



INDEPENDENT AUDITORS REPORT

To,

The Chief Municipal Officer,

Nagar Palika Parishad Talen

District – Rajgarh (M.P.)

Report on Financial Statement:

1. We have audited the Income and Expenditure Accounts with books of accounts and relevant records of “**Nagar Palika Parishad, Talen**” which comprise the cash book, vouchers, Receipts book/ Katte, Receipts Register cashier cash book, Cheque issue register for the period 01.04.2019 to 31.03.2020.

Management's Responsibility for the Financial Statements:

2. Management is responsible for the preparation of these financial statement that give true and fair view of the financial position and financial performance of “**Nagar Palika Parishad, Talen**” in accordance with the guidelines of The Directorate, Urban and Administration & Development, M.P., Bhopal and their laws. This responsibility includes the design, implementation and maintenance of internal control relevant, whether due to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditors Responsibility:

3. Our responsibility is to express an opinion on these financials statement based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

मुख्य नगर पालिका अधिकारी
नगर परिषद तलेन जिला राजगढ़ (म.प्र.)





4. An audit involves performing procedure to obtain audit evidence about the amounts and disclosures in the financial statements. The Procedures selected depend on the auditors judgment, including the assessment of the risk of the material misstatement of the financial statement, whether due to fraud or error. In making those risks assessment, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

Opinion :

6. In our Opinion and to the best of our information and according to the explanation given to us, the financial statement give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In case of Income and Expenditure Account of the Excess of Income over Expenditure of the year ended on that date for the period from 01/04/2019 to 31/03/2020.

Report on Other Legal and Regulatory Requirements:

7. The Income and Expenditure Account have been drawn up in accordance with the general Accounting Policies accepted in India.

8. We report that (Subject to Audit Comments/ qualification : As per schedule A attached herewith)

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
b) Income and expenditure Account dealt with by this report are in agreement with the books of Account

For Spark & Associates
Chartered Accountant

CA Kapil Gupta
Partner

M. No. 421107

FRNo. 005313C



(Signature)
बलराम चरणदास तेलंग जिला दफतरी (भा.प्र.)



AUDITORS OBSERVATION

Audit of Revenue

1. Nagar Parishad is not prepared Income & Expenditure A/c on monthly basis.
2. Nagar Parishad is not entered bank charges in cash book.
3. We have test checked receipt on random basis with the receipt Books and found correct.
4. We found that daily collection are deposited on the same day except in the case of where banks are closed.
5. We have not been provided with monthly/quarterly targets of revenues receipts, however not able to submit Comparison Sheet.

Audit of Expenditure

1. Due to inherent limitation of time we have performed the test check and found them correct except in case of Specific given to report.
2. We checked the Vouchers and duly verified from the entries in cash book and found them correct.
3. We verified the expenditure and found that they are generally in accordance with guidelines, direction, acts and rules issued by Government of India (Central and State Government).

मुख्य वित्त प्रशासक अधिकारी
नगर परिषद तालाब जिला राजगढ़ (म.प्र.)





Audit of Book Keeping

1. We checked the Books of Accounts and Found that Some error is done by the Accountant in Cash Book
2. Nagar Parishad is not Maintained Assets Register so we are unable to determine Exact Figure of Assets in the Parishad.
3. No Ledger is maintained by the Nagar Parishad which results Books of Accounts is not prepared as per Accounting rules.
4. Capital Expenditure Register is not maintained by the Nagar Parishad.
5. No advances given by Parishad during the audit period.
6. Bank Reconciliation Statement was not provided to us.
7. Grant Register are not maintained by the Parishad.

Audit of Grants and Loans

1. We have not checked and verified the Grant received from Central Government as the same are not produced for verification.
2. We have not checked and verified the Grant received from State Government as the same are not produced for verification.
3. We are not verified Scheme and project wise Utilization Certificate that the same has not provided us for verification.


मुख्य नगरपालिका अधिकारी
नगरपालिका, गिर्जा राजवट (म.प्र.)



