

कार्यालय नगर पालिका परिषद पीथमपुर जिला धार (म.प्र.)

Fax no- 07292-253236 - Mail Id:- cmo.pithampur.mpurban@gmail.com स्वच्छ भारत स्वस्थ भारत

क्रमांक :- 6892 /न.पा./22
प्रति,

पीथमपुर दिनांक:- 25/11/2022

अपर आयुक्त,
नगरीय प्रशासन एवं विकास
भोपाल (म.प्र.)

विषय :- निकाय की CA द्वारा संपरीक्षित वित्तीय लेखे वर्ष 2021-22 प्रेषित करने बाबद।
संदर्भ :- कार्यालय पत्र क्र. आडिट/लेखा शा.-4(क)/265/2022/7469 भोपाल दिनांक 21.04.2022।

विषयान्तर्गत लेख है कि संदर्भित पत्र के माध्यम से आपके द्वारा CA संपरीक्षित वित्तीय लेखे वर्ष 2021-22 की जानकारी चाही गई है। वांछित जानकारी पत्र के साथ संलग्न कर सादर प्रेषित है।

सलग्न :-उपरोक्तानुसार

मुख्य नगर पालिका अधिकारी
मुख्य नगर पालिका अधिकारी,
नगर पालिका परिषद पीथमपुर
जिला धार (म.प्र.)

पृष्ठांकन क्र./ /न.पा./22
प्रतिलिपी :-

पीथमपुर दिनांक / /2022

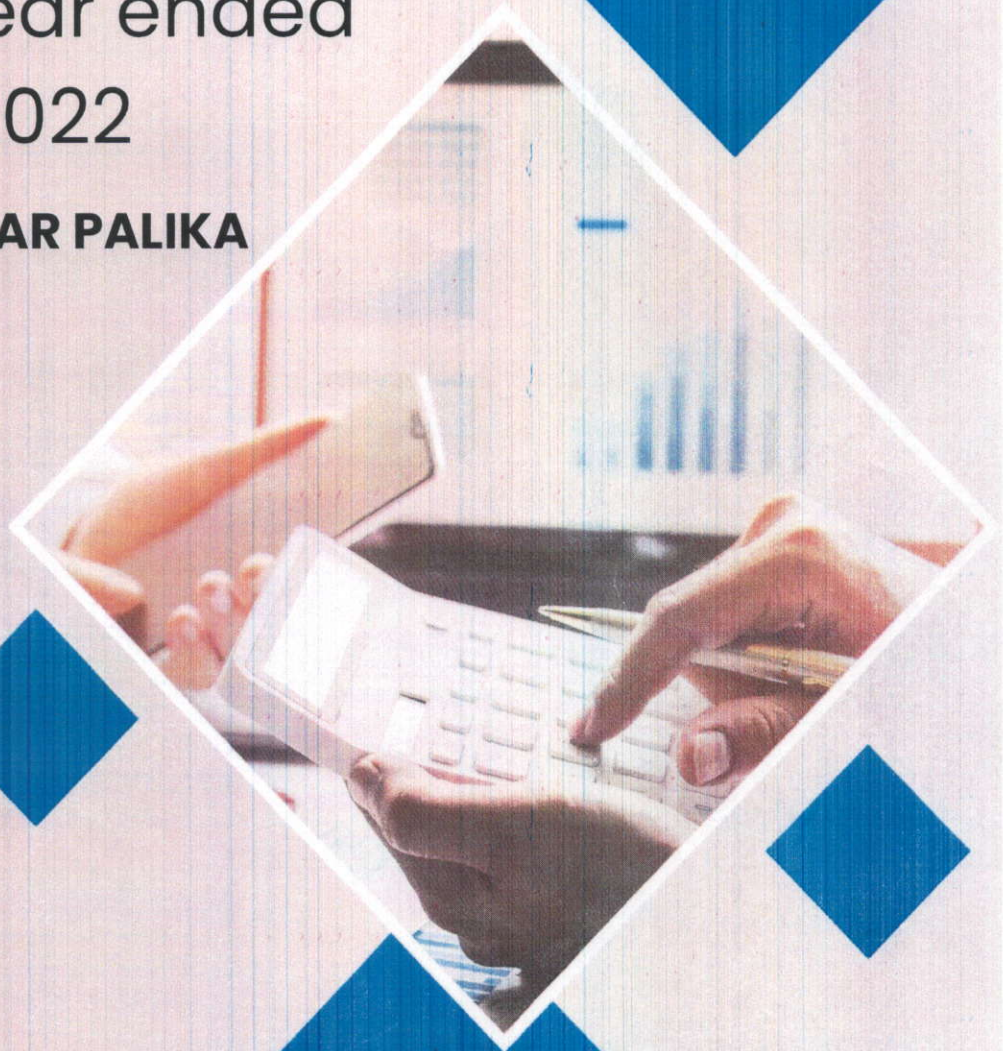
1. सयुक्त संचालक नगरीय प्रशासन एवं विकास इन्दौर संभाग इन्दौर की ओर सूचनार्थ।

मुख्य नगर पालिका अधिकारी,
नगर पालिका परिषद पीथमपुर
जिला धार (म.प्र.)

AUDIT REPORT

Financial year ended
31st March 2022

PITHAMPUR NAGAR PALIKA



BY:

P. A. PAREKH & CO.

Chartered Accountants

P. A. Parekh & Co
Chartered Accountants



Date: - _____

To,
The Chief Municipal Officer
Nagar Palika Parishad Pithampur
District Chhatarpur (M.P)

We have audited the cash book and relevant records for the year 2021-22 of Nagar Parishad Pithampur. Preparation of financial statements are the responsibility of organization. Organization is responsible for its accuracy and completeness. Our responsibility is to express our opinion on these financial statements based on our audit. We express our views on Financial statements being prepared by Nagar Palika;

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure used and significant estimate made by management, as well as evaluating the overall Financial Statements Presentation.

We believe that our audit provides a reasonable basis of our opinion and subject to our detailed observation in the enclosed annexure of this report.

We are thankful to the staff for their co-operation in carrying out the audit.

