

To,  
Chief Municipal Officer,  
Nagar Parishad Bagli,  
Zila Dewas (M.P.)

We have audited the accompanying Income and Expenditure Account, Receipt and Payment Account and Trial Balance of **Nagar Parishad, Bagli, Zila Dewas (M.P.)** as at 31.03.2020. These Financial Statements are the responsibility of Nagar Parishad. Our responsibility is to express an opinion on these financial statements based on the Information and explanation given to us by the Nagar Parishad, Bagli.

In conducting our audit, we have taken into account the relevant provisions of the accounting and auditing standards and matters which are required to be included in the audit report. We conducted our audit of the financial statements in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We Report that:-

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) The Trial Balance, The Income and Expenditure account and receipts and Payments account dealt with by this report is in agreement with Books of Accounts.
- (c) In our opinion, proper books of accounts as required, have been kept by the nagar parishad so far as it appear from our examination of those books.
- (d) In our Opinion and to the best of our information and according to the explanation given to us we report that:
  - (i) The Trial Balance, gives a true and correct view of the state of affairs of nagar parishad for the current year 2019 to 31.03.2020. We are unable to comment any previous assets and liabilities of nagar parishad and also not able to club any figures from previous year to current year because of last year Trial Balance could not be prepared by club. In addition, few assets were

yet to be considered in previous audit report, hence we are unable to verify the same and the same was not considered in the current year Trial Balance also.

- (ii) In Addition, Bank Reconciliation statements were not prepared for two accounts, hence unable to be verified the reconciliation of Balances from Bank Statements with records kept by Nagar Parishad, Bagli.
- (iii) The Income and Expenditure accounts gives True and Correct view for the period ended 31.03.2020.
- (iv) The Receipt and Payment account gives a true and Correct view of the transactions under the program/ scheme of the period ended on 31.03.2020.

For Joshi Mahajan and Co.

Chartered Accountants

FRN: 000516C



CA. Neeraj Jain

Partner

M. no: 402730

UDIN:


Date:

Place:

Auditor's Observations of Nagar Parishad Bagli, Dewas M.P.  
Nagar Parishad Bagli  
Audit Period: 01/01/2019 to 31/03/2020

Sr No.	Particulars	Auditor's observation	Remarks
<b>A</b>	<b>Audit of Revenue</b>		
1	The Auditor is Responsible for revenue of various sources.	We have verified the Income of Nagar Parishad from all sources and found the same to be in order with the vouchers and receipt books.	NA
2	Whether all the revenue receipt from the counter files of receipt book are duly deposited in bank accounts.	Yes, all the receipt from various income sources has been duly deposited in bank accounts maintained by the Nagar Parishad.	NA
3	Whether delay is there for more than 2 days in depositing the daily collection of revenue.	The accountant had regularly deposited the amount collected on the previous date except in case of Government and Bank Holidays.	NA
4	Whether there is any lapses in revenue recovery against the quarterly and monthly targets.	On Review of the revenue documents it was observed that the recovery of revenue against the quarterly and monthly targets was not achieved.	NA
5	Whether all the entries in cashbook shall be verified.	Yes, all the entry lies in cash book has been duly verified by us.	NA
5	Whether Interest Income from FDR's is duly and timely accounted for in cash books.	On discussion with the accountant, it has been found that several FD's has been made by Nagar Parishad, Bagli in various bank accounts such as State Bank of India, Bank of India, Bank of Baroda, on which <b>Interest Income has not been recorded by the Nagar Parishad nor their Balance Certificates has been found in their possession. The details of Such FD's has been mentioned in Annexure A</b>	NA
7	Whether there is any Investments are made on lesser interest rates. If yes, then it has been brought to the notice of CMO.	No such Investment has been made by Parishad during the year.	NA



  
मुख्य नगर पालिका अधिकारी,  
नगर परिषद, बागली  
जिला देवास (म.प्र.)



**B Audit of Expenditure**

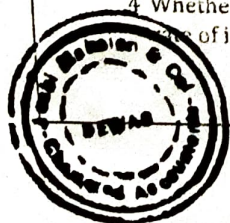
1 Is all the vouchers has been vouched and verified by the auditor.	Yes, all the vouchers relating to the expenses has been duly vouched and Verified by us.	NA
2 Whether there is any error in monthly balances of Cash Book, If yes, then error is rectified by the accountant.	While verifying cash book it has been observed that some error or omission has been made by accountant while deriving the balance as on the day end. However such errors has been resolved on a later date when it came to the knowledge.	NA
3 Whether there is any case where over payment has been made as per the limit allowed on that scheme, If yes then whether it is brought to the notice of CMG.	No such case has been found during sample checking.	NA
4 Whether there is any expenditure not accordance with the directions, guidelines, acts and rules issued by the govt of India.	No such case has been found during sample checking.	NA
5 Whether all expenditure has been supported by Financials and Administrative sanctions accorded by the competent authority and limited to the financials and administrative limits of the sanctioning authority.	Yes, on the basis of sampe verification it has been observed that all the expenditure has been made according to the limits sanrioned by the competent authority	NA
6 Whether any case in which appropriate sanction has not been obtained for incurring any expenses.	No such case has been found during sample checking. Sanctions for all the expenses has been found in the files.	NA
7 Whether scheme wise project wise Utilisation Certificates are available.	Utilisation certificates was not available with the concerned persons while conducting audit procedure.	NA



