Nagendra VIKUL & CO.
Chartered Accountants

Office : Q-85 AMALTASH COLONY
PHASE-II,SHATABDIPURAM
Gwalior – (M.P.) 474005
Mobile: 09179159012
e-mail : singhvikul1984@gmail.com

NAGAR PARISHAD BANMORE

Income and Expenditure Statement for the Year ended 31st March, 2019

Particulars	Amount (`)	Particulars	Amount (`)
Expenses (Indirect) (Indirect Expenses)		Income (Direct) (Direct Incomes)	
2101011000 (SALARIES & ALLOWANCES-STAFF)	13,806,926.00	1100101000 (PROPERTY TAX CURRENT)	101,690.00
2101021000 (WAGES)	6,557,308.14	1100131000 (SAMEKIT KAR)	27,172.00
2102002000 (REMUNERATION FEE-COUNCILERS)	188,807.08	1100201000 (WATER TAX)	599,712.00
2103000000 (PENSION)	500,531.00	1101101000 (ADVERTISMENT TAX- LAND HORDING)	1,300.00
2201002000 (RENT-OTHERS)	806,762.00	1108041000 (EDUCATION CESS CURRENT)	44,263.00
2201101000 (ELECETRICITY CHARGES)	8,357,229.00	1201011000 (STAMP DUTY ON TRANSFER OF PROPERTIES)	26,577.00
2201211000 (WEB, NET)	29,403.54	1202001000 (COMPENSATION IN LIEU OF OCTROI)	18,736,650.00
2201221000 (POSTAGE EXPENSES)	2,000.00	1301001000 (RENT FROM MARKET)	483,873.00
2202002000 (NEWSPAPERS)	10,483.00	1301005000 (RENT OTHER)	2,294.00
2202005000 (TRAVELLING & CONVEYANCE-STAFF)	26,454.36	1401105000 (SHOP LICENSING FEES)	42,000.00
2202102000 (STATIONERY)	79,402.00	1401312000 (FEE-OTHERS)	66,657.00
2203011000 (FUEL,PETROL & DEISEL)	1,543,270.00	1401501000 (ENCROACHMENT FEES)	358,000.00
2204002000 (INSURANCE-VEHICLES)	17,935.00	1401503000 (BUILDING CONSTRUCTION REGULARIZTION FESS)	140,200.00
2205101000 (LEGAL FEES)	30,000.00	1404009000 (CATTLE POUNDING FEE)	1,635,912.00
2205221000 (CONSULTANCY FEE & CHARGE)	171,492.36	1404012000 (ROAD CUTTING CHARGE)	2,500.00
2206001000 (ADVERTISEMENT EXPENSES)	960,661.24	1404013000 (APPLICATION FEE)	6,860.00
2206011000 (PUBLICITY EXPENSE)	220,368.00	1404017000 (WATER CONNECTION CHARGES)	1,521,215.00
2206031000 (CULTURAL EVENT EXPENSES)	107,260.00	1404022000 (RTI ACT)	7,316.00
2206032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	23,101.18	1405007000 (PARKING FEE (ON CONTRACT))	509,000.00
2208002000 (OFFICE EXPENSES)	104,658.90	1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	700.00
2208003000 (Guest Entertainment Expenses)	60,270.00	1405011000 (PENALTY IMPOSED BY COURTS)	1,000.00
2208051000 (MISCELLENEOUS EXPENSES)	128,694.18	1406008000 (Entry Fee-Boat Club)	2,172,926.00
2208052000 (SUSPENSE ACCOUNT)	(3,014,763.87)	1407008000 (NOC CHARGES)	1,455.00
2301001000 (WATER WORKS)	5,901,087.44	1501101000 (SALE OF TENDER)	1,062,700.00
2301002000 (STREET LIGHTING)	235,476.00	1602021000 (Reimb.of Exp-Other Organisation)	95,600.00
2302002000 (WATER TREATMENT CHEMICALS)	305,888.00	1808090000 (MISCELLENEOUS INCOME)	454,426.00
2303001000 (Store Material)	1,347,376.90	1851001000 (PRIOR PERIOD-PROPERTY TAX)	240,975.00
2304002000 (HIRE CHARGES VEHICALS)	116,232.72	1851002000 (PRIOR PERIOD-EDUCATION TAX)	57,608.00
2305001000 (R&M CONCRETE ROAD)	56,712.36	1851003000 (PRIOR PERIOD-SAMEKIT KAR)	147,274.00
2305003000 (R&M OTHER ROADS)	126,875.00	1851004000 (PRIOR PERIOD WATER TAX)	593,871.00
2305011000 (R&M UNDERGROUND DRAINS)	19,000.00	Income (Indirect) (Indirect Incomes)	
2305012000 (R&M OPEN DRAINS)	38,395.00	1301011000 (MUTATION FEE (NAMANTRAN))	26,600.00
2305021000 (R&M WATERWAYS)	340,522.36	Excess of expenditure over income	49,678,791.87
2305027000 (R&M WATER PIPELINE)	11,890.00		

