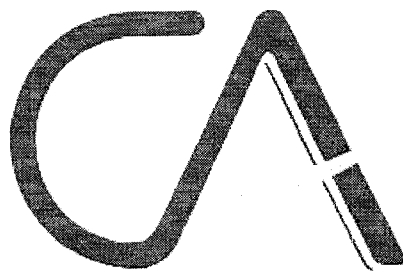


MUNICIPAL COUNCIL SARNI

AUDIT REPORT- 2019-20



Pranod K. Sharma & Co,
Chartered Accountant



PRAMOD K. SHARMA & CO.

Chartered Accountant

HEAD OFFICE : 11 & 12 IInd Floor, Sarnath Commercial Complex, Opp. Board Office, Shivaji Nagar, Bhopal - 462016
MOBILE NO. (+91) 94250-15041, 95892-51041, Phone No. (0755) 4273005, 2670003
E-mail : pksharma_com@rediffmail.com

AUDIT REPORT

We have examined the Receipts & Payments Account of **MUNICIPAL COUNCIL SARNI, DISTRICT HOSHANGABAD (M.P)** for the year ended 31st March 2020, which are in agreement with the books of account maintained by the said Municipal council. 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. In our opinion, proper books of account have been kept by the above said concern so far as appears from our examination of books, subject to the comments given below:

1. These financial statements are the responsibility of the management of the concern. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Our audit includes examining on test basis, evidence supporting the amounts and disclosed in the financial statements. Our audit also assigns the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statement.
3. In our opinion and to the best of our information and according to explanations given to us, they said accounts give a true and fair view in respect of Receipt & Payment Account for the year ending as on 31st March 2020.

Date:-

Place:-Bhopal

For **PRAMOD K. SHARMA & CO.**
CHARTERED ACCOUNTANTS

Pramod K Sharma
(Partner)

Mem. No. : 076883

Branches : Rudrapur, Jalandhar, Saharanpur, Indore, Gwalior, Shahdol, Delhi, Panchkula and Kullu (H.P.)

MUNICIPAL COUNCIL SARNI

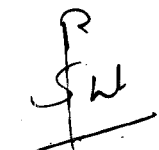
AUDIT OBSERVATIONS

Audit of Revenue

- We have audited the resources of revenue on the sample basis.
- Yes, we checked some Revenue receipts from the counter file of Receipt Book and verified that the money received is also deposited in respective Bank Account.
- CMO gives 2 Working days for the Deposition of Money to the Bank but at the time of auditing we found that there is no delay in the Revenue Receipt and also deposited to the Bank time to time.
- Cash Book has been verified with Receipts and payments vouchers & ROKARIYA receipts cash book.
- No, we have not seemed any Investment on lesser interest rate.

Audit of Expenditures

- We covered the Expenditures on the sample basis during the process of Audit.
- While checking Accountant Cash Book, all the bills and vouchers were correct according to books. However some irregularities were found during the audit of vouchers are as follow -
 - Vehicle hire charges were paid on 26-07-19 through voucher no. 411. During the audit we found that bill no. 03 was not signed by the proprietor.


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- Amount of Rs. 19,600/- was paid to Mr. Rakesh Vastrane on 06-12-19 through voucher no. 1020. CMO signature was not found on voucher.
 - Rs. 31,040/- was paid to Muskan Belding workshop on 10-12-19 through voucher no. 1077 for making iron platform. During the audit quotations were not found for the work.
 - Note sheets were not attached with the voucher for payment detail.
 - Payment of Rs. 4,95,473/- was made to Varun Restaurant where 2 % GST amount was deducted while there was neither GST number nor GST amount mentioned in the bill.
- No mistake was found in monthly balance of the Cash Book.
- We verified that Expenditures of Particular schemes were not over Budget and expended according to guidelines, directives, acts and rules issued by Government of India/ State Government.
- All the Expenses were under financial propriety and the Expenditure was according to the financial and administrative sanction accorded by the competent authority.
- In our view, no such cases occurred in which appropriate sanction has not been taken, hence there is no need to report the instances to CMO.

As per the ULB guideline, if the Fire Brigade going outside of Municipal area, there is some decided amount which has to be paid by the other MC is not taken by the ULB.


 मंडळ सचिव, नगरपालिका
 नगर, पोखरा, काठमाडौं


 नगर प्रमुख, नगरपालिका
 नगर, पोखरा, काठमाडौं



Audit of Book Keeping

- We couldn't check all the books of accounts which were maintained by the Municipal Council.
- Except Cash book, many registers/records have not been maintained properly. Some observations in respect of records of ULB are as follows -

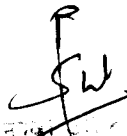
Accounts Department

Audit observations about accounts department are as follows -

- Daily account wise balancing was not done in the cash book.
- Cash book was found without storekeeper's stamp on issue.
- Council stamp was not affixed on cash book for the whole year.
- Expense head were not mentioned in the cash book.
- Grant Register was not issued by the store department.
- Signatures and seal of CMO & store keeper were not found on grant register. Page certification was not done and council stamp was also not affixed for the whole year.

Store Department

- Since last year's store records were not available so we are unable to comment upon the opening balances of the materials.
- Fixed Assets Register was not found during the audit.
- Demand letters were not obtained for issuing the materials from store.


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Revenue Department

- Store keeper's signatures and council stamp were not found on property tax collection register.
- Verification officer has not signed on the collection registers.
- All collection registers were not seemed to be issued from store department because store keeper and CMO's seal and signatures and council stamp were not found on the registers.
- During the audit, 09 vividh vasooli books were provided, among them, 07 books were found without signatures of CMO in regard of issue.
- 02 vividh vasooli books out of above were found issued during the year 2018-19 but used during the current year -

Sr. no.	Book no.	Issue date
1	786	18-02-19
2	788	08-03-19

- Many receipts which were not used were found non-cancelled -

Sr. no.	Book no.	Receipts no.
1	797	49-100
2	798	53-100
3	826	10-100
4	827	12-100
5	835	69-100
6	Challan book 43	04-100

- Cashier cash book was not signed by the CMO from 29-04-19 to 29-06-19 and 29-08-19 to 31-03-20.
- We have not been provided all the revenue records so we are unable to comment upon all the revenue sources.

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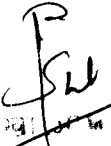
Sanitation Department

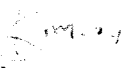
- During the audit, there was no any record found for usage of materials, chemicals issued from store department.
- List of vehicles was not found.
- Licenses of drivers were not found.
- Vehicle repairing register was maintained but store keeper's seal & signatures were not found for issue.
- Light repairing register were not found.
- Drivers' signatures were not found in attendance register up to month of September.
- Signatures of department in-charge and diesel recipients were not found on diesel register.
- According to logbook, 25 ltrs. diesel had been issued to vehicle on 10-4-19, but according to diesel register, diesel was issued on 11-4-19.
- Logbooks were not verified by in-charge and the CMO.

Since no records found during the audit, so we are unable to express our opinion about sanitation department.

Water Supply Department

- There was no any record of repairing of motor pumps, hand pumps, pipe lines.
- No record of chemical usage was found during the audit.


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Establishment Department

- Charge list or register was not maintained by the ULB.
- Dispatch Register was not found.

PWD Department

- Construction Register was not maintained by the ULB.
- Work files were not provided to us.

Audit of FDRs

- While auditing, we found that there was no any FDR at year end.
- NO FDRs/TDRs are kept at low rate of interest than the prevailing rate of interest.

Audit of Tenders

- During the audit we have not been provided any tender file. However, on the basis of examination of note sheets attached to the vouchers, we found some irregularities and have been shown at respective place in this audit report.
- No Bank guarantee has been received.

Audit of Grants & Loans

During the audit, we found some observations about grants are as follows -

- We examined all the grants received from the State government and some of their utilization.
- During the audit, we found that on the page no. 52 of Grant Register, there was balance amount only of Rs. 7,04,000/- under the head "Peyjal Parivahan" but payment was done of

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30/04/2019

30/04/2019
30/04/2019

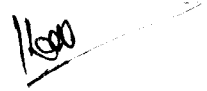
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Rs. 25,52,287. The excess payment adjusted with which grant? was not mentioned in the register.

- During the Audit, we found that some grants are like mixed nature i.e. Capital & revenue nature therefore in that cases we can't bifurcate how much portion belongs to revenue or capital except that all grants have been used for the purpose for which grants have received.

For PRAMOD K. SHARMA & CO.

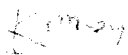
Chartered Accountant



Pramod Kumar Sharma
(Partner)



प्रमोद कुमार शर्मा
साथी वीरवार, २०२३



प्रमोद कुमार शर्मा, प्रत्यक्ष
साथी वीरवार, २०२३

Balance Sheet of Municipal Council Sarni
as on 31st March 2020

	Particulars	Schedule No.	Amount (Rs.)	Current Year (Rs.)	Previous Year (Rs.)
A	SOURCES OF FUNDS				
A1	Reserves and Surplus				
	Municipal (General) Fund	B-1	41,23,98,181.37		29,82,55,218
	Earmarked Funds	B-2	1,68,15,125.30		1,47,70,993
	Reserves	B-3	2,07,36,119		1,36,93,785
	Total Reserve & Surplus			44,99,49,426	32,67,19,996
A2	Grants, Contributions for specific purposes	B-4		8,48,87,134	10,63,52,330
A3	Loans				
	Secured loans	B-5		-	-
	Unsecured loans	B-6		55,92,102	61,66,454
	Total Loans			55,92,102	61,66,454
	TOTAL OF SOURCES OF FUNDS (A1+A2+A3)			54,04,28,662	43,92,38,780
B	APPLICATION OF FUNDS				
B1	Fixed Assets	B-11			
	Gross Block		2,07,36,119		1,36,93,785
	Less: Accumulated Depreciation		-		-
	Net Block		2,07,36,119		1,36,93,785
	Capital work-in-progress		12,25,77,820	12,25,77,820	6,36,07,447
	Total Fixed Assets			14,33,13,939	7,73,01,232
B2	Investments				
	Investment - General Fund	B-12		-	-
	Investment - Other Funds	B-13		-	-
	Total Investments			-	-
B3	Current assets, loans & advances				
	Stock in hand (Inventories)	B-14	-	-	-
	Sundry Debtors (Receivables)	B-15	59,41,899		
	Gross amount outstanding		-		
	Less: Accumulated provision against bad and doubtful Receivables		-	59,41,899	31,79,831
	Prepaid expenses	B-16		-	-
	Cash and Bank Balances	B-17	40,12,23,284.67	40,12,23,285	37,13,80,570
	Loans, advances and deposits	B-18		3,64,500	1,90,000
	Total Of Curent Assets			40,75,29,684	37,47,50,401
B4	Current Liabilities and Provisions				
	Deposits received	B-7	63,80,762	63,80,762	65,02,442
	Deposit works	B-8		-	-
	Other liabilities (Sundry Creditors)	B-9	40,34,199	40,34,199	63,10,411
	Provisions	B-10	-	-	-
	Total Current Liabilities			1,04,14,961	1,28,12,853
B5	Net Current Assets [Sub Total (B3) - Sub Total (B4)]			39,71,14,723	36,19,37,548
C	Other Assets	B-19		-	-
D	Miscellaneous Expenditure (to the extent not written off)	B-20		-	-
	TOTAL: APPLICATION OF FUNDS (B1+B2+B5+C+D)			54,04,28,662	43,92,38,780

सह. सचिव
न.प. विभाग, स.प.स.

मुख. सचिव
नगरपालिका, स.प.स.

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

as on 31st March 2020

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account	Total
310	Balance as per last account					29,82,55,218	29,82,55,218
	Additions during the year						
31090-02	• Surplus for the year					12,17,64,139	12,17,64,139
	• Transfers					-	-
	Total (Rs.)	-	-	-	-	42,00,19,357	42,00,19,357
	Deductions during the year						
	• Deficit for the year					55,77,043	55,77,043
	• Transfers					20,44,132	20,44,132
	Total (Rs.)	-	-	-	-	76,21,175	76,21,175
310	Balance at the end of the current year	-	-	-	-	41,23,98,181	41,23,98,181

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

Particulars	Special Fund 1	Special Fund 2	Sanchit Nidhi	Pension Fund	General Provident fund	Total
(a) Opening Balance	-		1,47,70,993		-	1,47,70,993
(b) Additions to the Special						
• Transfer from Municipal Fund			20,44,132			20,44,132
• Interest/Dividend earned on						-
• Profit on disposal of Special Fund						
• Appreciation in Value of Special						-
• Other addition (Specify nature)						-
Total (b)	-	-	20,44,132	-	-	20,44,132
(c) Payments out of funds						
[I] Capital expenditure on						
• Fixed Asset						-
• Others						-
[II] Revenue Expenditure on						
• Salary, Wages and allowances etc						-
• Rent Other administrative						-
[III] Other:						
• Loss on disposal of Special						-
• Diminution in Value of Special						-
• Transferred to Municipal Fund						-
Total ©	-	-	-	-	-	
Net Balance of Special Funds (a +	-	-	1,68,15,125.30	-	-	1,68,15,125.30

Schedule B-3: Reserves

Account Code	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
31210	Capital Contribution	1,36,93,785	70,42,334	2,07,36,119		2,07,36,119
31211	Capital Reserve			-		-
31220	Borrowing Redemption			-		-
31230	Special Funds (Utilised)			-		-
31240	Statutory Reserve			-		-
31250	General Reserve	-		-		-
31260	Revaluation Reserve			-		-
	Total Reserve funds	1,36,93,785	70,42,334	2,07,36,119	-	2,07,36,119

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 १२१ २२/३/२०२०

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Schedule B-4: Grants & Contribution for Specific Purposes

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Others, specify	Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	5,96,11,455	4,67,40,875			-	10,63,52,330
(b) Additions to the Grants *						
• Grant received during the year	10,36,42,372	5,02,09,307			-	15,38,51,679
• Interest/Dividend earned on Grant	-	-				-
• Profit on disposal of Grant	-	-				-
• Appreciation in Value of Grant	-	-				-
• Other addition (Specify nature)	-	-				-
Total (b)	10,36,42,372	5,02,09,307	-	-	-	15,38,51,679
Total (a + b)	16,32,53,827	9,69,50,182	-	-	-	26,02,04,009
(c) Payments out of funds						
• Capital expenditure on Fixed	-	-				-
• Capital Expenditure on Other						-
• Revenue Expenditure on						
o Salary, Wages, allowances etc.						-
o Rent						-
• Other:	10,68,35,022	6,84,81,853			-	17,53,16,875
o Loss on disposal of Grant						-
o Grants Refunded						-
• Other administrative charges						-
Total (c)	10,68,35,022	6,84,81,853	-	-	-	17,53,16,875
Net balance at the year end (a+b)-	5,64,18,805	2,84,68,329	-	-	-	8,48,87,134