*[Signature]*  
**नगर पालिका अधिकारी,**  
**नगर परिषद, बागली**  
**जिला देवास (म.प्र.)**

<b>C Audit Book Keeping</b>		
1 Whether all the books of accounts and stores are checked	Yes, all the books of accounts have been checked and verified by us.	NA
2 Whether utilization certificate are tallied with Income and Expenditure and creation of Fixed assets	Utilisation certificates was not available with the concerned persons while conducting audit procedure.	NA
3 Whether all the books of accounts and stores are maintained as per accounting rules applicable to Urban local bodies.	We have checked the books of accounts provided to us by the parishad which is being maintained by some other outsourcing agencies.	NA
4 Whether advance registers are maintained and timely recovered according to conditions of advances.	There is so such separate register maintained for the advance given to employees.	NA
5 Whether bank reconciliation statement are tallied with the records of ULB and the bank concerned.	Yes, all the bank statements has been duly tallied with the Records maintained by the ULB. All such reconcillitaion has been attached in <b>Anneure B</b>	NA
6 Whether Grant registered is prepared by the ULB and reconciled with the cashbook.	The grant register has been separately maintained by the ULB for Central and State Government grant.	NA
7 Whethe Fixed asset register is prepared and reconciled with all other record.	Yes, the Fixed assets register has been maintained and regularly updated by the ULB.	NA

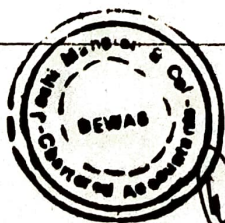
<b>D Audit of FDR</b>		
1 Whether all the fixed deposit and term deposit checked.	No, We were not able to verify the balances of FD's and Term Deposit's as their latest statement was not available with the Parishad.	NA
2 Whether proper records are maintained regarding FD and Term deposit.	Accrued Interest was not recorded in the books of Nagar Parishad, as the latest statement has not been received from the bank.	NA
3 Whether Renewals of FDR's are timely done.	FD's has been auto renewed by the bank which includes the Interest Amount earned by the ULB, but such Interest has not been recorded in the books by ULB.	NA
4 Whether FDR /TDR are kept at lower rate of interest	As the latest statement of FD's and TD's was not in the possession of the ULB, the actual rate of Interest cannot be ascertained.	NA



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नगर परिषद, बागली  
जिला देवास (म.प्र.)

<b>E Audit of tenders/Bids</b>		
1 Whether all tenders/bids are verified by the auditors.	On review of the samples, the Tender and Bid documents are available for Audit Purpose.	NA
2 Whether Competitive tendering procedures are followed for all bids.	ULB are following open tender policies.	NA
3 Whether bank guarantees are received in lieu of bid processing fee/performance guarantee.	No such case was found during the audit.	NA
4 Whether bank guarantees are received in lieu of bid processing fee/performance guarantee shall be verified from bank.	No such case was found during the audit.	NA
5 Whether bank guarantee with any such condition which is against the interest of ULB.	No such case was found during the audit.	NA
6 Whether extension of bank guarantee is done.	No such case was found during the audit.	NA

<b>F Audit of Grants and Loans</b>		
1 Whether grant is received from central government and utilised for such purpose for which it is received.	Yes, all the funds received from the Central Government has been utilised for the purpose for which it is received.	NA
2 Whether grant is received from State government and utilised for such purpose for which it is received.	Yes, all the funds received from the State Government has been utilised for the purpose for which it is received.	NA
3 Whether in physical infrastructure(Asset) created out of loan.	No such case was found during the audit.	NA
4 Whether the assets created out of the loan is generating desired revenue.	No such case was found during the audit.	NA
5 Whether there is any diversion of funds from capital receipts/grants/loan to revenue expenditure.	No such case was found during the audit.	NA



मुख्य नगर पालिका अधिकारी,  
नगर परिषद, रायसी  
जिला देवास (ग.प्र.)



G Other Observations		
1 Whether TDS is deducted at the rate which is prescribed in Income Tax Act, 1961.	Yes, the Nagar Parishad is following the provisions of Income Tax act, 1961 regarding deduction of TDS.	NA
2 Whether TDS is deducted is timely deposited.	On the basis of sample checking it has been observed that TDS compliances has been done on time..	NA
3 Whether interest on late payment of TDS is recorded in Cash Book.	ON sample review, no such case has been found where Interest has to be paid on TDS late deposit.	NA
4 Whether GST provisions are being followed or not.	<i>All the GST provision has been followed by the Nagar Prishad except of the fact that Nagar Parishad is not collecting and pay the GST on some of their Income on which it is liable to pay GST such as Bazaar Bethak Income, Dukaan Kiraya Income etc.</i>	NA
5 Whether revenue of advertisement tax on hoarding is recorded in books as per rules prescribed in MPMAM	On basis of samples all such provisions has been followed.	NA
6 Whether log book is maintained for vehicles	Yes, the log book is maintained and updated by the ULB.	NA
7 Whether provisions are made for arrear of revenues which is recorded	No, the provisions for revenue are not recognised as per Rules.	NA
8 Whether Fixed asset purchased during the year are updated in FAR Rules prescribed in MPMAM	Yes, The Proper Fixed Assets register has been maintained at Nagar Parishad.	NA
9 Whether Vehicle insurance are properly recorded in books of Accounts	Yes, vehicle is properly Insured.	NA
10 Whether all opening balances certificates are available with ULB	No, balance certificates was not available with the ULB	NA
11 Whether proper records of employers contribution to the provident fund are	Yes proper records for the same was maintained.	NA



