SANDEEP SURENDRA JAIN & CO.
Chartered Accountants

25, Shanti Niketan,
Nai Abadi, Road No.1,
Near Sanjay Gandhi Udhyan
Mandsaur 458001 (M.P.)
Mobile No.89894 11150
Email:canayanjain@rediffmail.com

अंकेक्षण प्रमाण पत्र

हमारे द्वारा नगरपालिका-नीमच(मध्य प्रदेश) का वित्तीय वर्ष 2019-20 का वितीय अंकेक्षण कार्य पूर्ण किया गया है ।अंकेक्षण के दौरान हमारे द्वारा संचनालाय, नगरीय प्रशासन एवं विकास भोपाल (मध्य प्रदेश) द्वारा प्रतिपादन निर्देशों/परिपत्रों एवं अधिनियम का पालन किया गया है ।

हमारे द्वारा नगर पालिका के 1 अप्रैल 2019 से 31 मार्च 2020 तक के समस्त अभिलेखों/प्रपत्रो आदि का निरिक्षण किया गया है । पालिका द्वारा उपलब्ध कराए गए अभिलेखों के आधार पर हमारे द्वारा प्राप्ति एवं भुगतान खाता तैयार कर इस प्रतिवेदन के साथ के सलंग्र किया जा रहा है।

पालिका द्वारा संबंधित वर्ष में दोहरा लेखा प्रणाली नहीं अपनाई गई है। पालिका द्वारा लेखेइकहरा लेखा प्रणाली के आधार पर ही तैयार किए जाते हैं ।

हमारे द्वारा अंकेक्षण के दौरान उन मानकों का प्रतिपालन किया गया है जिन्हें सामान्यता भारत में मान्य किया जाता है और जो संस्था के वित्तीय स्थिति का आकलन करते हेतु अनिवार्य है ।

अंकेक्षण के दौरान हमारे द्वारा जो आपत्तियों एवं अनियमितताएं पाई गई है हमने उन पर पालिका एवं अधिकारियों के विचार विमर्श किया है जो अनियमितताए के संचालन के समक्ष प्रस्तुत करने योग्य है हम उन्हें इस प्रतिवेदन के साथ अंकेक्षण आक्षेप के रूप में सलग्र रह कर रहे हैं ।

अंकेशण निरीक्षण एवं प्रतिपालन वित्तीय वर्ष 2018-19 के अंकेक्षण कार्य में रजत बोहराएंड एसोसिएट के द्वारा प्रस्तुत प्रतिवेदन में दर्शाए गए शेष को आधार मानते हुए हमारे द्वारा वर्ष 2019-20 का अंकेक्षण किया गया है।

वास्ते :संदीप सुरेंद्र जैन एंड कंपनी
चार्टर्ड अकाउंटेंट

CA नयन जैन
स.क्र. 429918

दिनांक :12/09/2020
स्थान :नीमच
UDIN 20429918AAAABP9899

SANDEEP SURENDRA JAIN & CO. FRN-010172C CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

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१ पालिका द्वारा लेखा संबंधित वर्ष में द्विलेखा पद्धति के अनुसार तैयार नहीं किया जा रहा है लेखों को इकहरा प्रणाली द्वारा ही तैयार किया जा रहा है ।

२ आय एवं व्यय को प्राप्ति भुगतान के आधार पर रिकॉर्ड किया जा रहा है उपार्जित आधार पर लेखों को नहीं बनाया जा रहा है हम सुझाव देते हैं कि लेखों को द्विलेखा का आधार पर बनाया जाए जिससे आय व्यय एवं बकाया आदि की जानकारी प्राप्त हो सके ।

३ केंद्र एवं राज्य सरकार द्वारा कोई भी राशि देने पर पालिका को किसी प्रकार की रसिद पत्र नहीं दिया जाता है हमारा सुझाव है कि सरकार ग्रांट प्रदान करते समय संबंधित पत्राचार अवश्य करें ।

वास्ते :संदीप सुरेंद्र जैन एंड कंपनी
चार्टर्ड अकाउंटेंट

Nayan Jain

CA नयन जैन
स.क्र. 429918

दिनांक : 12/09/2020
स्थान :नीमच
UDIN 20429918AAAABP9899

SURENDRA JAIN & CO. SANDEEP CHARTERED ACCOUNTANTS FRN-010172C

मुख्य नगर पालिका अधिकारी
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AUDIT REPORT IN CONNECTION WITH ANNUAL AUDIT OF NEEMUCH NAGAR PALIKA

We have examined the Receipt &Payment account for the year ended 31st March 2020, attached herewith, of Nagar Palika with regards to the Audit, we have made the following observation:

- We certify that the Receipt and Payment account books of account maintained at the office of Nagar Palika, Neemuch.
- The observation/discrepancies/inconsistencies observed in the scope of audit have been detailed out in Audit Report.
- Details regarding revenue collection against the budgeted targets and the growth attained during the year in comparison to the previous year is given in Annexure-A.
- We report the following observations/suggestions in the audit report.
- Subject to above-
    I. We have obtained on the information and explanation which, to the best of our knowledge and belief, were necessary for the purpose of the audit;
    II. In our opinion, proper books of accounts have been kept by them above named Entity so far as it appears from the examination of the books.
    III. In our opinion and to the best of our information and according to the explanation given to us, the said accounts, read with notes thereon attached in the report gives true and fair of the Receipt&Payment account of Nagar Palika,Neemuch for the year ended 31st March 2020.

Place :Neemuch

Date: 12/09/2020

UDIN 20429918AAAABP9899

For : Sandeep Surendra Jain & Co.

Chartered Accountants

CA. Nayan Jain
Partner
M. NO. 429918
FRN. 010172C

SANDEEP SURENDRA JAIN & CO. CHARTERED ACCOUNTANTS FRN-010172C

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

Abstract Sheet for reporting on Audit Paras for Financials Year 2019-20

Name of ULB - Nagar Palika Parishad, Neemuch
Name of Auditor - Sandeep Surendra Jain & Co.

S.No	Parameter	Description	Observation	Suggestion
1	Audit of Revenue	The auditor is responsible for audit of revenue from various sources.	We have audited all the sources by applying Sample Test Check Basis from where municipality is deriving its revenue for the financial year 2019-20 and details of various sources has been reported in Receipt & Payment Account	1) Decline in revenue is majorly due to non-collection of taxes because of lack of manpower and robust collection methods. Hence proper staffing is required and some robust methods like collecting the tax by sending the staff directly to homes for collection of cheques or with card swiping machines to collect the tax, such methods should be adopted. 2) Various schemes and incentives should be introduced on regular intervals to increase the revenue collection.
		He is also responsible to check the revenue receipt from the counter files of receipt books and verify that the money received is duly deposited in respective bank account	The Counter foils or revenue receipts of property tax, water tax and shop rent collection were made available to us for verification. As per information provided to us that the revenue/tax collector/officer directly deposits the amount collected with main cashier at the cash counter, who in turn this amount directly to bank account.	
		Percentage of revenue collection increases\decrease in various heads in property tax ,samekit kar , shiksha upkar, nagriya vikas upkar and other tax ,compared to previous year shall be part of report.	The comparison of all the taxes with regard to yearly targets have been duly verified and is forming part of report, annexed herewith(**Annexure - A**).	
		Delay beyond 2 working days shall be immediately brought to the notice of commissioner/ cmo.	We have verified the bank statements given to us against the receipt and we found that there was no delay beyond 2 working days in depositing cash into respective bank accounts except during Bank holidays.	

SANDEEP SURENDRA JAIN & CO. FRN-010172C CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

		The entries in cash book shall be verified	We have verified all the entries reported in the cash book on sample test check basis and found to be satisfactory.	3) The cash /bill /receipt books should be maintained by only one person. Further the receipt of daily taxes should be done by a single person rather than different individuals.
		The auditor shall specifically mention in the report ,the revenue recovery against the quarterly and monthly targets .	The targets given to the ULB with regard to revenue recovery are yearly. As per the information provided to us the targets of revenue recovery were not met.	
		The auditor shall verify the interest income from FDRs and verify that interest income are duly and timely accounted for in cash.	Interest income is recorded in cash book on cash basis instead of accural basis due to which correct interest income is not reflected in financial statements.	
		The cases where the investment are made on lesser interest rates shall be brought to the notice of the commissioner / cmo	Investment (if any) are made at rate prevailing in bank	

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO
FRN-010172C
CHARTERED ACCOUNTANTS

		The auditor is responsible for audit of expenditure under all the schemes	We have audited the expenditures incurred by the municiaplity using sample test check basis during the FY 2019-20	
		He is also responsible for checking the entries in cash book and verifying them from relevant vouchers .	The entries in cash book have been verified from relevant vouchers.	
		He should also check monthly balances of the cash book and guide the accountant to rectify errors ,if any	The monthly balances of cashbook were checked and the errors were rectified.	1. On the Note sheet the CMO and The President should put their official Seal with the Signature. 2. Whenever the signature of a Witness is taken the details of witness like the name, address should be mentioned.
2	Audit of Expenditure	He shall verify that the expenditure for a particular scheme is limited to the funds allocated for that particular scheme any over payment shall be brought to the notice of any commissioner /cmo	We have sample checked the fund allocation, records are properly maintained showing the funds allocated and no discrepancies were found.	
		He shall also verify that the expenditure is in accordance with the guidelines directives acts and rules issued by government of India \state government.	The expenditure were checked on sample basis as all the expense and construction files were not presented before us for audit, the expenses were in accordance with the applicable directives, except for following observations: There were no pre/post photographs of the construction sites in some files.	

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद्, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO. CHARTERED ACCOUNTANTS FRN-010172C

		During the audit financial propriety shall also be checked . All the expenditure shall be supported by financial and administrative sanctions accorded by competent authority and shall be limited to the administrative and financial limits of the sanctioning authority.	On the basis of our audit we observed that all the expenditure have been supported by financial and administrative sanctions accorded by competent authority and are limited to the administrative and financial limits of the sanctioning authority.	3. The attendance register should be kept with a person incharge and should be daily verified and signed by the CMO/ Chief Accountant.
		All the cases where appropriate sanction have not been obtained shall be reported and the compliance of audit observations shall be ensured during the audit and non compliance of audit paras shall be brought to the notice of Commissioner / CMO	During the course of audit by applying sample test check basis, we did not come across any such expenditure which has been incurred without obtaining permission from the relevant sanctioning authority	
		The auditor shall be responsible for verification of scheme project wise utilization certificates [UC].	No Utilization certificate has been provided to verify the same	
		The auditor shall verify that all the temporary advances have been fully recovered .	As per observations there were no advances given by ULB during the period of the audit.	

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

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3	Audit of Book Keeping	The auditor is responsible for audit of all the book of account as well as stores.	We have verified the books of accounts as well as stores and our observations are mentioned in below points.	1. The books of accounts are beir g maintained in Single Entry Accounting system 2. Fixed asset register should be maintained by ULB. 3. 5% of the total receipts should be deduted to Sanchit Nidhi account.
		He shall verify that all the books of account and stores are maintained as per accounting rules applicable to urban local bodies . Any discrepancies shall be brought to the notice of commissioner \cmo	The books of accounts are being maintained by applying cash system of accounting. However during audit we found that the required amount of Sanchit Nidhi to be deduceted (i.e. 5% of total receipts) was deducted less then 5%.	
		The auditor shall verify advance register and see that all the advances are timely recovered according to the conditions of advances . all the cases of non recovery shall be specifically mentioned in audit report.	As per information and explanation given to us there were no advances given by ULB during the period under audit.	
		The auditor shall verify that all the temporary advances have been fully recovered	As per information and explanation given to us there were no temporary advances given by ULB during the period under audit.	
		Bank reconciliation statement [BRS] shall be verified from the records of ULB and the bank concerned.	The Bank reconciliation statements were made available to us for checking by the ULB and no discrepany were found. Further we communicated with the management and found that some accounts were non-operative and details are not available with the management. Hence we have removed such accounts:- 1. Indian Bank 5475 2. HDFC 0052	

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SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

		He shall be responsible for verifying the entries in the grant register . The receipt and payments of grants shall be duly verified from the entries in the cash book.	We have verified the account so receipts and payments for the grant received and utilized during the year. Details have been mentioned in Audit of Grants and Loans.	
		The auditor shall verify the fixed asset from other records and discrepancies shall be brought to the notice of commissioner \ cmo.	We observed that the ULB does not maintains the Fixed asset register.	
		The auditor shall reconcile the accounts of receipt and payment especially for project fund .	The project fund has been reconciled with the receipts and payments no major irregularity found.	

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CHARTERED ACCOUNTANTS

		The auditor is responsible for auditor of ail fixed deposit and term deposit.	We have verified the Fixed Deposits as well as Term deposits, and we observed that FDR's are not maintained in cash book so we have not mentioned FDR seprately in R&P FDR Details are attached as per Annexure-B.	
4	Audit of FDR	It shall be ensured that proper record of FDR are maintained and all renewals are timely done.	We observed that the ULB maintains proper record of FDRs. As per the explanation provided to us the FDRs are kept on auto renewal.	Idle funds should be invested in Mutual funds, as they provide better returns against any other form of investment.
		The cases where FDR\TDR are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice of commissioner /cmo.	The interest are kept on auto renewal so the latest rates of interest are not known, also as reported above the interest income are duly recorded in the books of accounts.	

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5	Audit of Tender	The auditor is responsible for audit of all tenders/bids invited by the ULB's.	We have audited tenders/bids invited by the ULB duringthe FY 2019-20 by applying sample test check basis and no contravention or exceptions were noticed during the course of audit other than those which has been discussed in next points	1) More competitive tendering processes should be implemented. 2) The limit of online tendering should be reduced so that more and more tenders are put online so as to increase the transparency. 3) The tenders should be allotted after proper checking of documents, as we stated some cases where tenders were allotted to contractors who didn't provided mandatory documents.
		He shall check whether competitive tendering procedures are followed for all bids.	We found that competitive tendering procedures are being followed by the municipality	
		He shall verify the receipts of tender fee/bid processing fee/performance guarantee both during the construction and maintenance period.	We did not find any error in the receipt of tender fee/bid processing fee/performance guarantee both during the construction and maintenance period.	
		The bank guarantees, if received in lieu of bid processing fee/performance guarantee shall be verified from the issuing banks.	As per the information and explanation provided to us there were no Bank Guarantees received by ULB during the period of audit.	
		The conditions of BG's shall also be verified; any BG with any such condition which is against the interest of the ULB shall be verified and brought to the notice of commissioner/CMO		
		The cases of extension of BG's shall be brought to the notice of Commissioner/CMO proper guidance to extend the BG's shall also be given to ULB's.		

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SANDEEP SURENDRA JAIN & CO. * CHARTERED ACCOUNTANTS * FRN-010172C

6	Audit of Grants and Loans	The auditor is responsible for audit of grants given by Central Government and its utilization.	On verification of records and communication with the management we found that the grant is being received by the central and state government. Most of the grants are received in a single account and on sample checking from the grant register we didn't find any discepancies. We have taken written reprentation from management as per SA-580 regarding grants. Details of Grants is attached as per **Annexure-C.**	1. Refer Details of Grants Released & Utilized during audit 2.More and more assets should be created for the welfare of the people as well as for generating more revenue.
		He is responsible for audit of grants received from State Government and it's utilization		
		He shall perform audit of loans provided for physical infrastructure and its utilizations. During this audit the auditors shall specifically comment on the revenue mechanism i.e. whether the asset created out the loan has generated the desired revenue of not. He shall also comment on the possible reasons for non generation of revenue.	During the course of audit, we didn't came across the case of loan availed for the physical infrastructure. During the audit period the loan repayment details with the segregation of principal and interest is attached as per **Annexure-D.**	
7	Incidence relating to diversion of funds	The auditors shall specifically point out any diversion of funds from capital receipts/grants/loans to revenue expenditure and from one scheme/project to another	On Sample Test Check basis of the records, we didn't find any diversion of fund from capital receipts/grants/loans to revenue expenditure.	

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8	Whether all the temporary advances have been fully recovered or not	The auditor shall verify advance register and see that all the advances are timely recovered according to the conditions of advances . all the cases of non recovery shall be specifically mentioned in audit report.	As per information and explanation given to us there were no advances given by ULB during the period under audit.	
9	Whether the bank reconciliation statement have been regularly prepared	Bank reconciliation statement [BRS] shall be verified from the records of ULB and the bank concerned.	The Bank reconciliation statements were made available to us for checking by the ULB and no discrepany were found.	Bank reconciliation statement should be regularly prepared.

For: Sandeep Surendra Jain & Co.
Chartered Accountants
FRN:010172C

Nayan Jain

CA. Nayan Jain
(Partner)
M.NO.: 429918
UDIN 20429918AAAAAA9899

SANDEEP SURENDRA JAIN & CO. CHARTERED ACCOUNTANTS FRN-010172C

For: Nagar Palika Parishad
Neemuch

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

NAGAR PALIKA PARISHAD NEEMUCH

Madhya Pradesh

Receipts and Payments for the year ended

1-Apr-2019 to 31-Mar-2020

Receipts			Payments		
Opening Balance			**Indirect Expenses**		1,137,918,575.00
Bank Accounts		147267669.79	PM Awas Deposit	5403889.00	
45021-01 A.U. Bank 9753	2582606.00		Scholarship & karmkar kalyan	12508000.00	
45021-01Axis Bank Nmh 3861	2180743.81		Sewerage Cleaning Charges	201145.00	
45021-01C.M. Exilent Road Yojna A.C.No.042	4394219.50		Medical Allowance	274597.00	
45021-01 Allahbad Bank Nmh 6331	874512.87		Postage Expenses	5000.00	
45021-01 Allahabad Bank Neemuch 1385	8607702.00		Stationary	1035496.00	
45021-01 Allahabad Bank Nmh 1860	200000.00		Travelling And Conveyance Staff	249284.00	
45021-01 HDFC Bank 1761	9774357.00		Fuel, peterol and diesel own vehicles	12329318.00	
45021-01 HDFC Bank 5161	7793719.00		Consolidated insurance expenses	4248882.00	
45021-01 HDFC BANK 7755	16179239.00		Consolidated audit Fees	94500.00	
45021-01 Hdfc Bank Nmh 00052	26810.00		Government Audit	1000000.00	
45021-01 Indian Bank NMH 3790	4158499.00		Legal fees	1347590.00	
45021-01 Indian Bank Nmh 5475	5534536.00		Professional and other fees	16200.00	
45021-01 O.B.C.45920	11350517.19		Advertisment Expenses	2825514.00	
45021-01 O.B.C.NMH 7712	1098120.00		Publicity Expenses	1778997.00	
45021-01 Sachit Nidhi SBI Bank NMH 85174	1710178.17		Sanchit Nidhi	2565000.00	
45021-01 SBI 85185 Nmh	65064322.64		Miscellaneous Expenses	2379799.00	
45021-01-SBI Aadim Jati 94858	29171.81		Water Works	5138980.00	
45021-01 SBI Bank NMH 85708	5494238.16		Street Lighting	9041862.00	
45021-01-SBI Karmkar 94100	787310.84		Furniture	474438.00	
45021-01SBi NMH 24199	13272118.00		Swasth Shakha Material	2377915.00	
45021-01- SBI Sarv Shiksha Abhiyan 335	942004.00		Store room material	586125.00	
45021-01- SBI Sarv Shiksha Abhiyan 99650	342319.00		Bulk Purchase of Power	1503201.00	
45021-01-SNRUB Aadim Jati 4731	1414560.00		Rent from vehicles	1457132.00	
	565645.73			35735887.00	
45021-01-UBI Bank 230781Neemuch			Repairs and maintenance of infrastructure assets		
NULM	240000.00		Parks , Nurseries & garden	264570.00	
45021-01 Unian Bank Neemuch6868	-17349779.93		Office Buildings (R&M)	459950.00	
			Repairs and maintenance of vehicles	5909664.00	
			office and office Equipements	995208.00	

मुख्य नगर पालिका अधिकारी
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CHARTERED ACCOUNTANTS

FIXED DEPOSITS		161848359.00	Photo-copiers	143212.00	
State bank of India, Dashera maidan	7500000.00		Election Expenses	1300472.00	
State bank of India, Dashera maidan	9000000.00		Own programme	2902509.00	
State bank of India, Dashera maidan	9000000.00		Consoli grant from central government	60444704.00	
State bank of India, Dashera maidan	9000000.00		Swatch Bharat Abhiyan	91800.00	
State bank of India, Dashera maidan	6663000.00		Swatcha Abhiyan	2668855.00	
State bank of India, Dashera maidan	6600000.00		Ashangthit Sharmik yojna	10864778.00	
State bank of India, Dashera maidan	7000000.00		jai krishan Rin Mafi	3513.00	
State bank of India, Dashera maidan	7000000.00		EMD contractors	22851852.00	
State bank of India, Dashera maidan	6845000.00		Royalty	2171389.00	
State bank of India, Dashera maidan	9000000.00		SD	25122907.00	
State bank of India, Dashera maidan	2000000.00		Creditors	410645067.00	
Union Bank	708288.00		Salaries & wages	186032454.00	
Union Bank	1805069.00		Benefits and allowances	711281.00	
Union Bank	1727002.00		Pension	6730354.00	
State bank of India, Dashera maidan	9500000.00		Provident fund	14885547.00	
State bank of India, Dashera maidan	9500000.00		Insurance premium deductions	820255.00	
Oriental bank of commerce, Neemuch	5000000.00		Service tax deductions	349634.00	
State bank of India, Dashera maidan	9000000.00		labour welfare fund	4096687.00	
State bank of India, Dashera maidan	9000000.00		Income tax payable	8413888.00	
State bank of India, Dashera maidan	9000000.00		VAT payable	669276.00	
State bank of India, Dashera maidan	9000000.00		GST tax	12178709.00	
HDFC Bank, Neemuch	9000000.00		Electricty Expenses	54658501.00	
Allahabad bank	9000000.00		Telephone Expenses	186125.00	
			Waterways	560000.00	
Indirect Incomes		1,026,089,891.00	Cleaning materials	276352.00	
			FD MATURED AT COST	195930311.00	
Surcharge	1957692.00				
Passenger Tax	5930000.00				197,287,344.94
Chungi Kshati Purti	134473288.00		**Closing Bank**		
kshati Purti	2330202.00		45021-01 A.U. Bank 9753	3167695.00	
Bazar bhetak Shulka	2178706.00		45021-01Axis Bank Nmh 3861	6380766.81	
Premium	108819548.00		45021-01- CBI 85853	1873.00	
Namantran fees	434855.00		45021-01C.M. Exilent Road Yojna A.C.No.0421	4394219.50	
Agreement fees	8881840.00		45021-01 Elahbad Bank Nmh 6331	85642.02	
Building Construction regulariztion fees	801468.00		45021-01 Ellahabad Bank Neemuch 1385	9580138.00	
Advertisment fees	117148.00		45021-01 HDFC Bank 1761	5846413.00	
Delay fees	286735.00		45021-01 HDFC Bank 5161	6936674.00	

