

JALGAON MUNICIPAL CORPORATION

DIST : - JALGAON

FINANCIAL REPORT
FOR THE FINANCIAL YEAR
01/04/2019 To 31/03/2020

PREPARED BY :-

S. S. LODHA & ASSOCIATES

CHARTERED ACCOUNTANTS

**05, MANISHA COLONY, GANPATI NAGAR,
NEAR GST BHAVAN, JALGAON-425001**

S. S. Lodha & Associates

Chartered Accountants

16 / 17, FIRST FLOOR, Old B. J. MARKET, JALGAON - 425 001 ☎ 2223486, M.: 9823083550 Email: subhashlodha07@gmail.com

10th September 2020

To,
the Commissioner
the Jalgaon Municipal Corporation
Jalgaon.

Subject : Submission of Annual accounting report for the year ended 31 March 2020.

Dear Sir,

As per the Captioned subject, we would like to submit the annual accounting report prepared by us as per the NMAM guidelines.

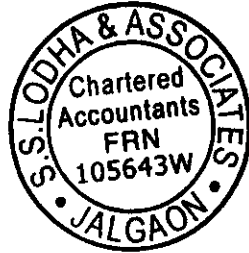
Please acknowledge the receipts of the report.

Thanking you for the opportunity to serve you

Regards,



CA Saurabh Lodha
Partner
S.S. Lodha and Associates
Jalgaon
Membership No: 043197



JALGAON CITY MUNICIPAL CORPORATION, JALGAON

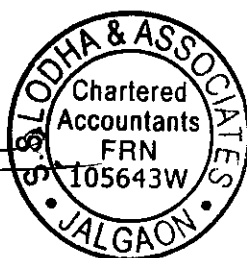
Form No. 80
(See Rule No. 387)

Balance Sheet as on 31st March 2020

Account Code	Description of Items	Schedule No	31.03.2020 Amount	31.03.2019 Amount
	LIABILITIES			
3100	Municipal Fund		1,11,59,17,691	48,38,79,988
	Reserves	1	3,69,63,52,861	38,63,39,422
	Earmarked Funds		-	-
	Total Reserves & Surplus - [1]		4,81,22,70,551	87,02,19,410
3200	Grants, Contributions for Specific Purpose - [2]	2	3,30,13,18,059	2,58,00,22,925
3300	<u>Loans</u>			
	Secured Loans	3	-	1,53,04,97,592
	Unsecured Loans		-	-
	Total Loans - [3]		-	1,53,04,97,592
	<u>Current Liabilities and Provisions</u>			
3400	Interest on Loan	4	-	1,99,40,25,627
3500	Employers Liability	5	35,26,43,261	47,24,43,462
3600	Suppliers and Contractors Liability	6	37,00,19,349	35,48,86,259
3700	Liability to Citizens		-	-
3800	Recovery on behalf of Government	7	1,04,97,064	1,68,16,450
3900	Other Liabilities	8	23,30,21,826	19,85,61,171
	Total Current Liabilities and Provisions - [4]		96,61,81,501	3,03,67,32,969
	Total Liabilities - [1+2+3+4]		9,07,97,70,111	8,01,74,72,896
	ASSETS			
4100	Fixed and Movable Assets - Gross Block (a)	9	6,20,66,58,700	6,16,81,16,867
4200	Less : Accumulated Depreciation (b)	10	1,92,40,45,264	1,90,63,30,157
	Net Block (a - b)		4,28,26,13,436	4,26,17,86,710
4300	Capital Work in Progress		-	-
	Total Fixed Assets - [5]		4,28,26,13,436	4,26,17,86,710
4400	Investments - [6]	11	63,51,46,733	45,79,15,472
	<u>Current Assets, Loans and Advances</u>			
4500	Stock in hand		-	-
4600	Sundry Debtors	12	97,42,31,857	80,95,88,364
4700	Loans, Advances and Deposits	13	18,01,77,011	17,90,94,593
4800	Cash and Bank Balances	14	3,00,66,97,527	2,30,82,89,281
	Total Current Assets, Loans and Advances - [7]		4,16,11,06,395	3,29,69,72,238
4900	Other Assets - [8]	15	9,03,547	7,98,476
	Total Assets - [5+6+7+8]		9,07,97,70,111	8,01,74,72,896

FOR S S LODHA & ASSOCIATES
CA SUBHASH S LODHA

CHARTERED ACCOUNTANT
M. No. 043197
PLACE: JALGAON
DATE: 09/09/2020



For JALGAON MUNICIPAL CORPORATION

JALGAON CITY MUNICIPAL CORPORATION, JALGAON

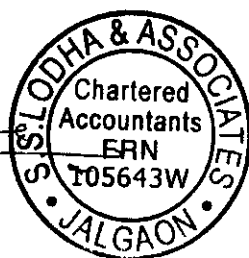
Form No. 81
(See Rule No. 387)

Income and Expenditure Account for the year ended 31st March, 2020

Account Code	Item / Head of Account	Schedule No	31.03.2020
			Amount
	INCOME		
1100	Tax Revenue	16	18,90,60,172
1200	Assigned Revenue and Compensation	17	14,91,63,089
1300	Revenue Grants, Contributions and Subsidies	18	1,05,21,29,864
1400	Rental Income from Municipal Properties	19	64,19,21,269
1500	Fees, User Charges and Fine	20	9,00,06,528
1600	Sales and Hire Charges	21	2,64,557
1700	Income from Interest	22	1,07,77,088
1800	Deposits Forfeited / Non Refundable Deposits etc.	23	-
1900	Other Income	24	5,73,31,858
	Total Income		2,19,06,54,425
	EXPENDITURE		
2100	Establishment Expenses	25	1,20,35,00,522
2200	Administrative Expenses	26	32,34,18,737
2300	Interest and Finance Charges	27	37,45,849
2400	Repairs and Maintenance of Assets	28	4,63,10,429
2500	Purchases for Operations and Programme Implementation	29	4,70,97,509
2600	Depreciation	30	1,77,15,107
2700	Revenue Grants, Contributions and Subsidies Given	31	6,70,13,137
2800	Provisions and Write off	32	1,48,49,828
2900	Reserve Fund and Miscellaneous Expenses	33	62,84,159
	Total Expenditure		1,72,99,35,277
	Net Balance being Surplus / (Deficit) carried over to Municipal Fund		46,07,19,148

FOR S S LODHA & ASSOCIATES
CA SUBHASH S LODHA

CHARTERED ACCOUNTANT
M. No. 043197
PLACE: JALGAON
DATE: 09/09/2020



For JALGAON MUNICIPAL CORPORATION

JALGAON CITY MUNICIPAL CORPORATION, JALGAON
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2020

Schedule No. 1 : Municipal Fund, Reserves & Surplus (3100)

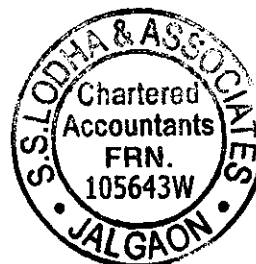
Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount	31.03.2019 Amount
3110	Municipal Fund			
	Municipal Fund	1.1	1,11,59,17,691	48,38,79,988
	Total Municipal Fund [1]		1,11,59,17,691	48,38,79,988
	Reserves & Surplus			
3130	General Reserve [a]		-	-
3140	Capital Reserve [b]	1.2	3,63,76,87,999	37,70,27,736
3150	Statutory Reserve			
3151	Salary Reserve		5,86,64,861	93,08,395
3152	Surety for Land Acquisition	1.3		
3153	Water Supply Reserve Fund			
	Total [c]		5,86,64,861	93,08,395
3160	Loan Repayment Reserve [d]	1.4	-	3,290
	Total Reserves & Surplus : [a + b + c + d] [2]		3,69,63,52,861	38,63,39,422
	Grand Total [1 + 2]		4,81,22,70,551	87,02,19,410

Schedule No. 2 : Grants, Contributions for Specific Purpose (3200)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount	31.03.2019 Amount
3220	Govt of Maharashtra (Urban Development Department)			
3221	Road Grants		13,89,09,100	13,89,09,100
3222	Dalit Vasti Grant		2,89,43,601	2,96,27,925
3223	UD-6	2.1	-	-
3224	MP/MLA Fund		2,40,80,08,872	1,91,84,86,388
3225	DPDC Funds		-	-
3229	Others		71,93,89,172	49,29,99,512
	Total [1]		3,29,52,50,945	2,58,00,22,925
3230	Government of Maharashtra (Other Department) (Purposive grants) [2]	2.2	60,67,114	-
	Grand Total [1 + 2]		3,30,13,18,059	2,58,00,22,925

Schedule No. 3 : Secured Loans (3300)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount	31.03.2019 Amount
3310	Loans from Government of India [1]		-	-
3320	Loans from Government of Maharashtra [2]	3.1	-	3,31,61,636
3330	Loan from International Agencies [3]		-	-
3340	Bonds & Debentures [4]		-	-
3350	Secured Loans from Financial Institutions			
3353	HUDCO Loan for Housing	3.2	-	1,41,34,73,000
	Total [5]		-	1,41,34,73,000
3370	Secured Loan from Banks [6]	3.3	-	8,38,62,956
3390	Others [7]		-	-
	Grand Total [1 + 2 + 3 + 4 + 5 + 6 + 7]		-	1,53,04,97,592



Schedule No. 4 : Interest on Loan (3400)

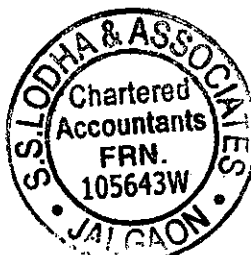
Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount	31.03.2019 Amount
3410	Interest on Loans from Government of India [1]		-	-
3420	Interest on Loans from Government of Maharashtra [2]		-	-
3430	Interest on Loans from International Agencies [3]		-	-
3440	Interest on Bonds and Debentures [4]		-	-
3450	Interest on Secured Loans from Financial Institutions [5]		-	-
3460	Interest on Unsecured Loans from Financial Institutions [6]		-	-
3470	Interest on secured loans from Banks [7]		-	-
3480	Interest on Unsecured loans from Banks [8]		-	-
3490	Others [9]	4.1	-	1,99,40,25,627
Grand Total [1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			-	1,99,40,25,627

Schedule No. 5 : Employers Liability (3500)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount	31.03.2019 Amount
3510	Deposits from Staffs [1]	5.1	4,29,30,246	9,00,23,303
3520	Other Allowances Payable [2]	5.2	7,49,52,024	12,34,67,587
3550	Deductions from salary payable to Municipal Fund	5.3		
3551	Provident Fund		15,67,47,758	12,87,35,369
3551	Teacher & Non Teacher Provident Fund Total [3]		1,07,71,060	93,10,693
			16,75,18,818	13,80,46,062
3560	Deductions from salary on account of Government Taxes [4]	5.4	22,05,317	16,40,483
3570	Deductions from salary payable to respective institutions [5]	5.5	2,01,76,304	6,00,13,750
3590	Others [6]	5.6	4,48,60,559	5,92,52,278
Grand Total [1 + 2 + 3 + 4 + 5 + 6]			35,26,43,262	47,24,43,462

Schedule No. 6 : Suppliers and Contractors Liability (3600)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount	31.03.2019 Amount
3620	Security Deposits [1]	6.1	11,12,95,562	6,46,48,614
3690	Others Suppliers and Contractors Liability [2]	6.2	25,87,23,787	29,92,37,645
Grand Total [1 + 2]			37,00,19,349	35,48,86,259

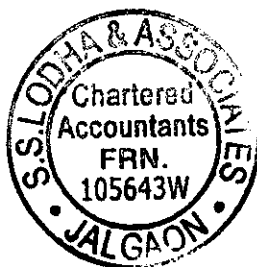


Schedule No. 7 : Recovery on behalf of Government (3800)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount	31.03.2019 Amount
3810	All Recoveries on Behalf of Government			
3811	Education Cess		48,26,451	75,14,606
3812	Employment Guarantee Cess		6,99,044	13,17,148
3819	Others		-	-
	Total [1]	7.1	55,25,495	88,31,754
3820	Land Price Payable to Government [2]		-	-
3830	Amount Payable for Suppliers [3]		-	-
3840	Amount Payable for Services [4]		-	-
3850	Amount Payable for Staff on Deputation [5]		-	-
3890	Others [6]	7.2	49,71,569	79,84,696
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]		1,04,97,064	1,68,16,450

Schedule No. 8 : Others liabilities (3900)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount	31.03.2019 Amount
3990	Others liabilities [1]	8.1	23,30,21,826	19,85,61,170
	Grand Total [1 + 2]		23,30,21,826	19,85,61,170

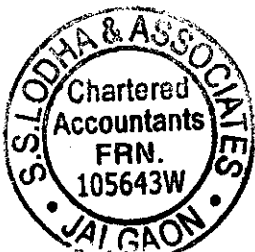


Schedule No. 9 : Fixed and Movable Assets (4100)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount	31.03.2019 Amount
4110	Land [1]	9.1	43,21,57,715	41,77,87,056
4120	Building & Premises [2]	9.2	3,07,38,26,484	3,07,22,59,015
	Other Fixed Assets			
4130	Fixed And Movable Assets		2,71,54,764	2,44,96,988
4131	Bridges		4,82,53,267	4,82,53,267
4132	Gutters & Nallas		24,93,45,848	24,88,34,057
4133	Roads & Foot paths	9.3	85,62,22,012	85,62,22,012
4134	Water Supply Stream		93,37,30,264	93,26,79,833
4136	Toilets		1,01,84,970	1,00,03,308
4139	Other		-	-
	Total [3]		2,12,48,91,125	2,12,04,89,465
4140	Plant & Machinery			
4149	Others	9.4	41,14,35,055	41,10,91,130
	Total [4]		41,14,35,055	41,10,91,130
	Electrical Installation			
4150	All Electrical Installation		2,67,87,476	2,11,68,354
4151	Generator Plant		27,10,501	27,10,501
4152	Centralised A.C. Plant	9.5	1,34,350	1,34,350
4154	Street Lighting		1,14,86,895	80,70,545
4155	Signals		3,86,573	3,83,834
4159	Others		3,57,431	-
	Total [5]		4,18,63,226	3,33,67,584
4160	Vehicles			
4161	Commercial Vehicle	9.6	7,70,26,215	7,07,86,585
4169	Others Vehicles		-	-
	Total [6]		7,70,26,215	7,07,86,585
4170	Office Equipment, Computers & Peripheral [7]	9.7	1,73,54,969	1,54,48,729
4180	Furniture & Fixtures [8]	9.8	2,80,21,361	2,68,31,303
4190	Intangible & Other Assets [9]	9.9	82,550	56,000
	Grand Total [1+2+3+4+5+6+7+8+9]		6,20,66,58,700	6,16,81,16,867

Schedule No. 10 : Accumulated Depreciation (4200)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount	31.03.2019 Amount
4210	Lands [1]		-	-
4220	Building & Premises [2]	10.1	1,25,63,89,759	1,25,62,46,314
	Other Fixed Assets			
4230	Fixed Assets		51,55,32,030	51,51,36,892
4231	Bridges		1,49,85,000	99,90,000
4232	Gutters & Nallas		33,42,924	24,34,582
4233	Road & Foot Paths		1,38,58,005	1,01,30,709
4234	Water Supply System	10.2	18,62,483	13,90,064
4235	Sewerage System		-	-
4236	Toilets		6,12,942	5,09,770
4239	Others		-	-
	Total [3]		55,01,93,384	53,95,92,017
4240	Plant & Machinery [4]	10.3	6,95,77,668	6,94,58,202
	Electrical Installation			
4250	All Electrical Installation		1,12,83,610	77,37,744
4251	Generator Plant	10.4	43,125	25,875
4259	Others		1,08,357	4,901
	Total [5]		1,14,35,092	77,68,520
4260	Vehicles [6]	10.5	2,53,09,569	2,35,64,708
4270	Office Equipment, Computers & Peripherals [7]	10.6	66,21,988	55,21,938
4280	Furniture & Fixtures [8]	10.7	44,91,292	41,67,258
4290	Intangible & Others Assets [9]	10.8	26,512	11,200
	Grand Total [1+2+3+4+5+6+7+8+9]		1,92,40,45,264	1,90,63,30,157



Schedule No. 11 : Investments (4400)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount	31.03.2019 Amount
4410	Govt. of India Securities [1]		-	-
4420	Govt. of Maharashtra Securities [2]		-	-
4430	Term Deposits Receipts With Banks [3]	11.1	60,14,77,253	42,10,38,168
4440	National Saving Certificates [4]		-	-
4450	Accrued Interest on Investment			
4451	Bank Fixed deposits		39,08,237	71,16,060
4452	National Saving Certificates		-	-
4459	Others		-	-
	Total [5]	11.2	39,08,237	71,16,060
4490	Other Investments [6]	11.3	2,97,61,244	2,97,61,244
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]		63,51,46,734	45,79,15,472

Schedule No. 12 : Sundry Debtors (4600)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount	31.03.2019 Amount
4610	Receivables for Tax Revenue [1]	12.1	97,42,31,857	80,95,88,364
	Grand Total [1]		97,42,31,857	80,95,88,364

Schedule No. 13 : Loans, Advances and Deposits (4700)

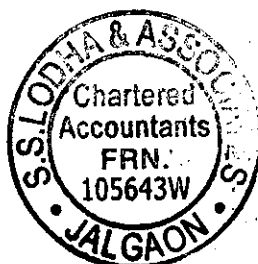
Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount	31.03.2019 Amount
4710	Loan & Advances to Employees [1]	13.1	27,11,731	26,72,890
4720	Provident Fund Loans [2]		-	-
4730	Advances to Contractors [3]	13.2	17,41,40,702	17,41,40,703
4740	Deposits With External Agency [4]	13.3	10,000	10,000
4750	Temporary Advances [5]	13.4	33,14,577	22,71,000
4790	Others [6]		-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]		18,01,77,011	17,90,94,593

Schedule No. 14 : Cash and Bank Balances (4800)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount	31.03.2019 Amount
4810	Cash in Hand [1]	14.1	-	3,13,94,450
4820	Cash at Bank			
4821	Nationalised Banks		2,24,97,87,195	1,41,98,93,832
4822	Co-operatives Banks		-	-
4823	Scheduled Banks		75,69,10,332	85,70,00,999
4829	Others		-	-
	Total [2]	14.2	3,00,66,97,527	2,27,68,94,831
4830	Cash in Post Office Account [3]		-	-
4890	Others [4]		-	-
	Grand Total [1+ 2 + 3 + 4]		3,00,66,97,527	2,30,82,89,281

Schedule No. 15 : Other Assets (4900)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount	31.03.2019 Amount
4990	Others Assets [1]	15.1	9,03,547	7,98,476
	Grand Total [1]		9,03,547	7,98,476



Schedules Forming Part of Income and Expenditure Account for the year ended 31st March, 2020

Schedule No. 16 : Tax Revenue (1100)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount
1120	Advertisement Tax [1]	16.1	25,43,556
1130	Tax on Performance and Shows [2]	16.2	2,68,530
1160	Cess on Entry of Goods [3]	16.3	4,07,146
1190	Other Taxes [4]	16.4	18,58,40,940
Grand Total [1+ 2 + 3 + 4]			18,90,60,172

Schedule No. 17 : Assigned Revenue and Compensation (1200)

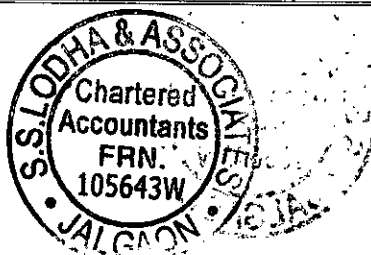
Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount
1210	Share in Taxes & Duties collected by Government [1]	17.1	14,91,63,089
Grand Total [1]			14,91,63,089

Schedule No. 18 : Revenue Grants, Contributions and Subsidies (1300)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount
1310	Revenue Grants [1]	18.1	1,01,53,83,900
1330	Agency Charges For Collection		
1331	All		3,67,45,964
1332	Education Cess		
1333	EGS Cess		
1339	Large Premises		
1339	Other Cess		
	Total [2]	18.2	3,67,45,964
Grand Total [1+ 2]			1,05,21,29,864

Schedule No. 19 : Rental Income from Municipal Properties (1400)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount
1410	Rent from Land		
1411	All		20,05,532
1419	Open Spaces		6,000
1419	Others		
	Total [1]	19.1	20,11,532
1420	Rent from Building & Premises		
1421	Staff Quarters		72,793
1422	Residential Premises (other than staff quarters)		3,01,840
1423	Office Shops		
1424	Shops		63,83,22,132
1429	Others		8,79,228
	Total [2]	19.2	63,95,75,993
1430	Rent From Other Fixed Assets	[3]	3,24,000
1440	Rent From Plant & Machineries	[4]	
1450	Rent from Electrical Installations	[5]	
1460	Rent from Vehicles	[6]	9,744
1470	Rent From Office Equipment, Computers & Peripherals	[7]	
1480	Rent From Furniture & Fixtures	[8]	
1490	Rent From Other Assets	[9]	
Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			64,19,21,269



Schedule No. 20 : Fees, User Charges and Fine (1500)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount
1510	Charges for Temporary Use of Municipal Property		
1511	Erection of Temporary Structure		-
1512	Stocking of Construction Material		-
1513	Encroachment Fees		1,58,045
1514	Road Cutting Charges		-
1515	Vehicle Charges	20.1	-
1516	Parking Charges		-
1517	Charge For Use of Facilities		1,03,451
1519	Others		8,300
	Total	[1]	2,69,796
1520	Fees & Users Charges	[2]	20.2
1540	Registration, License& N.O.C. Fees		
1541	Permit Fees		-
1542	Revalidation Fees		-
1543	License Fees		45,02,492
1544	Connection Fees	20.3	24,02,050
1545	Disconnection Fees		1,13,980
1546	Reconnection Fees		-
1547	Registration Fees		11,62,455
1549	Others		1,255
	Total	[3]	81,82,232
1550	Building Premises Charges		
1551	Investigation Charges		-
1552	Collection Charges		-
1553	Demolition Charges		-
1554	Supervision Charges		-
1555	Development Charges	20.4	3,73,61,346
1556	Betterment Charges		-
1557	Gunthewari		-
1558	Clearance charges		-
1559	Others		-
	Total	[4]	3,73,61,346
1570	Document Charges		
1571	Certificates		-
1572	Copying		1,19,724
1573	Copies of Plans	20.5	-
1579	Others		-
	Total	[5]	1,19,724
1580	Fines & Penalties		
1581	Notice Fees		1,35,744
1582	Warrant Fees		71,848
1583	Delayed Payment		-
1584	Demand Charge	20.6	-
1585	Regularization charges		-
1589	Other		2,31,60,467
	Total	[6]	2,33,68,058
	Grand Total [1+2 + 3 + 4 + 5 +6]		9,00,06,528

Schedule No. 21 : Sales and Hire Charges (1600)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount
1610	Sales Of Forms & Publications	[1]	21.1
			2,64,557
	Grand Total [1]		2,64,557



Schedule No. 22 : Income from Interest (1700)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount
1710	Interest on Bank Deposit [1]	22.1	-
1720	Interest on Deposits in Post Office [2]		-
1730	Interest on Deposits With Financial Institution [3]		1,07,77,088
1740	Interest On Loans & Advances to Employees [4]		-
1750	Interest on loan Given To Others [5]		-
1760	Dividends [6]		-
1790	Others [7]		-
Grand Total [1+ 2 + 3 + 4 + 5 +6 +7]			1,07,77,088

Schedule No. 23 : Deposits Forfeited / Non Refundable Deposits etc. (1800)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount
1810	Deposits Forfeited [1]		-
1820	Non Refundable Deposits [2]		-
1830	Lapsed Deposits [3]		-
1890	Others [4]		-
Grand Total [1 + 2 + 3 + 4]			-

Schedule No. 24 : Other Income (1900)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount
1920	Recoveries From Employee [1]	24.1	6,02,883
1990	Others [2]	24.2	5,67,28,975
Grand Total [1+ 2 + 3 + 4 + 5]			5,73,31,858



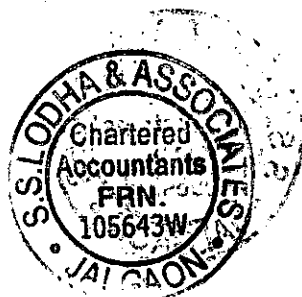
Schedule No. 25 : Establishment Expenses (2100)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount
2111	Salary		
2112	Basic	25.1	68,66,44,216
	Dearness Allowance		97,48,042
	Total [1]		69,63,92,258
2120	Wages	25.2	19,32,083
2130	Allowances		
2131	Washing Allowance		-
2132	Overtime Allowance	25.3	3,42,618
2133	Subsistence Allowance		-
2139	Other		18,351
	Total [3]		3,60,969
2140	Benefits		
2141	Medical Reimbursement		35,57,304
2142	Tuition Fees		-
2143	Insurance of Employees		61,737
2144	Leave Travel Concession		-
2145	Uniform to staff	25.4	-
2146	HRD Activities		-
2147	Bonus & Rewards		-
2149	Others		-
	Total [4]		36,19,041
2150	Contributions		
2151	Pension Fund		-
2152	Pension & Leave salary contribution of Employees on deputation	25.5	47,06,99,205
2153	Contributory Provident Fund		-
2159	Others		-
	Total [5]		47,06,99,205
2160	Honorarium		
2161	Non Officials		2,98,76,140
2162	Consultants		-
2163	Staff	25.6	-
2169	Others		6,20,826
	Total [6]		3,04,96,966
2170	Pension & Terminal Benefits		
2171	Regular Pension		-
2172	Family Pension		-
2173	Commutation Pension	25.7	-
2174	Gratuity		-
2175	T.A. on Retirement		-
2179	Other Terminal Benefits On Retirement		-
	Total [7]		-
2190	Others	25.8	-
	Grand Total [1+ 2+ 3+ 4+ 5+ 6+ 7+ 8]		1,20,35,00,522