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नगर परिषद, बागरी  
( न. न. )

12 whether vouchers are available with supporting of bills	On scrutiny of expenses vouchers, all the vouchers are available with their relevant supporting except in few cases which is being mentioned as per Annexure C	NA
13 Any Other Observation (1)	While verifying the balances of Trail Balance for the period ended 31.03.2020, it has been found that there was opening difference of Rs. 15574500.43 in the debit side of trail balance for which no corresponding credit was found. However, it has been explained to us by the accountant that such difference is occurring due to the fact that Nagar Parishad was unaware that in which scheme such amount has been received. however, he ensured us that they will correctly classify such amount as soon as they collect the information about the schemes.	NA
14 Any Other Observation (2)	While verifying the Receipt and Payment account, it has been found that Suspense Balance of Rs. 15289 in receipt side and Suspense Balance of Rs. 130 in Payment side lies in Receipt and Payment Account, reason for which is clarified to us that such suspense is to be created due to omission of some entries in cashbook however the same is being rectified later.	NA

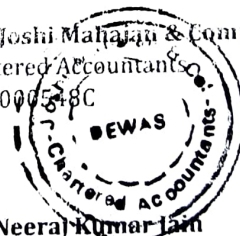
For Nagar Parishad, Bagli

Chief Municipal Officer

Date: 18/09/2020

Place: Dewas

For Joshi Mahajan & Company  
Chartered Accountants  
FRN: 000548C




CA. Neeraj Kumar Jain

Partner

M. No 402730

UDIN:

  
मुख्य नगर पालिका अधिकारी,  
नगर परिषद, बागली  
जिला देवास (म.प्र.)



Annexure A

Details of The Fixed Deposit/ Term Deposit on which Interest is not yet recognised for the Financial Year 2019-20

Sr No.	Bank Name	Fixed Deposit Value	Interest Recognised in FY 2019-20
1	Bank of Baroda	1177954	0
2	Bank of India	23000000	0
3	State Bank of India	15000000	0



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नगर परिषद, बागली  
जिला देवास (म.प्र.)

Annexure B

Balance Reconciliation Statements

Allahabad Bank (Account Number 50430057943)		
Particulars	Debit	Credit
Balance as per Cash Book	745856	745856
Balance as per Bank Book		745856
<b>Total</b>	<b>745856</b>	<b>745856</b>

Bank of Baroda (Account Number 44530100000635)		
Particulars	Debit	Credit
Balance as per Cash Book	7213.45	7213.45
Balance as per Bank Book	7213.45	7213.45
<b>Total</b>		

Bank of India (Account Number 890310210000003)		
Particulars	Debit	Credit
Balance as per Cash Book	91966.77	91966.77
Balance as per Bank Book	91966.77	91966.77
<b>Total</b>		

Canara Bank (Account Number 5834201000029)		
Particulars	Debit	Credit
Balance as per Cash Book	911832	911832
Balance as per Bank Book	911832	911832
<b>Total</b>		

State Bank of India (Account Number 00000011219460120)		
Particulars	Debit	Credit
Balance as per Cash Book	885536.26	885536.26
Balance as per Bank Book	885536.26	885536.26
<b>Total</b>		

State Bank of India (Account Number 00000053037984953)		
Particulars	Debit	Credit
Balance as per Cash Book	925833.72	925833.72
Balance as per Bank Book	925833.72	925833.72
<b>Total</b>		

State Bank of India (Account Number 31733103718)		
Particulars	Debit	Credit
Balance as per Cash Book	422173.12	422173.12
Balance as per Bank Book	422173.12	422173.12
<b>Total</b>		



मुख्य नगर पालिका अधिकारी,  
नगर पालिका, रायसी  
(अ.)

Annexure C

While verifying the expenses vouchers, we have observed that the supporting documents of some of the expenses was not found in the voucher file

Sr. No.	Voucher Number	Date	Vendor Name	Nature of expenses	Amount	Remarks
1	473	1/11/2019	Sai Graphics	Flex printing	4140	Invoice Date was not mentioned in the Bill
2	477	1/11/2019	Pankaj Furnitures	Wheel Chair Purchased	17700	Photocopy of the Invoice was found. No original Bill was there.
3	483	1/11/2019	BSNL	Telephone and Internet Expenses	1348	Invoice for the Same was not Found
4	369	1/11/2019	Ram Electricals	Repair and Maintainence expenses	116000	Seal and Signature of the vendor was not found on the Invoice
5	500	1/11/2019	Ram Electricals	Repair and Maintainence expenses	32786	Seal and Signature of the vendor was not found on the Invoice
6	500	1/11/2019	Ram Electricals	Repair and Maintainence expenses	39816	Seal and Signature of the vendor was not found on the Invoice
7	500	1/11/2019	Ram Electricals	Repair and Maintainence expenses	114329	Seal and Signature of the vendor was not found on the Invoice
8	500	11/11/2019	Dabang News D Live	Advertisement Expenses	3000	Photocopy of the Invoice was found. No original Bill was there.
9	394	28/09/2019	Pankaj Furnitures	Visiter Chair Purchased	17700	Photocopy of the Invoice was found. No original Bill was there.
10	278	25/07/2019	Naidunia	Advertisement Expenses	25578	Note sheet for the above expenses was not found.



