To,
Chief Municipal Officer,
Nagar Parishad Hatod,
Zila Indore (M.P.)

We have audited the accompanying Income and Expenditure Account, Receipt and Payment Account and Trial Balance of **Nagar Parishad, Hatod, Zila Indore (M.P.)** as at 31.03.2020. These Financial Statements are the responsibility of Nagar Parishad. Our responsibility is to express an opinion on these financial statements based on the Information and explanation given to us by the Nagar Parishad, Hatod.

In conducting our audit, we have taken into account the relevant provisions of the, the accounting and auditing standards and matters which are required to be included in the audit report. We conducted our audit of the financial statements in accordance with the Standards on Auditing generally accepted in 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.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In our Opinion and to the best of our information and according to the explanation given to us read together with Notes, Accounting policies, and detailed observation report (As per Annexure), we report that:

(a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.

(b) The Trial Balance, The Income and Expenditure account and receipts and Payments account dealt with by this report is in agreement with Books of Accounts.

(c) In our opinion, proper books of accounts as required, have been kept by the nagar parishad, except for the cases as mentioned in the detailed enclosed report, so far as it appear from our examination of those books.

For APG & Associates
Chartered Accountants
FRN: 119598W

CA. Atul Kumar Sharma
Partner
M. No: 075615
UDIN:20075615AAAADS9600

Date: 16.12.2020
Place: Indore

Annexure forming part of the report of Nagar Parishad, Hatod for the Financial Year 2019-20

A. Significant Accounting Policies:

1. The ULB has prepared accounts according to cash system of accountancy.

2. Balance sheet has not been prepared and only income and expenditure and receipt & payment accounts are prepared therefore liabilities and assets of ULB as at date could not be ascertained.

B. Other Notes to the Audit Report:

1. From the Bank Reconciliation statements as prepared and produced before us it has been observed that some differences as per books and as per Bank, pertains to Last years for which we are unable to comment upon them. Details of the same has been separately annexed in our detailed report.

Auditor's Observations of Nagar Parishad Hatod, M.P.
Nagar Parishad Hatod
Audit Period: 01/04/2019 to 31/03/2020

Sr No.	Particulars	Auditor's observation	Remarks
A	**Audit of Revenue**		
1	The Auditor is Responsible for revenue of various sources.	We have verified the Income of Nagar Parishad on sample testing basis and found the same to be in order with the vouchers and receipt books.	NA
2	Whether all the revenue receipt from the counter files of receipt book are duly deposited in bank accounts.	Yes, all the receipt from various income sources has been duly deposited in bank accounts maintained by the nagar parishad.	NA
3	Whether delay is there for more than 2 days in depositing the daily collection of revenue.	On sample testing basis, we have observed that the nagar parishad had regularly deposited the amount collected on the previous date except in case of Government and Bank Holidays.	NA
4	Whether there is any lapses in revenue recovery against the quarterly and monthy targets.	On Review of the revenue documents it was observed that the recovery of revenue against the quartery and monthly targets were not achieved. Details of growth and decline in comparision to previous period are as enclosed with this report.	NA
5	Whether all the entries in cashbook shall be verified.	Yes, all the entry recorded in cash book has been duly verified by us.	NA
6	Whether Interest Income from FDR's is duly and timely accounted for in cash books.	No such Investment in the form of FDR has been made by Parishad during the year.	NA
7	Whether there is any Investments are made on lessor interest rates. If yes, then it has been brought to the notice of CMO.	No such Investment has been made by Parishad during the year.	NA

C	Audit Book Keeping		
1	Whether all the books of accounts and stores are checked	Yes, all the books of accounts have been checked and verified by us.	NA
2	Whether utilization certificate are tallied with Income and Expenditure and creation of Fixed assets	We have been informed that the Utilisation certificates were not available while conducting the audit.	NA
3	Whether all the books of accounts and stores are maintained as per accounting rules applicable to Urban local bodies.	Yes. It has been observed that generally the books of accounts and stores are mainatined as per accounting rules applicable to urban local bodies.	NA
4	Whether advance registers are maintained and timely recovered according to conditions of advances.	As per our observation, There are no cases of advances given during the year.	NA
5	Whether bank reconciliation statement are tallied with the records of ULB and the bank concerned.	Yes, gnerally, all the bank statements has been duly tallied with the Records maintained by the ULB except for the cases as reported in the **Annexure A.**	NA
6	Whethe Fixed asset register is prepared and reconciled with all other record.	Yes, the Fixed assets register has been maintained and regularly updated by the ULB, however there is no system of reconciling with the records exist.	NA

