"JAIGURUDEV"

NAGENDRA VIKUL & CO.
Chartered Accountants

Office : C – 3, Pushap Nagar, Near Sanmat Guest House, Gandhi Nagar, Padav, Gwalior – (M.P.) 474001
Mobile [illegible]
e-mail : [illegible]
e-mail : [illegible]

NAGAR PALIKA PARISHAD SABALGARH

Balance Sheet

as on 31-Mar-2019

Liabilities	Amount (`)	Assets	Amount (`)
Capital Account		**Fixed Assets**	
MUNICIPAL FUND	13,924,227.00	4102032000 (BUILDING-PUBLIC CONVENIENCE(TOILET))	2,047,909.00
Current Liabilities and Grants		4103102000 (DRAINS-OPEN)	3,011,692.00
STATE GRANT LIABILITIES		4107006000 (Electrical Fittings)	320,972.00
		4104060000 (MOTOR PUMP)	315,260.00
3202005000 (GRANT-14TH FINANCE COMMISSION)	17,312,000.00	4106007000 (PMAY)	108,000,000.00
3202011000 (GRANT FOR ROAD DEVELOPMENT)	4,381,000.00	4108090000 (OTHER ASSET)	7,375,964.00
3202051000 (OTHER GRANTS)	6,585,980.00	4103005000 (Paver Block & Puliya)	2,378,334.00
3202085000 (SWACHHTA MISSION)	-	4103001000 (ROAD-CONCRETE)	3,697,021.00
JALavardhan	38,000,000.00	4103003000 (ROAD OTHERS)	
1201031000 (BASIC AMENITIES)	16,596,000.00	4105002000 (Tata Magic)	-
1202011000 (GRANT STATE FINANCE COMMISSION)	6,730,000.00	4103220000 (WATER PIPELINE-ACC)	32,818,202.00
PMAY	90,400,000.00	4121001000 (JAL AWARDHAN YOJNA)	14,929,874.00
3123000000 (CM Urban infra)	6,000,000.00	**Current Assets**	
3208012000 (TOILET-BENEFICIARY CONTRIBUTION)	25,640.00	Bank Accounts	14,058,358.00
3418001000 (Labour Welfare Board-Schemes)	600,000.00	3401001000 (EARNEST MONEY DEPOSIT)	-
		3401012000 (Performance Guarantee Deposit)	-
		Deficit-EXCESS OF EXPENDITURE OVER INCOME	11,601,261.00
Total	**200,554,847.00**	**Total**	**200,554,847.00**

DATE-21.03.2020

GWALIOR

Thanks & Regards;
For Nagendra Vikul & Company
Chartered accountant
N.S. Kushwah
Partner
(M.No. 409248)

NAGENDRA VIKUL & CO. CHARTERED ACCOUNTANT M.No 409248

"JAIGURUDEV"

NAGENDRA VIKUL & CO.
Chartered Accountants

Office : C – 3, Kushal Nagar, Near Sanmat Guest House, Gandhi Nagar, Padav, Gwalior – (M.P.) 474001
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NAGAR PALIKA PARISHAD SABALGARH
RECEIPTS AND PAYMENT FOR THE YEAR ENDED 31ST MARCH, 2019

