

कार्यालय नगर पालिका परिषद् मकरोनिया (बुजुर्ग) जिला – सागर म.प्र.

(E-mail : cmomakronia@mpurban.gov.in)

क्रमांक / नपाप. / 2020 / 2584

मकरोनिया बुजुर्ग, दिनांक 23-02-2021

प्रति,

अपर आयुक्त महोदय,
नगरीय प्रशासन एवं विकास
मध्यप्रदेश- भोपाल

विषय- नगरीय निकायों की सी ए ऑडिट रिपोर्ट वर्ष 2019-20 प्रेषित करने के सम्बन्ध में।

सन्दर्भ- क्रमांक/ ऑडिट बजट /शाखा- 4 (क)/2693 भोपाल दिनांक 09.02.2021।


उपरोक्त विषयांतर्गत संदर्भित पत्रानुसार लेख है की आपके द्वारा चाही गयी निकाय की सीए ऑडिट रिपोर्ट वर्ष 2019-20 आपकी ओर प्रेषित है।

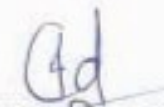
संलग्न:- सी ए ऑडिट रिपोर्ट वर्ष 2019-20।

क्रमांक / न.पा.प. / 2582

प्रतिलिपि:-

1. संयुक्त संचालक महोदय, नगरीय प्रशासन एवं विकास सागर संभाग सागर की ओर सूचनार्थ संप्रेषित।


मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद्
मकरोनिया जिला सागर म.प्र.
मकरोनिया दिनांक 23-02-2021


मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद्
मकरोनिया जिला सागर म.प्र.
मकरोनिया बुजुर्ग, सागर (म.प्र.)

Nagar Parishad, Makronia

Balance Sheet

As on 31-Mar-2020

Liabilities	Amount	Assets	Amount	Amount
Corpus Fund		Fixed Assets		130,822,762
Capital Fund (Opening Balance)	415,959,210	Almari	157,800	
(+) Income During The Year	32,592,860	Auto Label Machine	29,600	
		Bio Toilet	687,658	
		Boundary Wall (F.A)	1,463,776	
Current Liabilities		Cc Nirmaan	9,382,488	
Security Deposit	3,556,939	Cc Plant Nirmaan	2,355,454	
Gst Tds Payable	394,083	C.C Road & Drain	98,623,978	
Income Tax Tds	2,042,401	Cebar Plant	548,503	
Labour Welfare Payable	89,081	Chairs	115,170	
Royalty Payable	2,212,676	Computer (Fa)	31,850	
		Construction Store - Purchase	3,266,089	
		Cycle	4,700	
		Divider	54,012	
		Duck Cooler	45,500	
		Dustbin	94,201	
		Electricity Fitting	535,831	
		Electric Pole	1,966,547	
		Electric Store - Purchase	2,338,709	
		Foggin Machine	493,110	



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Furniture	27,500
Garbage Cart	454,178
High Mast Light	92,580
Mini Exwater Machine	1,958,805
Moter Pump	308,590
Pipeline	406,380
Printer & Scanner	44,880
Puliya (Fa)	2,293,009
Samudayik Bhawan	668,954
Vehical	1,201,020
Well	792,970
Wheelchair (Public Welfare)	378,920

326,024,488

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Current Assets

Bank Accounts	3,000,000
Cbi 3496995703	912,780
Allahbad-Bank- 50305466316	35,051,076
Bank 6317739653	2,488,979
Bank A/C 6311659555	91,126,598
Bank A/C (8015)	24,580,754
Bank Of Baroda (1415)	13,813,618
Teici Bank (0118)	4,191,911
Indian Overseas 276	5,171,116
Indian Overseas Bank (3050)	



Kotak Mahindra - 1105	26,407,899
Kotak Mahindra -9141700245	1,551,437
Kotak Mahindra Bank 0811781129	18,722,804
Kotak Mahindra Bank 267	3,529,517
Sbi - 1832	2,458,043
Sbi - 4442	46,125,827
Union Bank (9640)	23,297,133
Union Bank Of India (747)	23,594,997
TOTAL	456,847,250
TOTAL	456,847,250

Note : We have audited the accounts based on information and documents produced before us.