D	Audit of FDR		
1	Whether all the fixed deposit and term deposit checked.	No such Investment has been made by Parishad during the year.	NA
2	Whether proper records are maintained regarding FD and Term deposit.	No such case was found during the year	NA
3	Whether Renewals of FDR's are timely done.	No such case was found during the year	NA
4	Whether FDR /TDR are kept at lower rate of interest	No such case was found during the year	NA

G	Other Observations		
1	Whether TDS is deducted at the rate which is prescribed in Income Tax Act,1961.	Yes, the Nagar Parishad is following the provisions of Income Tax act, 1961 regarding deduction of TDS except in the cases as mentioned in **Annexure C.**	NA
2	Whether TDS deducted is timely deposited.	Genrally TDS deducted has been deposited on timely basis except for the cases as mentioned below: 1. TDS for the month of october 2019 amounting to Rs. 15,155/- has been deposited on 15.11.2019 instead of 07.11.2019. 2. TDS for the month of November 2019 amounting to Rs. 12,455/- has been deposited on 17.12.2019 instead of 07.12.2019.	NA
3	Whether interest on late payment of TDS is recorded in Cash Book.	Generally TDS has been deposited on timely basis except for the cases as mentioned above in point no. 2, however interest on the same has been paid by the parishad.	NA
4	Whether GST provsions are being followed or not.	***With best of our knowledge, All the GST provisions have been followed by the Nagar Prishad except of the fact that Nagar Parishad is not collecting and paying the GST on some of their Income on which it is liable to pay GST such as Bazaar Bethak Income, Dukaan Kiraya Income etc.***	NA
		As per Notificationo 50/2018 of CGST act, All the government authorities including Government Companies and Local Authority are required to deduct TDS on GST from the payment made or credited to the supplier if the Contract Value is more than Rs. 2.5 Lakhs, however in some cases we have observed that TDS on GST has not been deducted by the Nagar Parishad even if the Amount paid during the year exceeds Rs 250000/- ***Some of such cases as mentioned in Annexure D***	NA
5	Whether revenue of advertisement tax on hoarding is recorded in books as per rules prescribed in MPMAM	Yes, Revenue of advertisement tax on hoarding is recorded in books as per rules prescribed.	NA
6	Whether log book is maintained for vehicles	Yes, the log book for vehicles is maintained by the ULB.	NA
7	Whether provisions are made for arrear of revenues which is recorded	No such arrear of revenue has been recorded in books an hence no quaesdion of provision arise.	NA

Annexure A

Balance Reconcilliation Statements

UCO Bank (Account Number 23130110051726)

Particulars	**Debit**	**Credit**
Balance as per Cash Book	76129.66	
Balance as per Bank Book		76129.66
Total	**76129.66**	**76129.66**

UCO Bank (Account Number 23130110051733)

Particulars	**Debit**	**Credit**
Balance as per Cash Book	6400875.59	
Balance as per Bank Book		6400875.59
Total	**6400875.59**	**6400875.59**

Bank of India (Account Number 881820100000113)

Particulars	**Debit**	**Credit**
Balance as per Cash Book	163264.18	
Balance as per Bank Book		669582.06
Total	**163264.18**	**669582.06**

There is a difference of Rs. 5,06,317.88 in Balance as per cash book and Bank Statement. As explained to us the same is carried forward since previous years

State Bank of India (Account Number 53003150405)

Particulars	**Debit**	**Credit**
Balance as per Cash Book	4845221.95	
Balance as per Bank Book		5845221.95
Total	**4845221.95**	**5845221.95**

There is a difference of Rs. 10,00,000/- in Balance as per cash book and Bank Statement.As explained to us the same is carried forward since previous years

Indore Premier Cooperative Bank (Account Number 656014002345)

Particulars	**Debit**	**Credit**
Balance as per Cash Book	1380830.26	
Balance as per Bank Book		1380830.26
Total	**1380830.26**	**1380830.26**

UCO Bank (Account Number 23130210000731)

Particulars	**Debit**	**Credit**
Balance as per Cash Book	5993	
Balance as per Bank Book		505993
Total	**5993**	**505993**

Note: Payment of Rs. 500000 was made on 09/04/2020

Annexure B

In the following cases tender document were not available:

