NAGAR PALIKA BARGHAT

RECEIPTS AND PAYMENTS A/C FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		22 601 227 24	COLEMECIA/ICE EVDENIDITI IDE		43,744,476.00
OPENING BALANCE AS PER CASHBOOK		33,681,227.24	SCHEMESWISE EXPENDITURE SWACH BHARAT MISSION	7,190,185.00	43,744,476.00
DESCRIPTS OF CRANTS		40,705,566.00	CLEANING WORK	519,253.00	
RECEIPTS OF GRANTS	14,514,620.00	40,703,366.00	STREET LIGHT WORK / ELECTRICITY	2,031,021.00	
CHUNGI CHHATI PURTI	5,428,250.00		ROAD & DRAINAGE WORK	964,268.00	
P.M. AWASH YOJANA	3,125,000.00		STADIUM WORK	2,500,000.00	
STATE FINANCE COMMISSION	1,314,000.00		MOKSH DHAAM WALL	615,405.00	
ROAD MAINTAINANCE	7,500,000.00		NAL JAL WORK	1,252,901.00	
SPECIAL FUND STATE GOVERNMENT			ANAND UTSAV	46.000.00	
GRANT NOT IDENTIFIED BY ULB	2,480,643.00 1,053.00		KARMKAAR MANDAL YOJNA	251,644.00	
KARMKAAR MANDAL YOJNA			ROOF WATER	39,500.00	
14TH FINANCE	6,342,000.00		PLANTATION WORK	124,492.00	
TAYES COLLECTION		21,445,919.00		76,000.00	
TAXES COLLECTION	12,782,980.00	21,443,313.00	VACHNALAY EXPENSES	50,628.00	
MAVESHI/ BAZAR BATKHI	39,000.00		FAADI KI DIWAR	181,639.00	
SHRAMIK UPKAR	1,601,500.00		TALAB GAHRIKARAN	4,393,658.00	
WATER TAX	398,274.00		PWD WORK	822,116.00	
PROPERTY TAX	403,500.00		CEMENT PIPE	535,548.00	
SAMEKIT TAX VIKAS UPKAR	148,788.00		SAMBAL YOJNA	100,000.00	
SHIKSHA UPKAR	100,605.00		GARDEN BEAUTIFICATION WORK	769,701.00	
	4,979,000.00		C.M. PAY JAL YOJNA	21,280,517.00	
COMMERCIAL TAX SHOPPING COMPLEX	525,000.00		C.W. TAT JAE TOJIVA	22,200,021100	
	218,000.00				
SHOP NILAMI/ LEASE SHOP REGISTRATION	15,000.00				
MELA KAR	4,500.00		ADMINISTRATION EXPENDITURE		29,458,509.0
YATRI KAR	100,000.00		STATIONERY & PRINTING	606,400.00	
NAGARIYE UPKAR	129,772.00		SALARY	15,649,821.00	
NAGARITE OFRAR	123,772.00		MISC. EXPENSES	264,351.00	
OTHER RECEIPTS		1,730,259.00		75,400.00	
OTHER RECEIPTS	734,614.00		PETROL & DIESEL	7,033,482.00	
SHOP RENT	21,400.00		VEHICLES REPAIR WORK	381,779.00	
MANGAL BHAWAN R.T.I	242.00		TELEPHONE & INTERNET	124,613.00	
SHOP REGESTRATION FEE	13,545.00		NIRVACHAN EXPENSES	28,900.00	
APPLICATION/ TENDER FEES	138,975.00		PRINTING & STATIONARY	166,950.00	
ANUGYA LICENCE FEE	203,504.00		ADVERTISEMENT EXPENSES	887,527.00	
SAMBAL YOJNA	50,000.00		TENT DECORATION EXPENSES	258,880.00	
VACCUME MACHINE	36,000.00		TRAVELLING ALLOWANCE	15,870.0	
ROOF WATER HARWESTING	14,000.00		POSTAGE EXPENSES	3,000.0	
	2,100.00		DPR EXPENSES	106,621.0	
KANJI HOUSE	2,100.00		DI NEXI ENGLS	1 100,021.0	



