

**CA SANDEEP KUMAR SAO
FOR PRABHUDAYAL GUPTA & ASSOCIATES**

Chartered Accountants

OFFICE ADDRESS: ,723, DURGA COLONY, SANJEEVANI NAGAR
GARHA, JABALPUR (M.P) 480001.

BRANCH ADDRESS: H.NO. 131, AZAD CHOWK, DEEWANCHIPURA,
CHHINDWARA (M.P.) 480001



To,

Directorate,

Urban Administration & Development,

Shivaji Nagar, Bhopal.

We have audited the cash book and relevant records for the year 2019-20 of **Nagar Parishad – Salichouka , Dist- Narsinghpur .**

Preparation of financial statement is the responsibility of Organization. Organization is responsible for Making Receipts & Payment, Income & Expenditure and Balance Sheet and its accuracy and completeness. Our responsibility is to express our opinion on this financial statement based on our audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examine on test basis , evidence supporting the amounts and disclosures used and significant estimates made by management , as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis of our opinion and subject to our detailed observation in the enclosed annexure to this report and suspense amount is receipt & payment account , we report that-

In case of Receipt & Payment & Balance for the year ending 31st March 2020, it gives true and fair view of the cash balance.

**FOR PRABHUDAYAL GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS**

मुख्य नगरपालिका अधिकारी
नगर परिषद सलिकोका
जिला-नरसिंहपुर


CA SANDEEP KUMAR SAO
PARTNER
Membership No.

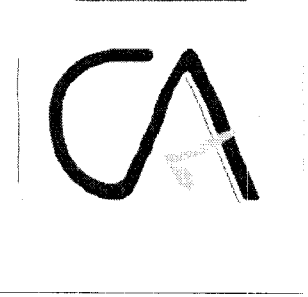
UDIN NO –

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**** AUDIT REPORT ****

We have examined the books of accounts as on 31 March 2020, of

**** NAGAR PARISHAD ****

Salichouka ,Dist- Narsinghpur M.P)

We have conducted the Audit on the Basis of Manual Records and Cash Books which are maintained on Single Entry System by the Nagar Palika and provided to us for Audit . We completed our Audit on the Basis of Cash Books and Bank Statements and other records/documents as provided to us .

We have not physically verified any fixed asset, civil construction work and any other assets of the Nagar Palika.

We have covered following departments/sections of Nagar Palika and conducted audit in these Departments on the basis of records available there :-**Accounts, Revenue, PWD, Establishment, Health and Stores**

We report the following observation/comments/discrepancies on the basis of scope of audit work provided to us:-

(1) Audit of Revenue:-

(a) We have examined the revenue receipts from various sources of Nagar Parishad of Salichouka .

Auditor Comment: -We have examined the revenue receipts from receipt book and check whether it is properly entered in Cashier cash book, some totaling mistakes are there, After Our Remark the same has been rectified during the course of our audit.

(b) We have also examined the revenue receipts from the counter files of receipt books and verified that money received is duly deposited in respective bank accounts.

Auditor Comment: - We have examined the revenue receipts from counter files of receipts books of Property Tax, Water Tax, Rent & other sources of income .The entries of receipts are properly done in cashier cash book in the cases examined by us. - **NIL.**

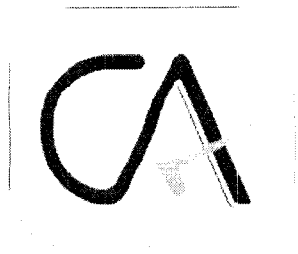
प्रमाणित किया जाता है
कि प्रस्तुत खाते
सही हैं

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(c) Delay beyond 2 working days shall be immediately brought to notice of Commissioner CMO:

Auditor Comment:-Collection of Revenue is deposited within two days of Receipt.:-NIL.

(d) Entries in Cash Book shall be verified:

Auditor Comments :- Entries of Revenue receipts shall be verified with Cashier Cash Book & Main Cash Book, all entries are recorded properly.