Schedule B-5: Secured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33010	Loans from Central Government		
33020	Loans from State government		
33030	Loans from Govt. bodies & Associations		
33040	Loans from international agencies		
33050	Loans from banks & other financial institutions	-	-
33060	Other Term Loans		
33070	Bonds & debentures		
33080	Other Loans		
	Total Secured Loans	-	-

Schedule B-6; Unsecured Loans

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
33110	Loans from Central Government		
33120	Loans from State government		
33130	Loans from Govt. bodies & Associations	5592102	6166454
33140	Loans from international agencies		
33150	Loans from banks & other financial institutions		
33160	Other Term Loans		
33170	Bonds & debentures		
33180	Other Loans		
	Total Unsecured Loans	55,92,102	61,66,454

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Schedule B-7: Deposits Received

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
34010	From Contractors	63,73,762	65,02,442
34020	From Revenues	7,000	-
34030	From staff	-	-
34080	From Others	-	-
	Total deposits received	63,80,762	65,02,442

Schedule B-8: Deposits Works

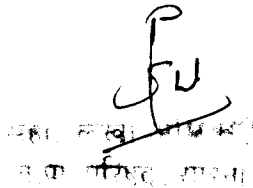
Account Code.	Particulars	Opening balance as the beginning of the year (Rs)	Additions during the current year (Rs)	Utilization / expenditure (Rs)	Balance outstanding at the end of the current year (Rs)
34110	Civil Works				-
34120	Electrical works				-
34180	Others				-
	Total of deposit works	-	-	-	-

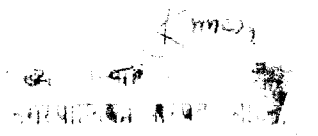
Schedule B-9: Other Liabilities (Sundry Creditors)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
35010	Creditors	-	-
35011	Employee Liabilities	26,84,905	50,71,600
35012	Interest Accrued and Due	-	-
35013	Telephone Bill Outstanding	-	16,794
35013	Electricity Bill Outstanding	-	3,88,049
35020	Recoveries Payable	12,95,141	8,33,968
35030	Government Dues Payable	-	-
35040	Refunds Payable	-	-
35041	Advance Collection of Revenues	-	-
35080	Others	54,153	-
	Total Other liabilities (Sundry Creditors)	40,34,199	63,10,411

Schedule B-10: Provisions

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
36010	Provision for Expenses	-	-
36020	Provision for Interest	-	-
36030	Provision for Other Assets	-	-
	Total Provisions	-	-





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Schedule B-11: Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
41010	Land	-	-	-	-	-	-	-	-	-	-
41011	Lack & Pond	-	-	-	-	-	-	-	-	-	-
41020	Buildings	-	-	-	-	-	-	-	-	-	-
	Infrastructure Assets				-						
41030	• Roads and Bridges	-	-	-	-	-	-	-	-	-	-
41030	Bridges, Culverts & Flyovers	-	-	-	-	-	-	-	-	-	-
41031	• Sewerage and drainage	-	-	-	-	-	-	-	-	-	-
41032	• Water ways	18,93,483	-	-	18,93,483	-	-	-	-	18,93,483	-
41033	• Public Lighting	56,81,255	-	-	56,81,255	-	-	-	-	56,81,255	-
	Lakes and Ponds	-	-	-	-	-	-	-	-	-	-
	Other assets				-						
41034	Sanitation & SWM	-	-	-	-	-	-	-	-	-	-
41040	• Plants & Machinery	7,47,000	12,29,235	-	19,76,235	-	-	-	-	19,76,235	-
41050	• Vehicles	40,38,489	47,13,715	-	87,52,204	-	-	-	-	87,52,204	-
41060	• Office & other equipment	6,65,834	6,18,178	-	12,84,012	-	-	-	-	12,84,012	-
41070	• Furniture, fixtures, fittings and electrical appliances	6,28,349	86,762	-	7,15,111	-	-	-	-	7,15,111	-
4180	• Other fixed assets	39,375	3,94,444	-	4,33,819	-	-	-	-	4,33,819	-
	Total	1,36,93,785	70,42,334	-	2,07,36,119	-	-	-	-	2,07,36,119	-
41210	Work-in-progress	6,36,07,447	5,89,70,373	-	12,25,77,820	-	-	-	-	12,25,77,820	-
	Total	7,73,01,232	6,60,12,707	-	14,33,13,939	-	-	-	-	14,33,13,939	-

for

 Date: 11/03/2024

for

 Date: 11/03/2024

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Schedule B-12: Investments - General Funds

as on 31st March 2020

Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42010	• Central Government Securities				
42020	• State Government Securities				
42030	• Debentures and Bonds				
42040	• Preference Shares				
42050	• Equity Shares				
42060	• Units of Mutual Funds				
42070	• Other Investments				
	Total of Investments General Fund		-	-	-

Schedule B-13: Investments - Other Funds

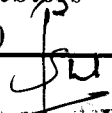
Account Code.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
42110	• Central Government Securities	-		-	-
42120	• State Government Securities				
42130	• Debentures and Bonds				
42140	• Preference Shares				
42150	• Equity Shares				
42160	• Units of Mutual Funds				
42170	• Other Investments		-	-	-
42190	• Accumulates Provison			-	-
	Total of Investments Other Fund		-	-	-

Schedule B-14: Stock in Hand (Inventories)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
43010	Stores	-	-
43020	Loose Tools	-	-
43080	Others	-	-
	Total Stock in hand	-	-

Schedule B-15: Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
43110	<u>Receivables for Property Taxes</u>				
	Less than 5 years	39,54,538		39,54,538	16,53,678
	More than 5 years*			-	
	Sub - total	39,54,538	-	39,54,538	16,53,678
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Property Taxes	39,54,538	-	39,54,538	16,53,678
43120	<u>Receivable of Other Taxes</u>				
	Less than 3 years	9,64,074		9,64,074	12,39,763
	More than 3 years*				
	Sub - total	9,64,074	-	9,64,074	12,39,763
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Other Taxes	9,64,074	-	9,64,074	12,39,763
43130	<u>Receivable for Water Taxes</u>				
	Less than 3 years	2,03,331		2,03,331	2,86,390
	More than 3 years*				
	Sub - total	2,03,331	-	2,03,331	2,86,390
	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	Net Receivables of Other Taxes	2,03,331	-	2,03,331	2,86,390
43140	<u>Receivables for Rent</u>				
	Less than 3 years	8,19,956		8,19,956	-
	More than 3 years*				
	Sub - total	8,19,956	-	8,19,956	-
43150	<u>Receivables from Government</u>				
	Sub - total	-	-	-	-
	Total of Sundry Debtors (Receivables)	59,41,899	-	59,41,899	31,79,831


 Officer in Charge
 Municipal Corporation

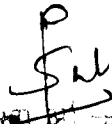

 Municipal Corporation

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
44010	Establishment		
44020	Administrative		
44030	Operations & Maintenance		
	Total Prepaid expenses	-	-

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
45010	Cash		-
45020	Balance with Bank - Municipal Funds		
45021	Nationalised Banks	40,12,23,285	37,13,80,570
45022	Other Scheduled Banks		
45023	Scheduled Co-operative Banks	-	-
45024	Post Office		
	Sub-total	40,12,23,285	37,13,80,570
45040	Balance with Bank - Special Funds		
45041	Nationalised Banks	-	-
45042	Other Scheduled Banks		
45043	Scheduled Co-operative Banks	-	-
45044	Post Office		
	Sub-total	-	-
45060	Balance with Bank - Grant Funds		
45061	Nationalised Banks	-	-
45062	Other Scheduled Banks		
45063	Scheduled Co-operative Banks		
45064	Post Office		
	Sub-total	-	-
	Total Cash and Bank balances	40,12,23,285	37,13,80,570


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 जिला पटवर्धन सचिव

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Schedule B-18: Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year(Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
46010	Loans and advances to employees	1,90,000	2,04,500	30,000	3,64,500
46020	Employee Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	-	-	-	-
46050	Advance to Others	-	-	-	-
46060	Deposit with External	-	-	-	-
46080	Other Current Assets	-	-	-	-
	Sub -Total	1,90,000	2,04,500	30,000	3,64,500
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]				-
	Total Loans, advances, and deposits	1,90,000	2,04,500	30,000	3,64,500

Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
46110	Loans to Others		
46120	Advances		
46130	Deposits		
	Total Accumulated Provision	-	-

Schedule B-19: Other Assets

Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
47010	Deposit Works		
47020	Other asset control accounts		
	Total Other Assets	-	-

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

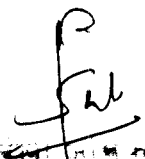
Account Code	Particulars	Current Year (Rs.)	Previous Year(Rs.)
48010	Loan Issue Expenses		
48020	Discount on Issue of Loans		
48030	Others		
	Total Miscellaneous expenditure	-	-

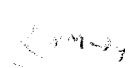
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राजस्थान सरकार, रायचूर

MUNICIPAL COUNCIL SARNI
INCOME AND EXPENDITURE STATEMENT
For the Period From 1 April 2019 to 31 March 2020

	Item/ Head of Account	Schedule No	Current Year (Rs)	Previous Year (Rs)
A	INCOME			
	Tax Revenue	IE-1	1,50,51,266	-
	Assigned Revenues & Compensation	IE-2	11,36,42,671	-
	Rental Income from Municipal Properties	IE-3	32,48,557.64	-
	Fees & User Charges	IE-4	5,86,176	-
	Sale & Hire Charges	IE-5	14,27,912	-
	Revenue Grants, Contributions & Subsidies	IE-6	10,90,55,446	-
	Income from Investments	IE-7	-	-
	Interest Earned	IE-8	63,48,758	-
	Other Income	IE-9	3,55,191	-
	Total - INCOME		24,97,15,977.64	-
B	EXPENDITURE			
	Establishment Expenses	IE-10	8,33,73,969	-
	Administrative Expenses	IE-11	1,66,39,705	-
	Operations & Maintenance	IE-12	4,76,48,897	-
	Interest & Finance Expenses	IE-13	8,085	-
	Programme Expenses	IE-14	8,65,065	-
	Revenue Grants, Contributions & subsidies	IE-15	3,54,10,201	-
	Provisions & Write off	IE-16	-	-
	Miscellaneous Expenses	IE-17	-	-
	Depreciation		-	-
	Total - EXPENDITURE		18,39,45,922	-
C	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items (A-B)</i>		6,57,70,056	-
D	Add/Less: Prior period Items (Net)	IE-18	-	-
E	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items (C-D)</i>		-	-
F	Less: Transfer to Reserve Funds		-	-
G	<i>Net balance being surplus/ deficit carried over to Municipal Fund (E-F)</i>		-	-


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नगर प्रमुख


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नगर प्रमुख

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Schedule IE - 1 : Tax Revenue

Account Code	Particulars	Current year (Rs.)	Previous year (Rs.)
11001	Property tax	1,25,97,167	-
11002	Water tax	1,86,446	-
11003	Sewerage Tax	1,02,547	-
11004	Conservancy Tax	-	-
11005	Lighting Tax	-	-
11006	Education tax	-	-
11007	Vehicle Tax	-	-
11008	Tax on Animals	-	-
11009	Electricity Tax	-	-
11010	Professional Tax	-	-
11011	Advertisement tax	-	-
11012	Pilgrimage Tax	-	-
11013	Export Tax	-	-
11031	Consolidates Tax	-	-
11051	Octroi & Toll	-	-
11080	Other taxes	21,65,106	-
0	Sub-total	1,50,51,266	-
11090	Less: Tax Remissions and Refund [Schedule IE- 1 (a)]	-	-
	Sub-total	-	-
	Total tax revenue	1,50,51,266	-

Schedule IE-1 (a): Remission and Refund of taxes

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
11090-01	Property taxes	-	-
11090-11	Other Tax	-	-
	Total refund and remission of tax revenues	-	-

Schedule IE-2: Assigned Revenues & Compensation

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
12010	Taxes and Duties collected by others	1,97,000	-
12020	Compensation in lieu of Taxes / duties	11,34,45,671	-
12030	Compensations in lieu of Concessions	-	-
Total assigned revenues & compensation		11,36,42,671	-

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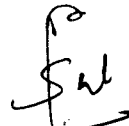
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नगरपालिका क्षेत्र, सारना

Schedule IE-3: Rental income from Municipal Properties

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
13010	Rent from Civic Amenities	27,09,323	-
13020	Rent from Office Buildings	-	-
13030	Rent from Guest Houses	-	-
13040	Rent from lease of lands	5,39,234.64	-
13080	Other rents	-	-
	Sub-Total		
13090	Less: Rent Remission and Refunds	-	-
	Sub-total		
	Total Rental Income from Municipal Properties	32,48,557.64	-

Schedule IE- 4: Fees & User Charges - Income head-wise

Account Code.	Particulars	Current Year (Rs.)	Previous Year (Rs.)
14010	Empanelment & Registration Charges	-	-
14011	Licensing Fees	69,105	-
14012	Fees for Grant of Permit	-	-
14013	Fees for Certificate or Extract	45,077	-
14014	Development Charges	-	-
14015	Regularization Fees	1,35,197	-
14020	Penalties and Fines	1,01,650	-
14040	Other Fees	53,004	-
14050	User Charges	1,76,143	-
14060	Entry Fees	-	-
14070	Service / Administrative Charges	6,000	-
14080	Other Charges	-	-
	Sub-Total	5,86,176	-
14090	Less: Rent Remission and Refunds		
	Sub-total	-	-
	Total income from Fees & User Charges	5,86,176	-


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 जल विभाग, रायपुर


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Schedule IE-5: Sale & Hire Charges

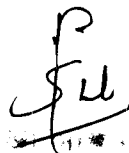
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
15010	Sale of Products	605	-
15011	Sale of Forms & Publications	14,16,260	-
15012	Sale of stores & scrap	6,047	-
15030	Sale of Others	-	-
15040	Hire Charges for Vehicles	-	-
15041	Hire Charges for Equipment	5,000	-
	Total Income from Sale & Hire charges - income head-wise	14,27,912	-