SECURITY DEPOSITS RETURN 5,100,000. CLOSING BALANCE AS PER CASH BOOK 49,382,516.	MUDRANK SHULK BHU BHATK NAL CONNECTION WATER TANKER MISC. RECEIPTS SECURITY DEPOSITS LOAN FROM BANK OF INDIA	57,970.00 1,206.00 30,068.00 81,750.00 190,564.00	3,001,000.00	WEB SITE DESIGN SHIKSHAK DIWAS EXPENSES AUDIO VISUAL EXPENSES INDEPENDENCE EXPENSES ELECTRICITY EXPENSES VEHICLE INSURANCE EXPENSES TENDER EXPENSES PROFESSIONAL FEES COMPUTER REPAIR WORK MOTOR REPAIR WORK INCOME TAX EXPENSES OFFICE EXPENSES VEHICLE RENT MISC. PAYMENT AUDIT FEES FIXED ASSETS COMPUTER PURCHASED SHOPPING COMPLEX LOAN REPAY TO BANK OF INDIA SECURITY DEPOSITS RETURN CLOSING BALANCE AS PER CASH BOOK	210,286.00 40,165.00 122,930.00 273,756.00 776,294.00 158,889.00 4,000.00 25,000.00 137,220.00 535,859.00 200,339.00 112,824.00 579,553.00 589,200.00 64,900.00 12,816,070.00	12,878,470.00 5,100,000.00 49,382,516.24
[()]A[(KS)] 1/0.563.971.24 TOTAL (Da.)	TOTAL (Rs.)		140,563,971.24	TOTAL (Rs.)		140,563,971.2
				LOAN REPAY TO BANK OF INDIA		
LOAN REPAY TO BANK OF INDIA				SHOFFING CONFLEX	12,816,070.00	
					and the same of th	12,878,470.00
SHOPPING COMPLEX 12,816,070.00					62.400.00	42.070.470.0
COMPUTER PURCHASED 62,400.00 12,878,470. SHOPPING COMPLEX 12,816,070.00						
COMPUTER PURCHASED 62,400.00 12,878,470. SHOPPING COMPLEX 12,816,070.00	SEE SALESSON ASASSIAE VOICE			AUDIT FEES	64,900.00	
FIXED ASSETS COMPUTER PURCHASED 62,400.00 12,878,470. SHOPPING COMPLEX 12,816,070.00				MISC. PAYMENT	589,200.00	
AUDIT FEES 64,900.00 FIXED ASSETS COMPUTER PURCHASED 62,400.00 12,878,470. SHOPPING COMPLEX 12,816,070.00				VEHICLE RENT	579,553.00	
MISC. PAYMENT 589,200.00 AUDIT FEES 64,900.00 FIXED ASSETS COMPUTER PURCHASED 62,400.00 12,878,470. SHOPPING COMPLEX 12,816,070.00				OFFICE EXPENSES		
VEHICLE RENT 579,553.00 MISC. PAYMENT 589,200.00 AUDIT FEES 64,900.00 FIXED ASSETS COMPUTER PURCHASED 62,400.00 12,878,470. SHOPPING COMPLEX 12,816,070.00				INCOME TAX EXPENSES		
INCOME TAX EXPENSES 200,339.00 OFFICE EXPENSES 112,824.00 VEHICLE RENT 579,553.00 MISC. PAYMENT 589,200.00 AUDIT FEES 64,900.00 FIXED ASSETS COMPUTER PURCHASED 62,400.00 SHOPPING COMPLEX 12,816,070.00						
MOTOR REPAIR WORK INCOME TAX EXPENSES OFFICE EXPENSES OFFICE EXPENSES VEHICLE RENT MISC. PAYMENT AUDIT FEES FIXED ASSETS COMPUTER PURCHASED SHOPPING COMPLEX 535,859.00 200,339.00 579,553.00 589,200.00 64,900.00 12,878,470.				COMPUTER REPAIR WORK		
COMPUTER REPAIR WORK MOTOR REPAIR WORK INCOME TAX EXPENSES OFFICE EXPENSES OFFICE EXPENSES VEHICLE RENT VEHICLE RENT AUDIT FEES FIXED ASSETS COMPUTER PURCHASED SHOPPING COMPLEX 137,220.00 535,859.00 112,824.00 579,553.00 64,900.00 12,878,470.	LOAN FROM BANK OF INDIA					
LOAN FROM BANK OF INDIA 40,000,000.00 PROFESSIONAL FEES COMPUTER REPAIR WORK MOTOR REPAIR WORK INCOME TAX EXPENSES OFFICE EXPENSES VEHICLE RENT S79,553.00 MISC. PAYMENT AUDIT FEES COMPUTER PURCHASED SHOPPING COMPLEX 12,878,470.	SECURITY DEPOSITS		3.001.000.00			
