

Nagar Parishad, Mohgaon
BALANCE SHEET

As at 31 March 2019

	Particulars	Schedule no.	Current year (Rs)	
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	20,937,697.50	
	Earmarked Funds	B-2		
	Reserves	B-3	85,885,026.62	
	Total Reserves and Surplus			106,822,724.12
A2	Grants, Contribution for Specific Purpose	B-4	28,184,985.08	28,184,985.08
A3	Loans			
	Secured loans	B-5	-	
	Unsecured loans	B-6	-	
	Total Loans			-
	TOTAL SOURCES OF FUNDS [A1 - A3]			135,007,709.20
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		116,049,685.36	
	Less: Accumulated Depreciation		36,867,891.24	
	Net Block			79,181,794.12
	Capital Work-in-Progress			
	Total Fixed Assets			79,181,794.12
B2	Investments			
	Investment- General Fund	B-12	2,710,132.00	
	Investment-Other Funds	B-13		
	Total Investment			2,710,132.00
B3	Current assets, loans & advances			
	Stock in hand (inventories)	B-14	261,223.26	
	Sundry Debtors (Receivables)	B-15		
	Gross amount outstanding		574,883.00	
	Less: Accumulated Provision against bad and doubtful receivables			
	Sundry Debtors (Receivables) - Net			574,883.00
	Prepaid expenses	B-16		
	Cash and Bank Balances	B-17	66,448,571.36	
	Loans, advances and deposits	B-18	183,074.00	
	Total Current Assets		67,467,751.62	
B4	Current Liabilities and Provisions			
	Deposits received	B-7	4,486,296.86	
	Deposit Works	B-8		
	Other liabilities (Sundry Creditors)	B-9	8,949,405.58	
	Provisions	B-10	916,266.10	
	Total Current Liabilities			14,351,968.54
	Net Current Assets (B3-B4)			53,115,783.08
C	Other Assets	B-19		
D	Miscellaneous Expenditure (to the extent not Written off)	B-20		
	TOTAL APPLICATION OF FUNDS [B1+B2+B3+B4+C+D]			135,007,709.20
	Notes to the Balance Sheet - Attached			



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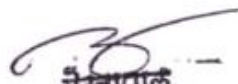



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Nagar parishad, Mohgaon
INCOME AND EXPENDITURE STATEMENT
For the period from 1 April 2018 to 31 March 2019

	Account Head	Schedule	Current Year
A	Income		
	Revenue Income	IE-1	1,997,250.16
	Assigned Revenues & Compensations	IE-2	19,304,224.00
	Rental Income From Municipal Properties	IE-3	22,571.10
	Fees & User Charges	IE-4	1,842,839.00
	Sale & Hire Charges	IE-5	2,255.00
	Revenue Grants, Contribution & Subsidies	IE-6	9,865,866.00
	Income From Investments	IE-7	-
	Accrued Interest	IE-8	1,308,110.00
	Other Income	IE-9	-
	Total Income		34,343,115.26
B	Expenditure		
	Establishment Expenses	IE-10	11,634,158.25
	Administrative Expenses	IE-11	4,541,827.48
	Operations & Maintenance	IE-12	6,812,618.25
	Interest & Finance Charges	IE-13	2,124.06
	Programme Expenses	IE-14	5,397.36
	Revenue Grants, Contribution and Subsidies	IE-15	-
	Provisions and Write Off	IE-16	-
	Miscellaneous Expenses	IE-17	24,654.72
	Depreciation		11,795,154.32
	Total Expenditure		34,815,934.44
C	Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)		(472,819.18)
D	Add/Less: Prior period Items (Net)	IE-18	-
E	Gross surplus/ (deficit) of income over expenditure after prior period items (C-D)		(472,819.18)
F	Less: Transfer to Reserved Fund		-
G	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		(472,819.18)




