16	
05/04/2021		10872.45	
06/04/2021		500326.90	
07/04/2021		16101.00	
07/04/2021		22067.90	
15/04/2021		3234.00	
15/04/2021		3136.00	
15/04/2021		2940.00	
16/04/2021		12804.96	
11/05/2021		59965.05	
01/09/2021		1960.00	
07/09/2021		4000.00	
26/10/2021		110518.51	
27/10/2021		14749.00	



23-Apr-2021		10,510.00	
23-Apr-2021		10,510.00	
30-Apr-2021		12,000.00	
11-May-2021		1,500.00	
15-Jun-2021		111693.30	
26-Oct-2021		2000.00	
26-Oct-2021		2000.00	
26-Oct-2021		2000.00	
26-Oct-2021		164780.49	
26-Oct-2021		2000.00	
26-Oct-2021		2000.00	
27-Oct-2021		2500.00	
27-Oct-2021		2000.00	
29-Oct-2021		46968.00	
05-Jan-2022		2924.00	
12-Jan-2022		7250.00	
04-Mar-2022		1500.00	
04-Mar-2022		92486.19	
Add:- Credit in Bank But not Debit in Cash Book			17,406,976.00
29-02-20		178379	
03-03-20		40418	
04-03-20		76101	
05-03-20		657	
05-03-20		73274	
05-03-20		171031	
06-03-20		36243	
18-03-20		900000	
06-04-21		128134	
15-04-21		86229	
20-04-21		6382	
27-05-21		86549	
02-Jun-2021		54,563.00	
30-Jun-2021		46,223.00	
30-Jun-2021		85,164.00	
30-Jun-2021		8,020.00	
30-Jun-2021		11,062.00	
30-Jun-2021		37,080.00	
30-Jun-2021		2782491	
08-Sep-2021		2500000	
08-Sep-2021		4900000	
08-Sep-2021		95,000.00	
30-Oct-2021		56,284.00	
30-Oct-2021		27,641.00	
30-Oct-2021		6,000.00	
30-Oct-2021		5,012,551.00	
28-Mar-2022		1,500.00	
DIFF.			
06/05/2021	salary (cash book)	7880098.00	-55,001.00
06/05/2021	salary (bank)	7935099	
11/05/2021	Cash Book	53084.74	0.01
11/05/2021	Bank	53084.73	



11/05/2021	Cash Book	45062.88	0.40
11/05/2021	Bank	45062.48	
11/05/2021	Cash Book	14928.54	0.23
11/05/2021	Bank	14928.31	
11/05/2021	Cash Book	90183.00	-0.21
11/05/2021	Bank	90183.21	
17/05/2021	salary (cashbook)	1307233	11,935.00
17/05/2021	salary (bank)	1,295,298.00	
01/06/2021	Cash Book	98095.24	0.03
01/06/2021	Bank	98095.21	
15/06/2021	Cash Book	15227.31	-0.01
15/06/2021	Bank	15227.32	
14/06/2021	salary (cashbook)	8745555	68,876.00
14/06/2021	salary (bank)	8,676,679.00	
06/07/2021	Cash Book	469898.42	-0.01
06/07/2021	Bank	469,898.43	
07/07/2021	Cash Book	260816.49	1.26
07/07/2021	Bank	260,815.23	
09/07/2021	Cash Book	27534.00	-60.00
08/07/2021	Bank	27,594.00	
09/07/2021	Cash Book	141224	-0.03
08/07/2021	Bank	141,224.03	
09/07/2021	Cash Book	36714	4.80
02/07/2021	Bank	36,709.20	
09/07/2021	Cash Book	14397.00	-0.34
02/07/2021	Bank	14,397.34	
20/07/2021	Cash Book	39305.02	-3.03
20/07/2021	Bank	39,308.05	
27/07/2021	Cash Book	30553	-0.92
09/07/2021	Bank	30,553.92	
07/07/2021	salary(cash book)	8484405.00	11,940.00
07/07/2021	salary (Bank)	8472465.00	
10-08-21	salary (cashbook)	7819583	-1,184,695.00
10-08-21	salary(Bank)	9004278.00	