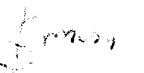
Schedule IE-6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
16010	Revenue Grant	10,90,54,086	-
16020	Re-imbursement of expenses	-	-
16030	Contribution towards schemes	1,360	-
	Total Revenue Grants, Contributions & Subsidies	10,90,55,446	-

Schedule IE-7: Income from Investments - General Fund

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17010	Interest on Investments	-	-
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit in Sale of Investments	-	-
17080	Others	-	-
	Total Income from Investments	-	-


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Schedule IE- 8: Interest Earned

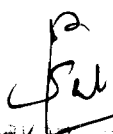
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
17110	Interest from Bank Accounts	63,48,758	-
17120	Interest on Loans and advances to Employees	-	-
17130	Interest on loans to others	-	-
17180	Other Interest	-	-
	Total - Interest Earned	63,48,758	-

Schedule IE- 9: Other Income

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed assests	-	-
18040	Recovery from Employees	-	-
18050	Unclaimed Refund/ Liabilities	-	-
18060	Excess Provisions written back	-	-
18080	Miscellaneous Income	3,55,191	-
	Total Other Income	3,55,191	-

Schedule IE-10: Establishment Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
21010	Salaries, Wages and Bonus	8,19,65,503	-
21020	Benefits and Allowances	14,08,466	-
21030	Pension	-	-
21040	Other Terminal & Retirement Benefits	-	-
	Total establishment expenses	8,33,73,969	-


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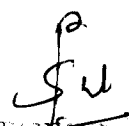
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Schedule IE-11: Administrative Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
22010	Rent, Rates and Taxes	-	-
22011	Office maintenance	20,400	-
22012	Communication Expenses	2,12,380	-
22020	Books & Periodicals	-	-
22021	Printing and Stationery	10,80,200	-
22030	Traveling & Conveyance	56,96,567	-
22040	Insurance	6,73,850.00	-
22050	Audit Fees	15,70,200	-
22051	Legal Expenses	-	-
22052	Professional and other Fees	20,16,626	-
22060	Advertisement and Publicity	44,73,649	-
22061	Membership & subscriptions	-	-
22080	Other Administrative Expenses	8,95,833	-
	Total administrative expenses	1,66,39,705	-

Schedule IE-12: Operations & Maintenance

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
23010	Power & Fuel	62,39,656	-
23020	Bulk Purchases	33,77,390	-
23030	Consumption of Stores	-	-
23040	Hire Charges	32,52,713	-
23050	Repairs & maintenance -Infrastructure	1,34,01,740	-
23051	Repairs & maintenance - Civic Amenities	43,71,439	-
23052	Repairs & maintenance - Buildings	17,58,368	-
23053	Repairs & maintenance - Vehicles	13,36,473	-
23054	Repairs & maintenance - Furnitures	-	-
23055	Repairs & maintenance - Office Equipments	45,981	-
23056	Repairs & maintenance - Electrical Appliances	-	-
23059	Repairs & maintenance - Others	5,53,075	-
23080	Other operating & maintenance expenses	1,33,12,062	-
	Total operations & maintenance	4,76,48,897	-


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Schedule IE-13: Interest & Finance Charges

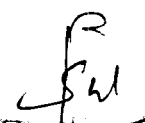
Account	Particulars	Current Year	Previous Year
24010	Interest on Loans from Central Government	-	-
24020	Interest on Loans from State Government	-	-
24030	Interest on Loans from Government Bodies & Associations	-	-
24040	Interest on Loans from International Agencies	-	-
24050	Interest on Loans from Banks & Other Financial Institutions	-	-
24060	Other Interest	-	-
24070	Bank Charges	8,084.98	-
24080	Other Finance Expenses	-	-
	Total Interest & Finance Charges	8,084.98	-

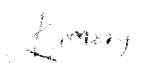
Schedule IE-14: Programme Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
25010	Election Expenses	7,61,397	-
25020	Own Programs	1,03,668	-
25030	Share in Programs of others	-	-
	Total Programme Expenses	8,65,065	-

Schedule IE-15: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
26010	Grants [specify details]	-	-
26020	Contributions [specify details]	3,54,10,201	-
26030	Subsidies [specify details]	-	-
	Total Revenue Grants, Contributions & Subsidies	3,54,10,201	-


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Schedule IE-16: Provisions & Write off

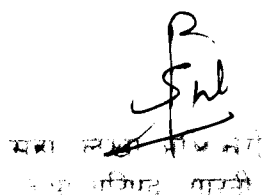
Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27010	Provisions for doubtful receivables	-	-
27020	Provision for other Assets	-	-
27030	Revenues written off	-	-
27040	Assets written off	-	-
27050	Miscellaneous Expense written off	-	-
	Total Provisions & Write off	-	-

Schedule IE-17: Miscellaneous Expenses

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
27110	Loss on disposal of Assets	-	-
27120	Loss on disposal of Investments	-	-
27180	Other Miscellaneous Expenses	-	-
	Total Miscellaneous expenses	-	-

Schedule IE-18: Prior Period Items (Net)

Account Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
	Income		
18510	Taxes	-	-
18520	Other - Revenues	-	-
18530	Recovery of revenues written off	-	-
18540	Other income	-	-
	Sub - Total Income (a)	-	-
	Expenses		
28550	Refund of Taxes	-	-
28560	Refund of Other Revenues	-	-
28580	Other Expenses	-	-
	Sub - Total expense (b)	-	-
	Total Prior Period (Net) (a-b)	-	-


Controller of Accounts


Treasurer



Sarni Municiple Council
RECEIPTS AND PAYMENTS ACCOUNT
For the Period from 1 April 2019 to 31 March 2020

Account Code	Head of Account	Schedules	Current Period 2016-17 Amount (Rs.)	Account Code	Head of Account	Schedules	Current Period 2019-20 Amount (Rs.)
	Opening Balances						
	Cash balances including Imprest Balance		-				
	Balances with Banks/Treasury (including in designated bank accounts)		37,13,80,570				
	Operating Receipts				Operating Payments		
110	Tax Revenue	RP - 1	1,21,52,264.00	210	Establishment Expenses	RP - 10	1,97,65,390.00
120	Assigned Revenues & Compensations	RP - 2	11,36,42,671.00	220	Administrative Expenses	RP - 11	1,66,09,705.00
130	Rental income from Municipal Properties	RP - 3	24,28,601.64	230	Operations and Maintenance	RP - 12	4,14,26,456.00
140	Fees & User Charges	RP - 4	5,86,176.00	240	Interest & Finance Charges	RP - 13	8,084.98
150	Sale & Hire Charges	RP - 5	14,27,912.00	250	Programme Expenses	RP - 14	8,65,065.00
160	Revenue Grants, Contributions & Subsidies	RP - 6	1,360.00	260	Revenue Grants, Contributions & Subsidies	RP - 15	3,54,10,201.00
170	Income from Investments	RP - 7	-	270	Purchase of Stores	RP - 16	-
171	Interest Earned	RP - 8	63,48,758.00	271	Miscellaneous expenses	RP - 17	-
180	Other Income	RP - 9	3,52,089.00	285	Prior Period		
			-				
	Non-Operating Receipts-				Non-Operating Payments		
				331	Refund of Deposits		5,74,352.00
340	Deposits Received	RP - 19	4,29,457.00	35010	Payment to Sundry Creditors	RP - 24	7,35,08,202.00
320	Grants and contribution for specific purposes	RP - 20	15,06,25,307.00	31150	Reserve Fund Paid	RP - 25	-
350	Other Liabilities		19,38,728.00	32080	Grants and contribution for specific purposes Payments	RP - 27	-
35090-01	Sale proceeds from Assets		-	35080			
35090-02	Realisation of Investment - General Fund		-	410	Acquisition / Purchase of Fixed Assets	RP - 26	5,77,57,733.00
35090-02	Realisation of Investment - Other Funds		-	340	Deposit works		86,98,471.00
341	Deposit works				Investments - General Fund		-
35041	Revenue Collected in Advance				Investments - Special Fund		-
	Loans & Advances to Employees (recovery)			420	Stock in hand		62,22,441.00
	Other Loans & Advances (recovery)	RP - 29	-	430	Repayment of Loans, Advances	RP - 18	-
431	Debtors(receivable)	RP - 23	9,56,890.00	430	Prepaid Expenses		-
330	Loans Received	RP - 30	-		Earmarked Fund Paid	RP - 21	-
311	Earmarked Funds		-		Other Loans & Advances	RP - 29	2,04,500.00
310	Municipal Fund		-		Closing Balances		-
	diff. amount		3,102.00		Cash balances including Imprest Balance		-
					Balances with Banks/Treasury (including in designated bank accounts)		40,12,23,284.67
	TOTAL		66,22,73,885.65		TOTAL		66,22,73,885.65

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19/03/2020

Sarni Municipal Council
Sub Schedule forming Part of Receipt & Payment Account
For the Period from 01/04/2019 to 31/03/2020

Schedule RP - 1: Tax Revenue

Account Code	Particulars	Current year 2019-20 (Rs.)	Previous year 2018-19 (Rs.)
11001	Property Tax	96,35,773.00	-
11002	Water Tax	2,03,185.00	-
11003	Sewerage Tax	1,02,547.00	-
11005	Lighting Tax	-	-
11011	Advertisement Tax	-	-
11012	Pilgrimage Tax	-	-
11041	Education Tax	-	-
11008	Other Taxes	22,10,759.00	-
	Total Tax Revenue	1,21,52,264.00	-

Schedule RP - 2: Assigned Revenues & Compensation

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
12010	Taxes and Duties collected by others	1,97,000.00	-
12020	Compensation in lieu of Taxes / duties	11,34,45,671.00	-
12030	Compensations in lieu of Concessions	-	-
	Total Assigned Revenues & Compensation	11,36,42,671.00	-

Schedule RP - 3: Rental income from Municipal Properties

Account Code.	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
13010	Rent from Civic Amenities (Nagrik Suvidhao Se Praprt Kiraya)	18,89,367.00	-
13020	Rent from Office Buildings	-	-
13030	Rent from Guest Houses	-	-
13040	Rent from lease of lands	5,39,234.64	-
13080	Other rents	-	-
	Sub-Total	24,28,601.64	-
13090	Less: Rent Remission and Refunds	-	-
	Sub-total	-	-
	Total Rental Income from Municipal Properties	24,28,601.64	-

Schedule RP- 4: Fees & User Charges - Income head-wise

Account Code.	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
14010	Empanelment & Registration Charges	-	-
14011	Licensing Fees	69,105.00	-
14012	Fees for Grant of Permit	-	-
14013	Fees for Certificate or Extract	45,077.00	-
14014	Development Charges	-	-
14015	Regularization Fees	1,35,197.00	-
14020	Penalties and Fines	1,01,650.00	-
14040	Other Fees	53,004.00	-
14050	User Charges	1,76,143.00	-
14060	Entry Fees	-	-

14070	Service / Administrative Charges	6,000.00	-
14080	Other Charges	-	-
	Sub-Total	5,86,176.00	-
14090	Less: Rent Remission and Refunds	-	-
	Sub-total	-	-
	Total Income from Fees & User Charges	5,86,176.00	-

Schedule RP - 5: Sale & Hire Charges

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
15010	Sale of Products	605.00	-
15011	Sale of Forms & Publications	14,16,260.00	-
15012	Sale of stores & scrap	6,047.00	-
15030	Sale of Others	-	-
15040	Hire Charges for Vehicles	-	-
15041	Hire Charges for Equipment	5,000.00	-
	Total Income from Sale & Hire charges - Income head-wise	14,27,912.00	-

Schedule RP - 6: Revenue Grants, Contributions & Subsidies

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
16010	Revenue Grant	-	-
16020	Re-imbursement of expenses	-	-
16030	Contribution towards schemes	1,360.00	-
	Total Revenue Grants, Contributions & Subsidies	1,360.00	-

Schedule RP - 7: Income from Investments - General Fund

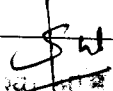
Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
17010	Interest on Investments (FDRs)	-	-
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit in Sale of Investments	-	-
17080	Others	-	-
	Total Income from Investments	-	-

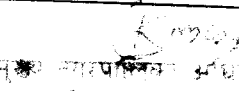
Schedule RP - 8: Interest Earned

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
17110	Interest from Bank Accounts	63,48,758.00	-
17120	Interest on Loans and advances to Employees		
17130	Interest on loans to others		
17180	Other Interest		
	Total - Interest Earned	63,48,758.00	-

Schedule RP - 9: Other Income

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
18010	Deposits Forfeited		-
1801001	Beneficiary Contribution for Public Toilets	-	-


 प्रमुख निदेशक, नगरपालिका
 नयाँ पल्टान, काठमाडौं


 नगरपालिका प्रमुख, नयाँ पल्टान

18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed assets	-	-
18040	Recovery from Employees	-	-
18050	Unclaimed Refund/ Liabilities	-	-
18060	Excess Provisions written back	-	-
18080	Miscellaneous Income	3,52,089.00	-
	Total Other Income	3,52,089.00	-

Schedule RP -10: Establishment Expenses

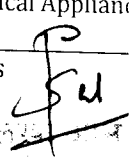
Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
21010	Salaries, Wages and Bonus	1,83,56,924.00	-
21020	Benefits and Allowances	14,08,466.00	-
21030	Pension	-	-
21040	Other Terminal & Retirement Benefits	-	-
	Total Establishment Expenses	1,97,65,390.00	-

Schedule RP -11: Administrative Expenses

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
22010	Rent, Rates and Taxes	-	-
22011	Office maintenance	20,400.00	-
22012	Communication Expenses	2,12,380.00	-
22020	Books & Periodicals	-	-
22021	Printing and Stationery	10,80,200.00	-
22030	Traveling & Conveyance	56,96,567.00	-
22040	Insurance	6,58,850.00	-
22050	Audit Fees	15,70,200.00	-
22051	Legal Expenses	-	-
22052	Professional and other Fees	20,16,626.00	-
22060	Advertisement and Publicity	44,73,649.00	-
22061	Membership & subscriptions	-	-
22080	Other Administrative Expenses	8,80,833.00	-
	Total Administrative Expenses	1,66,09,705.00	-
	Less:- Administrative Income	-	-
	Net Administrative Expenses	1,66,09,705.00	-

