

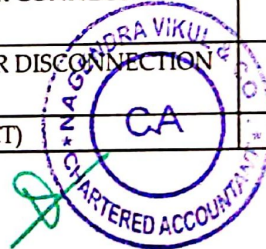


NAGAR PARISHAD MUNGAWALI

Income & Expenditure Account for the Year ended 31st March, 2019

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
2101011000 (SALARIES & ALLOWANCES-STAFF)	16,965,836.00	Income (Direct) (Direct Incomes)	
2101021000 (WAGES)	5,200,542.00		
2101031000 (BONUS & EX-GRATIA)	50,000.00	1100101000 (PROPERTY TAX CURRENT)	101,665.00
2102002000 (REMUNERATION FEE-COUNCILERS)	295,734.00	1100111000 (PROPERTY TAX ON LAND)	4,643.00
2102061000 (STAFF WELFARE EXPENSES)	325,380.00	1100131000 (SAMEKIT KAR)	349,155.00
2103000000 (PENSION)	1,112,206.00	1100201000 (WATER TAX)	1,563,173.00
2104021000 (EPF)	1,814,788.90	1108021000 (TOWN DEVELOPMENT TAX)	1,958.00
2201101000 (ELECTRICITY CHARGES)	5,068,873.00	1108041000 (EDUCATION CESS CURRENT)	243.00
2201201000 (TELEPHONE EXPENSES)	18,407.00	1201011000 (STAMP DUTY ON TRANSFER OF PROPERTIES)	24,000.00
2202002000 (NEWSPAPERS)	12,470.00	1202001000 (COMPENSATION IN LIEU OF OCTROI)	26,970,410.00
2202005000 (TRAVELLING & CONVEYANCE-STAFF)	22,004.00	1301001000 (RENT FROM MARKET)	1,266,900.00
2202101000 (PRINTING EXPENSES)	367,170.00	1301003000 (RENT COMMUNITY HALL)	10,000.00
2202102000 (STATIONERY)	139,153.18	1301005000 (RENT OTHER INCOME)	34,494.00
2203011000 (FUEL, PETROL & DIESEL)	1,342,755.00	1401101000 (TRADE LICENSE FEES)	49,313.00
2204002000 (INSURANCE-VEHICLES)	24,000.00	1401301000 (FEES FROM COPIES OF PLAN)	9,010.00
2205221000 (CONSULTANCY FEE & CHARGE)	5,382,853.00	1401302000 (BIRTH & DEATH REGISTRATION FEES)	1,395.00
2206001000 (ADVERTISEMENT EXPENSES)	474,699.00	1401312000 (FEE-OTHERS)	2,549.00
2206011000 (PUBLICITY EXPENSE)	1,130,673.00	1401313000 (FEE-LABOUR REGISTRATION)	225.00
2206031000 (CULTURAL EVENT EXPENSES)	1,770,482.00	1401401000 (DEVELOPMENT CHARGES)	791.00
2206036000 (Prize Award Distribution)	10,000.00	1401501000 (ENCROACHMENT FEES)	47,855.00
2208002000 (OFFICE EXPENSES)	266,901.00	1401503000 (BUILDING CONSTRUCTION REGULARIZATION FESS)	3,396.00
2208003000 (Guest Entertainment Exp)	23,951.18	1404012000 (ROAD CUTTING CHARGE)	27,981.00
2208051000 (MISCELLANEOUS EXPENSES)	602,817.00	1404013000 (APPLICATION FEE)	705.00
2301001000 (WATER WORKS)	6,059,568.00	1404017000 (WATER CONNECTION CHARGES)	624,005.00
2302002000 (WATER TREATMENT CHEMICALS)	159,273.00	1404019000 (WATER DISCONNECTION CHARGES)	621.00
2302020000 (Bulk Purchase-Sanitation)	2,377,125.00	1404022000 (RTI ACT)	776.00

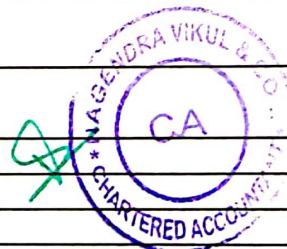
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NAGAR PARISHAD MUNGAWALI

