

010  
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Particulars	1 - Revenue Income	
	M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
110 - Rates & Tax Revenue		11804181.00
120 - Assigned Revenues & Compensations		148794156.00
130 - Rental Income From Municipal Properties		2925748.00
140 - Fees & User Charges		13608381.00
150 - Sale & Hire Charges		849335.00
170 - Income From Investments		
171 - Interest Earned	3413350.00	4027712.00
185 - Prior Period		7188721.00
431 - Sundry Debtors (Receivables)		
23051-21 - Public Toilets	199128.00	5400.00
AATA CHACKE 1401119		
SHOCHALAY NIRMAN ANSHDAN	104772.00	37000.00
THEKA CYCAL STEND 1808002		
<b>Grand Total</b>	<b>3717250.00</b>	<b>189240634.00</b>

Particulars	110 - Rates & Tax Revenue	
	M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
11001 - Property Tax		736350.00
11002 - Water Tax (Incl Fee & Charges)		7508288.00
11007 - Vehicle Tax		40.00
11013 - Export Tax		289000.00
11080 - Others Taxes		1534590.00
11090 - Tax		1735913.00
<b>Grand Total</b>		<b>11804181.00</b>

Particulars	120 - Assigned Revenues & Compensations	
	M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
12010 - Taxes & Duties Collected By Others		2903030.00
12020 - Compensation in Lieu Of Taxes & Duties		145891126.00
<b>Grand Total</b>		<b>148794156.00</b>

*Viraj Jain*

MAHUR THAKKAR & COMPANY  
FRN No : 133896W  
CHARTERED ACCOUNTANTS

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नगर पालिका परिषद, जावरा

OR

Particulars	130 - Rental Income From Municipal Properties	
	M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
13010 - Rent From Civic Amenities		2344276.00
13040 - Rent From Lease of Lands		130057.00
13080 - Other Rents		451415.00
<b>Grand Total</b>		<b>2925748.00</b>

Particulars	140 - Fees & User Charges	
	M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
14010 - Empanelment & Registration Charges		184927.00
14011 - Licensing Fees		676295.00
14012 - Fees for Grant of Permit		523995.00
14013 - Fees For Certificate Or Extract		153941.00
14014 - Development Charges		388305.00
14020 - Penalties And Fines		4522054.00
14040 - Other Fees		5993573.00
14050 - User Charges		621566.00
14060 - Entry Fees		543725.00
<b>Grand Total</b>		<b>13608381.00</b>

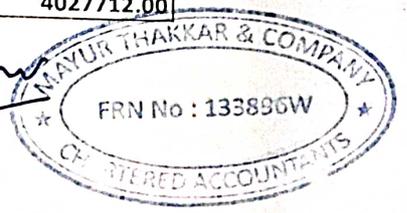
Particulars	150 - Sale & Hire Charges	
	M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
15010 - Sale Of Products		6700.00
15011 - Sale of Forms & Publications		837235.00
15012 - Sale of Stores & Scrap		5400.00
<b>Grand Total</b>		<b>849335.00</b>

Particulars	17120 - Interest On Loans And Advances To Employees	
	M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
17120-31 - Interest on Food / Grain Loans	1203350.00	
17120-51 - Interest on Other Loans	2210000.00	
<b>Grand Total</b>	<b>3413350.00</b>	

Particulars	18540 - Other Income	
	M P URBAN LOCAL BODY - JAORA - (From 1-Apr-2013)	
	1-Apr-2018 to 31-Mar-2019	
	Closing Balance	
	Debit	Credit
18540-05 PREMIUM CHARGES		4027712.00
<b>Grand Total</b>		<b>4027712.00</b>

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*Chirag Jain*



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**13th Finance Co. Ayog (1-4-2007)**  
N.P. Parishad Jaora

**Balance Sheet**  
1-Apr-2018 to 30-Mar-2019

Liabilities	as at 30-Mar-2019	Assets	as at 30-Mar-2019
<b>Capital Account</b>	<b>2,35,67,556.00</b>	<b>Fixed Assets</b>	<b>8,94,94,521.00</b>
CONSALDET FEES	(-)3,48,883.00	23053-09 FIRE BIRGED	26,00,820.00
General Reserv	2,39,16,439.00	23080-01 BLECHING ELAM	17,45,193.00
		23080-05 - Water Tankers	11,22,920.00
<b>Loans (Liability)</b>		4103001 ROAD BOUNDRY WOOL	8,93,355.00
		4103001 ROAD R.C.C.	1,86,59,222.00
<b>Current Liabilities</b>	<b>11,02,70,659.43</b>	4103002 NALA NIRMAN	1,39,53,028.00
Sundry Creditors	(-)8,31,500.00	41032-03 PIPES	1,20,46,037.00
14 VA VIT AYOOG ANUDAN	10,44,66,393.00	CONTENER	21,80,964.00
Security Deposede	66,35,766.43	DUSTER SPREY MACHINE	1,64,250.00
		EICER VEHICLE	7,75,886.00
<b>Excess of Income over Expenditure</b>	<b>90,31,518.06</b>	HYDROLIC TRACTOR TROLLY	4,58,900.00
Opening Balance	77,43,980.06	Jal Praday Item	65,60,014.00
Current Period	12,87,538.00	Kachara Gadi.	45,91,008.00
		RICKSHAW	1,34,990.00
		SHOCHALAY	6,24,110.00
		TANKER	26,85,524.00
		TANKEY	1,70,77,306.00
		TRACTOR	26,84,470.00
		Veihcal	5,36,524.00
		<b>Current Assets</b>	<b>5,33,75,212.49</b>
		Closing Stock	
		Bank Accounts	5,33,75,212.49
<b>Total</b>	<b>14,28,69,733.49</b>	<b>Total</b>	<b>14,28,69,733.49</b>