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नगर परिषद, बागली  
जिला देवास (म.प्र.)



Name of ULB:  
Name of Auditor:

Nagar Parishad, Bagli  
Joshi Mahajan & Company

Sr No.	Revenue Particulars	Year 2018-19	Year 2019-20	Growth/Decline	% of Growth/Decline	Auditor's Remarks
	राजस्व कर की वस्तुओं					
1	संपत्ति कर बकाया	47978	23282	-24696	-51.47	Collection of Sampatti Kar Bakaya has been drastically declined from Last Financial Year.
2	संपत्ति कर चालू	140277	137245	-3032	-2.16	Collection to Sampatti Kar Chalu has almost been same as last year. Slight decline was observed.
3	समेकित कर बकाया	51120	122156	71036	138.96	Collection of Samevit Kar Bakaya has been significantly improved from last year up by 139% almost.
4	समेकित कर चालू	138910	171251	32341	23.28	Collection to Samevit Kar Chalu has increased from last year by 23%.
5	शिक्षा उपकर बकाया	15325	8933	-6392	-41.71	Collection of Shiksha Upkar Bakaya has been drastically declined from Last Financial Year.
6	शिक्षा उपकर चालू	46447	43444	-3003	-6.47	Collection to Shiksha Upkar Chalu has almost been same as last year. Slight decline was observed.
7	नगरीय विकास उपकर बकाया	1718	1610	-108	-6.29	Collection to Nagriya Vikas Upkar Bakaya has almost been same as last year. Slight decline was observed.
8	नगरीय विकास उपकर चालू	36139	26365	-9774	-27.05	Collection of Nagriya Vikas Upkar Chalu has been declined from Last Financial Year by 27%.



मुख्य नगर पालिका अधिकारी,  
नगर पालिका बागली

Sr No.	Revenue Particular	Year 2018-19	Year 2019-20	Growth/Dcline	% of Growth/Dcline	Auditor's Remarks
	गैर राजस्व कर वसूली					
9	जलकर बकाया	136945	269380	132435	96.71	Collection of Jal Kar Bakaya has been significantly improved from last year up by 97% almost.
10	जलकर चालु	229160	248740	19580	8.54	Collection of Jal Kar Chalu has almost been same as last year. Slight improvement was observed.

For Nagar Parishad, Bagli

For Jeshi Mahajan & Company  
Chartered Accountants  
FRN: 000548



Chief Municipal Officer

मुख्य नगरपालिका अधिकारी,  
नगर परिषद, बागली  
जिला देवास (म.प्र.)

CA. Neeraj Kumar Jeshi  
Partner  
M. No. 402730  
UDIN:

# Nagar Parishad Bagli 2018-2019

## Trial Balance

1-Apr-2019 to 31-Mar-2020

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	Closing Balance	
	Debit	Credit
<b>Loans (Liability)</b>		<b>80,00,000.00</b>
Mukhyamantri Aawas Yojna Loan (PMAY)		80,00,000.00
<b>Current Liabilities</b>		
<b>Fixed Assets</b>	<b>34,83,581.54</b>	
Biomatric Machine	5,201.18	
Computer Purchase	2,28,089.00	
Cooler Purchase Exp	3,151.18	
Generator A/c	4,38,900.00	
Jal Parivahan Vehicle	13,45,139.18	
Mobile Purchase	1,000.00	
Vehicle Purchase	14,22,101.00	
Website Development Exp.	40,000.00	
	<b>1,14,66,370.32</b>	
<b>Current Assets</b>		
Cash-in-Hand		<b>1,14,66,370.32</b>
Bank Accounts		
Allhabad Bank 50430057943		7,45,856.00
Bank Of Baroda 635		7,213.45
Bank of India 00003		91,966.77
CANARA BANK 5834201000029		9,11,832.00
FD (Bank of Baroda)		11,77,959.00
FD (Bank of India)		23,00,000.00
Fd (Canara Bank)		25,00,000.00
FD (SANCHIT NIDHI)		15,00,000.00
Sbi 60120		8,85,536.26
Sbi 953		9,25,833.72
SBI Sanchit Nidhi 3718		4,22,173.12
<b>Suspense A/c</b>		
<b>Direct Incomes</b>		<b>2,78,09,249.00</b>
Anudan		2,39,40,310.00
Aavedan Fees		6,330.00
Agnishaman Shulk Income		3,511.00
Amanat Income		18,500.00
BANK INTEREST		32,419.00
Bank Rent		63,600.00
Bazar Fees		1,27,610.20
Bhawan Anughya Fees		2,200.00
Bhawan Anumati Fees		2,800.00
COLONY DEVELOPMENT INCOME		1,24,987.00
Dukan Kiraya		32,360.00
E- Tendering Fees		45,000.00
Jalkar Bakaya		2,69,380.00
Jalkar Chalu		2,48,740.00
Nal Connection Fees		26,670.00
<b>Carried Over</b>	<b>1,49,51,951.86</b>	<b>3,58,09,249.00</b>



मुख्य नगर पालिका अधिकारी,  
नगर परिषद, बागली

continued ...