Sr. No.	Voucher Number	Date	Vendor Name	Nature of expenses	Amount
1	292	11-10-2019	Ankit Buildcon	Muram Purchased	337097
2	243	17-09-2020	Dinesh Enterprises	Purchase of Cleaning Material	276120

Annexure C

In the following Cases TDS is not deducted which is prescribed under Income Tax Act,1961

Sr. No.	Voucher Number	Date	Vendor Name	Nature of expenses	Amount	Remarks
1	363	15-11-2019	Utility Unit Service	Swacchta Sarvekshan	70000	TDS not deducted
2	448	09-01-2020	Utility Unit Service	Swacchta Sarvekshan	70000	TDS not deducted

Annexure D

In the following cases TDS on GST @ 2% is not deducted by the Nagar Parishad

Sr. No.	Voucher Number	Date	Vendor Name	Nature of expenses	Amount
1	324	01-11-2020	Shri Balram Industries	Purchase of Vaccum Pump	171288
2	458	09-01-2020	Chunpya Filling Station	Oil and Fuel Expenses	17200
3	460	09-01-2020	Chunpya Filling Station	Oil and Fuel Expenses	13800
4	462	10-01-2020	Arun Jagdish Sharma	Aaganvadi Bhawan Nirmaan	182716
5	464	10-01-2020	Arun Jagdish Sharma	Aaganvadi Bhawan Nirmaan	67396
6	486	28-01-2020	Dinesh Enetrprises	Purchase of Cleaning Material	94754
7	243	11-07-1905	Dinesh Enetrprises	Purchase of Cleaning Material	276120
8	259	24-09-2019	Dinesh Enetrprises	Purchase of Cleaning Material	140108

S. No.	Voucher Number	Date	Vendor Name	Nature of expenses	Amount	Remarks
9	86	04-06-2019	Dinesh Enterprises	Purchase of Cleaning Material	97704	Note sheet for the expenses was not found.
11	281	11-10-2019	Crom Construction	Naali Nirmaan	119601	Proper Supporting for the same was not found including Note sheet.
12	293	11-10-2019	Ramesh Chauhan	Repair and Maintenance	13900	Note sheet for the expenses was not found.
13	291	11-10-2019	Ankit Buildcon	Boundry Nirmaan	165776	Note sheet for the expenses was not found.
14	292	11-10-2019	Ankit Buildon	Muram Purchase	337097	Proper Supporting for the same was not found including Note sheet.

Nagar Parishad Hatod

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	
Direct Expenses		**3,90,37,663.00**
AANGAN WADI NIRMAN	8,35,357.00	
Amanat Rashi Ka Bhugtan	25,800.00	
AUDIT BHUGTAN	64,800.00	
CC ROAD NIRMAN	22,58,514.00	
Computer Expenses	2,50,933.00	
CONSTRUCTION EXPENSES	4,95,979.00	
DAWAI KRAY	4,92,399.00	
DIESEL AND OIL KRAYA	7,00,815.00	
Dpr Banwayi	1,43,907.00	
Dukaan Bhugtan	2,07,655.00	
ELECTION EXPENSES	1,72,535.00	
ELECTRICITY EXPENSES	41,61,331.00	
Form Bhugtaan	27,000.00	
Form Filing Charges	1,29,032.00	
Furniture Kray	1,19,445.00	
JAL ME CHALAN	2,100.00	
JHADU KRAYA	40,800.00	
KACHRA WAHAN DUKAN	24,220.00	
KACHRA WAHAN KA BHUGTAN	60,343.00	
KULAR KRAY BHUGTAN	4,800.00	
LOAN BHUGTAN	4,55,110.00	
Mratyu Rashi Bhugtaan	11,13,000.00	
Mrf Centre Nirman	10,16,455.00	
Network and Communication Expenses	34,000.00	
NIVIDA PRAKASHAN	84,085.00	
Other Expenses	53,989.00	
Pension Bhugtaan	1,82,572.00	
Pipe Kray	78,448.00	
Ppf Bhugtaan	14,95,656.00	
Pradhan Mantri Avaas Yojana	24,57,080.00	
Printing and Stationery	1,54,669.00	
REPAIR EXPENSES	1,10,525.00	
Safai Vyastha	22,32,804.00	
Street Light Deyak	11,72,780.00	
Suraksha Samagri	24,861.00	
Swachhata Sarwekshan	9,77,351.00	
TANKER KRAYA	13,690.00	
Telephone Deyak	22,351.00	
Toilet Expenses	13,000.00	
TREATMENT PLANT NIRMAN	7,10,304.00	
VAHAN KIRAYA	12,113.00	
Vetan Bhugtan	1,64,05,055.00	
Indirect Expenses		**51,56,785.05**
Account Maintainence Charge	28,659.26	
Advertisement Expenses	25,000.00	