For, P.A. Parekh & Co.
Chartered Accountants

Krunal J Gandhi
Partner
M. No. 180255



INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited financial statements of Nagar Palika Parishad Pithampur, which comprise the Balance Sheet as of March 31st 2022, and the Receipt and Payment account, Income and Expenditure Account and abstract sheet for the year then ended.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI.

Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The ULB Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations of the ULB in accordance with the provision of Municipal Corporation ACT 1956 and accounting principles generally accepted in India and including the Municipal Accounting Manuals ("the Manual") and the Accounting Standard applicable to the ULB. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements safeguarding of the Assets that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate,



they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Qualified Opinion

In our Opinion and to the best of our information and according to the explanation given to us, except for the effect of the matter describe in the report attached below, the Receipt and Payment Account, Income and Expenditure Account and Balance Sheet to this report give true and fair view of the financial transaction affected by the ULB and recorded this transaction in the different register maintained for the financial year ending as on 31st March 2022.

Basis for Qualified Opinion

The details which are form the basis of qualified opinion are reported in Annex I and Annex II annexed to the report.

Emphasis of matter

We draw the attention to the following matter reported in Annex II to this report

1. Accounts prepared as per the Madhya Pradesh Municipal Accounting Manual.
2. All the registers should be maintained as prescribed under Municipal Accounting Manual e.g. EMD, FDR, Security deposit.
3. Cross utilization of grant funds should be avoided.
4. Number of Bank accounts should be reduced to have better management of accounting and Bank reconciliation.
5. For Improvisation on collection of taxes, Camps should be organized and new discounting policies should be introduced for collecting long dues.
6. Bank Reconciliation should be prepared on a Monthly Basis.
7. Our team checked Receipts and Expenditure on a random basis from cashbook and vouchers and Bank statements apart from wrong deduction of TDS, there are no major irregularity.



We further report that:

1. We have sought and except for the possible effect of the matter described in the basis for qualified opinion paragraph above, obtained all the information and explanations which are best of our knowledge and belief were necessary for the purpose of our audit.
2. Except for the possible effect of the matter describe in the basis for qualified opinion para above, in our opinion, The ULB have been kept cashbook and other registers so far as appears from our examination of those books.
3. The Receipt and Payment and Income and Expenditure deal with by this report are in agreement with the books of account.
4. Except for the matter described in the basis for the qualified opinion para above, The Receipt and Payment Account and Income and Expenditure Account comply with Municipal Accounting Manual and Accounting Standard applicable to the ULB.
5. The matter described in the basis for qualified opinion para above, in our opinion may have an adverse effect on the functioning of the ULB.
6. The qualification relating to the maintenance of accounts and other matter connected there with are as stated in the basis for qualified opinion para above.
7. With respect to the adequacy of the internal financial control over financial reporting of the ULB and the operating effectiveness of such control refer to our separate report in Annex I.



ANNEXURE 'A' TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE
ON
THE FINANCIAL STATEMENTS OF NAGAR PALIKA PARISHAD PITHAMPUR

Report on the Internal Financial Controls of the ULB under ("the ULB")

1. We have audited the internal financial controls over financial reporting of NAGAR PALIKA PARISHAD PITHAMPUR ("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. Management's Responsibility for Internal Financial Controls.

2. The Management of the ULB is responsible for establishing and Branch is responsible for maintaining internal financial controls based on the internal control over financial reporting criteria established by the ULB considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting ('the Guidance Note') issued by the Institute of Chartered Accountants of India ('ICAI'). 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 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 under the Municipal Corporation Act 1956 including Municipal Accounting Manual and accounting principle generally accepted in India applicable to the ULB.

Auditors' Responsibility

3. Our responsibility is to express an opinion on the ULB internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note and the Standards on Auditing ('the Standards'), issued by the ICAI and deemed to be prescribed under, to the extent applicable to an audit of internal financial controls. 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 controls operated effectively in all material respects.

4. 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 includes



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.

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

Meaning of Internal Financial Controls Over Financial Reporting

6. A ULB 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. A ULB internal financial control over financial reporting includes those policies and procedures that

(1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the ULB;

(2) 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

(3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the ULB assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

7. 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 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.

Qualified Opinion

8. According to the information and explanation given to us and based on our audit the following material weakness have been identified as on 31, March 2022.



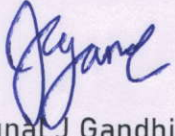
- i. The ULB did not have an appropriate internal financial control system over financial reporting since the internal control adopted by the ULB did not consider risk assessment, which is one of the essential components of internal control, with regards to the potential of fraud when performing fraud assessment.
- ii. The ULB did not have an appropriate internal control system for Tax and User charges collection, tax demand evaluation, prompt transaction recording, which could potentially result in the ULB recognizing without establishing reasonable certainty of ultimate collection.
- iii. The ULB did not have an appropriate internal control system for recording of bank transactions, fixed deposits and interest arising in these accounts. There are instances where income is not recognized by the ULB in the books of accounts.
- iv. We have unable to obtain sufficient and appropriate audit evidence on the opening balances, accounting policies are inconsistent, and any changes are not presented, accounted or disclosed, concludes that financial statements may contain a material misstatement in the opening balances.

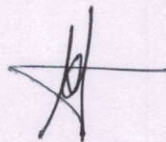
A Material weakness is a deficiency or combination of deficiency, in internal financial control over financial reporting, such that there is a reasonably possibility that a material misstatement of the ULB annual or interim financial statement will not be prevented or detected on a timely basis.

In our opinion, because of the effect/ possible effect of material weakness describe above on achievement of the objective of the control criteria, The ULB has not been maintained adequate internal control system over financial reporting and such internal financial control over financial reporting were not operating effectively as of 31, March 2022 based on the criteria established by the ULB.

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

For, P.A. Parekh & Co.
Chartered Accountants


Krunal J Gandhi
Partner
M. No. 180255

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Annexure – II

The Annexure refer to in emphasis of matter of our report.

