

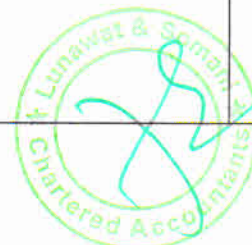
**NAGAR PARISHAD
KOLARAS, DISTT SHIVPURI (M.P)**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
OPENING BALANCE		ADMINISTRATIVE EXPENSES	
Cash at Bank (As per Annexure A)	₹146,002,335	Advertisemnet Expenses	₹1,443,292
Cash in Hand		Bank Charges	₹7,796
		Bore Well	₹3,131,851
		Photocopy & Stationaty Expenses	₹916,239
		Computer Repairs	₹19,240
TAX REVENUE		Deisel Expenses	₹2,298,857
Property Tax	₹570,626	Legal Fees	₹40,004
Samatik Kar	₹198,646	Repairs	₹3,196,754
Shiksha Upkar	₹13,304	Electricity Bill	₹8,528,535
		Travelling	₹169,037
ASIGNED COMPENSATION		Festival Expenses	₹588,114
Grant from Chungi Chati	₹24,691,970	Battary	₹29,866
		Insurance Fees	₹41,084
RENTAL INCOME		Salary	₹13,739,976
Rents	₹92,360	Wages	₹456,291
		Safai Samagri	₹344,538
FEES & CHARGES		Printing Expenses	₹409,325
Asthai Vasuli	₹156,720	Offiec Expenses	₹25,032
Bazar bethak	₹50,581	Plantation	₹27,251
Water Tax	₹830,731	Travelling Expenses	₹10,214
Vived	₹289,384	Tanker Supply Expenses	₹5,891,972
Jio canles Charges	₹382,445	Kudai (JCB)	₹333,851
Bhavan Nirman Permission	₹4,000	Flood elief Expenses	₹69,752
Majduri Panjiyan Receipts	₹835,000	Tent Arrangements	₹2,549,875
New Water Connection Charges	₹7,900	Muram Expenses	₹589,418
Tender Receipts	₹265,366	Other Expenses	₹169,356
INTEREST EARNED		FIX ASSETS	
Interest on Saving A/c and FDRs	₹3,713,512	Computer	₹53,214
		CC Road & Other Construction	₹14,293,418
DEPOSITS		Sky Lift	₹400,000
Deposit Received	₹324,540	Bio Matric Mahine	₹15,600
		Furniture	₹266,404
GRANT RECEIVED		Water Cooler	₹150,495
Sansad Nidhi	₹486,890	CC TV camera	₹51,730
Mukyamantri Adho Sarachna	₹11,500,000	Electricity Equipment Expenses	₹12,882,805
Grant for Road mainatnce	₹3,998,600	Toilet Constructon	₹189,951
Rajya Vith Ayog	₹9,852,434	Jal Sansadan Equipments	₹7,719,996
Mul Bhut	₹1,445,000	Vaccum Cleaner Tanker	₹612,397
Niryat Kar	₹555,169	Mukyamantri Adho Sarachna	₹19,445,886
Mukyamantri Sehri Jal Awrdhan Yojna	₹98,600,000	Mukyamantri Sehri jal Yojna	₹105,513,814
Commercial Tax Grant	₹3,766,000	Pension Yojna Expenses	₹52,705
Yatri Kar	₹100,000	Vivah Expenses	₹779,000
14 Vithya Ayog Grant	₹4,500,000	Po Duda Yojna	₹434,663
Jal Awardhan Yojna	₹5,678,753	Awass Yojna	₹179,361,351
Vishesh Nidhi	₹10,208,773		
Awass Yojna	₹145,420,000		

मुख्य नगर पालिका अधिकारी
नगर परिषद कोलारस
जिला शिवपुरी (म.प्र.)

मुख्य नगर पालिका अधिकारी
नगर परिषद कोलारस
जिला शिवपुरी (म.प्र.)



		DEPSOITS	
		Deposit Return	₹340,717
		DUTIES & TAXES	
		TDS	₹2,529,419
		Labour Tax	₹602,863
		CLOSING BALANCE	
		Cash at Bank	₹83,817,091
		(as per annexure B)	
		Cash in Hnad	
TOTAL (Rs.)	₹474,541,039	TOTAL (Rs.)	₹474,541,039

AS PER OUR REPORT OF EVEN DATE ANNEXED

For: LUNAWAT & SOMANI
Chartered Accountants

(CA. Satyaprakash Agrawal)

Partner

Membership No.:427861

FRN No : 012609C

Place: Shivpuri

Date 30.09.2019

We hereby confirm and authenticate the correctness of the above Receipt & Payment A/c

For: Nagar Parishad , Kolaras

CMO


होमिंगवाली
नगर पंचायत कोलारस
जिला शिवपुरी (म.प्र.)


मुख्य नगर पालिका अधिकारी
नगर परिषद कोलारस
जिला शिवपुरी (म.प्र.)

**NAGAR PARISHAD
KOLARAS, DISTT SHIVPURI (M.P)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>ADMINISTRATIVE EXPENSES</u>		<u>TAX REVENUE</u>	
Advertisemnet Expenses	1,443,292	Property Tax	₹570,626
Bank Charges	7,796	Samatik Kar	₹198,646
Bore Well	3,131,851	Shiksha Upkar	₹13,304
Photocopy & Stationaty Expenses	916,239		
Computer Repairs,	19,240	<u>ASIGNED COMPENSATION</u>	
Deisel Expenses	2,298,857	Grant from Chungi Chati	₹24,691,970
Legal Fees	40,004		
Repairs	3,196,754	<u>RENTAL INCOME</u>	
Electricity Bill	8,528,535	Rents	₹92,360
Travelling	169,037		
Festival Expenses	588,114	<u>FEES & CHARGES</u>	
Battary	29,866	Asthai Vasuli	₹156,720
Insurance Fees	41,084	Bazar bethak	₹50,581
Salary	13,739,976	Water Tax	₹830,731
Wages	456,291	Vived	₹289,384
Safai Samagri	344,538	Jio canles Charges	₹382,445
Printing Expenses	409,325	Bhavan Nirman Permission	₹4,000
Offiec Expenses	25,032	Majduri Panjiyan Receipts	₹835,000
Plantation	27,251	New Water Connection Charges	₹7,900
Travelling Expenses	10,214	Tender Receipts	₹265,366
Tanker Suppy Expenses	5,891,972		
Kudai (JCB)	333,851.00	<u>INTEREST EARNED</u>	
Flood elief Expenses	69,752	Interest on Saving A/c and FDRs	₹3,713,512
Tent Arrangements	2,549,875		
Muram Expenses	589,418.00		
Other Expenses	169,356		
	(12,924,975)		
TOTAL (Rs.)	32,102,545	TOTAL (Rs.)	32,102,545

AS PER OUR REPORT OF EVEN DATE ANNEXED

For: LUNAWAT & SOMANI
Chartered Accountants


(CA. Satyaprakash Agrawal)
Partner

Membership No.:427861
FRN No : 012609C
Place: Shivpuri
Date 30.09.2019

We hereby confirm and authenticate the correctness of
the above Income & Expenditure A/c
For: Nagar Parishad , Kolaras

CMO


नगर पंचायत कोलारस
जिला शिवपुरी (म.प्र.)


मुख्य नगर पालिका अधिकारी
नगर परिषद कोलारस
जिला शिवपुरी (म.प्र.)