## GOEL NAHATA & COMPANY CHARTERED ACCOUNTANTS

STREET # 1,MAHAVEER COLONY, BEHIND SWADHAY JAIN TEMPLE, ASHOKNAGAR - 473331 (M.P.) PHONE: 224300,9425132002

## NAGAR PARISHAD PICHHORE

Balance Sheet as on 31st March, 2019

Liabilities	Amount (₹)	Assets	Amount (₹)
Capital Account		Fixed Assets	
Municipal Fund	25,248,546.00	4101003000 (PARKS & GARDENS)	
Current Liabilities & Grants		4102001000 (BUILDING-OFFICE)	1,081,560.00
3202005000 (14th SFC Grant)	5,578,000.00	4102002000 (BUILDING-COMMUNITY)	
3123000000 (SAMBAL YOJNA)	1,321,000.00	4102032000 (BUILDING-PUBLIC CONVENIENCE(TOILET))	399,121.00
SWACHCH BHARATH MISSION	2,812,000.00	4102080000 (Boundary Wall & Fencing)	5,802,050.00
3202011000 (Road Development Grant)	1,350,000.00	4103001000 (ROAD-CONCRETE)	
3202051000 (Other Grants)	1,881,557.00	4103002000 (ROAD-METALLED(BITUMIN))	
1201031000 (BASIC AMENITIES)	5,112,000.00	4103201000 (BOREWELLS)	875,186.00
1202011000 (GRANT STATE FINANCE	3,210,000.00	4103220000 (WATER PIPELINE &	
COMMISSION)		ADHOSANRACHNA -ACC)	
PMAY GRANT	55,000,000.00	4103223000 (WATER PIPELINE-PVC)	
SECURITY DEPOSIT	-	4103231000 (HAND PUMP)	
MLA FUND	480,000.00	4104060000 (MOTOR PUMP)	
SANSAD FUND	500,000.00	4105009000 (TRACTOR)	· · · · · · · · · · · · · · · ·
JAL PARIVAHAN	106,000.00	4106002000 (COMPUTER)	
		4108090000 (OTHER ASSET)	654,940.00
		PMAY	57,300,000.00
		Current Assets	
		Bank Accounts	36,451,046.00
		3401011000 (SECURITY DEPOSIT)	35,200.00
Total	102,599,103.00	Total	102,599,103.00