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Schedule IE-1: Tax Revenue

Account code	Particulars	Current Year (Rs.)
11001	Property Tax	501,118
11002	Water Tax	1,098,148
11003	Sewerage Tax	58,465
11004	Conservancy Charge	-
11005	Lighting Tax	-
11006	Education Tax	59,926
11007	Vehicle Tax	-
11008	Tax on Animals	-
11009	Electricity Tax	-
11010	Professional Tax	-
11011	Advertisement Tax	-
11012	Pilgrimage Tax	-
11013	Export Tax	-
11051	Octroi & Toll	15
11060	Cess	-
11080	Others Taxes	279,578
	Sub Total	1,997,250
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	-
	Sub Total	1,997,250
	Total Tax Revenue	1,997,250

Schedule IE-1 (a): Tax Remission & Refund

Account code	Particulars	Current Year (Rs.)
1109001	Property Tax	
1109002	Octroi & Toll	
1109003	Surcharge	
1109004	Advertisement tax	
1109011	Others	
	Total refund and remission of tax revenues	-

Schedule IE-2: Assigned Revenues & Compensations

Account code	Particulars	Current Year (Rs.)
12010	Taxes and Duties Collected By Others	-
12020	Compensation in Lieu Of Taxes/Duties	19,304,224
12030	Compensation in Lieu Of Concession	-
	Total Assigned Revenues & Compensations	19,304,224



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Schedule IE-3: Rental Income From Municipal Properties

Account code	Particulars	Current Year (Rs.)
13010	Rent From Civic Amenities	22,571
13020	Rent From Office Buildings	-
13030	Rent From Guest Houses	-
13040	Rent From Lease of Lands	-
13080	Other Rents	-
	Sub Total	22,571
13090	Less: Rent remission and refunds	-
	Sub Total	22,571
	Total Rental Income From Municipal Properties	22,571

Schedule IE-4: Fees & User Charges

Account code	Particulars	Current Year (Rs.)
14010	Empanelment & Registration Charges	1,202,170
14011	Licensing Fees	307,750
14012	Fees for Grant of Permit	-
14013	Fees For Certificate Or Extract	9,869
14014	Development Charges	40,987
14015	Regularisation Fees	-
14020	Penalties And Fines	83,945
14040	Other Fees	48,760
14050	User Charges	147,540
14060	Entry Fees	-
14070	Service / Administrative Charges	-
14080	Other Charges	1,818
	Sub Total	1,842,839
14090	Less: Rent Remission and Refunds	-
	Sub Total	1,842,839
	Total Income from Fees & User Charges	1,842,839



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Schedule IE-5: Sale & Hire Charges

Account code	Particulars	Current Year (Rs.)
15010	Sale Of Products	-
15011	Sale of Forms & Publications	2,255
15012	Sale of Stores & Scrap	-
15030	Sale of Others	-
15040	Hire Charges for Vehicles	-
15041	Hire Charges for Equipments	-
	Total Income from Sale & Hire Charges	2,255

Schedule IE-6: Revenue Grants, Contribution & Subsidies

Account code	Particulars	Current Year (Rs.)
16010	Revenue Grants	9,865,866.00
16020	Reimbursement of Expenses	-
16030	Contribution Towards Schemes	-
	Total Revenue Grants, Contribution & Subsidies	9,865,866.00

Schedule IE-7: Income From Investments

Account code	Particulars	Current Year (Rs.)
17010	Interest on Investments	-
17020	Dividend	-
17030	Income From Project Taken Up On Commercial Basis	-
17040	Profit on Sale of Investments	-
17080	Others	-
	Total Income From Investments	-

Schedule IE-8:- Interest Earned

Account code	Particulars	Current Year (Rs.)
17110	Interest From Bank Accounts	1,308,110
17120	Interest On Loans And Advances To Employees	-
17130	Interest On Loans To Others	-
17180	Other Interest	-
	Total Interest Earned	1,308,110



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Schedule IE-9:- Other Income

Account code	Particulars	Current Year (Rs.)
18010	Deposits Forfeited	-
18011	Lapsed Deposits	-
18020	Insurance Claim Recovery	-
18030	Profit on Disposal of Fixed Assets	-
18040	Recovery From Employees	-
18050	Unclaim Refund/ Liabilities	-
18060	Excess Provisions Written Back	-
18080	Miscellaneous Income	-
19010	Transfer Int Activity Fund	-
	Total Other Income	-