SECURITY DEPOSITS 3,001,000.00 40,000,000.00 40,000,000.00 40,000,000.00 Endergo 25,000.00 25,000.		230,301.00				
SECURITY DEPOSITS LOAN FROM BANK OF INDIA 3,001,000.00 40,000,000.00 40,000,000.00 PROFESSIONAL FEES COMPUTER REPAIR WORK INCOME TAX EXPENSES VEHICLE RENT MISC. PAYMENT AUDIT FEES G4,900.00 FIXED ASSETS COMPUTER PURCHASED SHOPPING COMPLEX 12,878,470.						
MISC. RECEIPTS 190,564.00 SECURITY DEPOSITS LOAN FROM BANK OF INDIA 3,001,000.00 40,000,000.00 FROM BANK OF INDIA 3,001,000.00 40,000,000.00 COMPUTER REPAIR WORK INCOME TAX EXPENSES 112,824.00 VEHICLE RENT ST9,553.00 VEHICLE RENT MOTOR REPAIR MOTOR REPAIR MOTOR REPAIR MOTOR TAX EXPENSES 112,824.00 VEHICLE RENT ST9,553.00 VEHICLE RENT ST9,553.00 MISC. PAYMENT AUDIT FEES 64,900.00 FIXED ASSETS COMPUTER PURCHASED SHOPPING COMPLEX 12,878,470.						4
WATER TANKER MISC. RECEIPTS 81,750.00 190,564.00 SECURITY DEPOSITS LOAN FROM BANK OF INDIA 3,001,000.00 40,000,000.00 WOTOR REPAIR WORK INCOME TAX EXPENSES 122,930.00 1776,294.00 VEHICLE INSURANCE EXPENSES 4,000.00 PROFESSIONAL FEES 25,000.00 COMPUTER REPAIR WORK 137,220.00 MOTOR REPAIR WORK 137,220.00 MOTOR REPAIR WORK 112,824.00 VEHICLE RENT 579,553.00 MISC. PAYMENT 589,200.00 AUDIT FEES FIXED ASSETS COMPUTER PURCHASED SHOPPING COMPLEX 12,878,470.						
NAL CONNECTION 30,068.00 WATER TANKER 81,750.00 MISC. RECEIPTS 81,750.00 MISC. RECEIPTS 91,0564.00 SECURITY DEPOSITS 10,000,000.00 LOAN FROM BANK OF INDIA 91,000,000.00 PROFESSIONAL FEES 25,000.00 COMPUTER REPAIR WORK 137,220.00 MISC. REPAIR WORK 137,220.00 MISC. REPAIR WORK 10,000,000.00 OFFICE EXPENSES 112,824.00 VEHICLE RENT 579,553.00 MISC. PAYMENT 589,200.00 AUDIT FEES 64,900.00 SHOPPING COMPLEX 64,900.00 SHOPPING COMPLEX 12,816,070.00 12,878,470.						
BHU BHATK 1,206.00 NAL CONNECTION 30,068.00 WATER TANKER 81,750.00 MISC. RECEIPTS 190,564.00 SECURITY DEPOSITS LOAN FROM BANK OF INDIA 3,001,000.00 LOAN FROM BANK OF INDIA 40,000,000.00 SECURITY DEPOSITS LOAN FROM BANK OF INDIA 5,000,000,000.00 FINDER EXPENSES 4,000.00 A0,000,000.00 A0,000,000.00 FINDER EXPENSES 25,000.00 COMPUTER REPAIR WORK 137,220.00 MOTOR REPAIR WORK 535,859.00 INCOME TAX EXPENSES 200,339.00 OFFICE EXPENSES 112,824.00 VEHICLE INSURANCE EXPENSES 200,339.00 OFFICE EXPENSES 112,824.00 VEHICLE RENT 579,553.00 MOTOR REPAIR WORK 589,200.00 AUDIT FEES 64,900.00 FIXED ASSETS COMPUTER PURCHASED 64,900.00 SHOPPING COMPLEX 12,816,070.00						
MUDRANK SHULK BHU BHATK NAL CONNECTION WATER TANKER MISC. RECEIPTS SECURITY DEPOSITS LOAN FROM BANK OF INDIA 3,001,000.00 LOAN FROM BANK OF INDIA 3,001,000.00 FIRE EXPENSES AUDIO VISUAL EXPENSES	BHAWAN NIRMAN FORM SHOCHALAY NIRMAN ANSHDAAN	2,821.00		DIGITAL SIGNATURE EXPENSES	14,200.00	