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO
FRN-010172C
CHARTERED ACCOUNTANTS

Application fees	392369.00	45021-01 HDFC BANK 7755	15993706.00
Sachit Nidhi FD	8000000.00	45021-01 Indian Bank NMH 3790	11235157.00
Miscellaneous Fees	5650190.00	45021-01 O.B.C.45920	383546.19
Pashu vadh Shulk	144908.00	45021-01 O.B.C.NMH 7712	10347739.00
Aantaran Shulk	8362306.00	45021-01 Sachit Nidhi SBI Bank NMH 85174	1710178.17
Manglik Bhawan Se Kachara Uthane Shulk	65875.00	45021-01 SBI 85185 Nmh	70365938.64
PM Awas diposit	20249000.00	45021-01-SBI Aadim Jati 94858	29898.81
Chalit Sochalay	4000.00	45021-01 SBI Bank NMH 85708	7394886.16
Scholarship & Karmkar Kalyan	12508000.00	45021-01-SBI Karmkar 94100	857729.84
Bahu viklang & Penshion Yojna	6869945.00	45021-01SBi NMH 24199	13500557.00
Ashray Nidhi	9249619.00	45021-01- SBI Sarv Shiksha Abhiyan 335	979812.00
Mudrank Shulk	4744000.00	45021-01- SBI Sarv Shiksha Abhiyan 99650	342319.00
Septic Tank Cleaning Charges	162200.00	45021-01-SNRUB Aadim Jati 4731/2921	1471564.00
Charges of Supply of Water by tankers	91580.00	45021-01-UBI Bank 230781Neemuch	4824787.73
Mining Royalty	23792.00	45021-01 Uco Bank 3578	382218.00
Service Charges	71925.00	45021-01 Unian Bank Neemuch6868	21073886.07
Tender papers	2536955.00		
Ration card & other forms	8625.00		
Consolidated interest	24782523.00		
Fd interest	8800000.00		
Salaries & allowances Staff	3918514.00		
Consoli grant from central government	60100000.00		
Grants from Central Finance Commission	170000000.00		
Basic Minimum Programme	19645000.00		
Swatch Bharat Abhiyan	3440.00		
Swachta Abhiyan	2486517.00		
Yujras Charges	2644901.00		
Ganda kachara charges	99965.00		
14th Vitt Ayyog	92900700.00		
Grants from State Finance Commission	16299000.00		
Ashangthit Sharmik Yojna	3800000.00		
Sambal Yojna	190000.00		
Exilent Road grant	40000000.00		
Grants for Road Development	8288000.00		
Suchana & Samprashan Shwast	500000.00		
other grants	3879000.00		
Security Deposits	33310955.00		
GST	1052230.00		

SANDEEP SURENDRA JAIN FRN-010172C CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

Consoli Receivable for Property Tax	7233944.00				
Property tax Receivable- Current Tax	5592085.00				
Consolidated receivable for Samekit Tax	2345818.00				
Development tax- Old year	1550692.00				
Consolidated Samekit Tax- Current year	1007862.00				
Development tax- current year	1607497.00				
Education Tax- Current year	1388020.00				
Education Tax- Old year	790125.00				
Water Supply Receivables- Old Year	1336963.00				
Water Supply Receivables- Current Year	3759105.00				
Water Supply Receivables- Others	6961698.00				
Rent receivable- Old Year	1722072.00				
Rent receivable- Bhumi Rent	41210.00				
Rent receivable- Current Year	4008898.00				
Rent receivable- Others	1154145.00				
Lease rentals	4042241.00				
NEW FD	143500000.00				
		1335205920			1335205920

Nayan Jain

मुख्य नगरपालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

Revised Abstract sheet for the reporting on Audit Paras for Financial Year 2019-20

Annexure - A

Name of ULB - Nagar Palika, Neemuch
Name of Auditor - Sandeep Surendra Jain & Co.

Sr. No.	Parameters	Description					Observation in Brief	Suggestions
1	Audit of Revenue						1)Due to lack of staff the revenue is on a decreasing trend. 2)The data reveals that the budgetes estimated of income are estimates on very higher side. 3) We can see there is a negative growth in karvasuli except Bhavan Bhumi Kiraya.	1)Proper control should be estabilished to recover outstanding amount . 2) Dedicated staff specifically for this work should be assigned and camp may be organized 3) Budgeted income should be estimated on the basis of actual past income collections. 4) ULB should impose strict penalties and legal actions to improve past collections.
राजस्व कर वसूली		Receipts in Rs.						
		Year 2018-19	Budgeted 2019-20	Year 2019-20	Budgeted % Comparision	% of Growth		
(i)	संपत्ति कर	15,419,263	16,299,666	12,826,029	79	-16.82		
(ii)	समेकित कर	4,766,663	15,125,100	3,353,680	22	-29.64		
(iii)	नगरीय विकास उपकर	3,529,638	3,755,162	3,158,189	84	-10.52		
(iv)	शिक्षा उपकर	2,364,241	2,494,107	2,178,145	87	-7.87		
	कुल योग	**37,674,035**	**37,674,035**	**21,516,043**	57	-42.89		
गैर राजस्व वसूली								
(i)	भवन भूमि किराया	-	13,776,154	5,730,970	42	100.00		
(ii)	जल उपभोक्ता प्रभार	7,944,138	16,180,679	5,096,068	31	-35.85		
	कुल योग	7,944,138	29,956,833	10,827,038	36	36.29		
	महा योग	**45,618,173**	**67,630,868**	**32,343,081**	48	-29.10		

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO. * CHARTERED ACCOUNTANTS *
FRN-010172C

Closing list of FD

Annexure-B

Municipal council Neemuch, Distt.-Neemuch (M.P.)

FD Number	Bank/Branch Name	Date of Deposit	Amount	Date of Maturity	Amount of Maturity
36056029133	State bank of India, Dashera maidan	01/09/2016	90,00,000	28/02/2017	93,02,505
37944924380	State bank of India, Dashera maidan	14/09/2018	20,00,000	14/03/2019	20,64,004
467803030064133	Union Bank	20/11/2017	7,08,288	18/05/2018	7,31,494
467803030064130	Union Bank	17/11/2017	18,05,069	17/05/2018	18,64,210
467803030064164	Union Bank	28/12/2017	17,27,002	28/12/2018	18,46,559
37649310751	State bank of India, Dashera maidan	13/04/2018	90,00,000	13/10/2018	92,88,018
37649309994	State bank of India, Dashera maidan	13/04/2018	90,00,000	13/10/2018	92,88,018
37649301145	State bank of India, Dashera maidan	13/04/2018	90,00,000	13/10/2018	92,88,018
38617230183	State bank of India, Dashera maidan	19/07/2019	90,00,000	19/01/2020	92,88,018
38617230808	State bank of India, Dashera maidan	19/07/2019	90,00,000	19/01/2020	92,88,018
38617231449	State bank of India, Dashera maidan	19/07/2019	90,00,000	19/01/2020	92,88,018
38617231993	State bank of India, Dashera maidan	19/07/2019	90,00,000	19/01/2020	92,88,018
38617232657	State bank of India, Dashera maidan	19/07/2019	90,00,000	19/01/2020	92,88,018
1931232212766048/1	AU Small finance bank, Neemuch	30/11/2019	30,00,000	01/06/2020	31,06,563
1931232212765815/1	AU Small finance bank, Neemuch	30/11/2019	30,00,000	01/06/2020	31,06,563

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

कार्यालय नगरपालिका परिषद, नीमच जिला नीमच (म.प्र.)

Annexure-C

दिनांक 31.03.2020 की स्थिति में

वर्ष 2019–20 में प्राप्त अनुदान एवं व्यय राशि की जानकारी

क्र.	मद नाम	पूर्व वर्ष की शेष राशि	वर्ष में प्राप्त राशि	योग	व्यय राशि	शेष राशि
1	2	3	4	5	6	7
1	मूलभूत अनुदान (वाणिज्यिक कर पर अधिभार)	2,57,97,313	1,96,45,000	4,54,42,313	4,54,63,442	-21,129
2	सड़क मरम्मत	83,452	82,88,000	83,71,452	83,70,403	1,049
3	राज्य वित्त आयोग	52,21,355	1,62,99,000	2,15,20,355	2,15,21,515	-1,160
4	12वां वित्त आयोग	23,90,445	0	23,90,445	24,01,219	-10,774
5	14वां वित्त आयोग	7,46,31,469	9,29,00,700	16,75,32,169	14,81,95,786	1,93,36,383
6	सुलभ शौचालय निर्माण हेतु अनुदान	2,04,509	0	2,04,509	3,03,574	-99,065
7	विशेष निधि	58,18,360	0	58,18,360	31,78,802	26,39,558
8	युआईडी एसएसएमटी योजनान्तर्गत खुमानसिंह शिवाजी पेयजल परियोजना (ठिकरिया बांध) हेतु अनुदान	1,10,32,835	0	1,10,32,835	49,76,000	60,56,835
9	फायर वाहन क्रय एवं आपातकालीन सेवाओं हेतु व्हीकल, कांबीटूल्स एवं हाईप्रेशर पम्प हेतु अनुदान	3,66,084	0	3,66,084	0	3,66,084
10	जिला संयोजक, आ.जा.कल्या.वि.,नीमच, भगवानपुरा में सामुदायिक भवन निर्माण	5,00,000	0	5,00,000	0	5,00,000
11	8 सुलभ शौचालय निर्माण	13,33,055	0	13,33,055	13,73,194	-40,139
12	मुख्यमंत्री स्वच्छता मिशन (500 शौचालय निर्माण)	15,18,171	0	15,18,171	24,480	14,93,691
13	अमृत सिटी योजनान्तर्गत अनुदान प्राप्त	68,91,543	17,00,00,000	17,68,91,543	13,56,56,054	4,12,35,489
14	स्वच्छ भारत मिशन अंतर्गत सामग्री क्रय	-70,019	17,05,230	17,05,230	23,23,443	-618,213
15	घर–घर कचरा संग्रहण वाहन क्रय	7,36,845	0	7,36,845	0	7,36,845
16	प्रधानमंत्री हा.फॉ.ऑ.योजना (BLC)	1,58,14,560	6,01,00,000	7,59,14,560	5,90,28,680	1,68,85,880
17	प्रधानमंत्री हा.फॉ.ऑ.योजना (AHP)	-36,842,142	0	-36,842,142	4,72,09,226	-84,051,368
18	सूचना एवं सम्प्रेषण	7,72,826	5,00,000	12,72,826	10,17,826	2,55,000
19	मुख्यमंत्री कन्यादान योजना	2,35,000	0	2,35,000	0	2,35,000
20	अन्य	1,80,25,000	0	1,80,25,000	0	1,80,25,000
21	संबल योजना	74,00,000	38,00,000	1,12,00,000	96,00,000	16,00,000
22	फायर स्टेशन बिल्डिंग निर्माण	13,92,000	0	13,92,000	0	13,92,000
23	कर्मकार कल्याण छात्रवृत्ति	0	1,25,08,000	1,25,08,000	1,25,08,000	0
योग		18,01,64,822	38,57,45,930	56,59,10,752	50,31,51,644	11,07,58,814

मुख्य नगरपालिका अधिकारी
नगर पालिका परिषद् नीमच

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

Annexure-D

कार्यालय नगर पालिका परिषद् नीमच, जिला–नीमच (म.प्र.)

मुख्यमंत्री शहरी पेयजल योजनान्तर्गत हडको योजना क्र.20220 में प्राप्त ऋण राशि एवं ब्याज वापसी संबंधी पत्रक

(वर्ष 2014–15 से)

क्र.	स्वीकृत राशि	प्राप्त राशि का विवरण		वापसी राशि का विवरण						शेष देय राशि (4–7)	रिमार्क
		दिनांक	राशि	व्हाउचर क्र.	दिनांक	मूलधन	ब्याज	पेनल्टी	कुल राशि		
1	2	3	4	5	6	7	8	9	10	11	12
1	26,94,20,000	30/01/14	6,51,67,010	3215	28/02/14	0	1,61,955	0	1,61,955		
2		02/08/14	2,76,56,000	3598	28/03/14	0	4,86,000	0	4,86,000		
3		14/08/15	2,75,12,794	598	06/06/14	0	4,66,943	0	4,66,943		
4		04/11/15	4,12,00,000	1137	29/08/14	0	5,33,618	0	5,33,618		
5		17/08/16	6,36,93,566	1845	24/11/14	0	6,51,480	0	6,51,480		
6		21/07/17	4,15,71,000	2484	25/02/15	0	6,29,676	0	6,29,676		
7				689	27/05/15	13,00,000	6,43,670	0	19,43,670		
8				1592	26/08/15	13,00,000	6,01,678	0	19,01,678		combined pay for both scheme (24,57,934/-)
9				2594	24/11/15	13,00,000	8,03,453	0	21,03,453		
10				3858	18/02/16	13,00,000	9,47,025	0	22,47,025		combined pay for both scheme (28,63,051/-)
11				484	16/05/16	13,00,000	9,23,713	0	22,23,713		combined pay for both scheme (28,78,919/-)
12				1498	27/07/16	0	0	1,13,000	1,13,000		pay for panalty
13				1933	24/08/16	13,00,000	8,90,445	0	21,90,445		combined pay for both scheme (28,71,797/-)
14				2986	10/11/16	13,00,000	12,55,398	0	25,55,398		combined pay for both scheme (32,51,390/-)
15				5513	07/02/17	13,00,000	12,08,659	0	25,08,659		combined pay for both scheme (31,92,485/-)

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद्, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

16				349	15/05/17	13,00,000	12,01,691	0	**25,01,691**		combined pay for both scheme (32,75,370/-)
17				1288	14/08/17	13,00,000	12,90,490	0	**25,90,490**		combined pay for both scheme (33,62,485/-)
18				2493	25/11/17	13,00,000	13,87,391	0	**26,87,391**		combined pay for both scheme (34,45,740/-)
19				3445	20/02/18	13,00,000	13,18,431	0	**26,18,431**		combined pay for both scheme (33,63,332/-)
20				693	18/05/18	13,00,000	13,15,361	0	**26,15,361**		combined pay for both scheme (33,55,237/-)
21				1735	21/08/18	13,00,000	13,02,091	0	**26,02,091**		combined pay for both scheme (33,38,810/-)
22					26/11/18	13,00,000	12,78,862	0	**25,78,862**		combined pay for both scheme (33,09,390/-)
23					20/02/19	13,00,000	12,54,031	0	**25,54,031**		combined pay for both scheme (32,77,908/-)
24					21/05/19	13,00,000	12,47,581	0	**25,47,581**		combined pay for both scheme (32,70,167/-)
25					19/08/19	13,00,000	12,12,375	0	**25,12,375**		combined pay for both scheme (32,25,305/-)
26					21/11/19	13,00,000	11,64,356	0	**24,64,356**		combined pay for both scheme (31,63,878/-)
27					18/02/20	13,00,000	11,29,539	0	**24,29,539**		combined pay for both scheme (31,19,508/-)
28				482	22/05/20	13,00,000		0	**13,00,000**		combined pay for both scheme (3[illegible]0,386/-)

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

29				1398	25/08/20	13,00,000	10,71,567	0	23,71,567		combined pay for both scheme (30,45,872/-)
30											
31								0	0		
32								0	0		
33								0	0		
34								0	0		
35								0	0		
36								0	0		
37								0	0		
38								0	0		
39								0	0		
40								0	0		
41								0	0		
42								0	0		
43								0	0		
44								0	0		
45								0	0		
46								0	0		
47								0	0		
48								0	0		
49								0	0		
50								0	0		
51								0	0		
52								0	0		
53								0	0		
54								0	0		
55								0	0		
56								0	0		
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58								0	0		
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62								0	0		
63								0	0		
64								0	0		
								0	0		
	26,94,20,000		26,68,00,370			2,86,00,000	2,63,77,479	1,13,000	5,50,90.479	23,82,00,370	

SANDEEP SURENDRA JAIN & CO. CHARTERED ACCOUNTANTS FRN-010172C

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच

कार्यालय नगर पालिका परिषद् नीमच, जिला–नीमच (म.प्र.)

मुख्यमंत्री अधोसंरचाना विकास (उत्कृष्ट सड़क) योजनान्तर्गत हडको योजना क्र.20518 में प्राप्त ऋण राशि एवं ब्याज वापसी संबंधी पत्रक (वर्ष 2015–16 से)

क्र.	स्वीकृत राशि	प्राप्त राशि का विवरण		वापसी राशि का विवरण						शेष देय राशि (4–7)	रिमार्क
		दिनांक	राशि	व्हाउचर क्र.	दिनांक	मूलधन	ब्याज	पेनल्टी	कुल राशि		
1	2	3	4	5	6	7	8	9	10	11	12
1	8,02,11,000	06/05/15	2,89,36,579	1592	26/08/15	0	5,56,256	0	**5,56,256**		combined pay for both scheme (2457934/-)
2		11/01/16	2,07,22,000	2595	24/11/15	0	5,39,960	0	**5,39,960**		
3				3858	18/02/16	3,58,000	2,58,026	0	**6,16,026**		combined pay for both scheme (2863051/-)
4				484	16/05/16	3,58,000	2,97,206	0	**6,55,206**		combined pay for both scheme (2878919/-)
5		11/07/16	98,48,000	1933	24/08/16	3,58,000	3,23,218	0	**6,81,218**		combined pay for both scheme (2871797/-)
6				2986	10/11/16	3,58,000	3,37,992	0	**6,95,992**		combined pay for both scheme (3251390/-)
7							28,86,437	0	**28,86,437**		
8				5513	07/02/17	3,58,000	3,25,826	0	**6,83,826**		combined pay for both scheme (3192485/-)
9		14/03/17	1,53,94,000	349	15/05/17	3,58,000	4,15,679	0	**7,73,679**		combined pay for both scheme (3275370/-)
10				1288	14/08/17	3,58,000	4,13,995	0	**7,71,995**		combined pay for both scheme (3362485/-)
11				2493	25/11/17	3,58,000	4,00,349	0	**7,58,349**		combined pay for both scheme (3445740/-)

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA & CO. CHARTERED ACCOUNTANTS FRN-010172C

12				3445	20/02/18	3,58,000	3,86,901	0	**7,44,901**		combined pay for both scheme (3363332/-)
13				693	18/05/18	3,58,000	3,81,876	0	**7,39,876**		combined pay for both scheme (3355237/-)
14				1735	21/08/18	3,58,000	3,78,719	0	**7,36,719**		combined pay for both scheme (3338810/-)
15					26/11/18	3,58,000	3,72,528	0	**7,30,528**		combined pay for both scheme (3309390/-)
16					20/02/19	3,58,000	3,65,877	0	**7,23,877**		combined pay for both scheme (3277908/-)
17					21/05/19	3,58,000	3,64,586	0	**7,22,586**		combined pay for both scheme (32,70,167/-)
18					19/08/19	3,58,000	3,54,930	0	**7,12,930**		combined pay for both scheme (32,25,305/-)
19					21/11/19	3,58,000	3,41,522	0	**6,99,522**		combined pay for both scheme (31,63,878/-)
20					18/02/20	3,58,000	3,31,972	0	**6,89,972**		combined pay for both scheme (31,19,508/-)
21				482	22/05/20	3,58,000		0	**3,58,000**		combined pay for both scheme (30,90,386/-)
22				1398	25/08/20	3,58,000	3,16,310	0	**6,74,310**		combined pay for both scheme (30,45,872/-)
23											
24								0	0		
25								0	0		
26								0	0		
27								0	0		
28								0	0		
								0	0		

SANDEEP SURENDRA JAIN & CO. FRN-010172C CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

29								0	0		
30								0	0		
31								0	0		
32								0	0		
33								0	0		
34								0	0		
35								0	0		
36								0	0		
37								0	0		
38								0	0		
39								0	0		
40								0	0		
41								0	0		
42								0	0		
43								0	0		
44								0	0		
45								0	0		
46								0	0		
47								0	0		
48								0	0		
49								0	0		
50								0	0		
51								0	0		
52								0	0		
53								0	0		
54								0	0		
55								0	0		
56								0	0		
57								0	0		
58								0	0		
59								0	0		
60								0	0		
61								0	0		
62								0	0		
63								0	0		
64								0	0		
65								0	0		
66								0	0		
67								0	0		
								0	0		

उप नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO. CHARTERED ACCOUNTANTS FRN-010172C

68								0	0		
69								0	0		
70								0	0		
71								0	0		
72								0	0		
73								0	0		
	8,02,11,000		7,49,00,579			68,02,000	1,03,50,165	0	1,71,52,165	6,80,98,579	

SANDEEP SURENDRA JAIN & CO. * CHARTERED ACCOUNTANTS * FRN-010172C

मुख्य नगरपालिका अधिकारी
नगर पालिका परिषद् नीमच

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

30. INDIAN BANK 3790

Date	PARTICULAR		+ DR	- CR
	Balance as per book 31/03/2020		11,235,157.00	
	CR IN BANK NOT DR IN CB TO BE ADDED			
18/01/2019	Cash Deposited		202,091.00	
11/01/2019	000067 Chq		81561.00	
15/01/2019	009055 Chq		26713.00	
15/01/2019	00035 Chq		4545.00	
28/02/2019	052044 CHQ		7,788.00	
28/02/2019	190496 CHQ		26,138.00	
28/02/2019	155101 CHQ		16,741.00	
28/02/2019	554889 CHQ		4,368.00	
20/02/2019	ORT ALLED		9,525.00	
20/03/2019	10422 CHQ		7,938.00	
20/03/2019	010423 CHQ		8,525.00	
30/03/2019	VCH		6,000.00	
03/04/2019	CHQ DEPOSIT		34,102.00	
03/04/2019	CHQ DEPOSIT		43,250.00	
06/05/2019	GOUD NEWS PAPER		2,000.00	
16/05/2019	CHQ DEPOSIT		17,735.00	
30/05/2019	CHQ DEPOSIT		58,566.00	
30/06/2019	CREDIT INTEREST		35,873.00	
17/07/2019	CHQ DEPOSIT		17,495.00	
17/07/2019	CHQ DEPOSIT		68,688.00	
28/08/2019	CHQ DEPOSIT		52,032.00	
28/08/2019	CHQ DEPOSIT		15,604.00	
28/08/2019	CHQ DEPOSIT		70,276.00	
30/09/2019	CREDIT INTEREST		80,174.00	
27/11/2019	TRF		2,000.00	
02/12/2019	CHQ DEPOSIT		12,448.00	
06/12/2019	TRF		29,370.00	
27/12/2019	CHQ DEPOSIT		69,831.00	
27/12/2019	CHQ DEPOSIT		43,229.00	
01/01/2020	TRF		5,200.00	
28/01/2020	CHQ DEPOSIT		6,525.00	
28/01/2020	TRF		6,776.00	
06/02/2020	CREDIT DEPOSIT		86,470.00	
11/02/2020	CHQ DEPOSIT		23,908.00	
27/02/2020	CHQ DEPOSIT		4,000.00	
30/03/2019	CASH		18,182.00	
22/03/2019	CASH			
31/03/2020	CREDIT INTEREST		38,251.00	
	CR IN CB BUT NOT DR IN BANK TO BE ADDED			
16/01/2019	34010-04 Royalty		1,495.00	
06/02/2019	23010-01 - Water Works		7,152.00	
06/02/2019	23010-01 - Water Works		2,470.00	
06/02/2019	23010-01 - Water Works		543.00	
06/02/2019	23010-01 - Water Works		360.00	
06/02/2019	23053-00 - Consoli Repairs & Maintenance -Vehicles		5,460.00	
27/02/2019	23050-00 -Consoli Repairs&Maintenance Infrastructure Ass		9,971.00	
20/03/2019	35020-27 Labour Welfare Fund		9,976.00	