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नगर पालिका परिषद, जावरा

**Dindyal Antyoday Yojna (NULM)**  
N.P. PARISHAD JAORA

**Balance Sheet**  
1-Apr-2018 to 30-Mar-2019

Liabilities	as at 30-Mar-2019	Assets	as at 30-Mar-2019
Loans (Liability)		Capital Account	88.50
		CENTRAL BANK OF INDIA JAORA	88.50
Current Liabilities	78,90,375.00	Current Assets	78,90,286.50
Sundry Creditors	78,70,268.00	Closing Stock	24,05,194.00
SECURITY DEPOSITE	20,107.00	Sundry Debtors	54,85,092.50
Excess of Expenditure over Income		Bank Accounts	
Opening Balance			
Current Period			
<b>Total</b>	<b>78,90,375.00</b>	<b>Total</b>	<b>78,90,375.00</b>

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मुख्य मन्त्र पालिका अधिकारी  
नगर पालिका परिषद, जावरा

Dindyal Antyoday Yojna (NULM)  
N.P. PARISHAD JAORA

Bank Accounts  
Group Summary

1-Apr-2018 to 30-Mar-2019

Page 1

	Closing Balance	
	Debit	Credit
CENTRAL BANK OF INDIA		
Grand Total	54,85,092.50	54,85,092.50

*Deepak Jain*



*[Signature]*  
कृतज्ञ मन्त्र मालिका प्राधिकारी  
मन्त्र मालिका परिषद, जावरा

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**IDSMT Yojana**  
**Balance sheet as on 31.03.2019**

Liabilities	I.D.S.M.T. YOJNA as at 30-Mar-2019	Assets		I.D.S.M.T. YOJNA as at 30-Mar-2019
<b>Capital Account</b>	909385.00	<b>Current Assets</b>		5387304.00
<i>General Reserv</i>	<u>909385.00</u>	<i>Closing Stock</i>		
<b>Loans (Liability)</b>		<i>Deposits (Asset)</i>		
<b>Current Liabilities</b>	29411.00	<i>Cash-in-hand</i>		
<i>Sundry Creditors</i>	<u>29411.00</u>	<i>Bank Accounts</i>	<u>5387304.00</u>	
<b>Excess of Income over Expenditure</b>	4448508.00			
<i>Opening Balance</i>	4137791.00			
<i>Current Period</i>	<u>310717.00</u>			
<b>Total</b>	<b>5387304.00</b>	<b>Total</b>		<b>5387304.00</b>

**Income and expenditure for the year ended 31.03.2019**

Particulars	I.D.S.M.T. YOJNA 1-Apr-2018 to 30-Mar-2019	Particulars		I.D.S.M.T. YOJNA 1-Apr-2018 to 30-Mar-2019
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>		310717.00
<i>BANK CHARGES</i>		<i>ADHIBHAR</i>		
<b>Excess of Income over Expenditure</b>	<u>310717.00</u>	<i>DUKAN KIRAYA BAKYA</i>	39996.00	
		<i>DUKAN KIRAYA CHALU</i>	<u>78767.00</u>	
		<i>DUKAN PRIMUIM</i>		
		<i>INTEREST</i>	<u>191954.00</u>	
		<i>VINIDHANO PAR BYAJ</i>		
<b>Total</b>	<b>310717.00</b>	<b>Total</b>		<b>310717.00</b>

*(Signature)*



मुरळी मंगल मल्लिकार्जुन अश्विनाथ  
मुरळी मल्लिकार्जुन अश्विनाथ, अकाउंटन्ट

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**IHSDP Yojana**  
Balance sheet as on 31.03.2019

Liabilities		I.H.S.D.P. Yojna as at 30-Mar-2019	Assets		I.H.S.D.P. Yojna as at 30-Mar-2019
Capital Account		14577641.50	Fixed Assets		14577671.00
CENTRAL BANK OF INDIA	-29.50		Residential Building	14577671.00	
General Reserv	14577671.00		Current Assets		8380955.80
Loans (Liability)			Closing Stock		
Current Liabilities		5800412.00	Cash-in-hand		
Sundry Creditors			Bank Accounts	5601556.80	
I.H.S.D.P. YOJNA	4655266.00		CONCRET ROAD	2779399.00	
Security Deposit	1145146.00				
Excess of Income over Expenditure		2580573.30			
Opening Balance	2291768.30				
Current Period	288805.00				
<b>Total</b>		<b>22958626.80</b>	<b>Total</b>		<b>22958626.80</b>