Schedule No. 26 : Administrative Expenses (2200)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount
	Office Expenses		
2210	All		3,75,424
2211	Water Charges		80,191
2212	Electricity Supply		14,80,74,802
2213	Expenditure On Refreshment		-
2214	Printing and Stationery	26.1	2,25,79,057
2215	Purchase Of Office Consumables		1,00,052
2216	Insurance Of Property		15,89,644
2219	Others		84,121
	Total [1]		17,28,83,291
	Rents, Rates & Taxes		
2220	All		7,52,485
2221	Telephones		-
2222	Mobiles		26,738
2223	Fax & Telegram		-
2224	Postage & Courier Charges	26.2	41,000
2225	Cess to Pollution Control Board		-
2229	Others		2,97,535
	Total [2]		11,17,758
	Communication Expenses		
2230	Telephone & Fax		5,88,807
2231	Mobile		2,22,843
2232	Postage & Courier	26.3	-
2239	Others		-
	Total [3]		8,11,650
	Books & Periodicals		
2240	Newspaper		1,17,423
2241	Books		-
2242	Periodicals & Magazines	26.4	-
2249	Others		-
	Total [4]		1,17,423
	Travelling & Conveyance		
2250	Travelling		13,08,016
2251	Conveyance		2,55,764
2252	Others	26.5	-
2259	Total [5]		15,63,780
	Petrol, Oil & Lubricants	26.6	1,65,74,838
2270	Fees		10,29,09,208
2271	Audit Fees		74,22,896
2272	Legal Fees		28,31,658
2273	Eng. Services	26.7	-
2274	Professionals (other)		1,15,37,017
2279	Others		-
	Total [7]		12,47,00,779
	Advertisement & Publicity		
2280	All		52,41,192
2281	General Advertisement		-
2282	Publicity Of Schemes	26.8	28,200
2283	Advt. on Special Occasions		-
2289	Others		77,027
	Total [8]		53,46,419
2290	Others [9]	26.9	3,02,799
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]		32,34,18,737



Schedule No. 27 : Interest and Finance Charges (2300)

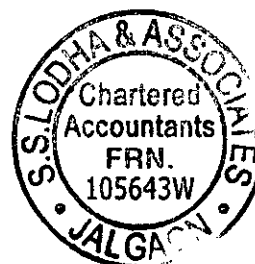
Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount
2310	Interest on Loan from Gol [1]		-
2320	Interest on Loan From GoM [2]		-
2330	Interest on Loan From Bank [3]	27.1	30,93,877
2340	Bank Charges [4]		-
2390	Other Interest & Finance Charges [5]	27.2	6,51,972
Grand Total [1 + 2 + 3 + 4 + 5]			37,45,849

Schedule No. 28 : Repairs and Maintenance of Assets (2400)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount
2410	Lands [1]		-
2420	Building & Premises [2]	28.1	15,83,223
2430	Other Fixed Assets		9,41,581
2431	Bridges		-
2432	Gutters & Nallahs		3,068
2433	Road & Foot Path	28.2	1,57,97,452
2434	Toilets		38,579
2439	Others		11,633
	Total [3]		1,67,92,313
2440	Plant & Machineries [4]	28.3	2,24,796
2450	Electrical Installation [5]	28.4	31,04,408
2460	Vehicles [6]	28.5	1,59,25,620
2470	Office equipment, Computers & Peripherals [7]	28.6	4,67,234
2480	Furniture & Fixtures [8]	28.7	6,09,772
2490	Other Assets [9]	28.8	76,03,063
Grand Total [1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			4,63,10,429

Schedule No. 29 : Purchases for Operations and Programme Implementation (2500)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount
2510	Purchase Of Water For Supply [1]		-
2520	Purchase of Consumables [2]	29.1	12,400
2530	Purchase of Other Material For Distribution to Public		2,31,71,298
2531	Books		-
2532	Medicines	29.2	1,57,475
2533	Water Meters		-
2539	Others		1,30,21,471
	Total [3]		3,63,50,244
2540	Expenses for Maintenance of Premises [4]	29.3	58,83,415
2550	Work & Operations Contracts [5]		-
2560	Hire Charges [6]		-
2570	Other Programme Expenses		50,945
2571	Felicitations & Function		-
2572	Security Charges	29.4	-
2579	Others		48,00,505
	Total [7]		48,51,450
2580	Municipal & Other Govt. Taxes [8]		-
Grand Total [1 + 2 + 3 + 4 + 5 + 6 + 7 + 8]			4,70,97,509



Schedule No. 30 : Depreciation (2600)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount
2610	Lands [1]		
2620	Building & Premises [2]	30.1	1,43,445
	Other Fixed Assets		
2630	All Other Fixed Assets		3,95,138
2631	Bridges		49,95,000
2632	Gutter & Nallahs		9,08,342
2633	Roads & Foot paths	30.2	37,27,296
2634	Toilets		1,03,172
2639	Others		4,72,419
	Total [3]		1,06,01,367
2640	Plant & Machinery		
2641	Generator Plants		
2642	Centralised A.C. Plant	30.3	
2643	Treatment Plants		
2649	Others		1,19,466
	Total [4]		1,19,466
2650	Electrical Installation		
2651	Elevators		
2652	Generators & Transformers		
2653	Street Lighting	30.4	36,66,572
2654	Signals		
2659	Others		
	Total [5]		36,66,572
2660	Vehicle		
2661	Commercial Vehicle		
2669	Other Vehicles	30.5	17,44,861
	Total [6]		17,44,861
2670	Office Equipments , Computers & Peripherals [7]	30.6	11,00,059
2680	Furniture & Fixtures [8]	30.7	3,24,034
2690	Intangible & Other Assets [9]	30.8	15,312
	Grand Total [1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]		1,77,15,107

Schedule No. 31 : Revenue Grants, Contributions and Subsidies Given (2700)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount
2710	Grants [1]	31.1	5,00,00,000
2720	Contributions [2]	31.2	1,59,76,783
2740	Welfare Activities for People		
2741	Scholarship to Students		
2742	Sports Activities	31.3	3,06,554
2743	Scouts & Guide Events		
2749	Others		7,29,800
	Total [3]		10,36,354
	Grand Total [1 + 2 + 3]		6,70,13,137

Schedule No. 32 : Provisions and Write off (2800)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2020 Amount
2820	Revenue Write off		
2821	Assigned Revenue		
2822	Rental Income		
2823	Fees & User charges	32.1	
2829	Others		1,48,49,829
	Total [1]		1,48,49,829
	Grand Total [1 + 2 + 3 + 4 + 5 + 6 + 7]		1,48,49,829



Sub-Schedules Forming Part of Balance Sheet as on 31st March, 2020

Sub-Schedule No. 1.1 : Municipal Fund (3110)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0103110	Municipal Fund	1,11,59,17,691	48,38,79,988
	Grand Total	1,11,59,17,691	48,38,79,988

Sub-Schedule No. 1.2 : Capital Reserve (3140)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0103140	Capital Reserve	3,63,76,87,999	37,70,27,736
	Grand Total	3,63,76,87,999	37,70,27,736

Sub-Schedule No. 1.3 : Statutory Reserve (3150)

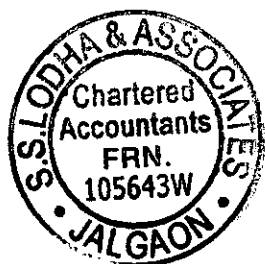
Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0103151	Salary Reserve	5,85,95,421	92,41,339
0103153	Water Supply Reserve Fund	40,371	38,984
0103150	School Reserve Fund	29,070	28,073
	Grand Total	5,86,64,861	93,08,395

Sub-Schedule No. 1.4 : Loan Repayment Reserve (3160)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0103160	Loan Repayment Reserve, All	-	3,290
	Grand Total	-	3,290

Sub-Schedule No. 2.1 : Grants from Govt of Maharashtra (Urban Development Department) (3220)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0413220	10th Finance Commission Fund	10,04,487	9,69,994
0413220	11th Finance Commission Fund	8,45,510	8,24,049
0413220	12th Finance Commission Fund Other Development Fund	57,75,834	55,62,335
0413220	12th Finance Commission Solid Waste Fund	58,77,954	56,60,771
0413220	13th Finance Commission Fund	2,28,77,585	2,20,38,091
0413220	14th Finance Commission Fund	68,30,07,802	45,79,44,272
	Total	71,93,89,172	49,29,99,512
0413221	Roads Grants	13,89,09,100	13,89,09,100
	Total	13,89,09,100	13,89,09,100
0413222	Dalit Vasti Grant	2,89,43,801	2,96,27,925
	Total	2,89,43,801	2,96,27,925
0413224	MLA Suresh Jain Fund	21,82,964	21,07,581
0413224	Anu Gharkul Yojana Fund	1,03,66,406	99,92,475
0413224	Pension Fund 5011	4,20,16,531	32,67,774
0413224	Alpasankhyank Anusian	23,17,980	36,20,351
0413224	Amrut Garden Green Yojana	1,48,04,379	1,88,22,181
0413224	Amrut Mission Fund	31,14,38,775	-
0413224	Amrut Water Supply Yojana	87,60,50,726	75,27,69,175
0413224	Clean Maharashtra Abhiyan	7,79,37,499	6,43,38,422
0413224	Define Pension Fund	11,26,32,288	7,48,48,402
0413224	Ekatmik Gruh Nirman Yojana	1,48,66,664	1,43,25,463
0413224	Fire Security Fund	1,22,88,400	1,95,25,005



0413224	Fire Security Grant	2,00,680	2,00,680
0413224	IDSMT Fund	1,27,52,291	1,22,89,577
0413224	Jalyukta Shivar Abhiyan	34,042	32,876
0413224	Jilha Varshik Yojna Grant	4,61,021	4,61,021
0413224	Maharashtra Nagarotthan Yojna Fund	9,80,550	9,46,798
0413224	Maharashtra Sujal Nirmal Yojana	12,93,780	12,49,352
0413224	Maharashtra Suvarna Nagaruddhan Fund	1,20,89,676	1,69,90,216
0413224	Mehrun Talav Decoration Fund	69,252	66,874
0413224	MLA Chandubhai Patel Fund	73,78,964	52,36,275
0413224	MLA Gurumukh Jagwani Fund New	201	7,51,636
0413224	MLA Manish Jain Fund	-	8,36,416
0413224	MLA Smita Wagh Fund	39,444	2,95,438
0413224	MLA Suresh Bhole Fund New	1,06,07,846	1,30,24,286
0413224	MP AT Nana Patil Fund New	21,40,018	1,05,362
0413224	MP Ishwarlal Jain Fund	-	3,48,852
0413224	MP Vijayji Darda Fund	-	20,921
0413224	Mudrank Shulka Grant	39,87,97,973	32,96,27,906
0413224	Mulbhut Suvudha Vikas Fund	8,57,95,938	9,19,57,599
0413224	Mulbhut Suvudha & Vikas Works	17,08,29,561	24,73,93,943
0413224	Town Planning Grant	50,00,000	50,00,000
0413224	Nagari Anganwadi Construction Yojna	34,26,670	33,09,000
0413224	Nagari Dalitertar Vasthyam Sudharna Fund	1,37,68,075	97,87,884
0413224	Nagari Dalit Wasti Sudharna Yojna	1,86,560	1,80,154
0413224	Navinyapurn Yojna	26,07,903	4,03,233
0413224	NULM SC Fund	20,46,571	14,51,892
0413224	Pradhan Mantri Yojna Fund	4,22,21,789	3,24,88,932
0413224	Rajiv Gandhi Awas Yojna Fund	13,82,510	13,35,036
0413224	Resource Grant	2,88,000	2,88,000
0413224	Road Grant New 17-18	80,78,631	1,32,05,414
0413224	Samaji Jansarvekshan Grant	4,98,000	4,98,000
0413224	Septik Tank	292	283
0413224	SJRY NULM Fund	23,52,784	58,46,983
0413224	SJRY NULM Fund (SC)	-	13,20,066
0413224	Solid Waste Management Fund	10,16,52,112	9,02,85,205
0413224	Special Fund	2,00,33,346	1,98,10,845
0413224	Special Fund New	46,55,686	46,55,686
0413224	Special Road Grant	1,75,79,376	4,13,65,171
0413224	Statue Development Fund	11,61,770	11,21,879
0413224	Suvarna Jayanti Rojgar Fund (SC)	2,44,420	2,44,420
0413224	Tatadi Chi Water Supply Yojana Fund	2,71,623	2,61,793
0413224	Tree Environment Fund	27,509	27,268
0413224	Urja Vikas Abhikaran Fund	1,46,376	1,41,350
0413224	Weaker Section Fund	5,121	5,032
Total		2,40,80,08,872	1,91,84,86,388
Grand Total		3,29,52,50,945	2,58,00,22,925

ib-Schedule No. 2.2 : Grants from Govt. of Maharashtra (other department) (purposive grant) (3230)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0413230	Encouragement Grants	60,67,114	-
Grand Total		60,67,114	-



Sub-Schedule No. 3.1 : Secured Loans from Government of Maharashtra (3320)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0413320	Government Guarantee HUDCO	-	3,31,61,636
	Grand Total	-	3,31,61,636

Sub-Schedule No. 3.2 : Secured Loans from Financial Institutions (3350)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0413353	HUDCO Loan for Housing Principal	-	1,41,34,73,000
	Grand Total	-	1,41,34,73,000

Sub-Schedule No. 3.3 : Secured Loan from Banks (3370)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0413370	J D C C Bank Loan A/c	-	8,38,62,956
	Grand Total	-	8,38,62,956

Sub-Schedule No. 4.1 : Others Interest on Loans (3490)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0413490	Liability For HUDCO Loan Interest	-	1,99,40,25,627
	Grand Total	-	1,99,40,25,627

Sub-Schedule No. 5.1 : Salary And Wages Payable (3510)

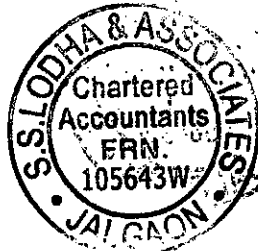
Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0313510	Salary & Wages Payable	4,20,50,293	8,91,43,356
0313510	Unpaid D A Difference 6% (Jan-15 To Sept-15)	8,79,947	8,79,947
	Grand Total	4,29,30,240	9,00,23,303

Sub-Schedule No. 5.2 : Other Allowances Payable (3520)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0313520	Salary Due Provident Fund and PF Loan	7,49,52,024	12,34,67,587
	Grand Total	7,49,52,024	12,34,67,587

Sub-Schedule No. 5.3 : Deductions from salary payable to Municipal Fund (3550)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0313551	Provident Fund	15,67,47,758	12,87,35,369
0313551	Teacher & Non Teacher Provident Fund	1,07,71,060	93,10,693
	Grand Total	16,75,18,818	13,80,46,062



Sub-Schedule No. 5.4 : Deductions from salary on account of Government Taxes (3560)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0413561	Income Tax	9,87,387	3,43,620
0413562	Professional Tax	12,17,930	12,96,863
	Grand Total	22,05,317	16,40,483

Sub-Schedule No. 5.5 : Deductions from salary payable to respective institutions (3570)

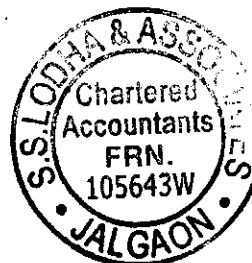
Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0413571	L.I.C	34,65,807	1,71,51,466
0413572	Post Office	-	10,517
0413573	Banks	88,37,805	3,72,42,197
0413574	Treasury In Case Of G.I.S	34,294	15,399
0413575	Relief Funds	78,38,398	55,94,171
	Grand Total	2,01,76,304	6,00,13,750

Sub-Schedule No. 5.6 : Others Employers Liability (3590)

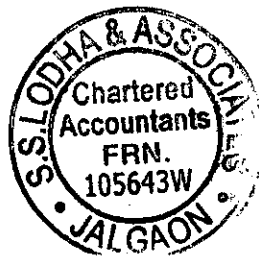
Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0413590	Salary Deduction Court Khavati	1,07,989	-
0413590	Salary Deduction Relief Fund	-	16,61,200
0413590	Salary Deduction Define Pension Fund	4,28,10,567	4,69,74,726
0413590	Jmc Education Board Salary Deduction	-	23,867
0413590	Excess Recovery From Employee	-	74,810
0413590	Housing Interest	-	1,426
0413590	Tax & Recovery Deducted From Salary	4,37,779	1,05,16,249
0413590	Salary Deduction Revenue Stamp	13,62,800	-
0413590	Accidental Policy	1,41,424	-
	Grand Total	4,48,60,559	5,92,52,278

Sub-Schedule No. 6.1 : Security Deposits (3620)

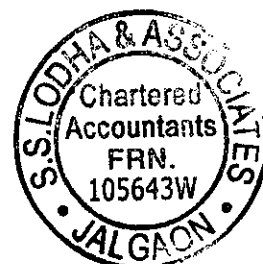
Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0413620	Aasha Kishor Koli	2,500	-
0413620	Anis Rafiyodin Khatik	5,000	-
0413620	Arnu Shelkar	5,000	-
0413620	Ayaz Khan Akbar Khan	5,000	-
0413620	Bayologist Idiyal Aur	3,000	-
0413620	Bhaskar Yashwant Yewale	5,000	-
0413620	Big B Telecom Private Limited	1,32,505	-
0413620	Devendra Anil Tayade	3,45,543	-
0413620	Eskay Elevators (India) Pvt. Ltd.	16,82,405	-
0413620	Gajanan Shivraj Gayakwad	10,000	-
0413620	Ganesh Fibers Nagpur	12,000	-
0413620	Ganesh Kautik Patil	10,000	-
0413620	Hitesh Ravendra Bari	25,583	-
0413620	Ikbāl Gulab Khatik	1,000	-
0413620	Indian Medicile Agro	5,000	-
0413620	Jain Yuva Foundation	5,000	-
0413620	Jamirodhin Aminodhin Shekh	5,000	-
0413620	Jitesh Ganesh Thalo	29,092	-
0413620	Jivanlal Kashinath Bavisakar	5,000	-
0413620	Kamlesh Ramesh Gangapurkar	5,000	-
0413620	Kartavy Pratishthan Suvarna Samaj Sangh	5,000	-
0413620	Kayyum Navaj Sheikh	2,27,608	-
0413620	Kiran Shankarav Bhalodkar	16,94,000	-
0413620	Kishor Ranghu Patil	23,526	-
0413620	Lalan Ramayan Yadav	5,000	-
0413620	L. C. Infra Project	39,46,646	-
0413620	Life Is Beautiful Foundation	10,000	-
0413620	Mahatin Hakim Khatik	1,000	-
0413620	Mahesh Shaligram Patil	15,900	-
0413620	Maksud Salim Khatik	1,000	-
0413620	Mega Solution Jalgaon	2,100	-
0413620	Mohan Nandkishor Joshi	10,000	-
0413620	MTC Fabrotech Nagpur	12,000	-



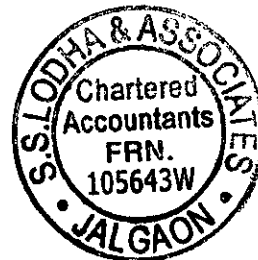
0413620	Murlidhar Digambar Kolhe	5,000	-
0413620	Najir Shekh Esa	5,000	-
0413620	Nasir Shekh Shabbir	1,000	-
0413620	Nayj Khan Sher Khan	5,000	-
0413620	Nikhil Krushan Patil	15,900	-
0413620	Nikhil Kurshanaraj Patil	59,600	-
0413620	Nilesh Suresh Patil	11,200	-
0413620	Nilesh Tukaram Ahire	10,000	-
0413620	Nilima Ajitesh Gaguli	5,000	-
0413620	Niraj Anup Sanghavi	1,600	-
0413620	Nisara Abdula Shakur	5,000	-
0413620	Padma Bhausabeb Sonawane	5,000	-
0413620	Poonam Sureshsingh Rajput	5,000	-
0413620	Priya Thakur	5,000	-
0413620	PWD Department	10,000	-
0413620	Rafik Ahmad Shekh Hasham	5,000	-
0413620	Ragunath Devsingh Patil	5,000	-
0413620	Rajaram Bhila Wagh	5,000	-
0413620	Rajik Rauf Sayyad	15,000	-
0413620	Rudraksha Enterprises	26,159	-
0413620	Said Shah Nayu Shah	5,000	-
0413620	Sanjay Madhukar Tayde	46,738	-
0413620	Sanjay Maniklal Bhavsar	5,000	-
0413620	Satyam Electric & Engineer	1,870	-
0413620	Shafik Gulal Husen Khan	5,000	-
0413620	Shekh Afjal Shekh Mohmad	5,000	-
0413620	Shekh Sharif Shekh Hamid	5,000	-
0413620	Shikh Kamar Shikh Jabbar	5,000	-
0413620	Shivram Sharavn Gayakwad	10,000	-
0413620	Shri Samarth Prathmik Vidya Mandir	5,000	-
0413620	Sailila Tent House	1,800	-
0413620	Sidharth Automeshan Engineer	1,500	-
0413620	Supreme Fibers Works Nagpur	12,000	-
0413620	Vasim Khan Sabbir Khan	5,000	-
0413620	Water Graze Products Nashik	1,37,93,482	-
0413620	Yogesh Narayan Patil	10,000	-
0413620	Yogesh Yuvraj Patil	5,000	-
0413620	Yugraj Ganesh Patil	1,000	-
0413620	Ajinkya Sunil Patil	2,700	-
0413620	Doffin Sales Corporation	63,578	-
0413620	D S S Works Kothrud Pune	14,250	-
0413620	Lalit Deoram Shelke	23,179	-
0413620	Mahesh Electric Works	6,73,438	-
0413620	Meher Motors	1,09,782	-
0413620	Rajkishor Narendra Chaudhari	1,09,673	-
0413620	Shri Krupa Engineering	1,837	-
0413620	Shunya Consultancy	2,99,638	-
0413620	Yogesh Sonu Mistri	7,560	-
0413620	Zenolist Jio Services Pune	16,45,218	-
0413620	Security Deposit Forfited	13,961	4,50,184
0413620	Aadarsh Electricals & Engineering Works	-	6,562
0413620	Aadarsh Welding Works	21,538	5,200
0413620	Aarvi Telisale	2,635	2,635
0413620	Aarti Devsing Patil	2,500	2,500
0413620	Aasha Foundeshan	5,000	10,000
0413620	Aasif Aajji Khatik	1,000	-
0413620	Aawte Fabricators & Engineers	67,500	-
0413620	Abhaykumar Mahendra Jain	87,369	83,719
0413620	Abhijit Bhagwan Gaykwad	600	600
0413620	Adarsh Welding Works	39,407	-
0413620	Ajay Gajanan Deshmukh	5,000	-
0413620	Ajay P Joshi	-	5,000
0413620	Ajhar Khan Salim Khan	6,084	-
0413620	Ajinkya Sunil Patil	20,706	-
0413620	Ajit Ashok Kane	2,500	2,500
0413620	Akshay Gujarati Samaj Sudha	5,000	5,000
0413620	Almity Chemicals	15,000	-
0413620	Ambar Mahula Bachat Gut	10,46,440	8,71,440
0413620	Amol Ashok Dhande	5,000	-
0413620	Anand Enterprises Amalner	12,000	12,000
0413620	Anil Barsu Bhole	52,972	2,43,316
0413620	Anil Bhaurao Patil	2,500	2,500
0413620	Anil Pandurang Kale	5,000	5,000
0413620	Anil Prakash Patil	5,000	5,000



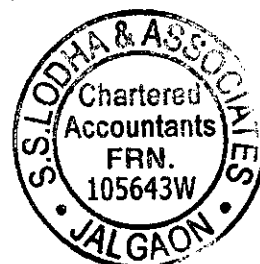
0413620	Anil Yashwant Sawant	11,972	11,972
0413620	Anjanabai Prabhakar Sonawane	2,500	2,500
0413620	Ankita Pankaj Patil	2,500	2,500
0413620	Aquaflow Engineering Thane	1,500	1,500
0413620	Ashabai Dilip Kolhe	2,500	2,500
0413620	Asha Rajendra Thakur	2,500	2,500
0413620	Ashok Ramdas Pardeshi	5,000	5,000
0413620	Ashtabhuja Mahila Bachat Gat	6,44,504	8,34,514
0413620	Ashtabhuja Mahila Samaj Vikas Bahudeshiy Sangh	59,800	-
0413620	Ashwin Ashok Tanbe	1,000	1,000
0413620	Ashwini Chetan Chaudhari	-	2,500
0413620	Asim Anwar Shaikh	5,000	5,000
0413620	Athang Prashant Parakh	2,80,420	6,004
0413620	Atul Macchindra Haral	-	4,440
0413620	Atul Ramakant Kasar	-	5,000
0413620	Avinash Vishnu Sonavne	800	800
0413620	Babalu Laxman Gavali	1,000	1,000
0413620	Badi Bijasani Mahila Bachat Gat	10,93,195	9,23,195
0413620	Bahubhashik Bramhan Sangh	10,000	10,000
0413620	Balaji Construction	13,165	13,165
0413620	Balaji Tent House	2,800	2,800
0413620	Balchandra Ramchandra Talele	-	3,400
0413620	Bansi Jagan Dabore	2,500	2,500
0413620	Bapu Himmat Salukhe	5,000	5,000
0413620	Bhalchandra Prabhakar Patil	- 1,000	1,000
0413620	Bhalchandra Ramkrushna Talele	-	15,128
0413620	Bharari Bahuddeshiya Sanstha	10,000	5,000
0413620	Bharat Dilip Baviskar	5,000	5,000
0413620	Bharati Countraction	33,200	33,200
0413620	Bharati Kailas Sonawane	2,500	2,500
0413620	Bharat Printers	1,000	1,000
0413620	Bharti Construction	1,82,863	1,82,863
0413620	Bhartiya Janta Party	5,000	5,000
0413620	Bhat Rohit Suresh	5,000	5,000
0413620	Bhimjyot Mahila Bhachat Gat	10,77,610	9,07,610
0413620	BHR Construction Pvt Ltd	30,756	4,87,008
0413620	Bhumi Construction	8,080	8,080
0413620	Bhushan Ashok Javale	4,791	4,791
0413620	Bhushan Electrical	88,554	-
0413620	Bipin Vijaykumar Chordiya	5,000	5,000
0413620	Builders & Developers	6,39,149	2,17,432
0413620	Center Sports	312	312
0413620	Central India Engineering Co Nagpur	28,200	28,200
0413620	Chabda Agencies	2,744	-
0413620	Chandan Subhash Narkhede	700	700
0413620	Chandrashekhar Mohan Tayade	1,15,754	2,82,911
0413620	Chetan Manohar Godhali	1,600	-
0413620	C M Tayde	2,400	2,400
0413620	Creative Engg Chopda	1,990	1,990
0413620	Dadasaheb Babasaheb Pathak	2,068	2,068
0413620	Damini Ravindra Chaudhary	2,11,350	55,889
0413620	Darshan Enterprises	13,986	13,986
0413620	Deepak Murlidhar Marathe	5,852	5,852
0413620	Deepak Suresh Neve	1,000	1,000
0413620	Devi Fire Services	59,68,342	-
0413620	Dhananjay Santosh Dhangar	1,000	1,000
0413620	Dhiraj Prakash Dalal	5,000	-
0413620	Dhiraj R Borole	2,000	1,600
0413620	D H Patil Construction	25,33,779	7,27,665
0413620	Digambar B Khadke	5,000	-
0413620	Dilip Namdev Narkhede	3,000	40,347
0413620	Dilip Pundlik Ladvanjari	4,148	-
0413620	Dilip Shaligram Aagiwal	18,541	18,541
0413620	Dilip Thakre	1,000	1,000
0413620	Dimanath Bhaskar Jadhav	10,000	10,000
0413620	Dinesh Babauro Hingne	10,000	10,000
0413620	Dipika Sudhir Patil	2,500	2,500
0413620	Dipmala Manoj Kale	2,500	2,500
0413620	Dnyaneshwar Pundalik Patil	22,998	23,998
0413620	Dolly Elevator	6,796	-
0413620	D R Patil Construction,Dhule	26,000	26,000
0413620	Durga Dipak Pawar	2,500	2,500
0413620	Dwarka Industry	3,500	1,000
0413620	E C P Housing Ltd	2,42,163	-
0413620	Eprocurement Technology Ltd	50,000	50,000
0413620	Escon Jalgaon	-	5,000
0413620	Faruk S Harun	2,000	1,000



