

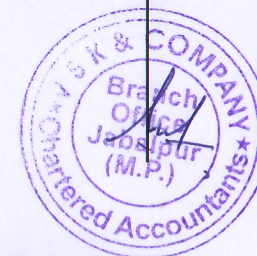
# NAGAR PARISHAD - LAKHNADOAN

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 ( As Per Last Year Audited R & P A/c)		31,461,354.44	<u>SCHEME WISE EXPENDITURE</u>		139,499,206.00
<u>RECEIPTS OF GRANTS</u>		189,769,340.00	SWACH BHARAT MISSION	7,015,714.00	
MULBHUT SUVIDHAYE	6,909,000.00		STREET LIGHT WORK	46,900.00	
ROAD MAINTAINANCE	2,221,000.00		ROAD & DRAINAGE WORK	7,759,638.00	
P.M. AWAS YOJANA	99,142,963.00		KANJI HOUSE	37,400.00	
STATE FINANCE COMMISSION	3,981,000.00		NAL JAL WORK	2,720,669.00	
OCTROI COLLECTION	20,420,641.00		SAMBAL YOJNA ANTOUSTI SAHAYTA	45,000.00	
SPECIAL FUND STATE GOVERNMENT	10,000,000.00		SARV SHIKSHA ABHIYAAN	249,311.00	
MUKH MANTRI PAYJAL YOJNA	25,944,736.00		C.M. SEHRI AUDHOSANRACHNA YOJNA	1,058,613.00	
MUKH MANTRI SWAROJGAR / ARTHIK			VACHNALAYA	21,735.00	
KALYAN YOJNA	1,300,000.00		C.M. SWAROJGAR YOJNA	692,000.00	
13TH FINANCE	9,690,000.00		PWD WORKS	2,702,448.00	
<u>PRIOR YEAR RECEIPT</u>			MLA FUND WORK	1,820,376.00	
- MUKH MANTRI ADHOSANRACHNA	8,000,000.00		PM AWAS YOJNA	100,650,000.00	
- FIRE VEHICLE PURCHASE	2,160,000.00		C.M. PAY JAL YOJNA	14,679,402.00	
<u>TAXES COLLECTION</u>		10,251,318.00	<u>ADMINISTRATION EXPENDITURE</u>		27,518,675.00
BAZAR BAITAKHI	449,325.00		STATIONERY & PRINTING	61,131.00	
WATER TAX & WATER CHARGES	3,043,684.00		SALARY	17,189,701.00	
PROPERTY TAX	1,243,328.00		MISCELLANEOUS EXPENSES	430,070.00	
SAMEKIT TAX	396,260.00		LEGAL EXPENSES	36,200.00	
VIKAS UPKAR	920,722.00		PETROL & DIESEL EXPENSES	2,016,618.00	
SHIKSHA UPKAR	371,301.00		VEHICLES REPAIR WORK	278,403.00	
COLONIZER SHULK	232,870.00		AUCTION EXPENSES	131,541.00	
NAVINIKARAN SHULK	7,000.00		ELECTRICITY EXPENSES	5,935,992.00	
ASTHAHI DAKHAL FEES	445,125.00		TELEPHONE & INTERNET	24,026.00	
YATRI TAX	2,679,500.00		ADVERTISEMENT	371,357.00	
NOMINATION SHULK	46,750.00		NIRVACHAN EXPENSES	27,105.00	
DIVERSION SHULK	38,212.00		BANK CHARGES	4,173.00	
NAGARIYE UPKAR	377,241.00		OFFICE EXPENSES	86,437.00	
			COMPUTER REPAIRING & MAINT. EXPENSES	47,830.00	
			ELECTRICITY GOODS PURCHASE	866,487.00	
			SAMAYOJAN VYAY	11,604.00	