For VSK & Compa Chartered Accounta Branch

Office

Jabalpur

(M.P.)

FRN: 000837C

CA. Pratick Agarwal (Partner) (M. No. 402214)

Date: 13.01.2020 Place: Jabalpur

NAGAR PALIKA BARGHAT

INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURES	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
SCHEMESWISE EXPENDITURE		43,744,476.00	RECEIPTS OF GRANTS		40,705,566.00
SWACH BHARAT MISSION	7,190,185.00		CHUNGI CHHATI PURTI	14,514,620.00	
CLEANING WORK	519,253.00		P.M. AWASH YOJANA	5,428,250.00	
STREET LIGHT WORK / ELECTRICITY	2,031,021.00		STATE FINANCE COMMISSION	3,125,000.00	1
ROAD & DRAINAGE WORK	964,268.00		ROAD MAINTAINANCE	1,314,000.00	. 7
STADIUM WORK	2,500,000.00		SPECIAL FUND STATE GOVERNMENT	7,500,000.00	
MOKSH DHAAM WALL	615,405.00		GRANT NOT IDENTIFIED BY ULB	2,480,643.00	
NAL JAL WORK	1,252,901.00		KARMKAAR MANDAL YOJNA	1,053.00	
ANAND UTSAV	46,000.00		14TH FINANCE	6,342,000.00	
KARMKAAR MANDAL YOJNA	251,644.00				
ROOF WATER	39,500.00		TAXES COLLECTION		21,445,919.00
PLANTATION WORK	124,492.00		MAVESHI/ BAZAR BATKHI	12,782,980.00	
MURTI NIRMAN	76,000.00		SHRAMIK UPKAR	39,000.00	
VACHNALAY EXPENSES	50,628.00		WATER TAX	1,601,500.00	
FAADI KI DIWAR	181,639.00		PROPERTY TAX	398,274.00	
TALAB GAHRIKARAN	4,393,658.00		SAMEKIT TAX	403,500.00	
PWD WORK	822,116.00		VIKAS UPKAR	148,788.00	
CEMENT PIPE	535,548.00		SHIKSHA UPKAR	100,605.00	
SAMBAL YOJNA	100,000.00		COMMERCIAL TAX	4,979,000.00	
GARDEN BEAUTIFICATION WORK	769,701.00		SHOPPING COMPLEX	525,000.00	
C.M. PAY JAL YOJNA	21,280,517.00		SHOP NILAMI/ LEASE	218,000.00	
			SHOP REGISTRATION	15,000.00	
			MELA KAR	4,500.00	
ADMINISTRATION EXPENDITURE		29,458,509.00	YATRI KAR	100,000.00	
STATIONERY & PRINTING	606,400.00		NAGARIYE UPKAR	129,772.00	
SALARY	15,649,821.00				
MISC. EXPENSES	264,351.00		OTHER RECEIPTS		1,730,259.00
LEGAL EXPENSES	75,400.00		SHOP RENT	734,614.00	
PETROL & DIESEL	7,033,482.00		MANGAL BHAWAN	21,400.00	1/28 C
VEHICLES REPAIR WORK	381,779.00		R.T.I	242.00	1/50/Brah
TELEPHONE & INTERNET	124,613.00		SHOP REGESTRATION FEE	13,545.00	1/2/ OF
NIRVACHAN EXPENSES	28,900.00		APPLICATION/ TENDER FEES	138,975.00	
PRINTING & STATIONARY	166,950.00		ANUGYA LICENCE FEE	203,504.00	lie linit

