Audit Report

For the year 2019-20

(01-04-2019 to 31-03-2020)

Nagar PalikaParishad,

Berasia

SANJAY SRIVASTAVA & CO.

Chartered Accountants

Head Office

Santosh Tower 148, M.P. Nagar Zone I, Bhopal

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BRANCHES-

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SANJAY SRIVASTAVA & CO.
Chartered Accountants

SantoshTower 148, M.P. Nagar Zone I, Bhopal Ph. No. 2763465, 2762593

To,

CMO, Berasia

Report on the Financial Statements

We have audited the financial statements of Nagar PalikaParishadBerasiaDistt. Bhopal which comprises of receipt and payment for the year ended 31.03.2020

Management Responsibility for the Financial Statements

Management of the Nagar Palika is responsible for the preparation the of the Financial Statements that present fairly the receipt and payment in accordance with the Urban Local Bodies Act and Madhya Pradesh Municipalities Act, 1961. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

Our Responsibility is to express an opinion on this financial statement based on our audit.

We have taken into account the provisions of the Act, the accounting standards and matter which are required to be included in the auditor's report under the provision of the relevant Act.

We have conducted our audit in accordance of standards of auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance that the financial statements are free form material misstatements

An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial statements. The procedure selected depends on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of

Sanjay Srivastava & Co. BHOPAL Chartered Accountant

accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We have conducted our audit on the base of electronic accounting record of Nagar Palika, Berasia.

Report on other Legal and Regulatory Requirements

1. As required by the order of CMO, Berasia we have given in **Comments to the Auditor's report on the basis of audit scope in part –A, B&C.**
2. Further we report that:-
   - **a)** We have sought and obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
   - **b)** In our opinion proper books of accounts as requires by law have been kept by the Nagar PalikaParishad, Berasia, so far as appear from our Examination.
   - **c)** The Receipts and Payments A/c provided to us is as per the Electronic record.
   - **d)** Income And Expenditure And Balance Sheet provided to us is as per the Electronic record.

For Sanjay Srivastava& Co.,
Chartered Accountants

Bhopal
Dated: 05.10.2020

Sanjay Srivastava & Co. BHOPAL Chartered Accountant

(CA. Sanjay P. Srivastava)
M. No. 073189
UDIN:20073189AAAAKS3713

Auditor's Comment on the basis of scope of audit

Part-A

1. Audit Of Revenue

I. Audit of revenue from various sources of Nagar Palika was carried thoroughly by us.

II. It has been verified by us that revenue received in cash have been deposited in cash daily.

III. No cases were found in which delay beyond 2 working days was there in depositing the cash receipts in bank accounts.

IV. It has been checked by us that the receipts have been correctly entered in cash book.

V. According to the officials at Nagar PalikaBerasia, an estimate for collection of revenue from some sources is prepared by the revenue department of the Nagar Palika and recorded in MangPatrak. The revenue is recorded in the beginning of the year according to the MangPatrak and not on actual basis which is resulting in overstatement of income and also over statement of debtors. The Details of which is given as below.

S.no	Head of Income	Income recognized(A)	Income Received(B)	Balance (A-B)	Receipt %	Total Receivable as on 31.03.2020
1	Property Tax	957908	338713	619195	35%	3282077
2	Education Cess	239724	70594	169130	29.5%	333804
3	SamekitKar	663150	209371	453779	31.57%	5189249
4	Urban Development Cess	236584	67402	169182	28.49%	477443
5	Water Tax	2538720	894131	1644589	35.22%	7105014
6	Shop Rental	2997952	2415414	582538	80.57%	582538
7	Lease Rental	3035200	2024380	66.70	66.70	1010820

VI. No cases have been found in which investments have been made on lesser rates.

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VII. The accounting found is very complicated and no direct entries have been made instead multiple entries recorded to book a single transaction.

VIII. GST on the Amount of rent collected by Nagar Palika is not being collected as GST registration has not been taken.

IX. Incomes are over stated as are recoded on Estimate basis due to which profit of Rs.172942.83 is being reflected in the books whereas actual situation is of loss. Thus the Income And Expenditure A/c is not showing a true and fair position of Nagar Palika, Berasia.

2. Audit Of Expenditure

I. Audit of expenditure under various schemes was thoroughly carried on by us.

II. All the entries in cash book relating to expenditure have been checked and also have been verified against the relevant vouchers.

III. Monthly balances of the cash book have been checked and have been found correct.

IV. It has been verified by us that all the expenditure incurred is limited to the funds allocated for the respective scheme.

V. During the course of audit, no grant sanction letters, or any directive or rules relating to the grant were produced before us, hence no comment can be made upon whether the expenses are according to directives and grants or not.

VI. No temporary advances were made during financial year 2019-20.

VII. Delays in Payment of electricity expenses was found during the year which have resulted in levy of late fee.

VIII. Purchase order attached with the vouchers does not include the amount of GST to be paid along with the item purchased.

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3. Audit Of Book Keeping

I. Audit of all the books and accounts as well as stores were carried on by us.

II. Since, no advances have been made during the year hence there is no question of it being recovered

III. Bank reconciliation statements are duly prepared by the ULB except for the below mentioned Account.

Sr.	Bank name	Bank Account number	Scheme Name
1	State Bank of India	10959	SJSY
2	State Bank of India	10960	SJSY
3	Canara Bank	3176101000903	Indira Gandhi Widow Pension
4	Bhopal Co-operative Central Bank	651053070948	Indira Gandhi SamajikSuraksha Pension
5	Bank of India	68845	

IV. During the course of Audit project funds have been duly reconciled.

4. Audit Of FDR

I. Audit of FDR has been carried on by us.

II. It has been checked that all the records of FDRs are properly maintained and all renewals are timely done.

III. No cases have been found where investment in FDRs is made at lesser interest rates.

IV. Interest earned on FDR is not being recorded in the books.

5. Audit of Tender/ Bids

I. During the course of audit, all the tender/bids invited by the ULB have been checked by us.

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II. It has beenfound by us that competitive tendering procedures are followed.

III. Tender fee/ bid processing fee/ performance guarantee have been properly checked and verified and no material discrepancies have been found.

IV. For the purpose of performance guarantee, FDRs have been obtained by the ULB. No cases of bank guarantee have been found.

6. Audit of Grants and Loans

I. Audit of grants given by central government and its utilization has been done properly.

II. Audit of grants given by state government and its utilization has been done properly.

III. During the course of audit no cases have been found where diversion from capital receipts/ grants/ loans to revenue expenditure and from one scheme/ project to another has taken place.

IV. In case of Grant under PradhanMantriAvasYojna the Amount Transfer to income and Expenditure is Rs.87674760.00 whereas the amount of utilization certificate presented before us amounted to Rs.56100000.00 only.

V. Utilization of funds: Utilization Certificates balances were provided for 100 % utilization, however, there was balance remaining unutilized in Grant accounts. In case of MolbhootAayog Grant utilization has been shown as Rs.7270000.00 whereas unutilized balance was of Rs. 1563000.00

7. Audit of Balance Sheet Items

I. We have no details about the Consolidated Municipal Fund under the head 'Capital Account', therefore we cannot comment over the same.

II. As income is recorded on estimate basis and debtors of the same amount are recorded in the beginning of the year. The amounts of receipts are adjusted from the amount of debtor and the balance stands in the balance sheet. Nagar Palika neither has any details of the debtors nor any effort has been made for recovery
Thus this is over stating assets and showing wrong financial position of Nagar Palika, Berasia.

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Nagar PalikaBerasia

Part-B

1. Goods and Services Tax

As per the provision of Section of CGST Act, 2017 every supplier making a taxable supply of goods and services from his State or Union Territory and his Aggregate Turnover in a financial year exceeds Rs.20 lakhs is liable to get registered under the Act within 30 days of becoming liable to get registered.

"**Aggregate Turnover**" means the aggregate value of all taxable supplies (excluding the value of supplies on which tax is payable under the reverse charge mechanism), exempt supplies, export of goods and services or both and interstate supplies to person having the same PAN, to be computed on all India basis but excludes State tax, Union territory tax, integrated tax and Cess.

During the course of audit it was observed that the aggregate Turnover of Nagar Palika during the financial year was Rs.68062948.00 thus making it **liable to get registered under the CGST Act, 2017** but it has not yet taken registration under the law.

As, according to the **section 122 of CGST Act, 2017**, any taxable person who fails to get registration or registers late under GST if is legally bound to pay the following penalty

- Rs.10000 or
- Amount of tax evaded whichever is higher,

Along with the amount of tax evaded by the person.

As observed during the course of audit it was observed that **GST @ 18%** is **not** being collected on the rental income of **Rs.2415414.00** on which an approximate penalty of **Rs.434775.00** will have to be paid for the year 2019-20 and GST of the same amount.

In our view Nagar Palika Should Take GST Registration as soon as possible to prevent a penalty of huge amount.

2. Tax Deducted at Source (TDS)

- According to the officials at Nagar PalikaBerasia, TDS collected is timely deposited and returns have been duly filed. However no copies of such challans or returns were produced before us.

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- TDS on payment of **interest on loan** from **Housing and Urban Development Corporation Ltd. of Rs.2264158.00** has not been deducted u/s 194-A of Income Tax Act, 1961.
- Various Other Observation of non-compliance of TDS provisions are reported under the head of vouching.
- TDS Deposit Challan were not provided to us for verification of timely deposit of TDS, therefore cannot comment over the same.

3. GST - Tax Deducted at Source (TDS)

According to the officials at Nagar PalikaBerasia, GST-TDS collected is timely deposited and returns have been duly filed. However, we could not verify the timely filing of GST return as no evidence for the same or access to GST portal was provided to us.

4. Vouching

Following discrepancies have been found in the vouchers:-

I. Date:16.10.2019
Amount: 272303.00
Paid to Dinesh Srivastava Contractor
    - GST TDS is not deducted on the payment made.

II. Aggregate payment Made to Sri MukeshkumarSoni throughout the year for advertisement amount to Rs.492931.00 but no TDS u/s 194-C of Income Tax Act, 1961 has not been deducted.

III. Voucher no. 760
Date: 15.10.2019
Amount: Rs.108392.00
Paid to Bahubali Tent House
    - TDS u/s 194-C of Income Tax Act, 1961 was not deducted on the payment.

IV. Voucher no. 1108-1109
Date: 31.12.2019
Amount: Rs.49550.00
Paid to ChhaganlalRakeshKumar Gupta
    - TDS u/s 194-C of Income Tax Act, 1961 was not deducted on the payment.

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5. Other points

- Cash deposited in the bank as on 07.10.2019 as per the cashier cashbook is Rs.8625.00 but as per the bank deposit slip the amount deposited was Rs.8525.00.

- Purchase order in General does not contain the GST amount of the purchase for which no explanation was given to us.