Schedule IE-10:- Establishment Expenses

Account code	Particulars	Current Year (Rs.)
21010	Salaries, Wages And Bonus	11,007,746.60
21020	Benefits And Allowances	158,624.05
21030	Pension	367,298.00
21040	Other Terminal & Retirement Benefits	100,489.60
	Total Establishment Expenses	11,634,158.25

Schedule IE-11:- Administrative Expenses

Account code	Particulars	Current Year (Rs.)
22010	Rent, Rates and Taxes	-
22011	Office Maintenance	2,339,165.08
22012	Communication Expenses	331,078.12
22020	Books & Periodicals	16,292.08
22021	Printing and Stationery	234,854.30
22030	Travelling & Conveyance	185,100.16
22040	Insurance	9,480.18
22050	Audit Fees	105,409.44
22051	Legal Expenses	9,440.72
22052	Professional and Other Fees	493,308.00
22060	Advertisement And Publicity	537,874.62
22061	Membership & Subscriptions	-
22080	Other Administrative Expenses	279,824.78
	Total Administrative Expenses	4,541,827.48



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Schedule IE-12:-Operations & Maintenance

Account code	Particulars	Current-Year (Rs.)
23010	Power & Fuel	276,808.02
23020	Bulk Purchases	2,497,945.09
23030	Consumption of Stores	65,659.54
23040	Hire Charges	138,435.00
23050	Repairs & Maintenance Infrastructure Assets	103,961.90
23051	Repairs & Maintenance Civic Amenities	3,168,036.36
23052	Repairs & Maintenance Buildings	23,674.00
23053	Repairs & Maintenance Vehicles	26,885.90
23054	Repairs & Maintenance Furniture	10,480.72
23055	Repairs & Maintenance Office Equipments	81,996.80
23056	Repairs & Maintenance Electrical Appliances	54,111.44
23057	Repairs & Maintenance Heritage Building	-
23059	Repairs & Maintenance Others	-
23080	Other Operating & Maintenance Expenses	364,623.48
	Total Operations & Maintenance	6,812,618.25

Schedule IE-13:- Interest & Finance Charges

Account code	Particulars	Current Year (Rs.)
24010	Interest on Loans From Central Government	-
24020	Interest on Loans From State Government	-
24030	Interest on Loans From Govt. Bodies&Association	2,124.06
24040	Interest on Loans From International Agencies	-
24050	Inte.on Loans From Banks&Other Financial Institution	-
24060	Other Term Loans	-
24070	Bank Charges	-
24080	Other Finance Expenses	-
	Total Interest & Finance Charges	2,124.06

Schedule IE-14:- Programme Expenses

Account code	Particulars	Current Year (Rs.)
25010	Election expenses	5,397
25020	Own Programme	-
25030	Share in Programme Of Others	-
	Total Programme Expenses	5,397



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Schedule IE-15:- Revenue Grants, Contribution and Subsidies

Account code	Particulars	Current Year (Rs.)
26010	Grants	-
26020	Contributions	-
26030	Subsidies	-
	Total Revenue Grants, Contribution and Subsidies	-

Schedule IE-16:- Provisions and Write Off

Account code	Particulars	Current Year (Rs.)
27010	Provisions for Doubtful Receivables	-
27020	Provision for Other Assets	-
27030	Revenues Written Off	-
27040	Assets Written Off	-
27050	Miscellaneous Expense Written Off	-
	Total Provisions and Write Off	-

Schedule IE-17:- Miscellaneous Expenses

Account code	Particulars	Current Year (Rs.)
27110	Loss on Disposal Of Assets	-
27120	Loss on Disposal Of Investments	-
29010	Transfer to General Activity Fund	-
27180	Other Miscellaneous Expenses	24,655
	Total Miscellaneous Expenses	24,655