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO. CHARTERED ACCOUNTANTS FRN-010172C

20/03/2019	35020-27 Labour Welfare Fund	3,024.00	
20/03/2019	35020-27 Labour Welfare Fund	1,354.00	
20/03/2019	35020-27 Labour Welfare Fund	16,840.00	
22/03/2019	23053-00 - Consoli Repairs & Maintenance -Vehicles	4,956.00	
22/03/2019	23053-00 - Consoli Repairs & Maintenance -Vehicles	4,077.00	
22/03/2019	23053-00 - Consoli Repairs & Maintenance -Vehicles	7,487.00	
22/03/2019	23050-00 -Consoli Repairs&Maintenance Infrastructure Ass	2,183.00	
22/03/2019	22021-02 - Stationery	8,980.00	
22/03/2019	23050-00 -Consoli Repairs&Maintenance Infrastructure Ass	5,080.00	
22/03/2019	23050-00 -Consoli Repairs&Maintenance Infrastructure Ass	9,450.00	
22/03/2019	23050-00 -Consoli Repairs&Maintenance Infrastructure Ass	9,649.00	
22/03/2019	23050-00 -Consoli Repairs&Maintenance Infrastructure Ass	6,860.00	
22/03/2019	23050-00 -Consoli Repairs&Maintenance Infrastructure Ass	8,718.00	
22/03/2019	35020-27 Labour Welfare Fund	12,203.00	
22/03/2019	35010-00 Shree Manoj Kumar Dhakad Neemuch	4,477.00	
30/03/2019	35011-01 - Salaries, Wages Payable	105,677.00	
26/04/2019	LABOUR WELFARE FUND	277,967.00	
16/07/2019	CONSOLIDATED REPAIRS	40,494.00	
08/08/2019	VASHTU SHILPI PROJECT BHOPAL	472,500.00	
08/08/2019	INCOME TAX PAYABLE	52,500.00	
31/12/2019	ADVERTISEMENT EXP	28,800.00	
31/12/2019	ADVERTISEMENT EXP	32,760.00	
31/12/2019	ADVERTISEMENT EXP	60,669.00	
31/12/2019	ADVERTISEMENT EXP	24,570.00	
22/03/2019	CASH	58,996.00	
22/03/2019	CASH	12,448.00	
04/01/2020	CM BOREWELL	387,082.00	
22/03/2019	CASH	33,395.00	
13/02/2020	CONSOLIDATED REPAIRS	13,992.00	
02/03/2020	WATER WORKS	490,412.00	
03/03/2020	CONSOLIDATED REPAIRS	458,495.00	
06/03/2020	STREET LIGHTNING	29,980.00	
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
04/02/2019	DL TRF		255,966.00
04/02/2019	DL TRF		2,488.00
08/02/2019	MO NEEMUCH		2,431.00
08/02/2019	MO NEEMUCH		4,862.00
08/02/2019	DL TRF		5,893.00
08/02/2019	DL TRF		11,787.00
13/02/2019	ORWAL REDGOLD		19,279.00
13/02/2019	DL TRF		17,138.00
13/02/2019	DL TRF		18,880.00
13/02/2019	DL TRF		9,871.00
14/03/2019	DL TFR		18,866.00
20/03/2019	DL TFR		9,432.00
25/03/2019	UT CHQ		10,000.00
27/03/2019	RATAN IDIBH9086331359		6,206.00
27/03/2019	DL TRF		4,827.00
27/03/2019	GOVIND		6,665.00
05/04/2019	WITHDRAWAL		3,130.00
05/04/2019	WITHDRAWAL		3,600.00
05/04/2019	WITHDRAWAL		2,700.00
05/04/2019	WITHDRAWAL		1,850.00
05/04/2019	WITHDRAWAL		7,335.00
05/04/2019	WITHDRAWAL		5,170.00
05/04/2019	WITHDRAWAL		7,100.00
05/04/2019	WITHDRAWAL		8,730.00

मुख्य नगर पालिका अधिकारी
नगरपालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO
FRN-010
CHARTERED ACCOUNTANTS

30. UNION 0701

DATE	PARTICULAR	DR	CR
	Balance as per book 31-03-2020	584,428.73	
	CR IN BANK NOT DR IN CB TO BE ADDED		
30/10/2019	Repayment Credit	313,282.00	
30/10/2019	Closure Proceeds FD	10,795,290.00	
	CR IN CB BUT NOT DR IN BANK TO BE ADDED		
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
11/01/2019	PORD		58.41
11/01/2019	RTGS ERROR IN OTHER BANK SBI SANCHIT		8,800,000.00
11/01/2019	PORD		58.41
01/05/2020	RTGS ERROR IN OTHER BANK SBI SANCHIT		2,800,000.00
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
01/08/2018	Consolidated Interest		8,078.00
	Balance as per bank 31/03/2020		84,805.91
	Total	**11,693,000.73**	**11,693,000.73**

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

09/04/2019	WITHDRAWAL		3,500.00
09/04/2019	WITHDRAWAL		7,000.00
18/04/2019	WITHDRAWAL		671.00
25/04/2019	WITHDRAWAL		7,335.00
25/04/2019	WITHDRAWAL		7,965.00
31/05/2019	WITHDRAWAL		33,746.00
19/07/2019	WITHDRAWAL		11,760.00
22/07/2019	WITHDRAWAL		19,089.00
DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED			
25/02/2019	13010-06 Shop Aucton Premiuam		120,000.00
25/02/2019	(as per details)		4,525.00
25/02/2019	(as per details)		26,713.00
01/03/2019	43140-01 - Rent Receivable - Current Year		28,897.00
01/03/2019	13010-06 Shop Aucton Premiuam		26,138.00
30/03/2019	12020-31 - Other Compensation		20,000.00
30/03/2019	43110-00 -Consoli Receivable For Propertiy Tax		3,052.00
30/03/2019	43120-01 - Education Tax-Current Year		3,690.00
30/03/2019	43120-01 - Development Tax-Current Year		2,955.00
30/03/2019	43120-01 - Consolidated Samekit Tax-Current Year		1,810.00
30/03/2019	43110-01 - Property Tax Receivable -Current Year		3,662.00
30/03/2019	43110-00 -Consoli Receivable For Propertiy Tax		154,993.00
01/11/2019	AS PER DETAILS		335,612.00
30/11/2019	AS PER DETAILS		15,230.00
30/11/2019	AS PER DETAILS		21,115.00
26/12/2019	AS PER DETAILS		115,536.00
26/12/2019	AS PER DETAILS		12,609.00
12/02/2020	AS PER DETAILS		110,378.00
	Balance as per bank 31/03/2020		13,660,990.00
Total		**15,203,177.00**	**15,203,177.00**

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SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

21 HDFC Bank 50100217505161

DATE	PARTICULAR	DR	CR
	Balance as per Book 31/3/2020	6,936,674.00	
	DIFFERENCE IN BANK BAL. OF LAST YEARBRS AND BANK STATEMENT	87,687.00	
	CR IN BANK NOT DR IN CB TO BE ADDED		
28/12/2018	Neft WRONGLY IN THIS BANK ***0052 HDFC	76,319.00	
	CR IN CB BUT NOT DR IN BANK TO BE ADDED		
28/12/2018	Labour welfare fund	5,655.00	
05/01/2019	Royalty	7,621.00	
07/01/2019	Royalty	93,743.00	
16/01/2019	Royalty	11,571.00	
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
24/12/2018	RTGS		3,989.00
28/12/2018	RTGS		1,994.00
28/12/2018	RTGS		26,350.00
05/01/2019	RTGS		4,000,000.00
07/01/2019	RTGS		277,967.00
16/01/2019	NEFT		2,698.00
08/02/2019	NEFT		153,258.00
09/04/2018	NEFT		1,596.00
23/04/2018	NEFT		827.00
23/04/2018	NEFT		154.00
23/08/2018	NEFT		4,452.00
13/09/2018	NEFT		3,167.00
16/10/2018	NEFT		2,342.00
23/10/2018	NEFT		2,334.00
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
27/072019	Royalty		49,947.00
	Balance as per Bank 31/03/2020		2,688,195.00
	Total	**7,219,270.00**	**7,219,270.00**
		-	

मुख्य नगर पालिका अधिकारी
नगरपालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

21 HDFC Bank 7755

DATE	PARTICULAR	DR	CR
	Balance as per Book 31/3/2020	15,993,706.00	
	Unreconciled Error		3,825,927.00
	CR IN BANK NOT DR IN CB TO BE ADDED		
20/08/2019	Old difference	42,955.00	
20/08/2019	Old difference	18,074.00	
20/08/2019	Old difference	98,273.00	
20/08/2019	Old difference	453,554.00	
20/08/2019	Old difference	467,548.00	
20/08/2019	Old difference	96,358.00	
20/08/2019	Old difference	174,152.00	
20/08/2019	Old difference	103,735.00	
20/08/2019	Old difference	104,918.00	
26/08/2019	Old difference	228,554.00	
26/08/2019	Old difference	107,471.00	
26/08/2019	Old difference	106,026.00	
26/06/2019	Old difference	127,362.00	
26/08/2019	Old difference	261,796.00	
26/08/2019	Old difference	463,051.00	
26/08/2019	Old difference	98,192.00	
29/08/2019	Old difference	84,841.00	
29/08/2019	Old difference	68,911.00	
29/08/2019	Old difference	136,073.00	
29/08/2019	Old difference	91,196.00	
20/08/2019	Old difference	6.00	
20/08/2019	Credit Interest	105,582.00	
20/08/2019	CHQ Deposited	80,392.00	
	CR IN CB BUT NOT DR IN BANK TO BE ADDED	-	
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
27/09/2017	Old Difference		69,000.00
31/03/2018	Old Difference		13,819.00
20/09/2017	Old Difference		27,637.00
31/03/2018	Old Difference		16,369.00
31/03/2018	Old Difference		8,184.00
31/03/2018	Old Difference		5,000,000.00
08/05/2018	RTGS		4,000,000.00
08/05/2018	RTGS		5,000,000.00
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
01/06/2018	Cash		15,398.00
27/09/2018	Shop Auction Premium		23,655.00
	Balance as per Bank 31/03/2020		1,512,737.00
	Total	**19,512,726.00**	**19,512,726.00**

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C

OBC BANK 5920

DATE	PARTICULAR	+ DR	- CR
	Balance as per book 31/03/2020	383,546.19	
	CR IN BANK NOT DR IN CB TO BE ADDED		
15/02/2018	NEFT	101,818.00	
03/07/2017	NEFT RETURN	91,889.00	
15/02/2018	NEFT	58,603.00	
23/08/2017	NEFT RETURN	55,080.00	
05/01/2017	TRF	55,050.00	
15/02/2018	NEFT	48,900.00	
03/01/2017	BY INT	47,880.00	
17/07/2017	NEFT RETURN	30,600.00	
04/04/2016	CASH DEPOSIT	30,000.00	
06/07/2017	NEFT RETURN	24,000.00	
15/02/2018	NEFT	23,856.00	
06/07/2017	NEFT RETURN	20,000.00	
05/07/2017	NEFT RETURN	20,000.00	
05/07/2017	NEFT RETURN	20,000.00	
27/07/2017	NEFT RETURN	9,348.00	
20/01/2017	NEFT H O MANDSOUR	6,120.00	
06/07/2017	NEFT RETURN	3,600.00	
01/06/2016	18410(42480-42840)	360.00	
07/04/2018	INST	7500.00	
07/04/2018	INST	166073.00	
07/04/2018	DINESH	232310.00	
25/06/2018	IMPS	25584.00	
03/07/2018	IMPS	8496.00	
09/03/2018	IMPS	3600.00	
09/03/2018	IMPS	144126.00	
23/08/2018	CARPET HOUSE	4500.00	
01/09/2018	IMPS	70000.00	
01/09/2018	IMPS	70000.00	
27/09/2018	IMPS	6375.00	
13/09/2018	RAVI	14515.00	
18/09/2018	INST. 193642	5644.00	
08/10/2018	INST. 872200	49000.00	
29/10/2018	TRFR	3894.00	
06/11/2018	ANDSAUR SAMACHAR - A/C NO. DOES NOT EXIST	500.00	
13/12/2018	IMPS	2393.00	
13/12/2018	IMPS	13950.00	
21/12/2018	CHQ 172520	59035.00	
28/12/2018	CLS- NAGARPALIKA PARISHAD	5226355.00	
04/01/2019	NAGAR PALIKA	29154.00	
19/01/2019	INST. 101411	300000.00	
30/03/2019	CLS- NAGARPALIKA PARISHAD	5324111.00	
04/03/2019	IMPS	23,103.00	
04/04/2019	NEFT RETURN	23,103.00	
05/04/2019	RTGS	4,500,000.00	
05/10/2019	IMPS	5,854.00	
05/02/2019	INTEREST	117,517.00	
24/04/2019	CARPET HOUSE	259.00	
24/04/2019	IMPS	2,152,343.00	
10/05/2019	IMPS	130,434.00	
25/05/2019	INST. 872200	18,945.00	
25/05/2019	TRFR	25,000.00	
25/05/2019	ANDSAUR SAMACHAR - A/C NO. DOES NOT EXIST	25,000.00	
25/05/2019	IMPS	33,746.00	
31/05/2019	NAGAR PALIKA	208,532.00	
26/06/2019	INTEREST	19,518.00	
26/06/2019	INTEREST	19,518.00	

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

26/06/2019	INTEREST	19,518.00
07/01/2019	INDU GARG	130,642.00
07/08/2019	INT PAID	46,992.00
08/07/209	INTEREST	480,956.00
08/06/2019	VIVEKANAND	14,000.00
18/09/2019	NEFT	6,014.00
18/09/209	NEFT	7,006.00
09/03/2019	INTEREST	174,011.00
09/03/2019	INST	117,531.00
10/05/2019	INST	16,243.00
10/05/2019	INTEREST	13,876.00
10/05/2019	INTEREST	650,000.00
27/11/2019	NEFT	22,381.00
26/11/2019	IMPS	22,381.00
11/02/2019	INTEREST	209,780.00
31/12/2019	INTEREST	300,235.00
16/12/2019	IMPS	2,950.00
12/05/2019	IMPS	2,000.00
01/06/2020	BY INT	4,707.00
01/06/2020	BY INT	1,551.00
01/06/2020	BY INT	43,780.00
01/06/2020	BY INT	8,703.00
01/06/2020	BY INT	4,771.00
01/06/2020	BY INT	4,603.00
01/06/2020	BY INT	6,672.00
01/06/2020	BY INT	8,521.00
27/01/2020	IMPS	2,954.00
29/01/2020	CASH DEPOSIT	23,655.00
29/01/2020	BY INT	2,602.00
29/01/2020	BY INT	201,429.00
02/12/2020	PRITI	294,000.00
18/02/2020	CHANDRAKANTA	59,558.00
19/02/2020	INT	48,939.00
26/02/2020	INT	94,568.00
25/02/2020	INT	94,568.00
03/03/2020	INT	241,451.00
03/05/2020	TRF	9,960.00
03/05/2020	TRF	9,765.00
	CR IN CB BUT NOT DR IN BANK TO BE ADDED	
27/06/2017	EPF PAYMNT	840,328.00
17/04/2017	SALARY MUSTER	738,755.00
17/04/2017	SALARY MUSTER	203,092.00
15/02/2017	SALARY MUSTER	200,832.00
08/07/2016	E P F ANSHDAN	193,665.00
27/09/2016	E P F ANSHDAN	179,020.00
16/11/2017	SALARY	170,800.00
17/04/2017	SALARY MUSTER	36,322.00
17/11/2017	PRAKASH SAMGRI	19,225.00
11/04/2017	KARMKAR	18,387.00
17/11/2017	BAGH BAGICHA SANDHARAN	16,840.00
21/04/2017	KARMKAR	13,156.00
08/08/2016	E P F ANSHDAN	12,278.00
05/07/2016	E P F ANSHDAN	11,712.00
15/02/2017	AMANAT PAYMENT	10,000.00
25/07/2017	LOK NIRMAN SANDHARAN	9,310.00
25/07/2017	LOK NIRMAN SANDHARAN	9,310.00
17/11/2017	BAGH BAGICHA SANDHARAN (	9,310.00
17/11/2017	VIVIDH SAMGRI	9,120.00
17/11/2017	VAHAN SANDHARNA	8,368.00
25/07/2017	PRAKASH SAMGRI	7,282.00
17/04/2017	SALARY MUSTER	6,873.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

11/04/2017	SALARY MUSTER	6,701.00
25/07/2017	TRAVELLING EXPENSE	6,503.00
25/07/2017	OTHER EXPENSES	6,500.00
24/06/2016	KARMKAR	5,984.00
25/07/2017	VIGYAPATI EXPENSES	5,500.00
25/07/2017	VIGYAPATI EXPENSES	4,960.00
11/04/2017	SALARY MUSTER	4,468.00
25/07/2017	VIGYAPATI EXPENSES	3,800.00
14/03/2017	KARMKAR	3,565.00
10/01/2017	PARISHAD SALARY	3,400.00
10/01/2017	PARISHAD SALARY	3,400.00
30/06/2017	TDS	3,303.00
17/11/2017	VIGYAPATI EXPENSES	3,300.00
18/07/2017	VAT	3,031.00
25/07/2017	SHAKHA SAMGRI	2,800.00
25/07/2017	VIGYAPATI EXPENSES	2,800.00
04/07/2017	VIGYAPATI EXPENSES	2,450.00
13/07/2017	VAT	2,126.00
03/05/2016	X PAYMENT	2,000.00
25/07/2017	VAT	1,855.00
25/07/2017	VIGYAPATI EXPENSES	1,800.00
14/08/2017	VIGYAPATI EXPENSES	1,800.00
17/06/2016	KARMKAR	1,610.00
04/07/2017	VIGYAPATI EXPENSES	1,490.00
25/07/2017	VIGYAPATI EXPENSES	1,200.00
17/11/2017	VIGYAPATI EXPENSES	1,000.00
20/04/2016	VIGYAPTI EXPENSES	500.00
03/10/2017	VAT	105,000.00
03/10/2017	VAT	10,000.00
09/08/2018	23053-00 - Consoli Repairs & Maintenance -Vehicles	18677.00
09/08/2018	22021-03 - Computer Stationery And Consumables	8850.00
31/08/2018	23050-00 -Consoli Repairs&Maintenance Infrastructu	4800.00
31/08/2018	23010-01 - Water Works	11010.00
31/08/2018	23050-00 -Consoli Repairs&Maintenance Infrastructu	11399.00
31/08/2018	23050-00 -Consoli Repairs&Maintenance Infrastructu	6200.00
31/08/2018	23050-00 -Consoli Repairs&Maintenance Infrastructu	11584.00
31/08/2018	23010-01 - Water Works	5184.00
31/08/2018	22021-02 - Stationery	6600.00
22/09/2018	23053-00 - Consoli Repairs & Maintenance -Vehicles	6330.00
09/10/2018	32010-72 Swachta Abhiyan	6915.00
17/10/2018	35030-04 GST TAX	55624.00
29/11/2018	35020-27 Labour Welfare Fund	1,120.00
13/12/2018	35030-00 Income Tax Payble	3,673.00
13/12/2018	35030-04 GST TAX	2,560.00
14/12/2018	35030-00 Income Tax Payble	4,960.00
01/02/2019	35020-27 Labour Welfare Fund	942.00
02/02/2019	35010-00 Nand Kishor Sharma Neemuch	255,966.00
02/02/2019	35020-27 Labour Welfare Fund	2,485.00
07/02/2019	23050-00 -Consoli Repairs&Maintenance Infrastructu	18,000.00
28/03/2019	35011-01 - Salaries, Wages Payable	42,119.00
30/03/2019	22030-11 - Fuel, Petrol and Diesel Own Vehicles	26,526.00
30/03/2019	32010-72 Swachta Abhiyan	91,843.00
30/03/2019	23053-00 - Consoli Repairs & Maintenance -Vehicles	15,352.00
30/03/2019	32010-72 Swachta Abhiyan	35,000.00
30/03/2019	35010-01 New Aajad Sound Ele. Sarvice Neemuch	81,939.00
30/03/2019	35010-01 Nice Photocopi Neemuch	38,133.00
30/03/2019	35010-01 Sahani Decoretares Neemuch	168,685.00
26/03/2019	34010-04 Royalty	14,119.00
-	LAST YEAR BRS DIFFERENCE	13,900.00
04/05/2019	CONSOLIDATED REPAIRS	17,240.00
04/08/2019	INSURANCE PREMIUM	56,415.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