NAGAR PALIKA PARISHAD TALEN (M.P.)
Receipt & Payment Account
For the Month - April 2019

Receipt	Amount	Payment	Amount
Opening Balance		Jal Praday sammagri	5270
Cash in hand		Advetisement	74498
Cash at bank	3987309	Jal praday paip	103995
Sampatti Kar		Electricity bill	179950
Gat	15960	Printing & Stationery	8900
Chalu	4990	Salary Expenses	1042653
Samekit kar		G.P.F	75018
Gat	10567	Computer repering	3000
Chalu	1697	Nirman kary wages	12452
Sikhsha Kar		Nirman kary saamagri	47710
Gat	254	Gst	43514
Chalu	95	Nirman kary	2135982
Nagriya Vikas Upkar		Vigyapti	3595
Gat	428	Vivid exp	6999
Bus Stand Kar	9760	Jal Praday	101987
Bajar Bethak	17861	Anand utsav	9000
Gat	19150	Festival exp	147898
Chalu	8719	Photo copy exp	12499
Jal Kar			
Gat	77215	Closing balance	
Chalu	6711	Cash in hand	
Adhikar	3950	Cash at bank	1123537
Prammand patra	850		
Namankan Fees	5225		
Rashan card	20		
Jal adhikar	1178		
Anpati pramanpatra	100		
Firebrigade fess	300		
Aamsabha anumati	500		
Miti khudai	249		
Nal Conection	7500		
Grant	896619		
Nal Conection sayojan	750		
Bank Interest	60500		
	5138457		5138457

Date - 22-08-2020

Place - Biaora

For Spark & Associates
Chartered Accountant

CA Kapil Gupta
Partner
M.no. 421107

मुख्य नगरपालिका अधिकारी
नगर परिषद तालेन जिला राजवत (म.प्र.)

NAGAR PALIKA PARISHAD TALEN (M.P.)

Receipt & Payment Account

For the Month - May 2019

Receipt	Amount	Payment	Amount
Opening Balance		Salary Expenses	1152715
Cash in hand		Jal Praday bill	14480
Cash at bank	1123537	Paip line	110995
Sampatti Kar		Arjit avkash	100000
Gat	31099	Diesel Expenses	46520
Chalu	2639	Bimma vahan	51432
Samekit kar		Vivid exp	47513
Gat	39311	Amanat Vapsi	2000
Chalu	627	D.p.r	37964
Sikhsha Kar		Electricity exp.	70640
Gat	988	Printing & Stationery	27040
Chalu	26	G.p.f	17016
Vikas Upkar		Hendpum kary	4950
Gat	3574	Computer exp	75140
Chalu		Repairing Exps.	3698
Chungi	1551805	Jal adhigrhan	161985
Nirman suvikarti	442	Nivachan	3918
Chalit shocchalya	4200	vivid exp	48050
Aamsabha anumati	500	Advetisement	15750
Mitti khudai	913	7va salary	10779
Rajvitt. ayog	431000	Vigyapti	96238
Miss income	2050	svachata samagri	15315
Makan nirman shulk	8700	Nirman krya	76208
Jal Kar		vahan exp	35904
Gat	19640	Jal Praday sammagri	301962
Chalu	52250	Bank charge	59
Navin nal	27500	computer repering	4070
Plat namankan	750	Mat maveshi	12650
Bajar Bethak	17033		
Bus Stand Kar	9370	Closing balance	
Pani tenk	110	Cash in hand	
Dukan kiraya gat	7358	Cash at bank	1847156
Chalu	15948		
Mulbhut vit	291000		
Namankan Shulk	27017		
Rashan card	10		
Sadak marmat	289000		
Nal sayojan	2750		
Patra shulk	50		
	2837660		2837660

Date - 22-08-2020

Place - Biaora

For Spark & Associates
Chartered Accountant

CA Kapil Gupta
Partner
M.no. 421107

महानगर पालिका अधिकारी
नगर परिषद तलेन जिला राजबंद (म.प्र.)

NAGAR PALIKA PARISHAD TALEN (M.P.)
Receipt & Payment Account
For the Month - June 2019

Receipt	Amount	Payment	Amount
Opening Balance		Salary Expenses	1045690
Cash in hand		Bank charge	559
Cash at bank	1847156	Vahan Kiraya	42798
Sampatti Kar		Electricity Expenses	14599
Gat	198970	Diesel Expenses	41302
Chalu	18677	Advetisement Exps.	314917
Samakit kar		Vivid exp	7500
Gat	183025	Rcc paip	194533
Chalu		Festival Expenses	45000
Sikhsha Kar		15va vitya aye	29500
Gat	4124	Matdane jagrukta	8000
Chalu		Computer vivid	14018
Vikas Upkar		Megik exp	750
Gat	13973	Jal Praday	14649
Chalu		Svachchhata sabhiyan	260291
Chungi	1116805	Nirman karya	629641
Seftic tak sapliya	5200	F.d.r	5000000
Jalkar		Svachchhata vived exp	21450
gat	27662	Nirman wages	11320
Chalu	47953	Nirman sammagri	31673
Adhikar	2015	E.niivinda	35999
Namantran shulk	16008	Jal Praday sammagri	160971
pramman patr	3950	Jal adhigrhan bill	20999
Bajar Bethak	16980	Paip repering	88755
Bus Stand Kar	10730	Abhibhashan	10000
Praman Ptra shulk	100	Tender fome	16952
Gat	405	G.p.f	17016
Plat namantran shulk	35501	Anantpostic	91580
Navin nal coneccion	47500	Loan jame	34870
Dukan nilami	271000	Jal Praday	1500
Nal savojan	4750		
Dukan kirava		Closing balance	
Gat	3535	Cash in hand	
Chalu	11105	Cash at bank	926500
Mitti khudai	1660		
C.C. road khudai	23284		
Vishesh nidhi	5082104		
Sadak marmat	139000		
Rashan cade	160		
	9133332		9133332