Place : Sagar (M.P)

Chief Municipiple Officer Accountant


Signature


22-02-2021
Signature

GDK & Associates
Chartered Accountants
FRN : 02159C

Mayank Kesharwani
Partner
M.No. 430007
UDIN

Nagar Parishad, Makronia

Income and Expenditure Statement

For the period 1-Apr-2019 to 31-Mar-2020



Particulars	Amount	Particulars	Amount
Expenditure		Income	
Adhoshanrachna Vikas Yojna Exp.	3,348,737	Compensation In Lieu Of Octroi	81,629,751
Advertisement & Publicity Exp.	1,159,423	Mudrank Shulk (From Grovt.)	2,128,000
Antyosti Sahayata Rashi Exp.	130,000	Mulhooat Sewa Grant	10,853,000
Anugrah Sahayata Rashi Exp. (Sambal)	1,120,000	Road Development Grant	3,526,000
Arrears	324,748	Sambal Yojna	3,400,000
Bank Charge	5,482		
Borewell Repairing	102,990	Indirect Incomes	14,814,964
Cleaning Store -Purchase	3,397,776	Application Fees	4,756
Computer Maintenance	158,571	Bazar Vasuli	777,290
Computer Operator (Hired)	2,384,509	Bulding Plan Approval Fees	12,270
Diesel & Petrol Exp.	2,587,308	Community Hall	2,100
Digitel Meter Expense	9,950	Education Cess	89,949
Door To Door Garbage Collection	7,256,287	Emd Rashi	250,000
D.P.R Exp.	50,000	Engineer Registration Income	4,500
Election Exp.	717,767	Fine & Panalty	500
Electricity Bill Expense	6,778,674	Interest Rashi	7,850,899
Fire Wood	101,066	Mutation Fee	73,500
G.P.F	21,000	Nagariya Vikas Upkar	284,771
Internet Exp.	95,571	Property Tax	2,070,720
Jalkar (Water Tax)	1,900,000	Samokit Kar	648,126
J.C.B Rent	184,738	Saptik Tank Cleaning	17,220
Late Fee / Pending Exp.	12,141	Shuchalay Nirman Anshdan	109,544
Leave Encashment	259,058	Tender Fees Income	1,972,340
Maintenance Of Buildings	274,115	Tower Noc Certificate Income	100,000

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Water Tax - Income

Motor Pump (Establishment Exp.)	21,537
N P S	407,829
Other Ex.	9,281
Other Maintenance Works	13,200
Paribhasit Pension	424,298
Park Renovation	276,055
Personal Toilet Installment	1,634,400
Photocopy & Stationary Ex.	318,328
Praakkalan Rashi	265,125
Printing & Flex Exp.	185,414
Professional & Legal Fees	572,980
Program Exp.	578,100
Remuneration To Pic.	484,270
Repair & Maintance (Road & Drain)	2,381,384
Repair & Maintance Samshaan Ghat	491,494
Repair & Maintance (Samudayik Bhwan)	198,992
Repair & Maintance Handpump	273,192
Repair & Maintance Office	418,216
Repair & Maintance Public Toilet	193,638
Rto Registration Challan Expense	38,400
Salary Muster	25,200,563
Salary (Staff)	7,710,829
Street Lights Work	193,840

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Swachhhta Exp.	138,498
Telephone Exp.	10,406
Tender Ex.	12,000
Tent House Exp.	862,391
Travelling Allowance	9,074
Vehicle Hiring Charges	1,451,177
Vehicle Insurance Exp.	141,805
Vehicle Maintenance	407,999
Wages	504,553
Water Deptt. Repair & Maint. Exp.	4,686,014
Water Store - Purchase	548,929
Water Tanker Supply	314,733
Excess Of Income Over Expenditure	32,592,860

Total	116,351,715	Total	116,351,715
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Note : We have prepared the accounts based on information and documents produced before us.