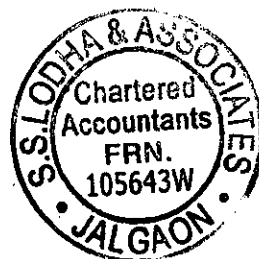
0413620	Firoj Khan Amir Khan	5,033	5,033
0413620	Fulambri Mahila Bachat Gat	28,82,403	23,60,226
0413620	Gajanan Anandrao Deshmukh	2,500	2,500
0413620	Gajanan Enterprises Pune	24,43,445	23,09,347
0413620	Gajanan S Patil	1,000	-
0413620	Gajendra Umakant Khadke	1,676	1,676
0413620	Galu Namdev Kale	4,130	9,863
0413620	Ganesh Chalkarkare	19,770	19,770
0413620	Garva Refrigeration	-	31,523
0413620	Ghansham Jayram Rajput	1,000	6,000
0413620	Girish Sisodiya	1,000	1,000
0413620	Gitai Rulars & Printers	1,000	1,000
0413620	Gokul Ramesh Chavhan	-	5,000
0413620	Gopal Ganpat Lathi	20,041	-
0413620	Gopal Ganpat Wanit	4,587	-
0413620	Gram Vikas & Aadhunik Shikshn Samiti	2,000	2,000
0413620	Gulab Bahudeshiya Mahila Bach Gut	9,81,991	8,12,072
0413620	Gulab Mahila Bachat Gat	30,100	-
0413620	Gurudatta Bahudeshiya Sanstha	10,83,392	9,44,392
0413620	Gurudatta Bahudeshiya Sanstha	31,000	-
0413620	Hakim Abdul Karim Kha	1,000	1,000
0413620	Hamid Shekh Ukhadu	1,000	1,000
0413620	Hamid S Ukhdu Khatik	1,000	1,000
0413620	Hanuman Datta Mandir	1,000	1,000
0413620	Harish Jagdish Shethe	-	10,000
0413620	Harshada Prabhakar Kale	2,550	3,500
0413620	Harshali Pradip Varade	2,500	2,500
0413620	Harshit Berse Royal Dream Event	424	424
0413620	Haswani Sushil Pahelaj	5,000	5,000
0413620	Hemangini Prashant Falake	2,500	2,500
0413620	Hemant Arun Naik	14,45,050	6,60,425
0413620	Hemendra Sanjay Mahajan	2,500	2,500
0413620	Hireesh B Kadam	28,822	5,000
0413620	Hitesh Kumar Vijaykumar Agarwal	1,000	1,000
0413620	India Auto Mission & Fire Solution Pune	-	1,22,240
0413620	Indore Head Facing Enginier Work	2,000	-
0413620	Ishita Infrastructor Chopda	1,990	1,990
0413620	Jabbar Khan Rashid Khan	1,000	1,000
0413620	Jagdish Narayan Upadhyay	1,000	1,000
0413620	Jageshwari Rohitlal Mishra	2,500	2,500
0413620	Jaharabi Bashir Khan	-	2,500
0413620	Jain Irrigation System Limited	2,02,45,862	1,55,10,074
0413620	Jain Navyug Mandal	1,000	1,000
0413620	Jain Social Grup Jalgaon	5,000	5,000
0413620	Jakir Khan Jabbar Khan	1,000	1,000
0413620	Jalgaon Civil Engineering Asociation	10,000	10,000
0413620	Jalgaon Rajan Association	4,625	4,625
0413620	Jalgaon Runner Association	5,000	-
0413620	Jamilabi Amir Khan Pathan	2,500	2,500
0413620	Janiv Bahudeshiya Sanstha	1,000	1,000
0413620	Jay Hukumchand Sharma	1,000	1,000
0413620	Jayshri Sopan Tayde	1,500	1,500
0413620	Jethani Lakhiram Govind	5,000	5,000
0413620	Jilha Jalgaon Mansury Pnjary Biradri	5,000	-
0413620	Jitendra Bhagwanrao Marathe	10,000	5,000
0413620	Jitendra Vitthal Patil	1,000	1,000
0413620	Juber Khan Jabbar Khan	1,000	1,000
0413620	Jugal Kishor Varma	1,000	1,000
0413620	Jyotiiba Fule Sushikshit Beraojgar Sanstha	9,28,210	9,28,210
0413620	Jyoti Vitthal Patil	-	2,500
0413620	Kailas Babulal More	5,000	5,000
0413620	Kailas Manilal Joshi	1,000	1,000
0413620	Kailas Narayan Sonawane	-	10,000
0413620	Kailas S Patil	-	30,597
0413620	Kajal Jaydeep Sonawane	5,000	5,000
0413620	Kalim Amaan Khatik	1,000	-
0413620	Kalpesh Kailas Sonawane	2,500	2,500
0413620	Kanillesh Govid Wankhede	1,28,611	1,40,859
0413620	Kanak Purshottam Limbada	91,432	-
0413620	Kantilal Ukha Wagh	2,76,795	28,343
0413620	Karmum Navaj Shaik	29,747	29,747
0413620	Kasnum Ramjan Pijari	2,500	2,500
0413620	Kausalyabai Uttam Nikam	-	2,500
0413620	Kavita Offset	1,000	1,000
0413620	Khalil Shekh Ayyub	1,000	-
0413620	Khanderao Mahila Bahudeshiya Sanstha	10,70,128	9,31,128
0413620	Khan Faridanaj Tanvir	5,000	5,000



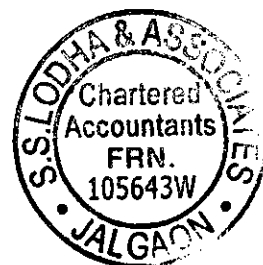
0413620	Kinetic Ecavetor & Electricals	4,068	4,068
0413620	Kishor Agencies	6,307	-
0413620	K N Shekh	6,59,389	5,87,724
0413620	Komal Nilesh Shinde	2,500	2,500
0413620	Krushana Govinda Wagh	5,000	5,000
0413620	Kunal Vishnu Patil	1,47,379	42,548
0413620	Kundan Babulal Dardekar	-	5,722
0413620	Kushal Rajendra Suryavanshi	23,000	23,000
0413620	Labotech Soluction	1,500	1,500
0413620	Lalit Amrut Patil	1,13,768	2,30,225
0413620	Lata Ambadas More	2,500	2,500
0413620	Laxmi Chhaya Ele Works	42,850	40,950
0413620	Laxmi Institute Of Welfare Amaravati	15,324	-
0413620	L H Patil	9,37,751	7,89,787
0413620	Lokmat Media Private Limited	6,000	1,000
0413620	Lokshahi Mahila Gruh Udyog	54,350	-
0413620	Lomesh Yuvraj Sapkale	5,000	5,000
0413620	LS Mahale	1,000	1,000
0413620	Magnum Engeering Works	7,919	7,919
0413620	Mahatma Jyotiba Fule Suraskshit Beroigar Seva Sangh	1,70,000	-
0413620	Mahendra Jawaharlal Bhavsar	19,397	19,397
0413620	Mahesh Dayma	1,000	1,000
0413620	Makarand Dilip Suryavanshi	5,96,086	82,051
0413620	Makarand Dilip Suryavanshi	-	24,199
0413620	Malhar Communcation	5,000	5,000
0413620	Mandukar Dhodu Patil	14,027	-
0413620	Manisha Dattusing Patil	5,000	5,000
0413620	Manohar Balkrushana More	6,000	1,000
0413620	Manoj Mansingh Sonavane	1,000	1,000
0413620	Maratha Udyojak Vikas Mandal	5,000	9,250
0413620	Masha Builders & Company	9,647	-
0413620	Mayur Ravindra Chaudhari	10,600	-
0413620	Mega Solution Bhusawal	3,65,902	62,308
0413620	Meghdut Electricals Mumbai	1,52,336	-
0413620	Milind Electricals Works	1,000	1,000
0413620	Milind Prabhakar Kale	92,180	43,609
0413620	Minakshi Rajendr Joshi	1,000	1,000
0413620	M Khalid Shaikh Ebi Boddin	1,990	1,990
0413620	Mohan Suraji Tayade	1,000	1,000
0413620	Mohit Stone Crushing	4,44,029	2,92,973
0413620	Monali Kamaskar Foundation	5,000	5,000
0413620	Morya Swayroigar Seva Sangh	9,16,902	7,10,902
0413620	M R Infasructure	4,500	4,500
0413620	M R Joshi	883	883
0413620	Mujammil Ikabal Shekh	-	5,000
0413620	Muktai Mahila Bahoudeshiya Sanstha	4,116	4,116
0413620	Mushtak S Rajjak	1,000	1,000
0413620	Najim Budroddin Shaikh	5,000	-
0413620	Nalini Ramkrushna Wankhedi	2,500	2,500
0413620	Nana Saheb R B Patil Vidyalaya	5,000	-
0413620	Nandini Manohar Patil	2,500	2,500
0413620	Naresh Bhagwat Gajare	2,000	1,600
0413620	Nasarinbi Afjal Khan	-	2,500
0413620	Naval Mogeshwar Jadhav	-	5,000
0413620	Naval Welfare Foundation	2,07,220	-
0413620	N B Gajre	2,491	2,491
0413620	New Arun Auto	56,930	56,930
0413620	New Neve Traders	5,616	5,616
0413620	New R K Electricals	13,68,642	8,07,116
0413620	Nilesh Ramdas Chaudhari	2,800	2,800
0413620	Nilesh Ramesh Kulkarni	10,000	10,000
0413620	Nilesh Sudhakar Patil	2,500	2,500
0413620	Nilesh Suresh Todkari	60,338	2,600
0413620	Nirnanjan Industry	2,500	1,000
0413620	Nirman Gold Infrastructure Private Limited	-	42,99,644
0413620	Nita Mangalsing Sonawane	2,500	-
0413620	Nitesh Kailas Kapdane	4,100	-
0413620	Nitin Prabhakar Sapake	5,000	5,000
0413620	Om Nam Shivay Mahila Bachat Gat	9,99,880	8,24,880
0413620	Omnath Rampal Tivari	31,000	31,000
0413620	Padmalaya Contracton	74,025	-
0413620	Pandeji Sound Service	6,060	6,060
0413620	Pankaj Gajanan Wagh	5,46,128	9,36,258
0413620	Pankaj Ganpat Patil	31,000	-
0413620	Parag Buildcon L L P Jalgaon	-	11,81,257
0413620	Parag Construction	18,935	3,39,023
0413620	Pardip Omprakash Pardeshi	5,000	5,000



0413620	Parshant Enterprises	15,115	15,115
0413620	Parshv Accociates	30,000	30,000
0413620	Parubai Pandurang Patil	5,000	5,000
0413620	Patel Khurshidabi Shabir	2,500	2,500
0413620	Patondekar Jewellers	5,000	5,000
0413620	Prabhakar Govinda Sonawane	2,500	2,500
0413620	Pradip Lakhichand Mutha	2,000	2,000
0413620	Prajapati Bramhakumari Eshwariya Vidyalaya	1,000	1,000
0413620	Prakash Dagadu Tayde	-	10,000
0413620	Prakash Ramchandra Vyas	-	10,000
0413620	Prakash R Balani	5,000	5,000
0413620	Pramila Dilip Sapkal	2,500	2,500
0413620	Pranod Digambar Patil	600	600
0413620	Pramod Yasantrao Morankar	10,000	10,000
0413620	Pranav Construction	6,09,815	6,66,373
0413620	Prasant Enterprises	49,929	-
0413620	Prashant Enterprises	1,07,132	2,500
0413620	Prashant Traders	12,934	-
0413620	Pratibha Mohan Chavhan	1,000	1,000
0413620	Pravin Kashinath Rane	4,65,696	-
0413620	Pravin Santosh Patil	10,863	5,863
0413620	Premchand Ramanlal Bora	11,130	11,130
0413620	Prem Enterprises	1,08,329	-
0413620	Puja Mahila Hacht Gut	10,98,190	9,28,190
0413620	Pushapak Vilas Patil	41,993	41,993
0413620	Pushpeshkumar Vilas Patil	4,605	99,679
0413620	Rafik A Gani	1,000	1,000
0413620	Rahul Vijay Suryavanshi	1,272	1,272
0413620	Rajani Prakash Attarde	2,500	2,500
0413620	Rajendra Ratan Bari	5,000	5,000
0413620	Rajesh Anantray Doshi	5,000	5,000
0413620	Rajesh Jagdish Manani	-	5,000
0413620	Rajesh Lahu Chaudhari	-	1,25,902
0413620	Rajesh Rameshwar Sonawane	5,000	5,000
0413620	Rajesh Tent House	10,485	1,200
0413620	Rajjak A Gani	1,000	1,000
0413620	Rajkiran Narendra Chaudhari	10,23,007	8,07,498
0413620	Rakesh Jijabao Patil	2,500	2,500
0413620	Rakesh Sudhakar Patil	28,834	85,512
0413620	Ramdevbaba Magasvargiya Bahuundeshi Sanstha	1,78,640	3,17,640
0413620	Ramdev Baba Mehtar Samaj Sanstha Chikhli	3,05,770	5,85,770
0413620	Ramesh Agrochem Corp.	92,750	-
0413620	Ramesh Chandrakant Wankhede	5,000	-
0413620	Ramesh Trambak Attarde	74,835	-
0413620	Ramshay Kalyanmal Sharma	5,31,634	5,31,634
0413620	Rashidkhan Amirkhan	5,000	5,000
0413620	Rashiya Krida Manch	2,00,000	2,00,000
0413620	Ratan Narayan Patil	35,578	35,578
0413620	Ratnakar Eknath Zambare	10,000	10,000
0413620	Ravindra Chandrakant Patil	2,500	2,500
0413620	Ravindra Kashinath Gopal	5,000	5,000
0413620	Ravindra Madhukar Bhalerao	4,89,362	4,89,362
0413620	Ravindra Pandurang Sonavane	10,000	5,000
0413620	Ravindra Vishnu Nerpagar	10,000	10,000
0413620	Ravindra Vitthal Mahale	1,06,920	1,06,920
0413620	R B Patil Infra.Pvt.Ltd.	-	5,000
0413620	Rehana Bi Shaikh Asim	2,500	2,500
0413620	Reshma Kundan Kale	2,500	2,500
0413620	Revati Engineering Works Jalgaon	8,200	8,200
0413620	Rinku Umakant Choudhari	435	435
0413620	Rinku Vasudev Parwani	800	800
0413620	R M Bhalerao	5,38,177	3,35,500
0413620	Rohidas Pagunath Sonawane	2,500	2,500
0413620	Rotary Club Jalgaon West	20,000	10,000
0413620	Rotomatic Cantenens Pvt Ltd Ambad	13,800	13,800
0413620	R R Enterprises	1,500	1,500
0413620	Rudmalbhagwanram Jangid	1,000	1,000
0413620	Sachin P Marathe & Other	5,000	5,000
0413620	Sachin Prakash Patil	700	700
0413620	Sadashiv Baban Ambore	-	1,000
0413620	Sadhana Pradiy Shri Shrimai	2,500	2,500
0413620	Sagar Bhimrao Sonawane	5,000	5,000
0413620	Sahajivan Swayamroiggar Seva Sanstha	10,901	10,901
0413620	Sahjivan Swayamroiggar Seva Sanstha	6,945	16,846
0413620	Sai Sagar Construction	1,80,677	1,80,677
0413620	Sai Suppliers	1,50,000	1,75,000



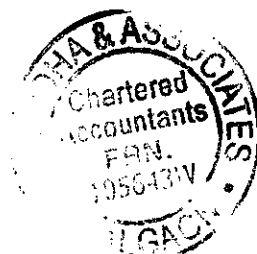
0413620	Samarth Electricals	2,600	2,600
0413620	Sandesh Dnyandeve Tekade	11,12,261	13,45,256
0413620	Sanghavi Pipes	1,325	-
0413620	Sangita Kiran Kadam	10,000	10,000
0413620	Sangram Surechandra Sinha Survanshi	10,000	10,000
0413620	Sanitrisnikes Electrics	1,000	-
0413620	Sanjay D Bhole	5,00,625	3,22,924
0413620	Sanjay Dodhu Chaudhari	-	1,02,930
0413620	Sanjay Pachu Sankat	2,500	2,500
0413620	Sanjay Prabhakar Shaluke	25,000	-
0413620	Sanju Mandap Decoraters	15,000	15,000
0413620	Santaji Earth Movers	15,100	4,500
0413620	Sant Satramdas Construction	41,300	41,300
0413620	Sarala Sunil Sonawane	2,500	2,500
0413620	Saraswati Moto Corp Pvt Ltd	2,500	2,500
0413620	Sarita Baliram Mali	2,500	2,500
0413620	Satish Bhaurao More	2,500	2,500
0413620	Satnam Fabricators	2,887	2,887
0413620	Saurabh Pramod Lokhande	800	800
0413620	Savata Electricals	2,57,916	5,39,489
0413620	Savita Computer	2,635	2,635
0413620	Sayara Ismail Tadv	2,500	2,500
0413620	Sayyad Faruk Sayyad Gaffar	5,000	5,000
0413620	Security Guard & Personal Security Services	44,225	44,225
0413620	S G Bhargale	5,32,159	5,32,159
0413620	Shahin Construction	6,291	6,291
0413620	Shakuntala Enterprises	6,000	6,000
0413620	Shalini Subhash Sonawane	10,000	10,000
0413620	Sharifa Raheman Tadavi	2,500	2,500
0413620	Sharif Sheikh Shafi	1,000	-
0413620	Shashikant Govinda Kolhe	81,166	66,588
0413620	Shivaji Ganpat Bhargale	5,05,749	4,00,749
0413620	Shivdas Mamdev Patil	1,000	1,000
0413620	Shivprasad Sharma	1,000	1,000
0413620	Shivshakti Construction	38,06,545	5,98,548
0413620	Shreekant Sitaram Manimar	15,000	-
0413620	Shreemal Sadhana Pradip	2,500	2,500
0413620	Shree Marketing	73,050	73,050
0413620	Shree Sant Ramdas Construction	17,194	17,194
0413620	Shree S A Shimpi Samaj Himwork Jalgaon	5,000	-
0413620	Shri Infrastructure Pvt Ltd	-	25,000
0413620	Shubhankur Mahila Bachat Gat	11,300	11,300
0413620	Shubhsaksha Enterprises	2,28,143	4,69,171
0413620	Siyam Shabbir Pinjari	5,000	5,000
0413620	Siddhivinayak Enterprises	12,444	1,441
0413620	Sidharth Enfotek Pvt Ltd	5,56,495	92,100
0413620	Sidharth Youraj More	1,927	1,927
0413620	Siddheshwar Majur Co Socceity	5,800	5,800
0413620	Sindhu Vijay Kolhe	2,500	2,500
0413620	Sitaram Omkar Purohit	5,000	5,000
0413620	S K Contractor Jalgaon	69,693	43,650
0413620	Sonam Nilesh Jawale	2,500	2,500
0413620	S S Enterprises	4,500	4,500
0413620	Ss Patil Construction	2,400	2,400
0413620	S S Steel Traders	38,000	38,000
0413620	Sthapatya Consultant Pvt Ltd Amravati	21,79,830	19,23,869
0413620	Sudhakar Krushna Bhole	72,840	72,840
0413620	Suhas Prakash Kolhe	13,677	13,677
0413620	Sujata Ishwar More	2,500	2,500
0413620	Sukhdev Dheku Ingale	10,000	10,000
0413620	Sunada Ashok Patil	5,000	5,000
0413620	Sunil Bhaskar Chaudhari	12,718	-
0413620	Sunil Gangaram Wani	500	500
0413620	Sunita Kailas Gurav	2,500	2,500
0413620	Surekha Sanjay Tavade	2,500	2,500
0413620	Surendra Raghunath Narkhede	5,000	5,000
0413620	Surendra Traders	4,423	4,423
0413620	Surya Electricals Instrument	36,244	-
0413620	Sushilkumar Ganpat Dongare	24,40,309	11,35,694
0413620	Swami Krupa Majur Union	77,594	54,450
0413620	Swami Samarth Pra. Vidyalay Mandir	-	5,000
0413620	Swami Vivekand Swayamroigir Seva Sanstha	11,03,180	9,33,180
0413620	Swapnil Narendra Choudhari	72,598	-
0413620	Swapnil N Choudhari	95,686	-



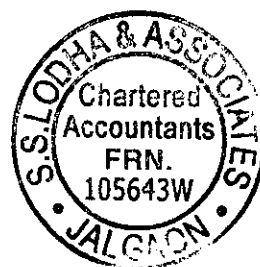
0413620	Swapnil Suresh Patil	700	700
0413620	T A Patil	1,70,461	1,70,461
0413620	Tejas Ramesh Chaudhari	1,500	1,500
0413620	The Land Mark	31,500	-
0413620	Thepde Global Learning School	5,000	5,000
0413620	Tironabai Santosh Shissah	2,500	2,500
0413620	Tirupati Foundation	2,000	2,000
0413620	T K Patil	1,43,306	1,43,306
0413620	Trans Electrical	2,000	1,000
0413620	T R Mahajan	-	56,806
0413620	Tukaman Shekh Usman	5,000	5,000
0413620	Tushar Ramesh Ingale	-	5,000
0413620	Tushar Ramesh Mahajan	9,86,467	14,83,325
0413620	Ujawala Sambhaji Deshmukh	2,500	2,500
0413620	Usha Santosh Patil	7,500	2,500
0413620	Utkarsh Uday Tivari	10,000	10,000
0413620	Vaibhav Laxmi Swayam Mahila Bachat Gutt	11,29,640	9,28,640
0413620	Varad Electricals	7,49,418	1,16,281
0413620	Vardhaman Universal Accadamy English School	1,000	1,000
0413620	Varsha Narayan Khadake	2,500	2,500
0413620	Varun Girish Patil	33,187	33,187
0413620	Vasant Namdev Shete	-	10,000
0413620	Vasantrao Chandorkar Pratishthan	1,000	1,000
0413620	Vasim Haidar Khan	-	5,000
0413620	Vidishan Enterprises	4,632	4,632
0413620	Vijaya Ashok Mahajan	5,000	5,000
0413620	Vijay Meghashyam Bhangale	1,000	1,000
0413620	Vijay Panditrao Kolhe	5,000	5,000
0413620	Vikas Prabhakar Patil	10,000	10,000
0413620	Vikrant Dipak Saraf	75,465	75,465
0413620	Vilas P Patil	11,68,970	2,56,185
0413620	Vilas Prabhakar Patil	14,26,340	3,21,251
0413620	Vinod Dattu Mahajan	27,144	5,000
0413620	Viraj Ashok Kawdiya	-	5,000
0413620	Vishal Subhashrao Navghane	4,160	4,160
0413620	Vishwadip Majur Co. Society	46,001	46,001
0413620	Vishwanath Suresh Khadke	-	5,000
0413620	Vivek Prabhakar Kharch	5,58,285	13,636
0413620	Vocational Tranning Socity	2,000	2,000
0413620	Vrundavan Mahila Vikas Sanstha	11,06,900	8,74,900
0413620	Xinthe Technologies Pvt. Ltd	50,000	50,000
0413620	Yash Builders & Const.Co.	2,26,932	1,40,980
0413620	Yatin Chandrakant Patil	5,000	5,000
0413620	Yogesh Eknath Patil	950	950
0413620	Yograj Construction	18,24,025	14,07,220
0413620	Yograj Ganesh Patil	600	-
0413620	Yuvraj Chandrakant Wagh	1,000	6,000
0413620	Zishan Digital Printing	8,914	8,914
Grand Total		11,12,95,562	6,46,48,614

Sub-Schedule No. 6.2 : Others Suppliers and Contractors Liability (3690)

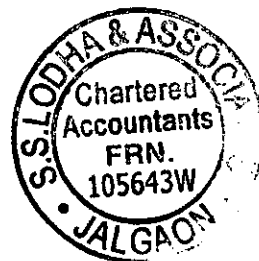
Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
Other Suppliers and Contractors Liability			
0413690	LBT Contractor	2,167	-
0413690	Aadarsh Consumables	3,06,560	3,06,560
0413690	Abhijit Shrikrushna Borse	1,88,364	1,88,364
0413690	Abhiman Devram Patil	71,947	71,947
0413690	Abhishek Constrection	72,054	72,054
0413690	Ajay Kamalakar Dohole	62,085	62,085
0413690	Ajhar Khan Salim Khan Jalgaon	-	60,844
0413690	Ajinkya Bayofort Pune	3,00,000	3,00,000
0413690	Amey Computer	88,125	-
0413690	A M Jain & Co.	13,50,097	13,50,097
0413690	Amod Consultant	3,83,147	3,83,147
0413690	Amol Ashok Kolhe	39,983	39,983
0413690	Anil Barsu Bhole	6,450	6,450
0413690	Anil Ichharam Jadhav	8,078	8,078
0413690	Anil Vishvanath Patil	73,792	73,792
0413690	Ashok Bhagwan Khauke	8,51,200	8,51,200