(e) The Auditor shall specifically mention in the report, the revenue recovery against the quarterly and monthly targets:

Auditor Comments :- We does not found any documents regarding quarterly and monthly targets ,no information regarding monthly & quarterly targets of revenue recovery is provided by the staff .As Explained to us by the relevant staff that no monthly or quarterly targets was available at their level regarding recovery. Total Recovery during the period are given in following chart:-

Taxes	Total Demand	Recovery Amount	Balance	Rate of Recovery
Sampatti Kar (Yearly)	15,44,721.00	2,66,034.00	12,78,687.00	17.22%
Samekit Kar (Yearly)	11,53,918.00	1,95,720.00	9,58,198.00	16.96%
Shiksha Upkar (Yearly)	4,85,670.00	82,690.00	402,980.00	17.02%
Nagriya Vikas Upkar (Yearly)	4,85,670.00	82,690.00	4,02,980.00	17.02%
Water Tax (Yearly)	31,55,880.00	8,09,588.00	23,46,292.00	25.65%

Recovery of Taxes is very low. Copy of Sheet Signed by CMO is also attached.

[Signature]
CA Sandeep Kumar Sao
Chartered Accountant

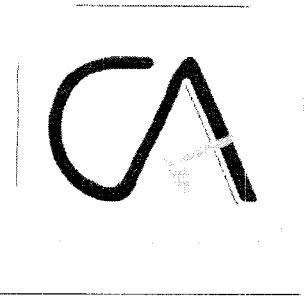
[Signature]
Sandeep Kumar Sao

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(f) The auditor shall verify the interest income from FDR's and verify that interest income is duly accounted for in cash book :

Auditor Comment: - Interest income is properly entered in cash book.

(g) The cases where the investment is made on lesser interest rates shall be brought to the notice of the Commissioner/CMO:

Auditor Comment: - No Such Discrepancies in cash book.

*** OTHER REVENUE QURIES :-**

1. Demand Register is not made properly ;

Name of Property Tax Payer (land- Lord) rest amount of tax yet not determined in demand register: -

- We are given Sr. No. of that registered in which no calculation is determined :-
- 927,940,941,969,970,984,987,991,996,1002,1004,1011,1014,1020,1029,1041,1053,1061,1057,1064,
- 1066,1070,1079,1088,1090,1111,1115,1118,1120,1121,1122,1123,1140,1168,1184,1185,1188,
- 1204, 1205, 1217, 1237, 1241, 1262, 1275, 1278, 1306, 1365, 1445, 1468, 1485, 1496.

2. Audit of Expenditure :--

(a) We have examined the vouchers under all the schemes:

Auditor Comment:- We have examined the vouchers under all the schemes, vouchers are properly filled and duly accounted in books .

(b) We have also check the entries in cash book and verifying them from relevant vouchers:

Auditor Comment :-We have check the entries of expenditure in cash book with relevant vouchers, entry was properly recorded in cash book .

CA Sandeep Kumar Sao
Chartered Accountant
Firm No. 123456789
Jabalpur (M.P.)

Sandeep Kumar Sao

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OTHER EXPENSES PAYMENT QURIES :-

1. V.No.12, Date -16.04.2019 Payment made to Lekhram Verma Rs.12864/- But quotation not found in Payment Voucher.
2. V.No 59, Date -04.06.2019 Payment made to Goodwill Shagun Digital Mobile Rs.10800 /- But quotation not found in Payment Voucher.

(c) Auditor shall checked monthly balances of the cash book:

Auditor Comment:- We have totaled the monthly balances of cash book, some mistake was found some incorrect total and inform the accountant to rectified.

(d) Auditor shall verify that the expenditure for a particular scheme is limited to the funds allocated for the particular scheme any over payment shall be bought to the notice of the Commissioner/CMO:

Auditor Comment :- We have verified that the payment vouchers due to large number of transaction & No proper ledger is maintained & no proper information regarding nature of grant , so it is very difficult for us to verify whether the fund is being utilized under the proper scheme or not.

(e) Auditor shall have to verify that the expenditure is accordance with the guidelines, directives, acts and rules issued by the Government of India/State Government.