AS PER OUR REPORT OF EVEN DATE ANNEXED

For GOEL NAHATA & COMPANY CHARTERED ACCOUNTANTS

AMIT GOEL (PARTNER) M.NO.400825

PLACE: ASHOKNAGAR DATE: 05/12/2019 नगर परिषद पिछोर ग्वालियर

CHARTERED

reccipis	Amount (₹)	for the Year ended 31st March, 201	
1401503000 (BUILDING CONSTRUCTION	4,975.0		Amount (₹)
REGULARIZTION FESS)		CONVEYANCE-STAFF)	
1404009000 (CATTLE POUNDING FEE)	-	2202102000 (STATIONERY)	
1404012000 (ROAD CUTTING CHARGE)		2203011000 (FUEL,PETROL & DEISEL)	77,738
1404013000 (APPLICATION FEE)		2204002000 (INSURANCE-VEHICLES)	
1404017000 (WATER CONNECTION	13,890.0		13,489
CHARGES)		(223.12.12.23)	79,000
1404022000 (RTI ACT)		2205221000 (CONSULTANCY FEE & CHARGE)	49,500
170001000 (BANK INTEREST)	584,048.0		105.544
		EXPENSES)	125,741
1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	7,365.00	0 2206011000 (PUBLICITY EXPENSE)	47,987
A405011000 (PENALTY IMPOSED BY COURTS)	1,355.00	2206031000 (CULTURAL EVENT EXPENSES)	268,300
406008000 (Entry Fee-Boat Club)	•	2206032000 (FESTIVAL CELEBRATION EXPENSES-NATIONAL)	
407008000 (NOC CHARGES)		2209002000 (OPENCE TARREST	
501101000 (SALE OF TENDER)	78,000.00	2208002000 (OFFICE EXPENSES)	1,659,212.
	70,000.00	2208003000 (Guest Entertainment Expenses)	
20202001 (COMPENSATION FOR ASSENGER TAX	205,000.00		689,367.0
808090000 (MISCELLENEOUS INCOME)	800,946.00		
351001000 (PRIOR PERIOD-PROPERTY AX)	102,895.00	2301001000 (WATER WORKS)	2,338,648.0
851002000 (PRIOR PERIOD-EDUCATION AX)	<del>-</del>	2301002000 (STREET LIGHTING)	1,002,415.0
51003000 (PRIOR PERIOD-SAMEKIT AR)	228,054.00	2302002000 (WATER TREATMENT CHEMICALS)	
51004000 (PRIOR PERIOD WATER TAX)	147,005.00	2303001000 (Store Material)	3,288,349.0
		2304002000 (HIRE CHARGES VEHICALS)	43,752.00
		2305001000 (R&M CONCRETE ROAD)	119,539.00
A STATE OF THE STA		2305003000 (R&M OTHER ROADS)	119,539.00
		2305011000 (R&M UNDERGROUND	112,079.00
		DRAINS)	112,079.00
		2305012000 (R&M OPEN DRAINS)	
		2305021000 (R&M WATERWAYS)	192,624.00
7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		2305027000 (R&M WATER PIPELINE)	
		2305028000 (R&M HAND PUMP)	
		2305101000 (R&M PARK NURSURIES & GARDENS) 14 CAR	40,144.00
122 1 124 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2		2305121000 (R&M PUBLIC TOILET)	8,646.00

OEL NAHATA & COMPANY		STREET # 1,MAHAVEER COLONY,	
HARTERED ACCOUNTANTS		BEHIND SWADHAY JAIN TEMPLE,	
		ASHOKNAGAR - 473331 (M.P.	
	A STATE OF THE STA	PHONE: 224300,9425132002	

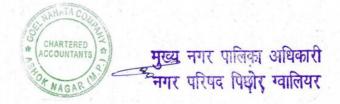
## NAGAR PARISHAD PICHHORE

Income and Expenditure Statement for the Year ended 31st March, 2019

articulars	Amount (₹)	Particulars	Amount (₹)
penses (Indirect) (Indirect Expenses)		Income (Direct) (Direct Incomes)	
01011000 (SALARIES & ALLOWANCES-STAFF)	10,200,165.0	00 1100101000 (PROPERTY TAX CURRENT)	51,063.0
01021000 (WAGES)	2,013,909.0	0 1100131000 (SAMEKIT KAR)	18,378.0
02002000 (REMUNERATION FEE- DUNCILERS)		0 1100201000 (WATER TAX)	51,110.0
03000000 (PENSION)	769,779.0	0 1101101000 (EXPORT TAX)	8,000.00
01002000 (RENT-HIRE CHARGES)		- 1108041000 (EDUCATION CESS CURRENT)	2,738.00
01101000 (ELECETRICITY CHARGES)		- 1201011000 (STAMP DUTY ON TRANSFER OF PROPERTIES)	28,050.00
01211000 (WEB, NET)	42,331.00	0 1202001000 (COMPENSATION IN LIEU OF OCTROI)	16,057,497.00
01221000 (POSTAGE EXPENSES)	1,000.00	1301001000 (RENT FROM MARKET)	123,650.00
02002000 (NEWSPAPERS)		1301005000 (RENT OTHER)	12,900.00
02005000 (TRAVELLING & CONVEYANCE- AFF)		- 1401105000 (SHOP LICENSING FEES)	200.00
02102000 (STATIONERY)	77,738.00	1401312000 (FEE-OTHERS)	20.00
03011000 (FUEL,PETROL & DEISEL)		1401501000 (ENCROACHMENT FEES)	636,750.00
04002000 (INSURANCE-VEHICLES)		1401503000 (BUILDING CONSTRUCTION REGULARIZTION FESS)	4,975.00
05101000 (LEGAL FEES)	79,000.00	1404009000 (CATTLE POUNDING FEE)	-
05221000 (CONSULTANCY FEE & CHARGE)		1404012000 (ROAD CUTTING CHARGE)	
06001000 (ADVERTISEMENT EXPENSES)	125,741.00	1404013000 (APPLICATION FEE)	
06011000 (PUBLICITY EXPENSE)		1404017000 (WATER CONNECTION CHARGES)	13,890.00
06031000 (CULTURAL EVENT EXPENSES)	268,300.00	1404022000 (RTI ACT)	
06032000 (FESTIVAL CELEBRATION PENSES-NATIONAL)		170001000 (BANK INTEREST)	584,048.00
08002000 (OFFICE EXPENSES)	1,659,212.00	1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	7,365.00
08003000 (Guest Entertainment Expenses)	-	1405011000 (PENALTY IMPOSED BY COURTS)	1,355.00
08051000 (MISCELLENEOUS EXPENSES)	689,367.00	1406008000 (Entry Fee-Boat Club)	
		1407008000 (NOC CHARGES)	
1001000 (WATER WORKS)		1501101000 (SALE OF TENDER)	78,000.00
01002000 (STREET LIGHTING)	1,002,415.00	120202001 (COMPENSATION FOR PASSENGER TAX	205,000.00
2002000 (WATER TREATMENT CHEMICALS)		1808090000 (MISCELLENEOUS INCOME)	800,946.00
3001000 (Store Material)	3,288,349.00	1851001000 (PRIOR PERIOD-PROPERTY TAX)	102,895.00