Schedule IE-18:- Prior Period

Account code	Particulars	Current Year (Rs.)
18500	Expenses	-
18510	Other expenses Revenue	-
	Sub Total	-
28500	Expenses	-
28550	Refund of Taxes	-
28560	Refund of Other Revenues	-
28580	Other Expenses	-
	Sub Total	-
	Total Prior Period	-



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MP urban Local Body, Mohgaon
Schedule B-1: Municipal (General) Fund (Rs)

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account
31010	Balance as per last account	-	-	-	-	20,010,210.06
	Additions during the year	-	-	-	-	1,400,306.63
31030	Surplus for the year	-	-	-	-	0
	Transfers	-	-	-	-	-
	Total (Rs)	-	-	-	-	21,410,516.69
	Deductions during the year	-	-	-	-	0.00
31000	Deficit for the year	-	-	-	-	(472,819.18)
	Transfers	-	-	-	-	-
310	Balance at the end of the current year	-	-	-	-	20,937,697.50

Schedule B-2: Earmarked Funds (Special Funds/Staking Fund/Trust of Agency Fund)

Account Code	Particulars	Special Fund 1 Old Age Pension	Special Fund 2 Mahakt Pension	Special Fund 3 Samajik Surksha Pension	Special Fund 4 Parivar Satayata	Special Fund 4 Special Fund	Special Fund 5 B.R.G.F
	(a) Opening Balance	-	-	-	-	-	-
	(b) Additions to the Special Fund	-	-	-	-	-	-
	Transfer from Municipal Fund	-	-	-	-	-	-
	Interest/Dividend earned on Special Fund Investments	-	-	-	-	-	-
	Profit on disposal of Special Fund Investments	-	-	-	-	-	-
	Appreciation in Value of Special Fund Investments	-	-	-	-	-	-
	Other addition (Specify nature)	-	-	-	-	-	-
	Total (b)	-	-	-	-	-	-
	(c) Payments Out of Funds	-	-	-	-	-	-
	(1) Capital expenditure on	-	-	-	-	-	-
	Fixed Asset	-	-	-	-	-	-
	Others	-	-	-	-	-	-
	(2) Revenue Expenditure on	-	-	-	-	-	-
	Salary, Wages and allowances etc	-	-	-	-	-	-
	Rent Other administrative charges	-	-	-	-	-	-
	(3) Other	-	-	-	-	-	-
	Loss on disposal of Special Fund Investments	-	-	-	-	-	-
	Diminution in Value of Special Fund Investments	-	-	-	-	-	-
	Transferred to Municipal Fund	-	-	-	-	-	-
	Total (c)	-	-	-	-	-	-
211	Net Balance of Special Funds [(a+b)-(c)]	-	-	-	-	-	-



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Schedule B-3: Reserves

Account Code	Particulars	Opening Balance (Rs)	Additions During the Year (Rs)	Total (Rs)	Deductions During the Year (Rs)	Balance at the End of Current Year (Rs)
1	2	3	4	5(3+4)	6	7(5-6)
31210	Capital Contribution	87,862,724	-	87,862,723.80	1,977,697.16	85,885,026.62
31220	Borrowing Redemption Reserve	-	-	-	-	-
31230	Special Funds (Utilised)	-	-	-	-	-
31240	Subsidy Reserve	-	-	-	-	-
31250	General Reserve	-	-	-	-	-
31260	Provision Reserve	-	-	-	-	-
31271	Capital Reserve	-	-	-	-	-
	Total Reserve funds	87,862,724	-	87,862,723.80	1,977,697.16	85,885,026.62

Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from other Government Agencies	Grants from Financial Institutions	Others Specify MP/MLA	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	13,720,672	789,697.11	110,205	-	-	14,620,574.83
(b) Additions to the Grants	-	-	-	-	-	-
(c) Disbursement during the year	69,850,000	29,373,782	-	-	-	99,223,782
(d) Interest/Dividend on investment Grant investments	-	-	-	-	-	-
(e) Profit on disposal of Grant investments	-	-	-	-	-	-
(f) Depreciation in Value of Grant investments	-	-	-	-	-	-
(g) Other addition (Specify nature)	-	-	-	-	-	-
Total (b)	69,850,000	29,373,782.88	-	-	-	99,223,782
Total (a+b)	73,570,672	30,163,399.11	110,205	-	-	103,844,276.03
(c) Payment out of funds	-	-	-	-	-	-
Capital expenditure of Fixed Assets	-	-	-	-	-	-
Capital Expenditure of Other	47,967,000	-	-	-	-	47,967,000
Revenue Expenditure on	-	27,672,291	-	-	-	-
Salary, Wages, allowances etc	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Other	-	-	-	-	-	-
Loss on disposal of Grant investments	-	-	-	-	-	-
Diminution in Value of Grant investments	-	-	-	-	-	-
Other Administrative Charges	-	-	-	-	-	-
Total (c)	47,967,000	27,672,290.85	-	-	-	75,639,291
Net balance at the year end (a+b) - (c)	25,603,672	2,491,108.16	110,205	-	-	28,164,985.08



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Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs)
33010	Loans from Central Government	-
33020	Loans from State Government	-
33030	Loans from Govt. bodies & Associations	-
33040	Loans from international agencies	-
33050	Loans from banks & other financial institutions	-
33060	Other Term Loans	-
33070	Bonds & debentures	-
33080	Other Loans	-
	Total Secured Loans	-

Notes:

- *The nature of the Security shall be specified in each of these categories;
- *Particulars of any guarantees given shall be disclosed;
- *Terms of redemption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemption;
- *Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;
- *For loans disbursed directly to an executing agency, please specify the name of the Project for which such loans are raised.

Schedule B-6: Unsecured Loans

Code No.	Particulars	Current Year (Rs)
33110	Loans from Central Government	-
33120	Loans from State Government	-
33130	Loans from Govt. bodies & Associations	-
33140	Loans from international agencies	-
33150	Loans from banks & other financial institutions	-
33160	Other Term Loans	-
33170	Bonds & debentures	-
33180	Other Loans	-
	Total Un-Secured Loans	-

Note:

- *Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs)
34010	From Contractors	4,419,547
34020	From Revenues	65,250
34030	From Staff	-
34080	From other	1,500
	Total deposits received	4,486,297



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Schedule B-8: Deposits Works

Account Code	Particulars	Opening balance as the beginning of the year (Rs)	Utilization/expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works			
34120	Electrical works	-	-	-
34180	Others	-	-	-
	Total of deposit works	-	-	-

Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs)
35010	Creditors	8,329,646
35011	Employee Liabilities	40
35012	Interest Accrued and Due	-
35013	Outstanding liabilities	-
35020	Recoveries Payable	619,719
35030	Government Dues Payable	-
35040	Refunds Payable	-
35041	Advance Collection of Revenues	-
35080	Others	-
	Total Other Liabilities (Sundry Creditors)	8,949,406

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs)
36010	Provision for Expenses	916,266.10
36020	Provision for Interest	-
36030	Provision for Other Assets	-
	Total Provision	916,266.10



