

AUDIT REPORT

OF

NAGAR PALIKA SHAHPUR

Address:

NAGAR PALIKA SHAHPUR

TEHSIL SAGAR

DISTRICT SAGAR (M.P)

Financial Year Ended – 31st March 2021

GDK & ASSOCIATES

Office Address:

1st Floor, Above Bandhan Bank

Bangali kali Tiraha, Gopalganj Sagar (M.P.) – 470002

Contact No. +91-9039307485


E-mail: camayankkesharwani@gmail.com

NAGAR PARISHAD SHAHPUR DISTRICT SAGAR

EXPENDITURE INFORMATION F.Y 2020-21

DIVISION	DISTRICT	ULB NAME	REVENUE EXP.				CAPITAL EXP.			TOTAL EXPENDITURE	
			ESTABLISHMENT EXP.	ADMINISTRATIVE EXP.	OPRETION & MAINTANANCE EXP.	INTEREST EXP.	OTHER EXP.	CAPITAL EXP.	LOAN REPAYMENT		OTHER
SAGAR	SAGAR	SHAHPUR	12860149	4442087	4104644	0	72908692	21658759	0	0	115974331


देव्यापति
 नगर परिषद् शाहपुर
 जिला सगर (म.प्र.)


म नगर पालिका अधिकारी
 नगर परिषद् शाहपुर
 जिला सगर (म.प्र.)




NAGAR PARISHAD SHAHPUR

INCOME AND EXPENDITURE STATEMENT

For the period 1-Apr-2020 to 31-Mar-2021

Particulars	Amount	Particulars	Amount
Revenue Expenditure		Grants Received	82,568,324
Advertisement Expense	366,968	Compensation-Export Tax	23,000
Antyeshthi Sahayata Rashi Expense	70,000	Compensation-Octroi	14,767,624
Arrear Rashi	211,394	Compensation-Passenger Tax	152,000
Bank Charge	2,613	Grant GoMP-Mulbhoot	3,238,000
Certificate Expense	5,000	Grant GoMP-Road Development	818,000
Chemical and Pesticides	272,532	Other Grant	8,315,897
Cleaning Expenses	2,504,846	PM Awaas Yojna	55,253,803
Covid 19 Item Purchase	135,356	Direct Incomes	7,181,424
DSC	13,100	Advances	34,356
Electricity Bill	3,390,442	Advertisement Fees	600
Electricity Connection	26,644	Antyeshthi Sahayata Rashi Income	45,000
EPF Expense	958,176	Application Fee	120
Fire Wood	19,500	Bank Interest	501,417
Food and Refreshment	232,010	Bazaar Baithki	14,590
Fuel & Diesel Expense	691,644	Building Construction Fee	90
GPF Expense	196,048	Community Hall	6,200
J C B Rent	65,550	Education Cess	3,738
Legal Fees	15,000	Fine & Penalty Fee	59,330
Mask and Sanitizer Purchase	208,626	IDSMT Shop Rent	193,363
Master & Wages	1,010,339	Labour Card Fee	25,495
Office Expense	113,449	Marriage Hall Fee	21,700





 नगर परिषद शाहपुर
 जिला शाहपुर (म. प्र.)
 नगर प्रशासक अधिकारी
 नगर परिषद शाहपुर
 जिला शाहपुर (म. प्र.)

Online Work Expense	49,560	Marriage Registration	60
Painting Expenses	350,411	Namantaran Shulk	39,185
Photocopy Expense	13,400	Naveen Nal Connection	42,188
Plant & Flowerpot Purchase	49,650	Other Income	125,279
PMAY Payment to Beneficiaries	59,460,000	Property Tax - Current	103,587
Printing & Flex Expenses	407,303	Property Tax - Previous	146,953
Professional Fees	294,487	Rain Basera	625
Program Expenses	429,220	Sale of Tender Papers	36,000
Publicity Expense	98,500	Samajhauta Fee	1,500
Rent (Drill Machine)	800	Samekit Kar - Current	338,478
Rent Vechile(Tractor & Jeep Kiryay)	749,732	Samekit Kar - Previous	77,336
Repair And Maintenance (Building)	254,634	Shop Premium Rashi	4,209,653
Repair And Maintenance (Computer)	104,433	Shop Rent - Current	146,676
Repair And Maintenance (Electricity)	23,039	Shop Rent - Previous	111,020
Repair And Maintenance (Motor Pump)	1,005,054	Solid Waste Management	22,604
Repair And Maintenance (Office)	16,750	Stamp Duty	126,000
Repair And Maintenance (Other)	48,523	Surcharge (Adhibhaar)	30,228
Repair And Maintenance (Printer)	31,475	Tanker Fee	35,200
Repair And Maintenance (Toilet)	10,620	Temporary Intervention (dakhlat)	40,148
Repair And Maintenance (Vechile)	321,245	Toilet Fees	7,235
Repair And Maintenance (Water Ways)	193,490	Toilet Nirman	11,200
Staff Salary	11,638,416	Town Development Tax	61,095
Stationery Expenses	261,984	Transfer Rashi	141,399
Stone Purchase	100,485	Water Tax	421,776
Store Item	956,061		
Store Item (Electricity)	2,700,248		
Store Item (Water)	796,056		
		Excess of Expenditure Over Income	4,565,824





 सहायक अभियंता
 नगर परिवार आणक्य
 जिला सार (ग. प्र.)