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Part C

Revised Abstract Sheet for Audit Para's for Financial Year 2019-20

Name of ULB: **Nagar Palika Berasia**

Name of Auditor: **Sanjay Srivastava and Co.**

S.No.	Parameters	Description			Observations	Suggestions
1	**Audit of Revenue**					
राजस्व कर वसूली		Receipt in Rs.				
		18-19	19-20	% of growth		
(i)	संपत्ति कर	1108975.00	338713.00	-69.46%	It was observed that these incomes are being recorded on estimate basis whereas the actual receipts are much lower than the amount booked as income	Incomes should be recorded on actual basis rather than being recorded on estimate basis which results in showing wrong financial position of the Nagar Palika.
(ii)	समेकित कर	1171594.00	209371.00	-82.13%		
(iii)	नगरीय विकास उपकार	177220.00	67402.00	-61.97%		
(iv)	शिक्षा उपकर	122840.00	704594.00	473.59%		
	कुल योग	**2580629.00**	**1320080.00**	**-48.85%**		
गैर राजस्व वसूली						
	भवन भोमी किराया	2011886.00	2415414.00	20.06%	It was observed that these incomes are being recorded on estimate basis whereas the actual receipts are much lower than the amount booked as income	Incomes should be recorded on actual basis rather than being recorded on estimate basis which results in showing wrong financial position of the Nagar Palika.
	जल उपभोक्ता प्रभार	1596770.00	894131.00	-44.00%		
	ठोस अपशिस्ट प्रबंद उपभोक्ता प्रभार	0.00				
	तह बाजारी/ अस्थाई दखल बक्स्ज़र शुल्क	1326965.00	2024380.00	52.56%		
	अन्य कर शुल्क	38279703.00	1158934.00	-96.97%		
	कुल योग	**43215324.00**	**6492859.00**	**-84.98%**		
माह योगयोग		45795953	7812939.00	-82.94%		

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S.No.	Parameters	Description	Observations In Brief	Suggestions
2	**Audit Of Expenditure**	Details have been provided in the Audit Report		
3	**Audit Of Book Keeping**	Details have been provided in the Audit Report		
4	**Audit Of FDR**	Details have been provided in the Audit Report		
5	**Audit Of Tenders/Bids**	Details have been provided in the Audit Report		
6	**Audit Of Grant And Loans**	Details have been provided in the Audit Report		
7	**Incidences Relating to diversion of funds from capital receipts / grants/ loans/ to revenue nature expenditure and from one scheme/ project to another**	No such cases have been found.		
8	**Any Other** a) Percentage of Revenue expenditure (establishment, salary, operation and maintenance) with respect to Revenue receipts (Tax and Non Tax) excluding Octroi, Entry Tax, Stamp Duty and other grants etc	-		
	b) Percentage Of Capital Expenditure with Respect to Total Expenditure	-		

Place: Bhopal
Date: 05.10.2020
For Sanjay Srivastava& Co.,
Chartered Accountants

Sanjay Srivastava & Co. * BHOPAL * Chartered Accountant

(CA. Sanjay P. Srivastava)
Partner,
M.No. 073189
UDIN: 20073189AAAAKS3713

BERASIA NAGAR PALIKA

RECEIPT AND PAYMENT ACCOUNT

(FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020)

HEAD OF ACCOUNT	Current Year (AMOUNT IN RUPEES)	HEAD OF ACCOUNT	Current Year (AMOUNT IN RUPEES)
Opening Balances			
Cash Balances (Including Imprest)	-		
Balances with Banks	9,70,18,484.42		
OPERATING RECEIPTS		**OPERATING PAYMENTS**	
Tax Revenue	1,11,775.00	Establishment Expenses	-
Assigned Revenues And Compensation	4,19,19,405.00	Administrative Expenses	
Rental Income From Municipal Properties	77,88,869.00	Operations And Maintainance	-
Fees And User Charges	58,23,498.00	Interest And Finance Charges	22,86,786.74
Sales And Hire Charges	1,54,195.00	Programme Expenses	-
Revenue Grants, Contibution And Subsidies	-	Revenue Grants, Contribution And Subsidies	-
Income From Investments		Purchase of Stores	
Interest Earned	18,30,504.00	Prior-Period Expenses (Net)	-
Other Income	3.00		
NON-OPERATING RECEIPTS		**NON-OPERATING PAYMENTS**	
		Other Payables - Sundry Creditors	-
Loans Received	-	Earmarked Funds	
Deposits Received	30,54,934.00	Acquisition / Purchase of Fixed Assets	-
Grant and Contribution for Specific Purposes	12,70,46,796.60	Deposit Works	-
Earmarked Funds	51,254.00	Grant and Contribution for Specific Purposes	-
Realisation of Investment- Special Fund		Revenu Income	
Municipal Fund		Sundary Creditors	20,78,70,876.00
Realisation of Investment- General Fund		Loans & Advances to Employees (Net)	
Deposit Works		Loans and Advances to Contractors (Net)	
Sundary Creditors		Loans and Advances to Others (Net)	
Other liabilities	10,79,391.00	Investment - Special Fund	
Realisation of Sundry Debtors	66,70,508.00	Investment - General Fund	-
Realisation of Loan from Employee	-	Other deposits (Contractor)	37,42,915 00
Revenue Expenditure		Indirect Income	
Investment - General Fund		loan repaid	17,84,800 00
Closing Balances			
Balances with Banks / Treasury		**Closing Balances**	
		Cash Balances (Including Imprest)	
		Balances with Banks / Treasury	7,68,64,239 28
TOTAL	**29,25,49,617.02**	TOTAL	**29,25,49,617.02**

Bhopal
Date:05.10.2020

Sanjay Srivastava & Co Chartered Accountant BHOPAL

For Sanjay Srivastava & Co
Chartered Accountants

CA Sanjay Srivastava
Partner, M.NO.073189
UDIN:20073189AAAAKS3713

NAGAR PALIKA BERASIA
AS ON 31.03.2020
BALANCE SHEET

	Particulars	Schedule No.	Current Year (19-20)	Previous Year (18-19)
A	SOURCES OF FUNDS			
A1	Reserves and Surplus			
	Municipal (General) Fund	B-1	5,85,77,347.99	5,84,43,231.16
	Earmarked Funds	B-2	61,93,240.30	61,03,160.30
	Reserves	B-3	23,66,65,567.18	23,39,70,925.11
	Total Reserves and Surplus		30,14,36,155.47	29,85,17,316.57
A-2	Grants, Contributions for Specific Purpose	B-4	5,54,95,369.21	6,83,54,907.68
A3	Loans			
	Secured Loans	B-5	8,02,25,660.00	8,73,69,758.00
	Unsecured Loans	B-6	-	-
	Total Loans		8,02,25,660.00	8,73,69,758.00
	TOTAL SOURCES OF FUNDS (A1-A3)		43,71,57,184.68	45,42,41,982.25
B	APPLICATION OF FUNDS			
B1	Fixed Assets	B-11		
	Gross Block		14,01,30,800.00	9,98,33,232.00
	Less : Accaumulated Depriciation		6,84,91,076.08	5,76,89,561.65
	Net Block		7,16,39,723.92	4,21,43,670.35
	Capital Work in Progress		19,42,68,098.50	19,84,32,377.50
	Total Fixed Assets		26,59,07,822.42	24,05,76,047.85
B2	Investments			
	Investments-General Fund	B-12	1,90,53,285.00	1,90,53,285.00
	Investments-other Fund	B-13	1,04,36,529.00	1,04,36,529.00
	Total Investment		2,94,89,814.00	2,94,89,814.00
B3	Current Assets, loans & Advance			
	Stock in hand (Inventories)	B-14	1,18,425.00	1,18,425.00
	Sundry Debtors (Receivables)	B-15	9,68,43,468.01	9,74,17,996.01
	Gross Amount outstanding		-	-
	Less: Accumulated Provision against bad and doubtful receivables		-	-
	Deposit Assets			
	Loans & Advances		-	-
	Prepaid Expenses	B-16	55,828.00	35,814.00
	Cash and Bank Balance	B-17	7,68,64,239.28	9,70,18,484.42
	Loans , advances and deposits	B-18	7,00,543.00	7,00,543.00
	Total Current Assets		17,45,82,503.29	19,52,91,262.43
B4	Current Liabilities and Provisions			
	Deposits received	B-7	1,94,25,250.00	1,85,60,829.00
	Deposits Works	B-8	21,56,119.23	21,56,119.23
	Other liabilities(Sundry Creditors)	B-9	1,12,41,585.80	96,36,910.80
	Provisions	B-10	-	8,06,298.00
	Total Current Liabilities		3,28,22,955.03	3,11,60,157.03
B5	Net Current Assets (B3-B4)		14,17,59,548.26	16,41,31,105.40
C	Other Assets.	B-19	-	2,00,45,015.00
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)		43,71,57,184.68	45,42,41,982.25

Bhopal
Dated: 05.10.2020

For Sanjay Srivastava & Co.,
Chartered Accountants

Sanjay Srivastava & Co. BHOPAL Chartered Accountant

(CA. Sanjay P. Srivastava)
Partner, M.No. 073189
UDIN: 20073189AAAAKS3713

BERASIA NAGAR PALIKA, (M.P.)

AS ON 31.03.2020

Schedule B-1 : Municipal (General) Fund (Rs.)

Account Code	Particulars		General Account
3100000.00	Balance as per last account		
	Addition during the year		5,84,43,231.16
	. Surplus for the year		1,34,116.83
	. Transfers		
	Total (Rs.)		
	Deductions during the year		1,34,116.83
	. Deficit for the year		
	. Transfers		-
	Balance at the end of the Current year		5,85,77,347.99

Sanjay Srivastava & Co. Chartered Accountant BHOPAL

BERASIA NAGAR PALIKA, (M.P.)

AS ON 31.03.2020

Schedule B-2: Earmarked Fund (Special Funds / Sinking Fund/Trust or Agency Fund)

Particulars	Indra Gandhi samajik suraksha pension Fund	National Family Benefit Fund	Indira Gandhi National Widow Pension	Indira Gandhi Nishakt Pension	Old age pension	Sanchit Nidhi	Total
ACCOUNT CODE	3117000	3117000	3117000	3117000	3117000		
(a) Opening Balance	6,91,898.00	60,446.60	6,41,721.00	4,42,379.00	14,362.50	42,52,353.20	61,03,160.30
(b) Additions to the Special Fund							-
Grant Received from Govt.	-	-					-
* Transfer From Municipal Fund	-	-					-
* Interest / Dividend earned on Special Fund Investments	32,746.00	1,914.00		15,914.00	680.00	38,826.00	90,080.00
* Profit on disposal of Special Fund Investments							
* Appreciation in Value of Special Fund Investments							
* Other Addition (Transfer from GPF Deductions)	-						-
Total (b)	32,746.00	1,914.00	-	15,914.00	680.00	38,826.00	90,080.00
(c) Payments out of Funds							
[I] Capital Expemditure on							
* Fixed Assets	-	-					-
* others							
[ii] Revenue Expenditure on							
* Salary , Wages and allowances etc.							
* Rent other administrative Charges	-						-
* [iii] Other: (Paid To Benefeciaries)							-
* Loss on disposal of Special fund Investments							
* Diminution in Value of Special Fund Investments							
* Transferred to Municipal Fund							-
Total (c)	-	-	-	-	-	-	-
ADVANCE FOR EXPENSES (D)	-	-					-
Net Balance at the year end (a+b)-(c+d)	7,24,644.00	62,360.60	6,41,721.00	4,58,293.00	15,042.50	42,91,179.20	61,93,240.30

Sanjay Srivastava & Co. ★ Chartered Accountant ★ BHOPAL

BERASIA NAGAR PALIKA, (M.P.)

AS ON 31.03.2020

Schedule B-3: Reserves

Accounting Code 3120000

Account Code	Particulars	Opening Balance	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)
3121000	Capital Contribution	17,65,43,005.11	2,92,20,567.07	20,57,63,572.18	64,80,910.00	19,92,82,662.18
31210	Capital contribution-Grant Receivables	3,73,82,905.00	-	3,73,82,905.00		3,73,82,905.00
3121100	Capital Reserve	-	-	-	-	-
3122000	Borrowing Redemption	-	-	-	-	-
3123000	Special Funds (Utilised)	2,00,45,015.00	-	2,00,45,015.00	2,00,45,015.00	-
3124000	Statutory Reserve	-	-	-	-	-
3125000	General Reserve P&L					
3126000	Revaluation Reserve	-	-	-	-	-
	Total Reserve Funds	23,39,70,925.11	2,92,20,567.07	26,31,91,492.18	2,65,25,925.00	23,66,65,567.18

Sanjay Srivastava & Co. Chartered Accountant BHOPAL

BERASIA NAGAR PALIKA, (M.P.)

AS ON 31.03.2020

Schedule B-4: Grants & Contribution for Specific Purpose

Particulars	Grants From Central Government	Grants From State Government	Grants-Welfare Bodies	Grant-Others	TOTAL
Account Code	32010	32020	32050	32080	
(a) Opening Balance	5,27,74,253.68	1,35,70,654.00	10,000.00	20,00,000.00	6,83,54,907.68
(b) Additions to the Grants*					
* Grant received during the year	7,88,87,000.00	4,80,20,688.00	-	-	12,69,07,688.00
* Interest / Dividend earned on Grant Investments	1,26,556.00	13,181.60			1,39,737.60
* Profit on disposal of Grant Investments					
* Appreciation in Value of Grant Investments					
* Other Addition (MPUSP Opening Balance Regrouped))					
Total (b)	7,90,13,556.00	4,80,33,869.60	-	-	12,70,47,425.60
Total (a+b)	13,17,87,809.68	6,16,04,523.60	10,000.00	20,00,000.00	19,54,02,333.28
(c) Payments out of Funds					
* Capital Expemditure on Fixed Assets	1,82,55,530.07	1,09,65,037.00	-		2,92,20,567.07
* Capital Expemditure on other					-
* Revenue Expenditure on					-
* Salary , Wages and allowances etc.	1,21,70,354.00	1,08,40,654.00	-		2,30,11,008.00
* Rent					
* Other: Beneficiary	8,76,74,760.00				
* Loss on disposal of Special fund Investments			-		8,76,74,760.00
* Diminution in Value of Special Fund Investments					
* Grants Refunded					
* Other administrative Charges	-	629.00			629.00
	11,81,00,644.07	2,18,06,320.00	-	-	13,99,06,964.07
Net Balance at the year end (a+b)-(c)	1,36,87,165.61	3,97,98,203.60	10,000.00	20,00,000.00	5,54,95,369.21

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BERASIA NAGAR PALIKA, (M.P.)