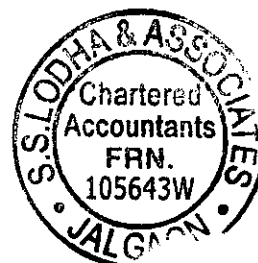
0413690	Ashtabhuja Mahila Bachat Gat Jalgaon	2,99,000	-
0413690	Asian Electronics	78,000	78,000
0413690	Atlanta Construction Pvt Ltd	69,240	2,15,097
0413690	Avchit Electricals Jalgaon	-	70,500
0413690	Baba Suppliers	24,657	24,657
0413690	Balkrushan Suresh Devre	1,55,026	1,55,026
0413690	Bhairav Electro Mech Works	-	8,08,829
0413690	Bharat Engin& Suh Pump Jalgaon	21,267	22,882
0413690	Bharat Namdev Devre	17,590	17,590
0413690	Bharti Construction	11,91,070	11,91,070
0413690	Bhr Construction Pvt Ltd	78,652	-
0413690	Bhumi Construction	95,792	95,792
0413690	Bhupesh Prakash Kulkarni	36,777	-
0413690	Bhushan Ashok Javale	60,838	60,838
0413690	Bhushan Electricals	1,16,466	1,16,466
0413690	C M S Traffic System Ltd Mumbai	3,91,129	3,91,129
0413690	Creative Business System	-	13,500
0413690	Damini Ravindra Chaudhari	-	10,72,208
0413690	Dayaram Devchand Kurkure	47,565	47,565
0413690	Deepak Murlidhar Marathe	38,689	38,689
0413690	Deepak Sharad Bunkar	6,210	6,210
0413690	Dharmesh Himmat Koli	57,216	57,216
0413690	Dilip Shaligram Aagiwal	3,19,545	3,68,395
0413690	Dipak Pandit Astale Jalgaon	56,135	56,135
0413690	District Sports Officer	13,835	13,835
0413690	Dnyaneshwar Pundalik Patil	4,03,625	4,03,625
0413690	Dolfin Sales Corporation	-	8,00,500
0413690	Dolly Elevator	2,09,271	2,74,823
0413690	D.R.A Contraction	50,000	50,000
0413690	D R Patil Construction,Dhule	1,00,82,892	1,00,82,892
0413690	D S Tiwari (Dilip Shantilal Tiwari)	-	43,373
0413690	E.C.P Housing Ltd.	30,56,060	54,77,708
0413690	Ekballoddin Jiyaddon Pirjode	50,000	50,000
0413690	Electrographik Jalgaon	4,567	4,567
0413690	Enviro Analist Eng.Mumbai	3,96,000	3,96,000
0413690	Esds Software Solution Pvt Ltd	3,34,452	3,34,452
0413690	Fartri Infatructure And Adviosore Mumbai	50,000	50,000
0413690	Foundation Head Infro .	50,000	50,000
0413690	Futura Infra Project	3,59,955	3,52,955
0413690	Ganesh Enterprises	95,200	95,200
0413690	Garva Rafrigeration Jalgaon	32,213	-
0413690	Gaurav Tyre Jalgaon	24,100	-
0413690	Girish R Choudhari	10,500	10,500
0413690	Goodwill Enterprises	-	84,772
0413690	G R Jadhav	13,04,417	13,04,417
0413690	Hafiz Contractors	10,93,635	10,93,635
0413690	Hari Om Tent House	4,91,193	5,09,600
0413690	Health Department (Health Officer)	1,400	1,400
0413690	Hindustan Colas Ltd.Navi Mumbai	11,03,550	-
0413690	Hireesh B Kadam	-	4,00,249
0413690	Jai Rajarang Co Op	85,353	85,353
0413690	Jay Durga Alluminium	0	0
0413690	Jijau Suppliers	41,517	41,517
0413690	JMC Education Board	85,29,552	85,29,552
0413690	JMC Ekatmik Arogya & Kutumba Kalyan Society	2,26,680	2,26,680
0413690	J R Bankpure	-	78,000
0413690	Kabre Chaudhari Architecture	14,80,362	14,80,362
0413690	Kanak Purshottam Limbada	-	9,14,313
0413690	Kanchan Vikas Sonvane	10,62,245	10,62,245
0413690	K D R Seneterium	31,665	31,665
0413690	Keshrinandan Traders	40,768	40,768
0413690	Khandesh Spining & Weaving Mill	6,23,222	6,23,222
0413690	Khubchand Jayram Patil	1,01,760	1,01,760
0413690	Kinetic Hyundai Elevator & Movement Techna Co Ltd	2,01,337	3,58,810
0413690	Kishor Agencies	-	1,26,140



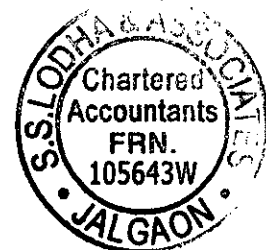
0413690	K J Suryavashi Construction	7,400	7,400
0413690	K N Shekh	8,74,112	12,32,941
0413690	Krushna Construction Jalgaon	2,05,254	2,05,254
0413690	Lakhiram Jethani Jalgaon	31,796	31,796
0413690	Laxmichaya Electricals Jalgaon	-	61,900
0413690	Lekhraj Chiranjivlal Upadhyay	22,945	22,945
0413690	L H Patil	2,96,771	35,29,197
0413690	Lina Electricals	9,32,730	9,32,730
0413690	Magnum Engg Works	-	25,425
0413690	Mahaveer Civil Eng. Works	3,11,948	3,11,948
0413690	Mangal Mandap Decoreate	1,59,000	1,59,000
0413690	Manisha Ugale	10,000	10,000
0413690	Medical Officer	1,50,000	1,50,000
0413690	Mega Solution Bhusawal	1,49,513	23,12,369
0413690	Meghdut Ele. & Electronic, Mumbai	-	10,73,356
0413690	Mehandi Electricals	3,74,780	3,74,780
0413690	Milind Prabhakar Kale	9,62,440	13,52,206
0413690	Morya Trading Co.	-	12,241
0413690	M S Constoretech	14,82,964	14,82,964
0413690	Mssidc Jalgaon Ltd.	2,96,579	2,96,579
0413690	Mukhtar Rasul Pathan	75,000	75,000
0413690	Najim Baddrouddin Shaikh	-	50,000
0413690	National X Servicemens Sec, Ahamadnagar	3,04,941	3,04,941
0413690	Net Services	-	2,550
0413690	New R K Electricals	42,34,195	83,78,544
0413690	Nilesh Suresh Todkari	93,876	-
0413690	Nitesh Suresh Jain	-	12,88,249
0413690	Om Medical	14,88,260	23,11,468
0413690	Orange Computers	1,050	1,050
0413690	Pandey Sound Services.	6,930	6,930
0413690	Pankaj Gajanan Wagh	41,910	41,910
0413690	Pankuwar Porwar, Jamner	45,52,850	45,52,850
0413690	Parag Construction	6,450	1,95,795
0413690	Parshv Associates Nagpur	1,66,560	74,250
0413690	Pavan Pandharinath Choudhari	45,000	-
0413690	Pooja Tent & Decorators	19,663	19,663
0413690	Pradip Vasudeo Waykole	2,17,541	2,17,541
0413690	Prajwal Bichayat Kendra Jalgaon	35,607	35,607
0413690	Pranav Construction	2,25,679	2,80,930
0413690	Prashant Janardan Shirsath	7,37,799	7,37,799
0413690	Prashant Tradérs	1,91,296	3,74,620
0413690	Prashant Ukha Shinde	-	35,581
0413690	Prayuu Construction	50,000	50,000
0413690	Prem Enterprises	18,410	4,01,701
0413690	Pritamsing Bhagatsing Arrora	58,196	58,196
0413690	Radhika Surgical Co Mumbai	1,10,250	1,10,250
0413690	Rahi Foundation Aurangabad	10,02,760	10,02,760
0413690	Rajesh Tent House	-	1,09,558
0413690	Rajkiran Narendra Chaudhari	60,559	6,85,073
0413690	Ramdevbaba Mehatar Samaj Magasvargiy Sanstha	6,20,000	-
0413690	Ramesh Agrochem Corp.	-	16,21,500
0413690	Ramesh Medical & Surgical	5,000	5,000
0413690	Ramesh Trambak Attarde	6,00,271	9,48,621
0413690	Ravindra Vitthal Mahale	7,03,614	7,03,614
0413690	Rights New Delhi	5,56,412	5,56,412
0413690	R R Mahajan	1,23,564	91,655
0413690	Rustomji Info. tech (Sanjay G Agrawal).	7,800	7,800
0413690	Sagar Photo Studio	5,380	36,570
0413690	Sai Suppliers	7,24,171	12,04,701
0413690	Samar Agencies	-	26,250
0413690	Sandesh Dnyandeve Tekade	4,22,767	4,19,706
0413690	Sandip Balu Bari	33,827	33,827
0413690	Sandip Kartilal Wagh	55,102	55,102



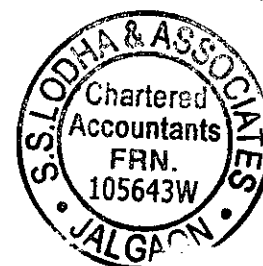
0413690	Sanjay Balkrushna Neve	1,890	1,890
0413690	Sanjay D Bhole	9,85,330	16,14,381
0413690	Sanjay Dodhu Chaudhari	7,95,025	7,95,025
0413690	Sanjay Hiranman Chaudhari	1,74,493	1,74,493
0413690	Santaji Earth Movers	50,856	50,856
0413690	Satish Light Decorators	9,500	9,500
0413690	Shakuntala Entereprises	38,710	-
0413690	Sharp Digital	46,296	30,720
0413690	Shirish Barve	2,61,887	2,61,887
0413690	Shobha Dinkar Bari	1,00,000	1,00,000
0413690	Shobharam Infotech	14,850	1,12,501
0413690	Shree Sai Electricals Jalgaon	-	61,100
0413690	Shri Guru Traders	1,00,815	1,00,815
0413690	Shriram Agro Agency	1,67,230	1,67,230
0413690	Shubhamangal Decorators & Caterors	-	60,485
0413690	Shunya Consalant & Rm Bhutada Natshel Infra	38,19,485	-
0413690	Siddhi Automobile Jalgaon	19,314	-
0413690	Sinarji Multycase Pvt Ltd	63,986	63,986
0413690	Siscon Elevators	76,288	76,288
0413690	S K Contractor Jalgaon	2,06,440	7,83,955
0413690	S S Enterprises Nashik	-	4,03,886
0413690	S S Lodha & Associates Jalgaon.	25,68,000	21,40,000
0413690	Star Electricals	3,46,618	3,46,618
0413690	Stationery King	24,225	24,225
0413690	S T Naik	32,182	32,182
0413690	Suchita Atulsing Jada	50,000	50,000
0413690	Sunil Bhaskar Chaudhari	-	1,58,812
0413690	Sunil Ramchandra Nannavare	62,135	62,135
0413690	Sunrise Electrical	-	5,888
0413690	Surya Electricals Instruments	-	65,440
0413690	Sushilkumar Ganpat Dongre	17,28,184	6,450
0413690	Swami Krupa Majur Sahakari Sanstha	-	2,31,442
0413690	T A Patil	90,600	-
0413690	Tapi Pristed Products Pvt Ltd Bhusawal	85,36,288	85,36,288
0413690	Tata Consultancy Services	4,00,000	4,00,000
0413690	Techno Consultancy	1,51,351	1,51,351
0413690	The Net Computer Jalgaon	24,450	24,450
0413690	Thirupati Alam Chincholi	99,000	99,000
0413690	Trans Electricals	1,49,224	1,49,224
0413690	Trinity Mhalsadurga Sales & Services	-	1,68,967
0413690	Triveni Enterprises	3,03,763	3,03,763
0413690	Tushar Ramesh Mahajan (T R Mahajan)	6,23,997	6,23,997
0413690	Tushar Suresh Patil	4,80,881	7,21,695
0413690	Urja Niyojan Pune	17,55,556	17,55,556
0413690	Varad Electricals	2,54,214	18,81,177
0413690	Vardhaman Pristressed	13,500	13,500
0413690	V H Computers	69,500	10,000
0413690	Vikrant Sarat	6,25,164	6,25,164
0413690	Vilas Prabhakar Patil	100	100
0413690	Vinayak Kantik Mahajan	35,959	35,959
0413690	Vinod Ekanath Parwate	32,000	32,000
0413690	Vishnu Ramdas Bhangale	9,88,831	9,88,831
0413690	Vishwakarma Construction	18,600	18,600
0413690	X C C Eng & Planners	78,17,355	78,17,355
0413690	Yashashri Lamp House	41,000	41,000
0413690	Yash Builders & Construction, Co.	-	96,468
0413690	Yashodhan Ramesh Tayde	2,31,546	2,31,546
0413690	Y M Mahajan	21,82,168	24,82,168
0413690	Yogesh Sonu Mistari	-	75,601
0413690	Yograj Construction Jalgaon	42,361	-
0413690	Dipak Industries	18,290	-
0413690	Gajanan Raghunath Zope	91,813	-
0413690	Jay Gajanan News Paper Agency	20,319	-
0413690	Krida Rasik Sports Club	24,072	-
0413690	Lucky Enterprises	3,890	-



0413690	Mahadev Furniture	4,09,135	-
0413690	Mahalaxmi Plywood & Hardware	1,28,030	-
0413690	Mana Pollution Control Board Liability	4,120	-
0413690	Rajesh Radio Jalgaon	4,500	-
0413690	Shree Enterprices	490	-
0413690	Sugoki Sweet Mart	6,550	-
0413690	Vilas P Patil	72,080	-
Total		9,99,71,602	12,02,48,841
Advertisement Bills			
0413690	Bennet Colman & Co Ltd	-	18,14,632
0413690	Dainik Batmidar	-	1,575
0413690	Dainik Bhaskar	5,204	-
0413690	Dainik Deshdut	58,380	1,17,395
0413690	Dainik Deshonnati	2,646	3,360
0413690	Dainik Divya Marathi	6,28,075	6,68,037
0413690	Dainik Janshakti	67,753	6,980
0413690	Dainik Lokmat	3,65,028	3,64,564
0413690	Dainik Punyanagri	33,954	38,849
0413690	Dainik Tarun Bharat	26,681	1,04,055
0413690	Hindustan Times (Ht Media Ltd)	22,26,268	5,85,446
0413690	Malhar Advertiser	1,19,623	1,19,623
0413690	Saptahik Gram Rekha Jalgaon	1,000	1,000
0413690	Shivsamarth News Paper Agency	23,848	23,789
0413690	Shreyas Advertising Jalgaon	1,10,475	1,10,475
0413690	Shri Rang Prakashan Pvt Ltd Jalgaon	45,091	5,426
0413690	Siddhi Vinayak Enfo.Midiya Pvt Ltd Jalgaon	10,332	-
Total		37,24,358	39,65,206
Advocate Bills			
0413690	Aananda Ramkrushna Sarode	10,462	1,86,352
0413690	Adv Suhas D Kadam	2,30,000	1,15,000
0413690	Advt Harin P.Rawal	23,06,680	13,20,000
0413690	Amol B Patil	10,000	10,000
0413690	Avd G R Deshpande	2,00,000	2,00,000
0413690	Bipin L Bendale	55,000	55,000
0413690	Chaitali Ravindra Chaudhari	1,00,000	1,00,000
0413690	Hemant N Tripathi	2,63,148	2,63,148
0413690	Hiren P Raval	13,20,000	13,20,000
0413690	Jitendra P Gayakwad	5,000	-
0413690	Ketan Jaydev Dhake	23,29,515	27,36,050
0413690	Mahesh S Deshmukh	40,000	40,000
0413690	Meenakshi Arora	1,85,000	-
0413690	Rekha G Kochure	2,00,000	2,00,000
0413690	Shivaji M. Jadhav	7,72,000	9,72,000
0413690	Shrikant S Patil	2,05,000	2,05,000
0413690	S S Patil	90,900	90,000
0413690	T R Patil	-	2,97,502
0413690	Tulshiram P Nemade	27,800	38,300
0413690	Uday S Malate	30,000	30,000
0413690	V D Gunale	2,25,000	85,500
Total		86,04,605	82,63,852
Cleaning Bills			
3403690	Bhimjiyot Mahila Bachat Gat	15,000	15,000
3403690	BJ Market Residential & Prof Associaton	4,27,012	4,27,012
3403690	Brisk Facility Pvt Ltd	22,42,281	22,42,281
3403690	Ekatwa Sway Sahayata Mahila Bachat Gat	-	52,670
3403690	Gulab Mahila Bachat Gat	-	41,581
3403690	Kantilal Ukha Wagh	15,51,588	46,12,682
3403690	Lahu Rama Parvate	70,74,662	70,74,662
3403690	Mahatma Gandhi Market Jalgaon	1,53,657	1,53,657
3403690	Mayura Mahila Bachat Gat	6,80,000	6,80,000
3403690	Nation Tecno Pest Control	1,17,114	10,17,114
3403690	Naval Welfare Foundation	24,22,830	55,26,990
3403690	Sai Investiction And Security	10,20,000	10,20,000
3403690	Security Service Devpur Dhule	1,22,773	6,22,773
3403690	Sunil Barsu Rane	48,750	48,750
Total		1,58,75,667	2,35,35,172



	Election Bills		
0603690	Lokshahi Mahila Gruh Udyog (Election)	2,56,460	2,56,460
0603690	Pappu Book Manufacturing	53,940	53,940
	Total	3,10,400	3,10,400
	General Bills		
0413690	Central Railway Bsl Pipeline Rent Payable	16,546	16,546
0413690	Darpan Photo Studio	4,100	4,100
0413690	Environment Dept NMU	5,24,400	5,24,400
0413690	Femus Eng. Work Shop	450	450
0413690	Foger India Pvt Ltd	2,297	2,297
0413690	Girna Patbandhare Water Bill Payable	20,22,881	20,22,881
0413690	Indian Oil Corporation Panewadi Manmad	5,19,650	5,00,000
0413690	Jain Brothers Auto Agencies Jalgaon	-	22,486
0413690	Jmc Prathamik Teacher Educ. Mandal	8,66,000	8,66,000
0413690	Local Fund Auditor	2,03,870	2,03,870
0413690	Maharashtra Radio & Auto Corp	900	900
0413690	Maharashtra Water Pollution Control Mumbai	23,89,701	23,89,701
0413690	M I D C Dhule	7,78,37,010	8,03,37,010
0413690	Police Nirikshak City Traffic Department	4,34,319	4,34,319
0413690	Rana Law House	590	590
0413690	Sidhha Graphics	898	898
0413690	Swaraj Sound Track	13,000	1,175
0413690	Yerwada Prison Press	5,380	-
	Total	8,48,41,992	8,73,27,623
	Land Acquisition Bill		
0413690	Land Acquisition Officer	3,44,05,920	3,44,05,920
	Total	3,44,05,920	3,44,05,920
	Printing & Stationery Bills		
0413690	Aapan Publaction	-	8,54,656
0413690	Avishkar Graphics	1,59,000	92,394
0413690	Bharat Printers	5,18,193	7,46,094
0413690	Darshan Enterprises	19,435	-
0413690	Deepakraj Printwell	10,33,653	9,18,154
0413690	Gitai Rurals & Printers	1,20,360	-
0413690	Jyoti Printing Press	7,31,411	7,31,411
0413690	Jyoti Traders	12,567	12,567
0413690	Kavita Offset	3,83,332	3,83,332
0413690	Lalwani Printing Press	3,29,494	3,72,660
0413690	Lokmat Media Pvt Ltd	1,59,076	-
0413690	Lokshahi Mahila Gruh Udyog Society Jalgaon	14,22,488	21,18,461
0413690	Malhar Communication	31,750	31,750
0413690	New Kamal Printing Press	2,58,602	4,19,602
0413690	Sharp Screen Enterprises	1,01,952	-
0413690	Shree Ambika Printers & Publication	12,467	2,764
0413690	Shrikrushna Printers	28,800	28,800
0413690	Shubhankur Mahila Bachat Gat	6,90,040	6,90,040
0413690	Vaishnavi Computer	37,948	9,539
0413690	Varad Prakashan	89,010	89,010
	Total	61,39,578	75,01,234
	Private Trust Grants Bills		
0413690	Gujrathi Samaj Mitra Mandal	21,00,000	21,00,000
0413690	Jalgaon District Ball Batminton Association	25,000	25,000
0413690	Sankalp Bahudueshiya Sanstha	3,00,000	3,00,000
	Total	24,25,000	24,25,000
	Refund Bills		
0413690	Anil Jagannath Khadke	23,641	23,641
0413690	Dinesh Gopal Jagtap	30,000	30,000
0413690	Malti Liladhar Bendale	2,00,000	2,00,000
0413690	New Royal Medicals Agencis Bhuswal	10,000	10,000
0413690	Satish Pundalik Baviskar (Prashant Jewellers)	50,000	50,000
0413690	Shankant Pandharinath Chinchole	23,640	23,640
0413690	Shobha Mangesh Phande	980	980
0413690	Unique Merchantile	3,490	3,490
0413690	Vitthal K Upasani	8,210	8,210
	Total	3,49,961	3,49,961



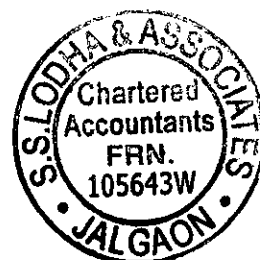
	Vehicle Maintenance Bills		
8303690	Aadarsh Welding Works	40,250	4,30,840
8303690	Bhagvati Tractors	21,960	21,960
8303690	Cam Avoda Enviro Engine Private Limited	4,49,190	4,49,190
8303690	Dipak Auto	58,900	58,900
8303690	G K Tempo	10,038	-
8303690	Gurunank Battery Jalgaon	24,700	19,200
8303690	Himalay Tractors Parts	29,306	29,306
8303690	Jalgaon Cushion	4,000	4,000
8303690	Janta Motors Garage	23,500	23,500
8303690	Janta Radiator	5,500	5,500
8303690	Khubchand Sagarmal Auto Part	7,550	7,550
8303690	Kolkata Motor Coach	32,550	-
8303690	Maniyar & Co Ahmedabad	2,725	2,725
8303690	Manraj Motors Jalgaon	12,451	12,744
8303690	Mohan Tractors	2,500	2,500
8303690	New Arun Auto	30,495	30,495
8303690	Pukhraj Motors	3,800	3,800
8303690	Raiconi Bros.	1,56,600	2,16,650
8303690	Sanghavi Pipe	-	17
8303690	Shekhar Engineering Jalgaon	18,600	18,600
8303690	Shri Swami Battery Centre	21,000	-
8303690	S K Motor Garage	13,278	13,278
8303690	Speedcrafts Co Ltd	1,68,130	1,68,130
8303690	Supreme Garage Jalgaon	1,95,496	29,650
8303690	Suryan Infra. Pvt. Ltd.	2,98,563	-
8303690	Tyre & Car Care	3,705	3,705
8303690	Ujwal Automotives Services Pvt Ltd.	3,71,597	3,03,576
8303690	Vinod Auto Garage	31,800	12,100
8303690	Yugandhar Body Works	36,520	36,520
	Total	20,74,704	19,04,436
	Grand Total	25,87,23,787	29,02,37,645

Sub-Schedule No. 7.1 : All Recoveries on Behalf of Government (3810)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
9813811	Education Cess Liability	48,26,451	75,14,606
9823812	Employment Guarantee Cess	6,99,044	13,17,148
	Grand Total	55,25,495	88,31,754

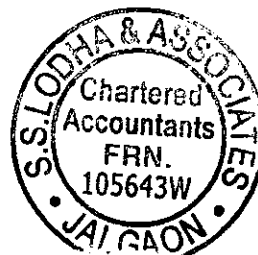
Sub-Schedule No. 7.2 : Other Amount Payable to Government (3890)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
9903890	GST	44,41,730	26,00,195
9903890	Big Building Tax Payable	1,53,807	1,26,824
9903890	Service Tax	-	42,55,743
9903890	TDS On Contractor Payment	3,72,598	10,01,954
9903890	Royalty	435	-
9903890	Labour welfare Cess	1,081	-
9903890	Works Contract Tax	1,919	-
	Grand Total	49,71,569	79,84,696



Sub-Schedule No. 8.1 : Other Liabilities (3990)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0393390	Abulkar Elcetrical	5,000	5,000
0393390	Anil Mansrao Chaudhari	7,000	-
0393390	Awate Fabricators & Automobile Work Pune	62,410	-
0393390	Babulal M Upadhye	57,072	57,072
0393390	Bacchav Motors Nashirabad Jalgaon	11,800	-
0393390	Bhimratna Mahila Bachat Gat	300	300
0393390	Dainik Saimat	-	1,163
0393390	D H Patil Construction	3,52,055	89,848
0393390	District Court	5,570	5,570
0393390	Foam N Fabrics	-	17,133
0393390	Food & Drugs Adminstration Govt	-	3,000
0393390	Forest Officer	30,000	30,000
0393390	Gayatri Phool Bhandar	5,800	5,800
0393390	Government Technical Institute.	1,313	1,313
0393390	Hemant Arun Naik	32,194	11,05,935
0393390	Indore Head Reap. Works	-	36,000
0393390	Jain Irrigation System Limited	1,52,861	4,67,300
0393390	Jitendra Vilas Tiwari	26,526	26,526
0393390	Khandesh Builders	9,36,174	9,36,174
0393390	Lokesh Sound System	26,200	-
0393390	Maharashtra Jivan Pradhikaran	2,23,57,360	2,33,57,360
0393390	Mahasanchalak Yashda Pune	1,800	1,800
0393390	Mahila Balkalyan Samiti	1,650	1,650
0393390	Me Janai Earth Movers Jalgaon	42,250	-
0393390	M J D C Jalgaon	3,68,02,127	3,67,21,936
0393390	Motiram Premchand Vyas	2,660	-
0393390	M S E B	5,21,699	7,360
0393390	Nilkanth B Khadake	4,95,000	4,95,000
0393390	Nilkanth Gangaram Khadekar	4,95,000	4,95,000
0393390	Pankaj Narayan Shirsale	17,453	17,453
0393390	Prabhavati R Ojha	61,655	61,655
0393390	Pralhad Gurumukhdas Keswani	5,991	5,991
0393390	Prashant Enterprises	1,93,771	53,538
0393390	Pwd Construction Dept Jalgaon	1,18,88,471	1,18,88,471
0393390	Radhakisan Mohanlal Tiwari	82,938	82,938
0393390	Rajendra N Thakur	3,000	3,000
0393390	Rajesh G Dayma	73,439	73,439
0393390	Ravindra Kisan More	1,64,749	1,64,749
0393390	R K Automative	3,250	-
0393390	Samadhan Chandrakant Bari	3,850	3,850
0393390	Sangita Prahlad Dandekar	1,00,000	1,00,000
0393390	Saraswati Construction	4,000	4,000
0393390	Shantilal Mohanlal Tiwari	1,62,290	1,62,290
0393390	Dinkar Laxman Kurkure	7,000	-
0393390	Shri Ravindra Kisan More	1,64,749	1,64,749
0393390	Shri Vamanrao Pandit Khadke	4,44,743	4,44,743
0393390	S M Sharma & Co	6,116	6,116
0393390	Smt Vaidya Inestigation Officer	4,985	4,985
0393390	Suresh R Dayma	93,818	93,818
0393390	Swastik Printers	3,60,730	3,60,730
0393390	The Institute Of Eng Collage Of Hyderabad	21,000	21,000
0393390	The Software Park	4,500	4,500
0393390	Vivek J Bhole Vastu Shastra Mumbai	1,65,000	1,65,000
0393390	Zenolish Jio Services Pune	1,26,55,520	-
Total		8,91,24,839	7,77,55,255
Crompton Greaves Pvt Ltd (MSEB Electricity Bill)			
0393390	Buster Pump DSP Chowk	4,87,370	2,98,130
0393390	Girna Tank Electricity Bill Payable	4,84,510	4,67,840
0393390	Waghur Udachand Centre Raipur Shivar	4,52,47,960	3,85,92,821
0393390	Water Cleaning Centre Umala Shivar	-	2,75,090
0393390	Waghur Dam Water Bill Payable	9,76,77,147	8,11,72,034
Total		14,38,96,987	12,08,05,915
Grand Total		23,30,21,826	19,85,61,170