Particulars	Amount (`)	Particulars	Amount (`)
Opening Balance		Income (Direct) (Direct Incomes)	
Bank Accounts	13,924,227.00		
2101001000 (SALARIES & ALLOWANCES-OFFICERS)	1,298,912.00	1100101000 (PROPERTY TAX CURRENT)	323,307.00
2101011000 (SALARIES & ALLOWANCES-STAFF)	14,565,850.00	1100131000 (SAMEKIT KAR)	299,250.00
2101021000 (WAGES)	15,541,878.00	1100201000 (WATER TAX)	540,151.00
2101031000 (BONUS & EX-GRATIA)	150,000.00	1108002000 (SHOW TAX)	10,240.00
2201002000 (RENT-OTHERS)	417,890.00	1108021000 (TOWN DEVELOPMENT TAX)	2,650.00
2201101000 (ELECETRICITY CHARGES)	20,695,127.00	1202023000 (COMPENSATION- STAMP DUTY)	166,430.00
2201201000 (TELEPHONE EXPENSES)	4,000.00	1202001000 (COMPENSATION IN LIEU OF OCTROI)	65,359,640.00
2201211000 (WEB, NET)	28,000.00	1202022000 (COMPENSATION-PASSENGER TAX)	6,999,000.00
2201221000 (POSTAGE EXPENSES)	39,810.00	1202025000 (COMPENSATION-EXPORT TAX)	281,000.00
2202005000 (TRAVELLING & CONVEYANCE-STAFF)	65,870.00	1301001000 (RENT FROM MARKET)	835,651.00
2202101000 (PRINTING EXPENSES)	[illegible]	1301003000 (RENT COMMUNITY HALL)	56,835.00
2202102000 (STATIONERY)	2,185,177.00	1308001000 (LEASE RENTAL)	8,565.00
2202105000 (Photocopy)		1401301000 (FEES FROM COPIES OF PLAN)	541.00
2203011000 (FUEL,PETROL & DEISEL)	271,330.00	1401312000 (FEE-OTHERS)	20,198.00
2205101000 (LEGAL FEES)	20,000.00	1401401000 (DEVELOPMENT CHARGES)	16,257.00
2205221000 (CONSULTANCY FEE & CHARGE)	1,202,800.00	1401503000 (BUILDING CONSTRUCTION REGULARIZTION FEES)	75,450.00
2206001000 (ADVERTISEMENT EXPENSES)	334,740.00	1404002000 (PARKING FEE)	540.00
2206031000 (CULTURAL EVENT EXPENSES)	19,868.00	1404009000 (CATTLE POUNDING FEE)	298.00
2208002000 (OFFICE EXPENSES)	856,850.00	1404013000 (APPLICATION FEE)	358.00
2208051000 (MISCELLENEOUS EXPENSES)	614,789.00	1404017000 (WATER CONNECTION CHARGES)	21,205.00
		1404019000 (WATER DISCONNECTION CHARGES)	4,504.00

2301001000 (WATER WORKS)	45,840.00	1405007000 (PARKING FEE (ON CONTRACT))	1,966,710.00
2302041000 (BULK PURCHASE-ELECTRICAL STORE)	4,815,650.00	1405[illegible] (CHARGES OF SUPPLY OF WATER BY TANKERS)	15,140.00
2303001000 (Store Material)	1,168,540.00	1407008000 (NOC CHARGES)	760.00
2304002000 (HIRE CHARGES VEHICALS)	158,850.00	1501101000 (SALE OF TENDER)	154,500.00
2305001000 (R&M CONCRETE ROAD)	4,024,780.00	1501102000 (SALE OF RATION CARD)	17,480.00
2305003000 (R&M OTHER ROADS)	201,478.00	1501200000 (CONSOLIDATED SALE OF STORES & SCRAP)	5,650.00
2305011000 (R&M UNDERGROUND DRAINS)	35,645.00	1503010000 (Sale Animal Bone Leather)	1,400.00
2305012000 (R&M OPEN DRAINS)	1,235,789.00	1701000000 (INTEREST RECEIVED)	124,781.00
2305021000 (R&M WATERWAYS)	235,840.00	1808090000 (MISCELLENEOUS INCOME)	85,471.00
2305022000 (R&M BOREWELLS)	151,650.00	1301011000 (MUTATION FEE (NAMANTRAN))	20,140.00
2305101000 (R&M PARK NURSURIES & GARDENS)	85,654.00	Capital Receipts	
2305201000 (R&M-OFFICE BUILDING)	156,875.00	3202005000 (GRANT-14TH FINANCE COMMISSION)	17,312,000.00
2305202000 (R&M-COMMUNITY BUILDING)	80,214.00	3202011000 (GRANT FOR ROAD DEVELOPMENT)	4,381,000.00
2305301000 (R&M- MOTOR CAR)	70,658.00	3202051000 (OTHER GRANTS)	6,585,980.00
2305309000 (R&M TRACTOR)	115,650.00	1201031000 (BASIC AMENITIES)	16,596,000.00
2305502000 (R&M-Computer)	236,580.00	1202011000 (GRANT STATE FINANCE COMMISSION)	6,730,000.00
2305602000 (R&M ELECTRICAL FITTING)	265,478.00	PMAY	90,400,000.00
2305760000 (R&M MOTOR PUMP)	615,470.00	3123000000 (CM URBAN)	6,000,000.00
2501003000 (COUNCILLOR ELECTION EXPENSES)		3208012000 (TOILET-BENEFICIARY CONTRIBUTION)	25,640.00
2502012000 (WELFARE PROGRAMMES-OTHERS)	613,384.00	3418001000 (Labour Welfare Board-Schemes)	600,000.00
TRAVELLING EXP	12,740.00	Jal Avardhan	38,000,000.00
Scholarship	1,245,650.00	Bank Interest	188,138.00
3418022000 (CM KANYADAN YOJNA)	856,520.00	*Closing Balance*	
3501021000 (SALARY PAYABLE)	10,568,550.00	Bank Accounts	14,056,358.00
NPS	579,430.00		
3501025000 (Wages Payable)	856,510.00		
2104011000 (LEAVE ENCASHMENT)	365,890.00		
3117002000 (G.P.F)	1,638,500.00		
3305001000 (Hudco Loan)	775,217.00		
4102032000 (BUILDING-PUBLIC CONVENIENCE(TOILET))	2,047,909.00		
4103102000 (DRAINS-OPEN)	3,011,692.00		
4107006000 (Electrical Fittings)	320,972.00		
4104060000 (MOTOR PUMP)	315,260.00		
4106007000 (PMAY)	108,000,000.00		
4108090000 (OTHER ASSET)	7,375,964.00		