Schedule RP - 12: Operations & Maintenance

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
23010	Power & Fuel	62,39,656.00	-
23020	Bulk Purchases	33,77,390.00	-
23030	Consumption of Stores	-	-
23040	Hire Charges	32,52,713.00	-
23050	Repairs & maintenance -Infrastructure Assets	1,22,61,816.00	-
23051	Repairs & maintenance - Civic Amenities	12,15,043.00	-
23052	Repairs & maintenance - Buildings	17,58,368.00	-
23053	Repairs & maintenance - Vehicles	13,36,473.00	-
23054	Repairs & maintenance - Furnitures	-	-
23055	Repairs & maintenance - Office Equipments	45,981.00	-
23056	Repairs & maintenance - Electrical Appliances	-	-
23059	Repairs & maintenance - Others	5,53,075.00	-


 महा नगरपालिका
 नगर प्रमुख, काठमाडौं

नगरपालिका प्रमुख, काठमाडौं
 नगरपालिका प्रमुख, काठमाडौं

23080	Other operating & maintenance expenses	1,13,85,941.00	-
	Total Operations & Maintenance Expenses	4,14,26,456.00	-

Schedule RP - 13: Interest & Finance Charges

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
24010	Interest on Loans from Central Government	-	-
24020	Interest on Loans from State Government	-	-
24030	Interest on Loans from Government Bodies & Associations	-	-
24040	Interest on Loans from International Agencies	-	-
24050	Interest on Loans from Banks & Other Financial Institutions	-	-
24060	Other Interest	-	-
24070	Bank Charges	8,084.98	-
24030	Other Finance Expenses	-	-
	Sub-Total	8,084.98	-
	Less: - Bank Charges	-	-
	Total Interest & Finance Charges	8,084.98	-

Schedule RP - 14: Programme Expenses

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
25010	Election Expenses	7,61,397.00	-
25020	Own Programs	1,03,668.00	-
25030	Share in Programs of others	-	-
	Total Programme Expenses	8,65,065.00	-

Schedule Rp - 15: Revenue Grants, Contributions & Subsidies

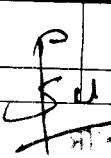
Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
26010	Grants [specify details]	-	-
26020	Contributions [specify details]	3,54,10,201.00	-
26030	Subsidies [specify details]	-	-
	Total Revenue Grants, Contributions & Subsidies	3,54,10,201.00	-

Schedule RP - 16: Store Purchased

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
43010-03	Water Material	11,39,924.00	-
43010-05	Electricity Material	31,56,396.00	-
43010-07	Sanitation Material	19,26,121.00	-
	Total Stores Purchased	62,22,441.00	-

Schedule RP - 17: Miscellaneous expenses

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
2716001	Penalty And Fine	-	-


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	Total Miscellaneous Expenses	-	-
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Schedule RP - 18: Loan Repaid

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
3312000	Loan from State Government	-	-
3313000	Loan from Other Government Agencies	-	-
	Total Loan Repaid	-	-

Schedule RP - 19: Deposits Received

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
3401011	Security Deposit from Contractor	3,16,987.00	-
3401011	With Held & SD	1,05,470.00	-
3402000	Revenue Deposit	7,000.00	-
3403000	Other Deposit	-	-
	Total	4,29,457.00	-
	Less - Deposit Rec. EMD & SD	-	-
	Net Deposits Received	4,29,457.00	-

Schedule RP - 20: Grant & Contribution for Specific Purpose Received

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
320100	Grant from Central Government	10,12,66,000.00	-
320200	Grant from State Government	4,93,59,307.00	-
320300	Grant from Other Govt. Agencies	-	-
	Other Grant	-	-
	Total	15,06,25,307.00	-
	Less - Grants	-	-
	Net Grant & Contribution for Specific Purpose Received	15,06,25,307.00	-

Schedule RP - 21: Earmarked Funds Paid

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
3115000	Sinking Fund	-	-
3115000	Rastriya Parivar Sahayata	-	-
3115000	Samajik Surksha Pension	-	-
3117000	Trust or Agency Fund	-	-
	Total Earmarked Fund Paid	-	-
	Less: Samajik Suraksha Pension	-	-
	Net Earmarked Fund Paid	-	-

Schedule RP - 22: Deposit Works (Net)

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
3411000	Deposit for Civil Works	-	-
3418000	Deposit for Other Works	-	-
	Total Deposit Work	-	-
	Less: Payment	-	-
	Net Deposit Work	-	-

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Schedule RP - 23: Realisation from Sundry Debtors

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
4311000	Property Taxes	5,88,017.00	-
4313000	Fees & User Charges	-	-
4314000	Other Sources	-	-
4312005	Other Taxes	3,68,873.00	-
4315000	Receivable from Govt.	-	-
	Total Realisation form Debtors	9,56,890.00	-

Schedule RP - 24: Payment to Sundry Creditors

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
3501000	Creditors	-	-
3501100	Employee Liabilities	5,11,99,498.00	-
3501300	Telephone bill outstanding	16,794.00	-
3501302	Electricity bill outstanding	3,88,049.00	-
3502000	Recoveries Payable	2,00,50,750.00	-
3503000	Govt. Dues Payable	-	-
3508000	Other (Provisions)	18,53,111.00	-
3501031	Lok Swasthya Yantriki Vibhag (PHE)	-	-
	Total Payment to Creditors	7,35,08,202.00	-

Schedule RP - 25: Reserve Funds Paid

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
3115000	General Fund	-	-
	Total Reserve Funds Paid	-	-

Schedule RP - 26: Acquisition/Purchase of Fixed Assets (Including WIP)

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
4101000	Land	-	-
4102000	Building including Class-II Civil Structures	-	-
4103000	Roads & Bridges	-	-
4103100	Sewerage & Drainage	-	-
4103200	Water Ways	-	-
4103300	Public Lighting	-	-
4104000	Plant & Machinery	12,29,235.00	-
4105000	Vehicle	47,13,715.00	-
4106000	Office & Other Equipments	6,18,178.00	-
4107000	Furniture & Fixtures	86,762.00	-
4108000	Other Fixed Assets	3,94,444.00	-
4120000	Work in Progress	5,07,15,399.00	-
4120000	Less:- Receipt	-	-
	Assets from Specific Grant	-	-
	Assets from Special Fund	-	-
	Total Acquisition/Purchase of Fixed Assets	5,77,57,733.00	-

Schedule RP - 27: Grant & Contribution for Specific Purpose (Payments)

(Signature)

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Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
3208000	Premium & Income from Shop	-	-
	Less:-	-	-
	Total Grant & Contribution for Specific Purpose (Payments)	-	-

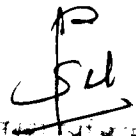
Schedule RP - 29: Loans & Advances

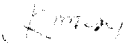
Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
4601000	Loan & Advances to Workers	2,04,500.00	-
4604000	Advances to Suppliers & Contractors	-	-
4608000	TDS on Interest (FDRs)	-	-
	Other Receivable	-	-
	Sub-Total	2,04,500.00	-
	Less:- Advances to Employee	-	-
	Net Loans & Advances	2,04,500.00	-

Schedule RP - 30 Loan Received

Account Code	Particulars	Current year 2016-17 (Rs.)	Previous year 2015-16 (Rs.)
33020	Loan from State Government	-	-
33030	Loan From Other Financial Institutions	-	-
	Total Loan Repaid	-	-

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REVISED ABSTRACT SHEET FOR REPOTION ON AUDIT PARAS FOR FINANCIAL YEAR 2019-20

NAME OF ULB :- SARNI
NAME OF AUDITOR :- PRAMOD K. SHARMA & Co.

Sr No	PARAMETERS	DESCRIPTION			OBSERVATION IN BRIEF	SUGGESTION
1	Audit of Revenue	Receipts in Rs.		% of Growth		
		2018-19	2019-20			
A. REVENUE COLLECTION						
a.	Property Tax	1,13,79,411	1,09,87,744.00	-3.44%	Tax collection has decreased	Council Should take strict action for moving this poorness in collection of revenue.
b.	Consolidated Tax	1,79,503	1,28,494.00	-28.42%	Tax collection has decreased	Council Should take strict action for moving this poorness in collection of revenue.
c.	Devlopment Tax	18,10,280	19,78,596.00	9.30%	Tax collection has increased	Council Should keep on working towards increase the collection of revenue to maintain a high growth rate in the up coming years.
d.	Education Cess	7,56,314	8,28,319.00	9.52%	Tax collection has increased	Council Should keep on working towards increase the collection of revenue to maintain a high growth rate in the up coming years.
TOTAL (A)		1,41,25,508	1,39,23,153			

B. NON REVENUE COLLECTION						
a.	Rent of Land & Buliding	21,00,621.00	24,59,705.00	17.09%	Rent collection has increased.	Council should keep efforts for regular recovery.
b.	Water Tax	3,06,350	3,72,052.00	21.45%	Collection of Water Tax Revenue has increased.	Council Should keep on working towards collection of revenue to maintain a high growth rate in the up coming year.
c.	Solid Wastage Management	-		0.00%		
d.	Other Fees & Taxes	7,68,556.00	8,63,424.00	12.34%	Other collections have increased.	Council should pay attention towards it to increase more collection.
TOTAL (B)		31,75,527	36,95,181			

[Signature]
PRAMOD K. SHARMA & Co.

[Signature]
SARNI

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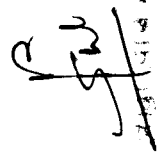
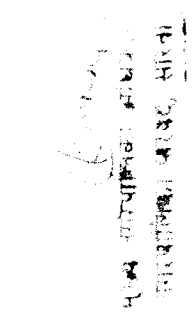
Sr No.	PARAMETERS	DESCRIPTION	OBSERVATION IN BRIEF	SUGGESTION
2	Audit of Expenditure	01. Some Vouchers were found without signed by CMO. 02. In some cases, bills attached with the vouchers were not proper.	01. Some bills were found without proprietor's signatures and GST number. { For more details Refer Observation sheet }	01. Council should properly maintain the vouchers with all regards. 02. Voucher must be signed by the officer. 03. Council should take proper valid bill.
3	Audit of Book Keeping	We checked the books of accounts which maintained and made available for us during the audit by the Municipal Council.	01. Grant Register was prepared but some irregularities were found in respect of book keeping. 02. All departments had some issues in regards of book keeping { For more details Refer Observation sheet }	Council should maintain proper books of accounts for all departments
4	Audit of FDRs	While Auditing, we found there was no any FDR in the ULB.	While Auditing, we found there were no any FDR in the ULB. { For more details Refer Observation sheet }	Proper Register should be maintained & Interest on FDRs should be recorded in cashbook timely if FDR is made.
5	Audit of Tenders / Bids	01. We examined Tenders/bids documents on the basis of note sheets attached with the vouchers which were made available for us during the audit. 02. All the Tenders have followed competitive tendering	01. All the Tenders have followed competitive tendering procedures. { For more details Refer Observation sheet }	Proper Files should be maintained for Tenders & Bids.


 Date: 14/04/2024
 Place: [illegible]
 By: [illegible]

6	Audit of Grants & Loans	Refer the "Audit of Grants & Loans" head of audit observation sheet	During Audit we found that some grants are like mixed nature i.e. Capital & revenue nature therefore in that cases we can't bifurcate how much portion belongs to revenue or capital. Except that all grants have been used for the purposes for which grants have been received. { For more details Refer Observation sheet }	Grants Register must be Prepared as per ULB approved format.
7	Incidences relating to diversion of fund from Capital receipts/ grants / Loans to Revenue Nature Expenditure and from one scheme / Project to another	No Such diversion of fund We didn't found any incidences relating to diversion of funds from Capital receipts\Grants\ Loans to Revenue Nature Expenditure and from one scheme to another scheme.	No Such Observation Found	There Should be proper bifurcation of capital and revenue nature receipts and expenditure.
8	Any Other			
a.	Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance) with respect to revenue Receipts (Tax and non tax) excluding Octroi, Entry Tax, Stamp Duty and other grants etc.	838.95%	No Such Major Observation found	The Total Expenses is very High in the comparison of Income, so council should make more efforts to meet out the Expenditure form its Revenue Receipts.
b	Percentage of Capital Expenditure with respect to total Expenditure	35.62%	No Such Major Observation found	The capital expenditures are slightly low in comparison of Total expenditures, Council should make policies to increase the percentage of capital expenditures so that council can have more valuable assets

Date :
Place : Bhopal

For Pramod K. Sharma & co.
Chartered Accountant

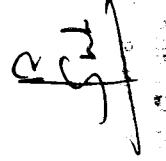


Pramod Sharma
(Partner)
Mem. No. : 076883

MUNICIPAL COUNCIL SARNI

BANK BALANCE SHEET

1st April-2019 to 30 April-2019

S.No	Name Of Bank	Account No	Bank Balance		Cash Book Balance		Opening Difference	Closing Difference
			Opening Balance	Closing Balance	Opening Balance	Closing Balance		
1	Union Bank Of India	326002010009588	1,47,70,993.25	1,52,05,303.25	1,47,70,993.25	1,52,05,303.25	-	-
2	Union Bank Of India	326002011037702	14,40,045.00	14,52,473.00	14,40,045.00	14,52,473.00	-	-
3	Union Bank Of India	326002010052117	35,75,877.15	36,08,064.15	35,75,877.15	36,08,064.15	-	-
4	Union Bank Of India	326002011042484	13,14,297.60	3,30,05,640.60	13,14,297.60	3,30,05,640.60	-	-
5	Union Bank Of India	326001010024013	4,75,64,434.90	4,87,53,567.41	4,75,64,434.90	4,87,71,439.41	-	17,872.00
6	Axis Bank	915010059952936	1,24,24,376.00	1,24,24,376.00	1,24,24,376.00	1,24,24,376.00	-	-
7	Axis Bank	915020054441085	35,02,615.12	35,31,086.12	35,02,615.12	35,35,141.12	-	4,055.00
8	HDFC Bank	50200025755620	20,08,677.30	20,08,677.30	20,08,677.30	20,08,677.30	-	-
9	Bank Of Maharashtra	60050434645	34,68,311.00	34,68,311.00	34,68,311.00	34,68,311.00	-	-
10	Allahabad BANK	50431853004	1,51,26,145.00	1,51,26,145.00	1,51,26,145.00	1,51,26,145.00	-	-
11	Satate Bank Of India	10921166137	13,93,376.32	14,03,376.32	13,93,376.32	14,03,376.32	-	-
12	State Bank Of India	10921166841	20,36,55,391.65	19,07,12,870.67	20,36,55,391.65	19,07,12,870.67	-	-
13	Axis Bank	917010020419910	1,12,53,930.00	1,12,53,930.00	1,12,53,930.00	1,12,53,930.00	-	-
14	Central Bank of india	3241575609	1,94,27,082.51	1,94,27,082.51	1,94,27,082.51	1,94,27,082.51	-	-
15	Central Bank of india	3511768108	1,13,35,399.00	1,13,35,399.00	1,13,35,399.00	1,13,35,399.00	-	-
16	Central Bank of india	3622058147	32,12,459.94	32,12,459.94	32,12,459.94	32,12,459.94	-	-
17	HDFC Bank	50200033702636	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	-	-
18	State Bank Of India	10913704983	9,07,158.34	9,07,158.34	9,07,158.34	9,07,158.34	-	-
	TOTAL BALANCE		37,13,80,570.08	39,18,35,920.61	37,13,80,570.08	39,18,57,847.61	-	(21,927.00)