Sub-Schedule No. 9.1 : Lands (4110)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0304110	Lands	43,21,57,715	41,77,87,056
	Grand Total	43,21,57,715	41,77,87,056

Sub-Schedule No. 9.2 : Building & Premises (4120)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0304120	Building And Premises	3,07,35,43,274	3,07,19,75,805
0304120	Wall Compound	2,83,210	2,83,210
	Grand Total	3,07,38,26,484	3,07,22,59,015

Sub-Schedule No. 9.3 : Other Fixed Assets (4130)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
2324130	Other Fixed Assets	2,71,54,764	2,44,96,988
	Total	2,71,54,764	2,44,96,988
2324131	Movable Bridges	4,82,53,267	4,82,53,267
	Total	4,82,53,267	4,82,53,267
2324132	Gutters & Nallas	24,93,45,848	24,88,34,057
	Total	24,93,45,848	24,88,34,057
2104133	Roads & Foot Paths	85,62,22,012	85,62,22,012
	Total	85,62,22,012	85,62,22,012
3164134	Water Supply System	93,37,30,264	93,26,79,833
	Total	93,37,30,264	93,26,79,833
3534136	Toilets	1,01,84,970	1,00,03,308
	Total	1,01,84,970	1,00,03,308
	Grand Total	2,12,48,91,125	2,12,04,89,465

Sub-Schedule No. 9.4 : Plant & Machinery (4140)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0314140	Plant And Machinery	41,08,04,396	41,08,04,396
0314149	Others Plant And Machinery	6,30,659	2,86,734
	Grand Total	41,14,35,055	41,10,91,130

Sub-Schedule No. 9.5 : Electrical Installation (4150)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0104150	Electrical Installations	2,67,87,476	2,11,68,354
0104151	Movable Generator Plant	27,10,501	27,10,501
0104152	Movable Centralised A.C. Plant	1,34,350	1,34,350
2414154	Movable Street Lighting	1,14,86,895	89,70,545
2424155	Movable Signals	3,86,573	3,83,834
0104159	Electrical Installations, Others	3,57,431	-
	Grand Total	4,18,63,226	3,33,67,584



Sub-Schedule No. 9.6 : Vehicles (4160)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
3404160	Vehicles	7,70,26,215	7,07,86,585
	Grand Total	7,70,26,215	7,07,86,585

Sub-Schedule No. 9.7 : Office Equipment, Computers & Peripheral (4170)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0314170	Office Equipment, Computers And Peri. All	1,73,54,969	1,54,48,729
	Grand Total	1,73,54,969	1,54,48,729

Sub-Schedule No. 9.8 : Furniture & Fixtures (4180)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0314180	Furniture And Fixtures All	2,80,21,361	2,68,31,303
	Grand Total	2,80,21,361	2,68,31,303

Sub-Schedule No. 9.9 : Intangible & Other Assets (4190)

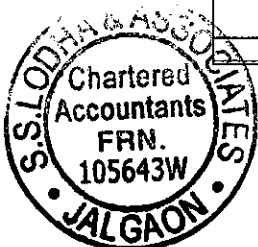
Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0314190	Intangible & Other Assets All	82,550	56,000
	Grand Total	82,550	56,000

Sub-Schedule No. 10.1 : Accumulated Depreciation on Building & Premises (4220)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0434220	Accumulated Depreciation, Bldg & Premises	1,25,63,89,759	1,25,62,46,314
	Grand Total	1,25,63,89,759	1,25,62,46,314

Sub-Schedule No. 10.2 : Accumulated Depreciation on Other Fixed Assets (4230)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0434230	Accumulated Depreciation on All Other Fixed Assets	51,55,32,030	51,51,36,892
	Total	51,55,32,030	51,51,36,892
0434231	Accumulated Depreciation on Bridges, Other Fixed Assets	1,49,85,000	99,90,000
	Total	1,49,85,000	99,90,000
0434232	Accumulated Depreciation on Gutters & Nallas	33,42,924	24,34,582
	Total	33,42,924	24,34,582
0434233	Accumulated Depreciation on Roads & Foot Paths	1,38,58,005	1,01,30,709
	Total	1,38,58,005	1,01,30,709
0434234	Accumulated Depreciation on Water Supply System	18,62,483	13,90,064
	Total	18,62,483	13,90,064
0434236	Accumulated Depreciation on Toilets	6,12,942	5,09,770
	Total	6,12,942	5,09,770
	Grand Total	55,01,93,384	53,95,92,017



Sub-Schedule No. 10.3 : Accumulated Depreciation on Plant & Machinery (4240)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0434240	Accumulated Depreciation on Plant and Machinery All	6,95,77,668	6,94,58,202
	Grand Total	6,95,77,668	6,94,58,202

Sub-Schedule No. 10.4 : Accumulated Depreciation on Electrical Installation (4250)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0434250	Accumulated Depreciation on Electrical Installations All	1,12,83,610	77,37,744
0434251	Accumulated Depreciation on Electrical Installations, Generator	43,125	25,875
0434259	Accumulated Depreciation on Elec. Inst, Others	1,08,357	4,901
	Grand Total	1,14,35,092	77,68,520

Sub-Schedule No. 10.5 : Accumulated Depreciation on Vehicles (4260)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0434260	Accumulated Depreciation on Vehicles	2,53,09,569	2,35,64,708
	Grand Total	2,53,09,569	2,35,64,708

Sub-Schedule No. 10.6 : Accumulated Depreciation on Office Equipment , Computers & Peripherals (4270)

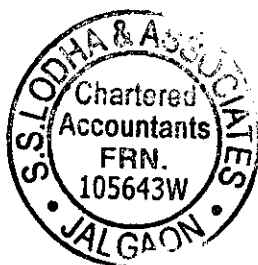
Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0434270	Accumulated Depreciation on Office Equipment, Computers & Peripheral	66,21,988	55,21,938
	Grand Total	66,21,988	55,21,938

Sub-Schedule No. 10.7 : Accumulated Depreciation on Furniture & Fixtures (4280)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0434280	Accumulated Depreciation on Furniture & Fixtures	44,91,292	41,67,258
	Grand Total	44,91,292	41,67,258

Sub-Schedule No. 10.8 : Accumulated Depreciation on Intangible & Others Assets (4290)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0434290	Accumulated Depreciation on Intangible & Other Assets	26,512	11,200
	Grand Total	26,512	11,200



Sub-Schedule No. 11.1 : Investment in Term Deposits Receipts With Banks (4430)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
	Investment in Banks		
0414430	Allahabad Bank Fd (Mulbhut Vikas Fund)	-	2,63,87,239
0414430	Allahabad Bank Fd (Amrut Gardan G S Y Fd)	-	16,64,110
	Total	-	2,80,51,349
	Death Relief Fund FD All		
0414430	Allahabad Bank Death Relief Fund Fd 20.05.15	26,64,291	20,88,485
0414430	Allahabad Bank FDR (Death Relief Fund) 3.11.17	11,30,724	11,30,724
0414430	SBH FD NO 126268 DEA REL FUND (5.4.2010)	9,95,000	9,95,000
0414430	SBH FD No 126497 Death Relief Fund FD	6,31,343	5,11,654
	Total	54,21,358	47,25,863
	Define Pension Fund FD All		
0414430	Allahabad Bank Fd 187251 Dt 08.04.2015	17,73,431	17,73,431
0414430	Allahabad Bank Fd 7.70% DT-07.02.17 DPF	50,00,000	50,00,000
0414430	Allahabad Bank Fd 8.55% 3 Year Dt 29.05.15	29,88,645	29,88,645
0414430	Allahabad Bank Fd (Agains Tds) Dt 11.04.15	16,773	16,773
0414430	Allahabad Bank Fd dt 11.9.2017 Define Pension Fund	36,60,057	36,60,057
0414430	Allahabad Bank Fd dt 12.5.2017(Define Pension Fun)	-	50,00,000
0414430	Allahabad Bank Fd No 107725 DT 07.10.16 (DPF)	-	67,54,592
0414430	Allahabad Fd 107293 dt 18.5.2015 8% 3 YER	29,71,490	29,71,490
0414430	Allahabad Fd 6482512 (8.75% 3 Year) 10.04.15107254	50,00,000	50,00,000
0414430	Allahabad Fd dt 18.4.2017 Define Pension Fund	53,32,704	53,32,704
0414430	IDBI FD 8101755 - 31.05.16 (D P F) 7.70% 2 Year	-	30,10,924
0414430	IDBI FD DT 8.6.16 (DPF)	17,24,011	77,79,136
0414430	SBH FD 126052 DT 17.7.2009	-	15,00,000
0414430	SBH FD 126185 DT 11.12.2009	17,00,000	17,00,000
0414430	SBH FD 126267 DT..08.4.2010	17,00,000	17,00,000
0414430	SBH FD 126455 Dt 22.9.2010	10,00,300	10,00,000
0414430	SBH FD 126456 dt 22.9.2010	9,00,000	9,00,000
0414430	SBH FD 8% 3 Year Dt 29.10.2015	-	33,32,141
0414430	SBH FD 8.50% DT 25.06.2015	20,52,833	32,34,630
0414430	SBH FD DT 06.02.2016	41,87,751	41,87,751
0414430	SBI FD 8.50% 33 MONTH DT 20.06.2015	34,03,935	34,03,935
0414430	Allahabad Bank FD on dated 20.12.2020	1,35,00,000	-
0414430	Allahabad Bank FD on dated 20.12.2020	1,90,00,000	-
0414430	Allahabad Bank FD on dated 20.03.2020	3,50,00,000	-
	Total	11,09,11,630	7,02,46,209
	Provident Fund Fd All New		
0414430	Allahabad Bank FD (P F) DT 01.09.2016 (1)	-	50,00,000
0414430	Allahabad Bank FD (PF) DT 01.09.2016 (2)	8,92,830	73,91,871
0414430	IDBI FD 61017619 DT 08.06.16 (Provident Fund)	-	88,87,667
0414430	IDBI FD 81017624 (Provident Fund) Dt 08.06.2016	-	1,52,13,234
0414430	IDBI FD No 81017626 dt.08.06.16 (Provident Fund)	-	76,06,617
0414430	New Fd No Dt 31.03.2016	2,50,70,486	3,63,25,860
0414430	SBH FD 612622 9 % 2 Y 9 M DT 01.09.14	-	66,77,309
0414430	SBH FD 612799 8.80 % 2 Y 6 M DT 09.01.2015	37,51,572	95,79,047
0414430	SBH FD 612819 8.80% 2 Y 6 M DT 27.01.15	36,29,187	88,26,270
0414430	SBH FD NO DT 20.06.2016 (PF)	99,99,900	99,99,900
0414430	SBH FD (PF) DT-25.05.2016	26,72,858	26,72,858
0414430	UNION BANK FD NO 837819 P F {19.4.2010}	20,92,146	20,92,146
0414430	HDFC Bank FD on dated 29.09.2019	5,08,51,447	-
0414430	Allahabad Bank FD on Dated 11.12.19 for 333 Day	51,48,536	-
0414430	Allahabad Bank FD no dated 25.11.2019 for 333 Day	95,70,371	-
0414430	Allahabad Bank FD on dated 09.03.2020 for 333Days	79,18,970	-
	Total	12,15,98,297	12,02,72,779
	Salary Reserve - FD		
0414430	Allahabad Bank Fd 927881 Salary Reserve	-	9,21,958
0414430	IDBI FD 0295075 Salary Reserve	53,51,981	62,00,708
0414430	Allahabad Bank FD on Dated 30.11.2019	9,95,584	-
0414430	Allahabad Bank FD on Dated 18.12.2019	1,75,00,000	-
0414430	Allahabad Bank FD on Dated 18.12.2019	1,75,00,000	-
0414430	Allahabad Bank FD on Dated 18.12.2019	1,50,00,000	-
	Total	5,63,47,565	71,22,666
	Teacher & Non Teacher Pf Fd All		
0414430	SBH FD 612820 8.80% 2.6 Year DT 23.01.15	16,07,580	16,07,580
0414430	SBH FD (Teach & Non Pf) Dt 27.10.2016	38,41,362	45,02,291
0414430	UNION BANK FD 837830 10 Year DT 27.4.10	25,00,000	25,00,000
	Total	79,48,942	86,09,871

	General Fund Investment		
0414430	Allahabad Bank Sant Gadage Baba Abhi 08.05.18	16,07,789	16,07,789
0414430	Allahabad Bank FD NO 885001 TO 885002 DT 14.11.2018	-	1,61,49,448
0414430	Allahabad Bank Fd No 885003 to 885006 dt 14.11.2018	-	3,23,25,072
0414430	Allahabad Bank Fd No 885007 to 885009 dt 14.11.18	-	2,42,53,618
0414430	Allahabad Bank FD R NO 885106 TO 885115 DT 28.2.19	-	5,06,29,540
0414430	Allahabad Bank FDR NO 885118 TO 885127 DT 28.02.19	5,09,93,875	5,01,29,580
0414430	Central Bank Fd 3754433231 on dated 04.06.2019	1,64,66,771	
0414430	Central Bank FD on dated 04.06.2019	7,61,43,467	
0414430	Central Bank (General Fund) on Dated 04.06.2019	3,29,41,817	
0414430	UNION BANK FD 000045732 9 % 3 Year 12.6.14	69,14,384	69,14,384
	Total	18,50,68,103	18,20,09,431
	Mulbhut Soi Suvridha Vikas Fund FDR, all		
0414430	Allahabad Bank FD on Dated 09.01.2020	1,45,90,679	-
0414430	Allahabad Bank FD on Dated 10.01.2020	1,45,90,679	-
	Total	2,91,81,358	-
	Mulbhut Soi Suvridha Vikas Fund FDR, all		
0414430	Allahabad Bank FD on Dated 24.12.2019 for 333 Days	1,75,00,000	-
0414430	Allahabad Bank FD on Dated 26.12.2019 for 333 Days	1,75,00,000	-
0414430	Allahabad Bank FD on Dated 27.12.2019 for 333 Days	1,75,00,000	-
0414430	Allahabad Bank FD on Dated 30.12.2019 for 333 Days	1,75,00,000	-
0414430	Allahabad Bank FD on Dated 31.12.2019 for 333 Days	1,50,00,000	-
	Total	8,50,00,000	-
	Mulbhut Soi Suvridha Vikas Fund FDR, all		
0414430	Allahabad Bank FD on Dated 17.01.2020	28,17,713	-
	Total	28,17,713	-
	Grand Total	60,14,77,253	42,10,38,168

Sub-Schedule No. 11.2 : Accrued Interest on Investment (4450)

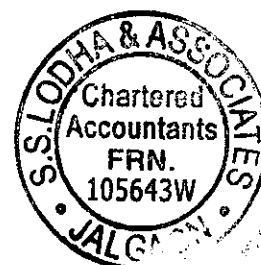
Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0414451	FDR Interest From Bank	39,08,237	71,16,060
	Grand Total	39,08,237	71,16,060

Sub-Schedule No. 11.3 : Other Investments (4490)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0414490	Jdce Bank Shares 1984 To 2001	2,81,78,100	2,81,78,100
0414490	Maha. Pollution Control Board Guarantee	15,00,000	15,00,000
0414490	Maha Pollution Control Board	50,000	50,000
0414490	Post Saving Bank (Small Saving)	33,144	33,144
	Grand Total	2,97,61,244	2,97,61,244

Sub-Schedule No. 12.1 : Receivables For Tax Revenue (4610)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
9104610	Beaf Market Rent Receivable	-	31,10,340
9104610	Gharkul Tax Receivable	14,32,44,975	14,32,44,975
9104610	Land Rent Receivable	24,59,343	24,59,343
9104610	Market Tax Receivable	13,24,48,162	1,78,80,525
9104610	Open Land Tax Receivable	35,01,08,824	35,01,08,824
9104610	Prop Tax Receivable	33,61,97,751	29,21,33,360
9204610	Advertisement Tax Receivable	38,35,280	6,50,997
9204610	Other Tax	59,37,522	-
	Grand Total	97,42,31,857	80,95,88,364

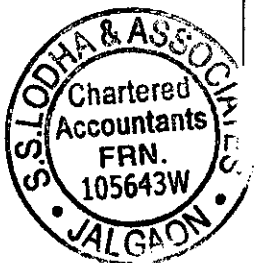


Sub-Schedule No. 13.1 : Loan & Advances to Employees (4710)

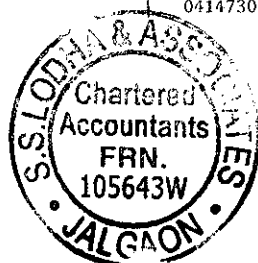
Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0414710	Permanant Advance	2,39,949	81,753
0414710	Medical Advance	7,85,000	10,08,500
0414710	ID Advance	2,660	7,410
0414710	JMC Work Advance	2,50,830	1,28,885
0414710	Diwali Advance	45,145	45,145
0414710	Ambedkar Jayanti Advance	4,500	4,500
0414710	Freedom Day Advance	43,400	55,675
0414710	Housing Constraction Advance	-	1,400
0414710	Natal Advance	360	360
0414710	Other Advances To Employees	13,29,262	13,29,262
0414710	Vehicle Advance	10,000	10,000
0414710	Goga Advance	625	-
	Grand Total	27,11,731	26,72,890

Sub-Schedule No. 13.2 : Advances to Contractors (4730)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0414730	Adarsha Majur Society	800	800
0414730	Ajay Enterprises	8,750	8,750
0414730	Amritsingh Kartarsingh	15,000	15,000
0414730	A P Agency	1,50,000	1,50,000
0414730	Arunoday Welding Works	3,180	3,180
0414730	Asha Fabricators Stors	500	500
0414730	Ashok Construction	10,000	10,000
0414730	Asso Sta Ind Corporation	13,300	13,300
0414730	Atalanta Construction Pvt Ltd (Adv)	8,26,72,889	8,26,72,889
0414730	Bhagwat Engineering (Adv)	575	575
0414730	Bombay Steel Company (Adv)	3,412	3,412
0414730	Bombay Surgicle (Adv)	100	100
0414730	B P L Celluer (Adv)	54,240	54,240
0414730	Centuri Cement (Adv)	1,88,250	1,88,250
0414730	Centuri Chemical Mumbai (Adv)	4,069	4,069
0414730	Chavan Painter (Adv)	25,000	25,000
0414730	Chimandas & Sons (Adv)	2,426	2,426
0414730	Dadabhai. Narbhai (Adv)	12,407	12,407
0414730	Dattatray Bhavdu Tayde (Adv)	60,000	60,000
0414730	Director Suppliers (Adv)	800	800
0414730	D N Narkhede (Adv)	15,000	15,000
0414730	D S Mujumdar (Adv)	34,950	34,951
0414730	Durga Agency Madras (Adv)	8,498	8,498
0414730	E D Pathak & T S Mahajan (Adv)	15,500	15,500
0414730	Ele Ped Equipment Nashik (Adv)	30,000	30,000
0414730	Faisal Builders (Adv)	53,600	53,600
0414730	Fire Stone (Adv)	1,920	1,920
0414730	Fulchand B Sharma (Adv)	86,051	86,051
0414730	Genimi Murticar (Adv)	200	200
0414730	Geotech Consultant (Adv)	50,000	50,000
0414730	Golani Brothers Bhusawal (Adv)	60,21,445	60,21,445
0414730	Gulam Ali Mohammad Ali (Adv)	1,200	1,200
0414730	Hajibhai Company (Adv)	218	218
0414730	Himalaya Tractor Part (Adv)	7,789	7,789
0414730	Hindustan Engineering (Adv)	80,000	80,000
0414730	Hume Pipe (Adv)	1,594	1,594
0414730	Iron Steel (Adv)	7,351	7,351
0414730	Isa Bhai (Adv)	5,000	5,000
0414730	Ishwar Nathu Chaudhari (Adv)	32,080	32,080
0414730	Jahagirdar Agro Products (Adv)	1,75,000	1,75,000
0414730	Jain Decorator Mumbai (Adv)	5,000	5,000
0414730	Jain Irrigaion System (Adv)	1,00,000	1,00,000
0414730	Jain Metal & Materials Suppliers (Adv)	50,000	50,000
0414730	Jalgaon Construction (Adv)	24,21,000	24,21,000
0414730	Jalgaon Entertenment Chainnel (Adv)	2,00,000	2,00,000
0414730	Janvir Fire Works (Adv)	16,000	16,000
0414730	Janta Radiator (Adv)	2,400	2,400
0414730	J D C C (Adv)	14,428	14,428
0414730	Jimko Ltd Mumbai (Adv)	688	688
0414730	J J Oswal (Adv)	1,00,000	1,00,000
0414730	J M Marik (Adv)	3,325	3,325
0414730	J Y Sharma (Adv)	4,00,000	4,00,000



0414730	Kailas Ele Printing Press (Adv)	9,381	9,381
0414730	Kashinath Totaram (Adv)	200	200
0414730	K B Desarda (Adv)	1,25,000	1,25,000
0414730	K Dhirajwala (Adv)	848	848
0414730	K G Laheri (Adv)	780	780
0414730	Khandesh Builders (Adv)	7,55,33,624	7,55,33,624
0414730	Khandesh Gas Welding Works (Adv)	15,000	15,000
0414730	Khemkar Motors Nagpur (Adv)	85	85
0414730	Khubchand Sagarmal (Adv)	735	735
0414730	K J Suryawanshi (Adv)	40,000	40,000
0414730	Maharashtra Rajya Pari Mandal (Adv)	8,082	8,082
0414730	Mahendra Electrical Store Pune (Adv)	2,00,000	2,00,000
0414730	Manikgad Cement (Adv)	2,65,847	2,65,847
0414730	Maniyar & Co (Adv)	27,716	27,716
0414730	Manocha & Co (Adv)	520	520
0414730	Mayti Brothers Jalgaon (Adv)	15,000	15,000
0414730	Mehandi Electricities (Adv)	3,844	3,844
0414730	Mejhe Motors Mumbai (Adv)	4,000	4,000
0414730	Metoon Ltd Pund (Adv)	90,000	90,000
0414730	M K Engineering (Adv)	2,788	2,788
0414730	M M Agrawal (Adv)	1,54,500	1,54,500
0414730	M S E B (Adv)	66,113	66,113
0414730	Naimbhai Gafur Khan (Adv)	120	120
0414730	Nandkishor Construction (Adv)	2,00,000	2,00,000
0414730	National Reon Mumbai (Adv)	1,218	1,218
0414730	National Welding Works (Adv)	41,302	41,302
0414730	Natwarlal Visnaji (Adv)	100	100
0414730	Navai Trading Co (Adv)	25,000	25,000
0414730	Nehete Printing Press (Adv)	1,400	1,400
0414730	New Sadanand Ele Stores (Adv)	375	375
0414730	N K Electricals Mumbai (Adv)	4,687	4,687
0414730	Noor Construction (Adv)	10,000	10,000
0414730	Omcardas Balaram Joshi (Adv)	4,051	4,051
0414730	Om Khaitan (Adv)	1,50,000	1,50,000
0414730	Pallavi Construction (Adv)	1,500	1,500
0414730	Pandhari Vithu Patil (Adv)	94	94
0414730	Pandurang Budho Sonawane (Adv)	300	300
0414730	Pari & Co Mumbai (Adv)	1,168	1,168
0414730	Patankar Brothers Advance	2,838	2,838
0414730	Peakse Points Ltd Mumbai (Adv)	15,00,000	15,00,000
0414730	Perfect Engineering Works Mumbai (Adv)	51,550	51,550
0414730	Prabhat Gas & Electricals (Adv)	34,750	34,750
0414730	Prabhat Gas & Electricals Works (Adv)	260	260
0414730	Pramod Joshi Shilpkar Mumbai (Adv)	1,65,000	1,65,000
0414730	Prashant Suresh Wagh (Adv)	1,50,000	1,50,000
0414730	Rafiyoddin Shekh Miya (Adv)	20,000	20,000
0414730	Raghunath Kadu Chaudhari (Adv)	233	233
0414730	Raja Tractors (Adv)	1,23,828	1,23,828
0414730	Rajdhar Chavdas (Adv)	4,900	4,900
0414730	Ramchandra Mukundram (Adv)	1,500	1,500
0414730	Ramyog Majur Sah Sanstha (Adv)	25,000	25,000
0414730	R K Sports (Adv)	7,500	7,500
0414730	R S Jain (Adv)	11,122	11,122
0414730	R S Sharma (Adv)	3,500	3,500
0414730	Rustamji Infotech Services (Adv)	2,77,100	2,77,100
0414730	Sahakari Audyogic Vasahat (Adv)	5,500	5,500
0414730	Sales Corporation Akola (Adv)	5,000	5,000
0414730	Samajik Vanikaran (Adv)	1,00,000	1,00,000
0414730	Sanjay Construction (Adv)	11,000	11,000
0414730	Sanmira Printing Press (Adv)	9,506	9,506
0414730	Saraswati Printing Press (Adv)	7,132	7,132
0414730	S B Engineering (Adv)	1,01,675	1,01,675
0414730	Sec Raste Bandh Society (Adv)	27,800	27,800
0414730	Servoday Service Center (Adv)	1,00,000	1,00,000
0414730	Shankarial Ramratan (Adv)	1,000	1,000
0414730	Shankar Mahadu Rote (Adv)	500	500
0414730	Sharad Tryambak Sheth (Adv)	35,000	35,000
0414730	Shreekrushna Printing Press (Adv)	6,198	6,198
0414730	Shreekrushna Tiles (Adv)	1,275	1,275
0414730	Sneha Industries (Adv)	854	854
0414730	Spidees Gomecs Nashik (Adv)	150	150
0414730	S R Sharma (Adv)	2,817	2,817
0414730	Standard Vaccine (Adv)	19,725	19,725
0414730	Super Traders (Adv)	8,000	8,000
0414730	Suprabha Mahila Mandal (Adv)	13,750	13,750
0414730	Suyog Industries Works Jalgaon (Adv)	1,58,357	1,58,357
0414730	Tata Chemical Mumbai (Adv)	3,748	3,748
0414730	V D Hosiery (Adv)	242	242
0414730	Vergo Sports Pune (Adv)	7,10,000	7,10,000