CHARTERED ACCOUNTANTS

penses (Indirect) (Indirect Expenses) 04002000 (HIRE CHARGES VEHICALS) 05001000 (R&M CONCRETE ROAD)		Particulars Income (Direct) (Direct Incomes)  1851002000 (PRIOR PERIOD-EDUCATION	Amount (₹)
05001000 (R&M CONCRETE ROAD)		0 1851002000 (PRIOR PERIOD EDUCATION	
	119,539.00	TAX)	
05000000 =		1851003000 (PRIOR PERIOD-SAMEKIT KAR)	228,054.0
05003000 (R&M OTHER ROADS)		1851004000 (PRIOR PERIOD WATER TAX)	
05011000 (R&M UNDERGROUND DRAINS)	112,079.00	Income (Indirect) (Indirect Incomes)	147,005.0
05012000 (R&M OPEN DRAINS)		1301011000 (MUTATION FEE (NAMANTRAN))	
05021000 (R&M WATERWAYS)	192,624,00	Excess of expenditure over income	V 100
05027000 (R&M WATER PIPELINE)	272/021.00	exects of expenditure over income	7,935,819.0
05028000 (R&M HAND PUMP)			
05101000 (R&M PARK NURSURIES & ARDENS)	40,144.00		
05121000 (R&M PUBLIC TOILET)	8,646.00		
05201000 (R&M-OFFICE BUILDING)	164,537.00		
02010000 (WELFARE PROGRAMMES- SABLED)	40,500.00		
)2012000 (WELFARE PROGRAMMES- HERS)	1,280,000.00		
8030000 (PROFESSIONAL AND OTHER FEES)	1,608,470.00		
ENDRING	28,000.00	¥ 19 ja	
al		Total	1000
	2.70337700.00	Total	27,099,708.00
PER OUR REPORT OF EVEN DATE ANNEXED			
GOEL NAHATA & COMPANY		e de la companya della companya dell	•
HARTERED ACCOUNTANTS			
A CONTRACTOR OF THE PARTY OF TH			
AMIT GOEL	11		
(PARTNER) M.NO.400825	V		
WI.NO.400825			
CE : ASHOKNAGAR			
E : 05/12/2019			