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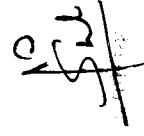


MUNICIPAL COUNCIL SARNI

BANK BALANCE SHEET

1st May-2019 to 31 May-2019

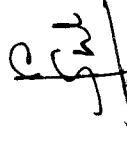
S.No	Name Of Bank	Account No.	Bank Balance		Cash Book Balance		Opening Difference	Closing Difference
			Opening Balance	Closing Balance	Opening Balance	Closing Balance		
1	Union Bank Of India	326002010009588	1,52,05,303.25	1,52,06,523.25	1,52,05,303.25	1,52,06,523.25	-	-
2	Union Bank Of India	326002011037702	14,52,473.00	14,52,473.00	14,52,473.00	14,52,473.00	-	-
3	Union Bank Of India	326002010052117	36,08,064.15	36,08,064.15	36,08,064.15	36,08,064.15	-	-
4	Union Bank Of India	326002011042484	3,30,05,640.60	82,30,605.58	3,30,05,640.60	82,30,605.58	-	-
5	Union Bank Of India	326001010024013	4,87,53,567.41	4,91,52,368.90	4,87,71,439.41	4,91,88,144.90	(17,872.00)	(35,776.00)
6	Axis Bank	915010059952936	1,24,24,376.00	1,24,24,376.00	1,24,24,376.00	1,24,24,376.00	-	-
7	Axis Bank	915020054441085	35,31,086.12	36,43,629.12	35,35,141.12	36,43,629.12	(4,055.00)	-
8	HDFC Bank	50200025755620	20,08,677.30	20,08,443.30	20,08,677.30	20,08,443.30	-	-
9	Bank Of Maharashtra	60050434645	34,68,311.00	34,68,311.00	34,68,311.00	34,68,311.00	-	-
10	Allahabad BANK	50431853004	1,51,26,145.00	1,45,30,307.00	1,51,26,145.00	1,45,30,307.00	-	-
11	Satate Bank Of India	10921166137	14,03,376.32	14,03,376.32	14,03,376.32	14,03,376.32	-	-
12	State Bank Of India	10921166841	19,07,12,870.67	20,22,11,695.19	19,07,12,870.67	20,22,11,695.19	-	-
13	Axis Bank-9910	917010020419910	1,12,53,930.00	1,12,53,930.00	1,12,53,930.00	1,12,53,930.00	-	-
14	Central Bank Of India	3511768108	1,13,35,399.00	1,14,49,685.00	1,13,35,399.00	1,14,49,685.00	-	-
15	Central Bank Of India	3241575609	1,94,27,082.51	1,96,22,950.51	1,94,27,082.51	1,96,22,950.51	-	-
16	Central Bank Of India	3622058147	32,12,459.94	32,40,799.94	32,12,459.94	32,40,799.94	-	-
17	HDFC Bank	50200033702636	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	-	-
18	State Bank Of India-4983	10913704983	9,07,158.34	9,07,158.34	9,07,158.34	9,07,158.34	-	-
			39,18,35,920.61	37,88,14,696.60	39,18,57,847.61	37,88,50,472.60		

for

 Date: 31/05/2019

MUNICIPAL COUNCIL SARNI
BANK BALANCE SHEET

1st JUNE-2019 to 30 JUNE-2019

S.No	Name Of Bank	Account No	Pass Book		Cash Book		Opening Difference	Closing Balance
			Opening Balance	Closing Balance	Opening Balance	Closing Balance		
1	Union Bank Of India	326002010009588	1,52,06,523.25	1,52,10,772.25	1,52,06,523.25	1,52,10,772.25	-	-
2	Union Bank Of India	326002011037702	14,52,473.00	14,52,473.00	14,52,473.00	14,52,473.00	-	-
3	Union Bank Of India	326002010052117	36,08,064.15	36,08,064.15	36,08,064.15	36,08,064.15	-	-
4	Union Bank Of India	326002011042484	82,30,605.58	82,30,605.58	82,30,605.58	82,30,605.58	-	-
5	Union Bank Of India	326001010024013	4,91,52,368.90	4,98,47,626.51	4,91,88,144.90	4,98,97,626.51	(35,776.00)	(50,000.00)
6	Axis Bank	915010059952936	1,24,24,376.00	1,25,48,279.00	1,24,24,376.00	1,25,48,279.00	-	-
7	Axis Bank	915020054441085	36,43,629.12	37,20,636.12	36,43,629.12	37,20,636.12	-	-
8	HDFC Bank	50200025755620	20,08,443.30	20,47,943.30	20,08,443.30	20,47,943.30	-	-
9	Bank Of Maharashtra	60050434645	34,68,311.00	35,02,899.00	34,68,311.00	35,02,899.00	-	-
10	Allahabad BANK	50431853004	1,45,30,307.00	99,51,482.00	1,45,30,307.00	99,51,482.00	-	-
11	Satate Bank Of India	10921166137	14,03,376.32	13,18,376.32	14,03,376.32	13,18,376.32	-	-
12	State Bank Of India	10921166841	20,22,11,695.19	20,21,43,863.69	20,22,11,695.19	20,21,43,863.69	-	-
13	Central Bank Of India	3511768108	1,14,49,685.00	1,14,49,685.00	1,14,49,685.00	1,14,49,685.00	-	-
14	Central Bank Of India	3241575609	1,96,22,950.51	1,96,22,950.51	1,96,22,950.51	1,96,22,950.51	-	-
15	Central Bank Of India	3622058147	32,40,799.94	32,40,799.94	32,40,799.94	32,40,799.94	-	-
16	HDFC Bank	2636	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	-	-
17	Axis Bank	917010020419910	1,12,53,930.00	1,13,66,161.00	1,12,53,930.00	1,13,66,161.00	-	-
18	State Bank Of India	10913704983	9,07,158.34	9,14,851.34	9,07,158.34	9,14,851.34	-	-
			37,88,14,696.60	37,51,77,468.71	37,88,50,472.60	37,52,27,468.71	(35,776.00)	(50,000.00)

For  

MUNICIPAL COUNCIL SARNI

BANK BALANCE SHEET

1st July-2019 to 31st July-2019

S.No.	Name Of Bank	Account No.	Bank Balance		Cash Book Balance		Op. Difference	Clo. Difference
			Openin Balance	Closing Balance	Opening Balance	Closing Balance		
1	Union Bank Of India	326002010009588	1,52,10,772.25	1,53,59,254.25	1,52,10,772.25	1,53,59,254.25	-	-
2	Union Bank Of India	326002011037702	14,52,473.00	14,65,146.00	14,52,473.00	14,65,146.00	-	-
3	Union Bank Of India	326002010052117	36,08,064.15	36,40,926.15	36,08,064.15	36,40,926.15	-	-
4	Union Bank Of India	326002011042484	82,30,605.58	82,94,623.76	82,30,605.58	82,94,623.76	-	-
5	Union Bank Of India	326001010024013	4,98,47,626.51	5,01,96,002.51	4,98,97,626.51	5,01,96,002.51	(50,000.00)	-
6	Axis Bank	915010059952936	1,25,48,279.00	1,25,48,279.00	1,25,48,279.00	1,25,48,279.00	-	-
7	Axis Bank	915020054441085	37,20,636.12	38,59,034.12	37,20,636.12	38,64,725.12	-	(5,691.00)
8	HDFC Bank	50200025755620	20,47,943.30	27,30,943.30	20,47,943.30	27,30,943.30	-	-
9	Bank Of Maharashtra	60050434645	35,02,899.00	35,02,899.00	35,02,899.00	35,02,899.00	-	-
10	Allahabad BANK	50431853004	99,51,482.00	99,51,482.00	99,51,482.00	99,51,482.00	-	-
11	Satate Bank Of India	10921166137	13,18,376.32	12,18,376.32	13,18,376.32	12,18,376.32	-	-
12	State Bank Of India	10921166841	20,21,43,863.69	22,44,18,015.69	20,21,43,863.69	22,44,18,015.69	-	-
13	Central Bank Of India	3511768108	1,14,49,685.00	1,14,49,685.00	1,14,49,685.00	1,14,49,685.00	-	-
14	Central Bank Of India	3241575609	1,96,22,950.51	1,96,22,950.51	1,96,22,950.51	1,96,22,950.51	-	-
15	Central Bank Of India	3622058147	32,40,799.94	25,34,863.94	32,40,799.94	25,34,863.94	-	-
16	HDFC Bank	50200033702636	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	-	-
17	Axis Bank	917010020419910	11366161	1,13,66,161.00	1,13,66,161.00	1,13,66,161.00	-	-
18	State Bank Of India	10913704983	914851.34	9,14,851.34	9,14,851.34	9,14,851.34	-	-
			37,51,77,468.71	39,80,73,493.89	37,52,27,468.71	39,80,79,184.89	(50,000.00)	(5,691.00)

for

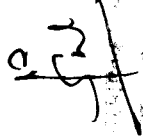
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MUNICIPAL COUNCIL SARNI

BANK BALANCE SHEET

1st August-2019 to 31st August-2019

S.No.	Name Of Bank	Account No.	Bank Balance		Cash Book Balance		Op. Difference	Clo. Difference
			Openin Balance	Closing Balance	Opening Balance	Closing Balance		
1	Union Bank Of India	326002010009588	1,53,59,254.25	1,53,59,254.25	1,53,59,254.25	1,53,59,254.25	-	-
2	Union Bank Of India	326002011037702	14,65,146.00	14,65,146.00	14,65,146.00	14,65,146.00	-	-
3	Union Bank Of India	326002010052117	36,40,926.15	36,40,926.15	36,40,926.15	36,40,926.15	-	-
4	Union Bank Of India	326002011042484	82,94,623.76	82,94,623.76	82,94,623.76	82,94,623.76	-	-
5	Union Bank Of India	326001010024013	5,01,96,002.51	5,03,82,302.51	5,01,96,002.51	5,03,99,266.51	-	(16,964.00)
6	Axis Bank	915010059952936	1,25,48,279.00	1,25,48,279.00	1,25,48,279.00	1,25,48,279.00	-	-
7	Axis Bank	915020054441085	38,59,034.12	38,78,146.12	38,64,725.12	38,81,569.12	(5,691.00)	(3,423.00)
8	HDFC Bank	50200025755620	27,30,943.30	27,80,943.30	27,30,943.30	27,80,943.30	-	-
9	Bank Of Maharashtra	60050434645	35,02,899.00	35,02,899.00	35,02,899.00	35,02,899.00	-	-
10	Allahabad BANK	50431853004	99,51,482.00	1,00,49,283.00	99,51,482.00	1,00,49,283.00	-	-
11	Satate Bank Of India	10921166137	12,18,376.32	11,18,376.32	12,18,376.32	11,18,376.32	-	-
12	State Bank Of India	10921166841	22,44,18,015.69	22,99,51,041.69	22,44,18,015.69	22,99,51,041.69	-	-
13	Central Bank Of India	3511768108	1,14,49,685.00	1,15,65,123.00	1,14,49,685.00	1,15,65,123.00	-	-
14	Central Bank Of India	3241575609	1,96,22,950.51	1,98,20,792.51	1,96,22,950.51	1,98,20,792.51	-	-
15	Central Bank Of India	3622058147	25,34,863.94	40,60,830.94	25,34,863.94	40,60,830.94	-	-
16	Axis Bank	917010020419910	1,13,66,161.00	1,13,66,161.00	1,13,66,161.00	1,13,66,161.00	-	-
17	State Bank Of India	10913704983	9,14,851.34	9,14,851.34	9,14,851.34	9,14,851.34	-	-
18	HDFC Bank	50200033702636	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	-	-
			39,80,73,493.89	40,56,98,979.89	39,80,79,184.89	40,57,19,366.89	(5,691.00)	(20,387.00)

for 

MUNICIPAL COUNCIL SARNI

BANK BALANCE SHEET

1st September-2019 to 30th September-2019

S.No.	Name Of Bank	Account No.	Bank Balance		Cash Book Balance		Op. Diff.	Clo. Diff.
			Opening Balance	Closing Balance	Opening Balance	Closing Balance		
1	Union Bank Of India	326002010009588	1,53,59,254.25	1,53,59,254.25	1,53,59,254.25	1,53,59,254.25	-	-
2	Union Bank Of India	326002011037702	14,65,146.00	14,65,146.00	14,65,146.00	14,65,146.00	-	-
3	Union Bank Of India	326002010052117	36,40,926.15	36,40,926.15	36,40,926.15	36,40,926.15	-	-
4	Union Bank Of India	326002011042484	82,94,623.76	82,94,623.76	82,94,623.76	82,94,623.76	-	-
5	Union Bank Of India	326001010024013	5,03,82,302.51	5,12,74,002.12	5,03,99,266.51	5,12,90,966.12	(16,964.00)	(16,964.00)
6	Axis Bank	915010059952936	1,25,48,279.00	1,26,68,492.00	1,25,48,279.00	1,26,68,492.00	-	-
7	Axis Bank	915020054441085	38,78,146.12	39,02,858.12	38,81,569.12	39,17,140.12	(3,423.00)	(14,282.00)
8	HDFC Bank	50200025755620	27,80,943.30	28,40,943.30	27,80,943.30	28,40,943.30	-	-
9	Bank Of Maharashtra	60050434645	35,02,899.00	35,37,040.00	35,02,899.00	35,37,040.00	-	-
10	Allahabad BANK	50431853004	1,00,49,283.00	1,00,49,283.00	1,00,49,283.00	1,00,49,283.00	-	-
11	Satate Bank Of India	10921166137	11,18,376.32	11,18,376.32	11,18,376.32	11,18,376.32	-	-
12	State Bank Of India	10921166841	22,99,51,041.69	24,43,81,998.69	22,99,51,041.69	24,43,81,998.69	-	-
13	Central Bank Of India	3511768108	1,15,65,123.00	1,15,65,123.00	1,15,65,123.00	1,15,65,123.00	-	-
14	Central Bank Of India	3241575609	1,98,20,792.51	1,98,20,792.51	1,98,20,792.51	1,98,20,792.51	-	-
15	Central Bank Of India	3622058147	40,60,830.94	40,60,830.94	40,60,830.94	40,60,830.94	-	-
16	Axis Bank	917010020419910	1,13,66,161.00	1,14,74,455.00	1,13,66,161.00	1,14,74,455.00	-	-
17	State Bank Of India	10913704983	9,14,851.34	9,21,888.34	9,14,851.34	9,21,888.34	-	-
18	HDFC Bank	50200033702636	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	-	-
			40,56,98,979.89	42,13,76,033.50	40,57,19,366.89	42,14,07,279.50	(20,387.00)	(31,246.00)

