

Audit Report

For the year 2019-20

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

Nagar Palika Parishad,
Berasia

SANTAY SRIVASTAVA & CO.

Chartered Accountants

Head Office

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

Ph. No. 0755-2762593, 2763465, ssca148bpl@gmail.com

BRANCHES-

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SANJAY SRIVASTAVA & CO.
Chartered Accountants

Santosh Tower 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 Palika Parishad Berasia Distt. 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 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 from 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



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 Palika Parishad, 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.

Bhopal

Dated: 05.10.2020



For Sanjay Srivastava & Co.,

Chartered Accountants

(CA. Sanjay P. Srivastava)

M. No. 073189

UDIN:20073189AAAKS3713

Auditor's Comment on the basis 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 Palika Berasia, 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	Samakitkar	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.



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 recorded 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.

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.

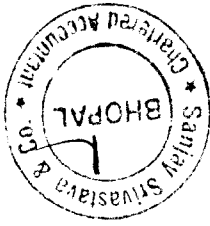
IV. It has been verified by us that all the expenditure incurred is limited to the funds allocated for the respective scheme.

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.



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 Samajik Suraksha 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.

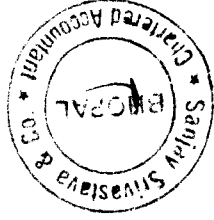
III. No cases have been found where investment in FDRs is made at lesser interest rates.

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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Berasia.
Thus this is over stating assets and showing wrong financial position of Nagar Palika, debtors nor any effort has been made for recovery

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

II.

Account', therefore we cannot comment over the same.

I.

We have no details about the Consolidated Municipal Fund under the head 'Capital

7. Audit of Balance Sheet Items

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

V.

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.

IV.

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.

III.

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

II.

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

I.

6. Audit of Grants and Loans

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

IV.

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

III.

It has been found by us that competitive tendering procedures are followed.

II.

Part-B

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.

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.

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



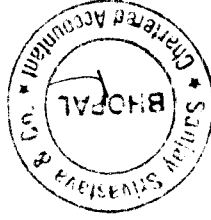
3. GST - Tax Deducted at Source (TDS)

According to the officials at Nagar Palika Berasia, 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

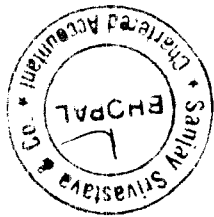
Following discrepancies have been found in the vouchers:-

- 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 Mukesh Kumar Soni 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 Chhaganlal Rakesh Kumar Gupta
• TDS u/s 194-C of Income Tax Act, 1961 was not deducted on the payment.



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.

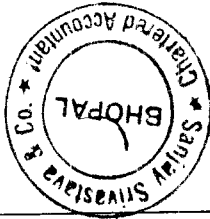


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Part C

Name of Auditor: Sanjay Srivastava and Co.

S.No.	Parameters	Description	Observations	Suggestions
I	Audit of Revenue			
	राजस्व कर वसूली	Receipt in Rs.		
		% of growth		
(i)	संपत्ति कर	1108975.00	338713.00	-69.46%
(ii)	समांशिक कर	1171594.00	209371.00	-82.13%
(iii)	नगरीय विकास उपकर	177220.00	67402.00	-61.97%
(iv)	शिष्टा उपकर	122840.00	704594.00	473.59%
	कुल योग	2580629.00	1320080.00	-48.85%
	पीर राजस्व वसूली			
	भवन भौमी किराया	2011886.00	2415414.00	20.06%
	जन उपयोगी प्रमार	1596770.00	894131.00	-44.00%
	रोम अग्रहस्त प्रबंद उपयोगी प्रमार	0.00		
	तट बाजाही/अस्थाई दखल बकाया	1326965.00	2024380.00	52.56%
	अन्य कर शिक्क	38279703.00	1158934.00	-96.97%
	कुल योग	43215324.00	6492859.00	-84.98%
	साडे चौगुदीना	45795953	7812939.00	-82.94%



UDIN: 20073189AAAKS3713

M.No. 073189

Partner,

(CA. Sanjay P. Srivastava)

Chartered Accountants
For Sanjay Srivastava & Co.,

Date: 05.10.2020

Place: Bhopal



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	-		

BERASIA NAGAR PALIKA

RECEIPT AND PAYMENT ACCOUNT

(FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020)

HEAD OF ACCOUNT	Current Year	HEAD OF ACCOUNT	Current Year
Opening Balances	9,70,18,484.42		
Cash Balances (Including Imprest)			
Balances with Banks			
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 Maintenance	-
Fees And User Charges	58,23,498.00	Interest And Finance Charges	-
Sales And Hire Charges	1,54,195.00	Programme Expenses	-
Revenue Grants, Contribution And Subsidies	-	Revenue Grants, Contribution And Subsidies	-
Income From Investments	18,30,504.00	Purchase of Stores	-
Interest Earned	3.00	Prior-Period Expenses (Net)	-
Other Income			
NON-OPERATING RECEIPTS		NON-OPERATING PAYMENTS	
Loans Received	-	Other Payables - Sundry Creditors	-
Deposits Received	30,54,934.00	Earmarked Funds	-
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	10,79,391.00	Revenue Income	-
Municipal Fund	66,70,508.00	Sundry Creditors	-
Realisation of Investment- General Fund	-	Loans & Advances to Employees (Net)	20,78,70,876.00
Deposit Works	-	Loans and Advances to Contractors (Net)	-
Sundry Creditors	-	Loans and Advances to Others (Net)	-
Other liabilities	-	Investment - Special Fund	-
Realisation of Sundry Debtors	-	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		Closing Balances	
Balances with Banks / Treasury		Cash Balances (Including Imprest)	7,68,64,239.28
TOTAL	29,25,49,617.02	TOTAL	29,25,49,617.02