Particulars	1-Apr-2019 to 31-Mar-2020	
Direct Incomes		**2,32,89,158.00**
Adhi Bhar	1,088.00	
Avedan Shulk	5,225.00	
BAZAAR BAITHAK	1,56,360.00	
Bpl Rashan Card Shulk	210.00	
Colony Aashram Shulk	3,06,470.00	
Colony Supervision Shulk	71,046.00	
Dukaan Shulk	10,500.00	
Goverenment Grant	12,05,000.00	
JALKAR BAKAYA	8,74,488.00	
JALKAR CHALU	9,30,400.00	
JALKAR DAND	29,345.00	
Jhoola Shulk	2,100.00	
Kachra Gadi Shulk	3,500.00	
Malwa Shulk	1,000.00	
MUKHYA MANTRI SWACCHTA KARYKRAM	5,30,000.00	
Nagariya Prashasan Avem Vikas Vibhag Rashi	1,66,20,264.00	
NAL CONNECTION	10,600.00	
Namantran Shulk	2,44,914.00	
Navin Connection Shulk	26,550.00	
Neelami Shulk	2,313.00	
Other Income	20,138.00	
Panjiyan Hetu Shulk	3,200.00	
Praman Patra Shulk	1,350.00	
Recovery Rashi	96,313.00	
Sahukari Licence	2,150.00	
Sahukari Yojana Shulk	4,050.00	
SAMEKITKAR BAKAYA	1,31,880.00	
SAMEKITKAR CHALU	1,03,920.00	
Sampattikar Bakaya	3,57,105.00	
SAMPATTIKAR CHALU	6,95,682.00	
Septic Tank Khali Karwai Shulk	36,200.00	
SIKSHA UPKAR BAKAYA	1,39,479.00	
SIKSHA UPKAR CHALU	2,00,264.00	
Soochna Kar Adhikar Shulk	20.00	
SURCHARGE	42,074.00	
Swacchata Upkar Chalu	78,333.00	
Swacchta Dand	2,070.00	
Swacchta Upkar Bakaya	5,760.00	
Tanker Shulk	9,100.00	
Tender Amanat Rashi	14,600.00	
Tender Nivida Form Shulk	1,100.00	
Tender Shulk	5,000.00	
Tractor Trolly Shulk	500.00	
VIKAS UPKAR BAKAYA	1,02,053.00	
VIKAS UPKAR CHALU	2,02,444.00	
Vyaktigat Shuachalaya Nirman	3,000.00	

continued ...

Nagar Parishad Hatod

Income and Expenditure Statement : 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020		Particulars		1-Apr-2019 to 31-Mar-2020
Bank Charges	2.201.53				
Bartan Kiraya Bhugtaan	3.560.00		**Indirect Incomes**		**2,73,31,969.00**
Battery Kray	30.200.00		*Chungikar Kshatipurti*	98,99.680.00	
Bhartiya Red Cross Society	23.750.00		*Interest Income*	8,20,948.00	
Cheque Dishonour	7,431.00		*Mudrank Shulk*	5.67,000.00	
Cooler Kray	8,800.00		*Mulbhut Suvidha*	24,53,000.00	
Festival Expenses	70.260.00		*Nagriya Vikas Prasashan Bhopal*	25,10,747.00	
Housing and Urban Development Ltd	13,27,671.00		*Other Receipts*	1,24,894.00	
Insurance Expenses	41.961.00		*PANI SHULK*	1,700.00	
Jal Avardhan Yojana	23,73.764.00		*RAJYA VITT AAYOG*	87,50.000.00	
Leave Encashment	50.000.00		*Sadak Marammat Rashi Prapt*	5.50,000.00	
Mukhyamantri Sambal Yojana	30.000.00		*Sambal Yojna Rashi*	7.85,000.00	
Naali Nirman	26.460.00		*Sansad Nidhi Rashi*	4,00.000.00	
Pani Testing Bhugtaan	26.650.00		*YATRIKAR*	4,69.000.00	
Panime Employees Ka Bhugtaan	18.352.00				
Payjal Karya Bhugtaan	802.00				
Pump Kray	3.01.800.00				
Rain Coat Kray	7,580.00				
Refreshment Expenses	46.926.00				
Rent Expenses	1,09,030.00				
Return Filing Fees	25.400.00				
Sahayta Rashi Ka Bhugtaan	86,162.26				
Samaan Kray	3,33,935.00				
Suraksha Nidhi Wapsi	25.000.00				
Travel Allowance Bhugtaan	14.062.00				
Tree and Plantation Expenses	45.100.00				
Tubewell Expenses	2.100.00				
Vahan Kray	1.34.258.00				
Yog Me Truti	(-)70,090.00				
Excess of income over expenditure		***64,26,678.95***			
Total		**5,06,21,127.00**	**Total**		**5,06,21,127.00**