Auditor Comment: - Payment was made by Nagar Palika after proper sanction by CMO. All Vouchers are properly signed & passed by CMO.

(f) During the audit financial propriety shall also be checked. All the expenditure shall be supported by financial and administrative sanction accorded by competent authority and shall be limited to the administrative and financial limits of the sanctioning authority.

Auditor Comment:- During the course of our audit we have observed that all expenditure is supported by financial and administrative sanction and shall be within the limit of sanction authority.

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उपरोक्त विवरण सही है
15/07/2019

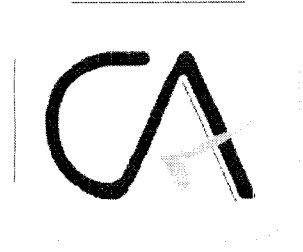
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(g) All the cases where appropriate sanction has not been obtained shall be reported and compliance of audit observation shall be ensured during the audit. Non compliance of audit pares shall be bought to the notice of Commissioner /CMO:

Auditor Comment:-As Verified by us all payment vouchers are properly signed & passed by the CMO.

(h) The auditor shall be responsible for responsible for verification of scheme wise project wise utilization certificate (UCs). US's shall be tallied with the income & expenditure records and creation of Fixed Assets:

Auditor Comments: - Some Utilization Certificate issued during the year 2019-20 as informed by the authority.

3. Audit of Book Keeping:

(a) Auditor have to examined the all the books of accounts as well as stores, we have also examined that all the books of accounts and stores are maintained as per Accounting Rules applicable to Urban Local Bodies :

Auditor Comment:-We have verified all the books of accounts as well as stores are maintained as per rule applicable to Urban Local Bodies in Single entry system and cash method of accounting, As Single entry system is followed in Nagar-Palika therefore ledger was not maintained, and we are unable to certify the accuracy of opening balances of bank as previous year audit was not done ,as single entry system is followed by Nagar-Palika entries of expenses payable and Accrued interest is not made in books of accounts and entry was made .Following are some points being noted down while doing Audit work:-

1. Store Register is maintained.
2. Stock register is maintained by the Parishad.
3. Register of Fixed Assets is maintained by the Parishad.
4. Double entry accounting is done in Nagar Parishad.
5. Insurance of Vehicles of Nagar Palika was done by Nagar Palika.
6. During the distribution of Stores items, No detail regarding to whom it was given is not maintained at Nagar Palika.

[Signature]
CA Sandeep Kumar Sao
Chartered Accountant

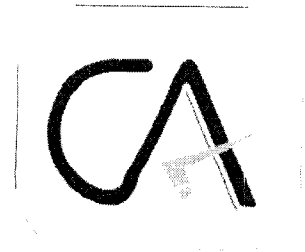
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(a) The auditor shall verify the all fixed deposits and Term deposits, Deposit Receipts.

Auditor Comment:-No FDR Made during the year 2019-20 of Nagar-Palika.

(b) It shall be ensured that proper records of FDR's are maintained and renewal is timely done:

Auditor Comment:-No. FDR found

(c) The cases where FDR's /TDR's are kept at low rate of interest than the prevailing rate shall be immediately brought to the notice of Commissioner/CMO:

Auditor Comments:- NIL, since no FDR found the point is not applicable.

(d) Interest earned on FDR/TDR shall be verified from entries in the cash book:

Auditor Comment :- Entries of FDR is not made in books of account, Since no FDR found..

5. Audit of Tenders/Bids:-

(a) Auditor have to check all the tender /bids invited by the ULB's & check the competitive tendering procedure are followed for all bids:

Auditor Comment:-We have checked the tender procedures and there documents, as proper advertisement is given in newspaper for tendering process, while in some tender- tender application form in not properly filled up by applicants.

(b) Auditor shall verify the receipts of tender fee/bid processing fee/performance guarantee both during the construction and maintenance period:

Auditor Comments:- We have check the tender form fees received from tender documents sale which is properly entered in cash book.

(c) The bank guarantees . if received in lieu of bid processing fee/performance guarantee shall be verified from the issuing banks:

Auditor Comments:- We have check the tender process during the year all 36 3 FDR are verified by us.

