

NAGAR PARISHAD RAMPURA
(DIST. NEEMUCH (M.P.))

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GRANT FUND		FIXED ASSETS	
Opening Balance	172315578.00	(SCHEDULE "B")	101331898.00
Less: Deficit D.T.Y.	<u>46694191.00</u>		
	125631387.00	FDRI BANK	
CONTRACTOR S.D.		(SCHEDULE "C")	9722572.00
(SCHEDULE "A")	5113780.00		
CURRENT LIABILITIES		Salary Payable	159357.00
Income Tax Payable	24515.00	CLOSING BALANCE	
Labour Welfare Tax	2461914.00	Cash	37922.00
Professional Tax	122732.00	Au Bank	5013705.00
Vat Tax Payable	120612.00	Axi Bank (2482)	5082516.00
Sundry Creditors	336142.00	Central Bank (377)	545000.00
AMANAT	453112.00	Central MP Gramin Bank (0017)	3500.00
GST TDS	58200.00	Central MP Gramin Bank (0022)	1574641.00
		SBI (0230)	5403584.00
		SBI (0681)	750746.00
		State Bank of India (9363)	<u>4700653.00</u>
			23108567.00
TOTAL	<u>134322394.00</u>		<u>134322394.00</u>

PLACE : UJJAIN

DATE: 20 NOV 2019

AS PER OUR REPORT OF EVEN DATE
ANNEXED

For - S. RAMS: Co.

CHARTERED ACCOUNTANTS

(Signature)

(Signature)
10/11/2019

**NAGAR PARISHAD RAMPURA
DIST. NEEMUCH (M.P.)**

INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FROM 1.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Asangadh Sharnik	50000.00	Chungi Kshatri Puri	25191048.00
Clearing Material	4300.00	Interest Rec. on Fdr	5734544.00
Cloth Purchase	6720.00	Mudrank Shulk	7000.00
Colour	16470.00	Mulbhut Anudan	12325201.00
Daily Wages	4577726.00	PM Awas Yojana Grant	25890000.00
Election Expenses	502000.00	Sansad Nidhi	150000.00
Electricity Material	1482761.00	Shochalaya(Toilet)	36720.00
Festival Expenses	349521.00	State Finance Commission	9298306.00
GST PAID	2765626.00	Travelling Income	356741.00
Hudco LTD Bhopal	266473.00	Vidhyak Nidhi	220000.00
Jankalyan Yojna	800000.00	Vishesh Nidhi	5000000.00
JCB Charges	1500.00	Application Fees	76519.00
Karmkar Rasi	888514.00	Birth & Death Registration	350.00
Mela Expenses	426663.00	Development Tax (Vikas)	152853.00
Photograph	25275.00	Education Tax	170358.00
PM AWAS YOJNA EXP	22605750.00	Employee Registration Fees	1920.00
Repair & Maintenance	292356.00	Jcb Rent	42140.00
Road Maintenance	5190807.00	Lease Rentals	60339.00
SAMMELAN	14615.00	License Fees	5000.00
Sanitation Material	2344955.00	Mela Income	30140.00
TRAINING	42221.00	Mutation Fees (Namantran)	836274.00
Vehicle Insurance	99423.00	Nal Collection	79650.00
Vehicle Maintenance	521805.00	Property Tax (Sampatti)	502510.00
Water Maintenance	477971.00	Rent From Community Hall	25500.00
Water Material Purchase	70651497.00	Rent From Market	850258.00
Water Tanker	122800.00	Sale of Ration Card & Other Forms	138.00
Salary Exp	19660923.00	Samext Tax	465661.00
Advertisement	326229.00	Scrap Sales	455000.00
Bank Charges	3271.00	Septic Tank Cleaning Charges	2100.00
Courier	8570.00	Shifting Charges	2500.00
Diesel	2094367.00	Shop Premium	5965867.00
Electricity Charges	8219680.00	Water Tax	2173310.00
Labour Charges	371740.00	Bank Interest Received	283617.00
Legal and Professional Charges	227252.00	Bhawan Niram	37248.00
Misc Expenses	76310.00	Income (1)	246843.00
News Paper	12860.00	Royalty	557873.00
Printing & Stationary	482095.00	Sambal Yojna	600000.00
Telephone Charges	73581.00	SHRAM VIDHAG	1280000.00
Travelling Charges	148951.00	Swacha Bharat	540000.00
Vehicle Rent	90036.00	Tendor Form Fees	163090.00
		Water Tanker	130450.00
		DEFICIT D.T.Y.	46684191.00
TOTAL	146666617.00		146666617.00

PLACE : UJJAIN

DATE: 20 NOV 2019

AS PER OUR REPORT OF EVEN DATE
ANNEXED

For- S RAMS Co.