Bhopal
Date:05.10.2020



For Sanjay Srivastava & Co
Chartered Accountants
CA Sanjay Srivastava
Partner, M.NO.073189
UDIN:20073189AAAKS3713

	Particulars	Schedule No.	Current Year (19-20)	Previous Year (18-19)
A	SOURCES OF FUNDS			
A1	Municipal (General) Fund	B-1	5,85,77,347.99	5,84,43,231.16
	Reserves and Surplus	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
	Loans			
	Secured Loans	B-5	8,02,25,660.00	8,73,69,758.00
	Unsecured Loans	B-6	-	-
A3	Total Loans		8,02,25,660.00	8,73,69,758.00
B	APPLICATION OF FUNDS		43,71,57,184.68	45,42,41,982.25
B	TOTAL SOURCES OF FUNDS (A1-A3)		8,02,25,660.00	8,73,69,758.00
B1	Fixed Assets	B-11	14,01,30,800.00	9,98,33,232.00
	Gross Block		6,84,91,076.08	5,76,89,561.65
	Less : Accumulated Depreciation		7,16,39,723.92	4,21,43,670.35
	Net Block		19,42,68,098.50	19,84,32,377.50
	Capital Work in Progress			
B2	Total Fixed Assets		26,59,07,822.42	24,05,76,047.85
	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	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			
	Cash and Bank Balance	B-16	55,828.00	35,814.00
	Loans , advances and deposits	B-17	7,68,64,239.28	9,70,18,484.42
	Total Current Assets	B-18	7,00,543.00	7,00,543.00
B4	Current Liabilities and Provisions	B-7	1,94,25,250.00	1,85,60,829.00
	Deposits received	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	3,28,22,955.03	3,11,60,157.03
B5	Total Current Liabilities		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		43,71,57,184.68	45,42,41,982.25
	(B1+B2+B3+C+D)			

Bhopal

Dated: 05.10.2020



For Sanjay Srivastava & Co.,
Chartered Accountants
(CA. Sanjay P. Srivastava)
Partner, M.No. 073189
UDIN: 20073189AAAKS3713

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

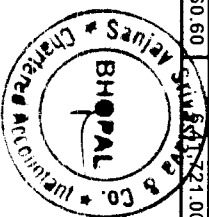


BERASIA NAGAR PALIKA, (M.P.)

AS ON 31.03.2020

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

ACCOUNT CODE	Particulars	Indira Gandhi Samajik Suraksha Pension Fund	National Family Benefit Fund	Indira Gandhi National Widow Pension	Indira Gandhi Nishakti Pension	Old age pension	Sanchit Nidhi	Total
(a) Opening Balance		3117000	3117000	3117000	3117000	3117000		61,03,160.30
(b) Additions to the Special Fund		6,91,898.00	60,446.60	6,41,721.00	4,42,379.00	14,362.50	42,52,353.20	-
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 Expenditure on								
* Fixed Assets		-	-	-	-	-	-	-
* others		-	-	-	-	-	-	-
[ii] Revenue Expenditure on								
* Salary, Wages and allowances etc.		-	-	-	-	-	-	-
* Rent other administrative Charges		-	-	-	-	-	-	-
* [iii] Other: (Paid To Beneficiaries)		-	-	-	-	-	-	-
* 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



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



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



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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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	Utilization/ 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

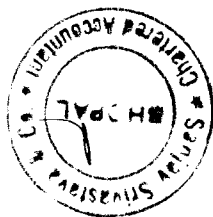


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Schedule B-9: Other Liabilities

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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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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Accounting Code 410000											
Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the year	Depreciation during the year	Cost of Assets at the end of the year	Opening Balance	Additions during the year	Total Dep. at the end of the year	Value at the end of current year	Value at the end of 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 & Machinery 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	



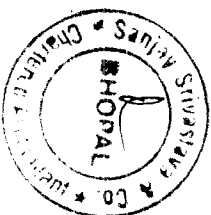
BERASIA NAGAR PALIKA, (M.P.)

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)		- - - - - - -	- - - - - - -
	Total Investments General Fund	Bank	1,90,53,285.00	1,90,53,285.00
			1,90,53,285.00	1,90,53,285.00



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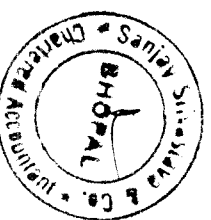
BERASIA NAGAR PALIKA, (M.P.)