04/09/2019	STATIONARY	10,990.00	
04/09/2019	CONSOLIDATED REPAIRS	38,155.00	
04/02/2019	ROYALTY	68,634.00	
15/04/2019	CONSOLIDATED REPAIRS	25,458.00	
15/04/2019	CONSOLIDATED REPAIRS	7,403.00	
23/04/2019	CASH	7,775.00	
24/04/2019	STATIONARY	26,624.00	
24/04/2019	SHARAD KUMAR JAIN SD NMH	77,292.00	
26/06/2019	ADVERTISEMENT EXPENSES	2,626.00	
19/07/2019	ADVERTISEMENT EXPENSES	11,760.00	
27/08/2019	LABOUR WELFARE FUND	28,280.00	
27/08/2019	ROYALTY	78,872.00	
09/02/2019	SD		
09/06/2019	SD		
09/09/2019	CONSOLIDATED REPAIRS	4,190.00	
26/09/2019	SD	98,995.00	
26/09/2019	CONSOLIDATED REPAIRS		
26/09/2019	CONSOLIDATED REPAIRS		
28/09/2019	ADVERTISEMENT EXPENSES	4,788.00	
28/09/2019	ADVERTISEMENT EXPENSES	800.00	
10/09/2019	SCHOLORSHIP AND KARMAKAR		
16/10/2019	LABOUR WELFARE FUND	14,701.00	
17/10/2019	CONSOLIDATED REPAIRS	9,960.00	
17/10/2019	CONSOLIDATED REPAIRS	9,960.00	
17/10/2019	CONSOLIDATED REPAIRS	9,960.00	
21/10/2019	23050-00 -Consoli Repairs&Maintenance Infrastructu	145,000.00	
19/11/2019	ADVERTISEMENT EXPENSES	4,600.00	
19/11/2019	ADVERTISEMENT EXPENSES	1,000.00	
19/11/2019	ADVERTISEMENT EXPENSES	5,100.00	
19/11/2019	ADVERTISEMENT EXPENSES	2,300.00	
12/10/2019	DEEPESH BAHETI JIRAN	19,040.00	
16/12/2019	ELECTRICITY EXP PAYABLE		
16/12/2019	ELECTRICITY EXP PAYABLE	30,486.00	
16/12/2019	ELECTRICITY EXP PAYABLE	263,662.00	
16/12/2019	ELECTRICITY EXP PAYABLE	38,491.00	
16/12/2019	ELECTRICITY EXP PAYABLE	50,169.00	
16/12/2019	ELECTRICITY EXP PAYABLE	32,872.00	
16/12/2019	ELECTRICITY EXP PAYABLE	7,359.00	
16/12/2019	SALARIES WAGES PAYABLE	389,649.00	
16/12/2019	SALARIES WAGES PAYABLE	58,134.00	
18/12/2019	CONSOLIDATED REPAIRS	4,000.00	
18/12/2019	CONSOLIDATED REPAIRS	3,875.00	
18/12/2019	CONSOLIDATED REPAIRS	7,850.00	
18/12/2019	CONSOLIDATED REPAIRS	9,270.00	
18/12/2019	CONSOLIDATED REPAIRS	5,610.00	
18/12/2019	CONSOLIDATED REPAIRS	8,590.00	
23/12/2019	CONSOLIDATED REPAIRS	19,820.00	
23/12/2019	CONSOLIDATED REPAIRS	19,500.00	
30/12/2019	CASH	39,200.00	
20/01/2020	CONSOLIDATED OWN PROGRAMME	5,121.00	
14/02/2020	SALARIES WAGES PAYABLE	53,901.00	
19/02/2020	BULK PURCHASE	6,800.00	
24/03/2020	CONSOLIDATED REPAIRS	3,069.00	
26/03/2020	ARIHANT CONSTRUCTION	463,952.00	
26/03/2020	LABOUR WELFARE FUND	4,504.00	
26/03/2020	CONSOLIDATED REPAIRS	353,233.00	
26/03/2020	NATHULAL PATIDAR KANAWATI NMH	25,398.00	
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
29/06/2017	RTGS		824,475.00
26/07/2017	NEFT AS PER LIST 26/7/17		81,777.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

16/11/2017	NEFT		66,673.00
05/07/2017	NEFT AS PER LIST 4/7/17		31,540.00
26/07/2017	NEFT		20,006.00
03/07/2017	NEFT-VINAYAK		9,405.00
01/07/2017	NEFT-VINAYAK		9,357.00
12/10/2017	NEFT		9,120.00
03/07/2017	NEFT-NEW BAL		8,811.00
03/07/2017	NEFT-NEW BAL		8,789.00
03/07/2017	VINAYAK		8,360.00
03/07/2017	NEFT-NEW BAL		7,600.00
03/07/2017	NEFT-GREEN P		6,522.00
23/06/2017	NEFT		6,126.00
19/08/2017	NEFT		6,126.00
13/10/2017	NEFT		6,126.00
16/11/2017	NEFT		3,598.00
06/11/2017	RTGS		2,486.00
06/11/2017	RTGS		1,489.00
06/11/2017	RTGS		1,456.00
29/11/2017	93048 KI PLACE PAR 93040 HAI		8.00
13/07/2017	6556 KI PLACE PAR 6550 HAI		6.00
03/04/2018	CHGS		313.00
11/04/2018	NAGARPALKA PARISHAD		5,000,000.00
12/04/2018	CHGS		140.00
12/04/2018	CGST ON CHGS		13.00
12/04/2018	SGST ON CHGS		13.00
17/04/2018	CHGS		75.00
17/04/2018	CGST ON CHGS		7.00
17/04/2018	SGST ON CHGS		7.00
20/04/2018	CHGS		115.00
20/04/2018	CGST TAX		10.00
20/04/2018	SGST TAX		10.00
08/05/2018	CHGS		123.00
08/05/2018	CGST ON CHGS		11.00
08/05/2018	SGST ON CHGS		11.00
11/05/2018	CHGS		133.00
20/06/2018	SGST ON CHGS		4.00
25/06/2018	CHQ RET CHGS		29.00
26/06/2018	CHGS		113.00
26/06/2018	CGST ON CHGS		10.00
26/06/2018	SGST ON CHGS		10.00
30/06/2018	CGST ON CHGS		6.00
10/07/2018	CHGS		682.00
10/07/2018	CHGS		682.00
10/07/2018	CHGS		**154.00**
10/07/2018	CGST ON CHGS		**14.00**
10/07/2018	NEFT		193,744.00
13/07/2018	NEFT		3,000.00
13/07/2018	NEFT		1,000.00
13/07/2018	NEFT		1,985.00
13/07/2018	NEFT		5,846.00
13/07/2018	NEFT		700
24/07/2018	CHGS		247.00
26/07/2018	NEFT		55,853.00
26/07/2018	NEFT		37,409.00
01/08/2018	NEFT		800.00
01/09/2018	IMPS		7,880.00
01/09/2018	IMPS		1,916.00
01/09/2018	IMPS		2,490.00
01/09/2018	IMPS		2706
01/09/2018	IMPS		1,606.00
01/09/2018	IMPS		6,810.00
01/09/2018	IMPS		2,030.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

01/09/2018	IMPS		9,300.00
24/09/2018	IMPS		9,977.00
10/10/2018	IMPS		9,976.00
13/11/2018	RTGS		346,239.00
13/11/2018	IMPS		3,206.00
14/12/2018	SUPREME TYRE		25,320.00
05/01/2019	OMPRAKASHA PRAJAPATI		9,547.00
05/01/2019	OMPRAKASHA PRAJAPATI		9,547.00
05/01/2019	OMPRAKASHA PRAJAPATI		3,000.00
05/01/2019	OMPRAKASHA PRAJAPATI		2,500.00
05/01/2019	OMPRAKASHA PRAJAPATI		4,560.00
07/02/2019	IMPS		**7152.00**
07/02/2019	IMPS		2,470.00
07/02/2019	IMPS		360.00
07/02/2019	IMPS		5,250.00
07/02/2019	IMPS		5,460.00
26/02/2019	NEFT		2,000,000.00
13/03/2019	IMPS		822.00
13/03/2019	RTGS		1,447,700.00
16/03/2019	NEFT		14,193.00
22/03/2019	IMPS		7,104.00
22/03/2019	IMPS		7,620.00
22/03/2019	IMPS		8,004.00
22/03/2019	IMPS		7,188.00
22/03/2019	IMPS		6,392.00
22/03/2019	IMPS		6,334.00
22/03/2019	IMPS		8,718.00
22/03/2019	IMPS		6,058.00
22/03/2019	IMPS		550.00
22/03/2019	IMPS		4,956.00
22/03/2019	IMPS		4,077.00
22/03/2019	IMPS		2,183.00
22/03/2019	IMPS		7,487.00
22/03/2019	IMPS		8,980.00
22/03/2019	IMPS		9,450.00
22/03/2019	IMPS		9,649.00
04/02/2019	SGST TAX		26,526.00
04/02/2019	IMPS		91,843.00
04/02/2019	IMPS		6,017.00
04/03/2019	IMPS		15,352.00
04/04/2019	IMPS		35,000.00
04/08/2019	IMPS		6,017.00
04/10/2019	CHGS		4,709.00
04/12/2019	CGST TAX		2,354.00
04/12/2019	SGST TAX		6,017.00
18/04/2019	CHGS		6,017.00
18/04/2019	CGST TAX		6,279.00
20/04/2019	SGST TAX		4,709.00
30/04/2019	CGST TAX		24,700.00
05/04/2019	SGST TAX		18,878.00
05/10/2019	CHGS		19,265.00
16/05/2019	SGST TAX		30,982.00
06/06/2019	CGST TAX		1,026.00
06/12/2019	SGST TAX		1,028.00
26/06/2019	CHGS		4,306.00
26/06/2019	IMPS		1,322.00
26/06/2019	RTGS		2,194.00
08/07/209	IMPS		9,800.00
08/06/2019	IMPS		3,200.00
18/09/209	IMPS		9,800.00
17/09/2019	NEFT AS PER LIST 26/7/17		7,168.00
09/03/2019	NEFT		108,664.00

मुख्य नगर पालिका अधिकारी
नगरपालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCTS.

09/0?/2019	NEFT		4,720.00
10/05/2019	NEFT		9,000.00
29/11/2019	SHREE M		7,080.00
27/11/2019	NEFT-VINAYAK		9,600.00
26/11/2019	NEFT		9,947.00
20/11/2019	NEFT-NEW BAL		21,739.00
14/11/2019	NEFT-VINAYAK		21,739.00
14/11/2019	NEFT-NEW BAL		21,739.00
11/02/2019	NEFT-GREEN P		21,739.00
31/12/2019	NEFT		21,739.00
31/12/2019	NEFT		21,739.00
01/06/2020	IMPS		30,389.00
01/06/2020	IMPS		2,341.00
01/06/2020	IMPS		46,142.00
01/06/2020	IMPS		100,320.00
27/01/2020	NEFT		100,320.00
27/01/2020	IMPS		100,320.00
29/01/2020	CHGS		96,995.00
29/01/2020	CGST TAX		100,320.00
02/05/2020	IMPS		98,380.00
22/03/2019	IMPS		26,100.00
22/03/2019	IMPS		2,618.00
04/03/2019	CGST TAX		37,200.00
04/03/2019	IMPS		3,000.00
04/03/2019	IMPS		2,523,000.00
04/03/2019	IMPS		5,000,000.00
04/03/2019	IMPS		800.00
04/03/2019	CHGS		800.00
04/03/2019	CGST TAX		800.00
04/03/2019	SGST TAX		800.00
04/03/2019	CHGS		2,500.00
04/03/2019	CGST TAX		1,500.00
04/03/2019	SGST TAX		1,000.00
04/03/2019	CHGS		1,000.00
04/03/2019	SGST TAX		412.00
04/03/2019	CHGS		9,900.00
04/03/2019	CGST TAX		9,900.00
13/03/2019	IMPS		22,381.00
22/03/2019	IMPS		3,387,291.00
22/03/2019	IMPS		1,200,235.00
22/03/2019	IMPS		5,000.00
22/03/2019	IMPS		2,950.00
22/03/2019	IMPS		6,990.00
22/03/2019	IMPS		5,900.00
22/03/2019	IMPS		8,370.00
22/03/2019	IMPS		4,810.00
22/03/2019	IMPS		5,580.00
22/03/2019	IMPS		1,400.00
22/03/2019	IMPS		8,545.00
04/03/2019	CGST TAX		3,690.00
04/03/2019	SGST TAX		3,100.00
04/03/2019	IMPS		29,200.00
04/03/2019	CHGS		387,337.00
04/03/2019	SGST TAX		2,954.00
04/03/2019	CHGS		59,940.00
04/03/2019	CGST TAX		7,203.00
04/03/2019	IMPS		7,452.00
04/03/2019	IMPS		6,210.00
04/03/2019	IMPS		6,458.00
04/03/2019	IMPS		7,203.00
04/03/2019	CHGS		6,955.00
04/03/2019	CGST TAX		6,955.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

04/03/2019	SGST TAX		5,105.00
04/03/2019	CHGS		134,811.31
04/03/2019	CGST TAX		19,179.00
04/03/2019	SGST TAX		29,760.00
04/03/2019	CHGS		31,758.00
04/03/2019	CGST TAX		27,800.00
04/03/2019	SGST TAX		189,136.00
04/03/2019	CHGS		490,412.00
04/03/2019	CGST TAX		458,495.00
04/03/2019	CGST TAX		4,800.00
04/03/2019	SGST TAX		22,541.00
04/03/2019	CHGS		
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
30/12/2016	Primium Shulk		90,760.00
31/03/2018	Interest		21,458.00
31/03/2018	Interest		19,548.00
31/03/2018	Interest		19,042.00
31/03/2018	Interest		17,817.00
31/03/2018	Interest		16,862.00
30/12/2016	CHATI PURTI		12,170.00
31/03/2018	Interest		9,404.00
01/11/2017	1804819 KI PLACE PAR 1805319 HAI		500.00
08/05/2018	Detailed		398,383.00
27/06/2018	Detailed		29,984.00
20/09/2018	Detailed		5,591.00
26/09/2018	43130-01 - Water Supply Receivable-Current Year		12,800.00
27/09/2018	21020-02 - Remuneration & Fees Councillors		7,200.00
29/12/2018	14040-14 - Miscellaneous Fees		7,200.00
18/01/2019	45010-01 Cash		202,091.00
30/03/2019	17010-00 - Consolidated Interest		93,441.00
30/03/2019	17010-00 - Consolidated Interest		324,111.00
31/05/2019	SHOP AUCTION		469,105.00
07/04/2019	SHOP AUCTION		58,554.00
07/04/2019	ANTARAN SHULK		96,452.00
07/04/2019	ANTARAN SHULK		34,190.00
07/04/2019	17010-00 - Consolidated Interest		1,932.00
31/08/2019	SD		7,000.00
31/08/2019	AS PER DETAILS		46,992.00
31/08/2019	SHOP AUCTION		174,011.00
31/08/2019	AS PER DETAILS		117,531.00
31/08/2019	SD		7,000.00
30/09/2019	AS PER DETAILS		16,243.00
31/10/2019	SHOP AUCTION		209,780.00
31/10/2019	AS PER DETAILS		23,400.00
31/10/2019	Interest FDR		27,077.00
30/11/2019	AS PER DETAILS		194,506.00
30/11/2019	AS PER DETAILS		214,827.50
30/11/2019	AS PER DETAILS		214,827.50
01/07/2020	AS PER DETAILS		296,279.00
30/01/2020	AS PER DETAILS		294,000.00
	Balance as per bank 31/03/2020		302,561.88
Total		30,093,669.19	30,093,669.19
		-	

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

Oriental bank 02902191037712

DATE	PARTICULAR	DR	CR
	Balance as per Book 31/3/2020	10,347,739.00	
	DIFFERENCE IN BANK BAL. OF LAST YEARS AND BANK STATEMENT		
	CR IN BANK NOT DR IN CB TO BE ADDED		
08/04/2019	By interest	9,423.00	
08/07/2019	By interest	9,610.00	
05/10/2019	By interest	9,800.00	
06/01/2020	By interest	14,765.00	
	CR IN CB BUT NOT DR IN BANK TO BE ADDED		
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
	Balance as per Bank 31/03/2020		10,391,337.00
	Total	**10,391,337.00**	**10,391,337.00**

SANDEEP SURENDRA JAIN & CO. FRN-010172C CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SBI BANK5185			
		+	
DATE	PARTICULAR	DR	CR
	Balance as per book 31/04/2019	70,365,938.64	
	CR IN BANK NOT DR IN CB TO BE ADDED		
01/01/2018	CREDIT TRANSFER	10,996,808.00	
30/06/2017	2769708 ki place par 69708 hai	2,700,000.00	
23/02/2017	Credit	340,750.00	
03/04/2017	Clearing Cheque -OBC-7052	104,412.00	
12/04/2017	Credit Trf	84,520.00	
12/04/2016	961291	53,132.00	
14/02/2017	Credit	48,261.00	
29/03/2017	Lic Trf From 3199414044305	45,925.00	
17/11/2016	Credit Trf	38,875.00	
18/08/2017	Cheque Cleared	34,787.00	
13/01/2017	Credit Trf	30,795.00	
17/11/2016	Credit Trf	26,199.00	
12/12/2017	CREDIT TRANSFER	24,900.00	
15/03/2017	Credit TRf	23,081.00	
17/11/2017	TRASNFER AS PER LETTER	22,464.00	
21/02/2017	4313	15,714.00	
23/02/2017	Credit	14,222.00	
05/07/2016	Bulk posting	12,264.00	
22/02/2018	CREDIT TRANSFER	11,328.00	
13/03/2018	Cheque Cleared	7,174.00	
03/08/2016	Bulk posting	4,502.00	
24/11/2016	Reverse	2,723.00	
03/12/2016	Bulk posting	1,601.00	
29/10/2016	Bulk posting	1,553.00	
03/4/2018	TRF 644258	13,090.00	
07/4/2018	NEFT	269,530.00	
04/10/2018	NEFT	8,237.00	
04/10/2018	NEFT	883.00	
04/10/2018	NEFT	2,485.00	
04/12/2018	CR ACC PRAHLAD AHIR	639.00	
13/04/2018	CHQ DEP	291,570.00	
24/04/2018	CHG	533.30	
24/04/2018	CHG	138.07	
24/04/2018	CHG	242.00	
24/04/2018	CHG	470.69	

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

24/04/2018	CHG	511.51
24/04/2018	CHG	478.03
24/04/2018	CHG	38.09
24/04/2018	CREDIT	68,879.00
05/04/2018	CLEARING CHQ	86,840.00
04/03/2018	CREDIT	77,882.00
04/03/2018	CLEARING CHQ	86,840.00
05/09/2018	TRF	230,768.00
16/05/2018	CREDIT	3,600.00
16/05/2018	CREDIT	3,600.00
16/05/2018	TRF	3,600.00
17/05/2018	NEFT	6,047.00
19/05/2018	TRF	33,696.00
06/01/2018	CASH DEPOSIT	142,773.00
06/01/2018	CASH DEPOSIT	139,387.00
06/12/2018	NEFT	147,534.00
27/06/2018	TRF	
07/10/2018	CHQ DEPOSIT	6,819.00
17/07/2018	TRF	6,446.00
17/07/2018	NEFT	8,413.00
17/07/2018	NEFT	8,413.00
17/07/2018	NEFT	8,413.00
17/07/2018	NEFT	8,413.00
17/07/2018	NEFT	8,413.00
17/07/2018	NEFT	8,413.00
17/07/2018	NEFT	5,802.00
17/07/2018	NEFT	8,413.00
17/07/2018	NEFT	6,446.00
17/07/2018	NEFT	4,206.00
17/07/2018	NEFT	8,413.00
17/07/2018	NEFT	8,413.00
17/07/2018	NEFT	8,413.00
17/07/2018	NEFT	8,413.00
17/07/2018	NEFT	8,413.00
17/07/2018	NEFT	6,446.00
17/07/2018	NEFT	8,413.00
17/07/2018	NEFT	8,413.00
17/07/2018	NEFT	8,413.00
17/07/2018	NEFT	8,413.00
17/07/2018	NEFT	6,446.00
17/07/2018	NEFT	8,413.00

मुख्य नगर पालिका अधिकारी
नगरपालिका परिषद्, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

17/07/2018	NEFT	8,413.00
17/07/2018	NEFT	8,413.00
18/07/2018	NEFT	6,059.00
18/07/2018	NEFT	8,413.00
18/07/2018	NEFT	8,413.00
18/07/2018	NEFT	4,206.00
18/07/2018	NEFT	8,413.00
18/07/2018	NEFT	8,413.00
18/07/2018	NEFT	6,446.00
18/07/2018	NEFT	6,446.00
18/07/2018	NEFT	8,413.00
18/07/2018	NEFT	6,446.00
18/07/2018	NEFT	8,413.00
18/07/2018	NEFT	5,802.00
18/07/2018	NEFT	8,413.00
18/07/2018	NEFT	8,413.00
18/07/2018	NEFT	8,413.00
18/07/2018	NEFT	8,413.00
18/07/2018	NEFT	6,446.00
18/07/2018	NEFT	8,413.00
18/07/2018	NEFT	8,413.00
18/07/2018	NEFT	8,413.00
18/07/2018	NEFT	8,413.00
18/07/2018	NEFT	8,413.00
18/07/2018	NEFT	8,413.00
18/07/2018	NEFT	8,413.00
18/07/2018	NEFT	8,413.00
18/07/2018	NEFT	8,413.00
18/07/2018	NEFT	8,413.00
21/07/2018	NEFT	8,413.00
21/07/2018	NEFT	8,413.00
21/07/2018	NEFT	8,413.00
27/07/2018	NEFT	9,000.00
08/09/2018	NEFT	4,345.00
08/10/2018	NEFT	14,396.00
09/10/2018	NEFT	525,000.00
13/09/2018	NEFT	5,895.00
24/09/2018	CHQ DEPOSIT	17,500.00
26/09/2018	NEFT	3,600.00
26/09/2018	NEFT	7,443.00
27/09/2018	BULK SALARY	8,472.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद्, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

27/09/2018	BULK SALARY	4,470.00
10/06/2018	IMPS	37,394.00
10/06/2018	IMPS	473,420.00
10/06/2018	IMPS	473,420.00
25/10/2018	BULK SALARY	8,472.00
25/10/2018	BULK SALARY	7,800.00
25/10/2018	BULK SALARY	111,048.00
26/10/2018	NEFT	8,182.00
26/10/2018	NEFT	8,182.00
26/10/2018	NEFT	8,182.00
31/10/2018	CASH DEPOSIT	4,120.00
11/02/2018	NEFT	253,696.00
11/02/2018	NEFT	253,696.00
11/02/2018	NEFT	1,000.00
11/02/2018	NEFT	1,000.00
11/05/2018	RTGS	357,447.00
11/05/2018	RTGS	357,447.00
15/11/2018	ANJANA CONST.	310,604.00
15/11/2018	ANJANA CONST.	46,156.00
15/11/2018	ANJANA CONST.	26,350.00
26/11/2018	CREDIT	8,547.00
12/05/2018	NEFT	6,077.00
12/06/2018	NEFT	1,000.00
13/12/2018	CHQ CLEARING	59,684.00
13/12/2018	CHQ CLEARING	7,960.00
13/12/2018	CHQ CLEARING	406,500.00
13/12/2018	CHQ CLEARING	1,000.00
17/12/2018	TRF	4,224,623.00
21/12/2018	TRF	268,571.00
29/12/2018	TRF	800,000.00
31/12/2018	RTGS	909,115.00
31/12/2018	RTGS	909,115.00
29/12/2018	NEFT	34,984.00
01/01/2019	NEFT	1,994.00
01/01/2019	NEFT	3,989.00
01/04/2019	NEFT	27,637.00
01/04/2019	NEFT	13,819.00
01/07/2019	CHQ DEPOSIT	429,250.00
01/07/2019	CHQ DEPOSIT	3,728,261.00
01/10/2019	NEFT	8,261.00
01/10/2019	NEFT	6,130.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