1. Voucher 163 it was observed that TDS has been wrongly deducted 2% instead of 10%.
2. Voucher 1449 it was observed that TDS has been wrongly deducted 2% instead of 10%.
3. Voucher 107 it was found that the payment was made without Insurance Policies and GST Invoice.
4. Other payments related to Vehicle Insurance payment was too made in lack of New Insurance Policies and GST Invoice.
5. In Voucher no. 374 tax deducted from the payment was found to be unpaid.
6. In Books of accounts it was observed that the Revenue expenditure and capital expenditures are not maintained separately.



ANNEXURE - A

ABSTRACT SHEET FOR REPORTING ON AUDIT PARAS FOR FINANCIAL YEAR 21-22

Name of ULB - Nagar Palika Parishad Pithampur

Name of Auditor - P A Parekh & Co.

SN o.	Parameters	SNo	Description	Observation in Brief	Suggestions
1	AUDIT OF REVENUE	(i)	The auditor is responsible for expressing the opinion on the collection of revenue	Receipts amount found correct. There were some totaling mistakes found in cashbook, which was highlighted and corrected by Nagar Palika.	The revenue receipts have been checked from the counterfoils of receipts books on test check basis and these are generally found to have been duly recorded in the challans, Cashier cashbook and Accountants cashbook.
		(ii)	He is also responsible to check the revenue receipts from the counter files of receipt books and verify that the money received is duly deposited in respective bank account.	Cash receipts are deposited in the current working day or next working day.	On some days there are delays in deposit of money in bank account but they are generally due to bank holidays as per the explanation offered by the officer concerned. It is suggested that the Pre bank deposit checking of challan with counterfoils of receipts by an independent person should be invariably done.
		(iii)	Percentage of revenue collection increase/decrease in various heads in property tax, Samekit tax, Shiksha Upkar, Nagriya Vikas Upkar and other tax, compared	Please refer to Annexure-B	



			to previous year shall be part of report		
		(iv)	Delay beyond 2 working days shall be immediately brought to the notice of Commissioner/CMO	This was found correct.	Except in few cases due to bank holidays, this was found to be complied.
		(v)	The entries in cash book shall be verified	Checked and Verified.	
		(vi)	The auditor shall specifically mention in the report, the revenue recovery against the quarterly and monthly targets. Any lapses in revenue recovery shall be part of report.	During the audit it is Observed that there are no monthly and quarterly revenue targets.	It is informed to us that Nagar Palika Parishad has not laid down any monthly or quarterly targets for revenue recovery. It has only yearly target (budget) for the same. We suggest this should be done on Monthly or Quarterly basis.
		(vii)	The cases where, the investments are made on lesser interest rates shall be brought to the notice of the Commissioner/CMO.	No, any case found during the audit.	
2	AUDIT OF EXPENDITURE	(i)	The auditor is responsible for audit of expenditure under all the schemes	Expenditure under all schemes and other expenses are verified as per cash book and vouchers which are produce before us.	It is suggested that schemes expenditure goes over from the available amount, which is shown as expenditure by ULB as his own fund.
		(ii)	He is also responsible for checking the entries in cash book and verifying them from relevant vouchers	Checked and Verified.	
		(iii)	He should also check monthly balances of the cash book and guide the accountant to rectify errors, in any	No, any case found during the audit.	



		(iv)	He shall verify that the expenditure for a particular scheme is limited to the funds allocated for that particular scheme Any other payment shall be brought to the notice of any Commissioner/CMO.	During the audit it is observed that in one or two scheme funds is limited but expenditure surpassed limit.	It is suggested that a budget should be made for available schemes regarding their expenditure
		(v)	He shall also verify that the expenditure is in accordance with the guidelines, acts and rules issue by GOI and State Govt.	In absence of availability of guidelines, directives, acts and rules issued by government of india/state government, it was not possible for us to verify the expenditure in accordance with such guidelines etc.	
		(vi)	During the audit financial property shall also be checked all the expenditure shall be supported by financial and administrative sanctions accordingly	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.	
		(vii)	All the cases where appropriate sanctions have not been obtained shall be reported and the compliance of audit observations shall be ensured during the audit. Non compliances of audit shall be brought to the notice of Commissioner/CMO	All the sanctions were appropriate and as per the manner prescribed by the governing authority of Nagar Parishad.	
		(viii)	The auditor shall be responsible for verification of scheme	Project wise Grant received and Utilization Certificates	It is suggested that proper internal control system should be



			project wise Utilization Certificates (UC's)	generated. We are unable to verify the details of capitalization of expenditure since there is no proof available for completion of work from respective department. There is no any mechanism to ensure the completion of project except payment of final bill.	framed to identity the creation of fixed asset and its recognition.
3	AUDIT OF BOOK KEEPING	(i)	The Auditor is responsible for audit of all the books of accounts as well as stores	All the Books of Accounts as well as stores verified as produced before us.	
		(ii)	He shall verify that all the books of accounts and stores are maintained as per Accounting Rules applicable to Urban Local Bodies. Any discrepancies shall be brought to the notice of Commissioner/CMO.	The municipality typically maintains their accounts on cash basis; however, they have migrated their accounts on double entry accounting system.	Municipality have migrated their accounts in to Double Entry Accounting System in Tally Software, and prepared financial statements as per MPMAM.
		(iii)	The auditor shall verify advance register and see that all the advances are timely recovered according to the conditions of advances. All the cases of non-recovery shall be specifically mentioned in audit report	Advance register is properly-maintained Municipality is following cash basis accounting due to which it was not feasible to analyze dues	It is suggested that municipality should follow accrual basis of accounting and dues should be property recorded
		(iv)	Bank reconciliation statement (BRS) shall be verified from the records of ULB and the bank concerned If bank	Bank reconciliation statement (BRS) were prepared by the ULB.	



