NAGAR PARISHAD SARWANIYA MAHARAJ

Income & Expenditure Account for the year ended 31.03.2019

Payments	Amount	Amount	Receipts	Amount	Amount
Revenue Expenditure			**Revenue Receipts**		
Establishment Expenses					
Staff Basic Pay	4787465		Avedan Prapti	44236	
Officer Basic Pay	306550		Bazar Bethak	94500	
Wages	2053710		Bhawan Nirman Shulk	63435	
Benefit & Allowances	5672		Jal Kar Current	347806	
GPF	48000	7201397	Jal Kar Oustanding	97219	
			Licence Fee	3000	
Administration Expenses			Mutation Charge Application	55520	
			Naveen Nal Connection	31320	
Electricity Expenses	1577949		Other Income	173340	
Water Expenses	71773		Pratilipi Shulk	850	
Office Expenses	67021		Road Drill	10520	
Telephone Expenses	27343		Rent- Shop Current	3000	
Postage Expenses	500		Rent Community Hall	2200	
News paper	11268		Rent-Lease Of Land	11700	
Printing & Stationary	153743		Sampati Kar Current	25607	
Travelling Expenses	34523		Sampati Kar outstanding	27159	
Diesel Expenses	365035		Samekit Kar Current	82090	
Audit fees	40000		Samekit Kar outstanding	48960	
Technical Fees	23000		Shiksha Kar Current	1518	
Advertisement Expenses	300110		Shiksha Kar outstanding	563	
Publicity Expenses	48915		Shop Premium	800000	
Festival Expenses	244835		Shramik Card	570	
Miscellaneous Expenses	578281		Swachta Kar	190580	
Insurance-Vehicles	60440		Samjhota Shulk	30600	
Bank Charges	1131		Tender Form	90000	
Election Expenses	184079		Vikas Upkar Current	8499	
		3789946	Vikas Upkar Outstanding	8947	
Operation and Maintainance Expenses			Vikas Shulk	113171	
Hand Pump Samagri	9800		Vyavavsas Kar	15000	
Kitnashak Dawai	2500		Vilamb Shulk	93211	
Jal Samagri	672411		Ration Card	2090	
Murram	92192		Water Tanker	5900	
Swachhta Samagri	975157				2483111
R&M-Vehicles	93087				
R&M- Sochalay	142765				

मुख्य नगर पालिका अधिकारी
नगर परिषद, सरवानियाँ महाराज

Bharat Kumar Agarwal & Co.
M.No. 406280
Chartered Accountants

– Computer	7458	1995370	**Assigned revenue and compensation**		
			Chungikshati Purti	7359791	
			Yatri Kar		
			Rajya Vitt ayog Anudan	1741000	
			Mulbhut Suvidha Anudan	2774000	
Excess Of Income Over Expenditure		**1378669**	Mudrank Shulk	7480	
					11882271
Total (Rs.)		**14365382**	**Total (Rs.)**		**14365382**