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



Accounting Code	Particulars	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
	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
	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	-	-	-	-
	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 15 years	-	-	-	-
	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



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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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		
4502100	Funds		
4502200	Nationalised Banks		
4502300	Other Schedule Banks		
4502400	Scheduled Co-operative Banks		
	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		
4504200	Other Schedule Banks		
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		
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



Schedule B-18 : Loans, advances, and deposits

Accounting Code 4600000

Account Code	Particulars	Opening Balance at the beginning of the year (Rs.)	During the year (Rs.)	Interest	Recovery 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



Sanjay Shrivastava

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



Account Code Particulars	Current Year (Rs.)	Previous Year (Rs.)
4801000 Loan Issue Expenses	-	-
4802000 Deferred Discount on Issue of Loans	-	-
4803000 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)	Previous Year (18-19)
INCOME		(Rs.)	(Rs.)
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			
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	1,08,01,514.43	68,26,608.29
Depreciation	B-11	18,74,54,655.17	20,93,80,898.91
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

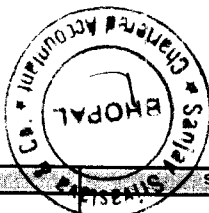


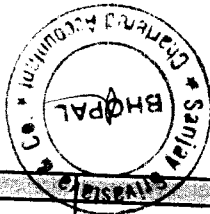
For Sanjay Srivastava & Co
Chartered Accountants
CA Sanjay Srivastava
Partner, M.NO.073189
UDIN:20073189AAAKS3713

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

Account Code	Particulars	Current Year (19-20) (Rs.)	Previous Year (18-19) (Rs.)
Schedule IE-1: Tax Revenue			
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	-	-
1100600	Education Tax	-	-
1100700	Vehicle Tax	-	-
1100800	Tax on Animals	-	-
1100900	Electricity Tax	-	-
1101000	Professional Tax	-	-
1101100	Advertisement Tax	-	-
1101200	Pilgrimage Tax	-	-
1101300	Export Tax	-	-
1105100	Octroi & Toll	-	-
1108000	Cess	-	-
1108000	Other Taxes	4,76,308.00	3,46,499.00
1109000	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	-	-
1109001	Octroi and Toll	-	-
1109001	Cess Income	-	-
1109011	Advertisement Tax	-	-
1109011	Others	-	-
	Total Refund and remission of tax revenues	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





Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
171000	Interest From Bank Accounts	18,30,504.00	18,33,105.00
171200	Interest on Loans and advances to Employees	-	-
171300	Interest on Loans to others	-	-
171800	other Interest	-	-
Total Interest Earned		18,30,504.00	18,33,105.00

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
170100	Interest on FDRs	23,75,971.00	12,94,413.00
170200	Dividend	-	-
170300	Income from projects taken up on commercial basis	-	-
170400	Profit on sale of Investments	-	-
170800	others	-	-
Total Income from Investments		23,75,971.00	12,94,413.00

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
160100	Grant State Govt.	1,08,40,654.00	1,18,66,285.00
160102	Grant From MDM	-	-
160101	Grant From Central Govt.	9,98,45,114.00	13,33,22,050.00
160109	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

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
150100	Sale of Products	-	8,500.00
150120	Sale of Forms & Publications	-	3,84,850.00
150130	Sale of stores & scrap	-	-
150300	Sale of others	-	-
150400	Hire Charges for Vehicles	-	12,500.00
150410	Hire Charges for Equipments	5,000.00	9,500.00
Total Income from sale & hire charges		5,000.00	12,500.00
Income head wise		1,54,195.00	4,15,350.00

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
140100	Empanelment & Registration Charges	10,43,694.00	10,06,504.00
140120	Fees for Grant Permit	500.00	400.00
140130	Fees for Certificate or Extract	7,40,345.00	2,97,935.00
140140	Development Charges	70,515.00	1,20,259.00
140150	Regularisation fees	34,17,064.00	26,82,384.00
140200	Penalties and Fines	1,07,928.00	50,217.00
140400	other Fees	3,79,568.00	13,50,405.00
140500	User Charges	58,884.00	42,034.00
140600	Entry Fees	-	-
140700	Service/ Administrative Charges	5,000.00	-
140800	Other Charges	-	-
Sub-Total		58,23,498.00	55,50,138.00
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



Account	Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2301000		Power & Fuel		
2302000		Bulk Purchase		
2303000		Consumption of Stores		
2304000		Hire Charges		
2305000		Repairs & Maintenance - Infrastructure Assets		
2305100		Repairs & Maintenance - Civic Amenities		
2305200		Repairs & Maintenance - Building		
2305300		Repairs & Maintenance - Vehicles		
2305400		Repairs & Maintenance - Furniture		
2305500		Repairs & Maintenance - Office Equipments		
2305600		Repairs & Maintenance - Electrical Appliances		
2305700		Repairs & Maintenance - Plant & Machinery		
2305900		Repairs & Maintenance - Others		
2308000		Other Operating & Maintenance Expenses		
		Total Operations & Maintenance	2,01,69,792.00	2,30,07,576.70

Account	Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2201000		Rent, Rates and Taxes		
2201100		Office Maintenance		
2201200		Communication Expenses		
2202000		Books & Periodicals		
2202100		Printing & Stationary		
2203000		Travelling & Conveyance		
2204000		Insurance		
2205000		Audit Fees		
2205100		Legal Expenses		
2205200		Professional and other Fees		
2206000		Advertisement and other Publications		
2206100		Membership & subscriptions		
2208000		Other Administrative Expenses		
		Total Administrative Expenses	1,86,42,254.00	68,71,588.18

Account	Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2101000		Salaries, Wages and Bonus		
2102000		Benefits and Allowances		
2103000		Pension		
2104000		Other Terminal & Retirement Benefits		
		Total Establishment Expenses	4,34,98,552.00	3,99,77,220.00