TOTAL (Rs.)		73,202,985.00	TOTAL (Rs.)		73,202,985.00
			Excess of Expenditure over Income		9,321,241.00
					0.004.046.00
AUDIT FEES	64,900.00				
MISC. PAYMENT	589,200.00				
VEHICLE RENT	579,553.00				
OFFICE EXPENSES	112,824.00				
INCOME TAX EXPENSES	200,339.00				
MOTOR REPAIR WORK	535,859.00				
COMPUTER REPAIR WORK	137,220.00		1.00		
PROFESSIONAL FEES	25,000.00				
TENDER EXPENSES	4,000.00				
VEHICLE INSURANCE EXPENSES	158,889.00				
ELECTRICITY EXPENSES	776,294.00				
INDEPENDENCE EXPENSES	273,756.00		MISC. RECEIPTS	190,564.00	
AUDIO VISUAL EXPENSES	122,930.00		WATER TANKER	81,750.00	
SHIKSHAK DIWAS EXPENSES	40,165.00		NAL CONNECTION	30,068.00	
WEB SITE DESIGN	210,286.00		ВНИ ВНАТК	1,206.00	6
FESTIVAL EXPENSES	9,500.00		MUDRANK SHULK	57,970.00	
DIGITAL SIGNATURE EXPENSES	14,200.00		SHOCHALAY NIRMAN ANSHDAAN	151,500.00	
DPR EXPENSES	106,621.00		BHAWAN NIRMAN FORM	2,821.00	
POSTAGE EXPENSES	3,000.00		KANJI HOUSE	2,100.00	
TRAVELLING ALLOWANCE	15,870.00		ROOF WATER HARWESTING	14,000.00	1
TENT DECORATION EXPENSES	258,880.00		VACCUME MACHINE	36,000.00	
ADVERTISEMENT EXPENSES	887,527.00		SAMBAL YOJNA	50,000.00	

For VSK & Company.

Chartered Accountants Congression: 000837C

Stranch Office

Jabalpur

CA. Pratiek Agarwal (Partner)

(M. No. 402214)

Date: 13.01.2020 Place: Jabalpur

NAGAR PALIKA BARGHAT

BALANCE SHEET AS ON 31.03.2019

FUNDS & LIABITIES	AMOUNT	AMOUNT	ASSESTS	AMOUNT	AMOUNT
GENERAL FUNDS OPENING BALANCE DEFICITS DURING THE YEAR	15,395,813.24 (9,321,241.00)		FIXED ASSETS SHOPPING COMPLEX COMPUTER PURCHASED	12,816,070.00 162,700.00	12,978,770.00
SECURITY DEPOSITS LOAN FROM BANK OF INDIA		4,386,714.00 57,000,000.00	SECURITY DEPOSITS REPAY		5,100,000.00
			BALANCE AS PER CASHBOOK		49,382,516.24
TOTALS	No. of the last of	67,461,286.24	TOTALS		67,461,286.24

For VSK & Company.
Chartered Accountants

FRN: 000837C

CA. Pratiek Agarwak

(Partner) (N. No. 400214)

Date: 13.01.2020 Place: Jabalpur

BANK RECONCILATION STATEMENT AS ON 31.03.2019

BALANCE AS PER CASHBOOK

49,382,516.24

BALANCE AS PER PASSBOOK

103,282,504.93

DIFFERENCE

(53,899,988.69)