	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>1,49,51,951.86</b>	<b>3,58,09,749.00</b>
Namantran Fees		1,62,000.00
Nilami Shulk		5,000.00
Noc Shulk		1,410.00
Others Income		7,243.00
Pani Tanker		1,250.00
Patta Tax Income		24,262.00
Praman Patra Income		1,105.00
Rashan Card Fee		180.00
Sadak Khudai(Income)		51,886.00
Samakitkar Bakaya		1,22,156.00
Samakit Kar Chalu		1,71,251.00
Sampattikar Chalu		1,37,245.00
Sampatikar Bakaya		23,282.00
Sansad Nidhi		4,25,000.00
Shiksha Upkar Bakaya		8,933.00
Shiksha Upkar Chalu		43,444.00
Sluj Sbm Anudan		15,79,000.00
Upkar Bakaya		1,070.00
Upkar Chalu		26,365.00
Vadh Shulk		12,210.00
	<b>3,62,95,572.35</b>	<b>6,670.00</b>
<b>Direct Expenses</b>	<b>82,002.36</b>	
Accounting Exp	1,51,633.26	
Advertisment Exp	12,576.18	
Amanat Wapsi Exp	65,000.00	
Audit Fee	1,561.71	
Bank Charges	18,96,786.00	
Bus Stand Nirman Expenses	25,21,659.00	
Cm Adhosanrachana Exp	28,983.00	
Computer Repaireing Exp	10,749.00	
Computer Work Exp	1,30,650.00	
Consaltancy Exp	11,39,626.00	
Desiel Exp	1,67,964.36	
Election Exp	10,11,445.00	
Electrical Material Repair & Maintenance	19,39,255.00	
Electricity Exp	1,86,311.00	
Festval Exp	2,00,603.54	
Fire Vahan Material Exp	10,502.36	
Fire Vahan Repaire Exp	66,151.18	
Furniture Exp	75,000.00	
Gpf Deduction Exp	48,14,044.00	
Jal Praday Exp	15,72,265.54	
Jal Praday Material Exp	8,04,756.08	
Jal Praday Repaire Exp	1,72,090.00	
Jcb Rent Exp		5,414.00
Labour Welfair Tax Exp		
<b>Carried Over</b>	<b>5,12,47,524.21</b>	<b>3,58,15,919.00</b>



मुख्य नगर पालिका अधिकारी,  
नगर परिषद, बागली

continued ...

Brought Forward	Closing Balance	
	Debit	Credit
	5,12,47,524.21	3,58,15,919.00
Master Salary		
Medical Sahayata Exp	42,69,260.24	
Nali Nirman Exp	27,252.36	
Nali Repaire Exp	7,39,860.36	
News Paper Exp	57,862.00	
Nps Deduction Exp	24,610.00	
Office Repaire Exp	5,07,530.00	
Other Exp	43,572.00	
Outsourced Wages Expense	1,08,020.30	
Parshad Salary	4,50,962.00	
Photocopy and Stationery Exp	2,69,488.00	
Polli Repaire Exp	13,570.00	
Printer Purchase Exp		1,256.00
Printting Exp	24,182.00	
Professional Tax Exp	30,615.00	
Royalty Exp.	37,800.00	
Sadak Marammat Exp	11,046.00	
Sadak Nirman Cc Road	99,224.00	
Salary Exp	20,64,185.34	
Sambal Yojna Exp	72,31,166.16	
SLAJ NIRMAL EXP	2,00,000.00	
Swachata Samagri Exp	50,607.00	
Swach Bharat Mission Exp	10,85,329.18	
Tea and Refreshment Exp	7,77,545.00	
Telephone Exp	1,58,479.72	
Travelling Exp	16,304.54	
Tube Well Khann Exp	1,97,751.18	
Vahan Insurance Exp	4,66,362.18	
Vahan Repairing Exp	32,044.00	
Vraksharopari Expenses	2,21,143.16	
	17,820.00	
<b>Indirect Incomes</b>		3,10,528.00
Architect Panjiyan Shulk		3,000.00
Audit Aapatti		7,613.00
Ayukt Bhopal		2,10,520.00
Bhavan Anumati Anudan Rashi		12,120.00
Hording Shulk		2,400.00
Interest on Bank Fd		60,125.00
Malba Shulk		2,000.00
Samjhota Shulk Income		3,000.00
Tanker Jal Income		1,750.00
<b>Indirect Expenses</b>	4,53,423.52	
Bhavishya Nidhi Jarna	2,68,172.26	
Legal Expenses	15,000.00	
<b>Carried Over</b>	5,17,00,947.73	3,61,26,447.00




मुख्य नगर पालिका अधिकारी,

continued ..

	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>5,17,00,947.73</b>	<b>3,61,25,447.00</b>
Old Tds Incometax Expenses	9,168.00	
Path Prakash Expense	4,500.00	
Repair and Maintainance Expense	24,126.18	
Stationary Expenses	1,32,457.08	
Difference in opening balances		1,55,74,500.73
<b>Grand Total</b>	<b>5,17,00,947.73</b>	<b>5,17,00,947.73</b>



  
 मुख्य नगर पालिका अधिकारी,  
 नगर परिषद, बागली  
 जिला देवास (म.प्र.)