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



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)		-	-

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
271000	Loss on disposal of Assets	-	-
2712000	Interest & Penalty On Tax	-	-
2718000	Other Miscellaneous Expenses	-	-
Total Miscellaneous Expenses		-	-

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	-	-
2705000	Miscellaneous Expenses Written Off	-	-
Total Provisions & Write off		-	-

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2601000	Grants [specify details]	-	-
2602000	Contributions [specify details]	-	-
2603000	Subsidies [specify details]	-	-
Total Revenue, Grants, Contributions & Subsidies		-	-

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
2501000	Election Expenses	-	-
2502000	Own Programmes	-	-
2503000	Share in Programs of others	-	-
Total Programme Expenses		-	-

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	-	-
2407000	Bank Charges	-	-
2408000	Other Finance Charges	-	-
Total Interest & Finance Charges		-	-



Schedule IE-13: Interest & Finance Charges			
Account	Code	Particulars	
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	
2407000		Bank Charges	
2408000		Other Finance Charges	
Total Interest & Finance Charges			22,86,786.74
		Current Year (Rs.)	22,86,786.74
		Previous Year (Rs.)	22,96,245.74
Schedule IE-14: Programme Expenses			
Account	Code	Particulars	
2501000		Election Expenses	
2502000		Own Programmes	
2503000		Share in Programs of others	
Total Programme Expenses			1,28,363.00
		Current Year (Rs.)	1,28,363.00
		Previous Year (Rs.)	10,025.00
			96,675.00
Schedule IE-15: Revenue, Grants, Contributions & Subsidies			
Account	Code	Particulars	
2601000		Grants [specify details]	
2602000		Contributions [specify details]	
2603000		Subsidies [specify details]	
Total Revenue, Grants, Contributions & Subsidies			9,05,50,000.00
		Current Year (Rs.)	9,05,50,000.00
		Previous Year (Rs.)	12,89,60,000.00
Schedule IE-16: Provisions & Write off			
Account	Code	Particulars	
2701000		Provisions for doubtful receivables	
2702000		Provision for other assets	
2703000		Revenues written off	
2704000		Assets Written off	
2705000		Miscellaneous Expenses Written Off	
Total Provisions & Write off			13,77,393.00
		Current Year (Rs.)	13,77,393.00
		Previous Year (Rs.)	13,34,960.00
Schedule IE-17: Miscellaneous Expenses			
Account	Code	Particulars	
2711000		Loss on disposal of Assets	
2712000		Interest & Penalty On Tax	
2718000		Other Miscellaneous Expenses	
Total Miscellaneous Expenses			-
		Current Year (Rs.)	-
		Previous Year (Rs.)	-
Schedule IE-18: Prior Period Items (Net)			
Account	Code	Particulars	
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)			-

MUNICIPAL CORPORATION BERASIA
MAIN CASH BOOK

Bank Reconciliation Statement			
As on 31-03-2020			
1. State Bank of India 53001431921			
CHQ NO			
PARTICULAR	AMOUNT	AMOUNT	
Balance as per Book 31/03/2020		4,19,534.30	
Less:- Debit in cashbook but not credited in bank			
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		
21/05/2018	2,45,590.00		
28/07/2018	50,952		
	42,224		
Add:- Deposit in bank but not in cashbook			
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	
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	
16/05/2018		61,430	
15/06/2018		11,232	
05/07/2018		5,000	



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Bank Reconciliation Statement			
As on 31-03-2020			
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			
04/06/2017	Cash Book	47,857.00	283.00
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	
22/06/2018	NEFT	69.00	
25/06/2018	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	750.00	
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	



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			
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

Bank Reconciliation Statement

As on 31-03-2020

3. Bank of India A/C Number : 901610100003895

PARTICULAR	CHQ NO	AMOUNT	AMOUNT
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Balance as per Book 31/03/2020

16,69,555.18

Add: Cheque issued but not Presented

8,43,399.00

Date

30/03/2017

022119

Cheque No.

Amount

5,775.00

3,496.00

2,53,750.00

2,63,454.00

8,048.00

9,500.00

8,000.00

8,232.00

4,330.00

1,500.00

5,250.00

18,064.00

1,840.00

1,840.00

Bhopal Steel and Sales

Bhopal Steel and Sales

8,550.00

Sudha News Agency

9,090.00

Maa Harsiddhi News Agency

13,992.00

Maitya News Agency

3501101 Salary Wages & Bonos (Daily W

Shri Rajesh & Com.