16/12/2020

Nagar Parishad Hatod

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Receipts	1-Apr-2019 to 31-Mar-2020	
Opening Balance		**2,46,87,854.29**
Bank Accounts	2,46,87,854.29	
Direct Incomes		**2,32,89,158.00**
Adhi Bhar	1,088.00	
Avedan Shulk	5,225.00	
BAZAAR BAITHAK	1,56,360.00	
Bpl Rashan Card Shulk	210.00	
Colony Aashram Shulk	3,06,470.00	
Colony Supervision Shulk	71,046.00	
Dukaan Shulk	10,500.00	
Goverenment Grant	12,05,000.00	
JALKAR BAKAYA	8,74,488.00	
JALKAR CHALU	9,30,400.00	
JALKAR DAND	29,345.00	
Jhoola Shulk	2,100.00	
Kachra Gadi Shulk	3,500.00	
Malwa Shulk	1,000.00	
MUKHYA MANTRI SWACCHTA KARYAKRAM	5,30,000.00	
Nagariya Prashasan Avem Vikas Vibhag Rashi	1,66,20,264.00	
NAL CONNECTION	10,600.00	
Namantran Shulk	2,44,914.00	
Navin Connection Shulk	26,550.00	
Neelami Shulk	2,313.00	
Other Income	20,138.00	
Panjiyan Hetu Shulk	3,200.00	
Praman Patra Shulk	1,350.00	
Recovery Rashi	96,313.00	
Sahukari Licence	2,150.00	
Sahukari Yojana Shulk	4,050.00	
SAMEKITKAR BAKAYA	1,31,880.00	
SAMEKITKAR CHALU	1,03,920.00	
Sampattikar Bakaya	3,57,105.00	
SAMPATTIKAR CHALU	6,95,682.00	
Septic Tank Khali Karwai Shulk	36,200.00	
SIKSHA UPKAR BAKAYA	1,39,479.00	
SIKSHA UPKAR CHALU	2,00,264.00	
Soochna Kar Adhikar Shulk	20.00	
SURCHARGE	42,074.00	
Swacchata Upkar Chalu	78,333.00	
Swacchta Dand	2,070.00	
Swacchta Upkar Bakaya	5,760.00	
Tanker Shulk	9,100.00	
Tender Amanat Rashi	14,600.00	
Tender Nivida Form Shulk	1,100.00	
Tender Shulk	5,000.00	
Tractor Trolly Shulk	500.00	
Carried Over		**4,79,77,012.29**