21-09-21	Cash Book	1816952.00	360.00
21-09-21	Bank	1816592	
08-09-21	salary(cash book	7452766	3,247.00
08-09-21	salary(Bank)	7449519	
21-10-21	Cash Book	69157.84	-0.70
21-10-21	Bank	69158.54	
22-10-21	Cash Book	8528.00	-0.40
21-10-21	Bank	8528.40	
22-10-21	Cash Book	48747.59	33.55
21-10-21	Bank	48714.04	
22-10-21	Cash Book	43012.00	-0.80
21-10-21	Bank	43012.80	
22-10-21	Cash Book	2747.01	-0.01
21-10-21	Bank	2747.02	
26-10-21	Cash Book	38673.22	0.07
29-10-21	Bank	38673.15	
27-10-21	Cash Book	42873.20	-0.59
27-10-21	Bank	42873.79	
27-10-21	Cash Book	95860.00	-0.20
27-10-21	Bank	95860.20	
29-10-21	Cash Book	66988.84	-0.07
29-10-21	Bank	66988.91	
29-10-21	Cash Book	4325.43	0.97
29-10-21	Bank	4324.46	
29-10-21	Cash Book	2913.28	-0.35
29-10-21	Bank	2913.63	
11-10-21	salary (cash book	8783675.00	17,725.00
11-10-21	salary (bank)	8765950.00	
01-11-21	Cash Book	68600.00	-0.20
01-11-21	Bank	68600.20	
03-11-21	Cash Book	79553.43	-2.99
02-11-21	Bank	79556.42	
12-11-21	Cash Book	93190.92	0.02
12-11-21	Bank	93190.90	
06-12-21	Cash Book	4153.00	0.04
06-12-21	Bank	4152.96	
27-12-21	Cash Book	8305.42	-0.50

24-12-21	Bank	8305.92	
29-12-21	Cash Book	5403.20	0.18
29-12-21	Bank	5403.02	
11/01/2022	Cash Book	1471.87	-0.01
11/01/2022	Bank	1471.88	
09/03/2022	Cash Book	350736.58	-0.01
08/03/2022	Bank	350736.59	
24/03/2022	Cash Book	1962.15	-0.01
24/03/2022	Bank	1962.16	
Balance as per Bank 31/03/22			232,175.21



As on 31-March-2022			
Corporation bank Old 110004/New 520141000739071			
PARTICULAR	CHQ NO	AMOUNT	AMOUNT
Balance as per Book 31/03/2022			17,652,270.00
Less:- Received in cash book but not in bank			(1,437,836.00)
06.04.2017		10,890.00	
12.12.2017		53,665.00	
12.12.2017		11,725.00	
12.12.2017		45,000.00	
12.12.2017		9,266.00	
12.12.2017		52,784.00	
12.12.2017		103,987.00	
14.12.2017		112,607.00	
19.12.2017		90,000.00	
30.11.2018		220,144.00	
31-05-19		327,605.00	
29-07-19		34,238.00	
03-09-19		313,355.00	
09-10-19		52,590.00	
Add: Deposit in Bank but not Entered Cash Book			86,452,090.70
30.06.2014	CLKCC/01/11000	3,981,000.00	
01.05.2017		169.00	
04.05.2017		315.00	
06.05.2017		314.00	
11.05.2017		631.00	
29.05.2017		958.00	
13.06.2017		7.00	
24.07.2017		213.00	
25.07.2017		208.00	
04.08.2017		166.00	
05.08.2017		535.00	
16.08.2017		12,145.00	
19.08.2017		62,115.00	
22.08.2017		68,326.00	
29.08.2017		24,849.00	
12.09.2017		21,212.00	
16.09.2017		33,940.00	
20.09.2017		33,937.00	
22.09.2017		12,167.00	
22.09.2017		1,784.00	
25.09.2017		31,080.00	
26.09.2017		42,426.00	
28.09.2017		74,243.00	
29.09.2017		42,425.00	
30.09.2017		98,145.00	
08.10.2017		31,797.00	
08.10.2017		31,800.00	
08.10.2017		31,805.00	
11.11.2017		465.00	
17.12.2017		43,474.00	
19.12.2017		573,672.00	
21.01.2018		63,701.00	
04.02.2018		156.00	
17.02.2018		69,018.00	
20.02.2018		31,859.00	
08.03.2018		47,819.00	
16.03.2018		1,628,503.00	
18.03.2018		102,055.00	
28.03.2018		1,807.00	