01/10/2019	NEFT	2,149.00
01/10/2019	NEFT	1,435.00
02/01/2019	NEFT	134,044.00
02/01/2019	NEFT	134,044.00
02/02/2019	NEFT	1,752.00
02/02/2019	IMPS	958.00
02/02/2019	IMPS	876.00
02/02/2019	IMPS	819,166.00
02/02/2019	IMPS	819,166.00
02/06/2019	NEFT	922.00
02/08/2019	NEFT	2,431.00
02/08/2019	NEFT	4,862.00
02/08/2019	NEFT	2,430.00
02/08/2019	NEFT	5,893.00
02/08/2019	NEFT	11,787.00
02/08/2019	NEFT	5,893.00
02/08/2019	NEFT	16,369.00
13/02/2019	TRF	8,184.00
26/02/2019	NEFT	9,000.00
03/01/2019	NEFT	5,487.00
03/01/2019	NEFT	2,743.00
03/08/2019	NEFT	2,003.00
03/08/2019	NEFT	1,002.00
03/08/2019	NEFT	45,553.00
13/03/2019	IMPS	822.00
14/03/2019	NEFT	9,433.00
14/03/2019	NEFT	18,866.00
20/03/2019	NEFT	13,954.00
20/03/2019	NEFT	6,977.00
22/03/2019	NEFT	3,038.02
31/03/2019	RTGS	6,077.00
31/03/2019	RTGS	515,730.00
31/03/2019	RTGS	515,730.00
31/03/2019	RTGS	1,131.00
31/03/2019	RTGS	2,262.00
31/03/2019	RTGS	28,036.00
31/03/2019	RTGS	20,270.00
31/03/2019	RTGS	26,218.00
04/02/2019	BULK POSTING	66,789.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद्, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

04/03/2019	Credit	873.00
04/04/2019	Credit	5,674.00
04/06/2019	CHQ CLEARING	12,562.00
04/05/2019	CHQ CLEARING	1,944.00
04/05/2019	CHQ CLEARING	960.00
04/12/2019	Credit	5,561.00
13/05/2019	TRF	600,000.00
13/05/2019	TRF	1,064.00
13/05/2019	TRF	791.00
13/05/2019	TRF	2,129.00
21/05/2019	TRF	4,019.00
29/05/2019	TRF	8,823.00
29/05/2019	TRF	9,468.00
29/05/2019	TRF NEFT	9,332.00
15/05/2019	TRF NEFT	6,363.00
29/05/2019	TRF NEFT	9,110.00
29/05/2019	TRF NEFT	46,000.00
29/05/2019	TRF NEFT	18,220.00
29/05/2019	TRF NEFT	8,484.00
29/05/2019	TRF NEFT	6,363.00
06/11/2019	TRF INB	238,085.00
13/06/2019	TRF NEFT	123,590.00
19/06/2019	BULK POSTING	3,334.00
25/06/2019	TRF INB	1,976,000.00
07/01/2019	RTGS	316,330.00
07/01/2019	TRF RTGS	632,660.00
07/01/2019	TRF RTGS	632,660.00
07/09/2019	CREDIT	119,935.00
07/12/2019	NEFT	99,520.00
07/12/2019	NEFT	49,760.00
07/12/2019	NEFT	99,520.00
26/07/2019	TRF INB	
30/07/2019	TRF INB	5,232.00
08/06/2019	BULK POSTING	17,292.00
08/09/2019	NEFT	1,976.00
19/08/2019	TRF NEFT	31,852.00
19/08/2019	TRF NEFT	31,852.00
20/08/2019	TRF NEFT	15,926.00
20/08/2019	TRF NEFT	1,678.00
21/08/2019	TRF NEFT	20,027.00
21/08/2019	TRF	3,520.00
26/08/2019	BULK POSTING	15,266.00
28/08/2019	TRF NEFT	10,299.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

29/08/2019	BULK POSTING	8,263.00
29/08/2019	BULK POSTING	6,576.00
17/09/2019	CHQ CLEARING	66,261.00
24/09/2019	CHQ DEPOSIT	671,750.00
24/09/2019	TRF	609.00
24/09/2019	TRF	1,218.00
10/01/2019	TRF RTGS	248,578.00
10/01/2019	TRF	30,128.00
10/07/2019	CREDIT	78,149.00
10/07/2019	TRF NEFT	1,993.00
10/07/2019	TRF NEFT	1,796.00
10/07/2019	TRF NEFT	898.00
10/07/2019	TRF NEFT	996.00
24/10/2019	TRF NEFT	1,571.00
24/10/2019	TRF NEFT	
31/10/2019	TRF	197,708.00
31/10/2019	TRF	197,708.00
11/04/2019	TRF RTGS	386,027.00
11/04/2019	TRF RTGS	386,027.00
11/04/2019	TRF	125,250.00
11/04/2019	TRF	125,250.00
11/08/2019	TRF	194,506.00
11/08/2019	TRF	19.00
25/11/2019	TRF	
25/11/2019	TRF	280.00
12/09/2019	TRF	1,683.00
18/12/2019	BULK POSTING	52,679.00
18/12/2019	BULK POSTING	42,308.00
18/12/2019	BULK POSTING	40,960.00
18/12/2019	BULK POSTING	4,240.00
18/12/2019	BULK POSTING	7,950.00
18/12/2019	BULK POSTING	2,235.00
18/12/2019	BULK POSTING	2,235.00
18/12/2019	BULK POSTING	7,950.00
18/12/2019	BULK POSTING	2,235.00
18/12/2019	BULK POSTING	6,890.00
18/12/2019	BULK POSTING	7,950.00
18/12/2019	BULK POSTING	7,950.00
18/12/2019	BULK POSTING	7,950.00
18/12/2019	BULK POSTING	7,950.00
18/12/2019	BULK POSTING	6,360.00
18/12/2019	BULK POSTING	7,950.00
18/12/2019	BULK POSTING	7,950.00
18/12/2019	BULK POSTING	7,950.00
18/12/2019	BULK POSTING	7,950.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

18/12/2019	BULK POSTING	7,950.00
18/12/2019	BULK POSTING	2,235.00
18/12/2019	BULK POSTING	2,235.00
18/12/2019	BULK POSTING	2,235.00
18/12/2019	BULK POSTING	2,235.00
18/12/2019	BULK POSTING	2,235.00
18/12/2019	BULK POSTING	2,235.00
18/12/2019	BULK POSTING	2,235.00
18/12/2019	BULK POSTING	2,235.00
18/12/2019	BULK POSTING	2,235.00
18/12/2019	BULK POSTING	1,739.00
18/12/2019	BULK POSTING	1,739.00
18/12/2019	BULK POSTING	7,950.00
18/12/2019	BULK POSTING	2,235.00
19/12/2019	TRF	1,701,420.00
20/12/2019	CHQ CLEARING	9,292.00
20/12/2019	CHQ CLEARING	8,761.00
20/12/2019	CHQ CLEARING	8,664.00
20/12/2019	CHQ CLEARING	20,480.00
20/12/2019	TRF	291,370.00
20/12/2019	TRF	291,370.00
20/12/2019	TRF	145,685.00
31/12/2019	TRF NEFT	7,194.00
31/12/2019	TRF NEFT	14,388.00
31/12/2019	TRF NEFT	7,194.00
01/03/2020	CHQ DEPOSIT	50,186.00
01/03/2020	CHQ DEPOSIT	117,430.00
13/01/2020	CREDIT	227,741.00
16/01/2020	NEFT	78,369.00
17/01/2020	CHQ DEPOSIT	3,349.00
29/01/2020	CHQ DEPOSIT	4,664.00
118/02/2020	TRF	
25/02/2020	CREDIT	5,198.00
03/02/2020	NEFT	502,220.00
03/02/2020	NEFT	502,220.00
03/02/2020	TRF RTGS	31,365.00
03/02/2020	TRF RTGS	15,683.00
03/02/2020	TRF RTGS	15,683.00
03/02/2020	TRF RTGS	31,365.00
03/02/2020	TRF RTGS	15,683.00
03/02/2020	TRF RTGS	15,683.00
03/02/2020	TRF RTGS	
03/02/2020	TRF RTGS	
03/02/2020	TRF RTGS	36,331.00
03/02/2020	TRF RTGS	32,390.00
03/02/2020	TRF RTGS	8,878.00
03/02/2020	TRF RTGS	17,346.00

SANDEEP SURENDRA JAIN
FRN-010172C
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

13/03/2020	TRF NEFT	
13/03/2020	TRF NEFT	26,614.00
13/03/2020	TRF NEFT	26,729.00
13/03/2020	TRF NEFT	18,206.00
13/03/2020	TRF NEFT	19,518.00
13/03/2020	TRF NEFT	18,380.00
13/03/2020	TRF NEFT	5,642.00
13/03/2020	TRF NEFT	18,330.00
13/03/2020	TRF NEFT	19,943.00
13/03/2020	TRF NEFT	15,294.00
13/03/2020	TRF NEFT	16,254.00
13/03/2020	TRF NEFT	30,626.00
13/03/2020	TRF NEFT	16,912.00
13/03/2020	TRF NEFT	17,198.00
13/03/2020	TRF NEFT	48,188.00
13/03/2020	TRF NEFT	13,018.00
13/03/2020	TRF NEFT	24,457.00
16/03/2020	TRF NEFT	18,948.00
16/03/2020	TRF NEFT	18,666.00
16/03/2020	TRF NEFT	24,407.00
16/03/2020	TRF NEFT	19,181.00
16/03/2020	TRF NEFT	20,399.00
16/03/2020	TRF NEFT	20,627.00
16/03/2020	TRF NEFT	18,008.00
16/03/2020	TRF NEFT	24,507.00
16/03/2020	TRF NEFT	18,397.00
16/03/2020	TRF NEFT	19,018.00
16/03/2020	TRF NEFT	16,281.00
16/03/2020	TRF NEFT	35,430.00
16/03/2020	TRF NEFT	17,663.00
16/03/2020	TRF NEFT	14,277.00
16/03/2020	TRF NEFT	23,617.00
16/03/2020	TRF NEFT	18,017.00
16/03/2020	TRF NEFT	27,164.00
16/03/2020	TRF NEFT	26,845.00
16/03/2020	TRF NEFT	26,302.00
16/03/2020	TRF NEFT	36,460.00
16/03/2020	TRF NEFT	27,435.00
25/03/2019	TRF NEFT	21,111.00
25/03/2019	TRF NEFT	16,629.00
25/03/2019	TRF NEFT	30,004.00
25/03/2019	TRF NEFT	16,815.00
25/03/2019	TRF NEFT	19,350.00
25/03/2019	TRF NEFT	22,142.00
25/03/2019	TRF NEFT	24,640.00
25/03/2019	TRF NEFT	21,789.00
25/03/2019	TRF NEFT	30,609.00
25/03/2019	TRF NEFT	28,802.00
25/03/2019	TRF NEFT	25,661.00
25/03/2019	TRF NEFT	18,147.00
25/03/2019	TRF NEFT	17,407.00
25/03/2019	TRF NEFT	33,487.00
25/03/2019	TRF NEFT	24,187.00
25/03/2019	TRF NEFT	38,962.00
25/03/2019	TRF NEFT	23,477.00
25/03/2019	TRF NEFT	28,091.00
25/03/2019	TRF NEFT	17,938.00
25/03/2019	TRF NEFT	19,135.00
		20,127.00

SANDEEP SURENDRA JAIN & CO. FRN-010172C CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

25/03/2019	TRF NEFT	33,135.00
25/03/2019	TRF NEFT	29,646.00
25/03/2019	TRF NEFT	36,744.00
28/03/2020	TRF NEFT	25,984.00
28/03/2020	TRF NEFT	23,868.00
28/03/2020	TRF NEFT	23,612.00
28/03/2020	TRF NEFT	31,804.00
28/03/2020	TRF NEFT	5,642.00
28/03/2020	TRF NEFT	7,676.00
28/03/2020	TRF NEFT	5,385.00
28/03/2020	TRF NEFT	6,996.00
28/03/2020	TRF NEFT	1,206.00
	CR IN CB BUT NOT DR IN BANK TO BE ADDED	
29/12/2017	Nirman	136,722.00
29/12/2017	Nirman	156,165.00
10/07/2017	SALARY	1,038,398.00
31/03/2018	Nirman	1,024,939.00
31/03/2018	DIESEL EXPENSES	385,722.00
03/07/2016	E P F ANSHDAN	308,775.00
		306,759.00
07/01/2017	SALARY MUSTER	305,686.00
07/02/2017	E P F ANSHDAN	304,791.00
09/06/2016	E P F ANSHDAN	301,279.00
07/03/2017	SALARY MUSTER	300,543.00
09/12/2016	E P F ANSHDAN	289,885.00
06/10/2016	E P F ANSHDAN	289,559.00
26/10/2016	SALARY MUSTER	262,362.00
25/07/2017	Vigyapati Prakashan (Indian express)	258,984.00
26/10/2016	E P F ANSHDAN	202,254.00
20/01/2017	E P F ANSHDAN	201,084.00
06/10/2016	SALARY MUSTER	199,204.00
06/06/2016	E P F ANSHDAN	191,479.00
09/12/2016	E P F ANSHDAN	188,346.00
02/06/2016	E P F ANSHDAN	175,010.00
26/10/2016	E P F ANSHDAN	171,463.00
10/08/2017	Jal Shuddhikrana	127,527.00
13/03/2018	PRAKASH SAMGRI	77,158.00
20/04/2017	KARMKAR	67,582.00
27/10/2016	E P F ANSHDAN	45,591.00
11/01/2018	Electricity bill	40,094.00
17/03/2017	KARMKAR	35,561.00
24/03/2018	Royalty	30,864.00
07/04/2017	KARMKAR	29,342.00
31/03/2017	KARMKAR	27,098.00
13/11/2017	Manglik Bhawan Deposit Wapsi	24,781.00
25/11/2017	TDS	23,617.00
10/07/2017	VAT	22,228.00
12/07/2017	VAT	17,889.00
08/12/2017	TDS	17,755.00
15/03/2017	KARMKAR	17,591.00
17/03/2017	KARMKAR	14,109.00
25/03/2017	KARMKAR	13,411.00
07/12/2017	TDS	13,242.00
27/03/2017	KARMKAR	12,975.00
31/03/2018	KARAMKAR	12,078.00

SANDEEP SURENDRA JAIN & CO. CHARTERED ACCOUNTANTS FRN-010172C

मुख्य नगर पालिका अधिकारी
नगरपालिका परिषद, नीमच (म.प्र.)

06/09/2016	SALARY MUSTER	11,995.00
08/06/2016	E P F ANSHDAN	11,872.00
20/10/2016	E P F ANSHDAN	11,769.00
01/12/2017	TDS	11,658.00
31/03/2018	JALPRADYA HETU WALL CHAMBER	11,435.00
26/10/2016	E P F ANSHDAN	11,285.00
03/06/2016	KARMKAR	10,236.00
25/07/2017	Vigyapati Prakashan (Dainik Bhasakar)	10,229.00
03/03/2018	Nirman	9,912.00
31/03/2018	Nirman	9,845.00
25/07/2017	Jalpradya Sandharan	9,607.00
25/07/2017	Jalpradya Sandharan	9,573.00
25/07/2017	Jalpradya Sandharan	9,491.00
25/07/2017	Flex Banner Bhugtann	9,476.00
25/07/2017	Flex Banner Bhugtann	9,476.00
10/07/2017	TDS	9,277.00
25/07/2017	Vahaan Sandharan	9,215.00
25/07/2017	Bagh Bagicha sandharan	9,025.00
07/06/2016	KARMKAR	9,002.00
31/03/2018	SHAKHA SAMGRI	8,620.00
31/03/2018	JALPRADYA SAMGRI	8,606.00
25/07/2017	Jalpradya Sandharan	8,603.00
25/07/2017	Vividh samgri	8,593.00
22/01/2018	SALARY	8,430.00
08/07/2016	E P F ANSHDAN	8,314.00
31/03/2018	JALPRADYA SAMGRI	8,160.00
19/12/2017	TDS	8,117.00
13/11/2017	TDS	7,925.00
25/07/2017	Stationary Expenses	7,884.00
29/11/2017	TDS	7,814.00
25/07/2017	Travel Kiraya	7,538.00
25/07/2017	Store Samgri	7,505.00
25/07/2017	Travel Kiraya	7,488.00
16/11/2017	TDS	7,196.00
31/03/2018	JALPRADYA SAMGRI	7,000.00
31/03/2018	JALPRADYA SAMGRI	7,000.00
31/03/2018	Vahaan Sandharan	6,844.00
31/03/2017	KARMKAR	6,521.00
14/08/2017	Repair Expenses	6,012.00
02/03/2017	KARMKAR	5,882.00
22/11/2017	TDS	5,728.00
31/03/2018	Nirman	5,050.00
31/03/2018	LOK NIRMAN SHAKHA BHUGTAN	5,008.00
31/03/2018	Nirman	4,900.00
14/08/2017	Royalty	4,880.00
16/02/2018	VAHAN SANDHARAN	4,700.00
31/03/2018	TDS	4,691.00
31/03/2018	KARAMKAR	4,691.00
31/03/2018	LOK NIRMAN SHAKHA BHUGTAN	4,650.00
18/08/2017	VAT	4,259.00
25/07/2017	VAT	4,220.00
24/08/2016	SALES TAX	4,193.00
30/08/2017	VAT	3,732.00
10/08/2017	VAT	3,203.00
14/08/2017	VAT	3,180.00
31/03/2018	JALPRADYA SAMGRI	2,989.00
29/11/2017	VAT	2,953.00
25/07/2017	VAT	2,719.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद्, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

01/12/2017	TDS	2,282.00
18/07/2017	VAT	2,172.00
13/10/2017	VAT	2,064.00
25/09/2017	VAT	1,885.00
12/07/2017	TDS	1,020.00
05/06/2017	Totalling Difference	1,000.00
21/07/2017	TDS	996.00
17/01/2018	VAT	990.00
17/07/2017	TDS	979.00
16/11/2017	VAT	933.00
22/01/2018	SALARY	830.00
22/01/2018	SAMUHA BEEMA	740.00
18/08/2017	TDS	664.00
22/11/2017	TDS	602.00
04/01/2018	VAT	562.00
25/07/2017	TDS	534.00
21/07/2017	Vigyapati Prakashan	500.00
05/02/2018	(as per details)	59,570.00
05/02/2018	23053-00 - Consoli Repairs & Maintenance -Vehicles	17,905.00
05/02/2018	23010-02 - Street Lighting	24,051.00
05/02/2018	35011-01 - Salaries, Wages Payable	40,777.00
05/02/2018	35030-00 Income Tax Payble	30,950.00
31/05/2018	35030-00 Income Tax Payble	15,845.00
31/05/2018	35020-27 Labour Welfare Fund	15,845.00
31/05/2018	35011-03 - Pension	9,576.00
31/05/2018	35030-00 Income Tax Payble	643,098.00
31/05/2018	35030-00 Income Tax Payble	1,030,261.00
06/02/2018	23010-02 - Street Lighting	11,900.00
08/02/2018	35011-01 - Salaries, Wages Payable	1,042,838.00
09/01/2018	34010-11 SD	14,296.00
25/09/2018	34010-04 Royalty	1,640.00
25/10/2018	35030-00 Income Tax Payble	7317
25/10/2018	35030-00 Income Tax Payble	7800
11/02/2018	35030-04 GST TAX	3,340.00
11/02/2018	35020-27 Labour Welfare Fund	1,670.00
31/11/2018	35030-00 Income Tax Payble	1,196.00
01/01/2019	45010-01 Cash	322.00
31/03/2019	14015-02 - Agreement Fees	
31/03/2019	RTGS	11,779.00
31/03/2019	RTGS	6,240.00
31/03/2019	RTGS	29,784.00
31/03/2019	RTGS	14,892.00
31/03/2019	RTGS	268,104.00
31/03/2019	RTGS	63,622.00
31/03/2019	RTGS	5,305.00
31/03/2019	RTGS	5,503.00
31/03/2019	RTGS	10,536.00
31/03/2019	RTGS	12,978.00
31/03/2019	RTGS	16,367.00
31/03/2019	RTGS	1,046.00
31/03/2019	RTGS	43,027.00
31/03/2019	RTGS	10,068.00
31/03/2019	RTGS	43,855.00
31/03/2019	RTGS	2,060.00
31/03/2019	RTGS	1,236.00
31/03/2019	RTGS	618.00
31/03/2019	RTGS	15,703.00
31/03/2019	RTGS	12,350.00

SANDEEP SURENDRA JAIN & CO. FRN-010172C CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

31/03/2019	RTGS	
31/03/2019	RTGS	6,175.00
31/03/2019	RTGS	43,230.00
31/03/2019	RTGS	43,230.00
31/03/2019	RTGS	8,572.00
31/03/2019	RTGS	61,700.00
31/03/2019	RTGS	54,989.00
31/03/2019	RTGS	23,690.00
31/03/2019	RTGS	485,576.00
31/03/2019	RTGS	14,922.00
31/03/2019	RTGS	31,620.00
31/03/2019	RTGS	5,060.00
31/03/2019	RTGS	604,393.00
31/03/2019	RTGS	14,193.00
31/03/2019	RTGS	195,639.00
31/03/2019	RTGS	195,639.00
31/03/2019	RTGS	2,538.00
31/03/2019	RTGS	31,685.00
31/03/2019	RTGS	49,977.00
31/03/2019	RTGS	28,505.00
31/03/2019	RTGS	47,835.11
31/03/2019	RTGS	83,226.00
03/02/2019	GOLD RIAL BUILD PVT.LTD.	21,293.00
		1,447,700.00
05/02/2019	INCOME TAX PAYABLE	
05/10/2019	SALARIES WAGES PAYABLE	
15/05/2019	LABOUR WELFARE FUND	24,546.00
17/05/2019	INCOME TAX PAYABLE	6,434.00
17/05/2019	VAT PAYABLE	29,000.00
17/05/2019	LEGAL FEES	45,506.00
06/01/2019	INCOME TAX PAYABLE	23,200.00
17/06/2019	SALARIES WAGES PAYABLE	
17/06/2019	SALARIES WAGES PAYABLE	5,400.00
17/06/2019	SALARIES WAGES PAYABLE	4,400.00
17/06/2019	SALARIES WAGES PAYABLE	5,400.00
18/06/2019	SALARIES WAGES PAYABLE	889,670.00
18/06/2019	LEGAL FEES	644,004.00
07/01/2019	LEGAL FEES	23,200.00
07/01/2019	LABOUR WELFARE FUND	316,330.00
07/01/2019	LABOUR WELFARE FUND	632,660.00
07/11/2019	ASHANGTHIT SHRAMIK YOJNA	632,660.00
17/07/2019	SALARIES WAGES PAYABLE	99,520.00
17/07/2019	SALARIES WAGES PAYABLE	49,760.00
17/07/2019	SALARIES WAGES PAYABLE	99,520.00
31/07/2019	SALARIES WAGES PAYABLE	
08/05/2019	INCOME TAX PAYABLE	5,232.00
08/05/2019	SALARIES WAGES PAYABLE	1,124,827.00
09/01/2019	CONSOLIDATED EXPENSES	1,284,491.00
09/04/2019	INCOME TAX PAYABLE	2,326,150.00
23/09/2019	SALARIES WAGES PAYABLE	488,347.00
23/09/2019	PROVIDENT FUND	37,563.00
23/09/2019	INCOME TAX PAYABLE	698,067.00
23/09/2019	INCOME TAX PAYABLE	42,000.00
10/05/2019	SALARIES WAGES PAYABLE	57,000.00
10/05/2019	SALARIES WAGES PAYABLE	6,576.00
10/05/2019	SALARIES WAGES PAYABLE	6,558.00
		115,234.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद्, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO. FRN-010172C CHARTERED ACCOUNTANTS