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<b>OTHER RECEIPTS</b>		10,914,549.00	<b>FIXED ASSETS</b>		2,179,278.00
SHOP RENT	989,269.00		VEHICLE PURCHASED	2,106,128.00	
R.T.I	318.00		COMPUTER PURCHASED	73,150.00	
APPLICATION FEES	100.00				
ANUGYA LICENCE FEE	644,460.00				
BUILDING RENT	113,050.00		REPAYMENT OF HUDCO LOAN		4,768,353.00
KARMKAAR UPKAR	147,435.00		SECURITY DEPOSITS RETURN		2,031,700.00
KANJI HOUSE	27,710.00				
ROTA JHEEL LEASE	10,000.00		ADVANCE TO STAFF FOR MATERIAL PURCHASE		15,000.00
BHAWAN NIRMAN FORM	16,427.00				
BILL BOOK ISSUE	6,700.00				
SHOCHALAY NIRMAN ANSHDAAN	12,276.00				
PARKING SHULK	1,118,020.00				
PASHU PANJIYAN	1,820,026.00				
MUDRANK SHULK	93,500.00				
PREMIUM ON SHOP ISSUE	173,722.00				
NAL CONNECTION	28,060.00				
MELA TANKER	19,800.00				
FIRE VEHICLES	16,500.00				
WATER TANKER	47,850.00				
SARVSHIKSHA	432,398.00				
SAMBAL YOJNA	2,250,000.00				
SAMAYOJAN PRAPT	141,543.00				
INTEREST FROM BANKS	943,826.00				
MISCELLANEOUS RECEIPTS	1,861,559.00		CLOSING BALANCE AS PER CASH BOOK		67,799,849.44
SECURITY DEPOSITS		1,415,500.00			
<b>TOTAL (Rs.)</b>		<b>243,812,061.44</b>	<b>TOTAL (Rs.)</b>		<b>243,812,061.44</b>

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For VSK & Company.

Chartered Accountants

FRN: 000837C

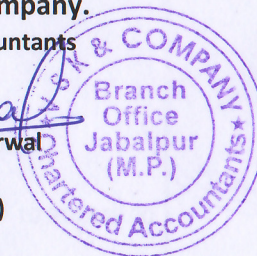
CA. Pratiek Agarwal

(Partner)

(M. No. 402214)

Date: 10.01.2020

Place: Jabalpur






# NAGAR PARISHAD - LAKHNADOAN

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

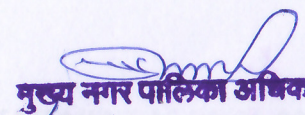
EXPENDITURES	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
<b>SCHEMESWISE EXPENDITURE</b>		139,499,206.00	<b>RECEIPTS OF GRANTS</b>		189,769,340.00
SWACH BHARAT MISSION	7,015,714.00		MULBHUT SUVIDHAYE	6,909,000.00	
STREET LIGHT WORK	46,900.00		ROAD MAINTAINANCE	2,221,000.00	
ROAD & DRAINAGE WORK	7,759,638.00		P.M. AWAS YOJANA	99,142,963.00	
KANJI HOUSE	37,400.00		STATE FINANCE COMMISSION	3,981,000.00	
NAL JAL WORK	2,720,669.00		OCTROI COLLECTION	20,420,641.00	
SAMBAL YOJNA ANTOUSTI SAHAYTA	45,000.00		SPECIAL FUND STATE GOVERNMENT	10,000,000.00	
SARV SHIKSHA ABHIYAAN	249,311.00		MUKH MANTRI PAYJAL YOJNA	25,944,736.00	
			MUKH MANTRI SWAROJGAR / ARTHIK	1,300,000.00	
C.M. SEHRI AUDHOSANRACHNA YOJNA	1,058,613.00		KALYAN YOJNA	9,690,000.00	
VACHNALAYA	21,735.00		13TH FINANCE		
C.M. SWAROJGAR YOJNA	692,000.00		<b>PRIOR YEAR RECEIPT</b>	8,000,000.00	
PWD WORKS	2,702,448.00		- MUKH MANTRI ADHOSANRACHNA	2,160,000.00	
MLA FUND WORK	1,820,376.00		- FIRE VEHICLE PURCHASE		
PM AWAS YOJNA	100,650,000.00				10,251,318.00
C.M. PAY JAL YOJNA	14,679,402.00		<b>TAXES COLLECTION</b>		
		27,518,675.00	BAZAR BAITAKHI	449,325.00	
<b>ADMINISTRATION EXPENDITURE</b>			WATER TAX & WATER CHARGES	3,043,684.00	
STATIONERY & PRINTING	61,131.00		PROPERTY TAX	1,243,328.00	
SALARY	17,189,701.00		SAMEKIT TAX	396,260.00	
MISCELLNEOUS EXPENSES	430,070.00		VIKAS UPKAR	920,722.00	
LEGAL EXPENSES	36,200.00		SHIKSHA UPKAR	371,301.00	
PETROL & DIESEL EXPENSES	2,016,618.00		COLONIZER SHULK	232,870.00	
VEHICLES REPAIR WORK	278,403.00		NAVINIKARAN SHULK	7,000.00	
AUCTION EXPENSES	131,541.00		ASTHAHI DAKHAL FEES	445,125.00	
ELECTRICITY EXPENSES	5,935,992.00		YATRI TAX	2,679,500.00	
TELEPHONE & INTERNET	24,026.00		NOMINATION SHULK	46,750.00	
ADVERTISEMENT	371,357.00		DIVERSION SHULK	38,212.00	
NIRVACHAN EXPENSES	27,105.00		NAGARIYE UPKAR	377,241.00	
BANK CHARGES	4,173.00				10,914,549.00
OFFICE EXPENSES	86,437.00		<b>OTHER RECEIPTS</b>		
COMPUTER REPAIRING & MAINT. EXPENSE	47,830.00		SHOP RENT	989,269.00	
ELECTRICITY GOODS PURCHASE	866,487.00		R.T.I	318.00	
SAMAYOJAN VYAY	11,604.00		APPLICATION FEES	100.00	
			ANUGYA LICENCE FEE	644,460.00	
			BUILDING RENT	113,050.00	