28.03.2018		14,596.00	
28.03.2018		95,717.00	
29.03.2018		10,635.00	
04.04.2018	Closure Proceeds	164,877.00	
12.04.2018	By Inst	37,457.00	
27.04.2018	By Inst	106,318.00	
02.05.2018	Closure Proceeds	6,381.00	
04.05.2018	Closure Proceeds	5,317.00	
06.05.2018	Closure Proceeds	5,318.00	
07.05.2018	By Inst	150.00	
10.05.2018	Closure Proceeds	10,637.00	
16.05.2018	Closure Proceeds	11,687.00	
25.05.2018	Closure Proceeds	11,691.00	
27.05.2018	Closure Proceeds	15,943.00	
29.05.2018	Closure Proceeds	69,092.00	
10.06.2018	Closure Proceeds	158,444.00	
13.06.2018	Repayment Credit	11,699.00	
19.06.2018	Repayment Credit	170,196.00	
03.07.2018	Repayment Credit	6,220,458.00	
11.07.2018	Repayment Credit	40,453.00	
15.07.2018	Repayment Credit	59,624.00	
19.07.2018	By Inst	34,077.00	
19.07.2018	By Inst	67,087.00	
19.07.2018	By Inst	96,405.00	
19.07.2018	By Inst	64,286.00	
19.07.2018	By Inst	19,204.00	
19.07.2018	By Inst	234,697.00	
23.07.2018	Repayment Credit	6,390.00	
24.07.2018	Repayment Credit	6,390.00	
25.07.2018	Repayment Credit	73,492.00	
04.08.2018	Repayment Credit	59,665.00	
06.08.2018	Repayment Credit	27,706.00	
17.08.2018	By Inst	153.00	
17.08.2018	Repayment Credit	10,660.00	
21.08.2018	Repayment Credit	69,296.00	
23.08.2018	Repayment Credit	69,302.00	
30.08.2018	Repayment Credit	26,660.00	
02.09.2018	Repayment Credit	69,324.00	
08.09.2018	Repayment Credit	53,338.00	
12.09.2018	Repayment Credit	21,338.00	
17.09.2018	Repayment Credit	37,349.00	
19.09.2018	Repayment Credit	64,030.00	
21.09.2018	Repayment Credit	32,018.00	
23.09.2018	Repayment Credit	16,011.00	
27.09.2018	Repayment Credit	80,062.00	
29.09.2018	Closure Proceeds	122,771.00	
04.10.2018	Repayment Credit	106,765.00	
10.10.2018	By Inst	224,207.00	
15.11.2018	By Inst	191.00	
17.11.2018	Repayment Credit	202,654.00	
20.11.2018	Repayment Credit	95,994.00	
24.11.2018	Repayment Credit	287,982.00	
29.11.2018	Repayment Credit	122,659.00	
01.12.2018	Repayment Credit	159,990.00	
04.12.2018	Repayment Credit	90,661.00	
06.12.2018	Repayment Credit	15,999.00	
11.12.2018	Repayment Credit	101,327.00	
12.12.2018	Repayment Credit	69,329.00	
13.12.2018	Repayment Credit	117,326.00	
16.12.2018	Repayment Credit	95,994.00	
17.12.2018	Repayment Credit	47,997.00	
19.12.2018	Repayment Credit	613,296.00	