10/05/2019	SALARIES WAGES PAYABLE	
10/05/2019	SALARIES WAGES PAYABLE	9,007.00
10/05/2019	SALARIES WAGES PAYABLE	19,774.00
10/05/2019	SALARIES WAGES PAYABLE	73,663.00
10/05/2019	SALARIES WAGES PAYABLE	56,382.00
10/05/2019	SALARIES WAGES PAYABLE	62,512.00
10/05/2019	SALARIES WAGES PAYABLE	13,552.00
10/05/2019	SALARIES WAGES PAYABLE	258,940.00
10/05/2019	SALARIES WAGES PAYABLE	240,908.00
10/05/2019	SALARIES WAGES PAYABLE	17,486.00
10/05/2019	SALARIES WAGES PAYABLE	62,836.00
10/09/2019	PROVIDENT FUND	78,149.00
10/10/2019	SALARIES WAGES PAYABLE	
14/10/2019	ELECTRICITY EXP PAYABLE	20,328.00
18/10/2019	ELECTRICITY EXP PAYABLE	233,610.00
18/10/2019	ELECTRICITY EXP PAYABLE	
23/10/2019	SALARIES WAGES PAYABLE	
23/10/2019	SALARIES WAGES PAYABLE	6,349.00
24/10/2019	LABOUR WELFARE FUND	8,557.00
25/10/2019	SALARIES WAGES PAYABLE	4,671.00
25/10/2019	SALARIES WAGES PAYABLE	12,829.00
30/10/2019	SALARIES WAGES PAYABLE	4,600.13
30/10/2019	SALARIES WAGES PAYABLE	41,480.00
30/10/2019	SALARIES WAGES PAYABLE	1,750.00
11/01/2019	MEDICAL ALLOWANCE	14,598.00
15/11/2019	LEGAL FEES	27,077.00
15/11/2019	CONSOLIDATED EXPENSES	23,800.00
12/03/2019	LABOUR WELFARE FUND	620.00
12/04/2019	INCOME TAX PAYABLE	36,618.00
12/06/2019	SALARIES WAGES PAYABLE	442,730.00
12/06/2019	SALARIES WAGES PAYABLE	6,876.00
12/06/2019	SALARIES WAGES PAYABLE	9,405.00
12/06/2019	SALARIES WAGES PAYABLE	94,460.00
12/06/2019	SALARIES WAGES PAYABLE	17,726.00
12/06/2019	SALARIES WAGES PAYABLE	970,449.00
12/10/2019	SALARIES WAGES PAYABLE	339,528.00
12/10/2019	SALARIES WAGES PAYABLE	2,821.00
12/10/2019	SALARIES WAGES PAYABLE	7,950.00
01/03/2020	RTGS	7,950.00
01/03/2020	INCOME TAX PAYABLE	374,020.00
01/06/2020	SALARIES WAGES PAYABLE	723,911.00
01/06/2020	SALARIES WAGES PAYABLE	6,771.00
01/06/2020	SALARIES WAGES PAYABLE	6,776.00
01/06/2020	SALARIES WAGES PAYABLE	168,879.00
01/06/2020	SALARIES WAGES PAYABLE	48,188.00
01/06/2020	SALARIES WAGES PAYABLE	80,922.00
01/06/2020	SALARIES WAGES PAYABLE	262,899.00
01/06/2020	SALARIES WAGES PAYABLE	272,990.00
01/06/2020	SALARIES WAGES PAYABLE	17,926.00
01/06/2020	SALARIES WAGES PAYABLE	61,138.00
01/06/2020	SALARIES WAGES PAYABLE	293,909.00
01/06/2020	SALARIES WAGES PAYABLE	327,259.00
01/06/2020	SALARIES WAGES PAYABLE	727,998.00
01/06/2020	SALARIES WAGES PAYABLE	343,145.00
01/06/2020	SALARIES WAGES PAYABLE	46,164.00
15/01/2020	RTGS	353,765.00
15/01/2020	RTGS	3,507.00
16/01/2020	RTGS	262,701.00
		49,240.00

SANDEEP SURENDRA JAIN & CO.
CHARTERED ACCOUNTANTS
FRN-010172C

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

16/01/2020	RTGS	42,118.00	
16/01/2020	RTGS	39,046.00	
02/03/2020	SALARIES WAGES PAYABLE	159,400.00	
02/03/2020	SALARIES WAGES PAYABLE	63,344.00	
02/03/2020	SALARIES WAGES PAYABLE	462,492.00	
19/03/2020	SALARIES WAGES PAYABLE	85,658.00	
25/02/2020	SALARIES WAGES PAYABLE	93,866.00	
03/01/2020	SALARIES WAGES PAYABLE	67,311.00	
03/01/2020	SALARIES WAGES PAYABLE	116,509.00	
20/03/2020	SALARIES WAGES PAYABLE	35,228.00	
24/03/2020	SALARIES WAGES PAYABLE	673,714.00	
24/03/2020	SALARIES WAGES PAYABLE	329,778.00	
24/03/2020	SALARIES WAGES PAYABLE	773,223.00	
24/03/2020	SALARIES WAGES PAYABLE	94,852.00	
31/03/2020	SALARIES WAGES PAYABLE	6,996.00	
31/03/2020	PROVIDENT FUND	691,930.00	
31/03/2020	CONSOLIDATED EXPENSES	296,901.00	
31/03/2020	CONSOLIDATED EXPENSES	590.00	
31/03/2020	VAT PAYABLE	78,014.00	
31/03/2020	INCOME TAX PAYABLE	173,520.00	
31/03/2020	LEGAL FEES	1,171.00	
31/03/2020	CONSOLIDATED EXPENSES	62,794.00	
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
19/04/2017	Trf to TDR Account		30,845,000.00
12/07/2017	Salary		1,067,175.00
02/11/2017	DEBIT TRANSFER		722,028.00
28/12/2017	DEBIT TRANSFER		690,800.00
04/07/2017	Karamkar		463,382.00
02/07/2016	985853		443,941.00
10/08/2017	Yash Trading Company		121,151.00
01/01/2018	DEBIT TRANSFER		78,389.00
01/01/2018	DEBIT TRANSFER		77,776.00
19/07/2017	debit transfer as per list		57,600.00
15/03/2018	TRANSFER TON 63001332277		54,435.00
16/01/2018	NEFT- GEETA BAI		50,000.00
04/01/2018	IT CHALLAN		44,255.00
17/11/2017	Salary Wapasi ka payment (5663*3+2832+4854+5259+6270+5259)		41,463.00
15/11/2017	GST PAYMENT		23,782.00
07/09/2017	DEBIT TRANSFER		20,414.00
31/08/2017	Transfer to Karishma		20,000.00
08/08/2017	DEBIT TRANSFER		20,000.00
04/01/2018	IT CHALLAN		16,094.00
24/11/2017	debit transfer		11,766.00
12/07/2017	Debit - for challan		11,648.00
22/01/2018	312661 KI PLACE PAR 302661 HAI		10,000.00
11/07/2017	Debit - for challan		9,916.00
10/08/2017	Debit - for challan		9,579.00
11/07/2017	Debit - for challan		9,429.00
11/07/2017	Debit - for challan		9,124.00
13/07/2017	Debit - for challan		8,652.00
02/05/2017	kutumb naylay transfer		7,550.00
28/07/2017	Debit - for challan		7,083.00
26/10/2017	DEBIT TRANSFER		5,724.00
09/08/2017	Debit - for challan		5,662.00

SANDEEP SURENDRA
FRN-010172
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

16/12/2017	NEFT	5,643.00
20/07/2017	debit transfer	5,153.00
26/10/2017	DEBIT TRANSFER	5,017.00
28/07/2017	Debit - for challan	4,095.00
01/07/2017	Debit - for challan	3,936.00
09/08/2017	Karamkar	2,831.00
09/08/2017	TDS challan	2,831.00
16/10/2017	Karamkar	2,811.00
27/09/2017	Debit - for challan	2,608.00
14/07/2017	Debit - for challan	2,551.00
17/01/2018	CHALLAN AMOUNT	2,534.00
30/09/2016	56776	2,096.00
		2,096.00
17/11/2017	Debit - for challan	1,928.00
18/08/2017	Cheque Return Charges	1,888.00
16/08/2017	Debit - for challan	1,828.00
16/08/2017	Debit - for challan	1,686.00
09/11/2017	DEBIT TRANSFER	1,669.00
11/07/2017	Debit - for challan	1,645.00
26/09/2017	Debit - for challan	1,500.00
16/10/2017	DEBIT TRANSFER	804.00
09/08/2017	Geology in mining	819.00
06/02/2018	TRANSFER TO RBI	800.00
24/07/2017	TDS challan	799.00
16/08/2017	TDS challan	768.00
27/06/2017	Difference in Transfer	4,773.00
04/03/2018	CHQ DEPOSIT	12,078.00
04/03/2018	CHQ DEPOSIT	12,078.00
04/03/2018	CHQ DEPOSIT	4,691.00
04/03/2018	CHQ DEPOSIT	10,249.00
04/03/2018	CHQ DEPOSIT	6,844.00
04/03/2018	CHQ DEPOSIT	4,650.00
04/03/2018	CHQ DEPOSIT	8,606.00
04/03/2018	CHQ DEPOSIT	9,845.00
04/03/2018	CHQ DEPOSIT	24,156.00
04/03/2018	CHQ DEPOSIT	8,620.00
04/03/2018	CHQ DEPOSIT	7,000.00
04/03/2018	CHQ DEPOSIT	5,008.00
04/03/2018	NEFT	10,249.00
04/03/2018	NEFT	1,004,441.00
04/03/2018	NEFT	2,989.00
04/03/2018	NEFT	4,900.00
04/03/2018	NEFT	5,050.00
04/03/2018	NEFT	75,800.00
04/03/2018	NEFT	2,435.00
04/03/2018	NEFT	4,691.00
04/03/2018	NEFT	79,597.00
04/03/2018	NEFT	331,332.00
04/03/2018	NEFT	8,160.00
04/07/2018	NEFT	654,321.00
04/11/2018	TRF	3,368.00
17/05/2018	CHQ CLEARING	17,960.00
17/05/2018	TRF	55,000.00
17/05/2018	TRF	2,375.00
17/05/2018	TRF	41,956.00
17/05/2018	TRF	2,375.00
17/05/2018	TRF	1,340.00
17/05/2018	TRF	6,270.00

SANDEEP SURENDRA JAIN & CO. CHARTERED ACCOUNTANTS FRN-010172C

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

18/05/2018	NEFT		4,045.00
18/05/2018	NEFT		6,270.00
19/05/2018	TRF		48,888.00
19/05/2018	TRF		59,058.00
19/05/2018	TRF		971,203.00
01/06/02018	TRF		11,340.00
01/06/02018	TRF		43,855.00
01/06/02018	TRF		11,340.00
01/06/02018	TRF		1,622.00
01/06/02018	TRF		1,622.00
01/06/02018	TRF		2,375.00
01/06/02018	TRF		2,883.00
01/06/02018	TRF		31,000.00
18/07/2018	DEBIT SAL LIST		339,770.00
08/01/2018	TRF		7,125.00
16/08/2018	NEFT		14,936.00
18/08/2018	SALARY		979,216.00
18/08/2018	SALARY		7,746.00
20/08/2018	NEFT		8,946.00
20/08/2018	NEFT		8,946.00
20/08/2018	NEFT		7,746.00
20/08/2018	NEFT		7,746.00
20/08/2018	NEFT		8,700.00
20/08/2018	NEFT		7,746.00
20/08/2018	NEFT		6,246.00
20/08/2018	NEFT		7,746.00
25/09/2018	TRF		7,443.00
10/12/2018	TRF		2,136,264.00
10/12/2018	TRF		475,904.00
10/12/2018	TRF		652,016.00
10/12/2018	TRF		7,946.00
10/12/2018	NEFT		6,446.00
16/10/2018	NEFT		8,946.00
16/10/2018	NEFT		8,946.00
16/10/2018	NEFT		8,946.00
16/10/2018	NEFT		8,657.00
16/10/2018	NEFT		7,746.00
16/10/2018	NEFT		7,746.00
16/10/2018	NEFT		6,246.00
16/10/2018	NEFT		7,746.00
16/10/2018	NEFT		8,700.00
16/10/2018	NEFT		8,946.00
16/10/2018	NEFT		8,746.00
16/10/2018	NEFT		7,746.00
25/10/2018	CHQ RETURNED		3,658.00
25/10/2018	CHQ RETURNED		473,420.00
11/01/2018	TRF		7,081.00
11/01/2018	TRF		7,454,663.00
11/01/2018	TRF		2,170,329.00
11/01/2018	TRF		7,081.00
11/01/2018	TRF		7,081.00
11/01/2018	TRF		713,267.00
11/12/2018	NEFT		2,000.00
11/12/2018	NEFT		14,446.00
11/12/2018	NEFT		24,546.00
11/12/2018	NEFT		21,272.00
11/12/2018	NEFT		7,600.00
11/12/2018	NEFT		4,120.00

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद्, नीमच (म.प्र.)

11/12/2018	NEFT	241,583.00
11/12/2018	NEFT	35,664.00
11/12/2018	NEFT	33,357.00
11/12/2018	NEFT	46,155.00
11/12/2018	NEFT	16,272.00
11/12/2018	NEFT	46,265.00
11/12/2018	NEFT	2,947.00
11/12/2018	NEFT	1,432.00
11/12/2018	NEFT	3,420.00
24/12/2018	TRF	488,132.00
24/12/2018	TRF	406,500.00
24/12/2018	TRF	67,644.00
24/12/2018	TRF	834,984.00
24/12/2018	TRF	224,623.00
24/12/2018	TRF	200,000.00
24/12/2018	TRF	20,400.00
24/12/2018	TRF	800.00
24/12/2018	TRF	2,490.00
24/12/2018	TRF	54,989.00
24/12/2018	TRF	61,700.00
01/08/2019	TRF	1,654.00
01/08/2019	TRF	29,966.00
01/08/2019	TRF	975.00
01/08/2019	TRF	409.00
01/08/2019	TRF	7,242.00
01/08/2019	TRF	6,292.00
01/09/2019	TRF	8,261.00
17/01/2019	NEFT	1,494.00
02/08/2019	NEFT	5,893.00
02/08/2019	NEFT	2,430.00
02/08/2019	NEFT	6,130.00
02/08/2019	NEFT	160,261.00
13/03/2019	TRF	161,875.00
14/03/2019	TRF	615,855.00
20/03/2019	NEFT	16,840.00
20/03/2019	NEFT	3,623.00
20/03/2019	NEFT	1,353.00
20/03/2019	NEFT	9,976.00
22/03/2019	TRF	12,202.00
22/03/2019	TRF	4,476.00
30/03/2019	TRF	2,688.00
30/03/2019	TRF	7,646.00
30/03/2019	TRF	649.00
30/03/2019	TRF	1,000.00
30/03/2019	TRF	200.00
30/03/2019	TRF	4,345.00
30/03/2019	TRF	8,349.00
30/03/2019	TRF	9,827.00
04/06/2019	TRF NEFT	7,950.00
04/06/2019	TRF NEFT	5,694.00
04/06/2019	TRF NEFT	5,357.00
04/08/2019	TRF NEFT	8,182.00
04/08/2019	TRF NEFT	8,182.00
04/08/2019	TRF NEFT	8,182.00
04/09/2019	TRF NEFT	56,415.00

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

...पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

04/10/2019	TRF NEFT		6,960.00
04/11/2019	TRF NEFT		18,474.00
04/11/2019	TRF NEFT		68,369.00
04/11/2019	TRF NEFT		33,708.00
04/11/2019	TRF NEFT		185,990.00
04/11/2019	TRF NEFT		128,616.00
04/11/2019	TRF NEFT		116,351.00
15/04/2019	TRF NEFT		11,106.00
15/04/2019	TRF NEFT		11,106.00
15/04/2019	TRF NEFT		7,325.00
15/04/2019	TRF NEFT		11,106.00
15/04/2019	TRF NEFT		7,325.00
15/04/2019	TRF NEFT		11,106.00
15/04/2019	TRF NEFT		11,106.00
15/04/2019	TRF NEFT		11,106.00
15/04/2019	TRF NEFT		5,691.00
18/04/2019	TRF NEFT		2,835.00
18/04/2019	TRF NEFT		439.00
18/04/2019	TRF NEFT		45,231.00
23/04/2019	TRF NEFT		3,000.00
23/04/2019	TRF NEFT		20,400.00
23/04/2019	TRF NEFT		800.00
24/04/2019	TRF NEFT		25,253.00
24/04/2019	TRF NEFT		75,344.00
24/04/2019	TRF NEFT		11,600.00
24/04/2019	TRF NEFT		10,400.00
05/03/2019	TRF NEFT		9,400.00
05/03/2019	TRF NEFT		786,948.00
05/04/2019	TRF NEFT		5,822.00
05/04/2019	TRF NEFT		6,446.00
05/04/2019	TRF NEFT		6,030.00
05/04/2019	TRF NEFT		6,446.00
05/04/2019	TRF NEFT		5,614.00
05/04/2019	TRF NEFT		6,446.00
05/04/2019	TRF NEFT		6,030.00
05/04/2019	TRF NEFT		6,446.00
05/04/2019	TRF NEFT		5,614.00
05/04/2019	TRF NEFT		6,446.00
05/04/2019	TRF NEFT		6,446.00
13/04/2019	TRF NEFT		8,182.00
13/04/2019	TRF NEFT		8,182.00
13/04/2019	TRF NEFT		8,182.00
14/05/2019	DEBIT TRF		2,152,343.00
15/05/2019	TRF NEFT		6,483.00
21/05/2019	TRF NEFT		20,400.00
21/05/2019	TRF NEFT		2,000.00
21/05/2019	TRF NEFT		32,000.00
22/05/2019	TRF NEFT		800.00
24/05/2019	TRF NEFT		45,922.00
24/05/2019	TRF NEFT		6,348.00
24/05/2019	TRF NEFT		5,616.00
24/05/2019	TRF NEFT		5,860.00
24/05/2019	TRF NEFT		6,593.00
24/05/2019	TRF NEFT		6,593.00
24/05/2019	TRF NEFT		977.00
24/05/2019	TRF NEFT		4,883.00
24/05/2019	TRF NEFT		5,372.00
24/05/2019	TRF NEFT		5,616.00

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

24/05/2019	TRF NEFT			659,374.00
06/01/2019	DEBIT			92,583.00
06/11/2019	TRF NEFT			303,142.00
06/11/2019	TRF NEFT			91,059.00
06/12/2019	TRF RTGS			238,085.00
06/12/2019	TRF RTGS			4,100,000.00
18/06/2019	DEBIT			21,200.00
19/06/2019	TRF NEFT			1,533,674.00
19/06/2019	TRF NEFT			20,400.00
19/06/2019	TRF NEFT			800.00
07/03/2019	TRF			6,400.00
07/03/2019	TRF			179,813.00
07/11/2019	CHQ CLEARING			3,781.00
15/07/2019	CHQ CLEARING			4,962.00
29/07/2019	TRF			5,198.00
29/07/2019	DEBIT			6,144.00
29/07/2019	DEBIT			5,198.00
29/07/2019	DEBIT			6,144.00
31/07/2019	DEBIT			5,907.00
31/07/2019	DEBIT			6,144.00
31/07/2019	DEBIT			6,144.00
12/072019	TRF NEFT			47,915.00
07/12/2019	DEBIT			33,757.00
07/12/2019	DEBIT			67,431.00
07/12/2019	DEBIT			90,886.00
07/12/2019	TRF			49,760.00
07/12/2019	TRF			316,330.00
16/07/2019	DEBIT			22,400.00
22/07/2019	TRF			20,400.00
22/07/2019	TRF			2,000.00
22/07/2019	TRF			800.00
08/05/2019	TRF			1,104,942.00
08/05/2019	TRF			19,885.00
08/06/2019	DEBIT			1,301,783.00
19/08/2019	TRF NEFT			15,926.63
09/03/2019	TRF INB			2,098,155.00
09/03/2019	TRF INB			233,239.00
09/03/2019	TRF			78,947.00
09/03/2019	TRF			409,400.00
24/09/2019	DEBIT			735,630.00
24/09/2019	TRF NEFT			99,000.00
10/05/2019	TRF			116,026.00
10/07/2019	DEBIT			1,111,108.00
10/10/2019	DEBIT			6,776.00
10/10/2019	DEBIT			6,776.00
18/10/2019	DEBIT			297,000.00
18/10/2019	DEBIT			207,750.00
18/10/2019	DEBIT			524,800.00
18/10/2019	DEBIT			253,478.00
18/10/2019	DEBIT			1,100,000.00
18/10/2019	DEBIT			40,747.00
18/10/2019	DEBIT			51,197.00
25/10/2019	TRF			1,730.00
25/10/2019	DEBIT			6,349.00
25/10/2019	DEBIT			4,600.00
25/10/2019	DEBIT			5,129.00
25/10/2019	DEBIT			7,700.00
25/10/2019	DEBIT			2,941.00

SANDEEP SURENDRA JAIN & CO * CHARTERED ACCOUNTANTS * FRN-010172C

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

30/10/2019	TRF	
30/10/2019	TRF	7,248.00
30/10/2019	TRF	3,974.00
30/10/2019	TRF NEFT	3,477.00
30/10/2019	TRF NEFT	6,458.00
30/10/2019	TRF NEFT	64,588.00
30/10/2019	TRF NEFT	4,719.00
30/10/2019	TRF NEFT	7,248.00
30/10/2019	TRF NEFT	4,968.00
30/10/2019	TRF NEFT	1,987.00
30/10/2019	TRF NEFT	5,713.00
11/05/2019	TRF	1,128,772.00
18/11/2019	TRF	800.00
12/04/2019	TRF	32,618.00
12/05/2019	TRF	14,077.00
12/07/2019	DEBIT	1,867,070.00
12/11/2019	DEBIT	18,721.00
17/12/2019	TRF	7,359.00
17/12/2019	TRF	32,872.00
17/12/2019	TRF	50,169.00
17/12/2019	TRF	38,491.00
17/12/2019	TRF	30,486.00
17/12/2019	TRF	1,758,638.00
17/12/2019	TRF	263,662.00
18/12/2019	DEBIT	447,783.00
19/12/2019	TRF	145,423.00
19/12/2019	TRF INB	800.00
19/12/2019	TRF INB	620.00
27/12/2019	TRF NEFT	7,194.00
01/04/2020	TRF	2,346,197.00
01/04/2020	TRF NEFT	687,411.00
01/04/2020	TRF NEFT	1,362,853.00
01/07/2020	DEBIT	2,664,964.00
01/08/2020	TRF	45,492.00
01/08/2020	TRF	77,241.00
01/08/2020	TRF	53,313.00
01/08/2020	TRF	48,952.00
01/08/2020	TRF	50,800.00
01/08/2020	TRF	41,503.00
15/01/2020	DEBIT	2,082,623.00
18/01/2020	DEBIT	130,404.00
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED	
31/03/2018	DUKAN KIRAYA BAKAYA	-
25/07/2017	Cash Deposited	261,477.00
03/03/2017	DUKAN PRIMIUM INCOME	238,789.00
25/04/2016	E P F ANSHDAN	190,000.00
03/03/2017	DUKAN PRIMIUM INCOME	172,845.00
08/08/2016	F D MATURED 03537686117	150,750.00
26/07/2017	Cash Deposited	133,178.00
12/04/2017	Lease Rent Bakaya	75,994.00
31/03/2018	DUKAN KIRAYA BAKAYA	71,040.00
18/11/2016	JAL KAR CHALU	30,073.00
17/02/2017	JAL KAR CHALU	26,075.00
03/03/2017	JAL KAR CHALU	20,875.00
		20,170.00