0414730	Vishal Agencies (Adv)	2,50,000	2,50,000
0414730	Voltas Ltd Mumbai (Adv)	3,400	3,400
0414730	Vrishabh Trading Co (Adv)	7,680	7,680
Grand Total		17,41,40,702	17,41,40,703

Sub-Schedule No. 13.3 : Deposits With External Agency (4740)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0414740	Deposits With External Agency All	10,000	10,000
Grand Total		10,000	10,000

Sub-Schedule No. 13.4 : Temporary Advances (4750)

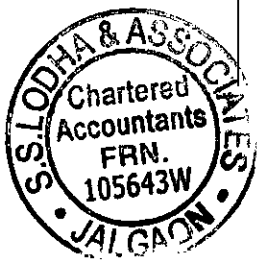
Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0414750	Pani Satha Arakshan (Deposit For Waghur Dam Agreeem	22,71,000	22,71,000
0414750	Temporary Advance	10,43,577	-
Grand Total		33,14,577	22,71,000

Sub-Schedule No. 14.1 : Cash in Hand (4810)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0414810	Cash In Hand	-	3,13,94,450
Grand Total		-	3,13,94,450

Sub-Schedule No. 14.2 : Cash at Bank (4820)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
Fund Bank Account			
Nationalised Banks (Fund Bank A/C)			
0414821	Allahabad Bank A/C (10 Th Finance Commission)	10,04,487	9,69,994
0414821	Union Bank A/C (11 Th Finance Commission)	8,45,510	8,24,049
0414821	Allahabad Bank A/C (13 Th Fina. Commi. Fund)	2,28,77,585	2,20,38,091
0414821	Allahabad Bank (Alpasankhya Nk Anudan)	23,17,980	36,20,351
0414821	Allahabad Bank (Gharkul Yojna)	1,03,66,406	99,92,475
0414821	Allahabad Bank (Dalit Wasti Fund)	2,89,43,801	2,96,27,925
0414821	Allahabad Bank (Death Releif Fund)	23,18,386	7,74,241
0414821	Dena Bank (Death Releif Fund)	98,654	94,067
0414821	Allahabad Bank (Define Pension) 5023	17,20,658	46,02,193
0414821	Allahabad Bank (Ekatmik Gruha Nirman) 1 Hsdp	1,48,66,862	1,43,25,469
0414821	Allahabad Bank (Emergency Water Supply Fund)	2,71,623	2,61,793
0414821	Allahabad Bank (Fire Security Fund)	1,22,88,400	1,95,25,005
0414821	Allahabad Bank (Idsmt Fund) Ekatmik Sahar Vikas	1,27,52,291	1,22,89,577
0414821	Dena Bank (Jal Dhaut Fund)	292	283
0414821	Corporation Bank Loan Repayment Fund 1986	3,290	3,290
0414821	Allahabad Bank A/C (Maha Nagarouthan Yojana)	9,80,550	9,46,798
0414821	Allahabad Bank (Maha Sujal Nirmal Yojna)	12,93,780	12,49,352
0414821	Allahabad Bank A/C (Mla Chandubhai Patel Fund)	73,78,964	52,36,275
0414821	Allahabad Bank A/C (Mp A T Patil Fund New)	21,44,589	1,05,362
0414821	Allahabad Bank A/C (Mp Ishwarlal Jain Fund)	-	3,48,852
0414821	Allahabad Bank A/C (Mla Gurumukh Jagwani New)	201	7,51,636
0414821	Allahabad Bank A/C (Mla Manish Jain Fund)	-	8,36,416
0414821	Allahabad Bank A/C (Mla Suresh Bhole Fund)	1,06,07,846	1,30,24,286
0414821	Allahabad Bank A/C (Maha S Nagaroudhan Abhiyan)	1,20,89,676	1,69,90,216
0414821	Allahaba Bank A/C (Nagari Anganwadi Con Yojana)	34,26,670	33,09,000
0414821	Allahabad Bank (Nagri Dalittetar V Sudha. Fund)	1,37,68,039	97,87,884
0414821	Allahabad Bank A/C (Nagari Dalit W.Su.Yojana)	1,86,560	1,80,154
0414821	Allahabad Bank (Pari. Upakram Nidhi) 50020524473	3,64,001	3,51,501
0414821	Allahabad Bank (Pension Fund) 20915869972	4,20,16,531	32,67,774
0414821	Allahabad Bank A/C (Pradhan Mantri Yojna Fund)	4,22,03,789	3,24,88,932
0414821	Allahabad Bank (Provident Fund)	3,12,24,050	13,29,356
0414821	Allahabad Bank A/C (Pajiv Awas Yojana)	13,82,510	13,35,036



0414821	Allahabad Bank (Salary Reserve Fund) 69950	21,62,226	20,35,891
0414821	Post Saving Salary Reserve Bank	55	55
0414821	SBI Salary Reserve Fund Bank 5845	85,575	82,727
0414821	Central Bank..Shcool Reserve Fund 34448	29,071	28,073
0414821	Allahabad Bank A/C (Mia Suresh Jain Fund)	21,82,964	21,07,581
0414821	Allahabad Bank (Security Deposit Fund)	2,75,84,465	10,18,15,427
0414821	Allahabad Bank (Security Deposit Fund)	28,17,713	-
0414821	Post Saving A/C Security Deposit	356	356
0414821	SBI (FD)Security Deposite Fund	774	774
0414821	Allahabad Bank (Special Fund New)	51,15,770	48,93,269
0414821	Allahabad Bank A/C (Statu Dev. Fund)	11,61,770	11,21,879
0414821	Allahabad Bank (Suvarna Jayanti Nulm Fund) 779336	10,49,896	10,49,896
0414821	Allahabad Bank (Suvarna Jayanti Nulm Fund) 64008	5,94,679	14,51,892
0414821	Allahabad Bank (Suvarna Jayanti Nulm Fund)	24,67,571	58,47,250
0414821	Allahabad Bank (Teacher & Non Teacher) 5013	28,22,118	7,00,822
0414821	Punjab N Bank (Tree Fund) 31604	27,509	27,268
0414821	Allahabad Bank A/C (Urja Vikas Abhikaran Fund)	1,46,376	1,41,350
0414821	CENTRAL BANK (WATER SUPPLY FUND) 1351134459	40,370	38,984
0414821	Allahabad Bank A/C (Amrut Water Supply Yojana) 50303931172	83,51,35,486	71,42,15,894
0414821	Punjab National Bank Weaker Section Fund Bank	5,121	5,032
0414821	Allahabad Bank (Mehrun Talav Director Fund) 50283398221	69,252	66,874
0414821	Allahabad Bank (Clean Maha Abhiyan) 50296531305	7,79,37,499	6,43,38,422
0414821	Allahabad Bank A/C (Amrut Garden Green S Yojana) 50327990471	1,48,04,379	1,71,58,071
0414821	Allahabad Bank (Mulbhut Soi Suvidha Vikas) 50336619788	5,66,14,580	6,55,70,360
0414821	Allahabad Bank (Road Grands) 50336620205	1,75,79,376	4,13,65,171
0414821	Allahabad Bank A/C (Mia Smita Wagh Fund) 50345540486	39,444	2,95,438
0414821	Allahabad Bank (Road Grant New 17-18) 50389909011	80,81,090	1,32,05,414
0414821	Allahabad Bank (Mp Vijayji Darda) 50409845353	-	20,921
0414821	Allahabad Bank (Navinyapurn Yojna) 50421398409	26,07,803	4,03,233
0414821	Allahabad Bank (Encouragement Grant)	60,67,114	-
0414821	Bank of Baroda (14th Commission) 26465	67,53,41,237	-
0414821	Allahabad Bank (Jalyukta Shivar Abhiyan) 50434057214	34,042	32,876
Total		2,02,23,49,660	1,24,85,08,831
Scheduled Banks (Fund Bank A/C)			
0414821	Axis Bank (12 Th Fin. Commi Other Dev Works)	57,75,834	55,62,335
0414821	Axis Bank (12 Th Fin. Commi Other Dev Works)	58,77,954	56,60,771
0414821	Axis Bank A/C (14 Th Finance Commission)	85,33,798	45,79,44,272
0414821	Axis Bank (Provident Fund)	17,174	17,174
0414821	ICICI BANK A/C (AMRUT WATER S YOJANA)	4,03,92,415	11,12,904
0414821	INDUSLIND BANK (AMRUT WATER SUPPLY YOJANA)	5,22,825	3,74,40,377
0414821	H.D.F.C. Solid Waste Manage Fund 50100256917662	10,16,52,112	9,02,85,205
0414821	HDFC BANK Amrut Mission	31,14,38,775	-
0414821	Axis Bank (Mulbhut Suvidha Vikas) 917010049085257	17,08,29,561	24,73,93,943
Total:		64,50,40,448	84,54,16,981
General Day Book Bank Account			
Nationalised Banks (General Day Book Bank A/C)			
0414821	ALLAHABAD BANK (47733) LBT	11,82,086	7,75,018
0414821	OBC BANK (10111131000351) LBT	6,77,431	6,77,431
0414821	Allahabad Bank (Gst) 28564	43,85,940	21,75,467
0414821	Allahabad Bank (20915869870)	4,08,00,744	70,28,589
0414821	Allahabad Bank (20915869881) Ativrushti)	30,04,425	30,04,425
0414821	Allahabad Bank (20915870080) Town Planning	1,39,12,135	69,62,378
0414821	Allahabad Bank (Edu Cess & Egs) 50384027353	3,62,07,527	3,23,20,289
0414821	Allahabad Bank (Service Tax) 50384027433	1,48,393	9,01,161
0414821	Allahabad Bank (Tree Tax) 50384027513	1,16,50,718	78,68,202
0414821	Allahabad Bank (Non Agri Tax) 50384027568	51,64,982	43,02,862
0414821	Allahabad Bank (Marriage Regi Fee) 50384027647	4,83,053	2,97,906
0414821	Allahabad Bank (Election Fund) 50430555019	11,837	60,15,358
0414821	Allahabad Bank (Prasaman Fee) 85442	11,92,094	11,92,094
0414821	Allahabad Bank (Current A/C) 88113	22,07,459	22,07,459
0414821	Allahabad Bank (Tp Over Value) Premium 93098	2,35,40,347	6,96,19,625
0414821	Allahabad Bank (V V Market) 99297	1,200	1,200
0414821	Allahabad Bank (50028041546) Big Building	2,39,109	1,57,994
0414821	Allahabad Bank (50036106481)Special Fund	23,95,798	23,95,798
0414821	Allahabad Bank (50059469110) Itwct	9,86,136	14,67,889
0414821	Allahabad Bank (50074852298) Gunthewari	9,70,448	2,54,145
0414821	Allahabad Bank (50074852662) Exco Bank	11,860	11,860
0414821	Allahabad Bank (50096656139) New Escro A/C	1,000	1,000
0414821	Allahabad Bank (50179486742) Online Pt	13,010	13,010
0414821	Allahabad Bank 5019966032 National Hokers Policy	3,25,000	3,25,000
0414821	Allahabad Bank Lbt Grant A/C (89581)	1,00,01,005	8,515
0414821	Allahabad Bank (47152) Tdr Lic	3,00,12,695	2,07,01,079
0414821	Allahabad Bank (ENVIRONMENT) 48937	6,02,301	-
0414821	Allahabad Bank (SOLID Waste) 67561	1,49,93,957	-
0414821	Allahabad Bank (Tobacco Control Programme)-.	2,180	-
0414821	Central Bank A/C TP DEVELOPMENT FEE	2,16,13,420	-



0414821	Union Bank Of India (341602010014867)	6,99,246	6,99,246
	Total	22,74,37,535	17,13,85,000
	Scheduled Banks (General Day Book Bank A/C)		
0414821	AXIS BANK (909020041569029) LBT	7,61,059	7,61,059
0414821	H D F C BANK (01808640000077) LBT	3,07,552	3,07,552
0414821	Induslind Bank (Market Recu) 83412	52,67,261	84,93,113
0414821	Axis Bank House Tax & Water Tax 91720920468074	9,30,510	9,06,330
0414821	Axis Bank A/C No.174010200005883	1,79,433	1,79,433
0414821	HDFC Bank (Market Rate Recovery) 32565	10,10,65,508	-
0414821	ICICI Bank (HouseTax)	24,22,030	-
0414821	State Bank Of India (11144950956)	9,36,532	9,36,532
	Total	11,18,69,884	1,15,84,018
	Grand Total	6,01,33,95,055	4,55,37,89,662

Sub-Schedule No. 15.1 : Other Assets (4990)

Account Code	Item / Head of Account	31.03.2020 Amount	31.03.2019 Amount
0414490	Other Assets Others	58,444	58,444
0414490	TDS Receivable 2016-2017	4,43,932	4,43,932
0414490	TDS Receivable (2017-18)	1,61,566	1,61,566
0414490	TDS Recivable 2018-2019	1,34,534	1,34,534
0414490	TDS Recivable 2019-2020	1,05,071	-
	Grand Total	9,03,547	7,98,476



Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2020

Sub-Schedule No. 16.1 : Advertisement Tax (1120)

Account Code	Item / Head of Account	31.03.2020 Amount
9201120	Advertisement Tax	25,43,556
	Grand Total	25,43,556

Sub-Schedule No. 16.2 : Tax on Performance and Shows (1130)

Account Code	Item / Head of Account	31.03.2020 Amount
9301131	Entertainment Tax	2,68,530
	Grand Total	2,68,530

Sub-Schedule No. 16.3 : Cess on Entry of Goods (1160)

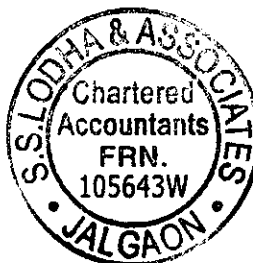
Account Code	Item / Head of Account	31.03.2020 Amount
9701160	Local Body Tax All	4,07,146
	Grand Total	4,07,146

Sub-Schedule No. 16.4 : Other Taxes (1190)

Account Code	Item / Head of Account	31.03.2020 Amount
9901190	Property Transefer Fees	1,28,780
9901190	Tree Tax On Open Land	3,47,362
9901190	General Tax On Land	1,20,38,437
9901190	Conservancy Tax On Open Land	27,24,764
9901190	Sewerage Benefit Tax	1,45,28,699
9901190	Fire Tax Open Land	13,67,342
9901190	Road Tax On Open Land	10,54,292
9901190	Special Conservancy Tax On Property	5,97,853
9901190	Road Electricity Poll Tax	47,908
9901190	Hotel Tax	10,610
9901190	Gen Tax On Property	10,01,78,897
9901190	Conservancy Tax On Property	2,63,98,408
9901190	Fire Tax Property	1,31,44,571
9901190	Road Tax On Property	99,41,792
9901190	Tree Tax On Property	33,11,822
9901190	Toilet Tax On Property	19,403
	Grand Total	18,58,40,940

Sub-Schedule No. 17.1: Share in Taxes & Duties collected by Government (1210)

Account Code	Item / Head of Account	31.03.2020 Amount
9901210	Water Supply Benefit Tax	1,44,91,726
9901210	Water Charges-Property	12,06,02,740
9901210	Special Water Charges	23,44,731
9901210	Water Charges-Water Supply	1,17,23,892
	Grand Total	14,91,63,089



Sub-Schedule No. 18.1 : Revenue Grants (1310)

Account Code	Item / Head of Account	31.03.2020 Amount
9901310	Court Grant	1,83,900
9901310	Lbt Jmc Helping Grant	1,01,52,00,000
9901310		-
	Grand Total	1,01,53,83,900

Sub-Schedule No. 18.2 : Agency Charges For Collection (1330)

Account Code	Item / Head of Account	31.03.2020 Amount
9901330	Jmc Education Tax Open Land	36,31,144
9901330	Jmc Education Tax On Property	3,31,14,820
	Grand Total	3,67,45,964

Sub-Schedule No. 19.1 : Rent from Land (1410)

Account Code	Item / Head of Account	31.03.2020 Amount
4501410	Land Rent	20,05,532
4571411	Garden Rent	6,000
	Grand Total	20,11,532

Sub-Schedule No. 19.2 : Rent from Building & Premises (1420)

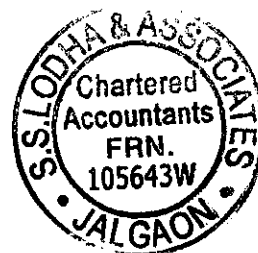
Account Code	Item / Head of Account	31.03.2020 Amount
4541421	Employees Housing Rent	72,793
9101422	House Tax	3,01,840
4511424	Shop Rent	63,93,22,132
4401429	Market Services Fee	8,79,228
	Grand Total	63,95,75,993

Sub-Schedule No. 19.3 : Rent From Other Fixed Assets (1430)

Account Code	Item / Head of Account	31.03.2020 Amount
4541430	Rent From Balgandharva Natyagruh	58,000
4551430	Air Port / Sagar Park Rent	2,66,000
	Grand Total	3,24,000

Sub-Schedule No. 19.4 : Rent from Vehicles (1460)

Account Code	Item / Head of Account	31.03.2020 Amount
4591460	Rent From Vehicles (Ambulance)	9,744
	Grand Total	9,744



Sub-Schedule No. 20.1 : Charges for Temporary Use of Municipal Property (1510)

Account Code	Item / Head of Account	31.03.2020 Amount
1301513	Encroachment Fee	1,58,045
4591517	Tent Fees	1,03,451
4591519	Other fees	8,300
	Grand Total	2,69,796

Sub-Schedule No. 20.2 : Fees & Users Charges (1520)

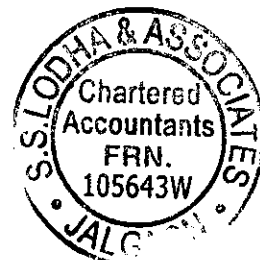
Account Code	Item / Head of Account	31.03.2020 Amount
0101520	Right To Information Act Fees	34,662
4121520	Ayurvedic Hospital	56,720
4121520	Chetandas Mehata Hospital	91,255
4121520	Db Jain Hospital	5,39,663
4121520	Nanibai Agrawal Hospital	64,595
4121520	Multani Hospital	1,11,270
4121520	Pimpala Primary Health Center	1,26,700
6701520	Royalty Kondwada	22,458
4121520	Danger Nuisance	1,800
5441520	Income From Swimming Tank	2,76,100
1111520	Projection Fee On Property	5,721
4401520	Daily Market Fee	1,35,21,987
8311520	Royalty - Parivahan	3,27,612
5211520	Sane Guruji Library Fees	42,304
1111520	Tp-Sub-Division Fees	14,000
1111520	Tp-Road Gutter Fees	35,67,345
1111520	Tp-Scrutiny Fees	19,01,180
	Grand Total	2,07,05,372

Sub-Schedule No. 20.3 : Registration, License& N.O.C. Fees (1540)

Account Code	Item / Head of Account	31.03.2020 Amount
3101544	Connection Fee	24,02,050
3101545	Disconnection Fee	1,13,980
0791547	Marriage Registration Fees	1,11,150
0311547	Form Sales A/C & Health & Lbt Reg Fees	190
6401547	Birth & Death Registration Fees	10,51,115
0311543	Health Dept-Licence Fees	38,680
4431543	Beaf Market Shop (Rent) Licence	4,28,735
1111543	Survey Licence Fees	28,300
4101543	Market Licence Fee	40,00,327
8101543	Pwd Fire-Licence Fees(Servi.Certifi.Fee)	6,450
0601549	Voter List Price	1,255
	Grand Total	81,82,232

Sub-Schedule No. 20.4 : Building Premises Charges (1550)

Account Code	Item / Head of Account	31.03.2020 Amount
1111557	Gunthewari	7,16,303
1111555	Development Fees	3,66,45,043
	Grand Total	3,73,61,346



Sub-Schedule No. 20.5 : Document Charges (1570)

Account Code	Item / Head of Account	31.03.2020 Amount
1111570	True Copies Fee (Abhilekha)	53,524
1111570	Tp Duplication Fees	66,200
	Grand Total	1,19,724

Sub-Schedule No. 20.6 : Fines & Penalties (1580)

Account Code	Item / Head of Account	31.03.2020 Amount
	Fines	
9101581	Notice Fee	1,35,744
9101582	Warrant Fee	71,848
9101589	Other Land Tax (Interest, Penalty, Recov Exp)	2,10,032
9191589	Interest	3,59,441
9101589	Other Property Tax (Interst, Penalty, Recov Exp)	1,84,62,652
9191589	Tree Demolition Advt. Notice Fee (Envir.Dept)	77,000
	Total	1,93,16,716
	Penalty-All	
0311589	Fines & Penalties To Contractors	35,59,544
2101589	Road Damage Recovery Fees	40,080
0131589	Other Penalty (Health+Marriage+Misc)	4,51,718
	Total	40,51,342
	Grand Total	2,33,68,058

Sub-Schedule No. 21.1 : Sales Of Forms & Publications (1610)

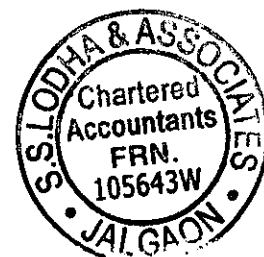
Account Code	Item / Head of Account	31.03.2020 Amount
1111610	Tp-Form Sale	57,692
3101610	Water Supply Form Sale	8,805
0311611	Tender forms	1,98,060
	Grand Total	2,64,557

Sub-Schedule No. 22.1 : Interest on Deposits With Financial Institution (1730)

Account Code	Item / Head of Account	31.03.2020 Amount
0411730	Interest on Deposits with Financial Institution, All	1,07,77,088
	Grand Total	1,07,77,088

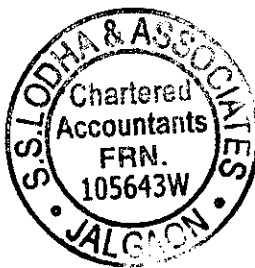
Sub-Schedule No. 24.1 : Recoveries From Employee (1920)

Account Code	Item / Head of Account	31.03.2020 Amount
0311920	Recoveries From Employees, All	6,02,883
	Grand Total	6,02,883



Sub-Schedule No. 24.2 : Other Income (1990)

Account Code	Item / Head of Account	31.03.2020 Amount
0901990	Others Income, Others All	1,60,22,848
4401990	Non Agriculture Fee	4,96,211
4401990	Aakshepit Amount	2,24,444
0901990	Other Collection	14,76,651
0441990	Audit Recovery	27,435
3531990	Health Dep Toilets (Pvt Works Septik Tank)	8,63,598
8101990	Pwd Fire-Annual Testing Fees	34,900
0311990	Unpaid Receipts	35,039
3401990	Royalty - Nbiological Solid Waste	2,83,661
0901990	Rebate(Income)	12,32,058
0901990	Skip Loader Fee	12,79,535
1111990	Tp-Water Supply Management	15,47,387
1111990	T D R (I I C)	93,11,616
1111990	Tp Premium	2,32,00,332
3201990	Bor Change Fees	93,260
0901990	National Programme 2019-20	6,00,000
	Grand Total	5,67,28,975



Sub-Schedule No. 25.1 : Salary (2110)

Account Code	Item / Head of Account	31.03.2020 Amount
0312110	Salary to Staff	68,66,44,216
0312112	Dearness Allowance Exp	97,48,042
	Grand Total	69,63,92,258

Sub-Schedule No. 25.2 : Wages (2120)

Account Code	Item / Head of Account	31.03.2020 Amount
0312120	Wages (All)	19,32,083
	Grand Total	19,32,083

Sub-Schedule No. 25.3 : Allowances (2130)

Account Code	Item / Head of Account	31.03.2020 Amount
0312132	Overtime Allowance	3,42,618
0312139	Extra work Allowances	18,351
	Grand Total	3,60,969,

Sub-Schedule No. 25.4 : Benefits (2140)

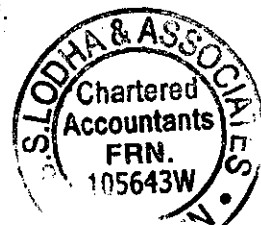
Account Code	Item / Head of Account	31.03.2020 Amount
0312141	Medical Reimbursement Expenses	35,57,304
0312143	Insurance of Employees	61,737
	Grand Total	36,19,041

Sub-Schedule No. 25.5 : Contributions (2150)

Account Code	Item / Head of Account	31.03.2020 Amount
0312152	Pension and Leave Salary	47,06,99,205
	Grand Total	47,06,99,205

Sub-Schedule No. 25.6 : Honorarium (2160)

Account Code	Item / Head of Account	31.03.2020 Amount
0312160	Honorarium All	2,98,76,140
0602169	Honorarium Others	6,20,826
	Grand Total	3,04,96,966



Sub-Schedule No. 25.7 : Pension & Terminal Benefits (2170)

Account Code	Item / Head of Account	31.03.2020 Amount
0312170	Regular Pension	-
0312174	Gratuity	-
	Grand Total	-

Sub-Schedule No. 26.1 : Office Expenses (2210)

Account Code	Item / Head of Account	31.03.2020 Amount
0312210	Office Expenses All	3,75,424
0312211	Water Charges	80,191
0312212	Electricity Bill	14,80,74,802
0312214	Printing and Stationary	2,25,79,057
0312215	Purchases of Office Consumables	1,00,052
0312216	Insurance of Property	15,89,644
0312219	Others Expenses	84,121
	Grand Total	17,28,83,291

Sub-Schedule No. 26.2 : Rents, Rates & Taxes (2220)

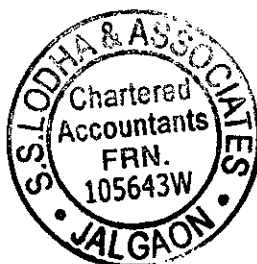
Account Code	Item / Head of Account	31.03.2020 Amount
0312220	Rents,Rates and Taxes All	7,52,485
0312222	Mobiles	26,738
0312224	Postage & Courier Charges	41,000
0312229	Rents, Rates & Taxes,Others	2,97,535
	Grand Total	11,17,758

Sub-Schedule No. 26.3 : Communication Expenses (2230)

Account Code	Item / Head of Account	31.03.2020 Amount
0312231	Telephone Bill Office	5,88,807
0312232	Mobile Expenses	2,22,843
	Grand Total	8,11,650