CHARTERED ACCOUNTANTS

PARTNER

RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
Cash	0.00	Asangadhith Sharmik	50000.00
Central Bank (377)	5000.00	Clearing Material	4300.00
Central MP Gramin Bank (0017)	4154.00	Cloth Purchase	6720.00
Central MP Gramin Bank (0022)	8744861.00	Colour	16470.00
SBI (0230)	8104233.00	Daily Wages	4577728.00
SBI (0681)	751395.00	Election Expenses	602800.00
State Bank of India (9363)	11571316.00	Electricity Material	1482761.00
	29180959.00	Festival Expenses	349521.00
		GST PAID	2765626.00
Chungi Kshatri Puri	25191046.00	Hudco LTD Bhopal	286473.00
Interest Rec. on Fdr	5734944.00	Jankalyan Yojna	800000.00
Mudrank Shuk	7000.00	JCB Charges	1500.00
Mulbhut Anudan	12325201.00	Karmkar Rasi	686514.00
PM Awas Yojana Grant	25869000.00	Mela Expenses	426863.00
Sansad Nidhi	150000.00	Photograph	26275.00
Shochalaya(Toilet)	36720.00	PM AWAS YOJNA EXP	22605750.00
State Finance Commission	9298306.00	Repair & Maintenance	292356.00
Travelling Income	356741.00	Road Maintenance	5190807.00
Vidhyak Nidhi	225000.00	SAMMELAN	14615.00
Vishesh Nidhi	5000000.00	Sanitation Material	2344955.00
Application Fees	76519.00	TRAINING	42221.00
Birth & Death Registration	350.00	Vehicle Insurance	99423.00
Development Tax (Vikas)	152083.00	Vehicle Maintenance	521806.00
Education Tax	170388.00	Water Maintenance	477971.00
Employee Registration Fees	1920.00	Water Material Purchase	70951497.00
Job Rent	42140.00	Water Tanker	122800.00
Lease Rentals	60339.00	Salary Exp.	19608923.00
License Fees	5000.00	Advertisement	329229.00
Mela Income	30140.00	Bank Charges	3271.00
Mutation Fees (Namantran)	636274.00	Couner	8570.00
Nal Collection	79650.00	Diesel	2094367.00
Property Tax (Sampatti)	502510.00	Electricity Charges	8219680.00
Rent From Community Hall	25500.00	Labour Charges	371740.00
Rent From Market	850256.00	Legal and Professional Charges	227252.00
Sale of Ration Card & Other Forms	138.00	Misc Expenses	76310.00
Samkut Tax	465661.00	News Paper	12860.00
Scrap Sales	455000.00	Printing & Stationary	492095.00
Septic Tank Cleaning Charges	2100.00	Telephone Charges	73581.00
Shifting Charges	2500.00	Travelling Charges	148951.00
Shop Premium	5985867.00	Vehicle Rent	90036.00
Water Tax	2173310.00		
Bank Interest Received	233617.00		
Bhawan Nram	37248.00	FIXED ASSETS	
Income (1)	246843.00	C C ROAD	22823780.00
Royalty	557873.00	Building Maintenance	9218074.00
Sambal Yojna	600000.00	Computer	95800.00
SHRAM VIBHAG	1280000.00	Furniture	69944.00
Swacha Eharat	540000.00	Printer	34580.00
Tendor Form Fees	163990.00		32242078.00
Water Tanker	130450.00		
		FDR	50833646.00
FDR	120449411.00	CONTRACTOR S D	2314085.00
CONTRACTOR S D	3978326.00	Income Tax Payable	1825502.00
GST TDS	424413.00	Salary Payable	17123103.00
Income Tax Payable	1834326.00	GST TDS	366213.00
Labour Welfare Tax	1175611.00	AVANAT	535288.00
Professional Tax	56104.00	SUNDRY CREDITORS	26950.00
Salary Payable	16963746.00		
Val Tax Payable	8327.00	CLOSING BALANCE	
AMANAT	988400.00	Cash	33622.00
		Au Bank	5013705.00
		Axis Bank (2452)	5062516.00
		Central Bank (377)	545000.00
		Central MP Gramin Bank (0017)	3800.00
		Central MP Gramin Bank (0022)	1574641.00
		SBI (0230)	8403584.00
		SBI (0681)	750746.00
		State Bank of India (9363)	4700653.00
			23108567.00
TOTAL	278042049.00		278042049.00

PLACE : UJJAIN
DATE: 20 NOV 2019

(Signature)
SHRAM VIBHAG, BHOPAL

AS PER OUR REPORT OF EVEN DATE
ANNEXED

For: S RAMA CO.
CHARTERED ACCOUNTANTS

NAGAR PARISHAD RAMPURA
DIST. NEEMUCH (M.P.)