Date - 22-08-2020

Place - Biaora

For Spark & Associates
Chartered Accountant

CA Kapil Gupta
Partner
M.no. 421107



मुख्य कार्यपालिका अधिकारी
नगर पालिका तालेन जिला राजगढ़ (म.प्र.)

NAGAR PALIKA PARISHAD TALEN (M.P.)
Receipt & Payment Account
For the Month - July 2019

Receipt	Amount	Payment	Amount
Opening Balance		Salary Expenses	976745
Cash in hand		Firebrided exps	10800
Cash at bank	926500	Bank charge	238
Sampatti Kar		Diesel Expenses	25459
Gat	43834	Maan chitra	8500
Chalu	6949	Electricity Bill Expenses	76350
Samekit kar		Computer vividh	1770
Gat	41943	Look sabhe vividh	10528
Chalu	120	Jal Praday wages	4998
Sikhsha Kar		Nirman kary	3552970
Gat	1012	VIGYAPTI exp.	97840
Chalu	21	Amanat vapsi	19998
Vikas Upkar		Jal praday adhigrhan	167973
Gat	378	Jhula vardhan yojna	3693730
Chalu	175	SVACHCHHATA exp	1240
Dukan kirya chalu	13271	vividh exp	24370
Shadak marmat		Jal Praday	287347
Rajvitt. Ayog		Jal Praday saamagri	404613
Bajar Bethak	17095	Jeep kiraya	8550
Bus Stand Kar	10250	Lone fess	17185
Navin nal connection	20000	Bakil salary	20000
Chungi	1116779		
14va vitt. avoge	7707727	Closing balance	
Nal sayojan	2000	Cash in hand	
Mithi khudai	2753	Cash at bank	1752344
Namankan Shulk	7236		
Vishesh nidhi	1000000		
Rashan card	170		
Jal kar			
Gat	17025		
Chalu	36935		
Majdur panjiya	420		
Jal adhikar	3225		
Adhikar shulk	4590		
Ammanat vapsi	60000		
Fashal buai	51000		
C.C.road khudai	70440		
Pramman patra	1700		
	11163548		11163548

Date - 22-08-2020

Place - Biaora

For Spark & Associates
Chartered Accountant

CA Kapil Gupta
Partner
M.no. 421107

मुख्य वित्तिय अधिकारी
नगर परिषद तलेन जिला राजगढ़ (म.प्र.)

NAGAR PALIKA PARISHAD TALEN (M.P.)

**Receipt & Payment Account
For the Month - August 2019**

Receipt	Amount	Payment	Amount
Opening Balance		Salary Exps.	1105923
Cash in hand		I.T	27522
Cash at bank	1752344	Bank charge	59
Sampatti Kar		Torch	93753
Gat	12101	Wagase	17000
Chalu	6762	Electricity Bill	75638
Samekit kar		Vahan Kiraya	20000
Gat	6050	Ammanat vapsi	20000
Chalu	5240	C.c. road nirman	1546568
Sikhsha Kar		Prakash saamagri	552462
Gat	141	Vivid exp	4880
Chalu	15	Nivachan	40775
Vikas Upkar		D.p.r	166842
Gat	182	Arjit avkash	100000
Chalu		Jal praday	130653
Adhiniyam	12	Loan rashi	448565
Grant rashi	2794065		
Aarthik chatipurti	140000		
C.c. khudai	963	Closing balance	
Jal adhikar	1260	Cash in hand	
Gat	1325	Cash at bank	904768
Chalu	31590		
Panjiyan	180		
Nirman suvkrati	960		
Dukan kiraya chalu	12567		
Adhibhar shulk	1022		
Pramman patra	1700		
Navin nal conecction	5000		
Bajar bethak	15685		
Bus stend kar	10830		
Nal savojan	500		
Namankeran shulk	4189		
Rashan card	410		
Anumati shulk	423565		
Lekha parikshan	1750		
Aggiya shulk	25000		
	5255408		5255408

Date - 22-08-2020

Place - Biaora

For Spark & Associates
Chartered Accountant



CA Kapil Gupta
Partner
M.no. 421107


मुख्य नगरपालिका अधिकारी
नगर परिषद तलेन जिला राजगढ़ (म.प्र.)