**Nagar Parishad Bagli 2018-2019**  
**Income and Expenditure Statement**  
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Direct Expenses</b>	<b>3,62,88,902.35</b>	<b>Direct Incomes</b>	<b>2,78,09,249.00</b>
Accounting Exp	82,002.36	Anudan	2,39,40,310.00
Advertisement Exp	1,51,633.26	Aavedan Fees	6,330.00
Amanat Wapsi Exp	12,576.18	Agnishaman Shulk Income	3,511.00
Audit Fee	65,000.00	Amanat Income	18,500.00
Bank Charges	1,561.71	BANK INTEREST	92,419.00
Bus Stand Nirman Expenses	18,96,786.00	Bank Rent	63,600.00
Cm Adhoshanrachana Exp	25,21,659.00	Bazar Fees	1,27,610.00
Computer Repaireing Exp	28,983.00	Bhawari Anughya Fees	2,200.00
Computer Work Exp	10,749.00	Bhawan Anumati Fees	2,800.00
Consaltancy Exp	1,30,650.00	COLONY DEVELOPMENT INCOME	1,24,987.00
Desiel Exp	11,39,626.00	Dukan Kiraya	32,360.00
Election Exp	1,67,964.36	E- Tendering Fees	45,000.00
Electrical Material Repair & Maintenance	10,11,445.00	Jalkar Bakaya	2,69,380.00
Electricity Exp	19,39,255.00	Jalkar Chalu	2,48,740.00
Festival Exp	1,86,311.00	Nat Connection Fees	26,670.00
Fire Vahan Material Exp	2,00,603.54	Namantran Fees	1,62,000.00
Fire Vahan Repaire Exp	10,502.36	Nilami Shulk	5,000.00
Furniture Exp	66,151.18	Noc Shulk	1,410.00
Gpf Deduction Exp	75,000.00	Others Income	7,243.00
Jal Praday Exp	48,14,044.00	Pani Tanker	1,250.00
Jal Praday Material Exp	15,72,265.54	Patta Tax Income	24,262.00
Jal Praday Repaire Exp	8,04,756.08	Praman Patra Income	1,105.00
Jcb Rent Exp	1,72,090.00	Rashan Card Fee	180.00
Labour Welfair Tax Exp	(-)5,414.00	Sadak Khudai(Income)	51,886.00
Master Salary	42,69,260.24	Samekitkar Bakaya	1,22,156.00
Medical Sahayata Exp	27,252.36	Samekit Kar Chalu	1,71,251.00
Nali Nirman Exp	7,39,860.36	Sampattikar Chalu	1,37,245.00
Nali Repaire Exp	57,862.00	Samptikar Bakaya	23,282.00
News Paper Exp	24,610.00	Sansad Nidhi	4,25,000.00
Nps Deduction Exp	5,07,530.00	Shiksha Upkar Bakaya	8,933.00
Office Repaire Exp	43,572.00	Shiksha Upkar Chalu	43,444.00
Other Exp	1,08,026.36	Sluj Sbm Anudan	15,79,000.00
Outsourced Wages Expense	4,50,962.00	Upkar Bakaya	1,610.00
Parshad Salary	2,69,488.00	Upkar Chalu	26,365.00
Photocopy and Stationery Exp	13,570.00	Vadh Shulk	12,210.00
Poll Repaire Exp	(-)1,256.00		
Printer Purchase Exp	24,182.00	<b>Indirect Incomes</b>	<b>3,10,528.00</b>
Printing Exp	30,615.00	Architect Panjiyan Shulk	3,000.00
Professional Tax Exp	37,860.00	Audit Aapatti	7,613.00
Royalty Exp.	11,046.00	Ayukt Bhopal	2,10,520.00
Sadak Marammat Exp	99,224.00	Bhavan Anumati Anudan Rashi	12,120.00
Sadak Nirman Cc Road	20,64,185.34	Hording Shulk	2,400.00
Salary Exp	72,31,166.16	Interest on Bank Fd	68,125.00
Sambal Yojna Exp	2,00,000.00	Janak Shulk	2,000.00
SLAJ NIRMAN EXP	50,607.00	Sampta Shulk Income	3,000.00
Swachata Samagri Exp	10,85,329.18	Tanker Jal Income	1,750.00



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**Nagar Parishad Bagli 2018-2019**

**Income and Expenditure Statement : 1-Apr-2019 to 31-Mar-2020**

<b>Particulars</b>	<b>1-Apr-2019 to 31-Mar-2020</b>	<b>Particulars</b>	<b>1-Apr-2019 to 31-Mar-2020</b>
Swach Bharat Mission Exp	7,77,545.00		
Tea and Refreshment Exp	1,58,479.72		
Telephone Exp	16,304.54		
Travelling Exp	1,97,751.18		
Tube Well Khann Exp	4,66,362.18		
Vahan Insurance Exp	32,044.00		
Vahan Repairing Exp	2,21,443.16		
Vraksharopan Expenses	17,820.00		
<b>Indirect Expenses</b>			
	<b>4,53,423.52</b>		
Bhavishya Nidhi Jama	2,68,172.26		
Legal Expenses	15,000.00		
Old Tds Incometax Expenses	9,168.00		
Path Prakash Expense	4,500.00		
Repair and Maintainance Expense	24,126.18		
Stationary Expenses	1,32,457.08		
<b>Total</b>	<b>3,67,42,325.87</b>	<b>Excess of expenditure over income</b>	<b>86,22,548.87</b>
		<b>Total</b>	<b>3,67,42,325.87</b>



*[Signature]*

मुख्य नगर पालिका अधिकारी,

नगर परिषद, बागली

जिला देवास (म.प्र.)