15.01.2019	Repayment Credit	138,658.00	
21.01.2019	Repayment Credit	69,329.00	
01.02.2019	By Inst	180.00	
08.02.2019	Closure Proceeds	42,664.00	
17.02.2018	Closure Proceeds	74,662.00	
20.02.2019	Closure Proceeds	31,998.00	
08.03.2019	Closure Proceeds	53,330.00	
15.03.2019	Closure Proceeds	111,993.00	
16.03.2019	Closure Proceeds	1,738,581.00	
16.03.2019	Closure Proceeds	106,660.00	
20.03.2019	Closure Proceeds	95,994.00	
23.03.2019	Closure Proceeds	95,994.00	
27.03.2019	Closure Proceeds	69,329.00	
28.03.2019	Closure Proceeds	378,644.00	
29.03.2019	Closure Proceeds	106,660.00	
30.03.2019	Closure Proceeds	10,666.00	
03-04-19	Closure Proceeds	63996	
04-04-19	Closure Proceeds	175989	
05-04-19	Closure Proceeds	634628	
06-04-19	Closure Proceeds	127992	
10-04-19	Closure Proceeds	79995	
11-04-19	Closure Proceeds	95994	
12-04-19	Closure Proceeds	42664	
18-04-19	Closure Proceeds	37331	
24-04-19	Closure Proceeds	229719	
27-04-19	Closure Proceeds	1359917	
01-05-19	Closure Proceeds	111993	
02-05-19	Closure Proceeds	5333	
02-05-19	Closure Proceeds	5333	
04-05-19	INT	152	
06-05-19	Repayment credit	42672	
06-05-19	Closure Proceeds	5333	
07-05-19	Closure Proceeds	106660	
10-05-19	Closure Proceeds	10666	
16-05-19	Closure Proceeds	15999	
27-05-19	Closure Proceeds	10666	
27-05-19	Closure Proceeds	15999	
29-05-19	Closure Proceeds	74662	
31-05-19	Closure Proceeds	327605	
10-06-19	Closure Proceeds	170656	
13-06-19	Closure Proceeds	10666	
19-06-19	Closure Proceeds	181322	
03-07-19	Closure Proceeds	6640793	
11-07-19	Closure Proceeds	42706	
15-07-19	Closure Proceeds	64059	
17-07-19	BY INST	36522	
17-07-19	BY INST	25523	
17-07-19	BY INST	13357	
17-07-19	BY INST	7070	
17-07-19	BY INST	6017	
17-07-19	BY INST	18660	
17-07-19	BY INST	10000	
17-07-19	BY INST	5578	
19-07-19	Closure Proceeds	549841	
23-07-19	Closure Proceeds	10677	
24-07-19	Closure Proceeds	5338	
25-07-19	Closure Proceeds	74736	
29-07-19	Closure Proceeds	208192	
29-07-19	BY INT	195	
05-08-19	Closure Proceeds	64059	
06-08-19	Closure Proceeds	32033	
17-08-19	Closure Proceeds	10677	



21-08-19	Closure Proceeds	74735
23-08-19	Closure Proceeds	69397
30-08-19	Repayment credit	32030
31-08-19	BY INST	313355
02-09-19	Closure Proceeds	74736
08-09-19	Closure Proceeds	53383
12-09-19	Closure Proceeds	26691
13-09-19	Closure Proceeds	400369
17-09-19	Closure Proceeds	341648
19-09-19	Closure Proceeds	69397
23-09-19	Repayment credit	37375
23-09-19	Closure Proceeds	16015
25-09-19	Closure Proceeds	149471
27-09-19		256236
30-09-19		128118
03-10-19		36396
04-10-19		117442
05-10-19		16194
07-10-19		96089
10-10-19		240222
15-10-19		174780
17-10-19		117442
31-10-19		720665
31-10-19		497193
05-11-19		1677
09-11-19		197
12-11-19		73423
12-11-19		85563
15-11-19		144133
16-11-19		208192
16-11-19		656949
18-11-19		416384
20-11-19		101427
22-11-19		270688
25-11-19		309619
26-11-19		314368
26-11-19		261245
27-11-19		187397
29-11-19		128118
29-11-19		50000
02-12-19		170824
02-12-19		305687
02-12-19		13984
04-12-19		96089
04-12-19		85665
04-12-19		35890
06-12-19		16015
11-12-19		112159
12-12-19		74772
13-12-19		122840
13-12-19		242000
13-12-19		101477
16-12-19		53409
19-12-19		651588
15-01-20		149545
15-01-20		74772
22-01-20		60218
23-01-20		384544
08-02-20		42790
12-02-20		241
12-02-20		95432
12-02-20		125915