**Income and expenditure for the yar ended 31.03.2019**

I.H.S.D.P. Yojna 1-Apr-2018 to 30-Mar-2019		I.H.S.D.P. Yojna 1-Apr-2018 to 30-Mar-2019	
Particulars		Particulars	
Indirect Expenses		Indirect Incomes	288805.00
Labour Tax		INTEREST	288805.00
Excess of Income over Expenditure	288805.00	TDS CONTRETOR & SAPLAYS	
		Vat Paybal	
		VINIDHANO PAR BYAJ	
<b>Total</b>	<b>288805.00</b>	<b>Total</b>	<b>288805.00</b>

*Ujjwal Jain*



मुख्य नगर पालिका अधिकारी  
नगर पालिका कार्यालय

## Jal Avardhan Yojana

Balance sheet as on 31.03.2019

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Liabilities		Jal Parivahan Yojna as at 30-Mar-2019		Assets		Jal Parivahan Yojna as at 30-Mar-2019	
<b>Capital Account</b>				<b>Current Assets</b>			
NAGAR PALIKA PARISAD JAORA				Closing Stock			
<b>Loans (Liability)</b>				Cash-in-hand			
<b>Current Liabilities</b>				Bank Accounts			
Duties & Taxes		-33565.00	990454.00	Excess of Expenditure over Income		38941.20	
Sundry Creditors		-1013760.00		Opening Balance		71238.20	
JALPRIVAHAN YOJNA		2037779.00		Current Period		-32297.00	
Security Deposit							
<b>Total</b>			<b>990454.00</b>	<b>Total</b>		<b>990454.00</b>	
Opening Balance		2291768.30		Opening Balance		71238.20	
Current Period		288805.00		Current Period		-32297.00	
<b>Total</b>		<b>22958626.80</b>		<b>Total</b>		<b>22958626.80</b>	

### Income and expenditure for the year ended 31.03.2019

Particulars		Jal Parivahan Yojna 1-Apr-2018 to 30-Mar-2019		Particulars		Jal Parivahan Yojna 1-Apr-2018 to 30-Mar-2019	
<b>Indirect Expenses</b>				<b>Indirect Incomes</b>			
BANK CHARGES				INTEREST			
Diesel Oil				VINIDHAN PAR BYAJ			
Muster							
<b>Excess of Income over Expenditure</b>				<b>Total</b>			
		32297.00				32297.00	
<b>Total</b>		<b>32297.00</b>		<b>Total</b>		<b>32297.00</b>	

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मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद, जावरा

Pradhan Mantri Awasa Yojna  
N.P. Parishad Jaora

Balance Sheet  
1-Apr-2018 to 30-Mar-2019

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Liabilities	as at 30-Mar-2019	Assets	as at 30-Mar-2019
Loans (Liability)		Capital Account	20,57,57,510.00
Current Liabilities		INTREST	(-)16,95,970.00
Sundry Creditors	22,98,75,000.00	PMAY	28,92,89,250.00
Profit & Loss A/c		SECURETY DEPOSIT	(-)35,785.00
Opening Balance		UNION BANK OF INDIA SHANKA JAORA	(-)8,17,99,985.00
Current Period		Current Assets	2,41,17,490.00
		Bank Accounts	2,41,17,490.00
Total	22,98,75,000.00	Total	22,98,75,000.00

*Divya Jain*



*[Signature]*  
मुख्य नगर पालिका अधिकारी  
नगर पालिका परिषद, जावरा

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**UIDSSMT Yojana**  
Balance Sheet As on 31.03.2019

Liabilities U.I.D.S.S.M.T. YOJNA as at 30-Mar-2019		Assets as at 30-Mar-2019	
<b>Capital Account</b>		<b>Fixed Assets</b>	
<b>Loans (Liability)</b>		<b>Current Assets</b>	50980.00
<b>Current Liabilities</b>		Closing Stock	
Sundry Creditors		Cash-in-hand	-2500.00
SECURITY DEPOSED		Bank Accounts	53480.00
<b>Excess of Income over Expenditure</b>	50980.00		
Opening Balance	49147.00		
Current Period	1833.00		
<b>Total</b>	<b>50980.00</b>	<b>Total</b>	<b>50980.00</b>

Income and expenditure for the year ended 31.03.2019

U.I.D.S.S.M.T. YOJNA 1-Apr-2018 to 30-Mar-2019		U.I.D.S.S.M.T. YOJNA 1-Apr-2018 to 30-Mar-2019	
Particulars		Particulars	
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	1833.00
BANK CHARGES		Interest Deposit	1833.00
<b>Excess of Income over Expenditure</b>	1833.00		
<b>Total</b>	<b>1833.00</b>	<b>Total</b>	<b>1833.00</b>

*Divyag Jain*



*[Signature]*  
मुख्य नगर पालिका अधिकारी  
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