			reconciliation statements are not prepared, the auditor will help in the preparation of BRS		
		(v)	He Shall be responsible for verifying the entries in the Grant register. The receipts and payments of grant shall be duly verified from the entries in the cash book.	All the entries of Grant in the register is duly verified by us and all entries shown in R&P Accounts.	
		(vi)	The auditor shall verify the fixed asset Register from other records and discrepancies shall be brought to the notice of Commissioner/CMO	Fixed Assets register is not maintained by Nagar Parishad therefore, we couldn't verify	It is suggested that Fixed assets Register should be maintained properly, if any assets are converted from CWIP to assets then transfer entry to follow in register.
		(vii)	The auditor shall reconcile the accounts of receipt and payments especially for project funds	The accounts of receipts & Payment including project fund are duly reconciled.	
4	AUDIT OF FDR	(i)	The auditor is responsible for audit of all Fixed deposits and term deposits.	Verified and Checked	
		(ii)	It shall be ensured that proper records of FDR'S are maintained and all renewals are timely done	Proper records for the same are maintained and renewals are timely done.	
		(iii)	The cases where FDR'TDR's are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice of Commissioner/CMO.	No such case found during the audit.	
		(iv)	Interest earned on FDR/TDR shall be	All such entries were duly verified from cash book.	It is to suggest that Yearly Interest



			verified from entries in the cash book.		Certificates to be collected from respective bank and entered the amount of Interest in cash book
5	AUDIT OF TENDERS/BIDS	(i)	The auditor is responsible for audit of all tenders/bids invited by the ULB's.	Tenders/bids invited by the ULB's have been audited by us.	
		(ii)	He Shall check whether competitive tendering procedures are followed for all bids	Competitive tendering procedures were followed for all the bids.	
		(iii)	He shall verify the receipts of tender fee/bid processing guarantee both during the construction and maintenance period.	The receipts of tender fee\ bids' processing fee\ performance. guarantee both during the construction and maintenance period were duly verified.	
		(iv)	The bank guarantees, if received in lieu of bid processing fee/performance guarantee shall be verified from the issuing bank.	No such case found during the audit.	
		(v)	The conditions of BG's shall also be verified any BG with any such conditions which is against the interest of the ULB shall be verified and brought to the notice of Commissioner/CMO.	No such case found during the audit.	
6	AUDIT OF GRANT & LOAN	(i)	Audit of Grant of Central Government and its utilization.	We have audited the Grant given by Central Govt. and State Govt.	
		(ii)	Audit of Grant of State Government and its utilization.	We have audited the Grant given by Central Govt. and State Govt.	



		(iii)	He shall verify loans provided for physical infrastructure and its Utilization During this auditor shall specifically comment on the revenue mechanism i.e. whether the asset created out of the loan has generate the revenue.	We have verified the loan statement from HUDCO and the same was Utilized properly.	
		(iv)	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.	No such case found during the audit.	

For, P.A. Parekh & Co.
Chartered Accountants


Krunal S Gandhi
Partner
M. No. 180255



Balance Sheet of Municipal Council Pithampur
as on 31st March 2022

	Particulars	Schedule No.	Current Year (Rs.)	Previous Year (Rs.)
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	760,399,974.38	726,868,630.80
	Earmarked Funds	B-2	122,886,874.00	120,092,194.00
	Reserves	B-3	2,070,956,745.90	1,468,233,990.60
	Total Reserve & Surplus		2,954,243,594.28	2,315,194,815.40
A2	Grants, Contributions for specific purposes	B-4	840,817,143.00	1,720,013,379.00
A3	Loans			
	Secured loans	B-5	117,362,550.00	123,306,313.00
	Unsecured loans	B-6	-	-
	Total Loans		117,362,550.00	123,306,313.00
	TOTAL OF SOURCES OF FUNDS (A1+A2+A3)		3,912,423,287.28	4,158,514,507.40
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		3,848,968,247.64	1,838,263,367.84
	Less: Accumulated Depreciation		822,223,581.75	649,084,237.05
	Net Block		3,026,744,665.89	1,189,179,130.79
	Capital work-in-progress		90,728,215.52	1,745,045,634.32
	Total Fixed Assets		3,117,472,881.41	2,934,224,765.11
B2	Investments			
	Investment - General Fund	B-12	-	-
	Investment - Other Funds	B-13	109,500,000.00	109,500,000.00
	Total Investments		109,500,000.00	109,500,000.00
B3	Current assets, loans & advances			
	Stock in hand (Inventories)	B-14	550,528.21	1,806,828.21
	Sundry Debtors (Receivables)	B-15	30,500,000.00	11,052,366.00
	Gross amount outstanding			
	Less: Accumulated provision against bad and doubtful Receivables		-	-
	Prepaid expenses	B-16	2,266,609.00	2,085,513.00
	Cash and Bank Balances	B-17	754,170,057.00	1,164,428,859.00
	Loans, advances and deposits	B-18	23,948,476.00	25,806,320.00
	Total Of Curent Assets		811,435,670.21	1,205,179,886.21
B4	Current Liabilities and Provisions			
	Deposits received	B-7	94,344,168.00	81,673,962.00
	Deposit works	B-8	-	-
	Other liabilities (Sundry Creditors)	B-9	27,013,766.34	8,793,837.92
	Provisions	B-10	4,627,330.00	-
	Total Current Liabilities		125,985,264.34	90,467,799.92
B5	Net Current Assets [Sub Total (B3) - Sub Total (B4)]		685,450,405.87	1,114,712,086.29
C	Other Assets	B-19	-	77,656.00
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL: APPLICATION OF FUNDS (B1+B2+B5+C+D)		3,912,423,287.28	4,158,514,507.40



For Municipal Council Pithampur

Chief Municipal Officer

Schedule B-1: Municipal (General) Fund (Rs)

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account	Total
310	Balance as per last account	-	-	-	-	726,868,631	726,868,631
	Additions during the year						
31090-02	• Surplus for the year	-	-	-	-	53,521,864	53,521,864
	• Transfers	-	-	-	-	25,017,958	25,017,958
	Total (Rs.)	-	-	-	-	805,408,452	805,408,452
	Deductions during the year						
	• Deficit for the year	-	-	-	-	-	-
	• Transfers	-	-	-	-	45,008,478	45,008,478
	Total (Rs.)	-	-	-	-	45,008,478	45,008,478
310	Balance at the end of the current year	-	-	-	-	760,399,974	760,399,974