NAGAR PALIKA PARISHAD TALEN (M.P.)
Receipt & Payment Account
For the Month - September 2019

Receipt	Amount	Payment	Amount
Opening Balance		Salary Expenses	1149004
Cash in hand		Jal praday wages	71500
Cash at bank	904768	Bank charge	4953
Sampatti Kar		7va vitya	175869
Gat	25003	Festival Expenses	67495
Chalu	1615	Hariyali utsav	6080
Samekit kar		Vahan exp	11000
Gat	1906	Wages	1000
Chalu	360	Ammanat vapsi	3000
Sikhsha Kar		Pipe Exps.	345515
Gat	587	Advetisement Exps.	26000
Chalu	32	Tractore trali exp	474608
Vikas Upkar		Sachive nidhi	1000000
Gat	4377	Vigyapti	66354
Chalu	175	Electricity Expenses	75270
Jal Kar gat	13028	Jal Praday	131888
Chalu	36520	Nirman karya	35062
Sanchaly se aye grant	2662188	Vividh exp	55421
Adhikar shulk	3884		
BusStand Kar	9010	Closing balance	
Bajar Bethak	14315	Cash in hand	
Rashan cade	130	Cash at bank	5598840
Ammant vapsi	5067500		
Dukan nilami	360000		
Pramman patr shulk	1500		
Namankan Shulk	10222		
Tent fome shulk	153200		
C.C road nirman	10000		
Nal conection	2500		
Nal sayojan	250		
Miti khudai	83		
Wages	105		
Dukan kirava			
Gat	15601		
	9298859		9298859

Date - 22-08-2020

Place - Biaora

For Spark & Associates
Chartered Accountant


CA Kapil Gupta
 Partner
 M.no. 421107


 मुख्य नगरपालिका अधिकारी
 नगर पालिका तालिम विद्या राजगढ़ (म.प्र.)

NAGAR PALIKA PARISHAD TALEN (M.P.)
Receipt & Payment Account
For the Month - October 2019

Receipt	Amount	Payment	Amount
Opening Balance		Advetisement	48900
Cash in hand		Nali nirman	4800
Cash at bank	5598840	Disel exp	53464
Sampatti Kar		Vividh exp	100632
Gat	5047	Vahan exp	3420
Chalu	1206	Jalprda paip exp	62464
Samekit kar		Nivachan	40580
Gat	1906	Gst	245466
Chalu	240	I.T	167788
Sikhsha Kar		Salary Expenses	2226177
Gat	103	C.c.road	3780508
Chalu	78	Jalpraday samagri	300989
Vikas Upkar		Annugray rashi	200000
Gat	0	Ammanat vapsi	2115000
Chalu	153	Nirman saamagri	20956
BusStand Shulk	9040	Vahan rent	73983
Adhikar shulk	2335	Bank charge	2321
Bajar Bethak	15880	Wages	2000
Dukan kiraya chalu	17208	Tectore exp	531475
Pamman patr	750	Muram exp	70518
Namantran shulk	6241	Computer exp	9400
Jal kar		Prakash saamagri	15800
Gat	4950	D.p.r.	744580
Chalu	37340	Sansad nidhi	50000
Grant	3425531	Hendpump pipe	52380
C.c.road nirman	80000	Vividh exp	4000
Rashan cade	130	Electricity Bill Expenses	71415
Dukan Nilaami	4181438	Jalprady	134118
Nal sayojan	2500		
Nal Conection Shulk	25000	Fixed Assets:-	
Miti khudai	830	C.c.Tv cemara	67937
Nirman majduri	225		
Vikash adhikar	514	Closing balance	
Pratilipi shulk	4	Cash in hand	2219457
Mics. Income	20	Cash at bank	
Ite Shulk	1000		
Lisence	1734		
Pani tenkar shulk	285		
	13420528		13420528

Date - 22-08-2020

Place - Biaora

For Spark & Associates
Chartered Accountant

CA Kapil Gupta
Partner
M.no. 421107

मुख्य निमित्त अधिकारी
नगर परिषद तालेन जिला राजगढ़ (म.प्र.)