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Account Code	Particulars	Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Upward Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of Previous year
1	2	3	4	5	6	7	8	9	10	11	12
41010	Land Buildings										
4101001	Land	4.00			4.00					4.00	4.00
4101002	Lakes and Pond										
41020	Buildings	10,436,458.00	4,812,392.61		15,248,850.62	2,456,819.63	508,295.02		2,965,114.65	12,283,735.97	7,979,638.37
	Infrastructure Assets										
41030	Roads and Bridges	49,243,300.26	9,810,900.32		59,054,200.58	16,217,875.08	8,436,314.37		24,654,189.45	34,400,011.13	33,025,425.18
41031	Sewerage and drainage	8,614,385.50	8,544,643.70		17,159,029.20	2,695,477.49	1,143,935.28		3,839,412.77	13,319,616.43	5,918,908.01
41032	Water ways	4,117,079.00	7,008,013.00		11,125,092.00	856,009.26	278,127.30		1,134,136.56	9,990,955.44	9,261,069.74
41033	Public Lighting	1,308,981.18			1,308,981.18	284,531.30	261,796.24		546,327.54	762,653.64	1,024,449.88
41034	Sanitation and Solid Waste Management		730,000.00		730,000.00		24,333.33		24,333.33	705,666.67	
41040	Plants & Machinery	430,000.00	680,640.00		1,110,640.00	429,999.00	111,064.00		541,063.00	569,577.00	1,00
41050	Vehicles	1,875,401.00	2,392,904.36		4,268,305.36	1,025,022.80	426,830.54		1,451,853.34	2,816,452.02	850,378.20
41060	Office & other equipment	1,092,003.36	328,734.34		1,420,737.70	1,092,002.36	142,073.77		1,234,076.13	186,661.57	1,00
41070	Furniture, Fixtures, electrical appliances	820,368.36	3,734,073.36		4,554,441.72	15,000.00	455,444.07		4,704,444.07	4,083,996.65	805,368.36
41080	Other fixed assets		69,404.00		69,404.00		6,940.40		6,940.40	62,463.60	
Total		77,937,980.66	38,111,704.70		116,049,685.36	25,072,736.92	11,795,154.32		36,867,891.24	79,181,794.12	52,865,243.74
412	Capital Work in Progress										



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Schedule B-12: Investments- General Funds

Account code	Particulars	With whom Invested	Face value (Rs)	Current year Carrying Cost (Rs.)
42010	Central Government Securities		-	-
42020	State Government Securities		-	-
42030	Debentures and Bonds		-	-
42040	Preference Shares Equity Shares		-	-
42060	Units of Mutual Funds		-	-
42080	Other Investments	FD	-	2,710,132.00
	Total of Investments General Fund	0	-	2,710,132.00

Schedule B-13: Investments- Other Funds

Account code	Particulars	With whom Invested	Face value (Rs)	Current year Carrying Cost (Rs.)
42110	Central Government Securities		-	-
42120	State Government Securities		-	-
42130	Debentures and Bonds		-	-
42140	Preference Shares Equity Shares		-	-
42160	Units of Mutual Funds		-	-
42180	Other Investments		-	-
	Total of Investments General Fund	0	-	-

Schedule B-14 Stock in Hand (Inventories)

Account code	Particulars	Current year (Rs)
43010	Stores Loose	261,223.26
43020	Tools Others	-
	Total Stock in hand	261,223.26

Schedule B-15 Sundry Debtors (Receivables)

Account code	Particulars	Gross Amount (Rs)	Provision for Outstanding revenues (Rs)	Net Amount (Rs)
43110	<u>Receivables for property taxes</u>			
	Less than 5 year	149,548	-	149,548
	More than 5 year	-	-	-
	Sub-total	149,548	-	149,548
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-
	Net Receivables of property Taxes	149,548	-	149,548
43120	<u>Receivables of Other Taxes</u>			
	Less than 3 year	219,409	-	219,409
	More than 3 year	-	-	-
	Sub-total	219,409	-	219,409
	Less: State Government Cesses/Levies in Taxes-Control Accounts		-	-
	Net Receivables of Other Taxes	219,409	-	219,409
	<u>Receivable of Cess Income</u>			
	Less than 3 year	-	-	-
	More than 3 year	-	-	-
	Sub-total	-	-	-



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43130	Receivables for Fees and User Charges			
	Less than 3 year	175,150	-	175,150
	More than 3 year		-	-
	Sub-total	175,150	-	175,150
43140	Receivables from Other Sources			
	Less than 3 year	30,776	-	30,776
	More than 3 year		-	-
	Sub-total	30,776	-	30,776
43150	Receivables from Government			
	Sub-total	205,926	-	205,926
43180	Receivables Control Account			
	Sub-total	-		
	Total of Sundry Debtors (Receivables)	574,883	-	574,883

Schedule B-16: Prepaid Expenses

Account code	Particulars	Current year (Rs)
44010	Establishment	-
44020	Administrative	-
44030	Operation & Maintenance	-
	Total Prepaid expenses	-