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

Particulars	Special Fund 1	Special Fund 2	Sanchit Nidhi	Pension Fund	General Provident fund	Total
(a) Opening Balance	-	-	120,092,194	-	-	120,092,194
(b) Additions to the Special Fund						
• Transfer from Municipal Fund	-	-	-	-	-	-
• Interest/Dividend earned on Special	-	-	-	-	-	-
• Profit on disposal of Special Fund	-	-	2,794,680	-	-	2,794,680
• Appreciation in Value of Special Fund	-	-	-	-	-	-
• Other addition (Specify nature)	-	-	-	-	-	-
Total (b)	-	-	2,794,680	-	-	2,794,680
(c) Payments out of funds						
(I) Capital expenditure on						
• Fixed Asset	-	-	-	-	-	-
• Others	-	-	-	-	-	-
(II) Revenue Expenditure on						
• Salary, Wages and allowances etc	-	-	-	-	-	-
• Rent Other administrative charges	-	-	-	-	-	-
(III) Other:						
• Loss on disposal of Special Fund	-	-	-	-	-	-
• Diminution in Value of Special Fund	-	-	-	-	-	-
• Transferred to Municipal Fund	-	-	-	-	-	-
Total ©	-	-	-	-	-	-
Net Balance of Special Funds (a + b) –	-	-	122,886,874	-	-	122,886,874

Schedule B-3: Reserves

Account Code	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
31210	Capital Contribution	1,468,233,991	775,862,000	2,244,095,991	173,139,245	2,070,956,746
31211	Capital Reserve	-	-	-	-	-
31220	Borrowing Redemption	-	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-	-
31240	Statutory Reserve	-	-	-	-	-
31250	General Reserve	-	-	-	-	-
31260	Revaluation Reserve	-	-	-	-	-
	Total Reserve funds	1,468,233,991	775,862,000	2,244,095,991	173,139,245	2,070,956,746



Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Others, specify	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	828,382,470	887,510,909	-	-	4,120,000	1,720,013,379
(b) Additions to the Grants *						
• Grant received during the year	359,625,000	169,718,600	-	-	-	529,343,600
• Interest/Dividend earned on Grant	-	-	-	-	-	-
• Profit on disposal of Grant	-	-	-	-	-	-
• Appreciation in Value of Grant	-	-	-	-	-	-
• Other addition (Specify nature)	-	-	-	-	-	-
Total (b)	359,625,000	169,718,600	-	-	-	529,343,600
Total (a + b)	1,188,007,470	1,057,229,509	-	-	4,120,000	2,249,356,979
(c) Payments out of funds						
• Capital expenditure on Fixed	-	775,862,000	-	-	-	775,862,000
• Capital Expenditure on Other	-	-	-	-	-	-
• Revenue Expenditure on	575,528,359	4,258,164	-	-	-	579,786,523
o Salary, Wages, allowances etc.	-	-	-	-	-	-
o Rent	-	-	-	-	-	-
• Other:	-	-	-	-	-	-
o Loss on disposal of Grant	-	-	-	-	-	-
o Grants Refunded	52,656,313	235,000	-	-	-	52,891,313
• Other administrative charges	-	-	-	-	-	-
Total (c)	628,184,672	780,355,164	-	-	-	1,408,539,836
Net balance at the year end (a+b)- (c)	559,822,798	276,874,345	-	-	4,120,000	840,817,143

Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33010	Loans from Central Government	-	-
33020	Loans from State government	-	-
33030	Loans from Govt. bodies & Associations	-	-
33040	Loans from international agencies	-	-
33050	Loans from banks & other financial institutions	117,362,550	123,306,313
33060	Other Term Loans	-	-
33070	Bonds & debentures	-	-
33080	Other Loans	-	-
	Total Secured Loans	117,362,550	123,306,313

Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33110	Loans from Central Government	-	-
33120	Loans from State government	-	-
33130	Loans from Govt. bodies & Associations	-	-
33140	Loans from international agencies	-	-
33150	Loans from banks & other financial institutions	-	-
33160	Other Term Loans	-	-
33170	Bonds & debentures	-	-
33180	Other Loans	-	-
	Total Unsecured Loans	-	-

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
34010	From Contractors	94,179,168	81,508,962
34020	From Revenues	165,000	165,000
34030	From staff	-	-
34080	From Others	-	-
	Total deposits received	94,344,168	81,673,962



Schedule B-8: Deposits Works

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

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
35010	Creditors	8,208,542	-
35011	Employee Liabilities	9,635,088	8,651,916
35012	Interest Accrued and Due	-	-
35020	Recoveries Payable	8,465,362	118,076
35030	Government Dues Payable	-	-
35040	Refunds Payable	-	-
35041	Advance Collection of Revenues	126,092	-
35080	Others	578,682	23,846
	Total Other liabilities (Sundry Creditors)	27,013,766	8,793,838

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
36010	Provision for Expenses	4,627,330	-
36020	Provision for Interest	-	-
36030	Provision for Other Assets	-	-
	Total Provisions	4,627,330	-



Schedule B-11: Fixed Assets

Account Code	Particulars	Gross Block						Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of the previous year		
1	2	3	4	5	6	7	8	9	10	11	12		
41010	Land	85,617,794	-	-	85,617,794	-	-	-	-	85,617,794	85,617,794		
41020	Buildings	158,363,475	617,924,244	-	776,287,719	16,892,149	15,577,519.61	-	32,469,668.88	743,818,051	141,471,326		
	Infrastructure Assets												
41030	Roads and Bridges	508,391,098	752,547,441	-	1,260,938,539	394,891,067	85,800,769.97	-	480,691,836.62	780,246,702	113,500,031		
41031	Sewerage and drainage	177,782,429	441,969,697	-	619,752,126	68,751,695	26,584,585.05	-	95,336,280.11	524,415,846	109,030,734		
41032	Water ways	658,167,814	148,023,641	-	806,191,455	55,469,878	18,376,751.53	-	73,846,629.37	732,344,826	602,697,936		
41033	Public Lighting	79,251,566	21,470,170	-	100,721,736	35,477,606	9,027,603.23	-	44,505,208.73	56,216,527	43,773,961		
41034	Sanitation and Solid Waste Management Systems	-	15,622,835	-	15,622,835	-	1,133,726.75	-	1,133,726.75	-	-		
	Other assets												
41040	Plants & Machinery	26,745,129	2,822,485	-	29,567,614	11,877,280	2,858,297.06	-	14,735,576.95	14,832,037	14,867,849		
41050	Vehicles	96,844,647	-	-	96,844,647	43,713,047	8,804,674.38	-	52,517,721.21	44,326,926	53,131,600		
41060	Office & other equipment	24,054,808	1,705,233	-	25,760,141	13,784,799	2,094,323.66	-	15,879,122.87	9,881,019	10,270,109		
41070	Furniture, fixtures, fittings and electrical appliances	23,044,508	3,745,288	-	26,789,796	8,226,717	2,517,449.68	-	10,744,166.48	16,045,629	14,817,791		
4180	Other fixed assets	-	4,873,846	-	4,873,846	-	363,643.78	-	363,644	4,510,202	-		
	Total	1,838,263,368	2,010,704,880	-	3,848,968,248	649,084,237.05	173,139,344.70	-	822,223,581.75	3,012,255,558	1,189,179,131		
41210	Work-in-progress	1,745,045,634	324,941,731	1,979,259,150	90,728,216	649,084,237.05	173,139,344.70	-	-	90,728,216	1,745,045,634		
	Total	3,583,309,002	2,335,646,611	1,979,259,150	3,939,696,463	649,084,237.05	173,139,344.70	-	822,223,582	3,102,983,773	2,934,224,765		