WE CONFIRM THE CORRECTNESS OF ABOVE INFORMATION

AS PER OUR REPORT EVEN DATE

FOR NAGAR PARISHAD, SARWNIA MAHARAJ

FOR : BHARAT KUMAR AGARWAL & CO.
Chartered Accountants

Bharat Kumar Agarwal & Co. M.No. 406280 Chartered Accountants

CA Bhavesh Sinhal
(Partner)
M. No. 406280
F.R.N. 012245C

PLACE : NEEMUCH
DATE: 30/09/2019

मुख्य नगर पालिका अधिकारी
नगर परिषद, सरवानियाँ महाराज

NAGAR PARISHAD SARWANIA MAHARAJ

Receipt & Payment Account for the year ended 31.03.2019

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balances			**Revenue Expenditure**		
			Establishment Expenses		
Allahabad Bank -7425	5537		Staff Basic Pay	4787465	
State Bank Of India-0944	10911951		Officer Basic Pay	306550	
Uco Bank -8569	108124		Wages	2053710	
HDFC Bank-1736	6057205		Benefit & Allowances	5672	
		17082817	GPF	48000	**7201397**
Sanchit Nidhi	162556	**162556**			
Revenue Receipts			**Administration Expenses**		
Avedan Prapti	44236		Electricity Expenses	1577949	
Bazar Bethak	94500		Water Expenses	71773	
Bhawan Nirman Shulk	63435		Office Expenses	67021	
Jal Kar Current	347806		Telephone Expenses	27343	
Jal Kar Oustanding	97219		Postage Expenses	500	
Licence Fee	3000		News paper	11268	
Mutation Charge Application	55520		Printing & Stationary	153743	
Naveen Nal Connection	31320		Travelling Expenses	34523	
Other Income	173340		Diesel Expenses	365035	
Pratilipi Shulk	850		Audit fees	40000	
Road Drill	10520		Technical Fees	23000	
Rent- Shop Current	3000		Advertisement Expenses	300110	
Rent Community Hall	2200		Publicity Expenses	48915	
Rent-Lease Of Land	11700		Festival Expenses	244835	
Sampati Kar Current	25607		Miscellaneous Expenses	578281	
Sampati Kar outstanding	27159		Insurance-Vehicles	60440	**3604736**
Samekit Kar Current	82090				
Samekit Kar outstanding	48960				
Shiksha Kar Current	1518				
Shiksha Kar outstanding	563		**Operation and Maintainance Expenses**		
Shop Premium	800000		Hand Pump Samagri.	9800	
Shramik Card	570		Kitnashak Dawai	2500	
Swachta Kar	190580		Jal Samagri	672411	
Samjhota Shulk	30600		Murram	92192	
Tender Form	90000		Swachhta Samagri	975157	

मुख्य नगर पालिका अधिकारी
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Bharat Kumar Agarwal & Co.
M.No. 406280
Chartered Accountants

Vikas Upkar Current	8499				
Vikas Upkar Outstanding	8947		R&M-Vehicles	93087	
Vikas Shulk	113171		R&M- Sochalay	142765	
Vyavavsas Kar	15000		R&M – Computer	7458	**1995370**
Vilamb Shulk	93211				
Ration Card	2090				
Water Tanker	5900				
		2483111			
Assigned revenue and compensation			**Capital Expenditure & Assets**		
Chungikshati Purti	7359791		**Fixed Assets**		
Yatri Kar			CC Road	8731656	
			Nala Nirman	833938	
Rajya Vitt ayog Anudan	1741000		Office Building & other Structure	625901	
Other Grant	534150		Water Pump & Pipes	397268	
Mulbhut Suvidha Anudan	2774000		Street Light	2651124	
Mudrank Shulk	7480		Computer	38500	
Anugrah Rashi	1400000		Chair	4130	
		13816421	Table	2200	**13284717**
Interest income			**Loans.advances and deposits**		
Interest Income	5491	**5491**	Amanat Rashi	507000	**507000**
Capital Receipts & Liabilities			**Other Expenses**		
Grants, Contribution (Specific purpose)			Bank Charges	1131	
Sadak Marammat Anurakshan	732000		Election Expenses	184079	
14 va vitt aayog	3444000	**4176000**			**185210**
Deposits & Advances			**Statutory Dues**		
Amanat Rashi	32500		Professional Tax	15000	
Miscelleneous	10800		Income Tax	52795	
		43300	Labour Tax	7833	**75628**
Miscellaneous Income			**Closing Balance**		
Lapsed Cheque	54194	**54194**	Allahabad Bank -7425	5733	
			State Bank Of India-0944	10206187	
			Uco Bank -8569	503705	**10715625**

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नगर परिषद, सरवानियाँ महाराज

Bharat Kumar Agarwal & Co.
M.No. 406280
Chartered Accountants

			Sanchit Nidhi	254207	**254207**
Total (Rs.)		**37823890**	**Total (Rs.)**		**37823890**

WE CONFIRM THE CORRECTNESS OF ABOVE INFORMATION

FOR NAGAR PARISHAD, SARWANIA MAHARAJ

PLACE : NEEMUCH
DATE: 30/09/2019

मुख्य नगर पालिका अधिकारी
नगर परिषद, सरवानियाँ महाराज

AS PER OUR REPORT EVEN DATE ANNEXED

FOR : BHARAT KUMAR AGARWAL & CO.
Chartered Accountants

Bharat Kumar Agarwal & Co. M.No. 406280 Chartered Accountants

CA Bhavesh Sinhal
(Partner)
M. No. 406280
F.R.N. 012245C