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MUNICIPAL COUNCIL SARNI

BANK BALANCE SHEET

1st October-2019 to 31st October-2019

S.No.	Name Of Bank	Account No.	Bank Balance		Cashbook		Op.Difference	Clo. Difference
			Opening Balance	Closing Balance	Opening Balance	Closing Balance		
1	Union Bank Of India	326002010009588	1,53,59,254.25	1,55,71,329.25	1,53,59,254.25	1,55,71,329.25	-	-
2	Union Bank Of India	326002011037702	14,65,146.00	14,77,548.00	14,65,146.00	14,77,548.00	-	-
3	Union Bank Of India	326002010052117	36,40,926.15	36,73,590.15	36,40,926.15	36,73,590.15	-	-
4	Union Bank Of India	326002011042484	82,94,623.76	2,88,288.94	82,94,623.76	2,88,288.94	-	-
5	Union Bank Of India	326001010024013	5,12,74,002.12	5,29,63,573.32	5,12,90,966.12	5,29,80,537.32	(16,964.00)	(16,964.00)
6	Axis Bank	915010059952936	1,26,68,492.00	1,26,68,492.00	1,26,68,492.00	1,26,68,492.00	-	-
7	Axis Bank	915020054441085	39,02,858.12	42,32,897.12	39,17,140.12	42,35,732.12	(14,282.00)	(2,835.00)
8	HDFC Bank	50200025755620	28,40,943.30	28,96,943.30	28,40,943.30	28,96,943.30	-	-
9	Bank Of Maharashtra	60050434645	35,37,040.00	35,37,040.00	35,37,040.00	35,37,040.00	-	-
10	Allahabad BANK	50431853004	1,00,49,283.00	1,00,49,283.00	1,00,49,283.00	1,00,49,283.00	-	-
11	Satate Bank Of India	10921166137	11,18,376.32	10,18,376.32	11,18,376.32	10,18,376.32	-	-
12	State Bank Of India	10921166841	24,43,81,998.69	23,55,87,867.69	24,43,81,998.69	23,55,87,867.69	-	-
13	Central Bank Of India	3511768108	1,15,65,123.00	1,15,65,123.00	1,15,65,123.00	1,15,65,123.00	-	-
14	Central Bank Of India	3241575609	1,98,20,792.51	1,98,20,792.51	1,98,20,792.51	1,98,20,792.51	-	-
15	Central Bank Of India	3622058147	40,60,830.94	40,60,830.94	40,60,830.94	40,60,830.94	-	-
16	Axis Bank	917010020419910	1,14,74,455.00	1,14,74,455.00	1,14,74,455.00	1,14,74,455.00	-	-
17	State Bank Of India	10913704983	9,21,888.34	9,21,888.34	9,21,888.34	9,21,888.34	-	-
18	HDFC Bank	50200033702636	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	-	-
			42,13,76,033.50	40,68,08,318.88	42,14,07,279.50	40,68,28,117.88	(31,246.00)	(19,799.00)

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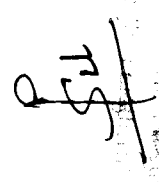
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MUNICIPAL COUNCIL SARNI

BANK BALANCE SHEET

1st November-2019 to 30th November-2019

S.No.	Name Of Bank	Account No.	Bank Balance		Cash Book Balance		Opening Difference	Closing Difference
			Openin Balance	Closing Balance	Openin Balance	Closing Balance		
1	Union Bank Of India	326002010009588	1,55,71,329.25	1,58,11,704.25	1,55,71,329.25	1,58,11,714.25	-	(10.00)
2	Union Bank Of India	326002011037702	14,77,548.00	14,77,548.00	14,77,548.00	14,77,548.00	-	-
3	Union Bank Of India	326002010052117	36,73,590.15	36,73,590.15	36,73,590.15	36,73,590.15	-	-
4	Union Bank Of India	326002011042484	2,88,288.94	2,88,288.94	2,88,288.94	2,88,288.94	-	-
5	Union Bank Of India	326001010024013	5,29,63,573.32	5,30,71,021.52	5,29,80,537.32	5,30,87,985.52	(16,964.00)	(16,964.00)
6	Axis Bank	915010059952936	1,26,68,492.00	1,26,68,492.00	1,26,68,492.00	1,26,68,492.00	-	-
7	Axis Bank	915020054441085	42,32,897.12	42,61,879.12	42,35,732.12	42,67,192.12	(2,835.00)	(5,313.00)
8	HDFC Bank	50200025755620	28,96,943.30	29,46,943.30	28,96,943.30	29,46,943.30	-	-
9	Bank Of Maharashtra	60050434645	35,37,040.00	35,37,040.00	35,37,040.00	35,37,040.00	-	-
10	Allahabad BANK	50431853004	1,00,49,283.00	1,01,39,915.00	1,00,49,283.00	1,01,39,915.00	-	-
11	Satate Bank Of India	10921166137	10,18,376.32	10,18,376.32	10,18,376.32	10,18,376.32	-	-
12	State Bank Of India	10921166841	23,55,87,867.69	23,12,11,523.69	23,55,87,867.69	23,12,11,523.69	-	-
13	Central Bank Of India	3511768108	1,15,65,123.00	1,16,66,674.00	1,15,65,123.00	1,16,66,674.00	-	-
14	Central Bank Of India	3241575609	1,98,20,792.51	1,99,94,835.51	1,98,20,792.51	1,99,94,835.51	-	-
15	Central Bank Of India	3622058147	40,60,830.94	40,94,819.94	40,60,830.94	40,94,819.94	-	-
16	Axis Bank	917010020419910	1,14,74,455.00	1,14,74,455.00	1,14,74,455.00	1,14,74,455.00	-	-
17	State Bank Of India	10913704983	9,21,888.34	9,21,888.34	9,21,888.34	9,21,888.34	-	-
18	HDFC Bank	50200033702636	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	-	-
			40,68,08,318.88	40,32,58,995.08	40,68,28,117.88	40,32,81,282.08	(19,799.00)	(22,287.00)

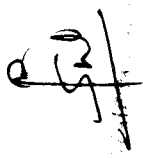
for 

MUNICIPAL COUNCIL SARNI

BANK BALANCE SHEET

1st December-2019 to 31th december-2019

S.No.	Name Of Bank	Account No.	Bank Balance		Cash Book Balance		Opening Difference	Closing Difference
			Openin Balance	Closing Balance	Openin Balance	Closing Balance		
1	Union Bank Of India	326002010009588	1,58,11,704.25	1,62,15,698.25	1,58,11,714.25	1,62,15,708.25	(10.00)	(10.00)
2	Union Bank Of India	326002011037702	14,77,548.00	14,77,548.00	14,77,548.00	14,77,548.00	-	-
3	Union Bank Of India	326002010052117	36,73,590.15	36,73,590.15	36,73,590.15	36,73,590.15	-	-
4	Union Bank Of India	326002011042484	2,88,288.94	2,88,288.94	2,88,288.94	2,88,288.94	-	-
5	Union Bank Of India	326001010024013	5,30,71,021.52	5,36,65,307.01	5,30,87,985.52	5,36,82,271.01	(16,964.00)	(16,964.00)
6	Axis Bank	915010059952936	1,26,68,492.00	1,27,89,917.00	1,26,68,492.00	1,27,89,917.00	-	-
7	Axis Bank	915020054441085	42,61,879.12	43,02,865.12	42,67,192.12	43,06,114.12	(5,313.00)	(3,249.00)
8	HDFC Bank	50200025755620	29,46,943.30	29,46,943.30	29,46,943.30	29,46,943.30	-	-
9	Bank Of Maharashtra	60050434645	35,37,040.00	35,69,237.00	35,37,040.00	35,69,237.00	-	-
10	Allahabad BANK	50431853004	1,01,39,915.00	1,01,39,915.00	1,01,39,915.00	1,01,39,915.00	-	-
11	Satate Bank Of India	10921166137	10,18,376.32	10,18,376.32	10,18,376.32	10,18,376.32	-	-
12	State Bank Of India	10921166841	23,12,11,523.69	22,33,95,145.69	23,12,11,523.69	22,33,95,145.69	-	-
13	Central Bank Of India	3511768108	1,16,66,674.00	1,16,66,674.00	1,16,66,674.00	1,16,66,674.00	-	-
14	Central Bank Of India	3241575609	1,99,94,835.51	1,99,94,835.51	1,99,94,835.51	1,99,94,835.51	-	-
15	Central Bank Of India	3622058147	40,94,819.94	40,94,819.94	40,94,819.94	40,94,819.94	-	-
16	Axis Bank	917010020419910	1,14,74,455.00	1,15,83,841.00	1,14,74,455.00	1,15,83,841.00	-	-
17	State Bank Of India	10913704983	9,21,888.34	9,28,783.34	9,21,888.34	9,28,783.34	-	-
18	HDFC Bank	50200033702636	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	-	-
			40,32,58,995.08	39,67,51,785.57	40,32,81,282.08	39,67,72,008.57	(22,287.00)	(20,223.00)

for 

BANK BALANCE SHEET

1st January-2020 to 31st January-2020

S.No.	Name Of Bank	Account No.	Bank Balance		Cash Book Balance		Opening Difference	Closing Difference
			Openin Balance	Closing Balance	Openin Balance	Closing Balance		
1	Union Bank Of India	326002010009588	1,62,15,698.25	1,67,36,140.25	1,62,15,708.25	1,67,36,324.25	(10.00)	(184.00)
2	Union Bank Of India	326002011037702	14,77,548.00	14,89,651.00	14,77,548.00	14,89,651.00	-	-
3	Union Bank Of India	326002010052117	36,73,590.15	37,05,898.15	36,73,590.15	37,05,898.15	-	-
4	Union Bank Of India	326002011042484	2,88,288.94	2,90,642.94	2,88,288.94	2,90,642.94	-	-
5	Union Bank Of India	326001010024013	5,36,65,307.01	5,55,16,464.01	5,36,82,271.01	5,55,33,740.01	(16,964.00)	(17,276.00)
6	Axis Bank	915010059952936	1,27,89,917.00	1,27,89,917.00	1,27,89,917.00	1,27,89,917.00	-	-
7	Axis Bank	915020054441085	43,02,865.12	43,46,234.12	43,06,114.12	43,54,857.12	(3,249.00)	(8,623.00)
8	HDFC Bank	50200025755620	29,46,943.30	29,66,943.30	29,46,943.30	29,66,943.30	-	-
9	Bank Of Maharashtra	60050434645	35,69,237.00	35,69,237.00	35,69,237.00	35,69,237.00	-	-
10	Allahabad BANK	50431853004	1,01,39,915.00	1,01,39,915.00	1,01,39,915.00	1,01,39,915.00	-	-
11	Salate Bank Of India	10921166137	10,18,376.32	28,17,376.32	10,18,376.32	28,17,376.32	-	-
12	State Bank Of India	10921166841	22,33,95,145.69	21,14,80,381.69	22,33,95,145.69	21,14,80,381.69	-	-
13	Central Bank Of India	3511768108	1,16,66,674.00	1,16,66,674.00	1,16,66,674.00	1,16,66,674.00	-	-
14	Central Bank Of India	3241575609	1,99,94,835.51	1,99,94,835.51	1,99,94,835.51	1,99,94,835.51	-	-
15	Central Bank Of India	3622058147	40,94,819.94	40,94,819.94	40,94,819.94	40,94,819.94	-	-
16	Axis Bank	917010020419910	1,15,83,841.00	1,15,83,841.00	1,15,83,841.00	1,15,83,841.00	-	-
17	State Bank Of India	10913704983	9,28,783.34	9,28,783.34	9,28,783.34	9,28,783.34	-	-
18	HDFC Bank	50200033702636	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	-	-
			39,67,51,785.57	38,91,17,754.57	39,67,72,008.57	38,91,43,837.57	(20,223.00)	(26,083.00)

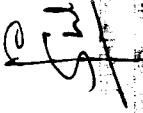
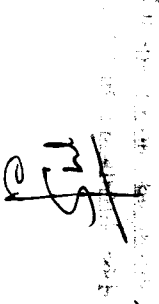
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MUNICIPAL COUNCIL SARNI