AS ON 31.03.2020

Schedule B-5: Secured Loans

Accounting Code 3300000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3301000	Loans From Central Govt.	-	-
3302000	Loans From State Govt. & Associations UIDSSMT	-	-
3303000	Loans From Govt.bodies	-	-
3304000	Loans From International Agencies	-	-
3305000	Loans From banks & other financial Institutions	8,02,25,660.00	8,73,69,758.00
3306000	Other Terms Loans	-	-
3307000	Bonds & debentures	-	-
3308000	Other Loans	-	-
	Total Secured Loans	8,02,25,660.00	8,73,69,758.00

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BERASIA NAGAR PALIKA, (M.P.)

AS ON 31.03.2020

Schedule B-6: Unsecured Loans

Accounting Code 3310000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3311000	Loans From Central Govt.	-	-
3312000	Loans From State Govt.		-
3313000	Loans From Govt.bodies & Associations	-	
3314000	Loans From International Agencies	-	-
3315000	Loans From banks & other financial Institutions (LIC)	-	-
3316000	Other Terms Loans	-	-
3317000	Bonds & debentures	-	-
3318000	Other Loans	-	-
	Total Unsecured Loans	-	-

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BERASIA NAGAR PALIKA, (M.P.)

AS ON 31.03.2020

Schedule B-7: Deposits Received

Accounting Code 3400000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3401000	Earnest Money Deposit	44,59,935.00	42,69,544.00
3401031	Security Deposit	1,46,33,285.00	1,39,85,255.00
3401021	Royalty	-	-
3401011	Water Deposit	3,32,030.00	3,06,030.00
	Total Unsecured Loans	1,94,25,250.00	1,85,60,829.00

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BERASIA NAGAR PALIKA, (M.P.)

AS ON 31.03.2020

Schedule B-8 : Deposits Works

Accounting Code 3410000

Account Code	Particulars	Opening Balance as the beginning of the year (Rs.)	Additions during the Current year (Rs.)	TOTAL	Utiliazation/ expenditure (Rs.)	Balance outstanding at the end of current year (Rs.)
3411000	Civil Works					-
3412000	Electrical Works	-	-	-	-	-
3418000	Others	21,56,119.23	-	21,56,119.23	-	21,56,119.23
	Total Reserve Funds	21,56,119.23	-	21,56,119.23	-	21,56,119.23

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BERASIA NAGAR PALIKA, (M.P.)
AS ON 31.03.2020

Schedule B-9: Other Liabilities

Accounting Code 3500000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3501000	Creditors	53,98,678.80	41,26,755.80
3501100	Employee Liabilities	30,39,849.00	31,82,960.00
3501200	Loan	-	-
3502000	Recoveries Payable	28,03,058.00	23,27,195.00
3503000	Government Dues Payable	-	-
3504000	Refund Payable	-	-
3504100	Advance Collection of Revenues	-	-
3508000	others	-	-
	Total	1,12,41,585.80	96,36,910.80

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BERASIA NAGAR PALIKA, (M.P.)
AS ON 31.03.2020

Schedule B-10: Provisions

Accounting Code 3600000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
3601000	Provisions for Expenses	-	8,06,298.00
3602000	Provisions for Interest	-	-
3603000	Provisions for Other Assets	-	-
	Total	-	8,06,298.00

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BERASIA NAGAR PALIKA, (M.P.)

AS ON 31.03.2020

Schedule B-11 : Fixed Assets

Accounting Code 4100000

Account Code	Particulars	Gross Block				Accumulated Depreciation			Net Block	
		Opening Balance	Additions during the period	Deduction during the year	Cost at the end of the year	Opening Balance	Additions during the period	Total Dep. at the end of the year	At the end of current year	At the end of the Previous year
1	2	3	4	5	6	7	8	10	11	12
4101000	Land	3,33,004.00	-	-	3,33,004.00	-	-	-	3,33,004.00	3,33,004.00
4102000	Building	1,27,49,745.00	1,02,36,747.00	-	2,29,86,492.00	37,41,512.51	9,57,623.00	46,99,135.51	1,82,87,356.49	86,98,126.95
4103000	Roads and Bridge	6,21,43,932.00	2,40,25,341.00	-	8,61,69,273.00	4,49,43,073.94	77,05,933.43	5,26,49,007.37	3,35,20,265.63	2,05,23,117.21
4103100	Sewerage and Drainage	1,04,87,632.00	29,57,518.00	-	1,34,45,150.00	29,62,119.67	8,46,758.00	38,08,877.67	96,36,272.33	66,01,351.33
4103200	Water Ways	15,81,549.00	19,41,187.00	-	35,22,736.00	7,04,539.53	1,37,588.00	8,42,127.53	26,80,608.47	7,67,759.47
4103300	Public Lighting	3,85,017.00		-	3,85,017.00	1,07,075.00	38,500.00	1,45,575.00	2,39,442.00	15,217.00
4103400	Sanitation & SWM	28,54,322.00	3,07,940.00	-	31,62,262.00	5,00,567.00	2,66,786.00	7,67,353.00	23,94,909.00	2,58,750.00
4104000	Plants & Machinary Vehicles	8,44,025.00	4,96,759.00	-	13,40,784.00	5,61,312.00	89,197.00	6,50,509.00	6,90,275.00	3,06,129.50
4106000	Office & other Equipments	10,76,643.00	2,24,786.00	-	13,01,429.00	5,49,238.00	1,52,616.00	7,01,854.00	5,99,575.00	3,46,916.85
4107000	Furniture , Fixture, Fittings	2,90,198.00	1,07,290.00	-	3,97,488.00	79,135.00	34,597.00	1,13,732.00	2,83,756.00	41,797.00
4108000	Other Fixed Assets	1.00	-	-	1.00	-		-	1.00	1.00
4105000	Vehicle	70,87,164.00	-	-	70,87,164.00	35,40,989.00	5,71,916.00	41,12,905.00	29,74,259.00	12,14,370.90
	Total	9,98,33,232.00	4,02,97,568.00	-	14,01,30,800.00	5,76,89,561.65	1,08,01,514.43	6,84,91,076.08	7,16,39,723.92	3,91,06,541.21
4120000	Capital WIP	19,84,32,377.50	3,51,55,340.00	3,93,19,619.00	19,42,68,098.50				19,42,68,098.50	19,84,32,377.50

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BERASIA NAGAR PALIKA, (M.P.)

AS ON 31.03.2020

Schedule B-12 : Investments- General Funds

Accounting Code 4200000

Account Code	Particulars	With whom invested	Current Year Carrying Cost (Rs.)	Previous Year Carrying Cost (Rs.)
	- Central Govt. Securities		-	-
	- State Govt. Securities		-	-
	- Debentures and Bonds		-	-
	- Preference Shares		-	-
	- Equity Shares		-	-
	- Units of Mutual Funds		-	-
	- Other Investments (Fixed Deposits)	Bank	1,90,53,285.00	1,90,53,285.00
	Total Investments General Fund		1,90,53,285.00	1,90,53,285.00

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BERASIA NAGAR PALIKA, (M.P.)

AS ON 31.03.2020

Schedule B-13 : Investments- Other Funds

Accounting Code 42100000

Account Code	Particulars	With whom invested	Current Year Carrying Cost (Rs.)	Previous Year Carrying Cost (Rs.)
	- Central Govt. Securities		-	-
	- State Govt. Securities		-	-
	- Debentures and Bonds		-	-
	- Preference Shares		-	-
	- Equity Shares		-	-
	- Units of Mutual Funds		-	-
	- Other Investments		-	-
	-Fixed Deposit	Banks	1,04,36,529.00	1,04,36,529.00
	Total		1,04,36,529.00	1,04,36,529.00

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BERASIA NAGAR PALIKA, (M.P.)

AS ON 31.03.2020

Schedule B-14: Stock in Hand (Inventories)

Accounting Code 4300000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4301000	Stores Loose	1,18,425.00	1,18,425.00
4302000	Loose Tools	-	-
4308000	Others	-	-
	Total Stock in hand	1,18,425.00	1,18,425.00

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BERASIA NAGAR PALIKA, (M.P.)
AS ON 31.03.2020

Schedule B-15 : Sundry Debtors(Receivables)

Accounting Code 43100000

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
43110	Receivables for Property Taxes	32,82,077.00	-	32,82,077.00	28,56,505.00
	Less than 3 years *	-	-	-	-
	3 years to 5 years *	-	-	-	-
	5 years to 10 years *	-	-	-	-
	10 years to 15 years *	-	-	-	-
	More than 15years *	-	-	-	-
	Sub -Total	32,82,077.00	-	32,82,077.00	28,56,505.00
	Net Receivables for Property Taxes	32,82,077.00	-	32,82,077.00	28,56,505.00
43110	Receivables for Other Taxes	1,31,05,510.00		1,31,05,510.00	1,11,62,047.00
	Less than 3 years *	-	-	-	-
	3 years to 5 years *	-	-	-	-
	5 years to 10 years *	-	-	-	-
	10 years to 15 years *	-	-	-	-
	More than 15years *	-	-	-	-
	Sub -Total	1,31,05,510.00	-	1,31,05,510.00	1,11,62,047.00
	Net Receivables for Other Taxes	1,31,05,510.00	-	1,31,05,510.00	1,11,62,047.00
	Receivables for Fees & User Charges		-		
	Less than 3 years *		-	-	
	3 years to 5 years *	-	-	-	-
	5 years to 10 years *	-	-	-	-
	10 years to 15 years *	-	-	-	-
	More than 15years *	-	-	-	-
	Sub -Total	-	-	-	
	Net Receivables for Fees & User Charges	-	-	-	
43111	Total Receivable Form Other Sources	1,23,17,638.01	-	1,23,17,638.01	99,01,903.01
	Less than 3 years *	-	-	-	-
	3 years to 5 years *	-	-	-	-
	5 years to 10 years *	-	-	-	-
	10 years to 15 years *	-	-	-	-
	More than 15years *	-	-	-	-
	Sub -Total	1,23,17,638.01	-	1,23,17,638.01	99,01,903.01
	Net Receivable Form Other Sources	1,23,17,638.01	-	1,23,17,638.01	99,01,903.01
43150	Receivable from Government				
4315001000	Grants-Receivable	6,81,38,243.00		6,81,38,243.00	7,34,97,541.00
	Sub -Total	6,81,38,243.00		6,81,38,243.00	7,34,97,541.00
	Total Sundry Debtors(Receivables)	9,68,43,468.01	-	9,68,43,468.01	9,74,17,996.01

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BERASIA NAGAR PALIKA, (M.P.)
AS ON 31.03.2020

Schedule B-16: Prepaid Expenses

Accounting Code 4400000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4401000	Establishment	-	-
4402000	Administrative	-	-
4403000	Operations & Maintenance	55,828.00	35,814.00
	Total prepaid Expenses	55,828.00	35,814.00

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BERASIA NAGAR PALIKA, (M.P.)
AS ON 31.03.2020

Schedule B-17: Cash and Bank Balances

Accounting Code 4500000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4501000	Cash Balance	-	-
4502000	Balance with Bank-Municipal Funds		
4502100	Nationalised Banks	87,37,796.61	1,74,73,962.99
4502200	Other Schedule Banks	-	-
4502300	Scheduled Co-operative Banks	-	-
4502400	Post Office	-	-
	Sub Total	87,37,796.61	1,74,73,962.99
4504000	Balance with Bank-Special Funds (EMPLOYEE GPF BANK)		
4504101	Nationalised Banks	6,04,69,226.31	7,12,60,914.87
4504200	Other Schedule Banks	12,98,379.80	21,02,580.00
4504300	Scheduled Co-operative Banks	-	-
4504400	Post Office	-	-
	Sub Total	6,17,67,606.11	7,33,63,494.87
4506000	Balance with Bank-Grant Funds		
4506100	Nationalised Banks	63,58,836.56	61,81,026.56
4506200	Other Schedule Banks	-	-
4506300	Scheduled Co-operative Banks	-	-
4506400	Post Office	-	-
	Sub Total	63,58,836.56	61,81,026.56
	TOTAL	7,68,64,239.28	9,70,18,484.42

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BERASIA NAGAR PALIKA, (M.P.)