SANDEEP SURENDRA JAIN & CO. CHARTERED ACCOUNTANTS FRN-010173C

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

11/07/2016	E TENDRING FEE		19,866.00
17/02/2017	SAMPATTI KAR BAKI		18,172.00
03/01/2017	JAL KAR CHALU		17,995.00
03/03/2017	JAL KAR CHALU		17,120.00
19/12/2017	DUKAN KIRAYA BAKAYA		14,070.00
18/11/2016	LEASE RENT RENEW		13,427.00
18/11/2016	JAL KAR CHALU		12,800.00
03/01/2017	JAL KAR CHALU		12,800.00
14/08/2017	Deposit Wapasi		12,240.00
25/07/2017	DUKAN KIRAYA BAKAYA		12,227.00
19/12/2017	Other		12,000.00
17/02/2017	SAMPATTI KAR BAKI		11,971.00
18/11/2016	LEASE RENT CHALU		11,420.00
07/03/2017	SAMPATTI KAR BAKI		9,443.00
01/02/2018	VETAN WAPASI		9,360.00
01/02/2018	VETAN WAPASI		9,360.00
01/02/2018	VETAN WAPASI		9,360.00
19/12/2017	Jalkar Chalu		9,100.00
17/02/2017	SAMPATTI KAR BAKI		9,024.00
01/02/2018	VETAN WAPASI		8,454.00
01/02/2018	VETAN WAPASI		8,454.00
07/03/2017	SAMPATTI KAR BAKI		2,069.00
07/03/2017	SAMPATTI KAR BAKI		2,069.00
19/12/2017	Cash Deposited		1,730.00
13/12/2016	GPF WAPSI		1,555.00
18/11/2016	LEASE RENT CHALU		1,352.00
01/09/2017	Totalling Difference		1,000.00
19/05/2016	JAL KAR CHALU		960.00
12/04/2017	Jalkar Chalu		480.00
31/05/2017	EPF Payment		1,509,219.00
05/02/2018	(as per details)		5,373.00
05/02/2018	(as per details)		63,506.00
05/02/2018	(as per details)		84,610.00
05/02/2018	(as per details)		70,687.00
05/02/2018	(as per details)		7,195.00
05/02/2018	MISCELLANEOUS		639.00
05/02/2018	(as per details)		6,819.00
05/02/2018	WAGES		126,075.00
05/02/2018	WAGES		120,233.00
05/02/2018	WATER SUPPLY		64,675.00
05/02/2018	WATER SUPPLY		59,035.00
05/02/2018	(as per details)		3,222.00
05/02/2018	WATER SUPPLY		18,100.00
05/02/2018	MISCELLANEOUS EXPENSES		6,059.00
05/02/2018	WATER SUPPLY		9,557.00
05/02/2018	WATER SUPPLY		59,570.00
05/02/2018	WATER SUPPLY		173,680.00
05/02/2018	WATER SUPPLY		116,506.00
05/02/2018	WATER SUPPLY		114,262.00
05/02/2018	WATER SUPPLY		142,773.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद्, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO
FRN-010172C
CHARTERED ACCOUNTANTS

05/02/2018	WATER SUPPLY		139,387.00
05/02/2018	WATER SUPPLY		23,117.00
05/02/2018	WATER SUPPLY		385,936.00
05/02/2018	WATER SUPPLY		28,582.00
05/02/2018	WATER SUPPLY		65,505.00
05/02/2018	WATER SUPPLY		132,652.00
05/02/2018	WATER SUPPLY		341,595.00
05/02/2018	WATER SUPPLY		103,636.00
05/02/2018	WATER SUPPLY		59,035.00
05/02/2018	WATER SUPPLY		526,556.00
05/02/2018	WATER SUPPLY		13,089.00
31/05/2019	AS PER DETAILS		12,532.00
31/05/2019	AS PER DETAILS		1,944.00
06/10/2019	AS PER DETAILS		122,870.00
07/04/2019	ASHANGTHIT SHRAMIK YOJNA		2,957,100.00
07/04/2019	MISCELLNEOUS EXPENSES		1,976,000.00
07/04/2019	SHOP AUCTION		480,956.00
31/12/2019	CONSOLIDATED INTEREST		13,156.00
16/01/2020	SALE OF TENDER PAPER		821,134.00
16/01/2020	AS PER DETAILS		133,232.00
15/07/2019	MISCELLNEOUS EXPENSES		251,100.00
15/07/2019	MISCELLNEOUS EXPENSES		447,492.00
02/02/2020	FUEL PETROL EXPENSES		222,744.00
02/02/2020	CONSOLIDATED EXPENSES		313,000.00
31/01/2020	CONSOLIDATED EXPENSES		1,628,698.00
02/02/2020	CONSOLIDATED EXPENSES		862,615.00
02/02/2020	CONSOLIDATED EXPENSES		1,197,853.63
	Balance as per bank 31/032020		43,030,751.33
	Total	156,431,380.59	156,431,380.59
		-	

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SBI 0421

DATE	PARTICULAR	DR	CR
	Balance as per book 31-03-2020	4,394,219.50	
	CR IN BANK NOT DR IN CB TO BE ADDED		
17/04/2017	15269 ki place par 15629 haii	360.00	
	CR IN CB BUT NOT DR IN BANK TO BE ADDED		
01/06/2016	KARMKAR	23,455.00	
27/06/2016	KARMKAR	81,213.00	
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
29/08/2017	Debit transfer		590.50
12/03/2019	Keeping Charges		649.00
12/07/2019	RTGS		1,000,000.00
18/01/2020	Keeping Charges		618.00
12/03/2020	Keeping Charges		649.00
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
	Balance as per bank 31/03/2020		3,496,741.00
	Total	**4,499,247.50**	**4,499,247.50**
		-	

SANDEEP SURENDRA JAIN & CO. FRN-010172C CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद्, नीमच (म.प्र.)

SBI 4100

DATE	PARTICULAR	DR	CR
	Balance as per book 31-03-2020	857,729.84	
	CR IN BANK NOT DR IN CB TO BE ADDED		
05/08/2019	Dep Trf	11,628.00	
09/09/2019	Dep Trf	17,913.00	
24/09/2019	Chq Trf	901,000.00	
26/09/2019	Chq Trf	400,000.00	
10/10/2019	Dep Trf	6,207.00	
25/10/2019	Dep Trf	6,207.00	
12/06/2019	Dep Trf	5,771.00	
25/12/2019	Interest credit	4,606.00	
02/04/2020	Dep Trf	5,571.00	
03/07/2020	Dep Trf	6,156.00	
	R/O	543.00	
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
	Difference in opening Balance		420,623.84
05/04/2019	WDL Trf		10,068.00
10/10/2019	WDL Trf		9,630.00
10/10/2019	WDL Trf CASH BOOK ERROR 85185		11,838.00
10/10/2019	WDL Trf		574,168.00
10/10/2019	WDL Trf		592,982.00
24/03/2020	WDL Trf		6,060.00
	Balance as per bank 31/03/2020		597,962.00
	Total	**2,223,331.84**	**2,223,331.84**

SANDEEP SURENDRA JAIN & CO. FRN-0101 CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SBI 4335

DATE	PARTICULAR	DR	CR
	Balance as per book 31-03-2020	979,812.00	
	CR IN BANK NOT DR IN CB TO BE ADDED		
	CR IN CB BUT NOT DR IN BANK TO BE ADDED		
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
06/09/2019	Consolidated Interest ERROR IN ENTRY		7,987.00
	Balance as per bank 31/03/2020		971,825.00
	Total	979,812.00	979,812.00

SANDEEP SURENDRA JAIN & CO. CHARTERED ACCOUNTANTS FRN-010172C

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

21 HDFC Bank 50200028881761

DATE	PARTICULAR	DR	CR
	Balance as per Book 31/3/2020	5,846,413.00	
	CR IN BANK NOT DR IN CB TO BE ADDED		
08/08/2019	Interest on FDR	237,145.00	
25/09/2019	Interest on FDR	131,747.00	
15/12/2019	FD Redeem Interest	15,398.00	
	CR IN CB BUT NOT DR IN BANK TO BE ADDED		
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
25/09/2019	Consolidated Interest		440,468.00
	R/O		60.00
	Balance as per Bank 31/03/2020		5,790,175.00
	Total	6,230,703.00	6,230,703.00

SANDEEP SURENDRA
FRN-0101
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

30. HDFC 0052

DATE	PARTICULAR	DR	CR
	Balance as per book 31-03-2020	103,939.00	
	CR IN BANK NOT DR IN CB TO BE ADDED		
05/05/2018	Last Year Differences	52,759.00	
04/04/2019	Credit in Capitalized	688.00	
	CR IN CB BUT NOT DR IN BANK TO BE ADDED		
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
05/05/2019	Credit		675.00
05/05/2019	Close out WD		80,392.00
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
20/12/2019	Credit WRONGLY IN THIS BANK ***5161		76,319.00
	Balance as per bank 31/03/2020		-
	Total	**157,386.00**	**157,386.00**

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगरपालिका परिषद्, नीमच (म.प्र.)

ALLAHBAD BANK 1385

DATE	PARTICULARS	DR.	CR.
	Balance as per book 31-03-2020	9,580,138.00	
	CR IN BANK NOT DR IN CB TO BE ADDED		
04/04/2019	Credit	100,000.00	
25/04/2019	Credit	9,440,468.00	
05/05/2019	Credit	12,240.00	
31/07/2019	Credit	66,921.00	
02/08/2019	Credit	9,138,477.00	
08/08/2019	Credit	9,138,477.00	
25/09/2019	Credit	899,200.00	
11/11/2019	Credit	9,141,041.00	
15/12/2019	Credit	9,141,041.00	
25/01/2019	Credit	9,139,759.00	
22/03/2018	NEFT RETURN	60,000.00	
04/04/2018	NEFT 18094500007	5,000.00	
13/07/2018	TFR	160,000.00	
01/08/2018	CR TDS	12,150.00	
31/08/2018	CR TDS	464,675.00	
17/11/2018	TDS	9,658,359.00	
30/11/2018	CR TDS	134,898.00	
24/12/2018	DDP CLOSED	55,430,034.00	
24/12/2018	RTGS	4,800,000.00	
24/12/2018	TRF	212,178.00	
24/12/2018	TRF	212,178.00	
28/12/2018	GOPIKISHAN	50,000.00	
28/12/2018	PHARIKH	25,000.00	
05/01/2019	CR WRONGLY	10,220.00	
16/01/2019	DTDS	9,000,000.00	
08/02/2019	CASH DEP	10,000.00	
08/02/2019	CASH DEP		
	CR IN CB BUT NOT DR IN BANK TO BE ADDED		
09/04/2018	32010-00 - Consoli Grants From Central Government	688,800.00	
23/04/2018	32010-00 - Consoli Grants From Central Government	12,870,000.00	
23/04/2018	32010-00 - Consoli Grants From Central Government	16,400,000.00	
23/08/2018	32010-00 - Consoli Grants From Central Government	1,456,240.00	
13/09/2018	32010-00 - Consoli Grants From Central Government	805,200.00	
16/10/2018	32010-00 - Consoli Grants From Central Government	930,720.00	
23/10/2018	32010-00 - Consoli Grants From Central Government	765,360.00	
16/11/2018	32010-00 - Consoli Grants From Central Government	248,800.00	
20/11/2018	32010-00 - Consoli Grants From Central Government	211,040.00	
06/12/2018	32010-00 - Consoli Grants From Central Government	1,810,000.00	
10/12/2018	32010-00 - Consoli Grants From Central Government	1,092,760.00	
24/12/2018	32010-00 - Consoli Grants From Central Government	306,000.00	
31/03/2018	HITGRAHI KO BHUGTAN	1,440,000.00	
31/03/2018	HITGRAHI KO BHUGTAN	780,000.00	
31/03/2018	HITGRAHI KO BHUGTAN	200,000.00	
27/07/2017	TDS	1,850.00	

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

	CR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED	
01/04/2018	VARIOUS	8,400,000.00
01/04/2018	VARIOUS	2,360,000.00
01/04/2018	VARIOUS	4,100,000.00
01/04/2018	VARIOUS	528,640.00
01/04/2018	VARIOUS	990,000.00
01/05/2018	VARIOUS	58,750.00
01/05/2018	VARIOUS	528,750.00
01/05/2018	VARIOUS	6,900,000.00
01/05/2018	VARIOUS	6,300,000.00
01/05/2018	VARIOUS	1,320,000.00
01/05/2018	VARIOUS	5,120,000.00
13/06/2018	LT NO. 2085	40,000.00
02/07/2018	FD FNDING	36,000,000.00
02/07/2018	FD FNDING	36,000,000.00
02/07/2018	FD FNDING	60,000.00
13/07/2018	DURGA	220,000.00
01/08/2018	VARIOUS	320,000.00
01/08/2018	VARIOUS	450,000.00
01/08/2018	VARIOUS	792,960.00
01/08/2018	VARIOUS	1,000,000.00
01/08/2018	VARIOUS	2,500,000.00
01/09/2018	VARIOUS	660,000.00
06/09/2018	DEBIT	830,720.00
01/09/2018	VARIOUS	125,520.00
17/10/2018	DEBIT	604,160.00
01/10/2018	DEBIT	100,000.00
01/10/2018	DEBIT	480,000.00
01/10/2018	DEBIT	37,766.00
01/10/2018	DEBIT	240,000.00
01/10/2018	DEBIT	60,000.00
01/11/2018	NEFT	13,000.00
01/11/2018	NEFT	1,200.00
01/11/2018	NEFT	7,500.00
01/11/2018	NEFT	2,700.00
01/11/2018	NEFT	3,580.00
01/11/2018	NEFT	2,460.00
01/11/2018	NEFT	18,370.00
01/11/2018	NEFT	7,906.00
01/11/2018	NEFT	620.00
01/11/2018	NEFT	40,000.00
01/11/2018	NEFT	679,680.00
01/11/2018	NEFT	55,803.00
01/11/2018	NEFT	300,000.00
01/12/2018	NEFT	37,760.00
01/12/2018	NEFT	24,480.00
01/12/2018	NEFT	137,760.00
01/01/2019	DR011907550460	760,000.00
19/03/2019	dr 914	600,000.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

19/03/2019	dr031916177011		400,000.00
19/03/2019	Trf to Fd		900,000.00
02/06/2019	Trf to Fd		9,000,000.00
02/06/2019	Trf to Fd		9,000,000.00
02/06/2019	Trf to Fd		9,000,000.00
02/06/2019	Trf to Fd		9,000,000.00
02/06/2019	Trf to Fd		9,000,000.00
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
24/07/2018	45010-01 Cash		40,000.00
29/09/2018	17010-00 - Consolidated Interest		46,475.00
26/09/2018	35020-25 - TDS - Scheme Expenses		32,072.00
26/11/2018	32010-00 - Consoli Grants From Central Government		658,359.00
26/12/2018	17010-00 - Consolidated Interest		1,564,932.00
29/12/2018	32010-00 - Consoli Grants From Central Government		226,355.00
15/03/2019	32010-00 - Consoli Grants From Central Government		327,178.00
	Balance as per bank 31/03/2020		17,033,768.00
	TOTAL	**186,049,224.00**	**186,049,224.00**

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

allhabad bank 6331

PARTICULAR	CHQ NO	DR	CR
	Balance as per book 31/03/2020	85,642.02	
	CR IN BANK NOT DR IN CB TO BE ADDED		
23/02/2018	NEFT Return	81,526.00	
21/02/2018	Cheque Cleared	70,698.00	
01/03/2018	NEFT Return	21,376.00	
08/03/2018	NEFT Return	10,688.00	
12/03/2018	NEFT Return	9,200.00	
28/03/2018	NEFT (3600*2)	7,200.00	
23/11/2017	NEFT Return	1,890.00	
24/01/2018	credit transfer	1,510.00	
18/10/2017	NEFT Return	500.00	
28/02/2018	27816.22 ki place par 27816 hai	0.22	
43208	Neft 4822078	6270.00	
43214	Cheque 12509	480.00	
43214	Cheque 142964	7872.00	
43286	Neft 4350	2385.00	
43320	Cheque 96594	93800.00	
43329	Cheque 56	28581.00	
43329	Cheque 68267	3222.00	
43332	Cash Deposit	341595.00	
43383	Cheque 35252	5310.00	
43469	Neft 5275	1162.00	
43832	Clearing chq	10,770.00	
43832	Clearing chq	10,326.00	
43832	Clearing chq	7,482.00	
43832	Clearing chq	5,835.00	
43832	Clearing chq	1,326.00	
24/02/2020	Trf	9,875.00	
	CR IN CB BUT NOT DR IN BANK TO BE ADDED		
43130	Biometric Thumb Machine	127,627.00	
43190	METAL GITTI KRYA	114,751.00	
43190	NIRMAN	30,000.00	
43190	DIESEL EXPENSES	25,356.00	
43190	NIRMAN	22,734.00	
43190	SALARY	18,762.00	
43070	VAHAN SANDHARAN	18,022.00	
43063	Fire Samgri	9,864.00	
43147	Travels Kiraya	9,310.00	
43190	VIGYAPTI PRAKASHAN	6,696.00	
43190	VIGYAPTI PRAKASHAN	5,280.00	
42542	VAHAN REPAIR EXP	4,030.00	
43042	Dashpur Express	3,969.00	

मुख्य नगर पालिका अधिकारी
नगरपालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO
FRN-010172C
CHARTERED ACCOUNTANTS

43190	VIGYAPTI PRAKASHAN	3,840.00
43190	AMRIT KUMBHA	3,400.00
42542	VAHAN REPAIR EXP	3,288.00
43190	VIGYAPTI PRAKASHAN	3,150.00
43042	VAHAN SANDHARAN	1,600.00
43042	Photocopy & Printing Expenses	1,450.00
42733	AMANAT PAYMENT	1,000.00
43042	Neemuch Shakti	750.00
43056	VAT	499.00
43054	VAT	300.00
43042	Jalpradya Sandharan	270.00
43024	19470 ki place par 19740 hai	194.00
01/12/2017	TDS	1.00
17/11/2017	TDS	4,400.00
16/11/2017	17681 ki place par 17682 hai	700.00
19/04/2018	Misc. Exp.	12,531.00
19/04/2018	Misc. Exp.	153,162.00
12/07/2018	Advert. Exp.	5,900.00
26/07/2018	Ele. Exp.	14,811.00
26/07/2018	Ele. Exp.	3,206.00
31/10/2018	gst tax	346,239.00
13/11/2018	Labour welfare fund	7,700.00
13/11/2018	shiv const.	10,200.00
20/11/2018	computer stat.	3,580.00
20/11/2018	Street Light	5,090.00
20/11/2018	Swach Abhiyan	16,186.00
20/11/2018	Consoli Repair & Maint.	620.00
20/11/2018	Consoli Repair & Maint.	55,803.00
20/11/2018	Consoli Repair & Maint.	418.00
22/11/2018	Conso insurance Recovery Claim	837.00
04/12/2018	income tax	11,318.00
04/12/2018	gst tax	11,318.00
13/12/2018	income tax	417,781.00
13/12/2018	gst tax	25,320.00
14/12/2018	Fuel Vehicle	12,995.00
14/12/2018	repair & Maint.	25,502.00
18/12/2018	Swach Abhiyan	18,880.00
31/12/2018	repair & Maint.	17,138.00
13/02/2019	repair & Maint.	19,279.00
13/02/2019	repair & Maint.	5,691.00
12/04/2019	consolidated repairs and maitainance	4,689.00
12/04/2019	consolidated repairs and maitainance	6,514.00
15/04/2019	consolidated repairs and maitainance	6,955.00
25/04/2019	consolidated repairs and maitainance	5,211.00
12/04/2019	consolidated repairs and maitainance	2,850.00
12/04/2019	consolidated repairs and maitainance	3,528.00
25/04/2019	consolidated repairs and maitainance	79,600.00
31/07/2019	consolidated repairs and maitainance	
31/07/2019	consolidated repairs and maitainance	

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO. FRN-010172C CHARTERED ACCOUNTANTS

	DR IN BANK BUT NOT CR IN CBOOK	
	TO BE DEDUCTED	
43190	NEFT -(9360*13+12379*4)	171,196.00
43130	Digvib IT Solution	114,864.00
43055	Dalal & Co.	9,534.00
43158	Cheque Return CHARGES	1,180.00
43143	60630 ki place par 60030 hai	600.00
43120	6880 ki place par 6800 hai	80.00
43105	1050 ki place par 1000 hau	50.00
43077	37518 ki place par 37512 hai	6.00
43182	10003 ki place par 10000 hai	3.00
43102	103313 ki place par 103312 hau	1.00
03/04/2018	Neft 3201	114,751.00
03/04/2018	Neft 4276	9,381.00
03/04/2018	Neft 5543	22,734.00
03/04/2018	Neft 6573	25,356.00
03/04/2018	neft 9483	5,280.00
03/04/2018	neft 0144	3,150.00
03/04/2018	neft	1,800.00
03/04/2018	neft	800.00
03/04/2018	neft	3,840.00
03/04/2018	neft	6,696.00
03/04/2018	neft	3,400.00
03/04/2018	neft	9,381.00
23/04/2018	neft	7,820.00
23/04/2018	neft	2,650.00
23/04/2018	neft	59.00
17/05/2018	Cheque 39	590.00
12/06/2018	neft	4,700.00
12/06/2018	neft	7,200.00
04/06/2018	neft	650.00
02/06/2018	Cheque1	590.00
02/06/2018	Cheque rturn	25,751.00
02/06/2018	Cheque return	590.00
02/06/2018	Cheque REturn	34,338.00
26/06/2018	neft	59,906.00
12/09/2018	Neft	14,296.00
30/09/2018	ledger folio Charges	2,832.00
14/12/2018	rtgs	417,816.00
19/12/2018	neft	13,001.00
03/01/2019	neft	35,502.00
06/02/2019	neft	922.00
31/03/2019	ledger folio Charges	1,770.00
06/08/2018	neft	17,966.00
06/08/2018	neft	26,124.00
06/08/2018	neft	11,466.00
07/08/2018	neft	2,345.00
07/08/2018	neft	9,185.00
10/08/2018	neft	5,305.00
10/08/2018	neft	3,782.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA
FRN-01017
CHARTERED ACCOUNTANTS