43,800.00

Prayagwas Pushp Bhandar

7,000.00

Veer Arjun Industries

44,082.00

Vidya Yadav Contractor Ber

35,946.00

Jaspal Singh S/o Daulat Sing Store

1,695.00

Bahubali Tent House

6,200.00

Bahubali Tent House

5,975.00

Bahubali Tent House

4,110.00

Sri Mukesh Kumar Soni

1,400.00

Sonu Engineering Work Shop

13,940.00

Sumatra Services Station Ber Supplier

31,687.00

Kisan Bettery Services Ber

4,810.00

Naved Ali

1,800.00

Surbhi Digital Studio Ber

8,543.00

5,045.00

1,02,512.00

72,597.00

69,929.00

41,000.00

1,02,874.00

94,774.00

9,070.00

1,70,796.00

10,669.00

46,996.00

2,880.00

24,096.00

11,858.00

52,071.00

37,668.00

78,267.00

47,541.00

97,274.00

1,22,397.00

1,44,697.00

44,640.00

1,82,075.00

96,652.00

6,000.00

92,220.00

71,834.00

1,33,301.00

1,14,323.00

29,144.00

6,38,949.00

43,000.00

10,700.00

11,518.00

32,008.61

18,025.00

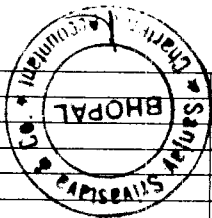
1,500.00

1,500.00

29,497.00

63,430.00

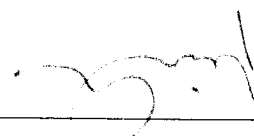
2,19,102.00



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26/07/2018			32,433.00
09/11/2018			4,002.00
02/04/2019			2,280.00
02/04/2019			22,627.00
04/04/2019			6,910.00
04/04/2019			14,266.00
21/06/2019			49,094.00
07/11/2019		Radheshyam Sharma	2,700.00
08/01/2020			24,636.00
08/01/2020			1,00,302.00
27/03/2020			12,943.00
28/03/2020			13,150.00
31/03/2020			15,341.00
31/03/2020			70,242.00
31/03/2020			25,804.00
Less: debit in bank but not in cashbook			
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
11/05/2018			9,295.00
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			2,430.00
29/04/2019			2,160.00
29/04/2019			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		abdui farukh	5,442.00
09/05/2019		malviya	5,850.00
09/05/2019		somat	1,890.00
09/05/2019		ifendra 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			
04/04/2017			4,706.00
			22,46,660.00

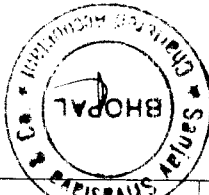
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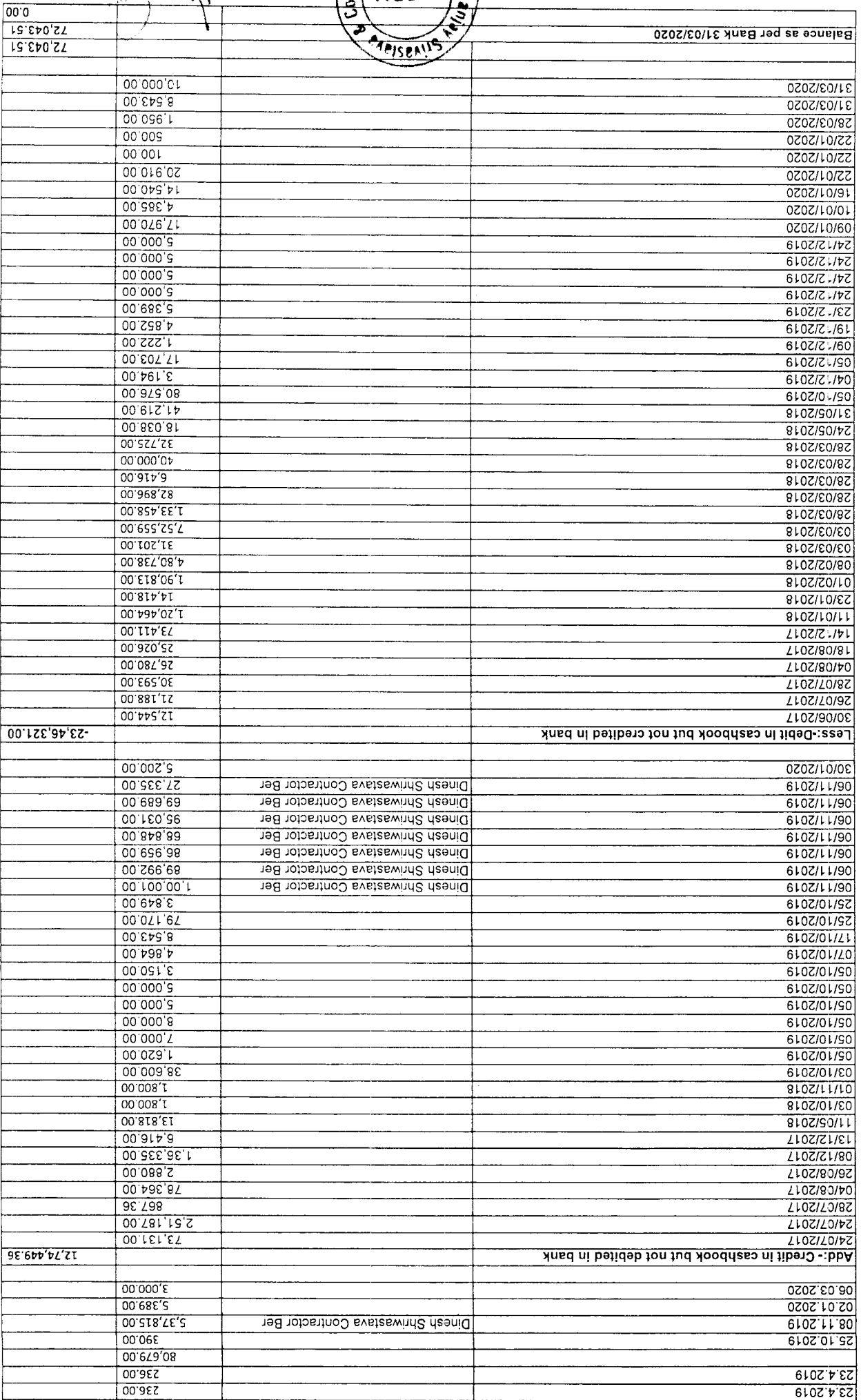
Bank Reconciliation Statement			
As on 31/03/2020			
4 / Bank of India 901610100003523			
Balance as per Book 31/03/2020			
32,29,334.53			
Add:- Cheque issued but not presented in bank			
30/03/2017	2961 (canceled)	4,000.00	
30/03/2017	2962 (Canceled)	4,000.00	
17/01/2018		3562.00	
17/01/2018		3562.00	
17/01/2018		3562.00	
17/01/2018		3562.00	
28/03/2018		9600.00	
01/03/2019		10700.00	
24/03/2020		100000.00	
Less:-Received in cashbook but not in bank			
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 cashbook			
01/05/2017	INT	34275	
01/07/2017		4000	
17/08/2017	INT	34982	
18/08/2017		49000	
06/10/2017		49999	
10/10/2017		10000	
01/11/2017		2000	
07/11/2017	INT	32976	
14/11/2017		10000	
15/11/2017		500	
19/11/2017		10000	
06/01/2018		10000	
09/01/2018		10000	
10/01/2018		10000	
02/02/2018		26000	
12/02/2018	INT	34490	
26/02/2018		6000	
28/02/2018		11000	
03/03/2018		1500	
05/03/2018		10500	
13/03/2018		2000	
13/03/2018		22000	
13/03/2018		50000	
15/03/2018		10000	
16/03/2018		10000	
16/03/2018		10000	
20/03/2018		2500	
21/03/2018		10000	
21/03/2018		1000	
22/03/2018		10000	
31/03/2018		1000	
24/04/2018		20000	
24/04/2018		1,500.00	
15/05/2018		1,500.00	
15/05/2018		1,500.00	
21/05/2018		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	
Diff			
Balance as per Bank 31.03.2020			
35,52,625.53			
35,52,625.53			



