

NAGAR PALIKA BARGHAT

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

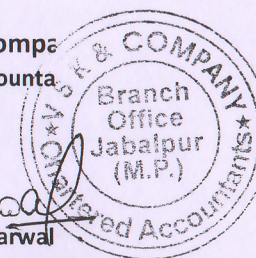
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE AS PER CASHBOOK		33,681,227.24	<u>SCHEMESWISE EXPENDITURE</u>		43,744,476.00
<u>RECEIPTS OF GRANTS</u>		40,705,566.00	SWACH BHARAT MISSION	7,190,185.00	
CHUNGI CHHATI PURTI	14,514,620.00		CLEANING WORK	519,253.00	
P.M. AWASH YOJANA	5,428,250.00		STREET LIGHT WORK / ELECTRICITY	2,031,021.00	
STATE FINANCE COMMISSION	3,125,000.00		ROAD & DRAINAGE WORK	964,268.00	
ROAD MAINTAINANCE	1,314,000.00		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	
<u>TAXES COLLECTION</u>		21,445,919.00	PLANTATION WORK	124,492.00	
MAVESH/ 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		<u>ADMINISTRATION EXPENDITURE</u>		29,458,509.00
MELA KAR	4,500.00		STATIONERY & PRINTING	606,400.00	
YATRI KAR	100,000.00		SALARY	15,649,821.00	
NAGARIYE UPKAR	129,772.00		MISC. EXPENSES	264,351.00	
			LEGAL EXPENSES	75,400.00	
<u>OTHER RECEIPTS</u>		1,730,259.00	PETROL & DIESEL	7,033,482.00	
SHOP RENT	734,614.00		VEHICLES REPAIR WORK	381,779.00	
MANGAL BHAWAN	21,400.00		TELEPHONE & INTERNET	124,613.00	
R.T.I	242.00		NIRVACHAN EXPENSES	28,900.00	
SHOP REGISTRATION FEE	13,545.00		PRINTING & STATIONARY	166,950.00	
APPLICATION/ TENDER FEES	138,975.00		ADVERTISEMENT EXPENSES	887,527.00	
ANUGYA LICENCE FEE	203,504.00		TENT DECORATION EXPENSES	258,880.00	
SAMBAL YOJNA	50,000.00		TRAVELLING ALLOWANCE	15,870.00	
VACCUME MACHINE	36,000.00		POSTAGE EXPENSES	3,000.00	
ROOF WATER HARVESTING	14,000.00		DPR EXPENSES	106,621.00	
KANJI HOUSE	2,100.00				



BHAWAN NIRMAN FORM	2,821.00		DIGITAL SIGNATURE EXPENSES	14,200.00	
SHOCHALAY NIRMAN ANSHDAAN	151,500.00		FESTIVAL EXPENSES	9,500.00	
MUDRANK SHULK	57,970.00		WEB SITE DESIGN	210,286.00	
BHU BHATK	1,206.00		SHIKSHAK DIWAS EXPENSES	40,165.00	
NAL CONNECTION	30,068.00		AUDIO VISUAL EXPENSES	122,930.00	
WATER TANKER	81,750.00		INDEPENDENCE EXPENSES	273,756.00	
MISC. RECEIPTS	190,564.00		ELECTRICITY EXPENSES	776,294.00	
			VEHICLE INSURANCE EXPENSES	158,889.00	
SECURITY DEPOSITS		3,001,000.00	TENDER EXPENSES	4,000.00	
LOAN FROM BANK OF INDIA		40,000,000.00	PROFESSIONAL FEES	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 RENT	579,553.00	
			MISC. PAYMENT	589,200.00	
			AUDIT FEES	64,900.00	
			FIXED ASSETS		
			COMPUTER PURCHASED	62,400.00	12,878,470.00
			SHOPPING COMPLEX	12,816,070.00	
			LOAN REPAY TO BANK OF INDIA		
			SECURITY DEPOSITS RETURN		5,100,000.00
			CLOSING BALANCE AS PER CASH BOOK		49,382,516.24
TOTAL (Rs.)		140,563,971.24	TOTAL (Rs.)		140,563,971.24

For VSK & Company
Chartered Accountants
FRN : 000837C

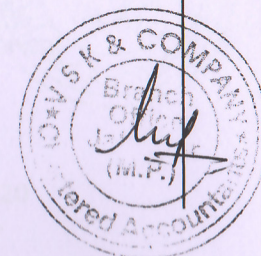
CA. Pratiek Agarwal
(Partner)
(M. No. 402214)



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
<u>SCHEMESWISE EXPENDITURE</u>		43,744,476.00	<u>RECEIPTS OF GRANTS</u>		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	
ROAD & DRAINAGE WORK	964,268.00		ROAD MAINTAINANCE	1,314,000.00	
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		<u>TAXES COLLECTION</u>		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	
			YATRI KAR	100,000.00	
			NAGARIYE UPKAR	129,772.00	
<u>ADMINISTRATION EXPENDITURE</u>		29,458,509.00	<u>OTHER RECEIPTS</u>		1,730,259.00
STATIONERY & PRINTING	606,400.00		SHOP RENT	734,614.00	
SALARY	15,649,821.00		MANGAL BHAWAN	21,400.00	
MISC. EXPENSES	264,351.00		R.T.I	242.00	
LEGAL EXPENSES	75,400.00		SHOP REGISTRATION FEE	13,545.00	
PETROL & DIESEL	7,033,482.00		APPLICATION/ TENDER FEES	138,975.00	
VEHICLES REPAIR WORK	381,779.00		ANUGYA LICENCE FEE	203,504.00	
TELEPHONE & INTERNET	124,613.00				
NIRVACHAN EXPENSES	28,900.00				
PRINTING & STATIONARY	166,950.00				



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

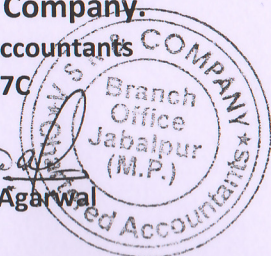
For VSK & Company.

Chartered Accountants

FRN : 000837C

CA. Pratiek Agarwal
(Partner)

(M. No. 402214)



Date: 13.01.2020

Place: Jabalpur

NAGAR PALIKA BARGHAT

BALANCE SHEET AS ON 31.03.2019

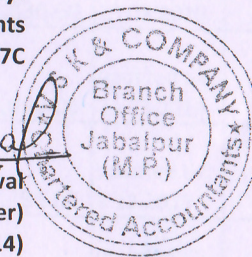
FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUNDS</u>		6,074,572.24	<u>FIXED ASSETS</u>		12,978,770.00
OPENING BALANCE	15,395,813.24		SHOPPING COMPLEX	12,816,070.00	
DEFICITS DURING THE YEAR	(9,321,241.00)		COMPUTER PURCHASED	162,700.00	
SECURITY DEPOSITS		4,386,714.00	SECURITY DEPOSITS REPAY		5,100,000.00
LOAN FROM BANK OF INDIA		57,000,000.00	<u>BALANCE AS PER CASHBOOK</u>		49,382,516.24
TOTALS		67,461,286.24	TOTALS		67,461,286.24

For VSK & Company.

Chartered Accountants

FRN : 000837C

Pratik Agarwal
CA. Pratik Agarwal
(Partner)
(M. No. 400214)



Date: 13.01.2020

Place: Jabalpur

BANK RECONCILIATION 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)