

NAGAR PARISHAD, KANTAPHOD
DIST:- DEWAS(M.P.)
STATEMENT OF PROFIT & LOSS FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

Particulars	Amount	Amount	Particulars	Amount	Amount
Gross Profit c/o		36732521	Direct Income		
Indirect Expenses	36732521	22586530	Grant From Govt.	36732521	36732521
Accounting Expenses	75400		Gross Profit b/I	36732521	
Advertisement & News Agency	93693		Indirect Incomes		36732521
Aganisam Vibhag	88076		Application Fess	14863	2640475
Antyosti Shayta Rashi Pay	40000		Atrikt Jama in Bank	6	
Audit Fees	205002		Bank Building Rent	33000	
Bank Charges	2377		Bank Interest	118385	
Booring Rent	13251		Bazar Bhatk	136356	
Digital Signature	16052		Bhawan Namatran Shulk	106559	
PPR Consultancy for PMAY	199000		Building Nirman Permission Shulk	38381	
PPR for Bus Stand Consultancy	50000		Dukan Kiraya Bakaya	3199	
Electricity Material Bulk Purchase	216784		Dukan Kiraya Chalu	13750	
Election Expenses	144305		Hadi Chamda Theka 2017-18	15000	
Electricity Expenses	2124214		Hadi Chamda Theka Pete	10000	
Electricity Exp & Repairing	25346		Jalkar Bakaya	115302	
Expenses Under PMAY Yojna	120057		Jal Kar Chalu	151824	
Festival Expenses	67072		License Fess	4600	
Fire Dept Salary	204304		Maintenance Charges of Jio Tower	784912	
Flex Printing Expenses	54390		Milan Sulk	7000	
Food & Refreshments in Meeting / Camps	39440		Muka Sulk	11700	
General Administration Dept Salary	938604		Nagar Palika Dukan Hisa Chalu	12438	
Honorarium	86400		Nagar Palika Dukan Kiraya Bakaya	28861	
Jal Kary Vibhag	95821		Nagry Vikash Upkar Bakaya	44214	
ICB Rent	97885		Nagry Vikash Upkar Chalu	77883	
Legal Expense	279000		Nal Sayojan Shulk & Repairing	10250	
Lok Nirman Vibhag	214037		Other Income	13290	
Meeting Exp	15300		Pani Tanker Shulk	26600	
Misc Expenses	5320		Photo & Videography Expenses	-5800	
News Papers & Magazines	5400		Rental Income From Zila Sahakari Bank	1375	
NPS	199980		Samekit Kar Bakaya	78352	
Other Expense	207018		Samekit Kar Chalu	68654	
Other Salary/Wages	572966		Sampati Kar Bakaya	173313	
Parshad Mandav	85590		Sampati Kar Chalu	255575	
Pay Jal Yojna	183002		Surcharge	12281	
Petrol & Diesel Expenses	373416		Shiksha Upkar Bakaya	50395	
PMAY MIS Work Expenses	398000		Shiksha Upkar Chalu	86177	
Printing & Stationery & Photocopy Exp	98576		Shrm Upkar	10000	
Prior Period Exp	6600		Stamp Shulk	6000	
Program Exp	20482		Shulk Sochalya	2710	
PWD Dept Salary	72070		Surcharge	30345	
Rajsv Vibhag Vetan	405764		Tender Shulk	90500	
Repair & Maintenance of Buildings & Others	63502		Tender Fees	2000	
Repair & Maintenance of IT Assets	4000		Vivah Registration Fees	225	
Repair & Maintenance Computers	8810				
Repair & Maintenance Electric Fittings	39270				
Repair & Maintenance of Pipeline	44050				
Repair & Maintenance of Roads & Nali	12500				
Repair & Maintenance of Tubewell/Motors	177050				
Repair & Maintenance of Vehicle	255596				
Repair & Maintenance of Dam	9000				
Repair & Maintenance Others	1690				
Repair and Maintenance Borewell	8279				
Revenue Dept. Salary	844832				
R & M Hand Pump	20301				
R & M Motor Binding & Water	135275				
R & M Pipeline	37000				
Road Design & Approval Expenses	22000				
Safai Samgri	1076773				
SALARY - Other Suspense	4157314				
Salary Payable	-67380				
Samany Prasashan Vibhag	404033				
Sanitation Dept Salary	1483399				
Sanitation Vibhag	639210				
SAP Consultancy Charges	144000				
SBM Bulk Material Purchase	999349				
SBM Wages and Expense	859354				
Sewanivrat Awkaswadi Karn	22810				
Swecha Anudan by Sansad	100000				
TDS Paid- Old	6069				
Tea & Refreshment Exp	21581				
Telephone Expance	17133				
Tent House & Light Expense	124931				
Vehicle Rent	120960				
Wages	843282				
Water Dept Salary	184206				
Water Supply Bulk Material Purchase	1625565				
Net Profit		16786466			
Total		39372996	Total		39372996

Notes and Other Observations of audit are annexed herewith

For N. C. Saraf & Company
Chartered Accountants
F.R.No. 007779C

Buldeo Prasad
Chartered Accountants
M.No. 419227
Places :- Indore
Dated :- 10/10/2019



UDIN 2419227 AAAABM8593

For Nagar Parishad, Kantaphod

मुख्य नगर पालिका अधिकारी
नगर परिषद, कान्तापोड, देवास (म.प्र.)

Chief Municipal Officer