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



6. HDFC BANK 50100163830200		
Bank reconciliation statement		
As on 31-03-2020		
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
	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
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		
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
02.02.2018		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		24,36,529.00
23.4.2019		236.00
Initial Paym FD- 50300251147982		
		24,36,529.00
		236.00





MUNICIPAL CORPORATION, BERSAIA
OTHER CASH BOOK

6. Bank of India 901610200012657			
13th Finance & 14th Finance			
Bank Reconciliation Statement			
As on 31-03-2020			
Balance as per Book	31/03/2020		77,93,538.43
Add:- Credit in cashbook but not debited in bank			
	18/07/2019		
	05/08/2019		
	04/10/2019		
	31/03/2020		44,468.00
	31/03/2020		23,471.00
	31/03/2020		16,274.00
	31/03/2020		3,80,546.00
	31/03/2020	Vidya Yadav Contractor Bar	15,336.00
	31/03/2020	Vidya Yadav Contractor Bar	39,061.00
	31/03/2020	Vidya Yadav Contractor Bar	8,561.00
	31/03/2020	Vidya Yadav Contractor Bar	48,144.00
	31/03/2020	Vidya Yadav Contractor Bar	36,154.00
	31/03/2020	Vidya Yadav Contractor Bar	66,872.00
	31/03/2020	Vidya Yadav Contractor Bar	25,863.00
Less:- Debit in cashbook but not credited in bank			-143.00
	28.03.2020	int	143.00
ADD :- Interest			
	01.10.2019	int	29.00
	01.03.2020	int	27.00
LESS:- Withdrawl from bank but not in cash book			
	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			
Sanchalay Nirman			
Bank Reconciliation Statement			
As on 31-03-2020			
Balance as per Book	31/03/2020		66,80,215.95
Balance as per Book			
	31/03/2020		66,80,215.95



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9. Bank of India 901610100007269			
Swarn Jayanti Svarojgar Yojna			
Bank Reconciliation Statement			
As on 31-03-2020			
Balance as per Cash Book 31/03/2020	21,78,960.33		
Balance as per Bank 31/03/2020	21,78,960.33		
	21,78,960.33		
Bank Reconciliation Statement			
As on 31-03-2019			
10. State Bank of India 10959			
Balance as per Bank 31/03/2019	11,331.00		
Balance as per Bank 31/03/2019	11,331.00		
account closed			
Bank Reconciliation Statement			
As on 31-03-2019			
11. State Bank of India 10960			
Balance as per Bank 31/03/2019	8,413.00		
Balance as per Bank 31/03/2019	8,413.00		
account closed			
Bank Reconciliation Statement			
As on 31-03-2020			
12. State Bank of India 112332203696			
Sansad vidhayak nidhi			
Bank Reconciliation Statement			
As on 31-03-2020			
Balance as per Bank 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 Reconciliation Statement			
As on 31-03-2020			
Balance as per Bank 31/03/2020	9,52,476.99		
Balance as per Bank 31/03/2020	9,52,476.99		

