

**NAGAR PARISHAD
BADARWAS, DISTT SHIVPURI (M.P.)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
OPENING BALANCE		ADMINISTRATIVE EXPENSES	
Cash at Bank (As per Annexure A)	₹41,362,003	Advertisemnet Expenses	₹747,422
Cash in Hand		Sramik Shayta	₹1,450,000
		Deisel Expenses	₹212,305
		Electricity Bill	₹2,887,328
		Travelling	₹10,729,097
TAX REVENUE		Salary	₹16,214,358
Property Tax	₹789,061	Other Expenses	₹5,613,745
ASIGNED COMPENSATION		FIX ASSETS	
Grant from Chungi Chati	₹16,341,398	CC Road & Other Construction	₹9,868,844
		Swasth Sakha	₹12,310,552
FEES & CHARGES		Jal Sansadan Equipments	₹4,989,142
Asthai Vasuli	₹255,000	Mukyamantri Adho Sarachna	₹11,319,847
Bazar bethak	₹58,500		
Water Tax	₹229,540	DEPSOITS	
Vived	₹311,776	Deposit Return	₹80,000
Karmkari Srimik	₹2,117,000		
Bhavan Nirman Permission	₹96,839	DUTIES & TAXES	
Nivida patrak	₹266,000	TDS	₹269,787
Swachta kar	₹101,000		
INTEREST EARNED		CLOSING BALANCE	
Interest on Saving A/c and FDRs	₹51,092	Cash at Bank (as per annexure B)	₹14,395,207
DEPOSITS		Cash in Hnad	
Deposit Received	₹31,000		
GRANT RECEIVED			
Mudrank Shulk	₹91,630		
Grant for Road mainatnce	₹1,473,000		
Rajya Vith Ayog	₹4,518,795		
Niryat Kar	₹165,000		
Commercial Tax Grant	₹6,161,000		
Yatri Kar	₹280,000		
14 Vithya Ayog Grant	₹6,388,000		
Vishesh Nidhi	₹10,000,000		
TOTAL (Rs.)	₹91,087,634	TOTAL (Rs.)	₹91,087,634

AS PER OUR REPORT OF EVEN DATE ANNEXED

For: LUNAWAT & SOMANI
Chartered Accountants

(CA. Satyaprakash Agrawal)
Partner

Membership No.:427861
FRN No : 012609C
Place: Shivpuri
Date 30.09.2019

We hereby confirm and authenticate the correctness of
the above Receipt & Payment A/c
For: Nagar Parishad , Badarwas

CMO

मुख्य नगर पालिका अधिकारी
नगर परिषद बदारवास
जिला-शिवपुरी (म.प्र.)

NAGAR PARISHAD
BADARWAS, DISTT SHIVPURI (M.P)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
ADMINISTRATIVE EXPENSES		TAX REVENUE	
Advertisemnet Expenses	₹747,422	Property Tax	₹789,061
Sramik Shayta	₹1,450,000		
Deisel Expenses	₹212,305	ASIGNED COMPENSATION	
Electricity Bill	₹2,887,328	Grant from Chungi Chati	₹16,341,398
Travelling	₹10,729,097		
Salary	₹16,214,358	FEES & CHARGES	
Other Expenses	₹5,613,745	Asthai Vasuli	₹255,000
Profit or Loss as per Income		Bazar bethak	₹58,500
Expenditure A/c	-₹17,237,049	Water Tax	₹229,540
		Vived	₹311,776
		Karmkari Srimik	₹2,117,000
		Bhavan Nirman Permission	₹96,839
		Nivida patrak	₹266,000
		Swachta kar	₹101,000
		INTEREST EARNED	
		Interest on Saving A/c and FDRs	₹51,092
TOTAL (Rs.)	₹20,617,206	TOTAL (Rs.)	₹20,617,206

AS PER OUR REPORT OF EVEN DATE ANNEXED

For: LUNAWAT & SOMANI
Chartered Accountants

(CA Satyaprakash Agrawal)
Partner

Membership No.: 427861
FRN No : 012609C
Place: Shivpuri
Date 30.09.2019

We hereby confirm and authenticate the correctness of
the above Income & Expenditure A/c
For: Nagar Parishad , Badarwas

CMO

[Signature]
मुख्य नगर पालिका अधिकारी
नगर परिषद बदरवास
जिला-शिवपुरी (म.प्र.)