Schedule B-12: Investments - General Funds

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42010	• Central Government Securities	-	-	-	-
42020	• State Government Securities	-	-	-	-
42030	• Debentures and Bonds	-	-	-	-
42040	• Preference Shares	-	-	-	-
42050	• Equity Shares	-	-	-	-
42060	• Units of Mutual Funds	-	-	-	-
42070	• Other Investments	-	-	-	-
	Total of Investments General Fund	-	-	-	-

Schedule B-13: Investments - Other Funds

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42110	• Central Government Securities	-	-	-	-
42120	• State Government Securities	-	-	-	-
42130	• Debentures and Bonds	-	-	-	-
42140	• Preference Shares	-	-	-	-
42150	• Equity Shares	-	-	-	-
42160	• Units of Mutual Funds	-	-	-	-
42170	• Other Investments	109,500,000	-	109,500,000	109,500,000
	Total of Investments Other Fund	109,500,000	-	109,500,000	109,500,000

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
43010	Stores	550,528	1,806,828
43020	Loose Tools	-	-
43080	Others	-	-
	Total Stock in hand	550,528	1,806,828



Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
43110	Receivables for Property Taxes				
	Less than 5 years	13,600,000	-	13,600,000	5,691,089
	More than 5 years*	-	-	-	-
	Sub - total	13,600,000	-	13,600,000	5,691,089
	Less: State Government Cesses/Levies in Taxes - Control Accounts	-	-	-	-
	Net Receivables of Property Taxes	13,600,000	-	13,600,000	5,691,089
43120	Receivable of Other Taxes				
	Less than 3 years	12,100,000	-	12,100,000	2,329,856
	More than 3 years*	-	-	-	-
	Sub - total	12,100,000	-	12,100,000	2,329,856
	Less: State Government Cesses/Levies in Taxes - Control Accounts	-	-	-	-
	Net Receivables of Other Taxes	12,100,000	-	12,100,000	2,329,856
43130	Receivables for Fees and User Charges				
	Less than 3 years	4,600,000	-	4,600,000	2,525,529
	More than 3 years*	-	-	-	-
	Sub - total	4,600,000	-	4,600,000	2,525,529
43140	Receivables from Other Sources				
	Less than 3 years	200,000	-	200,000	505,892
	More than 3 years*	-	-	-	-
	Sub - total	200,000	-	200,000	505,892
43150	Receivables from Government				
	Sub - total	-	-	-	-
	Total of Sundry Debtors (Receivables)	30,500,000	-	30,500,000	11,052,366



Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
44010	Establishment	-	-
44020	Administrative	-	-
44030	Operations & Maintenance	2,266,609	2,085,513
	Total Prepaid expenses	2,266,609	2,085,513

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
45010	Cash	-	-
45020	Balance with Bank - Municipal Funds	754,170,057	1,164,428,859
45021	Nationalised Banks	-	-
45022	Other Scheduled Banks	-	-
45023	Scheduled Co-operative Banks	-	-
45024	Post Office	-	-
	Sub-total	754,170,057	1,164,428,859
45040	Balance with Bank - Special Funds	-	-
45041	Nationalised Banks	-	-
45042	Other Scheduled Banks	-	-
45043	Scheduled Co-operative Banks	-	-
45044	Post Office	-	-
	Sub-total	-	-
45060	Balance with Bank - Grant Funds	-	-
45061	Nationalised Banks	-	-
45062	Other Scheduled Banks	-	-
45063	Scheduled Co-operative Banks	-	-
45064	Post Office	-	-
	Sub-total	-	-
	Total Cash and Bank balances	754,170,057	1,164,428,859



Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
46010	Loans and advances to employees	3,433,643	1,500	1,937,000	1,498,143
46020	Employee Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	-	-	-	-
46050	Advance to Others	-	-	-	-
46060	Deposit with External Agencies	748,777	77,656	-	826,433
46080	Other Current Assets	21,623,900	-	-	21,623,900
	Sub -Total	25,806,320	79,156	1,937,000	23,948,476
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	25,806,320	79,156	1,937,000	23,948,476

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

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

Schedule B-19: Other Assets

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
47010	Deposit Works	-	77,656
47020	Other asset control accounts	-	-
	Total Other Assets	-	77,656

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

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
48010	Loan Issue Expenses	-	-
48020	Discount on Issue of Loans	-	-
48030	Others	-	-
	Total Miscellaneous expenditure	-	-



MUNICIPAL COUNCIL PITHAMPUR
INCOME AND EXPENDITURE STATEMENT
For the Period From 1 April 2021 to 31 March 2022