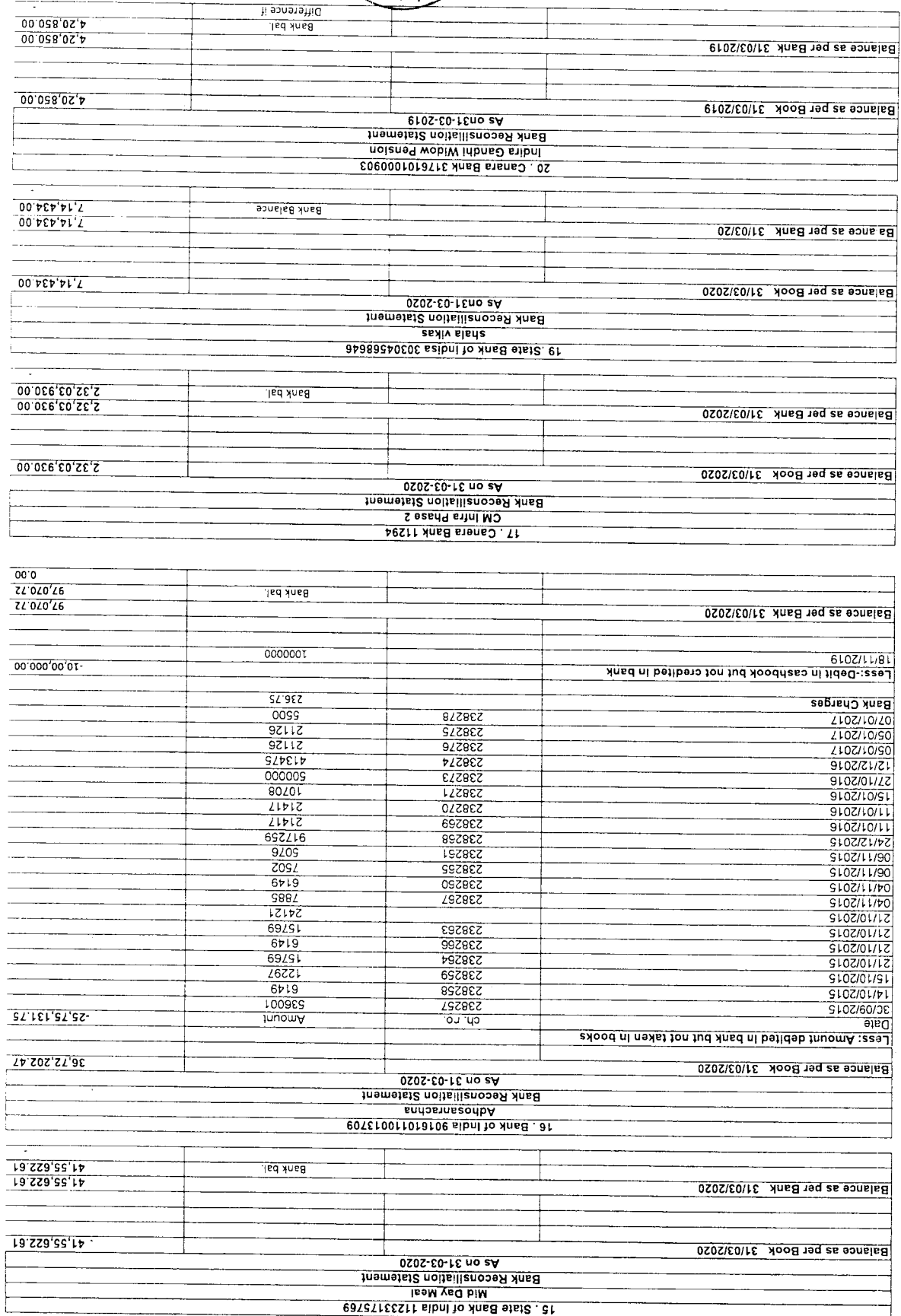


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Bank Reconciliation Statement
As on 31-03-2020

Balance as per Book 31/03/2020	12,98,379.80		
Less: Amount debited in bank but not taken in books			
Date			
05/10/2015	321755	ch. no.	
14/10/2015	1300		
18/12/2015	1461		
24/12/2015	14621		
11/01/2016	1463		
11/01/2016	1464		
05/09/2016	7214		
12/09/2016	7217		
17/09/2016	7215		
24/10/2016	7218		
08/11/2016	7219		
19/11/2016	4588		
19/11/2016	4588		
10/02/2020	97020	Bank charge	
10/02/2020	531		
Add: Deposit in bank but not in cashbook			
11/07/2019	1400	BY CASH	
03/08/2019	529	BY CASH	
07/08/2019	2634	BY CASH	
08/08/2019	700	BY CASH	
13/08/2019	700	BY CASH	
14/08/2019	7202	BY CASH	
05/09/2019	1942	BY CASH	
05/09/2019	700	BY CASH	
07/09/2019	700	BY CASH	
09/09/2019	1814	BY CASH	
12/09/2019	4588	BY CASH	
16/09/2019	5895	BY CASH	
30/09/2019	20000	BY CASH	
03/10/2019	735	int.	
05/10/2019	805	BY CASH	
06/10/2019	1730	BY CASH	
10/10/2019	1009	BY CASH	
10/10/2019	2859	BY CASH	
11/10/2019	7224	BY CASH	
05/11/2019	30025	BY CASH	
06/11/2019	1730	BY CASH	
07/11/2019	1333	BY CASH	
11/11/2019	1009	BY CASH	
12/11/2019	5309	BY CASH	
03/12/2019	529	BY CASH	
04/12/2019	1934	BY CASH	
10/12/2019	4468	BY CASH	
11/12/2019	9240	BY CASH	
12/12/2019	10000	BY CASH	
28/12/2019	1110	int.	
01/01/2020	807	BY CASH	
01/01/2020	700	BY CASH	
01/01/2020	1009	BY CASH	
01/01/2020	925	BY CASH	
01/01/2020	2139	BY CASH	
01/01/2020	1850	BY CASH	
01/01/2020	1930	BY CASH	
05/02/2020	1009	BY CASH	
10/02/2020	18159	BY CASH	
10/02/2020	6115	BY CASH	
10/02/2020	29341	BY CASH	
24/02/2020	19617	BY CASH	
03/03/2020	1009	BY CASH	
03/03/2020	805	BY CASH	
06/03/2020	1009	BY CASH	
03/03/2020	1454	BY CASH	
03/03/2020	3781	BY CASH	
12/03/2020	2616	BY CASH	
12/03/2020	1017	BY CASH	
12/03/2020	770	BY CASH	
28/03/2020	1411	int.	
28/03/2020	16	int.	
Balance as per Bank 31/03/2020	1,69,680.49	Bank bal	
	1,69,680.49		