SCHEDULE FORMING PART OF BALANCE SHEET & RECEIPTS & PAYMENT

FIXED ASSETS	SCHEDULE "B"			
	OP. BALANCE	ADD	LESS	CL. BALANCE
C C ROAD	40025668.00		22823780.00	0.00
Air Conditioner	45500.00		0.00	0.00
Building Maintenance	19593450.00		0.00	0.00
Computer	0.00		9218074.00	0.00
Computer Purchase	257095.00		65900.00	0.00
Fire Vehical	2793200.00		0.00	0.00
Four Wheeler	399000.00		0.00	0.00
Furniture	0.00		0.00	0.00
Inverter Battery	54755.00		60944.00	0.00
Job Machine	3004273.00		0.00	0.00
Plant and Machinery	1523620.00		0.00	0.00
Printer	0.00		0.00	0.00
Tractor	1393259.00		34680.00	0.00
			0.00	0.00
TOTAL	69089820.00		32242078.00	0.00
				101331898.00


उ. न. प. न. अधिकारी
नगर पंचायत, रामपुरा



NAGAR PARISHAD RAMPURA
DIST. NEEMUCH (M.P.)

SCHEDULE FORMING PART OF BALANCE SHEET & RECEIPTS & PAYMENT

SCHEDULE "A"

CONTRACTOR SECURITY DEPOSIT	OP. BALANCE	ADD	LESS	CL. BALANCE
SD AA Dhangar	144768.00			
SD Ashok Kumar	0.00	868218.00	270149.00	742837.00
SD Goswami Enterprises	56549.00	147351.00	0.00	147351.00
Sd Gupta Enterprises	421775.00	36527.00	0.00	93076.00
Sd Harish Mali	140133.00	42577.00	421775.00	42577.00
SD Kumbh Vyas	0.00	0.00	0.00	140133.00
Sd Mvs Infrastructure	487702.00	749784.00	0.00	749784.00
SD Nagda	0.00	0.00	0.00	487702.00
SD Parikash Patidar	4949.00	127370.00	0.00	127370.00
SD (Prachi Infrastructure	369568.00	221271.00	0.00	226220.00
SD (Rache Shaym)	943861.00	846419.00	846419.00	369568.00
Sd (Rajendra Mandwariya)	113297.00	482393.00	528939.00	877315.00
SD (Sahu Contractions)	168121.00	0.00	0.00	113297.00
SD Sabin Architech	157933.00	193636.00	81230.00	280527.00
SD (T. S. Enterprises)	440883.00	122537.00	0.00	280470.00
		160243.00	165573.00	435553.00
TOTAL	3449539.00	3978326.00	2314085.00	5113780.00

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NAGAR PARISHAD RAMPURA
DIST. NEEMUCH (M.P.)

SCHEDULE FORMING PART OF BALANCE SHEET & RECEIPTS & PAYMENT

SCHEDULE "C"

F D R IN BANK	OP. BALANCE	ADD	LESS	CL. BALANCE
Fdr at Rrb	10000000.00		557563.00	10557563.00
Fdr at Sbi (2582)	0.00		9047347.00	0.00
FDR AT SBI (3880)	0.00		9358159.00	9047347.00
FDR AT SBI (3961)	0.00		9024596.00	9358159.00
Fdr at Sbi (5600)	8538263.00		565978.00	9024596.00
Fdr at Sbi (6230)	9040513.00		535293.00	8538263.00
Fdr at Sbi (6807)	3073106.00		181958.00	9040513.00
Fdr at Sbi (7101)	9737291.00		613143.00	3073106.00
Fdr at Sbi (7377)	0.00		9321112.00	9737291.00
Fdr at Sbi (8036)	9737291.00		613143.00	9321112.00
Fdr At Sbi (8489)	9737291.00		613143.00	9737291.00
Fdr At Sbi (8648)	9737291.00		613143.00	9737291.00
Fdr At Sbi (8682)	9737291.00		613143.00	9737291.00
FDR AT SBI (4986)	0.00		9175925.00	9737291.00
TOTAL	79138137.00	50813646.00	125449414.00	9722572.00

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नगर परिषद रामपुरा