	Item/ Head of Account	Schedule No	Current Year (Rs)	Previous Year (Rs)
A	INCOME			
	Tax Revenue	IE-1	96,210,818.00	93,225,400.00
	Assigned Revenues & Compensation	IE-2	379,608,483.00	405,917,122.00
	Rental Income from Municipal Properties	IE-3	3,396,250.00	2,519,811.00
	Fees & User Charges	IE-4	11,150,743.00	10,828,444.00
	Sale & Hire Charges	IE-5	2,657,421.00	1,261,298.00
	Revenue Grants, Contributions & Subsidies	IE-6	752,925,767.70	188,204,906.00
	Income from Investments	IE-7	-	-
	Interest Earned	IE-8	27,880,154.00	53,463,522.55
	Other Income	IE-9	1,174,508.00	476,079.00
	Total - INCOME		1,275,004,144.70	755,896,582.55
B	EXPENDITURE			
	Establishment Expenses	IE-10	113,896,001.42	124,779,510.58
	Administrative Expenses	IE-11	32,912,175.00	37,710,571.17
	Operations & Maintenance	IE-12	318,694,828.00	268,897,183.30
	Interest & Finance Expenses	IE-13	7,729.00	21,405.00
	Programme Expenses	IE-14	-	328,692.00
	Revenue Grants, Contributions & subsidies	IE-15	579,786,523.00	184,704,906.00
	Provisions & Write off	IE-16	251,000.00	-
	Miscellaneous Expenses	IE-17	-	-
	Depreciation		173,139,344.70	104,231,629.42
	Total - EXPENDITURE		1,218,687,601.12	720,673,897.47
C	Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)		56,316,543.58	35,222,685.08
D	Add/Less: Prior period Items (Net)	IE-18	-	-
E	Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)		56,316,543.58	35,222,685.08
F	Less: Transfer to Reserve Funds		2,794,680.00	67,733,245.00
G	Net balance being surplus/ deficit carried over to Municipal Fund (E-F)		53,521,863.58	(32,510,559.92)



Schedule IE - 1 : Tax Revenue

Account Code	Particulars	Current year (Rs.)	Previous year (Rs.)
11001	Property tax	61,871,020	54,969,400
11002	Water tax	15,015,103	13,256,000
11003	Sewerage Tax	-	-
11004	Conservancy Tax	-	-
11005	Lighting Tax	-	-
11006	Education tax	-	-
11007	Vehicle Tax	-	-
11008	Tax on Animals	-	-
11009	Electricity Tax	-	-
11010	Professional Tax	-	-
11011	Advertisement tax	-	-
11012	Pilgrimage Tax	-	-
11013	Export Tax	-	-
11031	Consolidates Tax	-	-
11051	Octroi & Toll	-	-
11080	Other taxes	19,324,695	25,000,000
0	Sub-total	96,210,818	93,225,400
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-	-
	Sub-total	-	-
	Total tax revenue	96,210,818	93,225,400

Schedule IE-1 (a): Remission and Refund of taxes

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
11090-01	Property taxes	-	-
11090-11	Other Tax	-	-
	Total refund and remission of tax revenues	-	-

Schedule IE-2: Assigned Revenues & Compensation

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
12010	Taxes and Duties collected by others	12,163,457	14,327,510
12020	Compensation in lieu of Taxes / duties	367,445,026	391,589,612
12030	Compensations in lieu of Concessions	-	-
	Total assigned revenues & compensation	379,608,483	405,917,122



Schedule IE-3: Rental income from Municipal Properties

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
13010	Rent from Civic Amenities	3,396,250	2,519,811
13020	Rent from Office Buildings	-	-
13030	Rent from Guest Houses	-	-
13040	Rent from lease of lands	-	-
13080	Other rents	-	-
	Sub-Total	3,396,250	2,519,811
13090	Less: Rent Remission and Refunds	-	-
	Sub-total		
	Total Rental Income from Municipal Properties	3,396,250	2,519,811

Schedule IE- 4: Fees & User Charges - Income head-wise

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	Empanelment & Registration Charges	420,000	80,000
14011	Licensing Fees	1,500	112,860
14012	Fees for Grant of Permit	134,378	525,000
14013	Fees for Certificate or Extract	97,561	62,502
14014	Development Charges	77,295	-
14015	Regularization Fees	300	273,770
14020	Penalties and Fines	2,369,364	2,914,344
14040	Other Fees	805,960	2,018,586
14050	User Charges	5,142,864	4,841,382
14060	Entry Fees	-	-
14070	Service / Administrative Charges	2,101,521	-
14080	Other Charges	-	-
	Sub-Total	11,150,743	10,828,444
14090	Less: Rent Remission and Refunds	-	-
	Sub-total		
	Total income from Fees & User Charges	11,150,743	10,828,444



Schedule IE-5: Sale & Hire Charges

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
15010	Sale of Products	44,421	400
15011	Sale of Forms & Publications	2,613,000	1,249,024
15012	Sale of stores & scrap	-	11,874
15030	Sale of Others	-	-
15040	Hire Charges for Vehicles	-	-
15041	Hire Charges for Equipment	-	-
	Total Income from Sale & Hire charges - income head-wise	2,657,421	1,261,298

Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
16010	Revenue Grant	752,925,768	188,204,906
16020	Re-imbursement of expenses	-	-
16030	Contribution towards schemes	-	-
	Total Revenue Grants, Contributions & Subsidies	752,925,768	188,204,906

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17010	Interest on Investments	-	-
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit in Sale of Investments	-	-
17080	Others	-	-
	Total Income from Investments	-	-



Schedule IE- 8: Interest Earned

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17110	Interest from Bank Accounts	27,880,154	53,463,523
17120	Interest on Loans and advances to Employees	-	-
17130	Interest on loans to others	-	-
17180	Other Interest	-	-
	Total - Interest Earned	27,880,154	53,463,523

Schedule IE- 9: Other Income

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed assests	-	-
18040	Recovery from Employees	209,479	83,151
18050	Unclaimed Refund/ Liabilities	25,340	600
18060	Excess Provisions written back	-	-
18080	Miscellaneous Income	939,689	392,328
	Total Other Income	1,174,508	476,079

Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
21010	Salaries, Wages and Bonus	110,138,430	118,320,133
21020	Benefits and Allowances	2,625,897	4,583,886
21030	Pension	-	-
21040	Other Terminal & Retirement Benefits	1,131,674	1,875,492
	Total establishment expenses	113,896,001	124,779,511