प्रमाणित किया जाता है
कि प्रस्तुत लेखा
सही है

Sandeep Kumar Sao
CA Sandeep Kumar Sao
For Prabhudayal Gupta & Associates

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(d) The condition of BG's shall also be verified; any BG with any such condition which is against the interest of ULB shall be verified and brought to the notice of Commissioner/CMO:

Auditor Comments:-Both the Bank Guarantee & FDR is Updated.

(e) The cases of extension of BG's shall be brought to the notice of Commissioner /CMO. Proper guidance to extend the BG's shall also be given to ULB's:

Auditor Comments:-BG & FDR which is expired are renewed by the contractor.

(f) The contract closures shall also be verified by the auditor:

Auditor Comments:-The contract which was completed is also checked by us.

6. Audit of Grants and Loans :-

(a) Auditor has to check the grant received by the Central Government and its Utilization:

Auditor Comment:-We have checked the Grant received from Central/State Government and is properly entered in cash book with their respective heads but grant letter is not found in Nagar Palika, So that will we are unable to check whether the grant received and recorded in cash book are related to that particular head.

(b) Auditor shall perform audit of loans provided for physical infrastructure and its utilization. During this audit the auditor shall specifically comment in the revenue mechanism i.e whether the assets created out of the loans has generated the desired revenue or not .He shall also comment on the possible reasons for non generation of revenue:

Auditor Comment: - No Loans were taken by Nagar Parishad.

(c) Auditor shall check specifically point out any diversion of funds from capital receipts/grants/loans to revenue expenditure:

प्रमाणित किया जाता है
महानगरपालिका
चौमाला

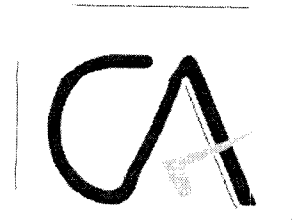
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Auditor Comment:- We are unable to check the diversion of Capital Receipts/Grants/Loans to Capital expenditure in main cash book as no separate Ledger or separate register is maintained for fund received in main cash book, as fund from revenue and fund from Government grant are both added in cash book so we cannot verify whether the fund is being utilized for Capital Expenditure or Revenue Expenditure.

Any Other Observation for Improving the system can be initiated by the department to make it more efficient:-

- Bank Reconciliation should be made monthly.
- Vouchers should be filled date wise on daily basis.
- Entry of revenue recovery should be made on daily basis & Deposited daily.
- Any Change in Date of Revenue Receipt book shall be immediately reported to CMO.
- Tender Documents should be properly checked.
- Ledger should be made Head wise so that, there is proper allocation of Grants Utilization.
- TDS Return is also filed within due date & TDS is not deducted properly as per IT Act.
- GST Return Should be filed timely.
- Store Register, Stock Register & Fixed Assets Register is to be maintained properly by the Nagar Palika. Proper Detail of Store/Stock item received/Issued and signature of Authorized person who is issuing & name and signature of person who is receiving must be entered in register.
- Since Opening balance sheet is not provided by Nagar Palika so therefore we are unable to verify closing balance sheet.

CA Sandeep Kumar Sao
Chartered Accountant
Prabhu Dayal Gupta & Associates

नगर परिषद् सालिचौका जिला नरसिंहपुर (मध्य प्रदेश)