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NAGENDRA VIKUL & CO. CA CHARTERED ACCOUNTANT

NAGAR PARISHAD BANMORE

Income and Expenditure Statement for the Year ended 31st March, 2019

Particulars	Amount (`)	Particulars	Amount (`)
Expenses (Indirect) (Indirect Expenses)		**Income (Direct) (Direct Incomes)**	
2305028000 (R&M HAND PUMP)	73,514.00		
2305101000 (R&M PARK NURSURIES & GARDENS)	24,497.36		
2305121000 (R&M PUBLIC TOILET)	82,986.72		
2305201000 (R&M-OFFICE BUILDING)	50,829.00		
2305202000 (R&M-COMMUNITY BUILDING)	54,390.00		
2305289000 (R&M BUILDING-OTHER STRUCTURE)	121,713.36		
2305308000 (R&M FIRE TENDER)	217,986.36		
2305309000 (R&M TRACTOR)	30,132.36		
2305400000 (R&M-CONSOLIDATED FURNITURE)	1,390.00		
2305502000 (R&M-Computer)	28,809.00		
2305602000 (R&M ELECTRICAL FITTING)	4,775.00		
2305760000 (R&M MOTOR PUMP)	487,877.00		
2308004000 (CLEANING EXPENSES BY OUT SOURCES)	1,931,992.44		
2353900000 (R&M VEHICALS - OTHERS)	221,958.36		
2407001000 (Bank Charges)	145.86		
2501003000 (COUNCILLOR ELECTION EXPENSES)	420,968.44		
2502010000 (WELFARE PROGRAMMES-DISABLED)	92,662.54		
2502012000 (WELFARE PROGRAMMES-OTHERS)	39,200.00		
2808030000 (PROFESSIONAL AND OTHER FEES)	78,000.36		
Cm Adhosarachna	9,802,123.80		
Cm Jal Awardhan Yojna	12,301,976.80		
E-TENDRING	144,530.00		
2104011000 (LEAVE ENCASHMENT)	212,577.00		
3117002000 (G.P.F)	1,306,450.98		
3201200000 (TRANSFER TO SANCHIT NIDHI)	650,878.00		
3305001000 (Hadco Loan)	4,193,946.80		
3501021000 (SALARY PAYABLE)	1,755,173.00		
3501023000 (EXPENSES PAYABLE (OTHER))	565,336.00		
3502014000 (VAT TAX)	497,394.00		
3502022000 (TDS-CONTRACTORS)	1,766,304.00		
3502032000 (WORK CONTRACT TAX)	820,968.00		
3502034000 (C.P.F DEDUCTION)	259,552.00		
Gst	1,388,370.44		
Total	**78,847,117.87**	**Total**	**78,847,117.87**

DATE-06/09/2019

FOR
NAGENDRA VIKUL &COMPANY

VIKUL SINGH BHADAURIA
PARTNER
M.N.-430260
FRN-021037C

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NAGENDRA VIKUL & CO. * CHARTERED ACCOUNTANT * CA

Nagendra VIKUL & CO.
Chartered Accountants

Office : Q-85 AMALTASH COLONY
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Gwalior – (M.P.) 474005
Mobile: 09179159012
e-mail : singhvikul1984@gmail.com