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"JAIGURUDEV"

NAGENDRA VIKUL & CO
Chartered Accountants

Office : F - 5 [illegible]
Guest House [illegible]
[illegible] (M.P.) [illegible]
Mobile [illegible]
e mail : [illegible]
e mail : [illegible]

NAGAR PALIKA PARISHAD BABALGARH

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

Particulars	Amount ( )	Particulars	Amount ( )
Expenses (Indirect) (Indirect Expenses)		Income (Direct) (Direct Incomes)	
2101001000 (SALARIES & ALLOWANCES-OFFICERS)	1,298,912.00	1100101000 (PROPERTY TAX CURRENT)	373,307.00
2101011000 (SALARIES & ALLOWANCES-STAFF)	14,665,850.00	1100131000 (SAMEKIT KAR)	299,250.00
2101021000 (WAGES)	15,541,878.00	1100201000 (WATER TAX)	540,151.00
2101031000 (BONUS & EX-GRATIA)	150,000.00	1108002000 (SHOW TAX)	10,240.00
2201002000 (RENT-OTHERS)	417,890.00	1108021000 (TOWN DEVELOPMENT TAX)	2,650.00
2201101000 (ELECETRICITY CHARGES)	20,695,127.00	1202023000 (COMPENSATION- STAMP DUTY)	166,435.00
2201201000 (TELEPHONE EXPENSES)	4,000.00	1202001000 (COMPENSATION IN LIEU OF OCTROI)	65,359,640.00
2201211000 (WEB, NET)	28,000.00	1202022000 (COMPENSATION-PASSENGER TAX)	6,999,000.00
2201221000 (POSTAGE EXPENSES)	39,810.00	1202025000 (COMPENSATION-EXPORT TAX)	281,000.00
2202005000 (TRAVELLING & CONVEYANCE-STAFF)	65,670.00	1301001000 (RENT FROM MARKET)	835,651.00
2202101000 (PRINTING EXPENSES)		1301003000 (RENT COMMUNITY HALL)	56,835.00
2202102000 (STATIONERY)	2,165,177.00	1306001000 (LEASE RENTAL)	8,565.00
2202105000 (Photocopy)		1401301000 (FEES FROM COPIES OF PLAN)	541.00
2203011000 (FUEL,PETROL & DEISEL)	271,330.00	1401312000 (FEE-OTHERS)	20,198.00
2205101000 (LEGAL FEES)	20,000.00	1401401000 (DEVELOPMENT CHARGES)	16,257.00
2205221000 (CONSULTANCY FEE & CHARGE)	1,202,800.00	1401503000 (BUILDING CONSTRUCTION REGULARIZTION FEES)	75,450.00
2206001000 (ADVERTISEMENT EXPENSES)	334,740.00	1404002000 (PARKING FEE)	540.00
2206031000 (CULTURAL EVENT EXPENSES)	19,868.00	1404009000 (CATTLE POUNDING FEE)	298.00
2208002000 (OFFICE EXPENSES)	656,850.00	1404013000 (APPLICATION FEE)	358.00
2208051000 (MISCELLENEOUS EXPENSES)	614,789.00	1404017000 (WATER CONNECTION CHARGES)	21,205.00
		1404019000 (WATER DISCONECTION CHARGES)	4,504.00
2301001000 (WATER WORKS)	45,680.00	1405007000 (PARKING FEE (ON CONTRACT))	1,988,710.00
2302041000 (BULK PURCHASE-ELECTRICAL STORE)	4,815,650.00	1405009000 (CHARGES OF SUPPLY OF WATER BY TANKERS)	15,140.00
2303001000 (Store Material)	1,168,540.00	1407006000 (NOC CHARGES)	760.00
2304002000 (HIRE CHARGES VEHICALS)	156,850.00	1501101000 (SALE OF TENDER)	154,500.00
2305001000 (R&M CONCRETE ROAD)	4,024,780.00	1501102000 (SALE OF RATION CARD)	17,480.00
2305003000 (R&M OTHER ROADS)	201,478.00	1501200000 (CONSOLIDATED SALE OF STORES & SCRAP)	5,650.00
2305011000 (R&M UNDERGROUND DRAINS)	35,645.00	1503010000 (Sale-Animal Bone Leather)	1,400.00
2305012000 (R&M OPEN DRAINS)	1,235,780.00	1701000000 (INTEREST RECEIVED)	581,181.00