Place : Sagar (M.P)

Chief Municipal Officer Accountant

Gd
Signature

Nain
22.02.2021
Signature

GDK & Associates
Chartered Accountants
FRN : 02159C



Mayank Kesharwani
Partner

M.No. 430007

UDIN: 20430007AAAAC71168

Nagar Parishad, Makronia

Receipts and Payments

For year ending 31-Mar-2020

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		359,976,989.48	Fixed Assets		130,822,762.00
Allahbad-Bank- 50305466316	1,365,916.30		Almari		157,800.00
Bank 6317739653	33,160,628.00		Auto Label Machine		29,600.00
Bank A/C 6311659555	2,488,979.00		Bio Toilet		687,658.00
Bank Of Baroda (1415)	23,878,452.00		Boundary Wall (F.A)		1,463,776.00
Icici Bank (0118)	52,223,875.00		Cc Nirmaan		9,382,488.00
Indian Overseas 276	5,191,830.82		Cc Plant Nirmaan		2,355,454.00
Indian Overseas Bank (3050)	5,018,535.60		C.C Road & Drain		98,623,978.00
Kotak Mahindra - 1105	59,598,312.00		Cebar Plant		548,503.00
Kotak Mahindra -9141700245	10,745,096.00		Chairs		115,170.00
Kotak Mahindra Bank 0811781129	14,146,876.23		Computer (Fa)		31,850.00
Kotak Mahindra Bank 267	80,843,291.74		Construction Store - Purchase		3,266,089.00
Sbi - 1832	2,458,043.00		Cycle		4,700.00
Sbi - 4442	36,642,065.00		Divider		54,012.00
Union Bank (9640)	22,847,937.00		Duck Cooler		45,500.00
Union Bank Of India (747)	9,367,151.79		Dustbin		94,201.00
			Electricity Fitting		535,831.00
Grant		339,245,552.00	Electric Pole		1,966,547.00
14 Finance Grant	21,606,000.00		Electric Store - Purchase		2,338,709.00
Commercial Tax Grant	10,262,000.00		Foggin Machine		493,110.00
Grant From Govt.	8,441,801.00		Furniture		27,500.00
State Finance Grant	6,159,000.00		Garbage Cart		454,178.00



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Pmay	191,240,000.00	High Mast Light	92,580.00
Compensation In Lieu Of Octroi	81,629,751.00	Mini Exwater Machine	1,958,805.00
Mudrank Shulk	2,128,000.00	Moter Pump	308,590.00
Mulbhoot Sewa Grant	10,853,000.00	Pipeline	406,380.00
Road Development Grant	3,526,000.00	Printer & Scanner	44,880.00
Sambal Yojna	3,400,000.00	Puliya (Fa)	2,293,009.00
		Samudayik Bhawan	668,954.00
Indirect Incomes		14,824,564.38	1,201,020.00
Application Fees	4,756.00	Well	792,970.00
Bazar Vasuli	777,290.00	Wheelchair (Public Welfare)	378,920.00
Buliding Plan Approval Fees	12,270.00		
Community Hall	2,100.00	Indirect Expenses	257,199,855.44
Education Cess	89,949.00	Adhosanrachna Vikas Yojna Exp.	3,348,737.00
Emd Rashi	250,000.00	Advertisement & Publicity Exp.	1,159,423.00
Engineer Registration Income	4,500.00	Antyosti Sahayata Rashi Exp.	130,000.00
Fine & Panalty	500.00	Anugrah Sahayata Rashi Exp. (Sambal)	1,120,000.00
Interest Rashi	7,850,899.00	Arrears	324,748.00
Mutation Fee	73,500.00	Bank Charge	5,482.44
Nagariya Vikas Upkar	284,771.00	Borewell Repairing	102,990.00
Property Tax	2,070,720.00	Cleaning Store -Purchase	3,397,776.00
Samekit Kar	648,126.00	Computer Maintenance	158,571.00
Saptik Tank Cleaning	17,220.00	Computer Operator (Hired)	2,384,509.00
Shuchalay Nirman Ansham	100,544.38	Diesel & Petrol Exp.	2,587,308.00
Tender Fees Income	1,972,340.00	Digital Meter Expense	9,950.00
Tower Noc Certificate Income	100,000.00	Door To Door Garbage Collection	7,256,287.00
Water Tax - Income	546,479.00	D.P.R Exp.	50,000.00