NAGAR PARISHAD BANMORE 18-19

Receipts and Payments for the Year ended 31st March, 2019

Receipts	Amount (`)	Payments	Amount (`)
Opening Balance		**Current Liabilities**	
Bank Accounts	60,614,962.00	3502034000 (C.P.F DEDUCTION)	259,552.00
Current Liabilities		3401001000 (EARNEST MONEY DEPOSIT)	46,100.00
3401001000 (EARNEST MONEY DEPOSIT)	67,400.00	3501023000 (EXPENSES PAYABLE (OTHER))	565,336.00
3502013000 (LABOUR TAX DEDUCTION)	200,060.00	3117002000 (G.P.F)	1,306,450.98
3402003000 (Rain Water Harvesting)	32,000.00	Gst	1,388,370.44
3208012000 (TOILET-BENEFICIARY CONTRIBUTION)	47,600.00	3305001000 (Hudco Loan)	4,193,946.80
STATE GRANT LIABILITIES	56,158,716.00	2104011000 (LEAVE ENCASHMENT)	212,577.00
Income (Direct) (Direct Incomes)		3501021000 (SALARY PAYABLE)	1,755,173.00
1101101000 (ADVERTISMENT TAX- LAND HORDING)	1,300.00	3201200000 (SANCHIT NIDHI)	650,878.00
1404013000 (APPLICATION FEE)	6,860.00	3401011000 (SECURITY DEPOSIT)	4,128,127.26
1201031000 (BASIC AMENITIES)	2,472,000.00	3502022000 (TDS-CONTRACTORS)	1,766,304.00
1401503000 (BUILDING CONSTRUCTION REGULARIZTION FESS)	140,200.00	3502014000 (VAT TAX)	497,394.00
1404009000 (CATTLE POUNDING FEE)	1,635,912.00	3502032000 (WORK CONTRACT TAX)	820,968.00
1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	700.00	**Fixed Assets**	
1202001000 (COMPENSATION IN LIEU OF OCTOPI)	18,736,650.00	4106001000 (AIR CONDITIONER)	106,335.00
1108041000 (EDUCATION CESS CURRENT)	44,263.00	4103201000 (BOREWELLS)	2,656,140.36
1401501000 (ENCROACHMENT FEES)	358,000.00	4102080000 (Boundary Wall & Fencing)	523,183.54
1406008000 (Entry Fee-Boat Club)	2,172,926.00	4103004000 (BRIDGES & FLYOVERS)	928,834.26
1401312000 (FEE-OTHERS)	66,657.00	4102002000 (BUILDING-COMMUNITY)	1,025,027.00
1202011000 (GRANT STATE FINANCE COMMISSION)	982,000.00	4102001000 (BUILDING-OFFICE)	377,833.90
1808090000 (MISCELLENEOUS INCOME)	454,426.00	4102032000 (BUILDING-PUBLIC CONVENIENCE(TOILET))	724,105.00
1407008000 (NOC CHARGES)	1,455.00	4103102000 (DRAINS-OPEN)	7,848,863.34
1405007000 (PARKING FEE (ON CONTRACT))	509,000.00	4103101000 (DRAINS-UNDERGROUND)	166,946.00
1405011000 (PENALTY IMPOSED BY COURTS)	1,000.00	4107006000 (Electrical Fittings)	218,712.08

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NAGENDRA VIKUL & CO. * CHARTERED ACCOUNTANT * CA

NAGAR PARISHAD BANMORE 18-19

Receipts and Payments for the Year ended 31st March, 2019

Receipts	Amount (`)	Payments	Amount (`)
Opening Balance		**Current Liabilities**	
1851002000 (PRIOR PERIOD-EDUCATION TAX)	57,608.00	4107000000 (FURNITURE,FIXTURES,FITTING & ELECTRICAL APPLIANCES)	113,905.00
1851001000 (PRIOR PERIOD-PROPERTY TAX)	240,975.00	4106011000 (INVETER & BETTERY)	73,304.00
1851003000 (PRIOR PERIOD-SAMEKIT KAR)	147,274.00	4104060000 (MOTOR PUMP)	107,115.00
1851004000 (PRIOR PERIOD WATER TAX)	593,871.00	4106007000 (OFFICE EQUIPMENT OTHER)	1,006,367.36
1100101000 (PROPERTY TAX CURRENT)	101,690.00	4108090000 (OTHER ASSET)	5,453,658.90
1602021000 (Reimb.of Exp-Other Organisation)	95,600.00	4101003000 (PARKS & GARDENS)	389,095.90
1301001000 (RENT FROM MARKET)	483,873.00	4104000000 (PLANT & MACHINERY)	42,840.00
1301005000 (RENT OTHER)	2,294.00	4103001000 (ROAD-CONCRETE)	17,386,740.18
1404012000 (ROAD CUTTING CHARGE)	2,500.00	4105090000 (VEHICLE-OTHERS)	721,189.90
1404022000 (RTI ACT)	7,316.00	4103220000 (WATER PIPELINE-ACC)	2,544,525.00
1501101000 (SALE OF TENDER)	1,062,700.00	4103223000 (WATER PIPELINE-PVC)	4,229,433.26
1100131000 (SAMEKIT KAR)	27,172.00	**Expenses (Indirect) (Indirect Expenses)**	
1401105000 (SHOP LICENSING FEES)	42,000.00	2206001000 (ADVERTISEMENT EXPENSES)	960,661.24
1201011000 (STAMP DUTY ON TRANSFER OF PROPERTIES)	26,577.00	2407001000 (Bank Charges)	145.86
1404017000 (WATER CONNECTION CHARGES)	1,521,215.00	2308004000 (CLEANING EXPENSES BY OUT SOURCES)	1,931,992.44
1100201000 (WATER TAX)	599,712.00	Cm Adhosarachna	9,802,123.80
Income (Indirect) (Indirect Incomes)		Cm Jal Awardhan Yojna	12,301,976.80
1301011000 (MUTATION FEE (NAMANTRAN))	26,600.00	2205221000 (CONSULTANCY FEE & CHARGE)	171,492.36
Expenses (Indirect) (Indirect Expenses)		2501003000 (COUNCILLOR ELECTION EXPENSES)	420,968.44
2208052000 (SUSPENSE ACCOUNT)	6,417,538.49	2206031000 (CULTURAL EVENT EXPENSES)	107,260.00
		2201101000 (ELECETRICITY CHARGES)	8,357,229.00
		E-TENDRING	144,530.00
		2206032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	23,101.18
		2203011000 (FUEL,PETROL & DEISEL)	1,543,270.00
		2208003000 (Guest Entertainment Expenses)	60,270.00
		2304002000 (HIRE CHARGES VEHICALS)	116,232.72