 सहायक अभियंता
 नगर परिवार आणक्य
 जिला सार (ग. प्र.)


Store Item (Water Ways)	14,79,248	
Store Purchase (Cleaning)	15,77,523	
Store Purchase (Vechile)	26,041	
Survey Expenses	36,820	
Telephone and Mobile Recharge	4,592	
Tender Expenses	32,700	
Tent Expenses	1,83,935	
Travelling Expense	88,800	
Tree Purchase	11,100	
Total	9,43,15,572	Total 9,43,15,572

Note : We have audited the accounts based on information and documents produced before us.


GDK & Associates
Chartered Accountants
FRN : 02159C

Accountant

Chief Municipicle Officer


नगर पंचायत, शाहद
जिला सागर (म. प्र.)

Signature


नगर पंचायत, शाहद
जिला सागर (म. प्र.)

Mayank Kesharwani
Partner

M.No. 430007



Place : Sagar (M.P)

Date : 14/09/2021

UDIN: 21430007AAAAAFU 1140

Nagar Parishad Shahpur

Receipts and Payments Accounts

For The Year Ending 1-Apr-20 to 31-Mar-21

	Year 2020-21		Year 2020-21	
	Receipts	Amount	Payments	Amount
Opening Balance				59,460,000
Bank A/C - 1148	298,053		Payment To PMAY Beneficiaries	59,460,000
F.D Bank	98,661		Capital Expenditure	287,653
Madhyanchal Gramin Bank - 15248	3,889,764		CCTV	25,414
Madhyanchal Gramin Bank - 16762	41,601		Computer & Laptop	5,960
State Bank Of India -51139	68,656		Fire Vechile Purchase	4,500
State Bank Of India - 75452	30,680		Furniture Purchase	30,215
State Bank Of India - 92431	13,053		Public Toilet Nirmaan	172,960
State Bank Of India - 97567	10,475,685		Spray Machine (Covid 19)	19,116
Union Bank Of India - 17000	35,872,361		Water Tank (Syntex)	29,488
Union Bank Of India - 24007	15,722		Revenue Expenditure	23,522,162
Grant Received From Government And Others	105,836,324		Advertisement Exp	241,173
15th Finance Commission	20,070,000		Antyeshthi Sahayata Rashi Expense	70,000
State Finance Commission	3,198,000		Arrear Rashi	211,394
Compensation-Export Tax	23,000		Bank Charge	2,613
Compensation-Octroi	14,767,624		Certificate Expense	5,000
Compensation-Passenger Tax	152,000		Chemical And Pesticides	159,637
Grant GoMP-Mulbhoot	3,238,000		Cleaning Expenses	20,299
Grant GoMP-Road Development	818,000		DSC	13,100
Other Grant	8,315,897		Electricity Bill	3,390,442
PM Awaas Yojna	55,253,803		Electricity Connection	26,644
Direct Incomes	7,181,424		Fire Wood	19,500
Advances	34,356		Food And Refreshment	232,010
Advertisement Fee	600		Fuel & Diesel Expense	691,644
Antyeshthi Sahayata Rashi Income	45,000		J C B Rent	65,550
Application Fee	120		Legal Fees	15,000
Bank Interest	501,417		Mask And Sanitizer Purchase	162,370
Bazaar Baithki	14,590		Muster & Wages	1,010,339



लेखापाल

नगर पालिका शाहपुर
जिला शाहपुर (म.प्र.)

मुख्य नगर पालिका अधिकारी

नगर पालिका शाहपुर
जिला शाहपुर (म.प्र.)