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Misc Income

Election Exp. 0	9,600.00	717,767.00
Electricity Bill Expense		6,778,674.00
Fire Wood		101,066.00
G.P.F		21,000.00
Internet Exp.		95,571.00
Jalkar (Water Tax)		1,900,000.00
J.C.B Rent		184,738.00
Late Fee / Penalty Exp.		12,141.00
Leave Encashment		259,058.00
Maintenance Of Buildings.		274,115.00
Motor Pump (Establishment Exp.)		21,537.00
N P S		407,829.00
Other Ex.		9,281.00
Other Maintenance Works		13,200.00
Paribhasit Pension		424,298.00
Park Renovation		276,055.00
Personal Toilet Installment		1,634,400.00
Photocopy & Stationary Ex.		318,328.00
Praakkalan Rashi		265,125.00
Printing & Flex Exp.		185,414.00
Professional & Legal Fees		572,980.00
Program Exp.		578,100.00
Praty Beneficiary Payment		175,411,000.00
Remuneration To Pic.		484,270.00
Repair & Maintance (Road & Drain)		2,581,384.00
Repair & Maintance Samshaan Ghat		491,494.00



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Repair & Maintance (Samudayik Bhwan)	198,992.00
Repair & Maintance Handpump	273,192.00
Repair & Maintance Office	418,216.00
Repair & Maintance Public Toilet	193,638.00
Rto Registration Challan Expense	38,400.00
Salary Muster	25,200,563.00
Salary (Staff)	7,710,829.00
Street Lights Work	193,840.00
Swachhta Exp.	138,498.00
Telephone Exp.	10,406.00
Tender Ex.	12,000.00
Tent House Exp.	862,391.00
Travelling Allowance	9,074.00
Vehicle Hiring Charges	1,451,177.00
Vehicle Insurance Exp.	141,805.00
Vehicle Maintenance	407,999.00
Wages	504,553.00
Water Deptt. Repair & Maint. Exp.	4,686,014.00
Water Store - Purchase	548,929.00
Water Tanker Supply	314,733.00

326,024,488.42

Closing Balance

Cbi 3496005703	3,000,000.00
Allahbad Bank - 50305466316 Done	912,780.30
Bank 631739653 Done	35,051,076.00
Bank A C 6311659555 Done	2,488,979.00



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Bank A/C (8015) Done	91,126,598.20
Bank Of Baroda (1415) Done	24,580,754.00
Icici Bank (0118) Done	13,813,618.00
Indian Overseas 276 Done	4,191,910.86
Indian Overseas Bank (3050) Done	5,171,115.50
Kotak Mahindra - 1105 Done	26,407,899.00
Kotak Mahindra -9141700245 Done	1,551,437.00
Kotak Mahindra Bank 0811781129 Done	18,722,804.23
Kotak Mahindra Bank 267 Done	3,529,516.54
Sbi - 1832 Done	2,458,043.00
Sbi - 4442 Done	46,125,827.00
Union Bank (9640) Done	23,297,133.00
Union Bank Of India (747) Done	23,594,996.79

TOTAL

714,047,105.86

TOTAL

714,047,105.86

Note : We have audited the accounts based on information and documents produced before us.

Chief Municiple Officer

Accountant

For GDK & Associates

Chartered Accountants

(Signature)

Signature



Mayank Kesharwani

Partner

M. No. 430007

Udin: 20430007A AAC/1168

(Signature)

NAGAR PARISHAD MAKRONIA

DIST. SAGAR (M.P)

BANK RECONCILIATION STATEMENT 2019-20

INDIAN OVERSEAS BANK (0276)

S. No.	PARTICULARS	AMOUNT	AMOUNT
	Closing balance as per the cashbook as on 31/03/2020		4,191,910.86
	Add :-		8,160.00
1	Amount credited by bank as on 14/06/2019 but the same is not recorded in cashbook	8160.00	
	Less :-		534914.52
1	Amount debited by bank as on 08/07/2019 but the same is not recorded in cashbook	6000.00	
2	Amount debited by bank as on 26/08/2019 but the same is not recorded in cashbook	6000.00	
3	Amount debited by bank as on 03/10/2019 but the same is not recorded in cashbook	134800.00	
4	Amount debited by bank as on 29/10/2019 but the same is not recorded in cashbook	121200.00	
5	Amount debited by bank as on 04/10/2019 but the same is not recorded in cashbook	6000.00	
6	Amount debited by bank as on 16/11/2019 but the same is not recorded in cashbook	104400.00	
7	Amount debited by bank as on 18/11/2019 but the same is not recorded in cashbook	7600.00	
8	Amount debited by bank as on 05/12/2019 but the same is not recorded in cashbook	59200.00	
9	Amount debited by bank as on 05/12/2019 but the same is not recorded in cashbook	13600.00	
10	Amount debited by bank as on 18/02/2020 but the same is not recorded in cashbook	66800.00	
11	Amount debited by bank as on 18/02/2020 but the same is not recorded in cashbook	7600.00	
13	Amount debited by bank as on 04/03/2020 but the same is not recorded in cashbook	1360.00	
14	Bank charge	354.52	
	Closing balance as per the bank statement as on 31/03/2020		3,665,156.34