17-02-20		80232	
20-02-20		37441	
20-02-20		310229	
08-03-20		58836	
09-03-20		33052	
09-03-20		12836	
11-03-20		44308	
11-03-20		23184	
15-03-20		13104	
15-03-20		117673	
16-03-20		3123681	
16-03-20		40157	
16-03-20		549823	
18-03-20		117673	
20-03-20		101627	
20-03-20		11019	
20-03-20		3882	
20-03-20		9268	
20-03-20		26704	
20-03-20		21677	
20-03-20		42240	
23-03-20		78958	
23-03-20		68122	
23-03-20		11017	
23-03-20		7199	
23-03-20		101627	
27-03-20		74883	
29-03-20		406506	
30-03-20		112324	
30-03-20		10698	
31-Mar-22	consolidated amt	37,480,204.70	
Less: Withdrawal from bank but not in cashbook			(80,352,954.60)
24.05.2014	CLKCC/DRSN/00073	50,000.00	
01.07.2014	CLKCC/DRSN/00074	4,805,000.00	
11.07.2014	CLKCC/DRSN/00075	30,000.00	
15.07.2014	CLKCC/DRSN/00076	45,000.00	
18.07.2014	CLKCC/DRSN/00077	25,000.00	
19.07.2014	CLKCC/DRSN/00078	50,000.00	
23.07.2014	CLKCC/DRSN/00079	5,000.00	
24.07.2014	CLKCC/DRSN/00080	5,000.00	
25.07.2014	CLKCC/DRSN/00081	55,000.00	
04.08.2014	CLKCC/DRSN/00082	45,000.00	
12.08.2014	CLKCC/DRSN/00083	10,000.00	
19.08.2014	CLKCC/DRSN/00084	50,000.00	
22.08.2014	CLKCC/DRSN/00085	55,000.00	
28.08.2014	CLKCC/DRSN/00086	20,000.00	
25.09.2014	CLKCC/DRSN/00087	25,000.00	
30.09.2014	CLKCC/DRSN/00088	80,000.00	
10.12.2014	CLKCC/DRSN/00089	125,000.00	
17.12.2014	CLKCC/DRSN/00090	35,000.00	
19.12.2014	137 Central madhya pradesh	9,371.00	
19.12.2014	CLKCC/DRSN/00091	475,000.00	
16.03.2015	CLKCC/DRSN/00092	1,345,000.00	
17.12.2015	CLKCC/DRSN/00090	30,000.00	
18.03.2016	CLKCC/DRSN/00098	90,000.00	
02.05.2016	CLKCC/DRSN/00099	5,000.00	
05.05.2016	CLKCC/DRSN/000100	5,000.00	
10.05.2016	CLKCC/DRSN/000101	5,000.00	
16.05.2016	CLKCC/DRSN/000102	10,000.00	
24.05.2016	CLKCC/DRSN/000103	10,000.00	
27.05.2016	CLKCC/DRSN/000104	10,000.00	