AS ON 31.03.2020

Schedule B-18 : Loans, advances, and deposits

Accounting Code 4600000

Account Code	Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during the current year (Rs.)	Interest	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
4601000	- Loans and advances to employees	-	-	-	-	-
4602000	Employee Provident Fund Loans	-	-	-	-	-
4603000	- Loans to others	-	-	-	-	-
4604000	- Advance to Suppliers and Contractors	-	-	-	-	-
4605000	Advance to Others					
4606000	- Deposit with External Agencies	7,00,543.00	-	-	-	7,00,543.00
4608000	-Other Current Assets					
	Sub -Total	7,00,543.00	-		-	7,00,543.00
	Less: Accumulated Provisions against	-	-	-	-	-
	Loans, Advances and Deposits	-	-	-	-	-
	[Schedule B-18 (a)]	-	-	-	-	-
	Total Loans, advances, and deposits	7,00,543.00	-	-	-	7,00,543.00

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BERASIA NAGAR PALIKA, (M.P.)
AS ON 31.03.2020

Schedule B-19: Other Assets

Accounting Code 4700000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4701000	Deposits Works	-	2,00,45,015.00
4703000	Interest Control	-	-
	Total Other Assets	-	2,00,45,015.00

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BERASIA NAGAR PALIKA, (M.P.)
AS ON 31.03.2020

Schedule B-20: Miscellaneous Expenditure

Accounting Code 4800000

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
4801000	Loan Issue Expenses	-	-
4802000	Deferred Discount on Issue of Loans	-	-
	Deferred Revenue Expenses	-	-
4803000	others	-	-
	Total Miscellaneous Assets	-	-

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TABLE :1

BERASIA NAGAR PALIKA, (M.P.)
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st April 2019 to 31st March 2020

	ITEM/ HEAD OF ACCOUNT	Schedule No.	Current Year (19-20) (Rs.)	Previous Year (18-19) (Rs.)
	INCOME			
A	Tax Revenue	IE-1	47,47,861.00	45,75,992.00
	Assigned Revenues & Compensation	IE-2	4,19,19,405.00	3,84,27,433.00
	Rental Income From Municipal Properties	IE-3	1,36,09,483.00	67,24,270.00
	Fees & User Charges	IE-4	58,23,498.00	55,50,138.00
	Sale & Hire Charges	IE-5	1,54,195.00	4,15,350.00
	Revenue Grants, Contributions & Subsidies	IE-6	11,71,66,678.00	14,61,43,248.00
	Income From investments	IE-7	23,75,971.00	12,94,413.00
	Interest Earned	IE-8	18,30,504.00	18,33,105.00
	Other Income	IE-9	3.00	30,394.00
	TOTAL -INCOME		**18,76,27,598.00**	**20,49,94,343.00**
	EXPENDITURE			
B	Establishment Expenses	IE-10	4,34,98,552.00	3,99,77,220.00
	Administrative Expenses	IE-11	1,86,42,254.00	68,71,588.18
	Operations & Maintenance	IE-12	2,01,69,792.00	2,30,07,576.70
	Interest & Finance Expenses	IE-13	22,86,786.74	22,96,245.74
	Programme Expenses	IE-14	1,28,363.00	1,06,700.00
	Revenue Grants, Contributions & Subsidies	IE-15	9,05,50,000.00	12,89,60,000.00
	Provisions & Write Off	IE-16	13,77,393.00	13,34,960.00
	Miscellaneous Expenses	IE-17	-	-
	Depreciation	B-11	1,08,01,514.43	68,26,608.29
	TOTAL - EXPENDITURE		**18,74,54,655.17**	20,93,80,898.91
C	**Gross Surplus / (deficit) of Income over expenditure before prior period items (A-B)**		1,72,942.83	(43,86,555.91)
D	**Add/Less : Prior Period Items (Net)**	IE-18	-	-
E	**Gross Surplus / (deficit) of Income over expenditure after prior period items (C-D)**		1,72,942.83	(43,86,555.91)
F	**Less : Transfer to Reserve Funds**		38,826.00	-
G	**Net Balance being surplus / deficit carried over to Municipal Fund (E-F)**		**1,34,116.83**	**(43,86,555.91)**

Bhopal
Date:05.10.2020

Sanjay Srivastava & Co. BHOPAL Chartered Accountant

For Sanjay Srivastava & Co
Chartered Accountants

CA Sanjay Srivastava
Partner, M.NO.073189
UDIN:20073189AAAAKS3713

BERASIA NAGAR PALIKA, (M.P.)
SUB SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
2019-20

Schedule IE-1 : Tax Revenue				
Account Code	Particulars		Current Year (19-20) (Rs.)	Previous Year (18-19) (Rs.)
1100100	Property Tax		16,21,058.00	15,19,331.00
1100200	Water Tax		25,38,720.00	22,63,680.00
1100300	Sewerage Tax		1,11,775.00	920.00
1100400	Conservancy Tax			
1100500	Lighting Tax		-	2,29,000.00
1100600	Education Tax		-	
1100700	Vehicle Tax			
1100800	Tax on Animals		-	2,16,562.00
1100900	Electricity Tax			
1101000	Professional Tax			
1101100	Advertisement Tax			
1101200	Pilgrimage Tax			
1101300	Export Tax			
1105100	Octroi & Toll			
	Cess			
1108000	Other Taxes		4,76,308.00	3,46,499.00
	Sub-Total		47,47,861.00	45,75,992.00
1109000	Less : Tax Remissions and Refund (Schedule IE-1(a)]		-	-
	Sub-Total		47,47,861.00	45,75,992.00
	Total Tax Revenue		**47,47,861.00**	**45,75,992.00**

Schedule IE-1 (a) : Tax Revenue				
Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
1109001	Property Tax		-	-
	Octroi and Toll		-	-
	Cess Income		-	-
	Advertisement Tax		-	-
1109011	Others		-	-
	Total Refund and remission of tax revenues		-	-
	Total Tax Revenue		**0.00**	**0.00**

Schedule IE-2 : Assigned Revenues & Compensation				
Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
1201000	Taxes and Duties collected by others		9,83,000.00	29,01,730.00
1202000	Compensation in lieu of Taxes/ duties		4,09,36,405.00	3,55,25,703.00
1203000	Compensation in lieu of Concessions			
	Total assigned revenues & Compensation		**4,19,19,405.00**	**3,84,27,433.00**

Schedule IE-3 : Rental Income from Municipal Properties				
Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
1301000	Rent from civic Amenities		1,02,77,569.00	63,33,770.00
1302000	Rent From Office Buildings		-	-
1303000	Rent From Guest House		-	-
1304000	Lease Rent		30,38,740.00	3,90,500.00
1308000	Other Rents		2,93,174.00	-
	Sub-Total		1,36,09,483.00	67,24,270.00
1309000	Less : Rent Remissions and Refund		-	-
	Sub-Total		1,36,09,483.00	67,24,270.00
	Total Rental Income From Municipal Properties		**1,36,09,483.00**	**67,24,270.00**

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Schedule IE-4 : Fees & User Charges-Income head-wise				
Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
1401000	Empanelment & Registration Charges		10,43,694.00	10,06,504.00
1401100	Licensing Fees		500.00	400.00
1401200	Fees for Grant Permit		7,40,345.00	2,97,935.00
1401300	Fees for Certificate or Extract		70,515.00	1,20,259.00
1401400	Development Charges		34,17,064.00	26,82,384.00
1401500	Regularisation fees			
1402000	Penalties and Fines		1,07,928.00	50,217.00
1404000	other Fees		3,79,568.00	13,50,405.00
1405000	User Charges		58,884.00	42,034.00
1406000	Entry Fees			
1407000	Service/ Administrative Charges		5,000.00	
1408000	Other Charges			
	Sub-Total		58,23,498.00	55,50,138.00
1409000	Less : Rent Remissions and Refund			-
	Sub-Total		58,23,498.00	55,50,138.00
	Total Income from Fees & User Charges		58,23,498.00	55,50,138.00

Schedule IE-5 : Sale & Hire Charges				
Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
1501000	Sale of Products		-	8,500.00
1501100	Sale of Forms & Publications		1,49,195.00	3,84,850.00
1501200	Sale of stores & scrap			
1503000	Sale of others		-	12,500.00
1504000	Hire Charges for Vehicles		5,000.00	9,500.00
1504100	Hire Charges for Equipments		-	-
			-	-
	Total Income from sale & hire charges-Income head wise		1,54,195.00	4,15,350.00

Schedule IE-6 : Revenue Grants, Contributions & Subsidies				
Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
1601001	Grant State Govt.		1,08,40,654.00	1,18,66,285.00
1601021	Grant From MDM			
1601011	Grant From Central Govt.		9,98,45,114.00	13,33,22,050.00
1601091	Grant Revenue - Depreciation on Grant Assets		64,80,910.00	9,54,913.00
	Total Revenue Grants, Contributions & Subsidies		11,71,66,678.00	14,61,43,248.00

Schedule IE-7 : Income from Investments-General Fund				
Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
1701001	Interest on FDRs		23,75,971.00	12,94,413.00
1702000	Dividend		-	-
1703000	Income from projects taken up on commercial basis		-	-
1704000	Profit on sale of Investments		-	-
1708000	others		-	-
	Total Income from Investments		23,75,971.00	12,94,413.00

Schedule IE-8 : Interest Earned				
Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
1711000	Interest From Bank Accounts		18,30,504.00	18,33,105.00
1712000	Interest on Loans and advances to Employees		-	-
1713000	Interest on Loans to others		-	-
1718000	other Interest		-	-
	Total Interest Earned		18,30,504.00	18,33,105.00

Sanjay Srivastava & Co. * Chartered Accountant * BHOPAL

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
	Schedule IE-9: Other Income			
1801000	Deposits Forfeited		-	-
1801100	Lapsed Deposits		-	-
1801200	Depreciation of Fixed Assets from Special fund		-	-
1802000	Insurance Claim Recovery		-	-
1803000	Profit On Disposal of Fixed Assest		-	-
1804000	Recovery from Employees		-	-
1805000	Unclaimed Refund / Liabilities			
1806000	Excess Provisions Written Back		-	29,712.00
1808000	Miscellaneous Income		3.00	682.00
	Total other Income		**3.00**	**30,394.00**

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
	Schedule IE-10: Establishment Expenses			
2101000	Salaries, Wages and Bonus		4,31,71,704.00	3,94,28,675.00
2102000	Benefits and Allowances		3,26,848.00	5,18,772.00
2103000	Pension			
2104000	Other Terminal & Retirement Benefits		-	29,773.00
	Total Establishment Expenses		**4,34,98,552.00**	**3,99,77,220.00**

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
	Schedule IE-11: Administrative Expenses			
2201000	Rent, Rates and Taxes		-	-
2201100	Office Maintenance		1,12,95,397.00	8,65,417.28
2201200	Communication Expenses		93,491.00	84,587.00
2202000	Books & Periodicals		54,402.00	38,694.00
2202100	Printing & Stationary		5,79,306.00	2,42,192.00
2203000	Travelling & Conveyance		31,47,307.00	18,29,121.90
2204000	Insurance		84,946.00	1,00,709.00
2205000	Audit Fees		-	70,800.00
2205100	Legal Expenses		1,14,000.00	17,500.00
2205200	Professional and other Fees		5,57,648.00	3,49,664.00
2206000	Advertisement and Publicity		19,23,625.00	32,45,018.00
2206100	Membership & subscriptions		-	-
2208000	Other Administrative Expenses		7,92,132.00	27,885.00
	Total Administrative Expenses		**1,86,42,254.00**	**68,71,588.18**