NAGAR PALIKA PARISHAD TALEN (M.P.)
Receipt & Payment Account
For the Month - November 2019

Receipt	Amount	Payment	Amount
Opening Balance		G.p.f	57792
Cash in hand		Festival Expenses	180565
Cash at bank	2219457	Nirman	1291524
Sampatti Kar		Computer exp	90571
Gat	3578	Amanat rashi	1380500
Chalu	2100	Bank charge	869
Samekit kar		Pipe line exps.	11300
Gat	1272	Vigyapti	14718
Chalu	543	Advetisement	128498
Sikhsha Kar		Vividh exp	4790
Gat	30	Salary Expenses	123500
Chalu	41	Saf safai exps.	31400
Grant		Annugrga rashi	200000
Vikash kar		Tactores exp.	5276
Gat	5571	Vhanc exp.	25835
Chalu	470	Jcb kiraya	7875
Bus stend Shulk kar	9590	Jeep kiraya	4000
Bajar Bethak	13065	Tenkar exp	37125
Rashan cade	130	Electricity Bill Expenses	244022
Jal Kar			
Gat	9375		
Chalu	35540	Fixed Assest:-	
Pramman patr shulk	950	Building	49500
Nal savojan shulk	8000		
Namantran shulk	30544	Closing balance	
C.C.road nirman	90000	Cash in hand	
Grant	905773	Cash at bank	959336
Nal Conectin	80000		
Amanat	100000		
Dukan nilami	1214500		
Miti khudai	2656		
Wages	60		
Lisence shulk	400		
Vikash Shulk	160		
Pratilipi shulk	4		
Suchna adhikar	100		
Pashu panjiyan shulk	646		
Adhikar shulk	2055		
Dukan kiraya	12386		
Tendar Form Fees			
Adhikar shulk			
	4748996		4748996

Date - 22-08-2020

Place - Biaora



For Spark & Associates
Chartered Accountant

CA Kapil Gupta
Partner
M.no. 421107

मुख्य अधिकारी
नगर पालिका तालम जिला राजगढ़ (म.प्र.)

NAGAR PALIKA PARISHAD TALEN (M.P.)
Receipt & Payment Account
For the Month - December 2019

Receipt	Amount	Payment	Amount
Opening Balance		Anshdapi pence	37724
Cash in hand		Vividh exp	104985
Cash at bank	959336	Mejik dalalli	12175
Sampatti Kar		Computer exp	82850
Gat	50182	Disel exp	75320
Chalu	12717	Mratmaveshi	8500
Samakit kar		Salary Expenses	1097359
Gat	12218	G.P.F	27896
Chalu	2900	Gst	103782
Sikhsha Kar		Bank charge	571
Gat	973	Jalpraday	62000
Chalu	224	I.T	74096
Adhikar shulk	6995	Tactores exp.	9700
C.C.road nirman	10000	Vigyapti	5000
Grant	6791563	Nirman karya	27224
Stand Shulk		Jalprdya saamagri	7505
BusStand Kar	11540	Anngrhe rashi	800000
Bajar Bethak	16740	Vividh exp	1900914
Dukan kiraya		Electricity exp	110969
Gat	7500	Jalprdya	120604
Chalu	30027	Advetisement	16000
Jal Kar		Moter exp	6000
Gat	6760	Vahan kiraya	2581192
Chalu	34600		
Pramman patr shulk	400	Closing balance	
Namantran shulk	2180	Cash in hand	
Rashan cade	90	Cash at bank	2355041
Dukan Nilaami	975811		
Nal Conection Shulk	129796		
Nal savojan shulk	3500		
Mitti khudai	1162		
Wages	75		
Vikash kar Gat	3081		
Chalu	1637		
Pratilipi shulk	2		
Suchna adhibhar	10		
Mela bajar bethak shulk	1115		
Medan kiraya mela	21360		
Safai shulk	2180		
Annupati pramman patra	600		
Dukan nammantran shulk	43971		
Tractore shulk	1500		
Harks join ke pas dukan shulk	96000		
Bank Interest	388662		
	9627407		9627407

Date - 22-08-2020

Place - Biaora

For Spark & Associates
Chartered Accountant

CA Kapil Gupta
Partner
M.no. 421107

मुख्य नगरपालिका अधिकारी
नगर परिषद तालेन जिन्दा राजगढ़ (म.प्र.)