Payments	1-Apr-2019 to 31-Mar-2020	
Direct Expenses		**3,98,51,782.00**
AANGAN WADI NIRMAN	8,35,357.00	
Amanat Rashi Ka Bhugtan	25,800.00	
AUDIT BHUGTAN	64,800.00	
CC ROAD NIRMAN	22,58,514.00	
Computer Expenses	2,50,933.00	
CONSTRUCTION EXPENSES	4,95,979.00	
DAWAI KRAY	4,92,399.00	
DIESEL AND OIL KRAYA	7,00,815.00	
Dpr Banwayi	1,43,907.00	
Dukaan Bhugtan	2,07,655.00	
ELECTION EXPENSES	1,72,535.00	
ELECTRICITY EXPENSES	44,75,150.00	
Form Bhugtaan	27,000.00	
Form Filing Charges	1,29,032.00	
Furniture Kray	1,19,445.00	
JAL ME CHALAN	2,100.00	
JHADU KRAYA	40,800.00	
KACHRA WAHAN DUKAN	24,220.00	
KACHRA WAHAN KA BHUGTAN	60,343.00	
KULAR KRAY BHUGTAN	4,800.00	
LOAN BHUGTAN	4,55,110.00	
Mratyu Rashi Bhugtaan	11,13,000.00	
Mrf Centre Nirman	10,16,455.00	
Network and Communication Expenses	34,000.00	
NIVIDA PRAKASHAN	84,085.00	
Other Expenses	53,989.00	
Pension Bhugtaan	1,82,572.00	
Pipe Kray	78,448.00	
Ppf Bhugtaan	14,95,656.00	
Pradhan Mantri Avaas Yojana	29,57,080.00	
Printing and Stationery	1,54,669.00	
REPAIR EXPENSES	1,10,525.00	
Safai Vyastha	22,32,804.00	
Street Light Deyak	11,72,780.00	
Suraksha Samagri	24,861.00	
Swachhata Sarwekshan	9,77,351.00	
TANKER KRAYA	13,990.00	
Telephone Deyak	22,351.00	
Toilet Expenses	13,000.00	
TREATMENT PLANT NIRMAN	7,10,304.00	
VAHAN KIRAYA	12,113.00	
Vetan Bhugtan	1,64,05,055.00	
Indirect Incomes		**15,000.00**
Sambal Yojna Rashi	15,000.00	
Carried Over		**3,98,66,782.00**

continued ...

Nagar Parishad Hatod

Receipts and Payments

Receipts		1-Apr-2019 to 31-Mar-2020
Brought Forward		**4,79,77,012.29**
VIKAS UPKAR BAKAYA	*1.02.053.00*	
VIKAS UPKAR CHALU	*2.02,444.00*	
Vyaktigat Shuachalaya Nirman	*3.000.00*	
Direct Expenses		**8,14,119.00**
ELECTRICITY EXPENSES	*3.13.819.00*	
Pradhan Mantri Avaas Yojana	*5.00.000.00*	
TANKER KRAYA	*300.00*	
Indirect Incomes		**2,73,46,969.00**
Chungikar Kshatipurti	*98.99.680.00*	
Interest Income	*8,20,948.00*	
Mudrank Shulk	*5,67,000.00*	
Mulbhut Suvidha	*24.53.000.00*	
Nagriya Vikas Prasashan Bhopal	*25,10,747.00*	
Other Receipts	*1.24,894.00*	
PANI SHULK	*1,700.00*	
RAJYA VITT AAYOG	*87.50.000.00*	
Sadak Marammat Rashi Prapt	*5,50,000.00*	
Sambal Yojna Rashi	*8,00,000.00*	
Sansad Nidhi Rashi	*4.00.000.00*	
YATRIKAR	*4.69,000.00*	
Indirect Expenses		**2,50,484.00**
Sahayta Rashi Ka Bhugtaan	*1.30,000.00*	
Yog Me Truti	*1.20,484.00*	
Total		7,63,88,584.29

Payments		1-Apr-2019 to 31-Mar-2020
Brought Forward		**3,98,66,782.00**
Indirect Expenses		**54,07,269.05**
Account Maintainence Charge	*28,659.26*	
Advertisement Expenses	*25,000.00*	
Bank Charges	*2,201.53*	
Bartan Kiraya Bhugtaan	*3,560.00*	
Battery Kray	*30,200.00*	
Bhartitya Red Cross Society	*23,750.00*	
Cheque Dishonour	*7,431.00*	
Cooler Kray	*8,800.00*	
Festival Expenses	*70,260.00*	
Housing and Urban Development Ltd	*13.27,671.00*	
Insurance Expenses	*41,961.00*	
Jal Avardhan Yojana	*23,73,764.00*	
Leave Encashment	*50,000.00*	
Mukhyamantri Sambal Yojana	*30,000.00*	
Naali Nirman	*26,460.00*	
Pani Testing Bhugtaan	*26,650.00*	
Partime Employees Ka Bhugtaan	*18,352.00*	
Payjal Karya Bhugtaan	*802.00*	
Pump Kray	*3,01,800.00*	
Rain Coat Kray	*7,580.00*	
Refreshment Expenses	*46,926.00*	
Rent Expenses	*1,09,030.00*	
Return Filing Fees	*25,400.00*	
Sahayta Rashi Ka Bhugtaan	*2,16,162.26*	
Samaan Kray	*3,33,935.00*	
Suraksha Nidhi Wapsi	*25.000.00*	
Travel Allowance Bhugtaan	*14,062.00*	
Tree and Plantation Expenses	*45,100.00*	
Tubewell Expenses	*2,100.00*	
Vahan Kray	*1,34,258.00*	
Yog Me Truti	*50.394.00*	
Closing Balance		**3,11,14,533.24**
Bank Accounts	*3,11,14,533.24*	
Total		7,63,88,584.29