आय व्यय भुगतान पत्रक ३१ मार्च २०२० को समाप्त होने वाले वित्तीय वर्ष हेतु

आय	राशि	व्यय	राशि
To राजस्व कर से प्राप्तियां Municipal Taxes Received (As per Schedule-I)	6,50,044.00	By सामान्य प्रशासन और संग्रहण प्रभार General Administration & Collection Exps. (As per Schedule-IV)	1,28,36,524.13
To कर शुल्क व अन्य प्राप्तियां Taxes, Duties & other Receipts (As per schedule-II)	1,17,82,680.30	By सार्वजनिक सुरक्षा General Public Safety (As per Schedule-V)	74,94,227.66
To अनुदान व अंशदान प्राप्तियां Grant & Contribution Receipts (As per Schedule-III)	10,54,43,656.00	By जान स्वस्थ एवं सुविधाएँ Public Health & Facilitation Exp. (As per Schedule-VI)	31,18,826.86
		By लोक निर्माण Public Work Department (As per Schedule-VII)	7,60,22,725.16
		By अन्य व्यय एवं भुगतान (As per Schedule-VIII)	90,46,334.36
		By आय का व्यय पर आधिक्य Excess of Income over Expenditure	93,57,742.13
TOTAL	11,78,76,380.30	TOTAL	11,78,76,380.30

For
Chief Municipal Officer

As per our Report of even date annexed
FOR PRABHUDAYAL GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

Date 23/02/2021
Place CHHINDWARA

मुद्रा सहित
नगर परिषद् नरसिंहपुर
जिला नरसिंहपुर

Sandeep Kumar Sao
A. SANDEEP KUMAR SAO)
Membership No.# 433143
Partner
UDIN:

नगर परिषद् सलिचौका जिला नरसिंहपुर (मध्य प्रदेश)

प्राप्ति भुगतान पत्रक ३१ मार्च २०२० को समाप्त होने वाले वित्तीय वर्ष हेतु


आय	राशि	व्यय	राशि
To प्रारम्भिक शेष Opening Balance (As per Schedule-IX)	10,73,39,271.90	By सामान्य प्रशासन और संग्रहण प्रभार General Administration & Collection Exps. (As per Schedule-IV)	1,28,36,524.13
To राजस्व कर से प्राप्तियां Municipal Taxes Received (As per Schedule-I)	6,50,044.00	By सार्वजनिक सुरक्षा General Public Safety (As per Schedule-V)	74,94,227.66
To कर शुल्क व अन्य प्राप्तियां Taxes, Duties & other Receipts (As per schedule-II)	1,17,82,680.30	By जान स्वस्थ एवं सुविधाएँ Public Health & Facilitation Exp. (As per Schedule-VI)	31,18,826.86
To अनुदान व अंशदान प्राप्तियां Grant & Contribution Receipts (As per Schedule-III)	10,54,43,656.00	By लोक निर्माण Public Work Departmenrt (As per Schedule-VII)	7,60,22,725.16
		By अन्य व्यय एवं भुगतान (As per Schedule-VIII)	90,46,334.36
		By अंतिम शेष Closing Balance (As per Schedule-IX)	11,66,97,014.03
TOTAL	22,52,15,652.20	TOTAL	22,52,15,652.20

For
Chief Municipal Officer

मुख्य नगरपालिका अधिकारी
नगर प्रशासन विभाग
सलिचौका, नरसिंहपुर, मध्य प्रदेश

Date 23/02/2021
Place CHHINDWARA

As per our Report of even date annexed
FOR PRABHUDAYAL GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS


SANDEEP KUMAR SAO
Membership No.# 433143
Partner
UDIN:

Schedules

Schedule- I

RECEIPTS FROM BASIC MUNICIPAL TAX

SI. NO.	PARTICULARS	AMOUNTS
1	सम्पत्ति कर	Property Tax
2	समेकित कर	Consolidated Tax
3	शिक्षा उपकर	Education Cess
4	नगर विकास उपकर	City Development
	Grand Total	650044.00