BANK ACCOUNT (6311659555)

S. No.	PARTICULARS	AMOUNT	AMOUNT
	Closing balance as per the cashbook as on 31/03/2020		2,488,979.00
	Add :-		181,232.80
1	Interest Income received by bank as on 30/06/2019 but not recorded in cashbook	36854.00	
2	Amount credited in bank as on 19/07/2019 but the same is not recorded in cashbook	32410.80	
3	Interest Income received by bank as on 30/09/2019 but not recorded in cashbook	38089.00	
4	Interest Income received by bank as on 31/12/2019 but not recorded in cashbook	37121.00	
5	Interest Income received by bank as on 31/03/2020 but not recorded in cashbook	36758.00	
	Closing balance as per the bank statement as on 31/03/2020		2,670,211.80

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KOTAK MAHINDRA BANK(1105)

S. No.	PARTICULARS	AMOUNT	AMOUNT
	Closing balance as per the cashbook 31/03/2020		26,407,899.00
	Add :-		2,398,071.00
1	Interest Income received by bank as on 30/06/2019 but not recorded in cashbook	756808	
2	Interest Income received by bank as on 30/09/2019 but not recorded in cashbook	615045	
3	Interest Income received by bank as on 31/12/2019 but not recorded in cashbook	561352	
4	Interest Income received by bank as on 31/03/2020 but not recorded in cashbook	464866	
	Closing balance as per the bank statement as on 31/03/2020		28,805,970.00

BANK ACCOUNT (9653)

S. No.	PARTICULARS	AMOUNT	AMOUNT
	Closing balance as per the cashbook 31/03/2020		33,160,628.00
	Add :-		1,890,448.00
1	Interest Income received by bank as on 30/06/2019 but not recorded in cashbook	466797.00	
2	Interest Income received by bank as on 30/09/2019 but not recorded in cashbook	475605.00	
3	Interest Income received by bank as on 31/12/2019 but not recorded in cashbook	474458.00	
4	Interest Income received by bank as on 31/03/2020 but not recorded in cashbook	473588.00	
	Closing balance as per the bank statement as on 31/03/2020		35,051,076.00

UNION BANK OF INDIA(0747)

S. No.	PARTICULARS	AMOUNT	AMOUNT
	Closing balance as per the cashbook 31/03/2020		23,594,996.79
	Add :-		160,000.00
1	Amount credited by bank as on 05/04/2019 but not recorded in cashbook	60000.00	
2	Amount credited by bank as on 21/01/2020 but not recorded in cashbook	50000.00	
3	Amount credited by bank as on 19/02/2020 but not recorded in cashbook	50000.00	
	Less :-		11810000.79
1	Amount debited by bank as on 04/04/2019 but not recorded in cashbook	80000.00	
2	Amount debited by bank as on 04/04/2019 but not recorded in cashbook	40000.00	
3	Amount debited by bank as on 12/04/2019 but not recorded in cashbook	1100000.00	
4	Amount debited by bank as on 24/10/2019 but not recorded in cashbook	650000.00	
5	Amount debited by bank as on 24/10/2019 but not recorded in cashbook	40000.00	
6	Amount debited by bank as on 24/10/2019 but not recorded in cashbook	700000.00	
7	Amount debited by bank as on 13/11/2019 but not recorded in cashbook	1000000.00	



8	Amont debited by bank as on 13/11/2019 but not recorded in casbook	200000.00	
9	Amont debited by bank as on 13/11/2019 but not recorded in casbook	80000.00	
10	Amont debited by bank as on 09/12/2019 but not recorded in casbook	7500000.00	
11	Amont debited by bank as on 09/12/2019 but not recorded in casbook	40000.00	
12	Amont debited by bank as on 09/12/2019 but not recorded in casbook	380000.79	
	Closing balance as per the bank statament as on 31/03/2020		11,624,996.00