Nagar Parishad Hatod

Trial Balance

1-Apr-2019 to 31-Mar-2020

	Closing Balance Debit	Closing Balance Credit
Current Assets	**3,11,14,533.24**	
Cash-in-Hand		
Bank Accounts	3,11,14,533.24	
Direct Incomes		**2,32,89,158.00**
Adhi Bhar		*1,088.00*
Avedan Shulk		*5,225.00*
BAZAAR BAITHAK		*1,56,360.00*
Bpl Rashan Card Shulk		*210.00*
Colony Aashram Shulk		*3,06,470.00*
Colony Supervision Shulk		*71,046.00*
Dukaan Shulk		*10,500.00*
Goverenment Grant		*12,05,000.00*
JALKAR BAKAYA		*8,74,488.00*
JALKAR CHALU		*9,30,400.00*
JALKAR DAND		*29,345.00*
Jhoola Shulk		*2,100.00*
Kachra Gadi Shulk		*3,500.00*
Malwa Shulk		*1,000.00*
MUKHYA MANTRI SWACCHTA KARYAKRAM		*5,30,000.00*
Nagariya Prashasan Avem Vikas Vibhag Rashi		*1,66,20,264.00*
NAL CONNECTION		*10,600.00*
Namantran Shulk		*2,44,914.00*
Navin Connection Shulk		*26,550.00*
Neelami Shulk		*2,313.00*
Other Income		*20,138.00*
Panjiyan Hetu Shulk		*3,200.00*
Praman Patra Shulk		*1,350.00*
Recovery Rashi		*96,313.00*
Sahukari Licence		*2,150.00*
Sahukari Yojana Shulk		*4,050.00*
SAMEKITKAR BAKAYA		*1,31,880.00*
SAMEKITKAR CHALU		*1,03,920.00*
Sampattikar Bakaya		*3,57,105.00*
SAMPATTIKAR CHALU		*6,95,682.00*
Septic Tank Khali Karwai Shulk		*36,200.00*
SIKSHA UPKAR BAKAYA		*1,39,479.00*
SIKSHA UPKAR CHALU		*2,00,264.00*
Soochna Kar Adhikar Shulk		*20.00*
SURCHARGE		*42,074.00*
Swacchata Upkar Chalu		*78,333.00*
Swacchta Dand		*2,070.00*
Swacchta Upkar Bakaya		*5,760.00*
Tanker Shulk		*9,100.00*
Tender Amanat Rashi		*14,600.00*
Carried Over	**3,11,14,533.24**	**2,32,89,158.00**

continued ...

	Closing Balance Debit	Closing Balance Credit
Brought Forward	**3,11,14,533.24**	**2,32,89,158.00**
Tender Nivida Form Shulk		*1,100.00*
Tender Shulk		*5,000.00*
Tractor Trolly Shulk		*500.00*
VIKAS UPKAR BAKAYA		*1,02,053.00*
VIKAS UPKAR CHALU		*2,02,444.00*
Vyaktigat Shuachalaya Nirman		*3,000.00*
Direct Expenses	**3,90,37,663.00**	
AANGAN WADI NIRMAN	*8,35,357.00*	
Amanat Rashi Ka Bhugtan	*25,800.00*	
AUDIT BHUGTAN	*64,800.00*	
CC ROAD NIRMAN	*22,58,514.00*	
Computer Expenses	*2,50,933.00*	
CONSTRUCTION EXPENSES	*4,95,979.00*	
DAWAI KRAY	*4,92,399.00*	
DIESEL AND OIL KRAYA	*7,00,815.00*	
Dpr Banwayi	*1,43,907.00*	
Dukaan Bhugtan	*2,07,655.00*	
ELECTION EXPENSES	*1,72,535.00*	
ELECTRICITY EXPENSES	*41,61,331.00*	
Form Bhugtaan	*27,000.00*	
Form Filing Charges	*1,29,032.00*	
Furniture Kray	*1,19,445.00*	
JAL ME CHALAN	*2,100.00*	
JHADU KRAYA	*40,800.00*	
KACHRA WAHAN DUKAN	*24,220.00*	
KACHRA WAHAN KA BHUGTAN	*60,343.00*	
KULAR KRAY BHUGTAN	*4,800.00*	
LOAN BHUGTAN	*4,55,110.00*	
Mratyu Rashi Bhugtaan	*11,13,000.00*	
Mrf Centre Nirman	*10,16,455.00*	
Network and Communication Expenses	*34,000.00*	
NIVIDA PRAKASHAN	*84,085.00*	
Other Expenses	*53,989.00*	
Pension Bhugtaan	*1,82,572.00*	
Pipe Kray	*78,448.00*	
Ppf Bhugtaan	*14,95,656.00*	
Pradhan Mantri Avaas Yojana	*24,57,080.00*	
Printing and Stationery	*1,54,669.00*	
REPAIR EXPENSES	*1,10,525.00*	
Safai Vyastha	*22,32,804.00*	
Street Light Deyak	*11,72,780.00*	
Suraksha Samagri	*24,861.00*	
Swachhata Sarwekshan	*9,77,351.00*	
TANKER KRAYA	*13,690.00*	
Telephone Deyak	*22,351.00*	
Carried Over	**7,01,52,196.24**	**2,32,89,158.00**