Place - Biaora

NAGAR PALIKA PARISHAD TALEN (M.P.)
Receipt & Payment Account
For the Month - January 2020

Receipt	Amount	Payment	Amount
Opening Balance		Nali nirman	22950
Cash in hand	2355041	Nirman karya	2939174
Cash at bank		J.c.b. karya	339637
Sampatti Kar		Vividh exp	206327
Gat	77612	Advetisement	21999
Chalu	20959	Jalprdy wages	58164
Samekit kar		Vahan Kiraya	92693
Gat	16498	Repairing & MAIN.	18040
Chalu	5675	VIGYAPTI exp.	23763
Sikhsha Kar		Jalprdy saamagri	1000453
Gat	1902	Pump repairing	12000
Chalu	354	Salary	1094458
Vikas Upkar gat	8040	Moter pump exp	162985
Chalu	1189	COMPUTER exp	5900
Grant	15677941	Sammagri exp	1967284
Dukan Nilaami	385000	SVACHCHHATA samagri	5992542
Vikash adhiniyam	3928	Amanat vapshi	500
Nal Conection Shulk	210204	Vahan exp	17000
Nal sayojan shulk	5750	Muram exp	1694584
Miti khudai	1743	Tractor marmat	413035
Wages	75	Diesel exp	48642
Pratilipi shulk	14	Mela vividh exp	43466
Suchna adhikar	20	D.p.r	400000
Safai shulk	2100	Pipe exps.	114654
Annupati pramman patra	500	Annya nirman	71604
DUKAN NAMMANTRAN SHULK	18670	Printing & Stationery	38870
Road khudai	743	G.p.f	27896
Adhikar shulk	3210	Bakil mandev	44000
Jal kar		Electricity Bill	100930
Gat	13650	Jalprdy	114910
Chalu	40750	SVACHCHHATA exp	134046
Dukan Kirava		Gst	47184
Gat	18212	Vividh exp	30000
Chalu	32986		
Pramman patr shulk	850	Closing balance	
Namankan Shulk	7934	Cash in hand	
Bajar Bethak	14635	Cash at bank	1714909
BusStand Kar	10760		
C.C.road nirman	75000		
Rashan cade	34		
Chalit socchalya	2100		
Festivel	500		
Mics. Income	20		
	19014599		19014599

Date - 22-08-2020

Place - Biaora



For Spark & Associates
Chartered Accountant

CA Kapil Gupta
Partner

मुख्य नगर पालिका अधिकारी
नगर परिषद तलेन जिला राजगढ़ (म.प्र.)

NAGAR PALIKA PARISHAD TALEN (M.P.)
Receipt & Payment Account
For the Month - February 2020

Receipt	Amount	Payment	Amount
Opening Balance		Salary Expenses	1025394
Cash in hand	1714909	Abhibhashak	44000
Cash at bank		Festival Expenses	60388
Sampatti Kar		Jal pradya wages	29210
Gat	28284	Krashi sammelan	60630
Chalu	8814	Gst	244052
Samakrit kar		Vahan Kiraya	35700
Gat	14482	Anand utsav	18821
Chalu	3732	SVACHCHHATA samagri	9000
Siksha Kar		Jalpradya marmat	158793
Gat	311	Electricity Bill	98296
Chalu	173	Festival Expenses	50000
Jal Kar		7wa salary	348000
Gat	46896	Nirman	14238
Chalu	56880	Jalpradya saamagri	900
Grant	113056	Advtisement	8401
Adhikar shulk	6285	Munadi	2800
Dukan Kiaraya		Antusty sambal	8400
Gat	48857	vividh exp	30000
Chalu	26903		
Pramman patr shulk	650	Closing balance	
Namankan Shulk	8566	Cash in hand	
Baiar Bethak	13245	Cash at bank	429135
BusStand Kar	9860		
Rashan cade	180		
Dukan Nilami	310000		
Annupati pramman patra	50		
Nal Conection Shulk	17500		
Nal savoian shulk	1750		
Mitti khudai	1461		
Vikas Adhikar	986		
Vikas Upkar gat	54		
Chalu	211		
Annav	500		
Dukan naamantran shulk	30676		
Chalit socchalva	2100		
Mela dukan kirava	200000		
Rikt avanten	6080		
Pani tenkar shulk	250		
Adhibhar	2337		
Wages	120		
	2676158		2676158

Date - 22-08-2020

Place - Biaora

For Spark & Associates
Chartered Accountant

CA Kapil Gupta
Partner



मुख्य नगर पालिका अधिकारी
नगर परिषद तलेन जिला राजनंद (म.प्र.)