Balance as per Bank 31/03/2020		
42,360.60	Bank balance	42,360.60
Less:- Debit in bank but not credited in cashbook		
09/01/2018	Dr. for NEFTus	20000
		-20,000.00
Balance as per Book 31/03/2020		62,360.60
As on 31-03-2020		
Bank Reconciliation Statement		
National Family Benefit		
25. Central Madhya Pradesh Gramin Bank 2004061010010610		

Balance as per Bank 31/03/2020		
4,74,579.00	Bank bal.	4,74,579.00
Balance as per Book 31/03/2020		4,74,579.00
As on 31-03-2020		
Bank Reconciliation Statement		
24. Canara Bank 3176101000817		

Balance as per Bank 31/03/2019		
5,637.85	BANK BAL.	5,637.85
Balance as per Book 31/03/2019		5,637.85
As on 31-03-2019		
Bank Reconciliation Statement		
23. Bhopal Co-operative Central Bank 651053070948		

Balance as per Bank 31/03/2020		
7,24,744.00	bank balance	7,24,744.00
Balance as per Book 31/03/2020		7,24,744.00
As on 31-03-2020		
Bank Reconciliation Statement		
Indira Gandhi Samajik Suraksha Pension		
22. Central Madhya Pradesh Gramin Bank 2004061010008898		

Balance as per Bank 31/03/2020		
15,042.50	Bank balance	15,042.50
Balance as per Book 31/03/2020		15,042.50
As on 31-03-2020		
Bank Reconciliation Statement		
Indira Gandhi Old Age Pension		
21. Central Madhya Pradesh Gramin Bank 2004061010008886		



Integrated housing & slum dev. prog. berasia					
Bank Reconciliation Statement					
As on 31-03-2020					
26. State Bank of India 63009544818					
Balance as per Bank 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 Bank 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					
2945 Cash Book	7985304				
2945 Bank	7982304				
Excess Diff					
04/04/2017					
11/04/2017					
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
Balance as per Bank 31/03/2020					3,13,734.88
Bank Reconciliation Statement					
As on 31-03-2020					
Bank of India 3710					
Balance as per Bank 31/03/2020					3,10,908.34
Excess Diff					
04/04/2017					
11/04/2017					
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					24,88,855.00
Balance as per Bank 31/03/2020					24,88,855.00
Bank Reconciliation Statement					
As on 31-03-2020					
HDFC 6466					
Balance as per Bank 31/03/2020					9,90,450.92
Balance as per Bank 31/03/2020					9,90,450.92
Bank Reconciliation Statement					
As on 31-03-2020					
State Bank of India-35424831821					
Balance as per Bank 31/03/2020					9,82,942.92
Add:- Interest					
25.03.2020	7508				
Balance as per Bank 31/03/2020					9,90,450.92
Bank Reconciliation Statement					
As on 31-03-2020					
12. JICI Bank 419801000215					
Pradhan Mantri Awas Yojna					
Bank Reconciliation Statement					
As on 31-03-2020					
Balance as per Bank 31/03/2020					13,16,252.00
Add:- Credit in bank but not in cash book					
30.03.2020	1,11,492.00				
Less:- Withdrawal from Bank not in cashbook					
04.07.2019	1,00,000.00				
Balance as per Bank 31/03/2020					13,27,744.00
Bank Balance					13,27,744.00



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Bank Reconciliation Statement			
As on 31-03-2020			
Canara Bank-31761010663			
Sambal Yolana			
Balance as per Book	31/03/2020		11,53,111.00
Less :- Received in cashbook but not in bank			
19/06/2019	10,000.00		
12/07/2019	5,000.00		
18/07/2019	5,000.00		
18/07/2019	4,00,000.00	contra	
18/07/2019	2,00,000.00	contra	
31/07/2019	10,000.00		
20/03/2020	10,000.00		
31/07/2019	10,000.00		
Balance as per Bank	31/03/2020		5,03,111.00
Sambal Yolana			
Balance as per Book	31/03/2020		4,450.00
opening diff			58.30
Balance as per Bank	31/03/2020		4,508.30



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