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
	Schedule IE-12: Operations & Maintenance			
2301000	Power & Fuel		4,95,583.00	1,23,18,135.00
2302000	Bulk Purchase		56,40,527.00	26,10,533.00
2303000	Consumption of Stores		-	1,13,520.00
2304000	Hire Charges		15,32,736.00	9,19,764.00
2305000	Repairs & Maintenance - Infrastructure Assets		82,23,954.00	38,69,841.70
2305100	Repairs & Maintenance - Civic Amenities		7,38,757.00	1,99,332.00
2305200	Repairs & Maintenance - Building		10,72,056.00	20,70,906.00
2305300	Repairs & Maintenance - Vehicles		16,74,488.00	7,24,790.00
2305400	Repairs & Maintenance - Furniture		56,450.00	22,505.00
2305500	Repairs & Maintenance - Office Equipments		98,935.00	91,510.00
2305600	Repairs & Maintenance - Electrical Appliances		25,087.00	1,250.00
2305700	Repairs & Maintenance - Plant & Machinery		1,27,729.00	65,490.00
2305900	Repairs & Maintenance - Others			
2308000	Other Operating & Maintenance Expenses		4,83,490.00	
	Total Operations & Maintenance		**2,01,69,792.00**	**2,30,07,576.70**

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Schedule IE-13 : Interest & Finance Charges				
Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
2401000	Interest on Loans From Central Govt.			
2402000	Interest on Loans From State Govt.		-	-
2403000	Interest on Loans From Govt.Bodies & Associations			
2404000	Interest on Loans From International Agencies		-	-
2405000	Interest on Loans From Banks & other Financial Institutions		22,65,158.00	22,76,626.00
2406000	Other Interest		-	-
2407000	Bank Charges		21,628.74	12,535.74
2408000	Other Finance Charges			7,084.00
	Total Interest & Finance Charges		**22,86,786.74**	**22,96,245.74**

Schedule IE-14 : Programme Expenses				
Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
2501000	Election Expenses			
2502000	Own Programmes		1,28,363.00	10,025.00
2503000	Share in Programs of others		-	96,675.00
	Total Programme Expenses		**1,28,363.00**	**1,06,700.00**

Schedule IE-15 : Revenue Grants, Contributions & Subsidies				
Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
2601000	Grants [specify details]		-	-
2602000	Contributions [specify details]		9,05,50,000.00	12,89,60,000.00
2603000	Subsidies [specify details]		-	-
	Total Revenue Grants, Contributions & Subsidies		**9,05,50,000.00**	**12,89,60,000.00**

Schedule IE-16 : Provisions & Write off				
Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
2701000	Provisions for doubtful receivables		-	-
2702000	Provision for other assets		-	-
2703000	Revenues written off		13,77,393.00	13,34,960.00
2704000	Assets Written off		-	-
2705000	Miscellaneous Expenses Written Off		-	-
	Total Provisions & Write off		**13,77,393.00**	**13,34,960.00**

Schedule IE-17 : Miscellaneous Expenses				
Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
2711000	Loss on disposal of Assets		-	-
2712000	Interest & Penalty On Tax		-	-
2718000	Other Miscellaneous Expenses		-	-
	Total Miscellaneous Expenses		**-**	**-**

Schedule IE-18 : Prior Period Items (Net)				
Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
1850000	Income			
1851001	Taxes		-	-
1852001	Other- Revenues		-	-
1853001	Recovery of revenues written off		-	-
1854001	Other Income		-	-
	Sub Total Income (a)		-	-
2850000	Expenses		-	-
2855001	Refund of Taxes		-	-
2856001	Refund of other Revenues		-	-
2858080	other Expenses		-	-
	Sub Total Income (b)		**-**	**-**

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Schedule IE-13 : Interest & Finance Charges

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
2401000	Interest on Loans From Central Govt.			
2402000	Interest on Loans From State Govt.			
2403000	Interest on Loans From Govt.Bodies & Associations		-	-
2404000	Interest on Loans From International Agencies			
2405000	Interest on Loans From Banks & other Financial Institutions		-	-
2406000	Other Interest		22,65,158.00	22,76,626.00
2407000	Bank Charges		-	-
2408000	Other Finance Charges		21,628.74	12,535.74
				7,084.00
	Total Interest & Finance Charges		**22,86,786.74**	**22,96,245.74**

Schedule IE-14 : Programme Expenses

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
2501000	Election Expenses			
2502000	Own Programmes		1,28,363.00	10,025.00
2503000	Share in Programs of others		-	96,675.00
	Total Programme Expenses		**1,28,363.00**	**1,06,700.00**

Schedule IE-15 : Revenue Grants, Contributions & Subsidies

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
2601000	Grants [specify details]			
2602000	Contributions [specify details]		-	-
2603000	Subsidies [specify details]		9,05,50,000.00	12,89,60,000.00
			-	-
	Total Revenue Grants, Contributions & Subsidies		**9,05,50,000.00**	**12,89,60,000.00**

Schedule IE-16 : Provisions & Write off

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
2701000	Provisions for doubtful receivables			
2702000	Provision for other assets		-	-
2703000	Revenues written off		-	-
2704000	Assets Written off		13,77,393.00	13,34,960.00
2705000	Miscellaneous Expenses Written Off		-	-
			-	-
	Total Provisions & Write off		**13,77,393.00**	**13,34,960.00**

Schedule IE-17 : Miscellaneous Expenses

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
2711000	Loss on disposal of Assets			
2712000	Interest & Penalty On Tax		-	-
2718000	Other Miscellaneous Expenses		-	-
			-	-
	Total Miscellaneous Expenses		-	-

Schedule IE-18 : Prior Period Items (Net)

Account Code	Particulars		Current Year (Rs.)	Previous Year (Rs.)
1850000	Income			
1851001	Taxes		-	
1852001	Other- Revenues		-	-
1853001	Recovery of revenues written off		-	-
1854001	Other Income		-	-
	Sub Total Income (a)		-	-
2850000	Expenses		-	-
2855001	Refund of Taxes		-	-
2856001	Refund of other Revenues		-	-
2858080	other Expenses		-	-
	Sub Total Income (b)		-	-
	Total Prior Period (Net) (a-b)		-	-

Sanjay Srivastava & Co. Chartered Accountant BHOPAL

MUNICIPAL CORPORATION BERASIA
MAIN CASH BOOK

Bank Reconciliation Statement
As on31-03-2020
1 . State Bank of India 53001431921

PARTICULAR	CHQ NO	AMOUNT	AMOUNT
Balance as per Book 31/03/2020			4,19,534.30
Less:- Debit in cashbook but not credited in bank			-14,72,799.00
04/01/2018		1,29,962.00	
26/02/2018		6,90,000.00	
28/02/2018		23,370.00	
05/03/2018		9,391.00	
13/03/2018		1,13,524.00	
21/03/2018		49,140.00	
22/03/2018		14,150.00	
26/03/2018		80,185.00	
28/03/2018		3,000.00	
29/03/2018		21,311.00	
31/03/2018		2,45,590.00	
21/05/2018		50,952	
28/07/2018		42,224	
Add:- Deposit in bank but not in cashbook			22,20,153.00
15.05.2017	2000*50	1,00,000.00	
29.01.2018		2,000.00	
29.01.2018		2,000.00	
29.01.2018		2,000.00	
01.02.2018		1,90,795.00	
05.02.2018		18.00	
03.02.2018		42,356.00	
12.02.2018		1,000.00	
12.02.2018		1,000.00	
12.02.2018		1,97,000.00	
16.02.2018		2,16,000.00	
19.02.2018		66,652.00	
21.02.2018		70,408.00	
21.02.2018		3,195.00	
22.02.2018		2,69,000.00	
26.02.2018		60,834.00	
28.02.2018		21,870.00	
28.02.2018		20,116.00	
13.03.2018		41,524.00	
16.03.2018		26,644.00	
20.03.2018		6,28,949.00	
21.03.2018		48,140.00	
22.03.2018		2,000.00	
22.03.2018		2,000.00	
22.03.2018		2,000.00	
22.03.2018		2,000.00	
22.03.2018		2,000.00	
22.03.2018		2,000.00	
22.03.2018		2,000.00	
22.03.2018		2,000.00	
22.03.2018		2,000.00	
26.03.2018		2,000.00	
26.03.2018		2,000.00	
26.03.2018		2,000.00	
15/05/2018		58,242.00	
16/05/2018		50,748	
15/06/2018		61,430	
05/07/2018		11,232	
		5,000	

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Add: Cheque Issued but not Presented			34,10,882.00
Date	**Chq.no**	**Amount**	
09/05/2017		4,32,000	
23/06/2017	633159	3,000	
19/07/2017	633176	8,35,266	
30/08/2017	633201	2,12,562	
29/09/2017		1,39,620	
29/09/2017		1,37,338	
08/02/2018		4,80,738	
08/02/2018		2,23,207	
03/03/2018		7,52,559	
28/03/2018	536875	1,33,458	
28/03/2018		32,725	
03/05/2018		28,406	
04/07/2019		3.00	
Less:- Withdrawal from bank but not in cashbook			-10,89,370.00
04.08.2017	633176	10,89,016.00	
05.02.2018	MCC ISSUE	354.00	
Balance as per Bank 31-03-20			**34,88,400.30**
		bank balance	**34,88,400.30**
			-

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Bank Reconciliation Statement

As on31-03-2020

2 . State Bank of India 11233175736

PARTICULAR	CHQ NO	AMOUNT	AMOUNT
Balance as per Book 31/03/2020			1,78,726.58
Opening diff	01.04.2019 to 8.04.2019		1,03,102.00
Excess Difference			
			283.00
04/06/2017	Cash Book	47,857.00	
18/12/2017	Bank	47,541.00	316.00
ADD: Deposit in bank but not in cashbook			5,96,938.00
14/12/2017	int	52,841.00	
14/05/2018	NEFT	170.00	
31/05/2018	NEFT	94.00	
21/06/2018	NEFT	69.00	
22/06/2018	NEFT	61.00	
25/06/2018	Interest	2,820.00	
28/06/2018	NEFT	750.00	
03/07/2018	NEFT	752.00	
06/07/2018	NEFT	750.00	
09/07/2018	NEFT	55.00	
16/07/2018	NEFT	47.00	
18/07/2018	NEFT	1,125.00	
19/07/2018	NEFT	93.00	
20/07/2018	NEFT	110.00	
21/07/2018	NEFT	8,090.00	
23/07/2018	NEFT	22,992.00	
24/07/2018	NEFT	750.00	
31/07/2018	NEFT	750.00	
04/08/2018	NEFT	12,145.00	
06/08/2018	NEFT	19,003.00	
09/08/2018	NEFT	22.00	
17/08/2018	NEFT	55.00	
24/08/2018	NEFT	45.00	
29/08/2018	NEFT	1,500.00	
25/09/2018	Interest	1,439.00	
03/10/2018	NEFT	42.00	
04/10/2018	NEFT	189.00	
05/10/2018	NEFT	163.00	
10/10/2018	NEFT	139.00	
15/10/2018	NEFT	1,253.00	
23/10/2018	Internet Banking	18,900.00	
25/10/2018	NEFT	1,523.00	
29/10/2018	NEFT	22,723.00	
02/11/2018	NEFT	55.00	
03/11/2018	NEFT	71.00	
13/11/2018	NEFT	750.00	
15/11/2018	NEFT	814.00	
19/11/2018	NEFT	19,747.00	
26/11/2018	NEFT	750.00	
28/11/2018	NEFT	55.00	
29/11/2018	NEFT	48.00	
06/12/2018	NEFT	750.00	
10.02.2020	NEFT	1,405.00	
13.02.2020	NEFT	750.00	
02.05.2019	NEFT	168.00	
15.05.2019	NEFT	750.00	
23.05.2019	NEFT	793.00	
24.05.2019	NEFT	16,547.00	
10/02/2020	NEFT	1,716.00	
13/02/2020	NEFT	1,99,904.00	
14/02/2020	NEFT	32,534.00	
19/02/2020	NEFT	15,254.00	
24/02/2020	NEFT	18,119.00	
25/02/2020	NEFT	1,680.00	
11/03/2020	After adjustment	307.00	
12/03/2020	NEFT	1,885.00	
13/03/2020	NEFT	1,00,000.00	
16/03/2020	NEFT	1,250.00	

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23/03/2020	NEFT	1,610.00	
25/03/2020	Interest	7,629.00	
31.03.2020	NEFT	137.00	
Less :-Received in cashbook but not in bank			-3,37,769.00
23/10/2019		219.00	
19/11/2019		1,06,408.00	
22/11/2019		12,978.00	
19/12/2019		3,062.00	
20/12/2019		1,00,310.00	
20/12/2019		78,076.00	
28/01/2020		60.00	
04/02/2020		330.00	
05/02/2020		720.00	
05/02/2020		780.00	
05/02/2020		69.00	
06/02/2020		360.00	
07/02/2020		120.00	
10/02/2020		1,560.00	
10/02/2020		36.00	
11/02/2020		29,737.00	
17/02/2020		540.00	
18/02/2020		1,504.00	
24/02/2020		120.00	
04/03/2020		60.00	
05/03/2020		60.00	
30/03/2020		660.00	
Adjusted Balance as on 31/03/20			5,41,596.58
		Bank Bal	5,41,596.58
			-