Schedule- II

RECEIPTS FROM OTHER TAXES & DUTIES

SI. NO.	PARTICULARS	AMOUNTS
1	जलकर	Water Tax
2	अस्थायी दखल	Temporary intervention
3	बाजार बैठकी	Market sitting Fees
4	साहूकारी लायसेंस	Money lending license
5	हितग्राही शौचालय अंशदान	Beneficial toilet contribution
6	आवेदन शुल्क	Application fee
7	व्याज राशि	Interest amount
8	सेप्टिक टैंक सफाई	Septic tank cleaning
9	आवेदन शुल्क	Application fee
10	अनुज्ञा शुल्क	License fee
11	पानी टैंकर राशि	Water tanker Fees
12	नवीन कनेक्शन	New connection
13	कनेक्शन विच्छेदन	Water Connection disconnection
14	मरम्मत	repair or reinstall
15	अमानत राशि	EMD
16	ऑनलाइन निविदा प्रपत्र	Online tender form
17	रोड कटिंग चार्ज	Road cutting charge
18	प्लास्टिक प्रवधन जुर्माना	Plastic fuel penalty
19	पी एम ए वाय हितग्राही सरंढर राशि	P.M.A.Y. Beneficial surrender amount
20	पटाखा दुकान शुल्क	Cracker shop fee
21	राशन कार्ड शुल्क	Ration card fee
22	मृत हितग्राही पेशन राशि	Deceased beneficiary pension amount
23	अन्य	other
24	बैंक अंतरण	Bank transfer
	Grand Total	11782680.30

मुद्रा सहित प्रमाणित
नगरपालिकाको कार्यालय
चौमाला, काठमाडौं
दिनांक ०७/०८/२०७३

Sandeep

Schedule- III

GRANT & CONTRIBUTION

SI. NO.	PARTICULARS	AMOUNTS
1	चुंगीक्षतिपूर्ती	Octroi
2	सडक मरम्मत	Road repair
3	संबल योजना	Support scheme
4	मूलभूत सुविधा अंतर्गत	Under basic facility
5	राज्य वित्त आयोग	State finance commission
6	14 वे वित्त आयोग	14th Finance Commission
7	मुद्राक शुल्क	Stamp duty
8	प्रधान मंत्री आवास योजना	PMAY Grant
9	विधायक निधि	MLA fund
10	स्वच्छ भारत मिशन	Clean India Mission
11	मुख्य मंत्री अधीनसंरचना विकास	Chief Minister Infrastructure Development
12	सामाजिक कल्याण एवं न्याय विभाग	Social Welfare and Justice Department
	Grand Total	105443656.00

Schedule- IV

GENERAL ADMINISTRATION & COLLECTION CHARGE

SI. NO.	PARTICULARS	AMOUNTS
1	कर्मचारी वेतन	Regular Employee Salary
2	अस्थायी कर्मचारी वेतन	Temporary Salary
3	अध्यक्ष / पाबंद मानदंड	Honorarium
4	मजदूरी भुगतान	Labour Payment
5	कर्मचारी भविष्यनिधि	Employee PF
6	सी.ए. भुगतान	C.A. Payment
7	पेंशन	Pension
	Grand Total	12836524.13

Schedule- V

GENERAL PUBLIC SAFETY

SI. NO.	PARTICULARS	AMOUNTS
1	विद्युत बिल भुगतान	Electricity Bill
2	विद्युत सामग्री	Electrical Material
3	स्वास्थ्य शाखा	Store Health Branch
4	जलप्रदाय शाखा	Water branch
5	लोकनिर्माण शाखा	Public Works Branch
6	भंडार शाखा	Store branch
	Grand Total	7494227.66

Schedule- VI

PUBLIC HEALTH & FACILITATION EXPENSE

SI. NO.	PARTICULARS	AMOUNTS
1	शुभकामना संदेश	Greeting messages
2	लोकसभा निर्वाचन	Lok Sabha election Expenses
3	विधानसभा निर्वाचन	Assembly elections Expenses
4	युवा स्वाभिमान योजना	Yuva Swabhiman Yojana
5	सबल योजना	Support plan Expenses
	Grand Total	3118826.86

मुख्य कार्यकारी अधिकारी
मुख्य सचिव, नगरपालिका
वि.सं. २०७३

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Schedule- VII

PUBLIC WORK DEPARTMENT

SI. NO.	PARTICULARS	AMOUNTS
1	वाहन मरम्मत कार्य	Auto repair work
2	वाहन किराया	Vehicle fare
3	टेंट किराया	Tent rent
4	एलईडी	LED Purchase
5	प्रधान मंत्री अवास योजना	Prime Minister's Housing Scheme
6	स्वच्छ भारत मिशन देयक	Swachh Bharat Mission Bill
7	सीसीरोड	C-C-Road
8	आरसीसी नाली	Rcc-drain
9	डब्ल्यूवीएम रोड	Wwm-road
10	मरम्मत कार्य	Repair work
Grand Total		76022725.16