Schedule B-17: Cash and Bank Balances

Account code	Particulars	Current year (Rs)
45000	Cash Balance	0
	Balance with Bank - Municipal Funds	
45021	Nationalised Banks	66,448,571.36
45022	Other Schedule Banks	-
45023	Scheduled Co-Operative Bank	-
45024	Post Office	-
	Sub- Total	66,448,571.36
	Balance with Bank - Special Funds	
45041	Nationalised Banks	-
45042	Other Schedule Banks	-
45043	Scheduled Co-Operative Bank	-
45044	Post Office	-
	Sub- Total	-
	Balance with Bank - Grant Funds	
45061	Nationalised Banks	-
45062	Other Schedule Banks	-
45063	Scheduled Co-Operative Bank	-
45064	Post Office	-
	Sub- Total	-
	Total Cash and Bank balances	66,448,571.36



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Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year (Rs)	Paid during the current year (Rs)	Recovered during the year (Rs)	Balance outstanding at the end of the year (Rs)
46010	Loans and advances to employees	-	-	-	-
46020	Employees Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	-	-	-	-
46050	Advance to Others	-	-	-	-
46060	Deposit with External Agencies	183,074	-	-	183,074
46080	Other Current Assets	-	-	-	-
	Sub- Total	183,074	-	-	183,074
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	183,074	-	-	183,074

Schedule B-18 (a): Accumulated provision against Loans, Advances, and Deposits

Account Code	Particulars	Current year (Rs)
46110	Loans to Others	-
46120	Advances	-
46130	Deposits	-
	Total Accumulated Provision	-

Schedule B-19: Other Assets

Account Code	Particulars	Current year (Rs)
47010	Deposit Works	-
47020	Other asset control accounts	-
	Total Other Assets	-

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

Account Code	Particulars	Current year (Rs)
48010	Loan Issue Expenses	-
48020	Deferred Discount on Issue of Loans	-
48021	Deferred Revenue Expenses	-
48030	Other	-
	Total Miscellaneous expenditure	-



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BANK RECONCILIATION STATEMENT

AS ON 31/3/19

Central Bank account no. 2174483347

		Amount
Balance as per Cash Book as on 31.03.2019		581307.00 Dr
Add	<u>Income not taken in cash book</u>	14,534.00
	Date	Amount
	20/02/2019	9,336.00
	05/03/2019	4,240.00
	07/03/2019	350.00
	28/03/2019	608.00
Less	<u>Cheque deposited but not cleared in Bank</u>	10,286.00
	20/02/2019	9,478.00
	28/03/2019	808.00
Difference in Opening balance on 01.04.2018		300,178.00
Balance as per cash book on 01.04.2018		395284 Dr
Less	Balance as per Bank Statement as on 01.04.2018	695462 Cr
Closing Balance as per bank statement as on 31.03.2019		885,733.00 Cr



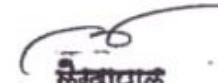
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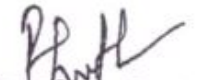
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BANK RECONCILIATION STATEMENT
AS ON 31/3/19

Central Bank Account no. 3220698172

Balance as per Cash Book as on 31.03.2019	Amount
Difference in Opening balance on 01.04.2018	344086.00 Dr
Balance as per cash book on 01.04.2018	285,149.55
Less Balance as per Bank Statement as on 01.04.2018	204366 Dr
	489515.55 Cr
Closing Balance as per bank statement as on 31.03.2019	629,235.55 Cr


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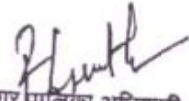
BANK RECONCILIATION STATEMENT

AS ON 31/3/19

Central Bank Account no. 2174483427

Balance as per Cash Book as on 31.03.2019		Amount
		1190839.82 Dr
Difference in Opening balance on 01.04.2018		(985,416.82)
Balance as per cash book on 01.04.2018	1386398.32 Dr	
Less Balance as per Bank Statement as on 01.04.2018	400981.5 Cr	
Closing Balance as per bank statement as on 31.03.2019		205,423.00 Cr


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BANK RECONCILIATION STATEMENT
AS ON 31/3/19