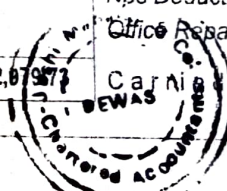
# Nagar Parishad Bagli 2018-2019

## Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Page 1

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
<b>Opening Balance</b>		<b>5,57,219.00</b>	
Bank Accounts	1,54,48,295.73	<b>Current Liabilities</b>	2,72,303.00
Allhabad Bank 50430057043	16,47,942.00	Gst Tds Deduction	2,84,916.00
Bank of Baroda 0263	75,448.00	Income Tax Tds Deduction	34,83,891.54
Bank Of Baroda 625	1,63,815.46	<b>Fixed Assets</b>	5,201.18
Bank of India 00003	23,33,755.97	Branded Machine	2,28,089.00
CANARA BANK 5834201000029	49,982.00	Computer Purchase	3,151.18
FD (Bank of Baroda)	11,77,959.00	Cooler Purchase Exp	4,38,900.00
Fd (Canara Bank)	37,50,000.00	Generator A/c	13,45,139.18
JILA SAHKARI BANK 654111023666	16,259.00	Jal Parivahan Vehicle	1,000.00
SBI 31668037929	18,545.00	Mobile Purchase	14,22,101.00
Sbi 50120	8,64,921.85	Vehicle Purchase	40,000.00
Sbi 953	39,83,292.34	Website Development Exp.	130.00
SBI Sanchit Nidhi 3718	13,64,374.12	<b>Suspense A/c</b>	130.00
Cash-in-Hand	1,26,205.00	Suspenses A/c	3,62,84,309.07
<b>Loans (Liability)</b>	<b>80,00,000.00</b>	<b>Direct Expenses</b>	82,002.36
Mukhyamantri Aawas Yojna (PMAY)	80,00,000.00	Accounting Exp	1,54,633.26
<b>Current Liabilities</b>	<b>3,49,100.00</b>	Advertisement Exp	12,576.18
Gst Tds Deduction	1,83,045.00	Amanat Wapsi Exp	65,000.00
Income Tax Tds Deduction	1,66,055.00	Audit Fee	1,561.71
<b>Suspense A/c</b>	<b>15,289.00</b>	Bank Charges	18,96,786.00
Suspenses A/c	15,289.00	Bus Stand Nirman Expenses	24,48,671.00
<b>Direct Incomes</b>	<b>2,77,94,090.00</b>	Cm Adhoshanrachana Exp	28,983.00
Aavedan Fees	6,190.00	Computer Repaireing Exp	10,749.00
Agnishaman Shuik Income	3,511.00	Computer Work Exp	1,29,350.00
Amanat Income	18,500.00	Consaltancy Exp	11,39,626.00
BANK INTEREST	92,419.00	Desiel Exp	1,68,014.36
Bank Rent	63,600.00	Election Exp	10,05,441.00
Bazar Fees	1,27,160.00	Electrical Material Repair & Maintenance	19,39,255.00
Bhawan Anughya Fees	2,200.00	Electricity Exp	1,86,320.00
Bhawan Anumati Fees	2,800.00	Festival Exp	2,00,603.54
COLONY DEVELOPMENT INCOME	1,24,987.00	Fire Vahan Material Exp	10,502.36
Dukan Kiraya	32,360.00	Fire Vahan Repaire Exp	83,851.18
E- Tendering Fees	45,000.00	Furniture Exp	75,000.00
Jalkar Bakaya	2,65,030.00	Gpf Deduction Exp	48,00,881.00
Jalkar Chalu	2,48,390.00	Jal Praday Exp	15,61,570.54
Nal Connection Fees	26,670.00	Jal Praday Material Exp	3,09,750.00
Namantran Fees	1,58,000.00	Jal Praday Repaire Exp	1,72,090.00
Nilami Shulk	5,000.00	Jcb Rent Exp	1,30,428.72
Noc Shulk	1,410.00	Labour Welfair Tax Exp	43,27,041.24
Others Income	7,242.00	Master Salary	27,252.36
Pani Tanker	1,250.00	Medical Sahayata Exp	7,39,860.36
Patta Tax Income	24,262.00	Nali Nirman Exp	55,775.00
Praman Patra Income	1,105.00	Nali Repaire Exp	24,610.00
Rashan Card Fee	180.00	News Paper Exp	5,07,530.00
<b>Carried Over</b>	<b>5,17,32,879.73</b>	Nps Deduction Exp	43,572.00
		Office Repaire Exp	
		<b>Carried Over</b>	<b>4,03,25,239.61</b>



मुख्य नगर पालिका अधिकारी

नगर परिषद, बागली

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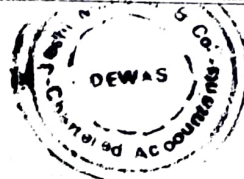