Sanjay Srivastava & Co. * Chartered Accountant * BHOPAL

Bank Reconciliation Statement

As on31-03-2020

3. Bank of india A/C Number : 901610100003895

PARTICULAR	CHQ NO	AMOUNT	AMOUNT
Balance as per Book 31/03/2020			**16,69,555.18**
Add: Cheque Issued but not Presented			**8,43,399.00**
Date	**Cheque No.**	**Amount**	
30/03/2017	022119	5,775.00	
02/05/2017		3,496.00	
19/07/2017		2,53,750.00	
22/07/2017		2,63,454.00	
28/12/2018		8,048.00	
15/01/2018		9,500.00	
15/01/2018		8,000.00	
04/05/2018		8,232.00	
11/05/2018		4,330.00	
09/10/2018		1,500.00	
31/10/2018		5,250.00	
14/01/2019		18,064.00	
11/04/2019	Bhopal Steel and Sales	1,840.00	
11/04/2019	Bhopal Steel and Sales	1,840.00	
26/04/2019	Sudha News Agency	8,550.00	
30/04/2019	Maa Harsiddhi News Agency	9,090.00	
30/04/2019	Malviya News Agency	13,992.00	
29/08/2019	3501101 Salary Wages & Bonos (Daily W	7,700.00	
28/12/2019	Shri Rajesh & Com.	43,800.00	
28/12/2019	Prayagwas Pushp Bhandar	7,000.00	
31/12/2019	Veer Arjun Industries	44,082.00	
31/12/2019	Vidya Yadav Contractor Ber	35,946.00	
15/01/2020	Jaspal Singh S/o Daulat Sing Store	1,695.00	
27/03/2020	Bahubali Tent House	6,200.00	
27/03/2020	Bahubali Tent House	5,975.00	
27/03/2020	Bahubali Tent House	4,110.00	
30/03/2020	Sri Mukesh Kumar Soni	1,400.00	
30/03/2020	Sonu Engenieering Work Shop	13,940.00	
31/03/2020	Sumatra Services Station Ber Supplier	31,687.00	
31/03/2020	Kisan Bettery Services Ber	4,810.00	
31/03/2020	Naved Ali	1,800.00	
31/03/2020	Surbhi Digital Studio Ber	8,543.00	
Less: Received in Cash Book But not in bank			**-35,81,559.61**
02/05/2017		5,045.00	
26/05/2017		1,02,512.00	
01/06/2017		72,597.00	
03/06/2017		69,929.00	
13/06/2017		41,000.00	
28/06/2017		1,02,874.00	
29/06/2017		94,774.00	
01/07/2017		9,070.00	
10/07/2017		1,70,796.00	
12/07/2017		10,869.00	
28/08/2017		46,996.00	
26/08/2017		2,880.00	
11/09/2017		24,096.00	
26/09/2017		11,858.00	
10/10/2017		52,071.00	
24/10/2017		37,868.00	
08/11/2017		78,267.00	
18/12/2017		47,541.00	
06/01/2018		97,274.00	
09/01/2018		1,22,397.00	
10/01/2018		1,44,697.00	
03/02/2018		44,640.00	
12/02/2018		1,82,075.00	
19/02/2018		96,652.00	
20/02/2018		6,000.00	
21/02/2018		92,220.00	
24/02/2018		71,834.00	
08/03/2018		1,33,301.00	
09/03/2018		1,14,323.00	
16/03/2018		29,144.00	
20/03/2018		6,38,949.00	
24/03/2018		43,000.00	
28/03/2018		10,700.00	
28/03/2018		11,518.00	
29/03/2018		32,008.61	
10/04/2018		18,025.00	
11/04/2018		1,500.00	
24/04/2018		1,500.00	
03/05/2018		29,497.00	
16/05/2018		63,430.00	
11/07/2018		2,19,102.00	

Sanjay Srivastava & Co. * BHOPAL * Chartered Accountant

26/07/2018		32,433.00	
09/11/2018		4,002.00	
02/04/2019		2,280.00	
02/04/2019		22,627.00	
02/04/2019		6,910.00	
04/04/2019		14,266.00	
04/04/2019		49,094.00	
21/06/2019	Radheshyam Sharma	2,700.00	
07/11/2019		24,636.00	
08/01/2020		1,00,302.00	
08/01/2020		12,943.00	
27/03/2020		13,150.00	
28/03/2020		15,341.00	
31/03/2020		70,242.00	
31/03/2020		25,804.00	
Less: debit in bank but not in cashbook			**-7,52,018.00**
06/04/2017	22103	750.00	
13/04/2017	22084	700.00	
20/04/2017	22086	3,780.00	
30/06/2017		3,495.00	
25/07/2017		2,63,454.00	
15/01/2018		17,500.00	
18/01/2018		3,562.00	
18/01/2018		3,562.00	
18/01/2018		3,562.00	
18/01/2018		3,562.00	
08/05/2018		9,295.00	
11/05/2018		6,690.00	
26/07/2018		1,000.00	
06/11/2018		3,000.00	
20/12/2018		1,73,498.00	
14/01/2018		17,087.00	
14/02/2019		3,416.00	
15/04/2019		3,640.00	
15/04/2019		2,430.00	
29/04/2019		2,160.00	
29/04/2019		2,430.00	
29/04/2019		1,800.00	
29/04/2019		2,160.00	
09/05/2019	abdul farukh	5,442.00	
09/05/2019	malviya	5,850.00	
09/05/2019	somat	1,890.00	
09/05/2019	jitendra sharma	1,620.00	
09/05/2019	manas news agency	2,160.00	
09/05/2019	raj kumar namev	1,680.00	
09/05/2019	Wrongly cash dated	6,000.00	
06/08/2019	GST	44,468.00	
06/08/2019	bank charges	9.00	
18/10/2019	pratap giri	8,543.00	
23/12/2019		5,000.00	
23/12/2019		5,000.00	
30/12/2019	Rajesh	7,900.00	
30/12/2019	Rajesh dubey	43,200.00	
03/01/2020	vidya yadav	34,046.00	
03/01/2020	veer arjun	44,982.00	
31/03/2020	Jaspal sing	1,695.00	
Add: Credit in bank but not in cashbook			**22,46,660.00**
04/04/2017		4,706.00	

Sanjay Srivastava & Co.
BHOPAL
Chartered Accountant

26/05/2017		2,512.00	
01/06/2017		57,597.00	
03/06/2017		59,929.00	
14/06/2001		5,706.00	
29/06/2017		94,775.00	
30/06/2017		650.00	
03/07/2017		5,070.00	
10/07/2017		1,61,450.00	
13/07/2017		2,880.00	
29/07/2017		40,056.00	
01/08/2017		8,706.00	
25/09/2017		24,096.00	
26/09/2017		12,008.00	
10/10/2017		1,578.00	
10/10/2017		48,493.00	
26/10/2017		37,878.00	
01/11/2017		4,822.00	
02/11/2017		6,804.00	
09/11/2017		78,270.00	
01/12/2017		6,000.00	
26/12/2017		9,000.00	
04/01/2018		1,29,862.00	
04/01/2018		100.00	
06/01/2018		87,274.00	
09/01/2018		1,12,397.00	
10/01/2018		1,17,692.00	
11/01/2018		1,05,697.00	
20/01/2018		11,752.00	
01/02/2018		3,251.00	
03/02/2018		2,256.00	
12/02/2018		700.00	
12/02/2018		1,75,375.00	
03/03/2018		20,701.00	
05/03/2018		7,391.00	
08/03/2018		78,252.00	
09/03/2018		5,000.00	
09/03/2018		5,000.00	
09/03/2018		26,839.00	
09/03/2018		87,484.00	
12/03/2018		3,000.00	
12/03/2018		21,000.00	
20/03/2018		5,049.00	
03/05/2018		329.00	
03/05/2018		27,668.00	
21/05/2018		49,452.00	
26/07/2018		33,433.00	
04/08/2018		7,862.00	
29/09/2018		5,000.00	
16/10/2018		3,393.00	
31/12/2018		1,73,498.00	
12/12/2018		13,150.00	
15/02/2019		3,416.00	
08/03/2019		4,300.00	
30/03/2019		49,094.00	
30/03/2019		14,266.00	
31/03/2019		6,910.00	
31/03/2019		2,280.00	
31/03/2019		22,627.00	
15/05/2019	LC 47/03	5,000.00	
09/08/2019	Soni Gohar	7,700.00	
07/11/2019	BY Cash	24,456.00	
14/02/2020	LC 47/252	2,280.00	
28/02/2020	MPBOCWWB	25,804.00	
21/03/2020	Lc 47/285	2,292.00	
31/03/2020	4111-58	83,392.00	
difference in cash book amt & bank amt			
04.04.18	cashbook	47,376.00	
04.04.18	bank	47,378.00	2.00
			422.62
			4,26,461.19
Adjusted Balance as on 31/03/20			**4,26,461.19**
		Bank Bal	-

Sanjay Srivastava & Co. BHOPAL Chartered Accountant

Bank Reconciliation Statement			
As on 31/03/2020			
4 / Bank of india 901610100003523			
Balance as per Book 31/03/2020			32,29,334.53
Add:- Cheque issued but not prasented in bank			1,42,548.00
30/03/2017	2961 (cancled)	4,000.00	
30/03/2017	2962 (Cancled)	4,000.00	
17/01/2018		3562.00	
17/01/2018		3562.00	
17/01/2018		3562.00	
17/01/2018		3562.00	
28/03/2018		10700.00	
01/03/2019		9600.00	
24/03/2020		100000.00	
Less:-Received in cashbook but not in bank			-3,38,480.00
14/05/2018		52248.00	
17/08/2017		99000.00	
11/12/2017		6804.00	
28/03/2018	INT	144723.00	
15/01/2020	INT	35705.00	
ADD:- Deposit in bank but not in cashbbok			5,19,222.00
01/05/2017	INT	34275	
01/07/2017		4000	
01/08/2017	INT	34982	
17/08/2017		49000	
18/08/2017		49999	
06/10/2017		10000	
10/10/2017		2000	
01/11/2017	INT	32976	
07/11/2017		10000	
14/12/2017		500	
15/12/2017		10000	
19/12/2017		10000	
06/01/2018		10000	
09/01/2018		10000	
10/01/2018		26000	
02/02/2018	INT	34490	
12/02/2018		6000	
26/02/2018		11000	
28/02/2018		1500	
03/03/2018		10500	
05/03/2018		2000	
13/03/2018		22000	
13/03/2018		50000	
15/03/2018		10000	
15/03/2018		10000	
16/03/2018		2500	
20/03/2018		10000	
21/03/2018		1000	
21/03/2018		10000	
22/03/2018		1000	
31/03/2018		20000	
24/04/2018		1,500.00	
24/04/2018		1,500.00	
15/05/2018		1,500.00	
16/05/2018		2,000.00	
21/05/2018		1,500.00	
15/05/2018		1,500.00	
11/07/2018		4,000.00	
26/09/2018		4,000.00	
01/06/2019	BY CASH	6,000.00	
			1.00
Balance as per Bank 31.03.2020			35,52,625.53
Diff			35,52,625.53
			-

Sanjay Srivastava & Co. * Chartered Accountant * BHOPAL

5.Bhopal Co-operative Central Bank 651053070755			
Bank Reconciliation Statement			
As on31-03-2020			
Balance as per Book 31/03/20			22,604.02
Add:- Cheque Issued but not Presented: A			4,940.00
Date	Cheque No.	Amount	
30/03/2017	172936	4,940.00	
ADD:- Credit in bank but not entred in cashbook			55,045.00
02/05/2017		5,045.00	
22/02/2018		50,000.00	
			82,589.02
Balance as per Bank 31/03/20			82,589.02
			-

