

NAGAR PARISHAD SHADHORA

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Receipts	Amount (₹)	Payments	Amount (₹)
Opening Balance		Current Liabilities	
Bank Accounts	1,78,64,280.00	3418022000 (CM KANYADAN YOJNA)	6,00,512.00
Current Liabilities		3401001000 (EARNEST MONEY DEPOSIT)	17,700.00
3418022000 (CM KANYADAN YOJNA)	20,000.00	3501023000 (EXPENSES PAYABLE (OTHER))	1,94,403.00
3401001000 (EARNEST MONEY DEPOSIT)	58,000.00	3117002000 (G.P.F)	1,62,048.00
Pm Awas Yojna Hitgrahi	2,93,000.00	Gst	15,28,161.00
14th SFC	34,73,000.00	3501021000 (SALARY PAYABLE)	6,89,798.00
PM AWAS	6,91,00,000.00	3502022000 (TDS-CONTRACTORS)	6,71,784.00
Other Grants	2,08,23,480.00	3208012000 (TOILET-BENEFICIARY CONTRIBUTION)	3,85,560.00
Income (Direct) (Direct Incomes)		3502032000 (WORK CONTRACT TAX)	11,760.00
1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	1,800.00	Fixed Assets	
1202001000 (COMPENSATION IN LIEU OF OCTOPI)	1,28,05,493.00	4107003000 (Almirahs)	32,840.00
1108041000 (EDUCATION CESS CURRENT)	5,799.00	4103201000 (BOREWELLS)	6,58,867.00
1401301000 (FEES FROM COPIES OF PLAN)	8,570.00	4102080000 (Boundary Wall & Fencing)	8,08,045.00
1701000000 (INTEREST RECEIVED)	11,92,492.00	4103004000 (BRIDGES & FLYOVERS)	2,57,415.00
1808090000 (MISCELLANEOUS INCOME)	1,20,792.00	4102032000 (BUILDING-PUBLIC CONVENIENCE(TOILET))	2,42,574.00
1100101000 (PROPERTY TAX CURRENT)	1,20,749.00	4106003000 (COOLER (ASSET))	6,800.00
1301001000 (RENT FROM MARKET)	34,521.00	4103102000 (DRAINS-OPEN)	5,53,231.00
1301005000 (RENT OTHER)	11,300.00	4103101000 (DRAINS-UNDERGROUND)	1,07,250.00
1404022000 (RTI ACT)	10.00	4107006000 (Electrical Fittings)	2,37,153.00
1501102000 (SALE OF RATION CARD)	500.00	4103231000 (HAND PUMP)	23,52,227.00
1501101000 (SALE OF TENDER)	6,66,000.00	4104060000 (MOTOR PUMP)	11,71,522.00
1100131000 (SAMEKIT KAR)	59,202.00	4106007000 (OFFICE EQUIPMENT OTHER)	26,093.00
1108021000 (TOWN DEVELOPMENT TAX)	1,591.00	4108090000 (OTHER ASSET)	11,79,130.00
1401101000 (TRADE LICENSE FEES)	69,860.00	4103001000 (ROAD-CONCRETE)	74,53,765.00
1405002000 (USER CHARGES-SEPTIC TANK CLEANING)	3,000.00	4105090000 (VEHICLE-OTHERS)	10,06,940.00
1404017000 (WATER CONNECTION CHARGES)	29,000.00	4103220000 (WATER PIPELINE-ACC)	1,97,890.00
1100201000 (WATER TAX)	1,36,940.00	4103223000 (WATER PIPELINE-PVC)	81,295.00