Schedule- VIII

OTHER EXPENSE & PAYMENT

SI. NO.	PARTICULARS	AMOUNTS
1	आयकर	Income tax
2	जीएसटी	GST
3	कर्मकार	Workman
4	वाणिज्य कर	Trade Tax
5	दूरभाष देयक	Telephone bill
6	स्टेशनरी सामग्री क्रय	Stationery purchase
7	डीजल	diesel
8	फ्लेक्स	Flex
9	वैल्डिंग कार्य	Welding work
10	निविदा प्रकाशन	Tender publication
11	फर्नीचर क्रय	Furniture purchase
12	अमानत राशि	Trust funds
13	वाहन बीमा	vehicle insurance
14	न्यूज पेपर	news paper
15	परिषद बैठक	Council meeting
16	पेंटिंग देयक	Painting bill
17	जलप्रदाय शाखा मरम्मत कार्य	Water branch repair work
18	कीटनाशक क्रय देयक	Pesticide purchase bill
19	गांधी जयंती पर्व देयक	Gandhi Jayanti festival
20	कानूनी दस्तावेज	Legal document
21	स्टोन डस्ट क्रय	Stone dust purchasing
22	आपकी सरकार आपके द्वार	Your government at your door
23	लोगल फीस	Legal fees
24	भूमी पूजन लोकार्पण	Land worship dedication
25	बैंक राशि अंतरण	Bank transfer
26	बैंक चार्ज	Bank charges
Grand Total		9046334.36

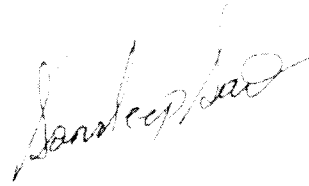
प्रमाणित किया जाता है
 कि यह सही है
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Sandeep Singh

BANK BALANCES

S No.	A/c Number	As on 01-04-2019	As on 31-03-2020
1	Axis Bank A/c- 918010111974554		7351.94
2	Axis Bank A/c- 918010111974619		2560895.00
3	Canara Bank A/c- 4769132000009		24122955.00
4	DCB Bank A/C- 11213600000037		2538298.00
5	Union bank A/c- 447702010111236		34819.36
6	Central M.p Gramin Bank A/C- 20389103001710		117476.00
7	UCO Bank A/C-10350110095102		53791225.79
8	UCO Bank A/C-10350110123522		6976553.94
9	SBI Bank A/C- 35741288031		1845798.00
10	Kotak Mahindra Bank A/C- 4111860539		13851932.00
11	Kotak Mahindra Bank A/C- 9753709888		10849909.00
Opening Balance is taken as Per Cash Book		10,73,39,271.90	116697014.03


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Nagar Parishad Salichouka
Bank Reconciliation Statement
As On 31.03.2020
Axis Bank A/c- 918010111974554

Balance as per Bank Statement	7351.94
Balance as per cash Book	7351.94

Nagar Parishad Salichouka
Bank Reconciliation Statement
As On 31.03.2020
Axis Bank A/c- 918010111974619

Balance as per Bank Statement	2560895.00
Balance as per cash Book	2560895.00

Nagar Parishad Salichouka
Bank Reconciliation Statement
As On 31.03.2020
Canara Bank A/c- 4769132000009

Balance as per Bank Statement	24122955.00
Balance as per cash Book	24122955.00

Nagar Parishad Salichouka
Bank Reconciliation Statement
As On 31.03.2020
DCB Bank A/C- 11213600000037

Balance as per Bank Statement	2538298.00
Balance as per cash Book	2538298.00

प्रमाणित किया जाता है
कि यह सही है
दिनांक 31.03.2020

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Nagar Parishad Salichouka
Bank Reconciliation Statement
As On 31.03.2020
Union bank A/c- 447702010111236