Income & Expenditure Account for the Year ended 31st March, 2019

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
2303001000 (Store Material)	1,063,316.00	1405002000 (USER CHARGES-SEPTIC TANK CLEANING)	9,720.00
2304001000 (HIRE CHARGES OF MACHINERIES)	5,000.00	1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	6,000.00
2304002000 (HIRE CHARGES VEHICALS)	438,490.00	1407008000 (NOC CHARGES)	50,605.00
2305001000 (R&M CONCRETE ROAD)	3,394,287.00	1501101000 (SALE OF TENDER)	319,020.00
2305003000 (R&M OTHER ROADS)	233,320.00	1501102000 (SALE OF RATION CARD)	9,075.00
2305004000 (R&M BRIDGES & FLYOVERS)	378,189.00	1501200000 (CONSOLIDATED SALE OF STORES & SCRAP)	314,325.00
2305011000 (R&M UNDERGROUND DRAINS)	613,684.00	1602021000 (Reimb.of Exp-Other Organisation)	10,715.00
2305012000 (R&M OPEN DRAINS)	369,928.00	1701000000 (INTEREST RECEIVED)	3,864,026.00
2305021000 (R&M WATERWAYS)	2,395,630.00	1808090000 (MISCELLENEOUS INCOME)	237,768.00
2305027000 (R&M WATER PIPELINE)	49,741.00	1301011000 (MUTATION FEE (NAMANTRAN))	145,329.00
2305028000 (R&M HAND PUMP)	29,340.00	1401311000 (Fee-Marriage Registration)	120.00
2305101000 (R&M PARK NURSURIES & GARDENS)	342,436.00	Cm Swarojgar Yojna	118,380.00
2305110000 (R&M FIRE TENDER ENGINES)	104,590.00	1202022000 (COMPENSATION-PASSENGER TAX)	700,000.00
2305201000 (R&M-OFFICE BUILDING)	95,886.00		
2305202000 (R&M-COMMUNITY BUILDING)	1,107,237.00	Excess of Expenditure Over Income	49,470,195.63
2305289000 (R&M BUILDING-OTHER STRUCTURE)	289,780.00		
2305309000 (R&M TRACTOR)	364,889.00		
2305502000 (R&M-Computer)	145,785.00		
2305602000 (R&M ELECTRICAL FITTING)	105,121.00		
2305760000 (R&M MOTOR PUMP)	1,028,184.00		
2308004000 (CLEANING EXPENSES BY OUT SOURCES)	677,976.00		
2308080000 (CATTLE POUNDING EXPENSES)	59,700.00		
2353900000 (R&M VEHICALS - OTHERS)	122,615.00		
2405001000 (LOANS FROM BANK & OTHER FINANCIAL)	177,948.00		
2407001000 (Bank Charges)	1,286,674.37		
2501003000 (COUNCILLOR ELECTION EXPENSES)	166,900.00		
2502012000 (WELFARE PROGRAMMES-OTHERS)	900,174.00		
2808030000 (PROFESSIONAL AND OTHER FEES)	8,000.00		
2104011000 (LEAVE ENCASHMENT)	724,018.00		
3117002000 (G.P.F)	2,072,017.00		
3501021000 (SALARY)	1,645,894.00		
3501022000 (EXPENSES (PENSION))	84,374.00		



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NAGAR PARISHAD MUNGAWALI

Inocme & Expenditure Account for the Year ended 31st March, 2019

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
3501023000 (EXPENSES (OTHER))	10,307,799.00		
3502012000 (PROFESSIONAL TAX DEDUCTION)	107,860.00		
3502013000 (LABOUR TAX DEDUCTION)	427,023.00		
3502021000 (TDS-EMPLOYEES)	66,392.00		
3502022000 (TDS-CONTRACTORS)	1,601,404.00		
GST	1,851,279.00		
Cm Jankalyan Sambal Yojna	490,000.00		
Total	86,350,541.63	Total	86,350,541.63
DATE-16-09-2019		FOR NAGENDRA VIKUL & COMPANY CHARTERED ACCOUNTANT VIKUL SINGH BHADALURIA PARTNER M.N.-430260 FRN-021037C	