Sanjay Srivastava & Co. * Chartered Accountant * BHOPAL

6. HDFC BANK 50100163830200			
Bank reconsiliation statement			
As on31-03-2020			
PARTICULAR	CHQ NO		AMOUNT
Balance as per Book 31/03/2020			28,75,309.14
Statement Opening Diff.			6,060.00
Add:- deposit in bank but not in cashbook			41,91,273.01
01.04.2017	int.	22,144.00	
31.05.2017		15,000.00	
28.06.2017		87,168.00	
30.06.2017		13,667.00	
30.06.2017		4,007.00	
01.07.2017		16,986.00	
08.07.2017		9,346.00	
12.07.2017		10,869.00	
26.07.2017		15,462.00	
26.07.2017		5,720.00	
04.08.2017		23,218.00	
18.08.2017		22,146.00	
12.10.2017		10,000.00	
12.10.2017		10,000.00	
12.10.2017		10,000.00	
12.10.2017		10,000.00	
06.12.2017		7,209.00	
07.12.2017		4,86,018.00	
06.01.2018		7,209.00	
10.01.2018		4,020.00	
25.03.2018		957.00	
28.03.2018		37,632.00	
29.03.2018		913.00	
31.03.2018		24,36,529.00	
31.03.2018		44,351.00	
31.03.2018		1,97,959.00	
03/04/2018		27,631.00	
03/04/2018		1,33,458.00	
21/05/2018		1,800.00	
24/05/2018		36,063.00	
31/05/2018		41,211.00	
11/07/2018		2,15,102.00	
25.06.2019		0.01	
30.06.2019	int	11,563.00	
30.09.2019	int	2,478.00	
22.10.2019		5,389.00	
22.10.2019		5,389.00	
21.10.2019		3,000.00	
24.10.2019		1,799.00	
28.10.2019		7,342.00	
28/11/2019		4,852.00	
22.11.2019		1,800.00	
25.12.2019		42,119.00	
01.01.2020	int	4,752.00	
08/01/2020		12,943.00	
08/01/2020		1,00,302.00	
10/01/2020		22,355.00	
31.03.2020	int	1,395.00	
Less:-Withdrawal from bank but not in cashbook			-59,28,727.00
06.04.2017		1,31,237.00	
20.04.2017		1,30,710.00	
20.04.2017		1,32,029.00	
20.04.2017		1,28,663.00	
20.04.2017		1,32,406.00	
20.04.2017		1,33,373.00	
22.04.2017		1,30,682.00	
22.04.2017		1,35,192.00	
22.04.2017		1,34,835.00	
22.04.2017		1,31,750.00	
08.04.2017		74,802.00	
04.09.2017		2,12,562.00	
06.10.2017		1,39,620.00	
06.10.2017		1,37,338.00	
06.12.2017		4,77,781.00	
02.02.2018		1,36,335.00	
08.02.2018		2,23,207.00	
31.03.2018		1,33,458.00	
16.12.2017		8,237.00	
08/05/2018	Initial Payin FD- 50300251147982	24,36,529.00	
23.4.2019		236.00	

Sanjay Srivastava & Co. ★ Chartered Accountant ★ BHOPAL

23.4.2019		236.00	
23.4.2019		236.00	
		80,679.00	
25.10.2019		390.00	
08.11.2019	Dinesh Shriwastava Contractor Ber	5,37,815.00	
02.01.2020		5,389.00	
06.03.2020		3,000.00	
Add:- Credit in cashbook but not debited in bank			12,74,449.36
24/07/2017		73,131.00	
24/07/2017		2,51,187.00	
28/07/2017		867.36	
04/08/2017		78,364.00	
26/08/2017		2,880.00	
08/12/2017		1,36,335.00	
13/12/2017		6,416.00	
11/05/2018		13,818.00	
03/10/2018		1,800.00	
01/11/2018		1,800.00	
03/10/2019		38,600.00	
05/10/2019		1,620.00	
05/10/2019		7,000.00	
05/10/2019		8,000.00	
05/10/2019		5,000.00	
05/10/2019		5,000.00	
05/10/2019		3,150.00	
07/10/2019		4,864.00	
17/10/2019		8,543.00	
25/10/2019		79,170.00	
25/10/2019		3,849.00	
06/11/2019	Dinesh Shriwastava Contractor Ber	1,00,001.00	
06/11/2019	Dinesh Shriwastava Contractor Ber	89,992.00	
06/11/2019	Dinesh Shriwastava Contractor Ber	86,959.00	
06/11/2019	Dinesh Shriwastava Contractor Ber	68,848.00	
06/11/2019	Dinesh Shriwastava Contractor Ber	95,031.00	
06/11/2019	Dinesh Shriwastava Contractor Ber	69,689.00	
06/11/2019	Dinesh Shriwastava Contractor Ber	27,335.00	
30/01/2020		5,200.00	
Less:-Debit in cashbook but not credited in bank			-23,46,321.00
30/06/2017		12,544.00	
26/07/2017		21,188.00	
28/07/2017		30,593.00	
04/08/2017		26,780.00	
18/08/2017		25,026.00	
14/12/2017		73,411.00	
11/01/2018		1,20,464.00	
23/01/2018		14,418.00	
01/02/2018		1,90,813.00	
08/02/2018		4,80,738.00	
03/03/2018		31,201.00	
03/03/2018		7,52,559.00	
28/03/2018		1,33,458.00	
28/03/2018		82,896.00	
28/03/2018		6,416.00	
28/03/2018		40,000.00	
28/03/2018		32,725.00	
24/05/2018		18,038.00	
31/05/2018		41,219.00	
05/10/2019		80,576.00	
04/12/2019		3,194.00	
05/12/2019		17,703.00	
09/12/2019		1,222.00	
19/12/2019		4,852.00	
23/12/2019		5,389.00	
24/12/2019		5,000.00	
24/12/2019		5,000.00	
24/12/2019		5,000.00	
24/12/2019		5,000.00	
09/01/2020		17,970.00	
10/01/2020		4,385.00	
16/01/2020		14,540.00	
22/01/2020		20,910.00	
22/01/2020		100.00	
22/01/2020		500.00	
28/03/2020		1,950.00	
31/03/2020		8,543.00	
31/03/2020		10,000.00	
			72,043.51
Balance as per Bank 31/03/2020			72,043.51
			0.00

Sanjay Srivastava & Co. Chartered Accountant BHOPAL

7. HDFC BANK 501001999291385

Bank reconsiliation statement

As on31-03-2020

PARTICULAR	CHQ NO		AMOUNT
Balance as per Book 31/03/2020			3,42,732.86
LESS:- Recived in cashbok but not in bank			
30/06/2017			-13,667.00
		13,667.00	
LESS:- Debit in bank but not entred in cashboook			
24/07/2017		324318	-3,24,431.86
25/07/2017		113.86	
Balance as per Bank 31/03/2020			4,634.00
			4,634.00
			-

Bank Reconciliation Statement

As on 31-03-2020

Canera Bank-4735

PARTICULAR	CHQ NO	AMOUNT	AMOUNT
Balance as per Book 31/03/2020			18,21,838.00
Add:-Interest			86,218.00
31/07/2019		34587	
31/10/2019		27500	
31/01/2020		24131	
Less:-Bank charges			-216.00
27/06/2019		18	
27/09/2019		18	
27/12/2019		18	
15/01/2020		30	
15/01/2020		18	
15/01/2020		18	
15/01/2020		18	
15/01/2020		18	
15/01/2020		18	
15/01/2020		18	
15/01/2020		6	
27/03/2020		18	
Balance as per Bank 31/03/2020			19,07,840.00
			19,07,840.00
			-

Sanjay Srivastava & Co. Chartered Accountant BHOPAL

MUNICIPAL CORPORATION BERASIA

OTHER CASH BOOK

6 . Bank of India 901610200012657			
13th finance & 14th finance			
Bank Reconsillation Statement			
As on31-03-2020			
Balance as per Book 31/03/2020			77,93,538.43
Add:- Credit in cashbook but not debited in bank			7,23,830.00
18/07/2019		19,080.00	
05/08/2019		44,468.00	
04/10/2019		23,471.00	
31/03/2020		16,274.00	
31/03/2020		3,80,546.00	
31/03/2020	Vidya Yadav Contractor Ber	15,336.00	
31/03/2020	Vidya Yadav Contractor Ber	39,061.00	
31/03/2020	Vidya Yadav Contractor Ber	8,561.00	
31/03/2020	Vidya Yadav Contractor Ber	48,144.00	
31/03/2020	Vidya Yadav Contractor Ber	36,154.00	
31/03/2020	Vidya Yadav Contractor Ber	66,872.00	
31/03/2020	Vidya Yadav Contractor Ber	25,863.00	
Less:-Debit in cashbook but not credited in bank			-143.00
28.03.2020	int	143.00	
ADD :- Interest			56.00
01.10.2019	int	29.00	
01.03.2020	int	27.00	
	-		
LESS:- Withdrawl from bank but not in cash book			-2,88,921.24
03/04/2017	26647	49,655.00	
04/04/2017	25637	1,81,150.00	
05/04/2017	25632	2,810.00	
21/04/2017	25640	12,800.00	
24.06.2019	DD Charges	0.20	
31.3.2020	Bank charges	5.04	
18.10.2019		42,501.00	
Balance as per Bank 31/03/2020			82,28,360.19
		Bank balance	82,28,360.19
			-

7 . Bank of India 901610110013803			
Sauchalay Nirman			
Bank Reconsillation Statement			
As on031-03-2020			
Balance as per Book 31/03/2020			66,80,215.95
Balance as per Book 31/03/2020			66,80,215.95
			66,80,215.95
			-

Sanjay Srivastava & Co. Chartered Accountants BHOPAL

8 . Bank of India 901610100013978

IDSSMT

Bank Reconciliation Statement

As on 31-03-2020

Balance as per Book 31/03/2020			32,94,762.08
Add:-Deposit in bank but not in cashbook			6,94,811.00
03.04.2019		11,502.00	
08.04.2019		328.00	
09.04.2019		5,228.00	
10.04.2019		4,553.00	
11.04.2019		7,757.00	
01.05.2019		1,658.00	
03.05.2019		329.00	
04.05.2019		1,734.00	
06.05.2019		963.00	
07.05.2019		3,824.00	
08.05.2019		27,149.00	
09.05.2019		3,569.00	
10.05.2019		2,738.00	
12.05.2019		9,210.00	
15.05.2019		3,015.00	
28.05.2019		151.00	
01.06.2019		1,658.00	
03.06.2019		5,700.00	
04.06.2019		328.00	
06.06.2019		5,248.00	
10.06.2019		356.00	
11.06.2019		12,940.00	
17.06.2019		52,500.00	
03.07.2019		5,143.00	
04.07.2019		2,114.00	
05.07.2019		2,168.00	
08.07.2019		2,090.00	
09.07.2019		899.00	
09.07.2019		3,015.00	
10.07.2019		12,095.00	
11.07.2019		5,916.00	
18.07.2019		2,060.00	
01.08.2019	Interest	29,400.00	
06.08.2019		1,325.00	
08.08.2019		5,636.00	
13.08.2019		2,496.00	
14.08.2019		13,098.00	
21.08.2019		3,317.00	
27.08.2019		1,005.00	
27.08.2019		3,015.00	
05.09.2019		6,994.00	
07.09.2019		2,495.00	
09.09.2019		453.00	
11.09.2019		4,586.00	
12.09.2019		19,065.00	
16.09.2019		11,561.00	
04.10.2019		2,062.00	
07.10.2019		329.00	
09.10.2019		1,734.00	
10.10.2019		7,367.00	
11.10.2019		16,359.00	
16.10.2019		1,970.00	
19.10.2019		5,202.00	
01/11/2019	Interest	29,330.00	
09.11.2019		1,734.00	
04.11.2019		2,062.00	
05.11.2019		686.00	
07.11.2019		4,424.00	
08.11.2019		4,542.00	
11.11.2019		1,734.00	
13.11.2019		8,122.00	
03.12.2019		5,528.00	
05.12.2019		714.00	
06.12.2019		642.00	
10.12.2019		12,695.00	