NAGAR PALIKA PARISHAD TALEN (M.P.)
Receipt & Payment Account
For the Month - March 2020

Receipt	Amount	Payment	Amount
Opening Balance		Jalpraday wages	35900
Cash in hand		Vivid exp	23950
Cash at bank	429135	Vahan kiraya	40200
Sampatti Kar		Jalpradya pump	28400
Gat	54703	Anshdai pencece	20384
Chalu	43078	Salary	1011907
Samakit kar		Mella tent	11700
Gat	1570	Savachhata samagri	32000
Chalu	3446	G.b.f	55792
Sikhsha Kar		Electricity exp	126954
Gat	551	Water exp	101648
Chalu	398	Diesel Expenses	33004
Nagar palika aye		Tactores exp.	18182
Grant	7083626	Vahan exp	405
Adhikar shulk	5167	J.c.b	3850
Dukan Kiraya		Savachhata exp	15400
Chalu	11414	Advetisement	4000
Pramman patr shulk	550	I.T.	163336
Namankan Shulk	6400		
Bajar Bethak	9090	Closing balance	
BusStand Kar	7010	Cash in hand	
Wages	90	Cash at bank	6144114
Vikas Upkar gat	1080		
Chalu	904		
Vikas Adhikar	2038		
Satvapratilipi	96		
Jal Kar			
Gat	50270		
Chalu	53770		
Annupati pramman patra	200		
Dukan naamantran shulk	15000		
Dukan Nilami	90000		
Navin rashan cade	40		
Dukan premium	1500		
	7871126		7871126

Date - 22-08-2020

Place - Biaoara

For Spark & Associates
Chartered Accountant

CA Kapil Gupta
Partner



मुख्य कार्यपालिका कार्यालय
नगर परिषद तालेन (म.प्र.)

NAGAR PALIKA PARISHAD TALEN (M.P.)
Receipt & Payment Account
For the Period 01.04.2019 to 31.03.2020

Receipt	Amount	Payment	Amount
Opening Balance		Salary Expenses	13071525
Cash in hand		0 Jal Praday Vidhut Exps.	4018196
Cash at bank	3987309	Advertisement Exps.	558963
Sampatti Kar		Repairing Exps.	332726
Gat	546373	Computer repering	286719
Chalu	130506	Electricity Expenses	1245033
Samakrit Kar	0	Diesel Expenses	323711
Gat	330748	Printing & Stationery	74810
Chalu	24580	G.P.F	220634
Samakrit Kar	0	Nirman kary wages	10810128
Gat	10976	Gat	438532
Chalu	1457	Vigyapti	307508
Sikhshe Kar	0	Vivid exp	2596899
Gat	36361	Festival exp	796812
Chalu	9116	Utsav	190913
Nagriya Vikas Upkar	0	Amanat Vapsi	1425998
Gat	287796	D.P.R.Exps.	3198173
Chalu	471014	Vahan Kiraya	431866
Jal Kar	0	Misc. Expenses	1814743
Gat	120213	Bank charge	7308
Chalu	288534	Paip line	188398
Dukan Kiraya	1050	Arjit avkash	270518
Gat	428000	Jal adhigrhan	185305
Chalu	127500	Svachata samagri	9010980
Majdur panjiyan	175894	Mart maveshi	21150
Sadak marmat	49104	Vittya ayoge	564148
Bus stand shulk	14050	E.nivinda	51799
Bayar Bethak	40003	Anantpostic	91580
Adhikar shulk	1402	Loan fess	500620
Prammand patra	4200	Matdane jagrukta	8000
Nal Conection Ammanat	1504	Tender fome	16952
Nirman suvikarti	5663	Firebiget	10800
Chalit shocchalya		Jhula vardhan yojna	3693730
Rashan card	1000	Torch	93753
Jal adhikar	140000	Wagesh	18000
Namankan shulk		Nivachan	40775
Aamsabha anumati	826	C.c. road nirman	1548568
Aarthik chatipurti	80285	Moter paip	623154
Anupatit pramman patra	17993	Travelling exp.	908526
Panjiyan	300	Sachive nidhi	4780508
Misc. Income	8700	Sansad nidhi	531475
Mitti Khudai	36251	Annugray rashi	1000000
Firebrigade fess	449162	G.p.v	257792
Makan nirman shulk	645	I.T	1149800
Plat namankan	291000	Abhibhashan	121937
Bank bivaje	360430	Antusty sambal	8400
Pani tenk	25000	Krashi sammelan	60630
Mulbhut vit	153200	Water exp	101648
C.C.road khudai	120	Anshdai pencece	20384
Grent	2134	F.D.R.	5000000
Aaggiva shulk	221360	Muram exp	1694584
Tent fome shulk	2337	Tractor marmat	431217
Pratilipi shulk		Bakil mandev	44000
Lisence		Mela vivid exp	11700
Medan kiraya mela		Nali nirman	22950
Adhibhar		Fixed Assets:-	
Amount Recieved	7787749	C.C.Tv cemara	50000
Dukan Nilaami	1662529	Building	49500
Nal Conection shulk	1232843	Closing balance	
Namankan shulk	424965	Cash in hand	6144114
Anupatit pramman patra	450107	Cash at bank	
Rajvit	10376337		
Chungi	40350362		
Grent	5082104		
Vishesh nidhi	5227500		
Ammanat vapsi			
	81478592		81478592