NAGENDRA VIKUL & Co. CHARTERED ACCOUNTANT

NAGAR PALIKA PARISHAD SABALGARH

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

Particulars	Amount ( )	Particulars	Amount ( )
Expenses (Indirect) (Indirect Expenses)		Income (Direct) (Direct Incomes)	
2305021000 (R&M WATERWAYS)	235,840.00	1808090000 (MISCELLENEOUS INCOME)	85,471.00
2305022000 (R&M BOREWELLS)	151,650.00	1301011000 (MUTATION FEE (NAMANTRAN))	20,140.00
2305101000 (R&M PARK NURSURIES & GARDENS)	85,654.00	DEFICIT-EXCESS OF EXPENDITURE OVER INCOME	11,601,251.00
2305201000 (R&M-OFFICE BUILDING)	156,875.00		
2305202000 (R&M-COMMUNITY BUILDING)	50,214.00		
2305301000 (R&M- MOTOR CAR)	70,658.00		
2305309000 (R&M TRACTOR)	115,650.00		
2305502000 (R&M-Computer)	238,580.00		
2305602000 (R&M ELECTRICAL FITTING)	265,478.00		
2305760000 (R&M MOTOR PUMP)	615,470.00		
2501003000 (COUNCILLOR ELECTION EXPENSES)			
2502012000 (WELFARE PROGRAMMES-OTHERS)	613,384.00		
TRAVELLING EXP	12,740.00		
Scholarship	1,245,650.00		
3418022000 (CM KANYADAN YOJNA)	856,520.00		
3501021000 (SALARY PAYABLE)	10,568,550.00		
NPS	579,430.00		
3501025000 (Wages Payable)	856,510.00		
2104011000 (LEAVE ENCASHMENT)	365,890.00		
3117002000 (G P.F)	1,638,500.00		
3305001000 (Hudco Loan)	775,217.00		
Total	89,493,763.00	Total	89,493,763.00

DATE-21.03.2020

GWALIOR

Thanks & Regards;

For Nagendra Vikul & Company

Chartered accountant

N.S. Kushwah

Partner

(M.No. 409248)