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11.12.2019		11,433.00	
18.12.2019		7,500.00	
02.01.2020		707.00	
03.01.2020		2,375.00	
06.01.2020		2,972.00	
07.01.2020		2,144.00	
09.01.2020		2,525.00	
09.01.2020		3,675.00	
10.01.2020		6,930.00	
13.01.2020	Interest	2,060.00	
13.01.2020		8,576.00	
01.02.2020	Interest	29,640.00	
03.02.2020		328.00	
04.02.2020		3,464.00	
05.02.2020		4,229.00	
06.02.2020		1,14,135.00	
07.02.2020		1,734.00	
10.02.2020		24,716.00	
11.02.2020		7,074.00	
26.02.2020		19,500.00	
03.03.2020		2,112.00	
04.03.2020		3,034.00	
05.03.2020		2,373.00	
06.03.2020		9,487.00	
11.03.2020		3,901.00	
12.03.2020		1,378.00	
12.03.2020		7,189.00	
Less:-withdrwal from bank but not in cashbook			-2,185.00
29.04.2019	Cash HDLG CHGS	177.00	
20.06.2019	Cash HDLG CHGS	295.00	
18.07.2019	TDS	249.00	
24.07.2019	Cash HDLG CHGS	118.00	
14.08.2019	Cash HDLG CHGS	118.00	
10.10.2019	Cash HDLG CHGS	59.00	
05.11.2019	Cash HDLG CHGS	59.00	
06.12.2019	Cash HDLG CHGS	118.00	
04.01.2020	Cash HDLG CHGS	59.00	
13.01.2020	TDS	412.00	
12.02.2020	Cash HDLG CHGS	177.00	
09.03.2020	Cash HDLG CHGS	177.00	
22.03.2020	Cash HDLG CHGS	167.00	
Balance as per Bank 31/03/20			39,87,388.08
		Bank balance	39,87,388.08

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9 . Bank of India 901610100007269			
Swarn Jayanti Swarojgar Yojna			
Bank Reconsillation Statement			
As on31-03-2020			
Balance as per Cash Book 31/03/2020			21,78,960.33
Balance as per Book 31/03/2020			21,78,960.33
			21,78,960.33
			-

Bank Reconsillation Statement			
As on31-03-2019			
10 .State Bank of India 10959			
Balance as per Book 31/03/2019			11,331.00
Balance as per Bank 31/03/2019			11,331.00
account closed			-

Bank Reconsillation Statement			
As on31-03-2019			
11 .State Bank of India 10960			
Balance as per Book 31/03/2019			8,413.00
			-
Balance as per Bank 31/03/2019			8,413.00
account closed			-

12 .State Bank of India 112332203696			
Sansad vidhayak nidhi			
Bank Reconsillation Statement			
As on31-03-2020			
Balance as per Book 31/03/2020			20,43,953.30
diff 2018-19			3,00,000.00
Balance as per Bank 31/03/2020			23,43,953.30
		Bank Balance	23,43,953.30
			-

13 .State Bank of India 11233175758			
Bank Reconsillation Statement			
As on 31-03-2020			
Balance as per Book 31/03/2020			9,52,476.99
Balance as per Bank 31/03/2020			9,52,476.99
			9,52,476.99
			-

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14 . Central Madhya Pradesh Gramin Bank 2004061010029993			
Kanya Shala			
Bank Reconsiliation Statement			
As on 31-03-2020			
Balance as per Book 31/03/2020			12,98,379.80
Less: Amount debited in bank but not taken in books			-13,55,341.31
Date	**ch. no.**		
05/10/2015	12991	321755	
14/10/2015	1300	3162	
18/12/2015	1461	294740	
24/12/2015	14621	192345	
11/01/2016	1463	5452	
11/01/2016	1464	10904	
05.09.2016	7214	810	
12.09.2016	7217	810	
17.09.2016	7215	1621	
24.10.2016	7218	408364	
08.11.2016	7219	4588	
19.11.2016	4662	4588	
19.11.2016		9177	
10/02/2020	10833	97020	
10/02/2020	Bank charge	5.31	
Add:-Deposit in bank but not in cashbook			2,26,642.00
11/07/2019	BY CASH	1400	
03/08/2019	BY CASH	529	
07/08/2019	BY CASH	2634	
08/08/2019	BY CASH	700	
13/08/2019	BY CASH	7202	
14/08/2019	BY CASH	1942	
05/09/2019	BY CASH	700	
05/09/2019	BY CASH	700	
07/09/2019	BY CASH	1814	
09/09/2019	BY CASH	4588	
12/09/2019	BY CASH	5895	
16/09/2019	BY CASH	20000	
30/09/2019	int.	735	
03/10/2019	BY CASH	805	
05/10/2019	BY CASH	1730	
06/10/2019	BY CASH	1009	
10/10/2019	BY CASH	2859	
11/10/2019	BY CASH	7224	
05/11/2019	BY CASH	30025	
06/11/2019	BY CASH	1730	
07/11/2019	BY CASH	1333	
11/11/2019	BY CASH	1009	
12/11/2019	BY CASH	5309	
03/12/2019	BY CASH	529	
04/12/2019	BY CASH	1934	
10/12/2019	BY CASH	4468	
11/12/2019	BY CASH	9240	
12/12/2019	BY CASH	10000	
28/12/2019	int	1110	
01/01/2020	BY CASH	807	
01/01/2020	BY CASH	700	
01/01/2020	BY CASH	1009	
01/01/2020	BY CASH	925	
01/01/2020	BY CASH	2139	
01/01/2020	BY CASH	1850	
01/01/2020	BY CASH	1930	
05/02/2020	BY CASH	1009	
10/02/2020	BY CASH	18159	
10/02/2020	BY CASH	6115	
10/02/2020	BY CASH	29341	
24/02/2020	BY CASH	19617	
03/03/2020	BY CASH	1009	
03/03/2020	BY CASH	805	
06/03/2020	BY CASH	1009	
03/03/2020	BY CASH	1454	
03/03/2020	BY CASH	3781	
03/03/2020	BY CASH	2616	
12/03/2020	BY CASH	1017	
12/03/2020	BY CASH	770	
28/03/2020	int.	1411	
28/03/2020	int.	16	
Balance as per Bank 31/03/20			1,69,680.49
		Bank bal.	1,69,680.49

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15 . State Bank of India 11233175769
Mid Day Meal
Bank Reconsiliation Statement
As on 31-03-2020

Balance as per Book 31/03/2020			. 41,55,622.61
Balance as per Bank 31/03/2020			41,55,622.61
		Bank bal.	41,55,622.61
			-

16 . Bank of India 901610110013709
Adhosanrachna
Bank Reconsiliation Statement
As on 31-03-2020

Balance as per Book 31/03/2020			36,72,202.47
Less: Amount debited in bank but not taken in books			
Date	ch. ro.	Amount	-25,75,131.75
30/09/2015	238257	536001	
14/10/2015	238258	6149	
15/10/2015	238259	12297	
21/10/2015	238264	15769	
21/10/2015	238266	6149	
21/10/2015	238263	15769	
21/10/2015		24121	
04/11/2015	238267	7885	
04/11/2015	238250	6149	
06/11/2015	238255	7502	
06/11/2015	238251	5076	
24/12/2015	238258	917259	
11/01/2016	238269	21417	
11/01/2016	238270	21417	
15/01/2016	238271	10708	
27/10/2016	238273	500000	
12/12/2016	238274	413475	
05/01/2017	238276	21126	
05/01/2017	238275	21126	
07/01/2017	238278	5500	
Bank Charges		236.75	
Less:-Debit in cashbook but not credited in bank			-10,00,000.00
18/11/2019		1000000	
Balance as per Bank 31/03/2020			97,070.72
		Bank bal.	97,070.72
			0.00

17 . Canera Bank 11294
CM Infra Phase 2
Bank Reconsiliation Statement
As on 31-03-2020

Balance as per Book 31/03/2020			2,32,03,930.00
Balance as per Bank 31/03/2020			2,32,03,930.00
		Bank bal.	2,32,03,930.00
			-

19 .State Bank of Indisa 30304568646
shala vikas
Bank Reconsiliation Statement
As on31-03-2020

Balance as per Book 31/03/2020			7,14,434.00
Ba ance as per Bank 31/03/20			7,14,434.00
		Bank Balance	7,14,434.00
			-

20 . Canara Bank 3176101000903
Indira Gandhi Widow Pension
Bank Reconsiliation Statement
As on31-03-2019

Balance as per Book 31/03/2019			4,20,850.00
Balance as per Bank 31/03/2019			4,20,850.00
		Bank bal.	4,20,850.00
		Difference if	-

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21 . Central Madhya Pradesh Gramin Bank 2004061010008886
Indira Gandhi Old Age Pension
Bank Reconsillation Statement
As on31-03-2020

Balance as per Book 31/03/2020			15,042.50
Balance as per Bank 31/03/2020			15,042.50
		Bank balance	15,042.50
		Difference if	-

Indira Gandhi Samajik Suraksha Pension
Bank Reconsillation Statement
As on31-03-2020
22 . Central Madhya Pradesh Gramin Bank 2004061010008898

Balance as per Book 31/03/2020			7,24,744.00
Balance as per Bank 31/03/2020			7,24,744.00
		bank balance	7,24,744.00
			-

23.Bhopal Co-operative Central Bank 651053070948
Bank Reconsillation Statement
As on31-03-2019

Balance as per Book 31/03/2019			5,637.85
Balance as per Bank 31/03/2019			5,637.85
		BANK BAL.	5,637.85
			-

Indira Gandhi Nishakt Pension
Bank Reconsillation Statement
As on31-03-2020
24. Canara Bank 3176101000817

Balance as per Book 31/03/2020			4,74,579.00
Balance as per Bank 31/03/2020			4,74,579.00
		Bank bal.	4,74,579.00
			-

25 . Central Madhya Pradesh Gramin Bank 2004061010010610
National Family Benefit
Bank Reconsillation Statement
As on31-03-2020

Balance as per Book 31/03/2020			62,360.60
Less:- Debit in bank but not credited in cashbook			-20,000.00
09/01/2018	Dr. for NEFTcus	20000	
Balance as per Bank 31/03/2020			42,360.60
		Bank balance	42,360.60
			-

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Integrated housing & slum dev.prog.berasia

Bank Reconsiliation Statement

As on031-03-2020

26. State Bank of India 63009544818

Balance as per Book 31/03/2020			18,36,651.50
			-
Balance as per Bank 31/03/2020			18,36,651.50
		Bank bal.	18,36,651.50
			-

Bank Reconciliation Statement

As on 31-03-2019

Bank of India 68845

Balance as per Book 31/03/2019			5,00,000.00
Balance as per Bank 31/03/2019			5,00,000.00
		Bank bal.	5,00,000.00
			-

Bank Reconciliation Statement

As on 31-03-2020

Bank of India 3710

Balance as per Book 31/03/2020			3,10,908.34
Excess Diff			
04/04/2017	2945 Cash Book	7985304	
11/04/2017	2945 Bank	7982304	3,000.00
			-173.46
Less:-Bank Charges			
11.12.2019		57.82	
14.01.2020		57.82	
05.03.2020		57.82	
Balance as per Bank 31/03/2020			3,13,734.88
			3,13,734.88
			-

Bank Reconciliation Statement

As on 31-03-2020

HDFC 6466

Balance as per Book 31/03/2020			24,88,855.00
			24,88,855.00
Balance as per Bank 31/03/2020			24,88,855.00
			-

Bank Reconciliation Statement

As on 31-03-2020

State Bank of India-35424831821

Balance as per Book 31/03/2020			9,82,942.92
			7,508.00
Add:- Interest			
25.03.2020		7508	
Balance as per Bank 31/03/2020			9,90,450.92
			9,90,450.92
			-

12 .ICICI Bank 419801000215

Pradhan Mantri Awas Yojna

Bank Reconsiliation Statement

As on31-03-2020

Balance as per Book 31/03/2020			13,16,252.00
Add:- Credit in bank but not in cash book			1,11,492.00
30.03.2020	Interest	1,11,492.00	
Less:-Withdrwal from Bank not in cashbook			
			-1,00,000.00
04.07.2019		1,00,000.00	
Balance as per Bank 31/03/20			13,27,744.00
		Bank Balance	13,27,744.00
			-

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Bank Reconciliation Statement			
As on 31-03-2020			
Canera Bank-31761010663			
Sambal Yojana			
Balance as per Book 31/03/2020			11,53,111.00
Less :-Received in cashbook but not in bank			-6,50,000.00
19/06/2019		10,000.00	
12/07/2019		5,000.00	
12/07/2019		5,000.00	
18/07/2019	contra	4,00,000.00	
18/07/2019	contra	2,00,000.00	
31/07/2019		10,000.00	
20/03/2020		10,000.00	
31/07/2019		10,000.00	
			5,03,111.00
Balance as per Bank 31/03/2020			5,03,111.00
			-

Bank Reconciliation Statement			
As on 31-03-2020			
Punjab & Sind Bank 13451000003766			
Sambal Yojana			
Balance as per Book 31/03/2020			4,450.00
opening diff			58.30
Balance as per Bank 31/03/2020			4,508.30
			4,508.30
			-

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