Date - 22-08-2020

Place - Blaora

मुख्य वणिज्यिक अधिकारी
नगर परिषद तालेन जिला राजगढ़ (म.प्र.)

For Spark & Associates
Chartered Accountant



CA Kapil Gupta
Partner
M.no. 421107

NAGAR PALIKA PARISHAD RAJGARH (M.P.)

Income & Expenditure Account

For the Period 01.04.2019 to 31.03.2020

Expenditure	Amount	Income	Amount
Salary Expenses	13071525	Sampatti Kar	
Al Praday Vidhut Exps.	4018196	Gat	546373
Advertisement Exps.	558963	Chalu	130506
Repairing Exps.	332726	Samokit kar	0
Computer repering	286719	Gat	330748
Electricity Expenses	1245033	Chalu	24580
Diesel Expenses	323711	Sikhsha Kar	0
Printing & Stationery	74810	Gat	10976
G.P.F	220634	Chalu	1457
Nirman kary wages	10810128	Nagriya Vikas Upkar	0
Gat	438532	Gat	36361
Vigvapti	307508	Chalu	9116
Vivid exp	2596899	Jal Kar	0
Pastival exp	796812	Gat	287796
Utsav	190913	Chalu	471014
Amanat Vapsi	1425998	Dukan Kiraya	0
D.P.R.Exps.	3198173	Gat	120213
Vahan Kiraya	431866	Chalu	288534
Misc. Expenses	1814743	Majdur panjiyan	1050
Bank charge	7308	Sadak marmat	428000
Paip line	188398	Bus stand shulk	127500
Arjit avkash	270518	Bajar Bethak	175894
Jal adhigrhan	185305	Adhikar shulk	49104
Svachata samagri	9010980	Prammand patra	14050
Mart maveshi	21150	Nal Conection Ammanat	40003
Vittya avoge	564148	Nirman suvikarti	1402
E.nivinda	51799	Chalit shocchalya	4200
Anantpostic	91580	Rashan card	1504
Loan fess	500620	Jal adhikar	5663
Matdane jagrukta	8000	Namankan shulk	
Tender fome	16952	Aamsabha anumati	1000
Firebiget	10800	Aarthik chatipurti	140000
Jhula vardhan yojna	3693730	Anupatit pramman patra	
Torch	93753	Panjiyan	826
Wagesh	18000	Misc. Income	80285
Nivachan	40775	Mitti Khudai	17993
C.c. road nirman	1548568	Firebrigade fess	300
Moter paip	623154	Makan nirman shulk	8700
Travlling exp.	908526	Plat namankan	36251
Sachive nidhi	4780508	Bank biyaje	449162
Sansad nidhi	531475	Pani tenk	645
Annugray rashi	1000000	Mulbhut vit	291000
G.p.v	257792	C.C.road khudai	360430
I.T	1149800	Grent	
Abhibhashan	121937	Aaggiya shulk	25000
Antusty sambal	8400	Tent fome shulk	153200
Krashi sammelan	60630	Pratilipi shulk	120
Water exp	101648	Lisence	2134
Anshdai pencece	20384	Medan kiraya mela	221360
F.D.R.	5000000	Adhibhar	2337
Muram exp	1694584		
Tractor marmat	431217	Amount Recieved	
Bakil mandev	44000	Dukan Nilaami	7787749
Mela vivid exp	11700	Nal Conection shulk	1662529
Nali nirman	22950	Namankan shulk	1232843
Mela vivid exp	11700	Anupatit pramman patra	424965
Nali nirman	22950	Rajvit	450107
		Chungi	10376337
	15293180	Grent	40350362
Excess Of Income Over		Vishesh nidhi	5082104
Expenditure		Ammanat vapsi	5227500
	77491283		77491283

Date - 22-08-2020

Place - Biaora

मुख्य वित्त अधिकारी
नगर पालिका तहसील जिला राजगढ़ (म.प्र.)

For Spark & Associates
Chartered AccountantCA Kapil Gupta
Partner
M.no. 421107