10.06.2016	CLKCC/DRSN/000105	15,000.00	
13.06.2016	CLKCC/DRSN/00089	588.00	
13.06.2016	CLKCC/DRSN/00093	10,000.00	
01.08.2016	CLKCC/DRSN/000109	329.00	
05.08.2016	CLKCC/DRSN/000110	25,000.00	
12.09.2016	CLKCC/DRSN/00094	20,000.00	
16.09.2016	CLKCC/DRSN/000112	69.00	
26.09.2016	CLKCC/DRSN/000113	40,000.00	
28.09.2016	CLKCC/DRSN/000114	70,000.00	
28.09.2016	CLKCC/DRSN/000115	40,000.00	
29.09.2016	CLKCC/DRSN/000116	30,000.00	
03.10.2016	CLKCC/DRSN/000117	110,000.00	
05.10.2016	CLKCC/DRSN/000118	30,000.00	
05.10.2016	CLKCC/DRSN/00095	30,000.00	
01.11.2016	CLKCC/DRSN/00096	747.00	
19.12.2016	CLKCC/DRSN/000121	749.00	
21.01.2017	CLKCC/DRSN/000122	60,000.00	
17.02.2017		65,000.00	
06.03.2017	CLKCC/DRSN/000123	30,000.00	
08.03.2017		204.80	
08.03.2017	CLKCC/DRSN/000124	69.00	
15.03.2017		45,000.00	
16.03.2017	CLKCC/DRSN/00097	100,000.00	
29.03.2017	CLKCC/DRSN/00098	356.00	
30.03.2017	CLKCC/DRSN/000128	90,000.00	
30.03.2017	CLKCC/DRSN/000129	10,000.00	
04.04.2017	CLKCC/DRSN/000130	155,000.00	
01.05.2017	CLKCC/DRSN/000131	100,000.00	
02.05.2017		686.00	
16.05.2017		367.00	
24.05.2017		363.00	
12.06.2017	CLKCC/DRSN/000139	65,000.00	
19.06.2017		356.00	
19.06.2017	CLKCC/DRSN/000142	160,000.00	
01.07.2017		442.00	
11.07.2017		733.00	
15.07.2017		95.00	
18.07.2017		944.00	
19.07.2017		885.00	
01.08.2017		675.00	
04.08.2017		98.00	
17.08.2017	Sweep transfer	10,000.00	
21.08.2017	Sweep transfer	65,000.00	
23.08.2017	Sweep transfer	65,000.00	
30.08.2017	Sweep transfer	25,000.00	
02.09.2017	Sweep transfer	65,000.00	
07.09.2017	Sweep transfer	33,937.00	
07.09.2017		60.00	
07.09.2017		10.80	
08.09.2017	Sweep transfer	50,000.00	
12.09.2017	Sweep transfer	20,000.00	
17.09.2017	Sweep transfer	35,000.00	
18.09.2017	Sweep transfer	12,167.00	
18.09.2017	Sweep transfer	1,784.00	
18.09.2017		60.00	
18.09.2017		10.80	
18.09.2017		60.00	
18.09.2017		10.80	
19.09.2017	Sweep transfer	60,000.00	
21.09.2017	Sweep transfer	30,000.00	
23.09.2017	Sweep transfer	15,000.00	
27.09.2017	Sweep transfer	75,000.00	