BANK BALANCE SHEET

1st Feb-2020 to 28th Feb-2020

S.No.	Name Of Bank	Account No.	Bank Balance		Cash Book Balance		Opening Difference	Closing Difference
			Openin Balance	Closing Balance	Openin Balance	Closing Balance		
1	Union Bank Of India	326002010009588	1,67,36,140.25	1,68,08,343.25	1,67,36,324.25	1,68,08,527.25	(184.00)	(184.00)
2	Union Bank Of India	326002011037702	14,89,651.00	14,89,651.00	14,89,651.00	14,89,651.00	-	-
3	Union Bank Of India	326002010052117	37,05,898.15	37,05,898.15	37,05,898.15	37,05,898.15	-	-
4	Union Bank Of India	326002011042484	2,90,642.94	2,90,642.94	2,90,642.94	2,90,642.94	-	-
5	Union Bank Of India	326001010024013	5,55,16,464.01	5,58,08,071.01	5,55,33,740.01	5,58,25,347.01	(17,276.00)	(17,276.00)
6	Axis Bank	915010059952936	1,27,89,917.00	1,27,89,917.00	1,27,89,917.00	1,27,89,917.00	-	-
7	Axis Bank	915020054441085	43,46,234.12	43,96,238.12	43,54,857.12	44,01,789.12	(8,623.00)	(5,551.00)
8	HDFC Bank	50200025755620	29,66,943.30	30,06,943.30	29,66,943.30	30,06,943.30	-	-
9	Bank Of Maharashtra	60050434645	35,69,237.00	35,69,237.00	35,69,237.00	35,69,237.00	-	-
10	Allahabad BANK	50431853004	1,01,39,915.00	1,02,28,396.00	1,01,39,915.00	1,02,28,396.00	-	-
11	Satate Bank Of India	10921166137	28,17,376.32	28,17,376.32	28,17,376.32	28,17,376.32	-	-
12	State Bank Of India	10921166841	21,14,80,381.69	20,10,75,232.69	21,14,80,381.69	20,10,75,232.69	-	-
13	Central Bank Of India	3511768108	1,16,66,674.00	1,17,61,206.00	1,16,66,674.00	1,17,61,206.00	-	-
14	Central Bank Of India	3241575609	1,99,94,835.51	2,01,56,848.51	1,99,94,835.51	2,01,56,848.51	-	-
15	Central Bank Of India	3622058147	40,94,819.94	41,27,998.94	40,94,819.94	41,27,998.94	-	-
16	Axis Bank	917010020419910	1,15,83,841.00	1,15,83,841.00	1,15,83,841.00	1,15,83,841.00	-	-
17	State Bank Of India	10913704983	9,28,783.34	9,50,510.34	9,28,783.34	9,50,510.34	-	-
18	HDFC Bank	50200033702636	1,50,00,000.00	1,50,27,537.00	1,50,00,000.00	1,50,27,530.00	-	-
			38,91,17,754.57	37,95,93,888.57	38,91,43,837.57	37,96,16,892.57	(26,083.00)	(23,004.00)

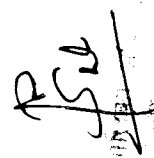
For  

MUNICIPAL COUNCIL SARNI

BANK BALANCE SHEET

1st March-2020 to 31st March-2020

S.No.	Name Of Bank	Account No.	Bank Balance		Cash Book Balance		Opening Difference	Closing Difference
			Openin Balance	Closing Balance	Openin Balance	Closing Balance		
1	Union Bank Of India	326002010009588	1,68,08,343.25	1,68,14,941.25	1,68,08,327.25	1,68,15,125.25	(184.00)	(184.00)
2	Union Bank Of India	326002011037702	14,89,651.00	14,89,651.00	14,89,651.00	14,89,651.00	-	-
3	Union Bank Of India	326002010052117	37,05,898.15	37,05,898.15	37,05,898.15	37,05,898.15	-	-
4	Union Bank Of India	326002011042484	2,90,642.94	2,90,642.94	2,90,642.94	2,90,642.94	-	-
5	Union Bank Of India	326001010024013	5,58,08,071.01	5,72,17,761.18	5,58,25,347.01	5,74,15,852.18	(17,276.00)	(1,98,091.00)
6	Axis Bank	915010059952936	1,27,89,917.00	1,29,11,233.00	1,27,89,917.00	1,29,11,233.00	-	-
7	Axis Bank	915020054441085	43,96,238.12	44,36,347.12	44,01,789.12	44,42,112.12	(5,551.00)	(5,765.00)
8	HDFC Bank	50200025755620	30,06,943.30	30,96,943.30	30,06,943.30	30,96,943.30	-	-
9	Bank Of Maharashtra	60050434645	35,69,237.00	35,98,378.00	35,69,237.00	35,98,378.00	-	-
10	Allahabad BANK	50431853004	1,02,28,396.00	1,02,28,396.00	1,02,28,396.00	1,02,28,396.00	-	-
11	Satate Bank Of India	10921166137	28,17,376.32	28,16,727.32	28,17,376.32	28,16,727.32	-	-
12	State Bank Of India	10921166841	20,10,75,232.69	22,05,12,605.69	20,10,75,232.69	22,05,12,605.69	-	-
13	Central Bank Of India	3511768108	1,17,61,206.00	1,17,61,206.00	1,17,61,206.00	1,17,61,206.00	-	-
14	Central Bank Of India	3241575609	2,01,56,848.51	2,01,56,848.51	2,01,56,848.51	2,01,56,848.51	-	-
15	Central Bank Of India	3622058147	41,27,998.94	41,27,998.94	41,27,998.94	41,27,998.94	-	-
16	Axis Bank	917010020419910	1,15,83,841.00	1,16,93,129.00	1,15,83,841.00	1,16,93,129.00	-	-
17	State Bank Of India	10913704983	9,50,510.34	9,57,693.34	9,50,510.34	9,57,693.34	-	-
18	HDFC Bank	50200033702636	1,50,27,337.00	1,52,02,851.00	1,50,27,530.00	1,52,02,844.00	7.00	7.00
			37,95,93,888.57	40,10,19,251.74	37,96,16,892.57	40,12,23,284.74	(23,004.00)	(2,04,033.00)


 For

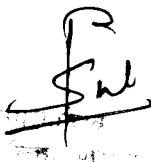
Name of Bank : Union Bank of India

Account No 326001010024013

Apr-19

Particular				Amount
Closing Balance As per Pass Book				48,753,567.41
Add : Amount Excess Deposit In Cash Book & Pass Book				129,217.00
Date	Cash Book	Pass Book	Difference	
02.04.2019	526,701.00	369,763.00	156,938.00	
03.04.2019	4,880.00	27,721.00	- 22,841.00	
04.04.2019	34,901.00	39,781.00	- 4,880.00	
	566,482.00	437,265.00	129,217.00	
Less : Amount Credited in Pass Book but not recored in Cash Book				- 111,345.00
	Date	Amount		
	16.04.2019	111,345.00		
		111,345.00		
Closing Balance As Per Cash Book				48,771,439.41

48,771,439.41

for 



Name of Bank : Axis Bank

Account No 915020054441085

Apr-19

Particularur	Amount								
Closing Balance As Per Pass Book	3,531,086.12								
Add : Amount Debited in Cash Book But not in	4,055.00								
<table><tr><th>Date</th><th>Amount</th></tr><tr><td>27.04.2019</td><td>730.00</td></tr><tr><td>30.04.2019</td><td>3,325.00</td></tr><tr><td></td><td>4,055.00</td></tr></table>	Date	Amount	27.04.2019	730.00	30.04.2019	3,325.00		4,055.00	
Date	Amount								
27.04.2019	730.00								
30.04.2019	3,325.00								
	4,055.00								
Closing Balance As Per Cash Book	3,535,141.12								

3,535,141.12

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Name of Bank : Union Bank of India

Account No 326001010024013

May-19

Particularur			Amount
Closing Balance As Per Pass Book (अंतिम शेष पास बुक के अनुसार)			49,152,368.90
Add : Opening Difference (अप्रैल माह का अंतर)			17,872.00
Less : Last Month Amount Clear		16.05.2019	17,872.00
			-
ADD : Amount Diff Cash Book and Pass Book (कैश बुक और पास बुक में अंतर की राशि)			20.00
Date	Cash Book	Pass Book	Difference
04.05.2019	945.00	925.00	20.00
			20.00
Add : Amount Received in Cash Book but not Recored in Pass Book (कैश बुक में राशि आय तरफ ले ली गयी है किन्तु आज दिनांक तक पास बुक में प्राप्त नहीं हो गयी)			35,776.00
	Date	Amount	
	20.05.2019	35,776.00	
			35,776.00
Less Totalling Mistake As per Tally			- 20.00
Closing Balance As Per Cash Book			49,188,144.90

49,188,144.90

Name of Bank : Axis Bank

A/c No 915020054441085

May-19

Particular			Amount
Closing Balance As Per Pass Book (पास बुक के अनुसार अंतिम शेष)			3,643,629.12
Add : Opening Difference (अप्रैल माह का अंतर)			4,055.00
Less : Last Month Amount Clear During the Month ()			4,055.00
Date			Amount
02.05.2019			730.00
04.05.2019			3,325.00
			4,055.00
Less : Amount Received in Pass Book but Not recorded in Cash Book (राशि पास बुक में प्राप्त कर ली गयी है किन्तु कैश बुक में लिखने से छुट गयी है)			
Date			Amount
06.05.2019			8,950.00
13.05.2019			100.00
			9,050.00
Amount Difference In Cash Book and Pass Book (कैश बुक और पास बुक में अंतर)			19,127.00
14.05.2019/15.05.2019	Cash Book	Pass Book	Difference
16.05.2019	20602	15,755.00	4,847.00
17.05.2019	2320	25,554.00	- 23,234.00
29.05.2019/30.05.2019	5758	7,238.00	- 1,480.00
	6859	6,119.00	740.00
			19,127.00
Add Amount Received in Cash Book but not in			28,077.00
Date			Amount
04.05.2019			8,219.00
31.05.2019			300.00
31.05.2019			19,337.00
31.05.2019			221.00
			28,077.00
Add : Totalling Mistake			100
Closing Balance As Per Cash Book			3,643,629.12

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Account No 326001010024013

Particularur	Amount
Closing Balance As Per Pass Book (पास बुक के अनुसार अंतिम शेष)	49,847,626.51
Add : Opening Difference (प्रारम्भिक अंतर)	35,776.00
Last Month Amount Clear Bring the Month	
Date Amount	
11.06.2019 35,776.00	- 35,776.00
Less : Amount Received in Pass Book but not in Cash Book (राशी पास बुक में प्राप्त कर ली गयी है किन्तु कैश बुक में नहीं लिखी गया)	- 1,000.00
Date Amount	
01.06.2019 1,000.00	
1,000.00	
Add : Amount Received in Cash Book but not in Pass Book (राशी कैश बुक में है पर पास बुक में नहीं)	51,000.00
Date Amount	
13.06.2019 1,000.00	
28.06.2019 50,000.00	
51,000.00	
Closing Balance As Per Cash Book	49,897,626.51

49,897,626.51

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Name of Bank : Union Bank of India

Account No 320001010024013

Jan-19

Particular	Amount
Closing Balance As Per Pass Book (पास बुक के अनुसार अंतिम शेष)	50,196,002.51
Opening Difference (प्रारम्भिक अंतर)	50,000.00
Less : Last Month Amount Clear During the Year पिछले माह की राशि	10.07.2019 50,000.00
	-
Closing Balance As Per Cash Book (कश बुक के अनुसार अंतिम शेष)	50,196,002.51

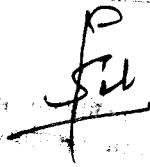
50,196,002.51

for
[Signature]
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Statement of Bank: Axis Bank
A/c No. 94502005441085
18-19

Particular	Amount																																
Closing Balance As Per Pass Book (पास बुक के अनुसार अंतिम शेष)	3,859,034.12																																
ADD : Amount Received in Cash Book but not Received in Pass Book (राशि कैश बुक में प्राप्त हुआ जो पास बुक में प्राप्त नहीं की गयी है)	133,528.00																																
<table border="1"> <thead> <tr> <th>Date</th><th>Amount</th></tr> </thead> <tbody> <tr><td>02.07.2019</td><td>17,569.00</td></tr> <tr><td>10.07.2019</td><td>3,721.00</td></tr> <tr><td>15.07.2019</td><td>56,189.00</td></tr> <tr><td>22.07.2019</td><td>1,280.00</td></tr> <tr><td>22.07.2019</td><td>6,378.00</td></tr> <tr><td>24.07.2019</td><td>7,120.00</td></tr> <tr><td>26.07.2019</td><td>8,194.00</td></tr> <tr><td>29.07.2019</td><td>44,881.00</td></tr> <tr><td></td><td>133,528.00</td></tr> </tbody> </table>	Date	Amount	02.07.2019	17,569.00	10.07.2019	3,721.00	15.07.2019	56,189.00	22.07.2019	1,280.00	22.07.2019	6,378.00	24.07.2019	7,120.00	26.07.2019	8,194.00	29.07.2019	44,881.00		133,528.00													
Date	Amount																																
02.07.2019	17,569.00																																
10.07.2019	3,721.00																																
15.07.2019	56,189.00																																
22.07.2019	1,280.00																																
22.07.2019	6,378.00																																
24.07.2019	7,120.00																																
26.07.2019	8,194.00																																
29.07.2019	44,881.00																																
	133,528.00																																
Less : Amount Received in Pass Book but not received in cash Book (राशि पास बुक में प्राप्त हुआ जो कैश बुक में नहीं लिखी गयी)	127,837.00																																
<table border="1"> <thead> <tr> <th>Date</th><th>Amount</th></tr> </thead> <tbody> <tr><td>04.07.2019</td><td>2,004.00</td></tr> <tr><td>06.07.2019</td><td>3,721.00</td></tr> <tr><td>08.07.2019</td><td>11,870.00</td></tr> <tr><td>09.07.2019</td><td>1,824.00</td></tr> <tr><td>11.07.2019</td><td>540.00</td></tr> <tr><td>12.07.2019</td><td>7,326.00</td></tr> <tr><td>15.07.2019</td><td>49,124.00</td></tr> <tr><td>16.07.2019</td><td>2,943.00</td></tr> <tr><td>20.07.2019</td><td>720.00</td></tr> <tr><td>22.07.2019</td><td>801.00</td></tr> <tr><td>24.07.2019</td><td>3,750.00</td></tr> <tr><td>26.07.2019</td><td>6,540.00</td></tr> <tr><td>29.07.2019</td><td>710.00</td></tr> <tr><td>30.07.2019</td><td>20,278.00</td></tr> <tr><td></td><td>127,837.00</td></tr> </tbody> </table>	Date	Amount	04.07.2019	2,004.00	06.07.2019	3,721.00	08.07.2019	11,870.00	09.07.2019	1,824.00	11.07.2019	540.00	12.07.2019	7,326.00	15.07.2019	49,124.00	16.07.2019	2,943.00	20.07.2019	720.00	22.07.2019	801.00	24.07.2019	3,750.00	26.07.2019	6,540.00	29.07.2019	710.00	30.07.2019	20,278.00		127,837.00	
Date	Amount																																
04.07.2019	2,004.00																																
06.07.2019	3,721.00																																
08.07.2019	11,870.00																																
09.07.2019	1,824.00																																
11.07.2019	540.00																																
12.07.2019	7,326.00																																
15.07.2019	49,124.00																																
16.07.2019	2,943.00																																
20.07.2019	720.00																																
22.07.2019	801.00																																
24.07.2019	3,750.00																																
26.07.2019	6,540.00																																
29.07.2019	710.00																																
30.07.2019	20,278.00																																
	127,837.00																																
Closing Balance As per Cash Book (कैश बुक के अनुसार अंतिम शेष)	3,864,725.12																																
	3,864,725.12																																

for 



Name of Bank : Union Bank of India

Account No 326001010024013

Aug-19

Particular	Amount								
Closing Balance As Per Pass Book (पास बुक की अंतिम शेष)	50,382,302.51								
Add : Amount Received in Cash Book but not in Pass Book (राशी कैश बुक में प्राप्त की गयी है पर पास बुक में नहीं आई)	16,964.00								
<table><tr><th>Date</th><th>Amount</th></tr><tr><td>01.08.2019</td><td>15,164.00</td></tr><tr><td>21.08.2019</td><td>1,800.00</td></tr><tr><td></td><td>16,964.00</td></tr></table>	Date	Amount	01.08.2019	15,164.00	21.08.2019	1,800.00		16,964.00	
Date	Amount								
01.08.2019	15,164.00								
21.08.2019	1,800.00								
	16,964.00								
Closing Balance As Per Cash Book (पास बुक की अंतिम राशि)	50,399,266.51								

