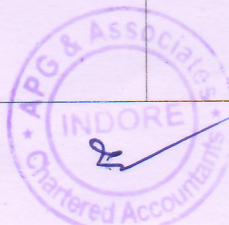


Nagar Parishad Hatod

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	10,94,62,659.74	Indirect Incomes	10,94,43,439.21
Advertisement	1,65,864.00	Aashraye Shulk Rashi	20,21,135.00
Arrear of Salary	5,66,974.00	Aavedan Shulk	2,447.00
Audit Fee	24,999.00	Adhibhaar	80,932.00
Bank Charges	2,259.50	Anya Dand	2,570.00
Bio Metric Machine Kray	14,810.00	Audit Aapatti Rashi	17,336.00
Board	6,950.00	Bazaar Baithak	1,49,095.00
Computer Kray	1,19,491.00	Bhavan Nirmaan Shulk	1,02,950.00
Construction Expenses	83,38,206.00	Hall Kiraya	500.00
Controller of Pension Bhopal	87,616.00	Interest	3,76,394.00
Conveyance	3,152.00	Jal Kar	8,84,150.00
Cooler	40,200.00	Jal Kar Bakaya	2,94,950.00
DIESEL EXPENSES	3,87,159.00	Jal Kar Dand	26,025.00
DPR Expense	2,65,288.00	Kachra Uthayi Shulk	2,480.00
Election Exp	1,63,148.00	Naam Parivartan Shulk	500.00
Festival Exp	23,975.00	Nal Connection	8,050.00
Furniture	33,468.00	Namankaran Shulk	1,09,286.00
Insurance Expenses	37,473.00	Naveen Nal Connection Shulk	2,02,500.00
Internet Exp	35,300.00	Nirmaan Shulk	9,075.00
Jal Yantralya Expenses	1,38,548.00	Nivida Shulk	9,200.00
Jal Yantralya Material	3,69,526.00	No Objection Certificate	1,501.00
Kisht Bhugtan	20,35,968.00	Other Income	52,749.00
Labour Compensation	4,07,000.00	Pani Tanker Shulk	40,500.00
Lunch Expenses	1,28,136.00	Pataka Ki Dukaan	10,500.00
Membership Exp	23,750.00	PMAY RECEIPTS	6,92,00,000.00
Office Exp	10,630.00	Pramaan Patr Shulk	575.00
Other Exp	1,47,226.24	Received for Swatch Bharat Mission	3,00,000.00
Payjal Yojana	6,78,385.00	Received From Govt(Bhopal)	3,26,60,827.00
Pipeline Material	24,177.00	Samekit Kar	1,40,840.00
Plantation Exp	7,333.00	Samekit Kar Bakaya	3,91,010.00
PMAY -Expenses	6,47,39,325.00	Sampatti Kar	8,65,765.00
Printing and Stationery	1,81,913.00	Sampatti Kar Bakaya	3,46,517.00
Professional Fee	56,500.00	Shiksha Upkar	2,48,699.00
Promotional Exp	7,04,053.00	Shiksha Upkar Bakaya	94,002.00
Registration Fee	32,383.00	Shouchalya Raashi	1,500.00
Repair and Maintenance	17,47,202.00	Surcharge	20,495.00
Repair Maintenance (Office)	47,420.00	Tender Fee	28,000.00
Road Construction Expenses	12,32,690.00	Vahan Shulk	14,050.00
Safai	16,13,468.00	Vikas Shulk	28,645.00
Safai Karmchari	7,80,839.00	Vikas Upkar	2,45,699.00
Safai Samagri	20,22,330.00	Vikas Upkar Bakaya	93,945.00
Salary	1,31,37,984.00	Vividh Shulk	3,58,045.21
TDS Payment	2,18,647.00		
Telephonr Expenses	29,848.00		
Tent House Expenses	1,52,080.00		
Travelling Exp	2,478.00		
Uniform Exp	57,726.00		
		Excess of expenditure over income	19,220.53



मुख्य नगर पालिका अधिकारी
नगर परिषद् हातोद
जिला-इन्दौर (म.प्र.)

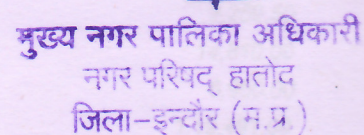
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Income and Expenditure Statement

: 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Vehicle Charges	70,240.00		
Viduit Bill	58,75,603.00		
Viduit Samagri	23,70,599.00		
Water Testing Charges	8,320.00		
Welfare	94,000.00		
Total	10,94,62,659.74	Total	10,94,62,659.74