10/08/2018	neft		4,991.00
10/08/2018	neft		1,548.00
10/08/2018	neft		3,051.00
10/08/2018	neft		8,850.00
10/08/2018	neft		10,000.00
31/08/2018	neft		9,086.00
23/04/2019	trf neft		7,775.00
08/01/2019	trf neft		4,689.00
08/01/2019	trf neft		6,514.00
30/09/2019	ledger folio Charges		472.00
19/03/2020	trf neft		1,350.00
19/03/2020	trf neft		9,488.00
19/03/2020	trf neft		13,510.00
19/03/2020	trf neft		34,352.00
31/03/2020	trf neft		590.00
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
18/11/2016	SAMPATTI KAR BAKI		13,427.00
27/09/2017	Cheque Nirast (1000+8917)		9,917.00
20/09/2017	Cheque Nirast		6,120.00
08/05/2018	Miscallaneous xp.		7,500.00
08/05/2018	Water rec. supply		8,352.00
01/06/2018	Tax (detail)		8,236.00
01/06/2018	Tax (detail)		35,800.00
27/09/2018	conso.interest		528,750.00
27/09/2018	conso.interest		58,750.00
31/12/2019	Shop auction premium		300,000.00
27/01/2020	Interest charges		472.00
27/01/2020	Interest charges		38.00
	Balance as per bank 31/03/2020		253,729.24
Total		**2,558,596.24**	**2,558,596.24**

SANDEEP SURENDRA JAIN & CO. CHARTERED ACCOUNTANTS FRN-010172C

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

AU BANK

DATE	PARTICULAR	+ DR	- CR
	Balance as per book 31/03/2020	6408053.27	
	CR IN BANK NOT DR IN CB TO BE ADDED		
16/10/2018	Last Year Differences	267,229.00	
23/10/2018	Last Year Differences	116,505.00	
16/11/2018	Last Year Differences	10,768.00	
20/11/2018	Last Year Differences	11,561.00	
06/12/2018	Last Year Differences	11,555.00	
10/12/2018	Last Year Differences	10,741.00	
24/12/2018	Last Year Differences	10,797.00	
31/03/2018	Last Year Differences	114,339.00	
31/03/2018	Last Year Differences	57,128.00	
31/03/2018	Last Year Differences	11,551.00	
31/03/2018	Last Year Differences	802,952.00	
01/04/2018	Last Year Differences	262,903.00	
01/04/2018	Last Year Differences	23,474.00	
01/04/2018	Last Year Differences	10,816.00	
01/04/2018	Last Year Differences	228,968.00	
01/04/2018	Last Year Differences	460,591.00	
01/05/2018	Last Year Differences	167,565.00	
01/05/2018	Last Year Differences	126,321.00	
01/05/2018	Last Year Differences	196,775.00	
	RTGS	180,000.00	
	RTGS	100,000.00	
05/01/2019	NEFT	22,893.39	
17/05/2019	RTGS	40,000.00	
18/07/2019	RTGS	4,250,000.00	
31/07/2019	Monthly interest payout	8,190.00	
31/08/2019	Monthly interest payout	8,331.00	
30/09/2019	Monthly interest payout	12,720.00	
31/10/2019	Monthly interest payout	22,468.00	
30/11/2019	Monthly interest payout	56,934.00	
	CR IN CB BUT NOT DR IN BANK TO BE ADDED		
17/05/2019	NEFT	23,147.00	
17/05/2019	NEFT	23,848.00	
17/05/2019	NEFT	23,423.00	
17/05/2019	NEFT	69,605.00	
17/05/2019	NEFT	93,733.00	
17/05/2019	NEFT	94,073.00	
17/05/2019	NEFT	23,807.00	
17/05/2019	NEFT	23,150.00	
17/05/2019	NEFT	80,379.00	
17/05/2019	NEFT	47,388.00	
23/05/2019	NEFT	23,843.00	

SANDEEP SURENDRA JAIN & CO. FRN-010172C CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

23/05/2019	NEFT	23,818.00	
23/05/2019	NEFT	70,359.00	
24/05/2019	NEFT	23,467.00	
27/05/2019	Cash deposit	46,381.00	
31/05/2019	NEFT	46,479.00	
31/05/2019	Monthly Interest Payout	5,557.00	
06/12/2019	RTGS	4,100,000.00	
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
	Last Year Differences		5,510,000.00
	Last Year Differences		809,537.00
	Last Year Differences		39,422.00
31/10/2019	NEFT		197,708.00
31/10/2019	NEFT		197,708.00
30/11/2019	Initial Payin FD		2,500,000.00
30/11/2019	Initial Payin FD		3,000,000.00
30/11/2019	Initial Payin FD		3,000,000.00
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
	Cash		220,000.00
	Balance as per bank 31/03/2020		3,380,210.66
	Total	**18,854,585.66**	**18,854,585.66**

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SANDEEP SURENDRA JAIN & CO. FRN-010172C CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

Axis-3861

DATE	PARTICULAR	DR	CR
	Balance as per Book 31/3/2020	6,380,766.81	
	Opning Diffrance	40,869.63	
	CR IN BANK NOT DR IN CB TO BE ADDED		
	CR IN CB BUT NOT DR IN BANK TO BE ADDED		
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
04/05/2019	By transfer		2,000,000.00
09/12/2019	By transfer		3,000,000.00
12/03/2020	By transfer		1,000,000.00
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
	Balance as per Bank 31/03/2020		421,636.44
	Total	**6,421,636.44**	**6,421,636.44**

SANDEEP SURENDRA JAIN & CO
FRN-010172C
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

MP GRAMIN BANK 2921

Date	PARTICULAR	DR	CR
	Balance as per book 31-03-2020	1,471,564.00	
	CR IN BANK NOT DR IN CB TO BE ADDED		
03/04/2017	Cash	1,000.00	
03/04/2017	cash	1,000.00	
03/04/2017	cash	2,000.00	
03/04/2017	cash	1,000.00	
03/04/2017	cash	2,000.00	
03/04/2017	cash	2,200.00	
03/04/2017	cash	1,000.00	
03/04/2017	cash	1,100.00	
11/04/2017	cash	2,200.00	
12/04/2017	cash	1,100.00	
12/04/2017	cash	1,100.00	
03/10/2017	NEFT-Directorate	600,000.00	
03/10/2017	NEFT-Directorate	999,814.00	
03/10/2017	NEFT-Directorate	790,667.00	
16/03/2018	NEFT-Directorate	500,000.00	
20/03/2018	NEFT-Directorate	463,153.00	
30/09/2019	ERROR 44894.64 REPLACED WITH 44844	51.00	
	CR IN CB BUT NOT DR IN BANK TO BE ADDED		
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
03/04/2017	KARMKAR 28530	1,226.00	
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
30/03/2019	WRONG BANK ENTRY ***5853		8,751.00
30/03/2019	17010- Consolidated Int		80,974.00
	Balance as per Bank 31/03/2020		4,752,450.00
Total		**4,842,175.00**	**4,842,175.00**

SANDEEP SURENDRA JAIN & CO. FRN-010172C CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SBI 4199

DATE	PARTICULAR	DR	CR
	Balance as per book 31-03-2020	13,500,557.00	
	CR IN BANK NOT DR IN CB TO BE ADDED		
	CR IN CB BUT NOT DR IN BANK TO BE ADDED		
17/04/2017	Karamkar	196,976.00	
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
14/11/2017	Debit to 53051485185		150,974.00
14/11/2017	Debit to 53051485185		75,487.00
22/05/2019	WDL TFR		7,500,000.00
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
06/09/2019	Consolidated Interest		688.00
	Balance as per bank 31/03/2020		5,970,384.00
	Total	**13,697,533.00**	**13,697,533.00**

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

MP GRAMIN BANK 5853

DATE	PARTICULAR	DR	CR
	Balance as per book 31-03-2020	1,873.00	
	CR IN BANK NOT DR IN CB TO BE ADDED		
05/04/2018	Neft	5,031,000.00	
12/05/2018	Interest Paid	8,751.00	
	CR IN CB BUT NOT DR IN BANK TO BE ADDED		
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
22/06/2018	DR IRAN		5,000,000.00
30/07/2018	charges		59.00
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
	ROUND OFF	1.56	
	Balance as per Bank 31-03-2020		41,566.56
	Total	5,041,625.56	5,041,625.56

SANDEEP SURENDRA JAIN
FRN-0101
CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

30. UNION 0068

DATE	PARTICULAR	DR	CR
	Balance as per book 31-03-2020	21,073,886.07	
	CR IN BANK NOT DR IN CB TO BE ADDED		
28/08/2017	9918384 ki place par 918384 hai	9,000,000.00	
15/02/2018	credit Transfer	1,724,011.00	
11/02/2017	5188442 ki place par 188442 hai	5,000,000.00	
11/02/2017	credit Transfer 9807983 ki place par 807983 hai	9,000,000.00	
11/02/2017	credit Transfer 9807983 ki place par 807983 hai	9,000,000.00	
17/02/2020	NEFT	87,550.00	
	CR IN CB BUT NOT DR IN BANK TO BE ADDED		
11/07/2017	VAT	235,614.00	
11/07/2017	Karamkar	117,807.00	
11/07/2017	TDS	190,354.00	
11/07/2017	Karamkar	95,176.00	
31/05/2018	34010-04 Royalty	4,622,825.00	
12/10/2018	35030-04 GST TAX	359,149.00	
25/10/2018	35030-04 GST TAX	111,049.00	
27/03/2019	35011-01 - Salaries, Wages Payable	67,573.00	
22/03/2018	GST TAX	6,233.00	
04/04/2018	Labour Welfare Fund	3,116.00	
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
04/04/2019	FDR		
09/03/2018	187885 ki place par 185885 hai		2,000.00
28/12/2017	FDR		1,727,002.00
18/11/2017	FDR		708,288.00
17/11/2017	Debit transfer		1,805,069.00
20/09/2017	Debit transfer		1,681,330.00
12/07/2017	RTGS-Sachiv MP karmkar		212,983.00
12/06/2018	CHRGS		17.44
12/06/2018	RTGS		643,098.00
01/06/2018	CHRGS		59.51
01/06/2018	CHRGS		29.76
12/06/2018	CHRGS		6.16
12/06/2018	CHRGS		29.76
12/06/2018	NEFTO - CMO		147,534.00
07/08/2018	CHRGS		59.51
07/08/2018	CHRGS		61.56
07/08/2018	RTGSO - KARAMKAR		61.56
14/08/2018	CHRGS		17.44
14/08/2018	CHRGS		29.76
14/08/2018	CHRGS		6.16
10/09/2018	CHRGS		29.76
10/09/2018	NEFTO - CMO		525,000.00
25/10/2018	NEFTO - CMO		111,048.00
01/10/2018	CHRGS		29.76
01/10/2018	CHRGS		17.44
12/10/2018	CHRGS		29.76
15/10/2018	CHRGS		59.51
25/10/2018	CHRGS		17.44
25/10/2018	CHRGS		17.44
25/10/2018	CHRGS		6.16
25/10/2018	CHRGS		64.64
12/10/2018	CHRGS		17.44
05/11/2018	CHRGS		64.64

SANDEEP SURENDRA JAIN & CO. FRN-010172C CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

05/11/2018	CHRGS	35.91
05/11/2018	CHRGS	17.44
05/11/2018	CHRGS	35.91
19/12/2018	CHRGS	31.81
19/12/2018	CHRGS	62.67
19/12/2018	CHRGS	61.56
31/12/2018	CHRGS	59.51
31/12/2018	CHRGS	59.51
31/12/2018	CHRGS	59.51
01/10/2018	CHRGS	6.16
01/02/2019	CHRGS	17.44
01/02/2019	CHRGS	17.44
01/02/2019	CHRGS	6.16
01/02/2019	CHRGS	61.56
05/02/2019	CHRGS	64.64
05/02/2019	CHRGS	35.91
05/02/2019	CHRGS	64.64
05/02/2019	CHRGS	64.64
20/03/2019	CHRGS	64.64
20/03/2019	CHRGS	3.08
20/03/2019	CHRGS	6.16
26/03/2019	CHRGS	64.64
26/03/2019	CHRGS	64.64
20/03/2019	CHRGS	3.08
26/03/2019	NEFTO - CMO	515,730.00
26/03/2019	RTGS - CMO	515,730.00
26/03/2019	RTGS - CMO	35.91
26/03/2019	RTGS - CMO	29.76
20/11/2018	FDR	4,500,000.00
27/07/2017	FDR	472,500.00
13/07/2018	FDR	502,220.00
31/08/2018	FDR	502,220.00
31/08/2018	FDR	15,683.00
27/12/2019	PORD Charges	17.44
27/12/2019	PORD Charges	61.56
27/12/2019	PORD Charges	61.56
17/02/2020	PORD Charges	61.56
17/02/2020	PORD Charges	29.76
17/02/2020	PORD Charges	3.08
17/02/2020	PORD Charges	58.41
17/02/2020	PORD Charges	28.91
17/02/2020	PORD Charges	58.41
17/02/2020	PORD Charges	28.91
17/02/2020	Charges	5.61
01/04/2018	FDR	52,500.00
17/02/2020	Charges	58.41
17/02/2020	Charges	5.61
17/02/2020	FDR	31,852.00
01/05/2018	Charges	5.61
01/05/2018	FDR	31,852.00
03/02/2019	Charges	5.61
01/05/2018	Charges	5.61
01/05/2018	Charges	58.41
03/02/2020	Charges	58.41

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

03/02/2020	Charges		16.82
03/02/2020	Charges		28.91
03/02/2020	Charges		28.91
02/07/2018	FDR		248,578.00
03/02/2020	Charges		248,578.00
03/02/2020	Charges		58.41
03/02/2020	Charges		58.41
03/02/2020	Charges		58.41
03/02/2020	Charges		58.41
03/02/2020	Charges		28.91
03/02/2020	Charges		28.91
03/02/2020	Charges		16.82
03/02/2020	Charges		16.82
03/02/2020	Charges		5.61
03/02/2020	Charges		16.82
03/02/2020	Charges		58.41
22/03/2018	FDR		16.82
04/04/2018	Charges		145,685.00
13/07/2018	FDR		28.91
01/08/2018	FDR		291,370.00
04/04/2019	Charges		28.91
25/04/2019	FDR		291,370.00
05/05/2019	Charges		58.41
31/07/2019	Charges		2.66
02/08/2019	Charges		5.61
08/08/2019	FDR		14,388.00
25/09/2019	Charges		2.66
11/11/2019	FDR		7,194.00
15/12/2019	Charges		58.41
25/01/2019	Charges		5.61
22/03/2018	Charges		58.41
04/04/2018	Charges		58.41
01/08/2018	Charges		58.41
17/11/2018	Charges		28.91
30/11/2018	Charges		5.61
24/12/2018	FDR		31,365.00
24/12/2018	Charges		7.49
17/11/2018	Charges		5.61
30/11/2018	Charges		58.41
17/11/2018	Charges		58.41
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
31/03/2018	FD Interest		918,384.00
31/03/2018	FD Interest		42,681.00
27/09/2018	17010-00 - Consolidated Interest		337,188.00
29/12/2018	17010-00 - Consolidated Interest		4,160.00
30/03/2019	17010-00 - Consolidated Interest		230,865.00
30/03/2019	17010-00 - Consolidated Interest		254,765.00
30/03/2019	17010-00 - Consolidated Interest		337,188.00
	Balance as per bank 31/03/2020		42,583,537.00
	Total	**60,694,343.07**	**60,694,343.07**

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

SBI 5174

DATE	PARTICULAR	DR	CR
	Balance as per book 31-03-2020	1,710,178.17	
	CR IN BANK NOT DR IN CB TO BE ADDED		
26/09/2018	OPENING DIFFERENCE	3,111,000.00	
11/01/2019	RTGS	2,800,000.00	
	CR IN CB BUT NOT DR IN BANK TO BE ADDED		
29/05/2018	SANCHIT NIDHI	100,000.00	
01/12/2018	SANCHIT NIDHI	800,000.00	
01/12/2018	SANCHIT NIDHI	100,000.00	
01/12/2018	SANCHIT NIDHI	50,000.00	
01/01/2019	SANCHIT NIDHI	50,000.00	
19/03/2019	SANCHIT NIDHI	50,000.00	
19/03/2019	SANCHIT NIDHI	50,000.00	
19/03/2019	SANCHIT NIDHI	50,000.00	
02/06/2019	SANCHIT NIDHI	40,000.00	
02/06/2019	SANCHIT NIDHI	50,000.00	
02/06/2019	SANCHIT NIDHI	30,000.00	
02/06/2019	SANCHIT NIDHI	50,000.00	
02/06/2019	SANCHIT NIDHI	70,000.00	
25/04/2019	SANCHIT NIDHI	50,000.00	
05/05/2019	SANCHIT NIDHI	30,000.00	
31/07/2019	SANCHIT NIDHI	100,000.00	
02/08/2019	SANCHIT NIDHI	100,000.00	
08/08/2019	SANCHIT NIDHI	100,000.00	
25/09/2019	SANCHIT NIDHI	50,000.00	
11/11/2019	SANCHIT NIDHI	50,000.00	
15/12/2019	SANCHIT NIDHI	50,000.00	
25/01/2019	SANCHIT NIDHI	30,000.00	
22/03/2018	SANCHIT NIDHI	50,000.00	
04/04/2018	SANCHIT NIDHI	50,000.00	
13/07/2018	SANCHIT NIDHI	120,000.00	
01/08/2018	SANCHIT NIDHI	100,000.00	
31/08/2018	SANCHIT NIDHI	65,000.00	
17/11/2018	SANCHIT NIDHI	25,000.00	
30/11/2018	SANCHIT NIDHI	45,000.00	
24/12/2018	SANCHIT NIDHI	60,000.00	
24/12/2018	SANCHIT NIDHI	120,000.00	
24/12/2018	SANCHIT NIDHI	50,000.00	
24/12/2018	SANCHIT NIDHI	150,000.00	
28/12/2018	SANCHIT NIDHI	150,000.00	
28/12/2018	SANCHIT NIDHI	500,000.00	
05/01/2019	SANCHIT NIDHI	50,000.00	
07/01/2019	SANCHIT NIDHI	50,000.00	
16/01/2019	SANCHIT NIDHI	200,000.00	
08/02/2019	SANCHIT NIDHI	100,000.00	
28/12/2019	SANCHIT NIDHI	200,000.00	
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
12/03/2019	acc keeping fees		649.00
28/05/2019	acc keeping fees		59.00
06/07/2019	acc keeping fees		59.00
03/12/2020	acc keeping fees		59.00
23/03/2020	acc keeping fees		649.00
23/03/2020	acc keeping fees		177.00
29/10/2019	TFR		8,000,000.00
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
	Balance as per bank 31/03/2020		3,754,526.17
	Total	**11,756,178.17**	**11,756,178.17**

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA
FRN-010172
CHARTERED ACCOUNTANTS

SBI 5708

DATE	PARTICULAR	DR	CR
	Balance as per book 31-03-2020	7,394,886.16	
	CR IN BANK NOT DR IN CB TO BE ADDED		
10/08/2016	bulk posting	12,075.00	
08/12/2016	bulk posting	42,400.00	
10/01/2017	bulk posting	24,680.00	
13/09/2017	bulk posting	7,200.00	
22/07/2017	transfer	0.01	
01/08/2017	2760.26 ki place par 2760 hai	0.26	
30/01/2018	bulk posting	30,000.00	
19/12/2018	3.96 KI JAGAH 3 IN CB BULK POSTING	0.96	
23/08/2018	bulk posting	12,850.00	
13/03/2019	bulk posting	12,800.00	
13/03/2019	bulk posting	59,035.00	
22/03/2019	bulk posting	247.00	
22/03/2019	bulk posting	1,508.00	
22/03/2019	bulk posting	11,787.00	
27/03/2019	bulk posting	20,170.00	
	CR IN CB BUT NOT DR IN BANK TO BE ADDED		
27/06/2016	E P F ANSHDAN	15,446.00	
09/03/2017	E P F ANSHDAN	193,202.00	
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
26/09/2018	Charges		90.00
23/04/2018	Charges		590.00
23/04/2018	Charges		590.00
23/04/2018	Charges		590.00
10/08/2018	Charges		590.00
10/08/2018	Charges		590.00
10/08/2018	Charges		590.00
15/10/2018	Charges		590.00
15/10/2018	Charges		590.00
15/10/2018	Charges		590.00
11/01/2019	Charges		590.00
11/01/2019	Charges		590.00
11/01/2019	Charges		590.00
12/03/2019	Charges		649.00
09/04/2019	WDL Trf		2,000,000.00
09/04/2019	WDL Trf		1,000,000.00
11/03/2019	WDL Trf		2,000,000.00
18/03/2020	Keeping charges		649.00
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
19/05/2016	Jal Kar Chalu		190,920.00

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)

SANDEEP SURENDRA JAIN & CO. FRN-010172C CHARTERED ACCOUNTANTS

19/05/2016	Jal Kar Chalu		2,132,827.00
02/11/2016	Jal Kar Chalu		10,320.00
03/03/2017	Jal Kar Chalu		44,155.00
03/03/2017	Jal Kar Chalu		26,435.00
01/02/2018	Jal Kar Chalu		3,000.00
25/02/2019	Jal Kar Chalu		5,085.00
17/11/2018	Consolidated Interest		10,000.00
	Balance as per bank 31/03/2020		407,077.39
	Total	7,838,287.39	7,838,287.39
		-	

SANDEEP SURENDRA JAIN & CO.
FRN-010172C
CHARTERED ACCOUNTANTS

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SBI 4858

DATE	PARTICULAR	DR	CR
	Balance as per book 31-03-2020	29,898.81	
	CR IN BANK NOT DR IN CB TO BE ADDED		
25/09/2019	Interest Credited	253.00	
	CR IN CB BUT NOT DR IN BANK TO BE ADDED		
	DR IN BANK BUT NOT CR IN CBOOK TO BE DEDUCTED		
	DR IN CB BUT NOT CR IN BANK TO BE DEDUCTED		
29/12/2018	Interest		730.00
	Balance as per bank 31/03/2020		29,421.00
	Total	30,151.81	30,151.00

SANDEEP SURENDRA JAIN & CO. FRN-010172C CHARTERED ACCOUNTANTS

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, नीमच (म.प्र.)