BANK ACCOUNT(0245)			
S. No.	PARTICULARS	AMOUNT	AMOUNT
	Closing balance as per the cashbook 31/03/2020		1,551,437.00
	Add:-		
	Less:-		1,246,305.00
1	Amont debited by bank as on 04/04/2019 but not recorded in casbook	81031.00	
2	Amont debited by bank as on 08/04/2019 but not recorded in casbook	17699.00	
3	Amont debited by bank as on 09/04/2019 but not recorded in casbook	15811.00	
4	Amont debited by bank as on 09/04/2019 but not recorded in casbook	3200.00	
5	Amont debited by bank as on 02/05/2019 but not recorded in casbook	32144.00	
6	Amont debited by bank as on 02/05/2019 but not recorded in casbook	43398.00	
7	Amont debited by bank as on 02/05/2019 but not recorded in casbook	24697.00	
8	Amont debited by bank as on 02/05/2019 but not recorded in casbook	14827.00	
9	Amont debited by bank as on 02/05/2019 but not recorded in casbook	14827.00	
10	Amont debited by bank as on 02/05/2019 but not recorded in casbook	3200.00	
11	Amont debited by bank as on 22/05/2019 but not recorded in casbook	79446.00	
12	Amont debited by bank as on 22/05/2019 but not recorded in casbook	25728.00	
13	Amont debited by bank as on 24/05/2019 but not recorded in casbook	48784.00	
14	Amont debited by bank as on 04/06/2019 but not recorded in casbook	43398.00	
15	Amont debited by bank as on 12/06/2019 but not recorded in casbook	58614.00	
16	Amont debited by bank as on 29/06/2019 but not recorded in casbook	92254.00	
17	Amont debited by bank as on 03/07/2019 but not recorded in casbook	41640.00	
18	Amont debited by bank as on 06/07/2019 but not recorded in casbook	96422.00	
19	Amont debited by bank as on 06/07/2019 but not recorded in casbook	96496.00	
20	Amont debited by bank as on 06/07/2019 but not recorded in casbook	60946.00	

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21	Amont debited by bank as on 06/07/2019 but not recorded in casbook	17840.00
22	Amont debited by bank as on 06/07/2019 but not recorded in casbook	40376.00
23	Amont debited by bank as on 06/07/2019 but not recorded in casbook	67152.00
24	Amont debited by bank as on 06/07/2019 but not recorded in casbook	32141.00
25	Amont debited by bank as on 06/07/2019 but not recorded in casbook	32165.00
26	Amont debited by bank as on 06/07/2019 but not recorded in casbook	18053.00
27	Amont debited by bank as on 06/07/2019 but not recorded in casbook	54160.00
28	Amont debited by bank as on 06/07/2019 but not recorded in casbook	49828.00
29	Amont debited by bank as on 06/07/2019 but not recorded in casbook	6720.00
30	Amont debited by bank as on 31/03/2020 but not recorded in casbook	2380.00
31	Amont debited by bank as on 31/03/2020 but not recorded in casbook	30928.00
	Closing balance as per the bank statament as on 31/03/2020	305,132.00

BANK ACCOUNT (8015)			
S. No.	PARTICULARS	AMOUNT	AMOUNT
	Closing balance as per the cashbook 31/03/2020		91,126,598.20
	Add:-		30,782.00
1	Amount credited by bank as on 04/03/2020 but not recorded in cashbook	29982.00	
2	Amount credited by bank as on 17/03/2020 but not recorded in cashbook	800.00	
	Less:-		4,460,457.20
1	Amont debited by bank as on 04/12/2019 but not recorded in casbook	8500.00	
2	Amont debited by bank as on 09/12/2019 but not recorded in casbook	14855.00	
3	Amont debited by bank as on 06/11/2019 but not recorded in casbook	48853.00	
4	Amont debited by bank as on 06/11/2019 but not recorded in casbook	83121.00	
5	Amont debited by bank as on 06/11/2019 but not recorded in casbook	84206.00	
6	Amont debited by bank as on 06/11/2019 but not recorded in casbook	85293.00	
7	Amont debited by bank as on 06/11/2019 but not recorded in casbook	84801.00	
8	Amont debited by bank as on 15/11/2019 but not recorded in casbook	2500000.00	
9	Amont debited by bank as on 28/02/2020 but not recorded in casbook	1200000.00	
10	Amont debited by bank as on 26/02/2020 but not recorded in casbook	14700.00	
11	Amont debited by bank as on 04/03/2020 but not recorded in casbook	46858.00	
12	Amont debited by bank as on 04/03/2020 but not recorded in casbook	20392.00	