29.09.2017	Sweep transfer	115,000.00
04.10.2017	Sweep transfer	100,000.00
10.10.2017	Sweep transfer	210,000.00
02.11.2017	Sweep transfer	187,397.00
02.11.2017		60.00
02.11.2017		10.80
17.11.2017	Sweep transfer	190,000.00
19.11.2017		141.00
20.11.2017	Sweep transfer	90,000.00
24.11.2017	Sweep transfer	270,000.00
29.11.2017	Sweep transfer	115,000.00
01.12.2017	Sweep transfer	150,000.00
04.12.2017	Sweep transfer	85,000.00
16.12.2017	Sweep transfer	90,000.00
17.12.2017	Sweep transfer	45,000.00
19.12.2017	Sweep transfer	575,000.00
15.01.2018	Sweep transfer	130,000.00
21.01.2018	Sweep transfer	65,000.00
08.02.2018	Sweep transfer	40,000.00
17.02.2018	Sweep transfer	70,000.00
20.02.2018	Sweep transfer	30,000.00
08.03.2018	Sweep transfer	50,000.00
15.03.2018	Sweep transfer	105,000.00
16.03.2018	Sweep transfer	1,630,000.00
18.03.2018	Sweep transfer	100,000.00
20.03.2018	Sweep transfer	90,000.00
23.03.2018	Sweep transfer	90,000.00
27.03.2018	Sweep transfer	65,000.00
28.03.2018	Sweep transfer	355,000.00
29.03.2018	Sweep transfer	100,000.00
30.03.2018	Sweep transfer	10,000.00
04.04.2018	Sweep Transfer	60,000.00
04.04.2018	Sweep Transfer	165,000.00
06.04.2018	Sweep Transfer	595,000.00
06.04.2018	Rejected: 278503: Insufficient Fund	37,457.00
06.04.2018		60.00
06.04.2018		10.80
06.04.2018	Sweep Transfer	120,000.00
11.04.2018	Sweep Transfer	75,000.00
11.04.2018	Sweep Transfer	90,000.00
18.04.2018	Sweep Transfer	40,000.00
27.04.2018	Sweep Transfer	35,000.00
27.04.2018	Sweep Transfer	1,275,000.00
01.05.2018	Sweep Transfer	105,000.00
02.05.2018	Sweep Transfer	5,000.00
04.05.2018	Sweep Transfer	5,000.00
05.05.2018	Sweep Transfer	40,000.00
06.05.2018	Sweep Transfer	5,000.00
07.05.2018	Sweep Transfer	100,000.00
10.05.2018	Sweep Transfer	10,000.00
16.05.2018	Sweep Transfer	15,000.00
25.05.2018	Sweep Transfer	10,000.00
27.05.2018	Sweep Transfer	15,000.00
29.05.2018	Sweep Transfer	70,000.00
10.06.2018	Sweep Transfer	160,000.00
19.06.2018	Sweep Transfer	10,000.00
19.06.2018	Sweep Transfer	170,000.00
03.07.2018	Sweep Transfer	6,220,000.00
11.07.2018	Sweep Transfer	40,000.00
15.07.2018	Sweep Transfer	60,000.00
19.07.2018	Sweep Transfer	515,000.00
23.07.2018	Sweep Transfer	10,000.00



24.07.2018	Sweep Tranfer	5,000.00	
25.07.2018	Sweep Tranfer	70,000.00	
04.08.2018	Sweep Tranfer	195,000.00	
05.08.2018	Sweep Tranfer	60,000.00	
06.08.2018	Sweep Tranfer	30,000.00	
17.08.2018	Sweep Tranfer	10,000.00	
21.08.2018	Sweep Tranfer	70,000.00	
23.08.2018	Sweep Tranfer	65,000.00	
30.08.2018	Sweep Tranfer	30,000.00	
02.09.2018	Sweep Tranfer	70,000.00	
08.09.2018	Sweep Tranfer	50,000.00	
12.09.2018	Sweep Tranfer	25,000.00	
13.09.2018	Sweep Tranfer	375,000.00	
17.09.2018	Sweep Tranfer	320,000.00	
19.09.2018	Sweep Tranfer	65,000.00	
21.09.2018	Sweep Tranfer	35,000.00	
23.09.2018	Sweep Tranfer	15,000.00	
25.09.2018	Sweep Tranfer	140,000.00	
27.09.2018	Sweep Tranfer	240,000.00	
29.09.2018	Sweep Tranfer	120,000.00	
04.10.2018	Sweep Tranfer	110,000.00	
06.10.2018	Sweep Tranfer	90,000.00	
17.10.2018	Sweep Tranfer	225,000.00	
31.10.2018	Sweep Tranfer	110,000.00	
31.10.2018	Sweep Tranfer	675,000.00	
15.11.2018		135,000.00	
16.11.2018		195,000.00	
17.11.2018	Sweep Tranfer	390,000.00	
20.11.2018	Sweep Tranfer	95,000.00	
24.11.2018		290,000.00	
29.11.2018		120,000.00	
01.12.2018		160,000.00	
04.12.2018		90,000.00	
06.12.2018		15,000.00	
11.12.2018		105,000.00	
12.12.2018		70,000.00	
13.12.2018		115,000.00	
16.12.2018		95,000.00	
17.12.2018		50,000.00	
19.12.2018		610,000.00	
15.01.2019		140,000.00	
21.01.2019		70,000.00	
23.01.2019		360,000.00	
08.02.2019		40,000.00	
17.02.2019		75,000.00	
20.02.2019		35,000.00	
22.02.2019		290,000.00	
08.03.2019		55,000.00	
15.03.2019		110,000.00	
18.03.2019		2,920,000.00	
20.03.2019		110,000.00	
20.03.2019		95,000.00	
23.03.2019		95,000.00	
27.03.2019		70,000.00	
28.03.2019		380,000.00	
29.03.2019		105,000.00	
30.03.2019		10,000.00	
03-04-19		65000	
04-04-19		175000	
05-04-19		635000	
06-04-19		130000	
10-04-19		80000	