M. No. 075615



Nagar Parishad Hatod

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	2,47,05,074.82	Current Liabilities	8,000.00
Bank Accounts	2,47,05,074.82	Amanat Raashi	8,000.00
Current Liabilities	10,000.00	Indirect Expenses	10,93,40,639.74
Amanat Raashi	10,000.00	Advertisement	1,65,864.00
Indirect Incomes	10,93,21,419.21	Arrear of Salary	5,66,974.00
Aashraye Shulk Rashi	20,21,135.00	Audit Fee	24,999.00
Aavedan Shulk	2,447.00	Bank Charges	2,259.50
Adhibhaar	80,932.00	Bio Metric Machine Kray	14,810.00
Any Dand	2,570.00	Board	6,950.00
Audit Aapatti Rashi	17,336.00	Computer Kray	1,19,491.00
Bazaar Baithak	1,49,095.00	Construction Expenses	83,38,206.00
Bhavan Nirmaan Shulk	1,02,950.00	Controller of Pension Bhopal	87,616.00
Hall Kiraya	500.00	Conveyance	3,152.00
Interest	3,76,394.00	Cooler	40,200.00
Jal Kar	8,25,300.00	DIESEL EXPENSES	3,87,159.00
Jal Kar Bakaya	2,46,260.00	DPR Expense	2,65,288.00
Jal Kar Dand	26,025.00	Election Exp	1,63,148.00
Kachra Uthayi Shulk	2,480.00	Festival Exp	23,975.00
Naam Parivartan Shulk	500.00	Furniture	33,468.00
Nal Connection	8,050.00	Insurance Expenses	37,473.00
Namankaran Shulk	1,09,286.00	Internet Exp	35,300.00
Naveen Nal Connection Shulk	2,02,500.00	Jal Yantralya Expenses	1,38,548.00
Nirmaan Shulk	9,075.00	Jal Yantralya Material	3,69,526.00
Nivida Shulk	9,200.00	Kisht Bhugtan	20,35,968.00
No Objection Certificate	1,501.00	Labour Compensation	4,07,000.00
Other Income	52,749.00	Lunch Expenses	1,28,136.00
Pani Tanker Shulk	40,500.00	Membership Exp	23,750.00
Pataka Ki Dukaan	10,500.00	Office Exp	10,630.00
PMAY RECEIPTS	6,92,00,000.00	Other Exp	25,206.24
Pramaan Patr Shulk	575.00	Payjal Yojana	6,78,385.00
Received for Swatch Bharat Mission	3,00,000.00	Pipeline Material	24,177.00
Received From Govt(Bhopal)	3,26,60,827.00	Plantation Exp	7,333.00
Samekit Kar	1,26,360.00	PMAY -Expenses	6,47,39,325.00
Samekit Kar Bakaya	3,91,010.00	Printing and Stationery	1,81,913.00
Sampatti Kar	8,65,765.00	Professional Fee	56,500.00
Sampatti Kar Bakaya	3,46,517.00	Promotional Exp	7,04,053.00
Shiksha Upkar	2,48,699.00	Registration Fee	32,383.00
Shiksha Upkar Bakaya	94,002.00	Repair and Maintenance	17,47,202.00
Shouchalya Raashi	1,500.00	Repair Maintenance (Office)	47,420.00
Surcharge	20,495.00	Road Construction Expenses	12,32,690.00
Tender Fee	28,000.00	Safai	16,13,468.00
Vahan Shulk	14,050.00	Safai Karmchari	7,80,839.00
Vikas Shulk	28,645.00	Safai Samagri	20,22,330.00
Vikas Upkar	2,45,699.00	Salary	1,31,37,984.00
Vikas Upkar Bakaya	93,945.00	TDS Payment	2,18,647.00
Vividh Shulk	3,58,045.21	Telephonr Expenses	29,848.00
Carried Over	13,40,36,494.03	Carried Over	10,93,48,639.74

मुख्य नगर पालिका अधिकारी

नगर परिषद् हातोद
जिला-इन्दौर (म.प्र.)

continued ...

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Brought Forward	13,40,36,494.03	Brought Forward	10,93,48,639.74
Opening Balance		Tent House Expenses	1,52,080.00
Current Liabilities		Travelling Exp	2,478.00
Against Receipts		Uniform Exp	57,726.00
Current Assets		Vehicle Charges	70,240.00
Cash-in-Hand		Viduit Bill	58,75,603.00
Bank Accounts		Viduit Samagri	23,70,599.00
Investment Income		Water Testing Charges	8,320.00
Advance Shukh Rashi		Welfare	94,000.00
Advance Shukh		Closing Balance	2,46,87,854.29
Advance		Bank Accounts	2,46,87,854.29
Total	13,40,36,494.03	Total	13,40,36,494.03

Per our Report Attached

For APG & Associates

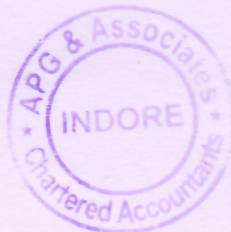
Chartered Accountants

F.R.N. 119598W

Atul Sharma

Partner

M. No. 075615



मुख्य नगर पालिका अधिकारी

नगर परिषद् हातोद

जिला-इन्दौर (म.प्र.)

Carried Over

2,47,05,974.52 Dr

12,78,84,790.21

23,72,22,418.59

2,46,87,854.29 Cr