continued ...

	Closing Balance Debit	Closing Balance Credit
Brought Forward	**7,01,52,196.24**	**2,32,89,158.00**
Toilet Expenses	*13,000.00*	
TREATMENT PLANT NIRMAN	*7,10,304.00*	
VAHAN KIRAYA	*12,113.00*	
Vetan Bhugtan	*1,64,05,055.00*	
Indirect Incomes		**2,73,31,969.00**
Chungikar Kshatipurti		*98,99,680.00*
Interest Income		*8,20,948.00*
Mudrank Shulk		*5,67,000.00*
Mulbhut Suvidha		*24,53,000.00*
Nagriya Vikas Prasashan Bhopal		*25,10,747.00*
Other Receipts		*1,24,894.00*
PANI SHULK		*1,700.00*
RAJYA VITT AAYOG		*87,50,000.00*
Sadak Marammat Rashi Prapt		*5,50,000.00*
Sambal Yojna Rashi		*7,85,000.00*
Sansad Nidhi Rashi		*4,00,000.00*
YATRIKAR		*4,69,000.00*
Indirect Expenses	**52,26,875.05**	**70,090.00**
Account Maintainence Charge	*28,659.26*	
Advertisement Expenses	*25,000.00*	
Bank Charges	*2,201.53*	
Bartan Kiraya Bhugtaan	*3,560.00*	
Battery Kray	*30,200.00*	
Bhartitya Red Cross Society	*23,750.00*	
Cheque Dishonour	*7,431.00*	
Cooler Kray	*8,800.00*	
Festival Expenses	*70,260.00*	
Housing and Urban Development Ltd	*13,27,671.00*	
Insurance Expenses	*41,961.00*	
Jal Avardhan Yojana	*23,73,764.00*	
Leave Encashment	*50,000.00*	
Mukhyamantri Sambal Yojana	*30,000.00*	
Naali Nirman	*26,460.00*	
Pani Testing Bhugtaan	*26,650.00*	
Partime Employees Ka Bhugtaan	*18,352.00*	
Payjal Karya Bhugtaan	*802.00*	
Pump Kray	*3,01,800.00*	
Rain Coat Kray	*7,580.00*	
Refreshment Expenses	*46,926.00*	
Rent Expenses	*1,09,030.00*	
Return Filing Fees	*25,400.00*	
Sahayta Rashi Ka Bhugtaan	*86,162.26*	
Samaan Kray	*3,33,935.00*	
Suraksha Nidhi Wapsi	*25,000.00*	
Travel Allowance Bhugtaan	*14,062.00*	
Carried Over	**7,53,79,071.29**	**5,06,91,217.00**

continued ...

Nagar Parishad Hatod
Trial Balance : 1-Apr-2019 to 31-Mar-2020

	Closing Balance Debit	Closing Balance Credit
Brought Forward	**7,53,79,071.29**	**5,06,91,217.00**
Tree and Plantation Expenses	*45,100.00*	
Tubewell Expenses	*2,100.00*	
Vahan Kray	*1,34,258.00*	
Yog Me Truti		*70,090.00*
Difference in opening balances		2,46,87,854.29
Grand Total	**7,53,79,071.29**	**7,53,79,071.29**

16/12/2020