11-04-19		95000
12-04-19		40000
18-04-19		40000
24-04-19		230000
27-04-19		1360000
01-05-19		110000
02-05-19		5000
04-05-19		5000
06-05-19		50000
06-05-19		105000
07-05-19		10000
10-05-19		20000
16-05-19		25000
29-05-19		75000
31-05-19		325000
10-06-19		175000
13-06-19		10000
19-06-19		180000
03-07-19		6640000
11-07-19		45000
15-07-19		60000
17-07-19	Reject	36522
17-07-19		90000
19-07-19		550000
23-07-19		10000
24-07-19		5000
25-07-19		75000
29-07-19		205000
05-08-19		65000
07-08-19		35000
17-08-19		10000
23-08-19		75000
23-08-19		70000
30-08-19		30000
31-08-19		315000
09-09-19		75000
09-09-19		50000
12-09-19		30000
13-09-19		400000
17-09-19		340000
19-09-19		70000
23-09-19		55000
26-09-19		150000
27-09-19		255000
30-09-19		125000
03-10-19		40000
04-10-19		115000
05-10-19		15000
07-10-19		100000
10-10-19		240000
15-10-19		175000
17-10-19		115000
31-10-19		720000
09-11-19		500000
12-11-19		160000
15-11-19		145000
16-11-19		865000
18-11-19		415000
20-11-19		100000
22-11-19		270000
25-11-19		310000
27-11-19		575000



29-11-19		190000	
02-12-19		180000	
02-12-19		490000	
04-12-19		215000	
06-12-19		15000	
11-12-19		115000	
12-12-19		75000	
13-12-19		365000	
16-12-19		100000	
17-12-19		55000	
17-12-19		650000	
19-12-19		150000	
21-01-20		75000	
22-01-20		60000	
23-01-20		385000	
23-01-20		40000	
12-02-20		225000	
17-02-20		80000	
22-02-20		35000	
22-02-20		310000	
08-03-20		60000	
09-03-20		45000	
11-03-20		80000	
16-03-20		120000	
16-03-20		3715000	
18-03-20		115000	
20-03-20		215000	
23-03-20		270000	
27-03-20		75000	
28-03-20		405000	
29-03-20		115000	
30-03-20		10000	
31-03-22	Consolidated amt	17,360,070.80	
Bank Charges			(4,286.00)
Statement diff 04.12.2017 to 16.12.2017		89,976.20	89,976.20
		42,281.40	(42,281.40)
Balance as per Bank 31/03/22			22,356,978.90



Bank Reconciliation Statement			
As on 31-March-2022			
Syndicate Bank-78622200007353			
PARTICULAR	DATE	AMOUNT	AMOUNT
Balance as per Book 31/03/2022			(21,924.40)
Add- withdrwal from cash book but not in bank			58076
	07-05-21	18	
	14-06-21	58000	
Less - debit in cash book but not in bank	27-06-21	58	
			(100.00)
Add:- Credit in Cash book but not debit in bank	27-06-21	100	
18-09-19			18948.4
27-06-21		18948.4	
less : Debit in bank but not in cash book			
Balance as per Bank 31/03/2022	14-06-21	55000	-55000