NAGAR PARISHAD SHADHORA

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Receipts	Amount (₹)	Payments	Amount (₹)
Income (Indirect) (Indirect Incomes)		Current Assets	
1301011000 (MUTATION FEE (NAMANTRAN))	52,538.00	4601091000 (MISCELLANEOUS ADVANCE)	2,500.00
		Expenses (Indirect) (Indirect Expenses)	
		2206001000 (ADVERTISEMENT EXPENSES)	7,11,902.00
		2407001000 (Bank Charges)	1,881.50
		2302041000 (BULK PURCHASE-ELECTRICAL STORE)	4,59,323.00
		2302020000 (Bulk Purchase-Sanitation)	71,175.00
		2308004000 (CLEANING EXPENSES BY OUT SOURCES)	32,155.00
		CM Sambal Yojna Exp	5,23,015.00
		2205221000 (CONSULTANCY FEE & CHARGE)	1,42,888.00
		2501003000 (COUNCILLOR ELECTION EXPENSES)	5,97,027.00
		2206031000 (CULTURAL EVENT EXPENSES)	2,15,300.00
		2201101000 (ELECTRICITY CHARGES)	12,45,680.00
		2206032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	4,29,748.00
		2206033000 (FESTIVAL CELEBRATION EXPENSES-RELIGIOUS)	3,121.00
		2203011000 (FUEL,PETROL & DIESEL)	7,49,394.00
		2304002000 (HIRE CHARGES VEHICLES)	4,37,807.00
		2205101000 (LEGAL FEES)	86,250.00
		2208001000 (MEETING EXPENSES-MIC/PARISHAD)	98,624.00
		2208051000 (MISCELLANEOUS EXPENSES)	40,260.00
		2208002000 (OFFICE EXPENSES)	91,942.00
		Pm Awas Yojna Hitgrahi	6,31,96,383.88
		2202101000 (PRINTING EXPENSES)	1,41,407.00
		Private Toilet Hitgrahi	85,680.00
		2808030000 (PROFESSIONAL AND OTHER FEES)	44,000.00
		2206011000 (PUBLICITY EXPENSE)	1,47,354.00
		2201002000 (RENT-OTHERS (EXPENSES))	2,74,214.00
		2305022000 (R&M BOREWELLS)	6,911.00

NAGAR PARISHAD SHADHORA**Receipts and Payments**

1-Apr-2018 to 31-Mar-2019

Receipts	Amount (₹)	Payments	Amount (₹)
		2305004000 (R&M BRIDGES & FLYOVERS)	1,93,438.00
		2305202000 (R&M-COMMUNITY BUILDING)	42,656.00
		2305502000 (R&M-Computer)	19,470.00
		2305001000 (R&M CONCRETE ROAD)	5,00,073.00
		2305400000 (R&M-CONSOLIDATED FURNITURE)	600.00
		2305602000 (R&M ELECTRICAL FITTING)	11,500.00
		2305110000 (R&M FIRE TENDER ENGINES)	59,014.00
		2305301000 (R&M- MOTOR CAR)	83,226.00
		2305760000 (R&M MOTOR PUMP)	1,23,260.00
		2305201000 (R&M-OFFICE BUILDING)	53,660.00
		2305501000 (R&M Office Equipment)	13,450.00
		2305012000 (R&M OPEN DRAINS)	17,15,752.00
		2305003000 (R&M OTHER ROADS)	1,98,473.00
		2305101000 (R&M PARK NURSURIES & GARDENS)	1,27,778.00
		2305041000 (R&M PLANT & MACHINERIES)	30,865.00
		2305309000 (R&M TRACTOR)	1,15,977.00
		2305011000 (R&M UNDERGROUND DRAINS)	1,07,474.00
		2353900000 (R&M VEHICALS - OTHERS)	2,43,919.00
		2305027000 (R&M WATER PIPELINE)	91,430.00
		2305021000 (R&M WATERWAYS)	4,50,981.00
		2101011000 (SALARIES & ALLOWANCES-STAFF)	80,40,089.00
		2102061000 (STAFF WELFARE EXPENSES)	81,564.00
		2202102000 (STATIONERY)	5,42,921.00
		2303001000 (Store Material)	2,93,551.00
		2301002000 (STREET LIGHTING)	14,68,678.00
		Swachh Bharat Mission Exp	9,38,216.00
		2202005000 (TRAVELLING & CONVEYANCE-STAFF)	41,000.00
		2101021000 (WAGES)	1,18,492.00

NAGAR PARISHAD SHADHORA**Receipts and Payments**

1-Apr-2018 to 31-Mar-2019

Receipts	Amount (₹)	Payments	Amount (₹)
		2302002000 (WATER TREATMENT CHEMICALS)	17,20,461.00
		2301001000 (WATER WORKS)	26,90,395.00
		2201211000 (WEB, NET)	13,095.00
		2502012000 (WELFARE PROGRAMMES-OTHERS)	7,52,569.00
		Closing Balance	
		Bank Accounts	1,55,97,184.62
Total	12,69,51,917.00	Total	12,69,51,917.00