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NAGAR PARISHAD MUNGAVALI

Receipts and Payments

1-Apr-2018 to 30-Mar-2019

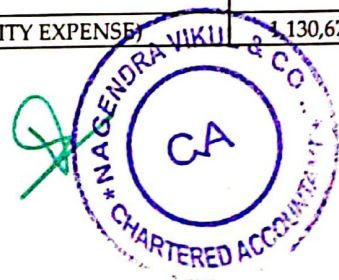
Receipts	Amount (₹)	Payments	Amount (₹)
Opening Balance		Current Liabilities	
Bank Accounts	150,098,945.62	3501023000 (EXPENSES PAYABLE (OTHER))	10,307,799.00
Current Liabilities		3501022000 (EXPENSES PAYABLE (PENSION))	84,374.00
3401001000 (EARNEST MONEY DEPOSIT)	135,300.00	3117002000 (G.P.F)	2,072,017.00
GST	137,048.00	GST	1,988,327.00
3502013000 (LABOUR TAX DEDUCTION)	50,000.00	3502013000 (LABOUR TAX DEDUCTION)	477,023.00
3402002000 (RENT DEPOSIT-PREMIUM)	96,000.00	2104011000 (LEAVE ENCASHMENT)	724,018.00
3123000000 (SPECIAL FUND)	10,000,000.00	3502012000 (PROFESSIONAL TAX DEDUCTION)	107,860.00
3402001000 (WATER DEPOSIT)	30,000.00	3501021000 (SALARY PAYABLE)	1,645,894.00
STATE GRANT LIABILITIES	95,372,000.00	3401011000 (SECURITY DEPOSIT)	2,804,439.00
Income (Direct) (Direct Incomes)		3502022000 (TDS-CONTRACTORS)	1,601,404.00
1404013000 (APPLICATION FEE)	705.00	3502021000 (TDS-EMPLOYEES)	66,392.00
1201031000 (BASIC AMENITIES)	8,512,000.00	3208012000 (TOILET-BENEFICIARY CONTRIBUTION)	12,000.00
1401302000 (BIRTH & DEATH REGISTRATION FEES)	1,395.00	STATE GRANT LIABILITIES	30,000.00
1401503000 (BUILDING CONSTRUCTION REGULARIZATION FESS)	3,396.00	Fixed Assets	
1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	6,000.00	4107003000 (Almirahs)	10,816.00
1202001000 (COMPENSATION IN LIEU OF OCTOP)	26,970,410.00	4103004000 (BRIDGES & FLYOVERS)	399,734.00
1501200000 (CONSOLIDATED SALE OF STORES & SCRAP)	314,325.00	4102002000 (BUILDING-COMMUNITY)	111,657.00
1401401000 (DEVELOPMENT CHARGES)	791.00	4102032000 (BUILDING-PUBLIC CONVENIENCE(TOILET))	42,000.00
1108041000 (EDUCATION CESS CURRENT)	243.00	4106002000 (COMPUTER)	290,524.00
1401501000 (ENCROACHMENT FEES)	47,855.00	4106003000 (COOLER (ASSET))	70,895.00
1401313000 (FEE-LABOUR REGISTRATION)	225.00	4103102000 (DRAINS-OPEN)	187,911.00
1401312000 (FEE-OTHERS)	2,549.00	4103101000 (DRAINS-UNDERGROUND)	667,657.00
1401301000 (FEES FROM COPIES OF PLAN)	9,010.00	4107006000 (Electrical Fittings)	2,606,805.00
1202011000 (GRANT STATE FINANCE COMMISSION)	6,219,000.00	4103231000 (HAND PUMP)	1,443,262.00
1701000000 (INTEREST RECEIVED)	3,864,026.00	4104060000 (MOTOR PUMP)	536,028.00
1808090000 (MISCELLANEOUS INCOME)	255,561.00	4106007000 (OFFICE EQUIPMENT OTHER)	482,541.00
1407008000 (NOC CHARGES)	50,605.00	4108090000 (OTHER ASSET)	1,180,432.00