State Bank Account no 30748635041

Balance as per Cash Book as on 31.03.2019

Difference in Opening balance on 01.04.2018

Balance as per cash book on 01.04.2018

1312995.5 Dr

Less

Balance as per Bank Statement as on 01.04.2018 9543268.5 Cr

Amount


232932.52 Dr

8,230,272.98

Closing Balance as per bank statement as on 31.03.2019

8,463,205.50 Cr

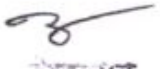

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BANK RECONCILIATION STATEMENT
AS ON 31/3/19

Central Bank Account no. 3304247375

Balance as per Cash Book as on 31.03.2019		Amount
<u>Difference in Opening balance on 01.04.2018</u>		508490 Dr
Balance as per cash book on 01.04.2018	488820 Dr	65,876.00
Less Balance as per Bank Statement as on 01.04.2018	554696 Cr	
Closing Balance as per bank statement as on 31.03.2019		574,366.00 Cr


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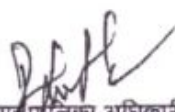
BANK RECONCILIATION STATEMENT

AS ON 31/3/19

Central Bank Account no. 3375776428

		Amount
Balance as per Cash Book as on 31.03.2019		109527.00 Dr
<u>Difference in Opening balance on 01.04.2018</u>		79,897.00
Balance as per cash book on 01.04.2018	64130 Dr	
Less Balance as per Bank Statement as on 01.04.2018	144027 Cr	
Closing Balance as per bank statement as on 31.03.2019		189,424.00 Cr


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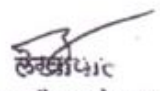
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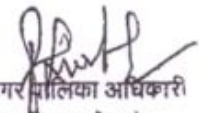
BANK RECONCILIATION STATEMENT

AS ON 31/3/19

Central Bank Account no. 3375778618

Balance as per Cash Book as on 31.03.2019	Amount
	106269.00 Dr
Difference in Opening balance on 01.04.2018	84,897.00
Balance as per cash book on 01.04.2018	60421 Dr
Less Balance as per Bank Statement as on 01.04.2018	145318 Cr
Closing Balance as per bank statement as on 31.03.2019	191,146.00 Cr


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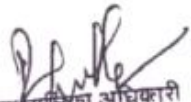
BANK RECONCILIATION STATEMENT

AS ON 31/3/19

Central Bank Account no. 3304246406

	Amount
Balance as per Cash Book as on 31.03.2019	179201 Dr
Difference in Opening balance on 01.04.2018	4,691,228.00
Balance as per cash book on 01.04.2018	15066 Dr
Less Balance as per Bank Statement as on 01.04.201	4706294 Cr
Closing Balance as per bank statement as on 31.03.2019	4,870,429.00 Cr


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BANK RECONCILIATION STATEMENT

AS ON 31/3/19

Central Bank Account no.3304236168

Balance as per Cash Book as on 31.03.2019

Difference in Opening balance on 01.04.2018

Balance as per cash book on 01.04.2018

Less

Balance as per Bank Statement as on 01.04.2018

0 Dr

7098028 Cr


Amount

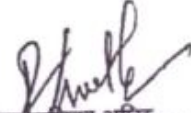
4148486.5 Dr

7,098,028.46

Closing Balance as per bank statement as on 31.03.2019

(2,949,541.96) Cr


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BANK RECONCILIATION STATEMENT
AS ON 31/3/19

Central Bank Account no.2174483336

Balance as per Cash Book as on 31.03.2019		Amount
Add <u>Income not booked in cash book</u>		8055645 Dr
		2,190.00
	06/06/2018	1990
	05/11/2018	200
Less <u>Cheque deposited in bank but not cleared in bank</u>		3,330.00
	30-05-2018	1780.00
	23-06-2018	1550.00
<u>Difference in Opening balance on 01.04.2018</u>		4,426,737.10
Balance as per cash book on 01.04.2018	4,491,223.00	Dr
Less Balance as per Bank Statement as on 01.04.2018	8,917,960.10	Cr
Closing Balance as per bank statement as on 31.03.2019		12,481,242.10 Cr

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