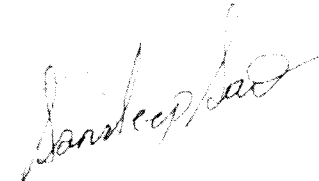
Balance as per Bank Statement	34819.36
Balance as per cash Book	34819.36

Nagar Parishad Salichouka
Bank Reconciliation Statement
As On 31.03.2020
Central M.p Gramin Bank A/C- 20389103001710

Balance as per Bank Statement	117476.00
Balance as per cash Book	117476.00

Nagar Parishad Salichouka
Bank Reconciliation Statement
As On 31.03.2020
UCO Bank A/C-10350110095102

Balance as per Cash Book	53474836.37
Add	
1.Receipt Not taken In Cash Book, Date-30.07.2019	20.00
2.Receipt Not taken In Cash Book, Date-05.12.2019	20799.39
3. Rajya Vitt Grant Not taken in Receipt side ,Dt-31.12.2019	301000.00
4. Cheque given to bank for GPF , Clear in Next FY 04/04/2020	4000.00
Less	
1. Totaling Mistake in Closing Balance,Date-03.07.2019	-3000.00
2. Totaling mistake in Income Side, Dt-06.11.2019	-30.00
3. Bank Charges not taken in cash Book, Dt- 22.11.2019	-25.97
4. Amount Wrongly taken in Income Side, Dt- 25.11.2019	-30.00
5. Amount Wrongly taken in Income Side, Dt- 31.12.2019	-170.00
6. Payment Not Taken In Cash Book Date-11.02.2020	-106.00
7.Totaling mistake in Income Side, Dt-17.02.2020	-6000.00
8.Totaling mistake in Payment Side date -20.02.2020	-18.00
9.Totaling mistake in Payment Side date -26.12.2020	-50.00
Balance as per Cash Book (BRS)	53791225.79
Balance as per Bank Statements	53791225.79

Nagar Parishad Salichouka
Bank Reconciliation Statement
As On 31.03.2020
UCO Bank A/C-10350110123522

Balance as per cash Book	8878952.94
Less-	
1. Totaling Mistake in Closing Balance, Date-15.07.2019	-1902599.00
Balance as per cash Book (BRS)	6976353.94
Balance as per Bank Statements	6976353.94

Nagar Parishad Salichouka
Bank Reconciliation Statement
As On 31.03.2020
SB! Bank A/C- 35741288031

Balance as per Bank Statement	1845798.00
Balance as per cash Book	1845798.00

Nagar Parishad Salichouka
Bank Reconciliation Statement
As On 31.03.2020
Kotak Mahindra Bank A/C- 4111860539

Balance as per Bank Statement	13851932.00
Balance as per cash Book	13851932.00

Nagar Parishad Salichouka
Bank Reconciliation Statement
As On 31.03.2020
Kotak Mahindra Bank A/C- 9753709888

Balance as per Bank Statement	10849909.00
Balance as per cash Book	10849909.00

Nagar Parishad Salichouka
Bank Reconciliation Statement
As On 31.03.2020

Sanjeev Kumar

Closing Balance Summary			
	Bank Account	Closing Balance as per Bank	Closing Balance as per Cash Book
1	Axis Bank A/c- 918010111974554	7351.94	7351.94
2	Axis Bank A/c- 918010111974619	2560895.00	2560895.00
3	Canara Bank A/c- 4769132000009	24122955.00	24122955.00
4	DCB Bank A/C- 112136000000037	2538298.00	2538298.00
5	Union bank A/c- 447702010111236	34819.36	34819.36
6	Central M.p Gramin Bank A/C- 20389103001710	117476.00	117476.00
7	UCO Bank A/C-10350110095102	53791225.79	53791225.79
8	UCO Bank A/C-10350110123522	6976353.94	6976353.94
9	SBI Bank A/C- 35741288031	1845798.00	1845798.00
10	Kotak Mahindra Bank A/C- 4111860539	13851932.00	13851932.00
11	Kotak Mahindra Bank A/C- 9753709888	10849909.00	10849909.00
		116697914.03	116697014.03