  
 THE ACCOUNTANT  
 NAGAR PARISHAD - LAKHNADOAN





			KARMKAAR UPKAR	147,435.00	
			KANJI HOUSE	27,710.00	
			ROTA JHEEL LEASE	10,000.00	
			BHAWAN NIRMAN FORM	16,427.00	
			BILL BOOK ISSUE	6,700.00	
			SHOCHALAY NIRMAN ANSHDAAN	12,276.00	
			PARKING SHULK	1,118,020.00	
			PASHU PANJIYAN	1,820,026.00	
			MUDRANK SHULK	93,500.00	
			PREMIUM ON SHOP ISSUE	173,722.00	
			NAL CONNECTION	28,060.00	
			MELA TANKER	19,800.00	
			FIRE VEHICLES	16,500.00	
			WATER TANKER	47,850.00	
			SARVSHIKSHA	432,398.00	
			SAMBAL YOJNA	2,250,000.00	
			SAMAYOJAN PRAPT	141,543.00	
			INTEREST FROM BANKS	943,826.00	
			MISCELLNEOUS RECEIPTS	1,861,559.00	
Excess of Income over Expenditure		43,917,326.00			
TOTAL (Rs.)		210,935,207.00	TOTAL (Rs.)		210,935,207.00

  
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For VSK & Company.

Chartered Accountants

FRN : 000837C

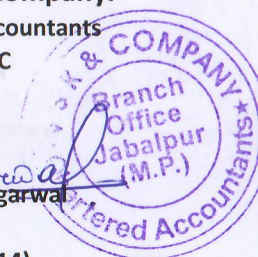
CA. Pratiek Agarwal

(Partner)

(M. No. 402214)

Date: 10.01.2020

Place: Jabalpur





# **NAGAR PARISHAD - LAKHNADOAN**

**BALANCE SHEET AS ON 31.03.2019**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>GENERAL FUNDS</u></b>		48,799,172.44	<b><u>FIXED ASSETS</u></b>		2,329,808.00
OPENING BALANCE	4,881,846.44		VEHICLE PURCHASED	2,106,128.00	
SURPLUS DURING THE YEAR	43,917,326.00		COMPUTER PURCHASED	223,680.00	
SECURITY DEPOSITS		1,696,800.00	REFUND OF SECURITY DEPOSIT		2,031,700.00
LOAN (HUDCO)		21,680,385.00	<b><u>LOANS &amp; ADVANCES</u></b>		15,000.00
			ADVANCE TO STAFF FOR MATERIAL PURCHASE		
			<b><u>BALANCE AS PER CASHBOOK</u></b>		67,799,849.44
<b>TOTAL (Rs.)</b>		<b>72,176,357.44</b>	<b>TOTAL (Rs.)</b>		<b>72,176,357.44</b>

**For VSK & Company.**

Chartered Accountants

FRN : 000837C

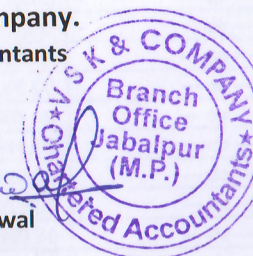
CA. Pratiek Agarwal

(Partner)

(M. No. 402214)

Date: 10.01.2020

Place: Jabalpur



## **BANK RECONCILIATION STATEMENT AS ON 31.03.2019**

BALANCE AS PER CASHBOOK 67,799,849.44

BALANCE AS PER BANK PASSBOOK 84,325,851.00

DIFFERENCE (16,526,001.56)

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