Building Construction Fee	90	Office Expense	113,449
Community Hall	6,200	Painting Expenses	20,999
Education Cess	3,738	Photocopy Exp.	13,400
Fine & Penalty Fee	59,330	Plant & Flowerpot Purchase	49,650
IDSMT Shop Rent	193,363	Printing & Flex Expenses	196,589
Labour Card Fee	25,495	Professional Fee	148,038
Marriage Hall Fee	21,700	Program Expenses	379,720
Marriage Registration	60	Publicity Expense	98,500
Namantaran Shulk	39,185	Rent (Drill Machine)	800
Naveen Nal Connection	42,188	Rent Vechile(Tractor & Jeep Kiry:	656,132
Other Income	125,279	Repair And Maintainace (Other)	48,523
Property Tax - Current	103,587	Repair And Maintainace (Printer)	31,475
Property Tax - Previous	146,953	Repair And Maintainace (Motor l	1,005,054
Rain Basera	625	Repair And Maintainace (Office)	16,750
Sale Of Tender Papers	36,000	Repair And Maintainace (Buildin	138,841
Samjhauta Fee	1,500	Repair And Maintainace (Compu	98,433
Samekit Kar - Current	338,478	Repair And Maintainace (Vechile	195,446
Samekit Kar - Previous	77,336	Repair And Maintainace (Water	161,490
Shop Premium Rashi	4,209,653	Repair And Maintainace (Electric	23,039
Shop Rent - Current	146,676	Repair And Maintainace (Toilet)	10,620
Shop Rent - Pervious	111,020	Staff Salary	11,638,416
Solid Waste Management	22,604	Stationery Expenses	261,984
Stamp Duty	126,000	Stone Purchase	4,095
Surcharge (Adhibhaar)	30,228	Store Item	529,875
Tanker Fee	35,200	Store Item (Electricity)	192,882
Temporary Intervention (Dakhal)	40,148	Store Item (Water)	511,102
Toilet Fees	7,235	Store Item (Water Ways)	185,002
Toilet Nirman	11,200	Store Purchase (Cleaning)	107,275
Town Development Tax	61,095	Store Purchase (Vechile)	26,041
Transfer Rashi	141,399	Survey Expenses	36,820
Water Tax	421,776	Telephone And Mobile Recharge	4,592
		Tender Expenses	32,700
		Tent Expenses	147,815
		Travelling Expense	88,800



मुख्य नगर पालिका अधिकारी
नगर पालिका कार्यालय
विनायक नगर, विनायक

लेखापाल
नगर परिषद्, शाहपुर
विनायक नगर (म. प्र.)

Tree Purchase	11,100	
Other Payments		17,585,170
Security Deposit	1,390,522	
Duties & Taxes	1,508,412	
Payment To Vendors	14,686,236	
Closing Balance		62,967,000
Bank A/C - 1148	298,053	
State Bank Of India - 92431	4,535,509	
State Bank Of India - 97567	25,536,390	
Union Bank Of India - 17000	32,464,099	
Union Bank Of India - 24007	132,948	

Total 163,821,984

Total

163,821,984

Note : We have audited the accounts based on information and documents produced before us.


Chief Municipicle Officer


Accountant

GDK & Associates

Chartered Accountants

FRN : 02159C


 मुख्यालय
 नगर पालिका शाहपुर
 जिला सागर (म. प्र.)


 मुख्य नगर पालिका अधिकारी
 नगर पालिका शाहपुर
 जिला सागर (म. प्र.)





Signature

Signature

Mayank Kesharwani

Partner

Date : 14/09/2021

Palace: Sagar (M.P)

M.No. 430007

UDIN: 21430007AAAAEU1140

NAGAR PARISHAD SHAHPUR

TEHSIL KHURI DIST. SAGAR (M.P)

BALANCE SHEET

As on 31-March-2021

Liabilities	Amount	Assets	Amount	Amount
Capital Account	83,745,549	Fixed Assets		21,658,760
Capital Fund	65,043,372	Cc Road	10,868,400	
Reserves & Surplus	23,268,000	CCTV	25,414	
(-) Deficit During the Year -	4,565,823	Chair	20,000	
Current Liabilities	880,211	Computer & Laptop	315,516	
GST Challan	378,359	Fire Vechile Purchase	3,604,499	
IT- TDS	76,194	Fountain Nirmaan	190,583	
Labour Welfare	141,173	Furniture Purchase	305,408	
Royalty	284,485	Machine Purchase	98,911	
		Mangal Bhavan Nirman	2,087,267	
		Mobile Toilet	899,938	
		Motor Pump	239,000	
		Office Equipment	22,500	
		Organic Waste Machine	500,000	
		Pubic Toilet Nirmaan	785,544	
		RCC Pipe	92,689	
		Shop Nirmaan	1,005,488	
		Spray Machine (Covid 19)	19,116	



शुभ नगर पारिशद अधिकारी
नगर पारिशद शाहपुर
जिला सगर (म.प्र.)

शुभ नगर पारिशद
नगर पारिशद शाहपुर
जिला सगर (म.प्र.)

Vaccum Empiter	499,999	
Water Tank (Syntex)	29,488	
Website Development	49,000	
Current Assets		62,967,000
Bank A/c - 1148	298,053	
State Bank of India - 92431	4,535,509	
State Bank of India - 97567	25,536,390	
Union Bank of India - 17000	32,464,099	
Union Bank of India - 24007	132,948	
TOTAL	84,625,759	TOTAL
		84,625,760

Note : We have audited the accounts based on information and documents produced before us.

Chief Municipale Officer Accountant

Signature

Signature

लक्ष्मणलाल
नगर पंचायत शाहपुर
जिला सागर (म.प्र.)

नगर पंचायत अधिकारी
नगर पंचायत शाहपुर
जिला सागर (म.प्र.)



FRN : 02159C

GDK & Associates
Chartered Accountants

पंकज केशरवानी

Mayank Kesharwani

Partner

Place : Sagar (M.P)

M.No. 430007

Date : 14/09/2021

UDIN: 21430007AAAAEU1140