

Nagar Palika Shujalpur
Receipts and Payments
1-Apr-2018 to 30-Mar-2019

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Receipts	1-Apr-2018 to 30-Mar-2019	Payments	1-Apr-2018 to 30-Mar-2019
Opening Balance	6,98,73,118.84	Suspense A/c	13,05,670.00
Bank Accounts	6,98,67,453.84	Suspense Account	13,05,670.00
Cash-in-hand	5,665.00	Indirect Incomes	55.00
Suspense A/c	259.00	1 - Revenue Income	55.00
Suspense Account	259.00	Indirect Expenses	10,63,30,421.17
Indirect Incomes	8,28,02,391.00	2 - Revenue Expenditure	10,63,30,421.17
1 - Revenue Income	8,28,02,391.00	3 - Capital Receipts & Liabilities	67,15,230.09
Indirect Expenses	29,44,585.00	320 - Grants, Contribution for Specific Purposes	10,00,000.00
2 - Revenue Expenditure	29,44,585.00	340 - Deposits Received	32,57,426.20
3 - Capital Receipts & Liabilities	7,79,01,981.89	350 - Other Liabilities	24,57,803.89
311 - Earmarked Funds	608.00	4 - Capital Expenditure & Assets	5,83,05,984.63
320 - Grants, Contribution for Specific Purposes	7,23,08,434.00	410 - Fixed Assets	5,20,20,354.75
340 - Deposits Received	31,58,098.00	412 - Capital Work-in- Progress	1,15,360.00
341 - Deposit Works	4,00,000.00	430 - Stock - In- Hand	44,25,968.88
350 - Other Liabilities	20,34,841.89	460 - Loans, Advances and Deposits	17,44,301.00
4 - Capital Expenditure & Assets	57,20,999.00	Closing Balance	6,65,86,464.84
430 - Stock - In- Hand	375.00	Bank Accounts	6,65,80,799.84
431 - Sundry Debtors (Receivables)	48,65,406.00	Cash-in-hand	5,665.00
460 - Loans, Advances and Deposits	8,55,218.00		
Closing Balance	491.00		
Bank Accounts	491.00		
Total	23,92,43,825.73	Total	23,92,43,825.73

For G A G And Associates
Chartered Accountants
Firm Reg No. 009758C

CA Jayant Gupta
Partner
M.No. 075235

Chief Municipal Officer
Municipal Council Shujalpur

Nagar Palika Shujalpur

Balance Sheet

1-Apr-2018 to 30-Mar-2019

Liabilities		Assets	
as at 30-Mar-2019		as at 30-Mar-2019	
Capital Account		Current Assets	
Loans (Liability)		Closing Stock	
Current Liabilities		Cash-in-hand	
Sundry Creditors		Bank Accounts	
	25,188.00		5,665.00
	25,188.00		6,65,80,308.84
3 - Capital Receipts & Liabilities		Suspense A/c	
310 - Municipal (General) Fund		Suspense Account	
311 - Earmarked Funds			12,82,540.00
312 - Reserve Funds			12,82,540.00
320 - Grants, Contribution for Specific Purposes		4 - Capital Expenditure & Assets	
340 - Deposits Received		410 - Fixed Assets	
341 - Deposit Works		411 - Accumulated Depreciation	
350 - Other Liabilities		412 - Capital Work-in- Progress	
360 - Provisions		421 - Investments -Other Funds	
	6,08,60,365.56	430 - Stock - In- Hand	
	608.00	431 - Sundry Debtors (Receivables)	
	17,45,50,800.00	460 - Loans, Advances and Deposits	
	29,46,56,190.27	470 - Other Assets	
	7,74,74,029.80		35,66,80,356.10
	6,36,508.00		(-)3,80,09,877.00
	(-)99,38,844.55		17,06,59,367.00
	28,86,393.00		5,00,000.00
			59,63,490.88
			(-)77,55,888.00
			25,16,070.00
			86,21,000.00
		Profit & Loss A/c	
		Opening Balance	
		Current Period	
			1,35,24,705.09
			2,05,83,500.17
Total	60,11,26,050.08	Total	60,11,51,238.08

For G A G And Associates
Chartered Accountants
Firm Reg No 009758C

CA Jayant Gupta
Partner
M.No. 075235

Chief Municipal Officer
Municipal Council Shujalpur

Nagar Palika Shujalpur

Bank Accounts

Group Summary

1-Apr-2018 to 30-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Alahabad Bank - 6874	45,174.00	
Bandhan Bank - 6285	58,57,575.00	
Bandhan Bank 981759	11,97,956.00	
Cash Book Dif		491.00
C.C.BANK 433	44,231.00	
Idbi Bank 000025452	5,773.00	
JILA SAHKARI CCB 5056	11,74,325.00	
Jila Shahkari Kendriya Bank Ccb 4426	58,846.00	
Narmada Jhabua Bank 01	1,70,633.00	
PNb 48624	15,31,016.07	
R.R.Bank -01	7,11,951.51	
SBI A/C 4086	44,48,997.50	
SBI FDR NO-63019388409	10,47,131.00	
SBI-IDSMT-SB-53024297138	5,99,519.00	
SBI Indore City A/c 1039	2,08,021.14	
State Bank of India City - N-19	95,802.00	
State Bank of India-Sujalpur0475	4,10,37,710.88	
State Bank of Indore Mandi -0256	25,51,641.07	
STATE BANK OF INDORE SHUJALPUR CITY 3621	57,94,496.67	
Grand Total	6,65,80,799.84	491.00



Chief Municipal Officer
Municipal Council Shujalpur