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NAGENDRA VIKUL & CO. * CHARTERED ACCOUNTANT * CA

NAGAR PARISHAD BANMORE 18-19

Receipts and Payments for the Year ended 31st March, 2019

Receipts	Amount (`)	Payments	Amount (`)
Opening Balance		Current Liabilities	
		2204002000 (INSURANCE-VEHICLES)	17,935.00
		2205101000 (LEGAL FEES)	30,000.00
		2208051000 (MISCELLENEOUS EXPENSES)	128,694.18
		2202002000 (NEWSPAPERS)	10,483.00
		2208002000 (OFFICE EXPENSES)	104,658.90
		2103000000 (PENSION)	500,531.00
		2201221000 (POSTAGE EXPENSES)	2,000.00
		2808030000 (PROFESSIONAL AND OTHER FEES)	78,000.36
		2206011000 (PUBLICITY EXPENSE)	220,368.00
		2102002000 (REMUNERATION FEE-COUNCILERS)	188,807.08
		2201002000 (RENT-OTHERS)	806,762.00
		2305289000 (R&M BUILDING-OTHER STRUCTURE)	121,713.36
		2305202000 (R&M-COMMUNITY BUILDING)	54,390.00
		2305502000 (R&M-Computer)	28,809.00
		2305001000 (R&M CONCRETE ROAD)	56,712.36
		2305400000 (R&M-CONSOLIDATED FURNITURE)	1,390.00
		2305602000 (R&M ELECTRICAL FITTING)	4,775.00
		2305308000 (R&M FIRE TENDER)	217,986.36
		2305028000 (R&M HAND PUMP)	73,514.00
		2305760000 (R&M MOTOR PUMP)	487,877.00
		2305201000 (R&M-OFFICE BUILDING)	50,829.00
		2305012000 (R&M OPEN DRAINS)	38,395.00
		2305003000 (R&M OTHER ROADS)	126,875.00
		2305101000 (R&M PARK NURSURIES & GARDENS)	24,497.36
		2305121000 (R&M PUBLIC TOILET)	82,986.72
		2305309000 (R&M TRACTOR)	30,132.36
		2305011000 (R&M UNDERGROUND DRAINS)	19,000.00
		2353900000 (R&M VEHICALS - OTHERS)	221,958.36
		2305027000 (R&M WATER PIPELINE)	11,890.00

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NAGENDRA VIKUL & CO. CHARTERED ACCOUNTANT CA

NAGAR PARISHAD BANMORE 18-19

Receipts and Payments for the Year ended 31st March, 2019

Receipts	Amount (`)	Payments	Amount (`)
Opening Balance		Current Liabilities	
		2305021000 (R&M WATERWAYS)	340,522.36
		2101011000 (SALARIES & ALLOWANCES-STAFF)	13,806,926.00
		2202102000 (STATIONERY)	79,402.00
		2303001000 (Store Material)	1,347,376.90
		2301002000 (STREET LIGHTING)	235,476.00
		2208052000 (SUSPENSE ACCOUNT)	3,402,774.62
		2202005000 (TRAVELLING & CONVEYANCE-STAFF)	26,454.36
		2101021000 (WAGES)	6,557,308.14
		2302002000 (WATER TREATMENT CHEMICALS)	305,888.00
		2301001000 (WATER WORKS)	5,901,087.44
		2201211000 (WEB, NET)	29,403.54
		2502010000 (WELFARE PROGRAMMES-DISABLED)	92,662.54
		2502012000 (WELFARE PROGRAMMES-OTHERS)	39,200.00
		Closing Balance	
		Bank Accounts	20,077,563.89
Total	**156,160,602.49**	**Total**	**156,160,602.49**

DATE-06/09/2019

FOR

NAGENDRA VIKUL &COMPANY

VIKUL SINGH BHADAURIA

PARTNER

M.N.-430260

FRN-021037C

मुख्य नगर पालिका अधिकारी
नगर परिषद बानमौर जिला मुरैना

NAGENDRA VIKUL & CO * CHARTERED ACCOUNTANT * CA