50,399,266.51

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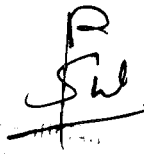
Name of Bank : Axis Bank

Acc. No. 915020054441055

Aug-19

Particular	Amount																
Closing Balance As per Pass Book (पास बुक का अंतिम राशि)	3,878,146.12																
Opening Difference	5,691.00																
Less : Amount Received in Pass Book but not recorded in Cash Book (राशि पास बुक में आया है किन्तु कैश बुक में नहीं आया है)	10,624.00																
<table border="1"> <thead> <tr> <th>Date</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>02.08.2019</td><td>-</td></tr> <tr> <td>07.08.2019</td><td>6,000.00</td></tr> <tr> <td>13.08.2019</td><td>7,000.00</td></tr> <tr> <td>17.08.2019</td><td>21,000.00</td></tr> <tr> <td>21.08.2019</td><td>4,534.00</td></tr> <tr> <td>30.08.2019</td><td>1,927.00</td></tr> <tr> <td></td><td>10,624.00</td></tr> </tbody> </table>	Date	Amount	02.08.2019	-	07.08.2019	6,000.00	13.08.2019	7,000.00	17.08.2019	21,000.00	21.08.2019	4,534.00	30.08.2019	1,927.00		10,624.00	
Date	Amount																
02.08.2019	-																
07.08.2019	6,000.00																
13.08.2019	7,000.00																
17.08.2019	21,000.00																
21.08.2019	4,534.00																
30.08.2019	1,927.00																
	10,624.00																
Add : Amount Received in Cash Book but not recorded in Pass Book (राशि कैश बुक में आया है किन्तु पास बुक में नहीं आया है)	8,356.00																
<table border="1"> <thead> <tr> <th>Date</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>06.08.2019</td><td>-</td></tr> <tr> <td>21.08.2019</td><td>1,000.00</td></tr> <tr> <td>24.08.2019</td><td>6,756.00</td></tr> <tr> <td></td><td>8,356.00</td></tr> </tbody> </table>	Date	Amount	06.08.2019	-	21.08.2019	1,000.00	24.08.2019	6,756.00		8,356.00							
Date	Amount																
06.08.2019	-																
21.08.2019	1,000.00																
24.08.2019	6,756.00																
	8,356.00																
Closing Balance As per Cash Book (कैश बुक का अंतिम राशि)	3,881,569.12																

3,881,569.12

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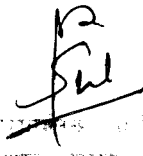
Name of Bank: Union Bank of India

Account No: 320001010021013

Sep-19

Particular	Amount
Closing Balance As Per Pass Book (₹) 51,274,002.12	51,274,002.12
Opening Difference (₹) 16,964.00	16,964.00
Closing Balance As Per Cash Book (₹) 51,290,966.12	51,290,966.12

51,290,966.12

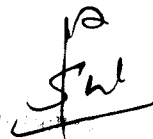
for 

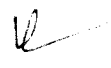


STATE OF BANK PASS BOOK
 No. 9450/2005-14-1055
 Sep-19

Particulars	Amount
Closing Balance As Per Pass Book (पास बुक का अंतिम राश),	3,902,858.12
Opening Difference (प्रारंभिक अंतर)	3,423.00
Less : Amount Received in Pass Book but not Recorded in Cash Book (राशि पास बुक में दर्ज है ले गयी है किन्तु कैश बुक में नहीं ली गयी)	770.00
	11,629.00
Add : Amount Received in Cash Book but not in Pass Book (राशि कैश बुक में दर्ज कर दिया गया है किन्तु पास बुक में नहीं आया)	
Closing Balance As Per Cash Book (कैश बुक का अंतिम राश),	3,917,140.12

3,917,140.12

for




Name of Bank: Union Bank of India

Branch: No. 2600101002401

Page No.

Particular	Amount
Closing Balance As Per Cash Book (As per Bank Statement)	52,963,573.32
Opening Difference (As per Bank Statement)	16,964.00
Closing Balance As Per Cash Book (As per Bank Statement)	52,980,537.32

52,980,537.32

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State of Bank Union Bank of India

Account No. 2000,01002,07,0

800712

Particulars	Amount
Closing Balance As Per Pass Book	53,071,021.52
Less : Opening Difference	16,964.00
Closing Balance As Per Cash Book	53,087,985.52

for

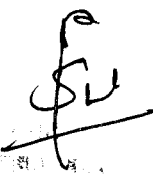
 9/04/2011
 01/04/2011



STATE OF TEXAS
COUNTY OF DALLAS
NOTARIAL PUBLIC
My Comm. Expires 01/01/2011

Particular	Amount
Closing Balance AS Per Cash Book	4,261,879.12
Less : Opening Difference	2,835.00
Less : Amount Received from Cash Book	21,507.00
Add : Amount Received from Cash Book	17,109.00
Closing Balance AS Per Cash Book	4,267,192.12

4,267,192.12

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Name of Bank : Union Bank of India

Account No 326001010024013

Dec-19

Particular	Amount
Closing Balance As Per Pass Book	53,665,307.01
Less : Opening Difference	16,964.00
Closing Balance As Per Cash Book	53,682,271.01

53,682,271.01

Name of Bank : Axis Bank

A/c No 915020054441085

Dec-19

Particular	Amount														
Closing Balance As Per Pass Book	4,302,865.12														
Less : Opening Difference	5,313.00														
Less : Amount Received in Pass Book but not recored in Cash Book	18,413.00														
<table><tr><th>Date</th><th>Amont</th></tr><tr><td>03.12.2019</td><td>2,582.00</td></tr><tr><td>09.12.2019</td><td>4,739.00</td></tr><tr><td>10.12.2019</td><td>1,357.00</td></tr><tr><td>30.12.2019</td><td>4,965.00</td></tr><tr><td>31.12.2019</td><td>4,770.00</td></tr><tr><td></td><td>18,413.00</td></tr></table>	Date	Amont	03.12.2019	2,582.00	09.12.2019	4,739.00	10.12.2019	1,357.00	30.12.2019	4,965.00	31.12.2019	4,770.00		18,413.00	
Date	Amont														
03.12.2019	2,582.00														
09.12.2019	4,739.00														
10.12.2019	1,357.00														
30.12.2019	4,965.00														
31.12.2019	4,770.00														
	18,413.00														
Add : Amount Received in Cash Book but not in Pass Book	16,349.00														
<table><tr><th>Date</th><th>Amont</th></tr><tr><td>07.12.2019</td><td>6,096.00</td></tr><tr><td>27.12.2019</td><td>7,057.00</td></tr><tr><td>28.12.2019</td><td>3,196.00</td></tr><tr><td></td><td>16,349.00</td></tr></table>	Date	Amont	07.12.2019	6,096.00	27.12.2019	7,057.00	28.12.2019	3,196.00		16,349.00					
Date	Amont														
07.12.2019	6,096.00														
27.12.2019	7,057.00														
28.12.2019	3,196.00														
	16,349.00														
Closing Balance As Per Cash Book	4,306,114.12														

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Name of Bank : Union Bank of India

Account No 326002010009588

Jan-20

Particularur		Amount
Closing Balance As Per Pass Book		16,736,140.25
Less : Opening Difference		10.00
Amount Received in Cash Book but not in Pass Book	Date	Amount
	24.01.2020	174
		174
Closing Balance As Per Cash Book		16,736,324.25

16,736,324.25

Name of Bank : Union Bank of India

Account No 326001010024013

Jan-20

Particularur		Amount
Closing Balance As Per Pass Book		55,516,464.01
Less : Opening Difference		16,964.00
Add : Amount Received in Cash Boook but not in Pass Book	Date	Amount
	16.01.2020	312
Closing Balance As Per Cash Book		55,533,740.01

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55,533,740.01

Name of Bank : Axis Bank

A/c No 915020054441085

Jan-20

Particulars	Amount														
Closing Balance As Per Pass Book	4,346,234.12														
Less : Opening Difference	3,249.00														
Less : Amount Received in Pass Book but not recored in Cash Book	-														
<table border="1"> <thead> <tr> <th>Date</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>04.01.2020</td><td>-</td></tr> <tr> <td>06.01.2020</td><td>7,245.00</td></tr> <tr> <td>07.01.2020</td><td>2,568.00</td></tr> <tr> <td>13.01.2020</td><td>12,574.00</td></tr> <tr> <td>30.01.2020</td><td>1,448.00</td></tr> <tr> <td></td><td>23,835.00</td></tr> </tbody> </table>	Date	Amount	04.01.2020	-	06.01.2020	7,245.00	07.01.2020	2,568.00	13.01.2020	12,574.00	30.01.2020	1,448.00		23,835.00	23,835.00
Date	Amount														
04.01.2020	-														
06.01.2020	7,245.00														
07.01.2020	2,568.00														
13.01.2020	12,574.00														
30.01.2020	1,448.00														
	23,835.00														
Add : Amount Received in Cash Book but not in Pass Book	16,077.00														
<table border="1"> <thead> <tr> <th>Date</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>04.01.2020</td><td>9,813.00</td></tr> <tr> <td>10.01.2020</td><td>994.00</td></tr> <tr> <td>20.01.2020</td><td>2,000.00</td></tr> <tr> <td>30.01.2020</td><td>3,270.00</td></tr> <tr> <td></td><td>16,077.00</td></tr> </tbody> </table>	Date	Amount	04.01.2020	9,813.00	10.01.2020	994.00	20.01.2020	2,000.00	30.01.2020	3,270.00		16,077.00			
Date	Amount														
04.01.2020	9,813.00														
10.01.2020	994.00														
20.01.2020	2,000.00														
30.01.2020	3,270.00														
	16,077.00														
Closing Balance As Per Cash Book	4,354,857.12														

4,354,857.12

for 

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Name of Bank : Union Bank of India
Account No 326002010009588
Feb-20

Particularur	Amount
Closing Balance As Per Pass Book	16,808,343.25
Less : Opening Difference	184.00
Closing Balalnce As Per Cash Book	16,808,527.25
	16,808,527.25

Name of Bank : Union Bank of India
Account No 4013
Feb-20

Particularur	Amount
Closing Balance As Per Pass Book	55,808,071.01
Opening Difference	17,276.00
	55,825,347.01
	55,825,347.01

Name of Bank : Union Bank of India
Account No 1085
Feb-20

Particularur	Amount
Closing Balance As Per Pass Book	4,396,238.12
Opening Difference	- 4,509.00


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Amount Received in Cash book but not in Pass Book				
	Date	Amount		35,645.00
	24.02.2020	6,187.00		
	26.02.2020	275.00		
	26.02.2020	7,558.00		
	27.02.2020	13,543.00		
	28.02.2020	8,082.00		
		35,645.00		
	C.B	P.B		
05.02.2020	7284	7,283.00		1.00
Amount received in Pass Book but not in Cash book				
	Date	Amount	-	28,778.00
	01.02.2020	3,270.00		
	06.02.2020	9,107.00		
	12.02.2020	1,555.00		
	17.02.2020	4,108.00		
	25.02.2020	2,621.00		
	28.02.2020	5,637.00		
	29.02.2020	2,480.00		
		28,778.00		
			4,401,789.12	

4,401,789.12

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Name of Bank : Union Bank of India

Account No 326002010009588

Mar-20

Particular	Amount
Closing Balance As Per Pass Book	16,814,941.25
Less : Opening Difference	184.00
	16,815,125.25

16,815,125.25

Name of Bank : Union Bank of India

Account No 4013

Mar-20

Particular	Amount
Closing Balance As Per Pass Book	57,217,761.18
Less : Opening Difference	17,276.00
Amount Received in Cash Book but not in Pass book	179,296.00
18.03.2019 66,701.00	
16.03.2020 112,595.00	
179,296.00	
Excess Amount Deposit In Cash Book	1,500.00
Less : 19	19.00
Closing Balance As Per Cash Book	57,415,852.18

57,415,852.18

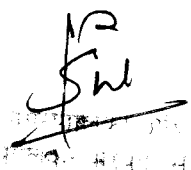
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Name of Bank : Union Bank of India

Account No 1085

Mar-20

Particular	Amount
Closing Balance As Per Pass Book	4,436,347.12
Less : Opening Difference	5,551.00
Amount Received In Pass Book But Not in Cash Book	22,515.00
07.02.2020 200.00	
10.03.2020 1,410.00	
11.03.2020 3,487.00	
12.03.2020 1,573.00	
16.03.2020 7,102.00	
17.03.2020 8,743.00	
22,515.00	
Amount Received In Cash Book But Not In Pass Book	22,729.00
06.03.2020 1,205.00	
07.03.2020 205.00	
09.03.2020 5,060.00	
12.03.2020 4,214.00	
13.03.2020 9,704.00	
14.03.2020 1,927.00	
20.03.2020 414.00	
22,729.00	
	4,442,112.12
	4,442,112.12

for 



2019-20 Income & Expenditure Information

Sl. No.	Organization Address	Full Name	FIR Type	REVENUE										EXPENDITURE									
				Property Tax	Water Tax	License & Fees	Revenue from	Revenue from	Revenue from	Revenue from	Revenue from	Revenue from	Revenue from	Revenue from	Revenue from	Revenue from	Revenue from	Revenue from	Revenue from	Revenue from	Revenue from	Revenue from	Revenue from
1	Region	Head	Sum	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Name Of Auditor (A)
Firm Reg. No.
Membership No.
Contact No.
E-Mail

Signature of Auditor (A)
Firm Reg. No.
Membership No.
Contact No.
E-Mail

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