Schedule IE-16: Provisions & Write off

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27010	Provisions for doubtful receivables	-	-
27020	Provision for other Assets	-	-
27030	Revenues written off	251,000	-
27040	Assets written off	-	-
27050	Miscellaneous Expense written off	-	-
	Total Provisions & Write off	251,000	-

Schedule IE-17: Miscellaneous Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27110	Loss on disposal of Assets	-	-
27120	Loss on disposal of Investments	-	-
27180	Other Miscellaneous Expenses	-	-
	Total Miscellaneous expenses	-	-

Schedule IE-18: Prior Period Items (Net)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Income		
18510	Taxes	-	-
18520	Other - Revenues	-	-
18530	Recovery of revenues written off	-	-
18540	Other income	15,763,212	-
	Sub - Total Income (a)	15,763,212	-
	Expenses		
28550	Refund of Taxes	-	-
28560	Refund of Other Revenues	-	-
28580	Other Expenses	-	-
	Sub - Total expense (b)	-	-
	Total Prior Period (Net) (a-b)	15,763,212	-



बैंक समाधान विवरण पत्रक 31.03.2022

State Bank Of India SB AC. 53020247146 (न.पा. निधि)

Balance in cashbook		476018445			490474077
	जोड़िये			घटाईये	
दिनांक	विवरण	राशि	दिनांक	विवरण	राशि
31.03.22	वा.कं.1455 मेहता एसो. केशबुक में नामें किन्तु बैंक भुगतान शेष	12289548	#####	चेक कं. 394793 संग्रहण शेष	82685
31.03.22	वा.कं.1493 कपाडिया केशबुक में नामें किन्तु बैंक भुगतान शेष	16758	18.09.21	चेक कं. 394792 संग्रहण शेष	73583
31.03.22	वा.कं.1494 कपाडिया केशबुक में नामें किन्तु बैंक भुगतान शेष	36594	02.12.21	चेक कं. 5663 संग्रहण शेष	1500
31.03.22	वा.कं.1495 कपाडिया केशबुक में नामें किन्तु बैंक भुगतान शेष	36252	13.01.22	चेक कं. 775493 संग्रहण शेष	3000
31.03.22	वा.कं.1496 कपाडिया केशबुक में नामें किन्तु बैंक भुगतान शेष	94620	22.02.22	चेक कं. 158749 संग्रहण शेष	22423
31.03.22	वा.कं.1497 भारमल केशबुक में नामें किन्तु बैंक भुगतान शेष	13824	25.03.22	चेक कं. 26223 संग्रहण शेष	59611
31.03.22	वा.कं.1498 मधुर इले. केशबुक में नामें किन्तु बैंक भुगतान शेष	93600	31.03.22	चेक कं. 39420 संग्रहण शेष	15348
31.03.22	वा.कं.1499 भारमल केशबुक में नामें किन्तु बैंक भुगतान शेष	13824	31.03.22	चेक कं. 107078 संग्रहण शेष	8083
31.03.22	वा.कं.1500 हाईटेककम्प्यु.केशबुक में नामें किन्तु बैंक भुगतान शेष	15386	31.03.22	चेक कं. 107077 संग्रहण शेष	8202
31.03.22	वा.कं.1459 ग्रुपआफइन्जी.केशबुक में नामें किन्तु बैंक भुगतान शेष	417258	31.03.22	चेक कं. 378938 संग्रहण शेष	9690
	विविध प्राप्तिया	1427968	31.03.22	चेक कं. 1488 संग्रहण शेष	7461
			31.03.22	चेक कं. 30149 संग्रहण शेष	4232
			31.03.22	चेक कं. 1235 संग्रहण शेष	11482
			31.03.22	चेक कं. 466037 संग्रहण शेष	18862
			31.03.22	चेक कं. 105834 संग्रहण शेष	10362
			31.03.22	चेक कं. 3069 संग्रहण शेष	32530
			31.03.22	चेक कं. 109336 संग्रहण शेष	73249
			31.03.22	चेक कं. 469915 संग्रहण शेष	101367
			31.03.22	चेक कं. 780875 संग्रहण शेष	7670
			31.03.22	चेक कं. 0003 संग्रहण शेष	45000
			31.03.22	चेक कं. 127311 संग्रहण शेष	65211
			31.03.22	चेक कं. 0003 संग्रहण शेष	2614
			31.03.22	चेक कं. 198 संग्रहण शेष	16300
			31.03.22	चेक कं. 4756 संग्रहण शेष	151015
			31.03.22	चेक कं. 66838 संग्रहण शेष	9008
			31.03.22	चेक कं. 217638 संग्रहण शेष	17946
			31.03.22	चेक कं. 4058 संग्रहण शेष	423943



			31.03.22	चेक कं. 1177 संग्रहण शेष	11107
			31.03.22	चेक कं. 259 संग्रहण शेष	8694
			31.03.22	चेक कं. 844656 संग्रहण शेष	31211
			31.03.22	चेक कं. 4197 संग्रहण शेष	62572
			31.03.22	चेक कं. 4197 संग्रहण शेष	4000
			31.03.22	चेक कं. 457028 संग्रहण शेष	18498
			31.03.22	चेक कं. 455 संग्रहण शेष	17645
			30.03.22	NEFT से प्राप्त विविध राशि	114698
			13.12.21	चेक कं. 802106 संग्रहण शेष	938166
			22.12.21	चेक कं. 970987 संग्रहण शेष	11850
			13.01.22	चेक कं. 615086 संग्रहण शेष	3000
			14.03.22	चेक कं. 625916 संग्रहण शेष	12719
			31.03.22	चेक कं. 114167 संग्रहण शेष	33923
		14455632			2550460
				Balance in Bank	487923617
ICICI CURRENT AC. 153201000450					
Balance in cashbook		52381159			53777797
	जोड़िये			धटाईये	
31.03.22	NEFT राशि	1396638	28.02.22	FDR	20000000
			25.03.22	नगद जमा बैंक निराकरण शेष	559796
			31.03.22	नगद जमा बैंक निराकरण शेष	1299400
			31.03.22	pos मशीन जमा निराकरण शेष	5084
		1396638			21864280
		53777797		Balance in Bank	31913517