RKRG & ASSOCIATES

Place: Morena

Date: 18-05-2020



CA Rahul Gupta

Partner

Firm Reg No. 014445C

Membership No. 510414



NAGAR PARISHAD SHADHORA

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

Expenditure	Amount (₹)	Income	Amount (₹)
2206001000 (ADVERTISEMENT EXPENSES)	7,11,902.00	1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	1,800.00
2407001000 (Bank Charges)	1,881.50	1202001000 (COMPENSATION IN LIEU OF OCTOPI)	1,28,05,493.00
2302041000 (BULK PURCHASE-ELECTRICAL STORE)	4,59,323.00	1108041000 (EDUCATION CESS CURRENT)	5,799.00
2302020000 (Bulk Purchase-Sanitation)	71,175.00	1401301000 (FEES FROM COPIES OF PLAN)	8,570.00
2308004000 (CLEANING EXPENSES BY OUT SOURCES)	32,155.00	1701000000 (INTEREST RECEIVED)	11,92,492.00
2205221000 (CONSULTANCY FEE & CHARGE)	1,42,888.00	1808090000 (MISCELLANEOUS INCOME)	1,20,792.00
2501003000 (COUNCILLOR ELECTION EXPENSES)	5,97,027.00	1100101000 (PROPERTY TAX CURRENT)	1,20,749.00
2206031000 (CULTURAL EVENT EXPENSES)	2,15,300.00	1301001000 (RENT FROM MARKET)	34,521.00
2201101000 (ELECTRICITY CHARGES)	12,45,680.00	1301005000 (RENT OTHER)	11,300.00
2206032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	4,29,748.00	1404022000 (RTI ACT)	10.00
2206033000 (FESTIVAL CELEBRATION EXPENSES-RELIGIOUS)	3,121.00	1501102000 (SALE OF RATION CARD)	500.00
2203011000 (FUEL,PETROL & DEISEL)	7,49,394.00	1501101000 (SALE OF TENDER)	6,66,000.00
2304002000 (HIRE CHARGES VEHICALS)	4,37,807.00	1100131000 (SAMEKIT KAR)	59,202.00
2205101000 (LEGAL FEES)	86,250.00	1108021000 (TOWN DEVELOPMENT TAX)	1,591.00
2208001000 (MEETING EXPENSES-MIC/PARISHAD)	98,624.00	1401101000 (TRADE LICENSE FEES)	69,860.00
2208051000 (MISCELLANEOUS EXPENSES)	40,260.00	1405002000 (USER CHARGES-SEPTIC TANK CLEANING)	3,000.00
2208002000 (OFFICE EXPENSES)	91,942.00	1404017000 (WATER CONNECTION CHARGES)	29,000.00
2202101000 (PRINTING EXPENSES)	1,41,407.00	1100201000 (WATER TAX)	1,36,940.00
2808030000 (PROFESSIONAL AND OTHER FEES)	44,000.00	1301011000 (MUTATION FEE (NAMANTRAN))	52,538.00
2206011000 (PUBLICITY EXPENSE)	1,47,354.00	Excess of Expenditure Over Income	1,48,50,187.50
2201002000 (RENT-OTHERS (EXPENSES))	2,74,214.00		
2305022000 (R&M BOREWELLS)	6,911.00		
2305004000 (R&M BRIDGES & FLYOVERS)	1,93,438.00		
2305202000 (R&M-COMMUNITY BUILDING)	42,656.00		
2305502000 (R&M-Computer)	19,470.00		
2305001000 (R&M CONCRETE ROAD)	5,00,073.00		
2305400000 (R&M-CONSOLIDATED FURNITURE)	600.00		
2305602000 (R&M ELECTRICAL FITTING)	11,500.00		
2305110000 (R&M FIRE TENDER ENGINES)	59,014.00		
2305301000 (R&M- MOTOR CAR)	83,226.00		
2305760000 (R&M MOTOR PUMP)	1,23,260.00		
2305201000 (R&M-OFFICE BUILDING)	53,660.00		
2305501000 (R&M Office Equipment)	13,450.00		
2305012000 (R&M OPEN DRAINS)	17,15,752.00		
2305003000 (R&M OTHER ROADS)	1,98,473.00		
2305101000 (R&M PARK NURSURIES & GARDENS)	1,27,778.00		
2305041000 (R&M PLANT & MACHINERIES)	30,865.00		