Receipts	Amount (₹)	or the Year ended 31st March, 201	Amount (₹)
		2305201000 (R&M-OFFICE BUILDING)	164,537.00
		2502010000 (WELFARE PROGRAMMES- DISABLED)	40,500.00
		2502012000 (WELFARE PROGRAMMES- OTHERS)	1,280,000.00
		2808030000 (PROFESSIONAL AND OTHER FEES)	1,608,470.00
		E-TENDRING	28,000.00
		TRANSFER TO SABCHIT NIDHI	113,114.00
	,	Closing Balance	
		Bank Accounts	36,451,046.00
Total	129,811,925.00	Total	129,811,925.00
AS PER OUR REPORT OF EVEN DATE AN	NEXED		
For GOEL NAHATA & COMPANY			
CHARTERED ACCOUNTANTS	1		
AMIT GOEL	HW		
(PARTNER)	1		
M.NO.400825	H JUM	-	
PLACE : ASHOKNAGAR			
DATE : 05/12/2019			

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STREET # 1,MAHAVEER COLONY,
BEHIND SWADHAY JAIN TEMPLE,
ASHOKNAGAR - 473331 (M.P.)
PHONE: 224300,9425132002

## NAGAR PARISHAD PARISHAD 18-19

Receipts and Payments Account for the Year ended 31st March, 2019

Amount (2)	the Year ended 31st March, 2019	Amount (₹)	
Amount (₹)	ixed Assets		Opening Balance
	101003000 (PARKS & GARDENS)	33,297,479.0	Bank Accounts
	02001000 (BUILDING-OFFICE)		Current Liabilities & Grants
1,081,560.	02002000 (BUILDING-COMMUNITY)	5,578,000.0	3202005000 (14th SFC Grant)
399,121.0	02032000 (BUILDING-PUBLIC DNVENIENCE(TOILET))	1,321,000.0	3123000000 (SAMBAL YOJNA)
5,802,050.0	02080000 (Boundary Wall & Fencing)	2,812,000.00	SWACHCH BHARATH MISSION
	03001000 (ROAD-CONCRETE)	1 350 000 00	3202011000 (Road Development Grant)
	03001000 (ROAD- 03002000 (ROAD- ETALLED(BITUMIN))	1,881,557.00	3202051000 (Other Grants)
	03201000 (BOREWELLS)	5,112,000.00	1201031000 (BASIC AMENITIES)
875,186.0	3220000 (WATER PIPELINE &	3,210,000.00	1202011000 (GRANT STATE FINANCE COMMISSION)
	OHOSANRACHNA -ACC)	55,000,000.00	PMAY GRANT
	3223000 (WATER PIPELINE-PVC) 3231000 (HAND PUMP)	-	SECURITY DEPOSIT
		480,000.00	MLA FUND
·	4060000 (MOTOR PUMP) 5009000 (TRACTOR)	500,000.00	SANSAD FUND
-			AL PARIVAHAN
	6002000 (COMPUTER)	100,000.00	ncome (Direct) (Direct Incomes)
654,940.00	8090000 (OTHER ASSET) AY	51,063.00	100101000 (PROPERTY TAX CURRENT)
57,300,000.00	AY	31,003.00	
35,200.00	011000 (SECURITY DEPOSIT)	18,378.00	100131000 (SAMEKIT KAR)
33,200.00	enses (Indirect) (Indirect Expenses)	51,110.00	100201000 (WATER TAX)
10,200,165.00	011000 (SALARIES & ALLOWANCES- FF)	8,000.00	101101000 (EXPORT TAX)
2,013,909.00	021000 (WAGES)	2,738.00	08041000 (EDUCATION CESS CURRENT)
348,717.00	002000 (REMUNERATION FEE- NCILERS)	28,050.00	010111000 (STAMP DUTY ON TRANSFER F PROPERTIES)
769,779.00	000000 (PENSION)		02001000 (COMPENSATION IN LIEU OF CTROI)
	002000 (RENT-HIRE CHARGES)	123,650.00	01001000 (RENT FROM MARKET)
	01000 (ELECETRICITY CHARGES)		01005000 (RENT OTHER)
	11000 (MED. NEW)	200.00	01105000 (SHOP LICENSING FEES)
42,331.00			
1,000.00	21000 (POSTAGE EXPENSES)		
/	21000 (WEB, NET) 21000 (POSTAGE EXPENSES) 02000 (NEWSPAPERS)	20.00 2	01105000 (SHOP LICENSING FEES) 01312000 (FEE-OTHERS) 01501000 (ENCROACHMENT FEES)



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