Gar Parishad Bagli 2018-2019

Receipts and Payments

Page

Receipts		Payments	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Brought Forward	5,17,32,979.73	Brought Forward	4,03,25,239.
Sadak Khudai(Income)	51,886.00	Other Exp	95,270.36
Samakitkar Bakaya	1,21,436.00	Outsourced Wages Expense	4,30,630.00
Samakit Kar Chalu	1,68,731.00	Parshad Salary	2,70,888.00
Sampattikar Chalu	1,35,805.00	Photocopy and Stationery Exp	13,570.00
Sampattikar Bakaya	23,282.00	Printer Purchase Exp	24,182.00
Sansad Nidhi	4,25,000.00	Printing Exp	30,615.00
Shiksha Upkar Bakaya	8,933.00	Professional Tax Exp	37,860.00
Shiksha Upkar Chalu	42,970.00	Royalty Exp.	11,046.00
Sluj Sbm Anudan	15,79,000.00	Sadak Marammat Exp	98,961.00
Upkar Bakaya	1,610.00	Sadak Nirman Cc Road	20,49,257.34
Upkar Chalu	25,891.00	Salary Exp	72,31,206.16
Vadh Shulk	11,970.00	Sambal Yojna Exp	2,00,000.00
Anudan	2,39,40,310.00	SLAJ NIRMAN EXP	50,607.00
Direct Expenses	2,03,525.72	Swachata Samagri Exp	10,67,404.18
Advertisement Exp	3,000.00	Swach Bharat Mission Exp	7,69,431.00
Election Exp	50.00	Tea and Refreshment Exp	1,58,479.72
Festival Exp	3,000.00	Telephone Exp	29,006.54
Furniture Exp	17,700.00	Travelling Exp	1,97,751.16
Jal Praday Repaire Exp	5,000.00	Tube Well Khann Exp	4,66,362.18
Labour Welfair Tax Exp	1,01,096.72	Vahan Insurance Exp	32,044.00
Master Salary	57,781.00	Vahan Repairing Exp	1,62,624.16
Parshad Salary	1,400.00	Vraksharopan Expenses	17,820.00
Poll Repaire Exp	1,256.00	Indirect Expenses	4,60,423.52
Salary Exp	40.00	Bhavishya Nidhi Jama	2,71,172.26
Telephone Exp	12,702.00	Legal Expenses	15,000.00
Vahan Repairing Exp	500.00	Old Tds Incometax Expenses	9,168.00
Indirect Incomes	3,10,528.00	Path Prakash Expense	4,500.00
Architect Panjiyan Shulk	3,000.00	Repair and Maintainance Expense	24,126.16
Audit Aapatti	7,613.00	Stationary Expenses	1,36,457.08
Ayukt Bhopal	2,10,520.00	Closing Balance	1,14,68,378.02
Bhavan Anumati Anudan Rashi	12,120.00	Bank Accounts	1,14,68,370.32
Hording Shulk	2,400.00	Allhabad Bank 50430057943	7,45,856.00
Interest on Bank Fd	68,125.00	Bank Of Baroda 635	7,213.45
Malba Shulk	2,000.00	Bank of India 00003	91,966.77
Samjhota Shulk Income	3,000.00	CANARA BANK 5834201000029	9,11,832.00
Tanker Jal Income	1,750.00	FD (Bank of Baroda)	11,77,959.00
Indirect Expenses	7,000.00	FD (Bank of India)	23,00,000.00
Bhavishya Nidhi Jama	3,000.00	Fd (Canara Bank)	25,00,000.00
Stationary Expenses	4,000.00	(SANCHIT NIDHI)	15,00,000.00
			8,85,536.26
			9,25,833.72
			4,22,173.12
Total	5,22,54,033.45	Total	5,22,54,033.45



मुख्य नगर पालिका अधिकारी,  
नगर परिषद, मागली

# Nagar Parishad Bagli 2018-2019

## Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
<b>Capital Account</b>			<b>Fixed Assets</b>		
			<b>34,83,581.54</b>		
<b>Loans (Liability)</b>		<b>80,00,000.00</b>	<i>Biometric Machine</i>	5,201.18	
<i>Mukhyamantri Aawas Yojna Loan (PMAY)</i>	<u>80,00,000.00</u>		<i>Computer Purchase</i>	2,28,089.00	
<b>Current Liabilities</b>			<i>Cooler Purchase Exp</i>	3,151.18	
<b>Suspense A/c</b>			<i>Generator A/c</i>	4,38,900.00	
<i>Difference in opening balances</i>		<b>1,55,74,500.73</b>	<i>Jal Parivahan Vehicle</i>	13,45,139.18	
			<i>Mobile Purchase</i>	1,000.00	
			<i>Vehicle Purchase</i>	14,22,101.00	
			<i>Website Development Exp.</i>	<u>40,000.00</u>	
			<b>Current Assets</b>		
			<b>1,14,68,370.32</b>		
			<i>Closing Stock</i>		
			<i>Bank Accounts</i>	<u>1,14,68,370.32</u>	
			<b>Profit &amp; Loss A/c</b>		
			<b>86,22,548.87</b>		
			<i>Opening Balance</i>		
			<i>Current Period</i>	<u>86,22,548.87</u>	
<b>Total</b>		<b>2,35,74,500.73</b>	<b>Total</b>		<b>2,35,74,500.73</b>