NAGAR PARISHAD SHADHORA

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

Expenditure	Amount (₹)	Income	Amount (₹)
2305309000 (R&M TRACTOR)	1,15,977.00		
2305011000 (R&M UNDERGROUND DRAINS)	1,07,474.00		
2353900000 (R&M VEHICALS - OTHERS)	2,43,919.00		
2305027000 (R&M WATER PIPELINE)	91,430.00		
2305021000 (R&M WATERWAYS)	4,50,981.00		
2101011000 (SALARIES & ALLOWANCES-STAFF)	87,29,887.00		
2102061000 (STAFF WELFARE EXPENSES)	81,564.00		
2202102000 (STATIONERY)	5,42,921.00		
2303001000 (Store Material)	2,93,551.00		
2301002000 (STREET LIGHTING)	14,68,678.00		
Swachh Bharat Mission Exp	9,38,216.00		
2202005000 (TRAVELLING & CONVEYANCE-STAFF)	41,000.00		
2101021000 (WAGES)	1,18,492.00		
2302002000 (WATER TREATMENT CHEMICALS)	17,20,461.00		
2301001000 (WATER WORKS)	26,90,395.00		
2201211000 (WEB, NET)	13,095.00		
2502012000 (WELFARE PROGRAMMES-OTHERS)	7,52,569.00		
3501023000 (EXPENSES (OTHER))	1,94,403.00		
3117002000 (G.P.F)	1,62,048.00		
Gst	15,28,161.00		
3502022000 (TDS-CONTRACTORS)	6,71,784.00		
3502032000 (WORK CONTRACT TAX)	11,760.00		
Total	3,01,70,344.50	Total	3,01,70,344.50

RKRG & ASSOCIATES

Place: Morena

Date: 18-05-2020



Partner

Firm Reg No. 014445C

Membership No. 510414

NAGAR PARISHAD SHADHORA

Balancesheet as on 31st March, 2019

Liabilities	Amount (₹)	Assests	Amount (₹)
Corpus Fund		Fixed Assets	
Municipal Fund	1,78,64,280.00	4107003000 (Almirahs)	32,840.00
Grant Liabilities Liabilities		4103201000 (BOREWELLS)	6,58,867.00
Pm Awas Yojna Hitgrahi	2,93,000.00	4102080000 (Boundary Wall & Fencing)	8,08,045.00
14th SFC	34,73,000.00	4103004000 (BRIDGES & FLYOVERS)	2,57,415.00
PM AWAS	6,91,00,000.00	4102032000 (BUILDING-PUBLIC CONVENIENCE(TOILET))	2,42,574.00
Other Grants	2,08,23,480.00	4106003000 (COOLER (ASSET))	6,800.00
Current Liabilities		4103102000 (DRAINS-OPEN)	5,53,231.00
3418022000 (CM KANYADAN YOJNA)	20,000.00	4103101000 (DRAINS-UNDERGROUND)	1,07,250.00
3401001000 (EARNEST MONEY DEPOSIT)	58,000.00	4107006000 (Electrical Fittings)	2,37,153.00
		4103231000 (HAND PUMP)	23,52,227.00
		4104060000 (MOTOR PUMP)	11,71,522.00
		4106007000 (OFFICE EQUIPMENT OTHER)	26,093.00
		4108090000 (OTHER ASSET)	11,79,130.00
		4103001000 (ROAD-CONCRETE)	74,53,765.00
		4105090000 (VEHICLE-OTHERS)	10,06,940.00
		4103220000 (WATER PIPELINE-ACC)	1,97,890.00
		4103223000 (WATER PIPELINE-PVC)	81,295.00
		Pm Awas Yojna Hitgrahi	6,31,96,383.88
		Private Toilet Hitgrahi	85,680.00
		Current Assets	
		4601091000 (MISCELLANEOUS ADVANCE)	2,500.00
		CM Sambal Yojna Exp	5,23,015.00
		3208012000 (TOILET-BENEFICIARY CONTRIBUTION)	3,85,560.00
		3418022000 (CM KANYADAN YOJNA)	6,00,512.00
		3401001000 (EARNEST MONEY DEPOSIT)	17,700.00
		Excess of Expenditure Over Income	1,48,50,187.50
		Closing Balance	
		Bank Accounts	1,55,97,184.62
Total	11,16,31,760.00	Total	11,16,31,760.00

RKRG & ASSOCIATES

Place: Morena

Date: 18-05-2020



Partner

Firm Reg No. 014445C

Membership No. 510414