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13	Amount debited by bank as on 04/03/2020 but not recorded in casbook	20000.00
14	Amount debited by bank as on 04/03/2020 but not recorded in casbook	80002.00
15	Amount debited by bank as on 04/03/2020 but not recorded in casbook	34980.00
16	Amount debited by bank as on 04/03/2020 but not recorded in casbook	29554.20
17	Amount debited by bank as on 07/03/2020 but not recorded in casbook	104342.00

Closing balance as per the bank statement as on 31/03/2020

86,696,923.00

BANK ACCOUNT(6267)

S. No.	PARTICULARS	AMOUNT	AMOUNT
	Closing balance as per the cashbook 31/03/2020		3,529,516.54
	Add:-		
	Less:-		1773638.00
1	Amount debited by bank as on 04/04/2019 but not recorded in casbook	572506.00	
2	Amount debited by bank as on 04/04/2019 but not recorded in casbook	189681.00	
3	Amount debited by bank as on 04/04/2019 but not recorded in casbook	446221.00	
4	Amount debited by bank as on 04/04/2019 but not recorded in casbook	253562.00	
5	Amount debited by bank as on 04/04/2019 but not recorded in casbook	134829.00	
6	Amount debited by bank as on 02/04/2019 but not recorded in casbook	176839.00	
	Closing balance as per the bank statement as on 31/03/2020		1,755,878.00

BANK ACCOUNT(6316)

S. No.	PARTICULARS	AMOUNT	AMOUNT
	Closing balance as per the cashbook 31/03/2020		912,780.30
	Difference	NIL	
	Closing balance as per the bank statement as on 31/03/2020		912,780.30

BANK ACCOUNT(1415)

S. No.	PARTICULARS	AMOUNT	AMOUNT
	Closing balance as per the cashbook 31/03/2020		24580754.00
	Add:-		225773.00
1	Amount credited by bank as on 02/02/2020 but not recorded in cashbook	225773.00	
	Closing balance as per the bank statement as on 31/03/2020		24806527.00

BANK ACCOUNT(0118)

S. No.	PARTICULARS	AMOUNT	AMOUNT
	Closing balance as per the cashbook 31/03/2020		13813618.00
	Add:-		263367.00
1	Amount credited by bank as on 30/03/2020 but not recorded in cashbook	263367.00	
	Closing balance as per the bank statement as on 31/03/2020		14076985.00

BANK ACCOUNT(3050)

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S. No.	PARTICULARS	AMOUNT	AMOUNT
	Closing balance as per the cashbook 31/03/2020		5171115.5
	Add:-		48863.00
1	Amount credited by bank as on 09/02/2020 but not recorded in cashbook	48863.00	
	Closing balance as per the bank statement as on 31/03/2020		5219978.50

S. No.	PARTICULARS	AMOUNT	AMOUNT
	Closing balance as per the cashbook 31/03/2020		18722804.23
	Difference	NIL	
	Closing balance as per the bank statement as on 31/03/2020		18722804.23

S. No.	PARTICULARS	AMOUNT	AMOUNT
	Closing balance as per the cashbook 31/03/2020		2458043
	Difference	NIL	
	Closing balance as per the bank statement as on 31/03/2020		2458043

S. No.	PARTICULARS	AMOUNT	AMOUNT
	Closing balance as per the cashbook 31/03/2020		46125827
	Difference	NIL	
	Closing balance as per the bank statement as on 31/03/2020		46125827

S. No.	PARTICULARS	AMOUNT	AMOUNT
	Closing balance as per the cashbook 31/03/2020		23297133
	Add:-		463282.00
1	Amount credited by bank as on 03/10/2020 but not recorded in cashbook	230820.00	
2	Amount credited by bank as on 05/01/2020 but not recorded in cashbook	232462.00	
	Closing balance as per the bank statement as on 31/03/2020		23760415.00

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