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1100101000 (PROPERTY TAX CURRENT)	101,665.00	4101003000 (PARKS & GARDENS)	106,320.00
1100111000 (PROPERTY TAX ON LAND)	4,643.00	4104000000 (PLANT & MACHINERY)	94,341.00
1602021000 (Reimb.of Exp-Other Organisation)	10,715.00	4103001000 (ROAD-CONCRETE)	1,695,480.00
1301003000 (RENT COMMUNITY HALL)	10,000.00	4103003000 (ROAD OTHERS)	384,405.00
1301001000 (RENT FROM MARKET)	1,266,900.00	4107002000 (Tables)	61,250.00
1301005000 (RENT OTHER INCOME)	34,494.00	Current Assets	
1404012000 (ROAD CUTTING CHARGE)	27,981.00	4601091000 (MISCELLANEOUS ADVANCE)	424,000.00
1404022000 (RTI ACT)	776.00	Income (Direct) (Direct Incomes)	
1501102000 (SALE OF RATION CARD)	9,075.00	1808090000 (MISCELLANEOUS INCOME)	17,793.00
1501101000 (SALE OF TENDER)	319,020.00	Expenses (Indirect) (Indirect Expenses)	
1100131000 (SAMEKIT KAR)	349,155.00	2206001000 (ADVERTISEMENT EXPENSES)	474,699.00
1201011000 (STAMP DUTY ON TRANSFER OF PROPERTIES)	24,000.00	2407001000 (Bank Charges)	1,286,674.37
1108021000 (TOWN DEVELOPMENT TAX)	1,958.00	2101031000 (BONUS & EX-GRATIA)	50,000.00
1401101000 (TRADE LICENSE FEES)	49,313.00	2302020000 (Bulk Purchase-Sanitation)	2,377,125.00
1405002000 (USER CHARGES-SEPTIC TANK CLEANING)	9,720.00	2308080000 (CATTLE POUNDING EXPENSES)	59,700.00
1404017000 (WATER CONNECTION CHARGES)	624,005.00	2308004000 (CLEANING EXPENSES BY OUT SOURCES)	677,976.00
1404019000 (WATER DISCONNECTION CHARGES)	621.00	CM ADHOSARACHNA KARYA	16,160,012.00
1100201000 (WATER TAX)	1,563,173.00	Cm Jankalyan Sambal Yojna	2,490,000.00
Income (Indirect) (Indirect Incomes)		Cm Swarojgar Yojna	300,000.00
1301011000 (MUTATION FEE (NAMANTRAN))	145,329.00	2205221000 (CONSULTANCY FEE & CHARGE)	5,382,853.00
Expenses (Indirect) (Indirect Expenses)		2501003000 (COUNCILLOR ELECTION EXPENSES)	166,900.00
Cm Jankalyan Sambal Yojna	2,000,000.00	2206031000 (CULTURAL EVENT EXPENSES)	1,770,482.00
Cm Swarojgar Yojna	418,380.00	2201101000 (ELECETRICITY CHARGES)	5,068,873.00
1401311000 (Fee-Marriage Registration)	120.00	2104021000 (EPF)	1,814,788.90
2203011000 (FUEL,PETROL & DEISEL)	50,000.00	2203011000 (FUEL,PETROL & DEISEL)	1,392,755.00
PM AWAS YOJNA HITGRAHI	10,185,000.00	2208003000 (Guest Entertainment Exp)	23,951.18
2102002000 (REMUNERATION FEE-COUNCILERS)	5,666.00	2304001000 (HIRE CHARGES OF MACHINERIES)	5,000.00
		2304002000 (HIRE CHARGES VEHICALS)	438,490.00
		2204002000 (INSURANCE-VEHICLES)	24,000.00
		2405001000 (LOANS FROM BANK & OTHER FINANCIAL)	177,948.00
		2208051000 (MISCELLANEOUS EXPENSES)	602,817.00
		2202002000 (NEWSPAPERS)	12,470.00
		2208002000 (OFFICE EXPENSES)	266,901.00
		2103000000 (PENSION)	1,112,206.00
		PM AWAS YOJNA HITGRAHI	83,186,611.00
		2202101000 (PRINTING EXPENSES)	367,170.00
		2206036000 (Prize Award Distribution)	10,000.00
		2808030000 (PROFESSIONAL AND OTHER FEES)	8,000.00
		2206011000 (PUBLICITY EXPENSE)	1,130,673.00

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	2102002000 (REMUNERATION FEE-COUNCILERS)	301,400.00
	2305004000 (R&M BRIDGES & FLYOVERS)	378,189.00
	2305289000 (R&M BUILDING-OTHER STRUCTURE)	289,780.00
	2305202000 (R&M-COMMUNITY BUILDING)	1,107,237.00
	2305502000 (R&M-Computer)	145,785.00
	2305001000 (R&M CONCRETE ROAD)	3,394,287.00
	2305602000 (R&M ELECTRICAL FITTING)	105,121.00
	2305110000 (R&M FIRE TENDER ENGINES)	104,590.00
	2305028000 (R&M HAND PUMP)	29,340.00
	2305760000 (R&M MOTOR PUMP)	1,028,184.00
	2305201000 (R&M-OFFICE BUILDING)	95,886.00
	2305012000 (R&M OPEN DRAINS)	369,928.00
	2305003000 (R&M OTHER ROADS)	233,320.00
	2305101000 (R&M PARK NURSURIES & GARDENS)	342,436.00
	2305309000 (R&M TRACTOR)	364,889.00
	2305011000 (R&M UNDERGROUND DRAINS)	613,684.00
	2353900000 (R&M VEHICALS - OTHERS)	122,615.00
	2305027000 (R&M WATER PIPELINE)	49,741.00
	2305021000 (R&M WATERWAYS)	2,395,630.00
	2101011000 (SALARIES & ALLOWANCES-STAFF)	16,965,836.00
	Smart City Exp\	46,761,400.00
	2102061000 (STAFF WELFARE EXPENSES)	325,380.00
	2202102000 (STATIONERY)	139,153.18
	2303001000 (Store Material)	1,063,316.00
	2201201000 (TELEPHONE EXPENSES)	18,407.00
	2202005000 (TRAVELLING & CONVEYANCE-STAFF)	22,004.00
	Uidssmt Exp	567,916.00
	2101021000 (WAGES)	5,200,542.00
	2302002000 (WATER TREATMENT CHEMICALS)	159,273.00
	2301001000 (WATER WORKS)	6,059,568.00
	2502012000 (WELFARE PROGRAMMES-OTHERS)	900,174.00
	Closing Balance	
	Bank Accounts	70,159,613.99
Total	Total	

DATE-16-09-2019

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FOR
NAGENDRA VIKUL & COMPANY
CHARTERED ACCOUNT
CA
VIKUL SINGH BHADOURIA
PARTNER
M.NE 430260
FRN-021037C