Sub-Schedule No. 26.4 : Books & Periodicals (2240)

Account Code	Item / Head of Account	31.03.2020 Amount
0312240	Books and Periodicals (All)	1,17,423
	Grand Total	1,17,423



Sub-Schedule No. 26.5 : Travelling & Conveyance (2250)

Account Code	Item / Head of Account	31.03.2020 Amount
0312250	Travelling & Conveyance All	13,08,016
0312251	Travelling- General Administration	2,55,764
	Grand Total	2,55,764

Sub-Schedule No. 26.6 : Petrol, Oil & Lubricants (2260)

Account Code	Item / Head of Account	31.03.2020 Amount
8302260	Petrol Oil & Lubricants	1,65,74,838
	Grand Total	1,65,74,838

Sub-Schedule No. 26.7 : Fees (2270)

Account Code	Item / Head of Account	31.03.2020 Amount
0762270	Fees All	10,29,09,208
0762271	Audit Fees	74,22,896
0762272	Legal Fees	28,31,658
0402274	Professionals (All)	1,15,37,017
	Grand Total	12,47,00,779

Sub-Schedule No. 26.8 : Advertisement & Publicity (2280)

Account Code	Item / Head of Account	31.03.2020 Amount
4602280	Advertisement and Publicity All	52,41,192
4602282	Publicity of Schemes	28,200
4602289	Advertisement & Publicity, Others	77,027
	Grand Total	53,46,419

Sub-Schedule No. 26.9 : Other Administrative Expenses (2290)

Account Code	Item / Head of Account	31.03.2020 Amount
0312290	Fine and Penalty Expenses	3,00,000
0312290	Others	2,799
	Grand Total	3,02,799

Sub-Schedule No. 27.1 : Interest on Loan From Bank (2330)

Account Code	Item / Head of Account	31.03.2020 Amount
0412330	Interest On JDC Loan	30,93,877
	Grand Total	30,93,877



Sub-Schedule No. 27.2 : Other Interest & Finance Charges (2390)

Account Code	Item / Head of Account	31.03.2020 Amount
0412390	Interest & Finance Charges, Others All	6,51,972
	Grand Total	6,51,972

Sub-Schedule No. 28.1 : Repairs & Maintenance of Building & Premises (2420)

Account Code	Item / Head of Account	31.03.2020 Amount
0312420	Building & Premises, All EXP	15,83,223
	Grand Total	15,83,223

Sub-Schedule No. 28.2 : Repairs & Maintenance of Other Fixed Assets (2430)

Account Code	Item / Head of Account	31.03.2020 Amount
0312430	Other Fixed Assets All	9,41,581
2302432	Gutters & Nallas - Rep	3,068
2102433	Roads & Foot Paths	1,57,97,452
3502434	Toilets	38,579
0312439	Other Fixed Assets, Others	11,633
	Grand Total	1,67,92,313

Sub-Schedule No. 28.3 : Repairs & Maintenance of Plant & Machineries (2440)

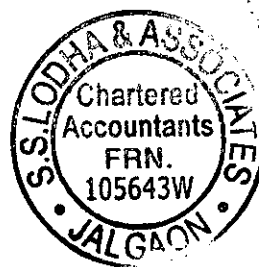
Account Code	Item / Head of Account	31.03.2020 Amount
0312440	Repairs & Maintenance of Machinery	2,24,796
	Grand Total	2,24,796

Sub-Schedule No. 28.4 : Repairs & Maintenance of Electrical Installation (2450)

Account Code	Item / Head of Account	31.03.2020 Amount
2402450	Repairs & Maintenance of Street Light	31,04,408
	Grand Total	31,04,408

Sub-Schedule No. 28.5 : Repairs & Maintenance of Vehicles (2460)

Account Code	Item / Head of Account	31.03.2020 Amount
0302460	Vehicles-Repairs & Maintenance	1,59,25,620
	Grand Total	1,59,25,620



Sub-Schedule No. 28.6 : Repairs & Maintenance of Office equipment, Computers & Peripherals (2470)

Account Code	Item / Head of Account	31.03.2020 Amount
0312470	Office Equip.,Comp & Periphe, Exp	4,67,234
	Grand Total	4,67,234

Sub-Schedule No. 28.7 : Repairs & Maintenance of Furniture & Fixtures (2480)

Account Code	Item / Head of Account	31.03.2020 Amount
0312480	Repairs for Furnitures	6,09,772
	Grand Total	6,09,772

Sub-Schedule No. 28.8 : Repairs & Maintenance of Other Assets (2490)

Account Code	Item / Head of Account	31.03.2020 Amount
3102490	Water Supply Rep & Maintenance	46,30,549
0312490	Other Assets Rep & Maintenance ,All	29,72,514
	Grand Total	76,03,063

Sub-Schedule No. 29.1 : Purchase of Consumables (2520)

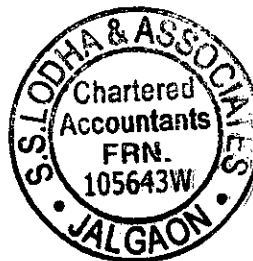
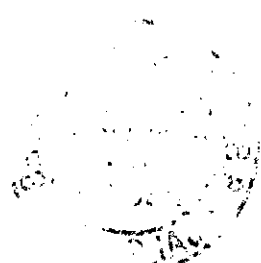
Account Code	Item / Head of Account	31.03.2020 Amount
0312520	Purchase of Consumables, All	12,400
	Grand Total	12,400

Sub-Schedule No. 29.2 : Purchase of Other Material For Distribution to Public (2530)

Account Code	Item / Head of Account	31.03.2020 Amount
0312530	Purchases of Other Material for Distribution to Public All	16,66,185
6172532	Medical Expenses	1,57,475
0312539	Purchases of Others	1,30,21,471
3102530	Waghur Dam Bill	2,15,05,113
	Grand Total	3,63,50,244

Sub-Schedule No. 29.3 : Expenses for Maintenance of Premises (2540)

Account Code	Item / Head of Account	31.03.2020 Amount
0312540	Expenses for Maintanance of Premises, All	58,41,165
0312540	Cleaning & Maintanance Expenses	42,250
	Grand Total	58,83,415



Sub-Schedule No. 29.4 : Other Programme Expenses (2570)

Account Code	Item / Head of Account	31.03.2020 Amount
0312570	Other Programme Exps All	50,945
0312572	Security Expenses	41,70,616
0312579	Other Prog Expenses, Others	6,29,889
	Grand Total	48,51,450

Sub-Schedule No. 30.1 : Depreciation on Building & Premises (2620)

Account Code	Item / Head of Account	31.03.2020 Amount
0432620	Depreciation on Building & Premises	1,43,445
	Grand Total	1,43,445

Sub-Schedule No. 30.2 : Depreciation on Other Fixed Assets (2630)

Account Code	Item / Head of Account	31.03.2020 Amount
0432630	Depreciation on All Other Fixed Assets	3,95,138
0432631	Depreciation on Bridges, Other Fixed Assets	49,95,000
0432632	Depreciation on Gutters & Nallas	9,08,342
0432633	Depreciation on Roads & Foot Paths	37,27,296
0432634	Depreciation on Toilets	1,03,172
0432639	Depreciation on Water Supply System	4,72,419
	Grand Total	1,06,01,367

Sub-Schedule No. 30.3 : Depreciation on Plant & Machinery (2640)

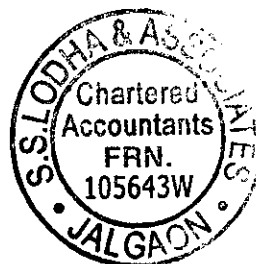
Account Code	Item / Head of Account	31.03.2020 Amount
0432640	Depreciation on Plant and Machinery All	1,19,466
	Grand Total	1,19,466

Sub-Schedule No. 30.4 : Depreciation on Electrical Installation (2650)

Account Code	Item / Head of Account	31.03.2020 Amount
0432650	Depreciation on Electrical Installations All	20,14,250
0432652	Depreciation on Electrical Installations, Generator Plant	16,52,322
	Grand Total	36,66,572

Sub-Schedule No. 30.5 : Depreciation on Vehicle (2660)

Account Code	Item / Head of Account	31.03.2020 Amount
0432660	Depreciation on Vehicles	17,44,861
	Grand Total	17,44,861



Sub-Schedule No. 30.6 : Depreciation on Office Equipments , Computers & Peripherals (2670)

Account Code	Item / Head of Account	31.03.2020 Amount
0432670	Depreciation on Office Equipment, Computers & Peripheral	11,00,050
	Grand Total	11,00,050

Sub-Schedule No. 30.7 : Depreciation on Furniture & Fixtures (2680)

Account Code	Item / Head of Account	31.03.2020 Amount
0432680	Depreciation on Furniture & Fixtures	3,24,034
	Grand Total	3,24,034

Sub-Schedule No. 30.8 : Depreciation on Intangible & Other Assets (2690)

Account Code	Item / Head of Account	31.03.2020 Amount
0432690	Depreciation on Intangible & Other Assets	15,312
	Grand Total	15,312

Sub-Schedule No. 31.1 : Grants (2710)

Account Code	Item / Head of Account	31.03.2020 Amount
0412710	All Grants	5,00,00,000
	Grand Total	5,00,00,000

Sub-Schedule No. 31.2 : Contributions (2720)

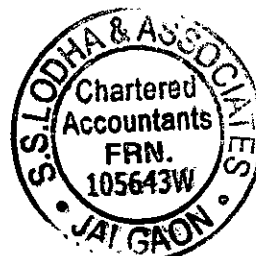
Account Code	Item / Head of Account	31.03.2020 Amount
0312720	Contributions (All)	1,59,76,783
	Grand Total	1,59,76,783

Sub-Schedule No. 31.3 : Welfare Activities for People (2740)

Account Code	Item / Head of Account	31.03.2020 Amount
0312740	Welfare Activities for Public All	7,29,800
0312742	Sports Activities	3,06,554
	Grand Total	10,36,354

Sub-Schedule No. 32.1 : Revenue Write off (2820)

Account Code	Item / Head of Account	31.03.2020 Amount
9102829	Revenue Written Off, Others	1,48,49,829
	Grand Total	1,48,49,829



JALGAON CITY MUNICIPAL CORPORATION, JALGAON
ACCOUNTING POLICIES AND NOTES TO ACCOUNT FOR
THE YEAR ENDED ON 31ST MARCH 2020.

While preparing Double entry reports we considered annual records certified by the Jalgaon Municipal Corporation, along with some additional information. Most of the accounting policies are kept as it is like previous years. Accounting has been done on the basis of documents and information provided while giving accounting effects.

1) Accounting for property and other taxes:

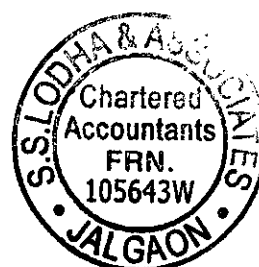
- a) Revenue in respect of property and other taxes has been recognized in the period in which they are demanded by respective department.
- b) Interest elements and penalties have been accounted for on receipt basis. Property taxes collected along with past dues are also considered on cash basis.
- c) The liabilities towards dues to the state government for collection on its behalf have been recognized on collection basis. Similarly revenue in the form of rebate from state government for collection made on their behalf has been recognized at the time of collection only.
- d) Year wise breakup of demand outstanding is not readily available and hence demand shown is of cumulative nature. Further because of the non-availability of year wise breakup, provision for bad and doubtful debts has not been made.
- e) Current year refund or remission of taxes has been adjusted against current year income.
- f) Market taxes due under dispute is being a contingent asset, is not recognised during the year.

2) Accounting for Local Body Tax:

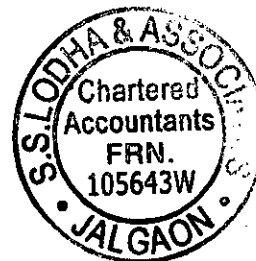
- a) LBT has been recognized as income when grant received from Government.

3) Accounting for Water Supply Transactions:

- a) Water tax, cess, etc. have been recognized as income on receipt basis.
- b) Revenue in respect of water connection charges has been recognized on actual receipt basis.



- 4) Assigned revenues like Entertainment tax, duty or Surcharge on transfer of immovable properties have been recognized on receipt basis.
- 5) Accounting for other items of income:
- a) Revenue in respect of advertisement rights has been accounted on receipt basis.
 - b) Revenue in respect of license fees has been accounted on basis of actual receipt.
 - c) Revenue in respect of rent from properties has been recognized on receipt basis.
 - d) Various penalties and income in the nature of interest has been accounted for on receipt basis.
 - e) Custom made ledgers of revenue are created under code provided by Corporation, for better presentation of records.
- 6) Accounting for public works:
- a) The cost of fixed assets includes cost incurred on acquisition or installation or construction of fixed assets.
 - b) Addition or improvement to fixed asset that results in increasing the utility or capacity of useful life of the asset has been capitalized and included in the fixed assets. Whereas, the expenses incurred to maintain the assets have been charged to income & expenditure account as revenue expenditure.
 - c) Capitalization details of Capital work in progress have not been made available for verification. Due to non availability of exact amount and books for work in progress, we capitalized the assets in the books as & when first bill is presented or work is completed. Separate register for Fixed Assets and W.I.P. is advisable to be maintained.
 - d) In case of deposits received under deposit, works have been treated as a liability till the completion of specific project & refund of it. However in absence of non availability of details of individual security deposit transferred from fund to general fund year wise, it is recorded as and when entered in general day book. Therefore few deposits refunded during the year will show negative balances.
- 7) Accounting for Stores :
- a) Expenditure incurred towards procurement of materials has been recognized on payment basis.
 - b) The nature of activities of Municipal Corporation is such that the Corporation has not maintained the stores ledger in value terms.



Instead the Corporation has maintained the stores ledger in quantitative terms only and therefore the purchase of stores has been totally charged to expenditure. Therefore purchases of consumables are charged to expenditure as and when they are incurred.

c) Disposal of material have been booked as revenue on actual receipt basis.

8) Accounting for Employees related transactions :

a) Expenses on salaries and other allowances have been accounted as and when they are due for payment.

b) Statutory deductions from salaries like Provident Fund, Income Tax and Profession Tax, etc. have been recognized as liability in the same period in which the corresponding salary has been recognized as an expense.

c) Bonus, ex-gratia, overtime allowance, other allowances and reimbursement of expenses have been recognized as expenses as and when they are paid.

d) Leave Encashment recognized on accrual basis.

e) Gratuity recognized on the basis of cash basis.

9) Accounting for Employee related transaction to health & sanitation :

a) Revenue in respect of water tanker, fire fighter, vacuum impeder etc. have been accounted for on receipt basis.

b) License fees have been accounted on the receipt basis.

10) Accounting for other general Expenditure:

All other revenue expenses in the form of administrative expenses, program expenses and other miscellaneous /sundry expenses have been treated as expenditure as and when they are incurred.

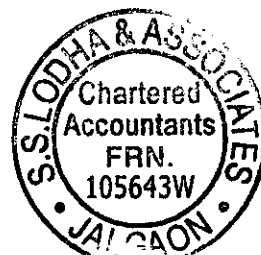
11) Accounting for Grants :

a) General Grants which are of revenue in nature have been recognized as income on actual receipt basis for e.g. Jangana grant, Court grant, Malaria grant, Solar grant, etc.

b) Grants received towards specific revenue expenditure have been treated as liability till the time the expenditure is incurred from such grant.

c) Revenue Grants received towards revenue expenditure have been recognized as income in the accounting period in which the corresponding revenue expenditure is charged to income and expenditure account.

d) Grants received towards capital expenditure have been treated as liability till the time that relevant fixed asset is constructed or acquired or is in the



process of construction /acquisition, after said construction or acquisition of fixed asset/WIP was made, out of the grants so received, the extent of liability corresponding to the value of asset so constructed or acquired has been reduced from respective grant and the same have been transferred to the Capital contribution/Reserve. Wherever it is not possible to identify exact utilization of grant, then grant of prior year is treated as being utilized in the current year.

- e) Grants received as nodal agency or as implementing agency have been reduced by the value of utilized of the same towards the intended purpose.
- f) Grant in the form of non monetary assets has been accounted in the books at acquisition cost. Assets received at free of cost have been recorded at nominal value.
- g) Income on investment made from specific grants has been credited to the specific grant.
- h) In case of general fund being utilized for some specific purpose the same is routed through municipal fund.

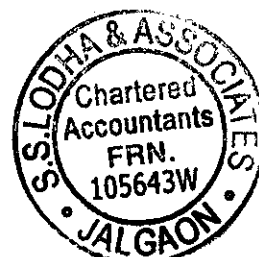
12) Accounting for Borrowings :-

HUDCO: HUDCO loan is settled under one time settlement scheme. Entire amount of loan is repaid along with interest. Difference between the liability at the time of settlement is treated as capital receipt and hence capitalized under Capital Fund. For further information, we are attaching a copy of the Government resolution received regarding this matter.

JDCC: Interest on loan repaid is expensed out during the year on payment basis.

Accounting for special funds :-

- a) Income on investment made from special fund has been recognized and credited to special fund as and when recorded in the books of Corporation.
- b) Revenue expenditure incurred out of special funds has been charged to special fund itself. Hence such expenditure made from funds is not reflected in Income & Expenditure Account.
- c) Capital expenditure incurred out of fund has been debited to special fund itself.
- d) Repayment of outstanding loan from fund's bank, are not debited to Funds and hence to give second effect such repayment is routed through Municipal Fund.



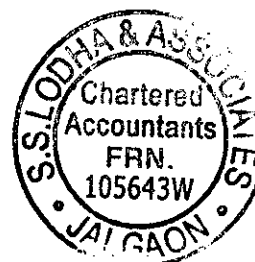
13) Accounting for investments :-

- a) Investments have been valued at cost. The cost of investment includes cost incurred and expenses incidental to the acquisition of such investments.
- b) Interests on investment have been accounted for on receipt basis.
- c) Dividend on investment has been accounted for on actual receipt basis.
- d) Interests on investment which have been made through grants or special funds have been credited to respective grants or special funds

14) Accounting for Fixed assets :-

- a) All fixed assets have been carried out at cost less depreciation where the asset is acquired / constructed out of grant / fund, no depreciation has been charged on such assets. Due to non availability of sufficient information about cost of acquisition, depreciation is charged only on addition during the year.
- b) Any addition or improvement to the fixed assets which resulted in increasing the useful life of the asset has been capitalized and included in the cost of fixed asset.
- c) Assets less than Rs.5000/- have been charged to Income & Expenditure Account.
- d) No assets have been revalued during the year.
- e) Depreciation has been provided at following rates on straight line method (SLM) basis. The Depreciation has been calculated for the full year and not on pro rata basis. The Rate of depreciation is taken as per rate given below.

<u>Nature of asset</u>	<u>Rate of Deprecation</u>
Land	-
Building	6.66%
Infrastructural assets like,	
Road bridges, water supply, etc	6.66%
Plant & machinery	10.00%
Electrical installation and	
Public lighting	15.00%
Commercial Vehicle	20.00%
Other Vehicles	15.00%
Office Equipments, Computers, etc.	20.00%
Furniture, fixtures fittings &	



Electrical appliances	15.00%
Intangible assets	20.00%

15) Supplier, Contractors Liability :-

Suppliers and contractors liability is recorded according to the bills recorded by Jalgaon Municipal Corporation.

16) Municipal fund :-

It represents the Net difference between asset and liabilities as on 31/ March 2020. All adjustments made to rectify errors or omissions of prior period are routed through Municipal fund. Surplusis transferred to municipal fund.

17) Chart of accounts:-

The municipal Corporation has utilized tailor made heads of accounts while maintaining books of Accounts through manual system. However at the time of conversion of manual single entry accounting system into double entry computerized accounting system the existing heads of accounts as per cash book have been regrouped under new chart of accounts. Here the chart of accounts as suggested by state level committee/consultants has been taken as the basis for said regrouping.

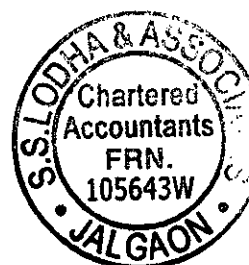
18) Bank Reconciliation Statement:-

Few bank balances of the Jalgaon Municipal Corporation have been kept the same as the last year in the day book and hence we have not prepared the bank reconciliation statement for those accounts. Such accounts are in the table below:

Name of the Bank	Account Number
HDFC Bank (LBT)	01808640000077
Oriental Bank of Commerce (LBT)	10111131000351
Allahabad Bank (ITWCT)	50059469110
HDFC Bank (Market rent recovery)	01808640032565

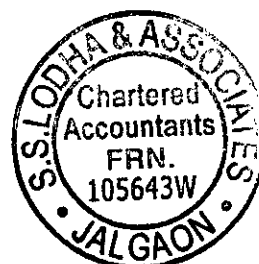
19) Disclaimers :-

- a) As a consultant, the team of S.S. Lodha and Associates has neither conducted and is not responsible for physical verification of various fixed assets, investments, current assets and current liabilities etc and all the receivables, payables and bank balances are subject to confirmation and



Reconciliation from respective parties and in no way S.S.Lodha and Associates is responsible for the correctness and confirmation of the same.

- b) All the financial figures and comments in specific or general terms made in relation to the same or the accounting process in general in the Jalgaon Municipal Corporation are based on documents, information and explanation provided by Jalgaon Municipal Corporation officers and staff during the course of engagement of M/s. S.S. Lodha and Associates (consulting team) with the Corporation and the correctness, origin, comprehensiveness or veracity of comments or explanations in so far as they relate to existing practices is not the responsibility of the consulting team. It is emphasized that the total figures and process of compilation in the Jalgaon Municipal Corporation based on which the present document has been devised, must be made the subject of independent audit.
- c) Although the consulting team has made every effort to obtain information comprehensively from every department of the Jalgaon Municipal Corporation and has also widely circulated the team requirements in this regard, it is possible that some relevant information or documentation has not become available to the team. It is therefore specifically stated that this document is based upon and restricted to the set of documents, information, comments and explanations provided by Jalgaon Municipal Corporation officers and staff. Information, comments and explanation not provided to the consulting team is excluded and the team has no responsibility whatsoever in regard to the possible present or future effects of such documents, comments, information and explanations on present documents.
- d) The consulting team is not responsible for any legal or other liability that may arise in any way at any point of time this document or any interpretation whatsoever that may be put on the whole or part of it. Likewise the consulting team is not responsible for any legal consequences arising out of non compliance by the Jalgaon Municipal Corporation of any of its statutory or other Governmental obligations that may become apparent now or any time in the future, in whatsoever manner and in whatsoever ways.



**BANK RECONCILIATION STATEMENT
INDEX**

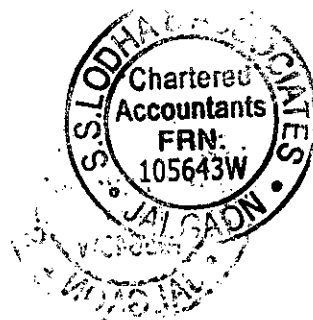
Sr.no.	Particular
1	Axis Bank (Salary Day Book 174010200005883)
2	Allahabad Bank (Edu Cess & Egs 50384027353)
3	Allahabad Bank (Service Tax 27433)
4	Allahabad Bank (Tree Tax 50384027513)
5	Allahabad Bank (Non Agriculture Tax 27568)
6	Allahabad Bank (Gst Account 28564)
7	Allahabad Bank (Tdr Lic 47152)
8	Allahabad Bank (Local Body Tax 47733)
9	Allahabad Bank (50074852298) Gunthewari
10	Allahabad Bank (50074852662) Exco Bank
11	Allahabad Bank (Election Fund 55019)
12	Allahabad Bank (Hudco Repayment Escrow 56139)
13	Allahabad Bank (National Hockers Policy 66032)
14	Allahabad Bank (Solid Waste Management 67561)
15	Allahabad Bank (20915869870) 5001
16	Allahabad Bank (Ativrushti 69881)
17	Allahabad Bank (20915870080)Town Planning
18	Central Bank (Tp Development Fee 3754183993)
19	Indusland Bank(Market Recovery 84312)
20	Allahabad Bank (Pra Saman Fees 85442)
21	Allahabad Bank (Online Pt 86742)
22	Allahabad Bank (Tobacco Control Programe 87989)
23	Allahabad Bank (Current Account 88113)
24	Allahabad Bank (Lbt Grant 50295289581)
25	Allahabad Bank (Town Planning Premium 50366493098)
26	Allahabad Bank (V V Market 99297)
27	Allahabad Bank (Special Fund 50036106481)
28	Central Bank Bank (Tdr 3754183971)
29	State Bank Of India (50956)
30	Union Bank Of India (14867)
31	Axis Bank (12 Th Fin Comm. Fund Other Dev Works 0174010100152112)
32	Axis Bank (14Th Commission 4044296)
33	Allahabad Bank (Security Deposit Fund 20915869983)
34	Allahabad Bank (Amrut Garden Green S Yojana 50327990471)
35	Allahabad Bank (Clean Maha Abhiyan 50296531305)
36	Allahabad Bank (Dalit Wasti Fund 20915869927)
37	Allahabad Bank (Death Relief Fund 50019132311)
38	Bank Of Baroda (Death Relief Fund 21310001410)
39	Allahabad Bank (Define Pension Fund 20915870091)
40	Indusind Bank (Fire Security Fund 50025280747)
41	Indusind Bank (Water Supply Fund 41111)
42	Allahabad Bank (Jalyukt Shivar Abhiyan Fund 50434057214)
43	Allahabad Bank (Maha Nagarouthan Yojana 50139162429)
44	Allahabad Bank (Maha Suvanjanaynti Nagarouddhan Fund 50074852130)
45	Allahabad Bank (Mulbhut Soi Suvidha Fund 50336619788)
46	Axis Bank (Mulbhut Soi Suvidha Fund 917010049085257)
47	Allahabad Bank (Ordinary Road Grant 50389909011)
48	Allahabad Bank (Pension Fund 20915869972)
49	Allahabad Bank (Pradhanmantri Awas Yojana 92915)
50	Axis Bank (Provident Fund 174010100179287)

51	Allahabad Bank (Ekatmik Gruh Nirman Ihdp 50059942282)
52	Hdfc Bank (Solid Wease Management Fund 50100256917662)
53	Allahabad Bank (Special Fund 50152624706)
54	Allahabad Bank (Special Road Grant 50336620206)
55	Allahabad Bank (Statue Development Fund 50139162600)
56	Allahabad Bank (Teacher Not Teacher Pf Fund 20915869994)

Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon Axis Bank 174010200005883 Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
21/01/2017	Opening Balance Diffrence	Opening BRS	BRS			64621.00	
26/04/2019	Salary to Sandeep Vikas Bhavsar paid but not presented in bank	Payment	Salary paid			40363	
17/05/2019	DD NUM (Amount Received in bank)	Receipt	Amount Received				48734
20/05/2019	Salary Paid but not presented in bank	Payment	Salary paid			22688.00	
Balance as per company books:						179432.74	
Amounts not reflected in bank:						127672.00	48734.00
Balance as per bank:						100494.74	

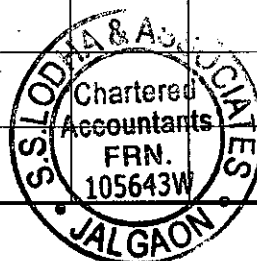
Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon ALLAHABAD BANK (EDU CESS & EGS) 50384027353 Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Tansaction type	Instrument No.	Bank Date	Debit	Credit
31/05/2017	Bank Transfer entry not recorded	Opening BRS					26912
31/08/2017	Bank Interest not presented in books	Opening BRS					91456
30/11/2017	Bank Transfer entry not recorded	Opening BRS					246510
09/01/2018	GEN PROP TAX CH RETURN ADJUSTMENT						932063
28/02/2018	Bank Interest not presented in books	Opening BRS					304766
31/05/2018	Bank Interest not presented in books	Payment		942336			356306
31/08/2018	Bank Interest not presented in books	Payment		942337			472927
30/11/2018	Bank Interest not presented in books	Payment		942338			637888
04/02/2019	3812(Employment Guarantee Cess) paid but not presented in bank	Payment		942333			937388
28/02/2019	Bank Interest not presented in books	Payment		942339			362221
31/05/2019	Bank Interest not presented in books						396146
28/06/2019	Transfer Charges not recorded in books					22278	
29/06/2019	Transfer Charges not recorded in books					10080	
30/06/2019	Transfer Charges not recorded in books					2437	
03/08/2019	Transfer Charges not recorded in books					6226	
31/08/2019	Bank Interest not presented in books						374141
01/09/2019	Transfer Charges not recorded in books					14863	
03/10/2019	Transfer Charges not recorded in books					10098	
02/11/2019	Transfer Charges not recorded in books					5789	
30/11/2019	Bank Interest not presented in books						359474
02/12/2019	Transfer Charges not recorded in books					8269	

01/01/2020	MNP TRESARY	Contra		ADJUSTM ENT		532071	
02/01/2020	Cash Deposited but not presented in books						802578
02/01/2020	Cash Deposited but not presented in books	Contra		Cash deposit		270507	
09/01/2020	Cash Deposited but not presented in books						682592
09/01/2020	Cash Deposited but not presented in books						600000
09/01/2020	Cash Deposited but not presented in books	Contra		Cash deposit		661733	
09/01/2020	MNP TRESARY	Journal				620859	
16/01/2020	Transfer Charges not recorded in books					11172	
03/02/2020	Cash Deposited but not presented in books						330380
03/02/2020	Cash Deposited but not presented in books	Contra		CASH DEPOSIT		18512	
03/02/2020	SUS(Suspence)	Journal		MISMATC H		311368	
07/02/2020	Transfer Charges not recorded in books					8796	
29/02/2020	Bank Interest not presented in books						362655
18/03/2020	3811(Education Cess Liability) paid but not presented in bank	Payment		4101 to 4104			3204077
13/03/2020	3812(Employment Guarantee Cess) paid but not presented in bank	Payment		4101 to 4104			503930
18/03/2020	Bank Transfer entry not recorded					3204077	
18/03/2020	Bank Transfer entry not recorded					503930	
30/03/2020	Cash Deposited but not presented in books						111864
30/03/2020	Cash Deposited but not presented in books						113211
30/03/2020	Cash Deposited but not presented in books	Contra		CASH DEPOSIT		155807	
30/03/2020	Cash Deposited but not presented in books	Contra		TRASARY AMT TRANSFE R		68918	
31/03/2020	Bank Transfer entry not recorded					342	
31/03/2020	Cash Deposited but not presented in books	Contra		CASH DEPOSIT		440980	
Balance as per company books:						36207527	
Amounts not reflected in bank:						6889612	12209485
Balance as per bank:						41527400	

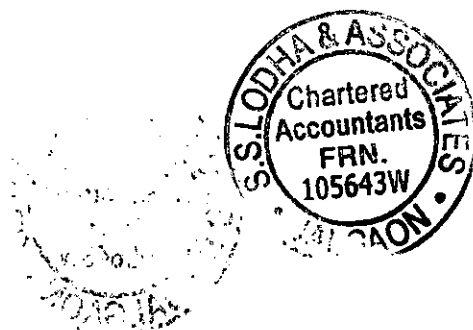


Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk ALLAHABAD BANK (Service Tax 27433) Reconciliation Statement 1-April-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
04/01/2019	Opening balance difference						104033.00
09/01/2019	Transfer Charges charged by bank but not recorded in Day book				09/01/2019	89.00	
02/02/2019	Cash deposited but not recorded in daybook				02/02/2019		5925.00
12/02/2019	Transfer Charges charged by bank but not recorded in Day book				30/12/2019	30.00	
29/04/2019	Cash deposited but not recorded in daybook					1336.00	
31/05/2019	Interest received but not Record in bank				31/05/2019		5615.00
02/07/2019	Transfer Charges charged by bank but not recorded in Day book				02/07/2019	207.00	
31/08/2019	Interest received but not Record in bank				31/08/2019		1114.00
30/11/2019	Interest received but not Record in bank				30/11/2019		1354.00
03/02/2020	Suspense entry in daybook					5925.00	
29/02/2020	Interest received but not Record in bank				29/2/2019		1687.00
Balance as per company books:						148393.00	
Amounts not reflected in bank:						7587.00	119728.00
Balance as per bank:						260534.00	

Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon ALLAHABAD BANK (TREE TAX) 50384027513 Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
31/08/2017	INTEREST ON DEPOSIT WITH FINANCIAL not recorded in books	Opening BRS	Cheque	BANK INTEREST			5991.00
30/11/2017	INTEREST ON DEPOSIT WITH FINANCIAL not recorded in books	Opening BRS	Cheque	BANK INTEREST			14279.00
09/01/2018	INTEREST ON DEPOSIT WITH FINANCIAL not recorded in books	Opening BRS	Cheque	249449			24177.00
28/02/2018	INTEREST ON DEPOSIT WITH FINANCIAL not recorded in books	Opening BRS	Cheque				24348.00
31/03/2018	INTEREST ON DEPOSIT WITH FINANCIAL not recorded in books	Opening BRS	Cheque				1788.00
31/05/2018	INTEREST ON DEPOSIT WITH FINANCIAL not recorded in books	Payment	Cheque				35102.00
31/08/2018	INTEREST ON DEPOSIT WITH FINANCIAL not recorded in books	Payment	Cheque				43984.00
30/11/2018	INTEREST ON DEPOSIT WITH FINANCIAL not recorded in books	Payment	Cheque				53617.00
28/02/2019	INTEREST ON DEPOSIT WITH FINANCIAL not recorded in books	Payment	Cheque				64846.00



31/05/2019	Cash deposited but not presented in Books	BY CASH					80865.00
29/06/2019	Bank Transfer not recorded	TO TRF				860.00	
30/06/2019	Bank Transfer not recorded	TO TRF				561.00	
03/08/2019	Bank Transfer not recorded	TO TRF				629.00	
31/08/2019	INTEREST ON DEPOSIT WITH FINANCIAL not recorded in books	BY INTT					92028.00
01/09/2019	Bank Transfer not recorded	TO TRF				807.00	
03/10/2019	Bank Transfer not recorded	TO TRF				648.00	
02/11/2019	Bank Transfer not recorded	TO TRF				471.00	
30/11/2019	INTEREST ON DEPOSIT WITH FINANCIAL not recorded in books	BY INTT					95128.00
02/12/2019	Bank Transfer not recorded	TO TRF				667.00	
01/01/2020	MNP TRESARY	Contra	ADJUSTMENT			31489	
02/01/2020	Cash deposited but not presented in Bank	Contra	Cash deposit			11901.00	
02/01/2020	Cash deposited but not presented in Books	BY CASH					43390.00
09/01/2020	Cash deposited but not presented in Bank	Contra	Cash deposit			8158.00	
09/01/2020	Cash deposited but not presented in Books	BY CASH					17891.00
09/01/2020	MNP TRESARY	Journal				9733	
16/01/2020	Bank Transfer not recorded	TO TRF				800.00	
03/02/2020	Cash deposited but not presented in Bank	Contra	CASH DEPOSIT			1601.00	
03/02/2020	Cash deposited but not presented in Books	BY CASH					17715.00
03/02/2020	SUS(Suspence)	Journal	MISMATCH			16114	
07/02/2020	Bank Transfer not recorded	TO TRF				768.00	
29/02/2020	INTEREST ON DEPOSIT WITH FINANCIAL not recorded in books	BY INTT					100061.00
	Difference						0.70
Balance as per company books:						11650717.50	
Amounts not reflected in bank:						85207.00	715210.70
Balance as per bank:						12280721.20	



Jalgaon Municipal Corp.2019-20

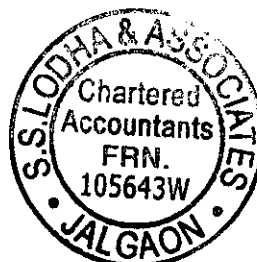
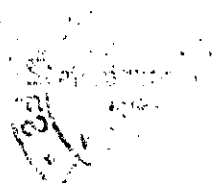
17 Floor Building Nehari Chowk

ALLAHABAD BANK (Non Agriculture Tax 27568)

Reconciliation Statement

1-April-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Transaction Type	Bank Date	Debit	Credit
04/01/2019	Opening balance difference					144227.00
03/02/2019	Cash deposited but not recorded in daybook					6329.00
11/02/2019	Transfer Charges charged by bank but not recorded in Day book			11/02/2019	148.00	
12/02/2019	Transfer Charges charged by bank but not recorded in Day book			12/02/2019	207.00	
10/03/2019	Transfer Charges charged by bank but not recorded in Day book			10/03/2019	266.00	
29/04/2019	Cash deposited but not recorded in daybook			29/04/2019		1336.00
31/05/2019	Interest received but not Record in Day Book			31/05/2019		39945.00
03/08/2019	Transfer Charges charged by bank but not recorded in Day book			03/08/2019	502.00	
31/08/2019	Interest received but not Record in Day Book			31/08/2019		41467.00
01/09/2019	Transfer Charges charged by bank but not recorded in Day book				561.00	
30/11/2019	Interest received but not Record in Day Book			11/03/2019		42309.00
16/12/2019	Cash deposited but not recorded in Bank	Contra	Cash deposit		846.00	
16/12/2019	Cash deposited but not recorded in daybook			16/12/2019		1813.00
16/01/2020	Transfer Charges charged by bank but not recorded in Day book				207.00	
03/02/2020	Cash deposited but not recorded in Bank	Contra	CASH DEPOSIT		512.00	
03/02/2020	Suspense entry				5817.00	
07/02/2020	Transfer Charges charged by bank but not recorded in Day book				431.00	
29/02/2020	Interest received but not Record in Day Book					43299.00
31/03/2020	Cash deposited but not recorded in Bank	Contra	CASH DEPOSIT		4015.00	
31/03/2020	Interest received but not Record in Day Book	Receipt			311228.00	
Balance as per company books:					5164982.00	
Amounts not reflected in bank:					324740.00	320725.00
Balance as per bank:					5160967.00	

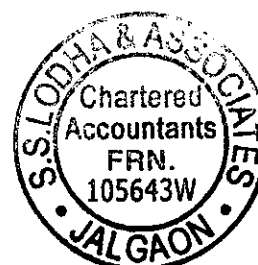


Jalgaon Municipal Corp.2019-20
17 Floor Building Neharu Chowk
ALLAHABAD BANK (GST Account 28564)
Reconciliation Statement
1-April-2019 to 31-Mar-2020

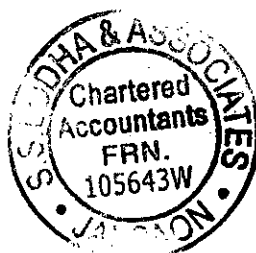
Date	Particulars	Vch Type	Transaction Type	Intrument No.	Bank Date	Debit	Credit
03/08/2018	Bank Charges not recorded					591.00	
01/04/2019	Opening Balance difference as on 1.4.19						16095.00
31/05/2019	Bank Interest entry not recorded in books						20808.00
29/06/2019	Bank Charges not recorded					573.00	
30/06/2019	Bank Charges not recorded					578.00	
31/08/2019	Bank Interest entry not recorded in books						27411.00
01/09/2019	Bank Charges not recorded					654.00	
03/10/2019	Bank Charges not recorded					443.00	
02/11/2019	Bank Charges not recorded					325.00	
30/11/2019	Bank Interest entry not recorded in books						30668.00
02/12/2019	Bank Charges not recorded					628.00	
16/12/2019	Cash deposited but not presented in bank		Contra		Cash deposit	1813.00	
18/12/2019	Cash deposited but not presented in bank						846.00
09/01/2020	Cash deposited but not presented in bank		Contra		Cash deposit	1156.00	
09/01/2020	MNP treasury deposited but not presented in bank					5898.00	
10/01/2020	Cash deposited but not presented in bank						7054.00
16/01/2020	Bank Charges not recorded					447.00	
03/02/2020	Cash deposited but not presented in bank						13381.00
03/02/2020	Cash deposited but not presented in bank		Contra		Cash deposit	735.00	
03/02/2020	Suspense					12646.00	
06/02/2020	Cash deposited but not presented in bank					2259.00	
07/02/2020	Bank Charges not recorded					713.00	
07/02/2020	Cash deposited but not presented in bank						2259.00
29/02/2020	Bank Interest entry not recorded in books						33822.00
31/03/2020	Bank Interest entry not recorded in books					127307.00	
31/03/2020	Cash deposited but not presented in bank		Contra		Cash deposit	9436.00	
	Difference						8.00
Balance as per company books:						4385940.00	
Amounts not reflected in bank:						166202.00	152352.00
Balance as per bank:						4372090.00	



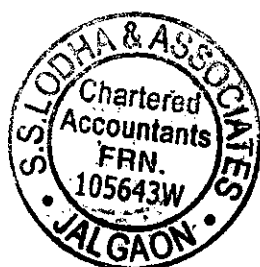
Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk ALLAHAEAD BANK (TDR LIC 47152) Reconciliation Statement 1-April-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument no.	Bank Date	Debit	Credit
01/04/2019	Opening Balance difference as on 1.4.19						1580774.00
03/04/2019	Cash Deposited but not Recorded in bank					238260.00	
31/05/2019	Bank Interest not recorded in books				31/05/2019		224410.00
04/06/2019	Transfer from FD Accounts				04/06/2019		8236195.00
04/06/2019	Transfer from FD Accounts				04/06/2019		8231381.00
04/06/2019	Transfer from FD Accounts				04/06/2019		8235390.00
04/06/2019	Transfer from FD Accounts				04/06/2019		8238851.00
04/06/2019	Transfer NEFT from town Planning				04/06/2019	32941817.00	
31/08/2019	Transfer NEFT to town Planning						237692.00
05/10/2019	Amount Received in bank but not record in day book				05/10/2019		37933.50
19/10/2019	Amount Received in bank but not record in day book				19/10/2019		198049.00
25/10/2019	Amount Received in bank but not record in day book				25/10/2019		41800.00
25/10/2019	Amount Received in bank but not record in day book				25/10/2019		120175.00
08/11/2019	Amount Received in bank but not record in day book				08/11/2019		70695.00
18/11/2019	Amount Received in bank but not record in day book				18/11/2019		304847.00
28/11/2019	Amount Received in bank but not record in day book				28/11/2019		90392.00
30/11/2019	Amount Received in bank but not record in day book				30/11/2019		254527.00
04/12/2019	Amount Received in bank but not record in day book				04/12/2019		6900.00
10/12/2019	Amount Received in bank but not record in day book						50401.00
18/12/2019	Amount Received in bank but not record in day book						24035.00
23/12/2019	Amount Received in bank but not record in day book						123910.00
13/01/2019	Cash Deposited but not Recorded in books						43472.00
15/01/2020	Amount Received in bank but not record in day book						1140523.45
16/01/2020	Bank transfer charges not recorded					186.00	
22/01/2020	Amount Received in bank but not record in day book						403004.00
15/11/2019	Cheque return	55345				304847.00	
21/12/2019	Cheque return	499856				123910.00	
	Difference						0.50
13/01/2020	1(Cash)	Contra	Cash deposit			43472.00	
29/02/2020	Amount Received in bank but not record in day book						286508.00
Balance as per company books:						30012695.00	
Amounts not reflected in bank:						33652492.00	38181865.45
Balance as per bank:						34542068.45	



Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk ALLAHABAD BANK (Local Body TAX 47733) Reconciliation Statement 1-April-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument no.	Bank Date	Debit	Credit
01/04/2019	Opening Balance difference as on 1.4.19						1156009
31/05/2019	Bank Interest not recorded in books						17035
24/07/2019	Cheque deposited but not recorded in books		36693				39470
24/07/2019	Cheque deposited but not recorded in books		36691				54350
24/07/2019	Cheque deposited but not recorded in books		36692				57430
01/08/2019	Cheque deposited but not recorded in books		53288				13650
01/08/2019	Cheque deposited but not recorded in books		53286				44650
01/08/2019	Cheque deposited but not recorded in books		53287				28450
31/08/2019	Bank Interest not recorded in books						19381
30/11/2019	Bank Interest not recorded in books						20602
29/02/2020	Bank Interest not recorded in books						20802
30/07/2019	Cash Deposited but not presented in bank					151250	
06/08/2019	Cash Deposited but not presented in bank					86750	
Balance as per company books:						1182085	
Amounts not reflected in bank:						238000	1471829
Balance as per bank:						2415914	



Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon ALLAHABAD BANK (50074852298) GUNTHEWARI Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
06/04/2015	Bank charges not recorded	Opening BRS	Cheque/DD			280.00	
31/08/2015	Bank Interest not recorded in books	Opening BRS	Cheque				152419.00
29/02/2016	Bank Interest not recorded in books	Opening BRS	Cheque				88935.00
31/05/2016	Bank Interest not recorded in books	Opening BRS	Cheque				24915.00
31/08/2016	Bank Interest not recorded in books	Opening BRS	Cheque				26380.00
30/11/2016	Bank Interest not recorded in books	Opening BRS	Cheque				28774.00
09/01/2017	Labour Welfare Tax	Opening BRS	Cheque	346467			1956.00
28/02/2017	Bank Interest not recorded in books	Opening BRS	Cheque				26871.00
31/05/2017	Bank Interest not recorded in books	Opening BRS	Cheque				27111.00
31/08/2017	Bank Interest not recorded in books	Opening BRS	Cheque				29450.00
30/11/2017	Bank Interest not recorded in books	Opening BRS	Cheque				28163.00
28/02/2018	Bank Interest not recorded in books	Opening BRS	Cheque				26382.00
31/05/2018	1730(Interest on Deposits with Financial Institution, All)	Payment	Cheque	346448			20321.00
31/08/2018	1730(Interest on Deposits with Financial Institution, All)	Payment	Cheque	346450			18907.00
30/11/2018	1730(Interest on Deposits with Financial Institution, All)	Payment	Cheque	346449			18866.00
28/02/2019	1730(Interest on Deposits with Financial Institution, All)	Payment	Cheque	346451			18436.00
31/05/2019	Bank Interest not recorded in books						7121.00
31/08/2019	Bank Interest not recorded in books						7790.00
30/11/2019	Bank Interest not recorded in books						12494.00
29/02/2020	Bank Interest not recorded in books						13387.00
03/10/2019	Bank charges not recorded					234	
Balance as per company books:						970448.00	
Amounts not reflected in bank:						514.00	578678.00
Balance as per bank:						1548612.00	



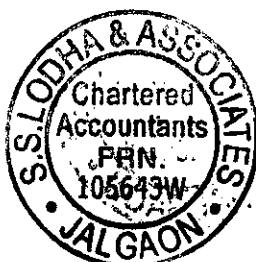
Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon Allahabad Bank (50074852662) Exco Bank Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
04/01/2019	Opening Bal.Diference					2285	
26/06/2019	Bank Charges not recorded in day book					177	
30/09/2019	Bank Charges not recorded in day book					177	
31/12/2019	Bank Charges not recorded in day book					177	
Balance as per company books:						11860.00	
Amounts not reflected in bank:						2816.00	0.00
Balance as per bank:						9044.00	

Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk ALLAHABAD BANK (Election Fund 55019) Reconciliation Statement 1-April-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument no.	Bank Date	Debit	Credit
01/04/2019	Opening Balance difference as on 1.4.19						1354422.00
16/04/2019	Bank transfer entry reversal not recorded in books						7600.00
31/05/2019	Bank Interest entry not recorded in books						66161.00
31/08/2019	Bank Interest entry not recorded in books						47332.00
30/11/2019	Bank Interest entry not recorded in books						12979.00
29/02/2020	Bank Interest entry not recorded in books						13092.00
Balance as per company books:						11837.00	
Amounts not reflected in bank:						0.00	1501586.00
Balance as per bank:						1513423.00	

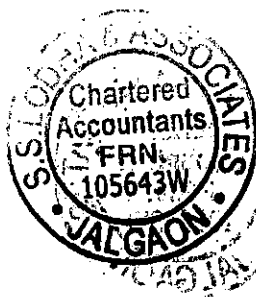


Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk ALLAHABAD BANK (HUDCO REPAYMENT ESCROW 56139) Reconciliation Statement 1-April-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument no	Bank Date	Debit	Credit
01/04/2019	Opening balance difference					913.00	
08/04/2019	Transfer entry Not recorded						30000000.00
08/04/2019	Transfer entry reversal					30000000.00	
10/05/2019	Transfer entry Not recorded						30000000.00
10/05/2019	Transfer entry reversal					30000000.00	
12/06/2019	Transfer entry Not recorded						30000000.00
12/06/2019	Transfer entry reversal					30000000.00	
30/06/2019	Bank Charges not recorded					18.00	
30/09/2019	Bank Charges not recorded					18.00	
31/12/2019	Bank Charges not recorded					30.00	
31/12/2019	Bank Charges not recorded					18.00	
31/03/2020	Bank Charges not recorded					18	
03/01/2020	Transfer entry Not recorded						30
Balance as per company books:						1000.00	
Amounts not reflected in bank:						90001015.00	90000030.00
Balance as per bank:						15.00	

Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk ALLAHABAD BANK (National Hockers policy 66032) Reconciliation Statement 1-April-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument no.	Bank Date	Debit	Credit
01/04/2019	Opening Balance difference (Interest)	Interest	BRS				66536.00
31/05/2019	Bank Interest entry not recorded	Interest	E Transfer		31/05/2019		3454.00
31/08/2019	Bank Interest entry not recorded	Interest	E Transfer		31/08/2019		3435.00
30/11/2019	Bank Interest entry not recorded	Interest	E Transfer		30/11/2019		3477.00
29/02/2020	Bank Interest entry not recorded	Interest	E Transfer		29/02/2020		3507.00
Balance as per company books:						325000.00	
Amounts not reflected in bank:						0.00	80459.00
Balance as per bank:						405459.00	

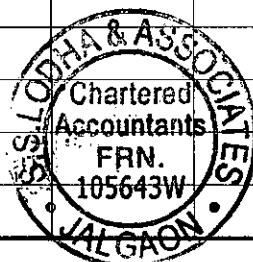


Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk ALLAHABAD BANK (Solid waste management 67561) Reconciliation Statement 1-April-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument no.	Bank Date	Debit	Credit
31/05/2019	Bank Interest entry not recorded						13,825
31/08/2019	Bank Interest entry not recorded						51,665
23/10/2019	Cash deposited but not recorded in books	Contra	cash				33,545
30/11/2019	Bank Interest entry not recorded						82,626
28/06/2019	Transfer entry not recorded in books					5,912	
29/06/2019	Transfer entry not recorded in books					2,556	
30/06/2019	Transfer entry not recorded in books					595	
03/08/2019	Transfer entry not recorded in books					1,567	
01/09/2019	Transfer entry not recorded in books					3,531	
03/10/2019	Transfer entry not recorded in books					2,752	
02/11/2019	Transfer entry not recorded in books					1,565	
02/12/2019	Transfer entry not recorded in books					1,969	
22/10/2019	Cash deposited but not recorded in bank	Contra	cash			12,270	
23/10/2019	Cash deposited but not recorded in bank	Contra	cash			21,275	
	Difference					10	
16/01/2020	Transfer entry not recorded in books					3,080	
07/02/2020	Transfer entry not recorded in books					3,619	
29/02/2020	Bank Interest entry not recorded						1,10,871
Balance as per company books:						1,49,93,957	
Amounts not reflected in bank:						60701.00	292532.00
Balance as per bank:						15225788.00	

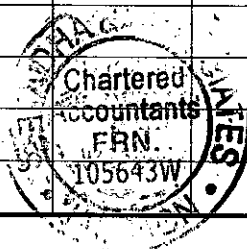


Jalgaon Municipal Corp.19-20
17 Floor Building Neharu Chowk
Allahabad Bank (20915869870) 5001
Reconciliation Statement
1-April-2019 to 31-Mar-2020

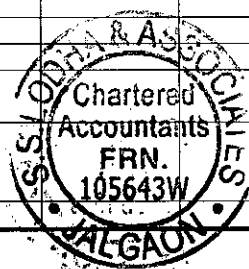
Date	Particulars	Vch Type	Transaction Type	Bank Date	Instrument No.	Debit	Credit
20/12/2006	Cash At Bank Others cheque return				191465	7534	
04/01/2007	Cash At Bank Others cheque return				464856	2000	
10/02/2007	Cash At Bank Others cheque return				799150	9000	
25/02/2007	Cash At Bank Others cheque return				964720	3000	
28/02/2007	Cash At Bank Others cheque return				799149	9961	
10/03/2007	Cash At Bank Others cheque return				328083	1759	
21/03/2007	Cash At Bank Others cheque return				6858098	11101	
27/03/2007	Cash At Bank Others cheque return				117	14100	
30/03/2007	Cash At Bank Others cheque return				66100	7000	
30/03/2007	Cash At Bank Others cheque return				157872	3000	
30/03/2007	Cash At Bank Others cheque return				1060178	3433	
30/03/2007	Cash At Bank Others cheque return				32336	2500	
31/03/2007	Cash At Bank Others cheque return				579623	9673	
31/03/2007	Cash At Bank Others cheque return				579624	16250	
04/04/2007	Cash At Bank Others cheque return				177673	4770	
24/11/2007	Cash At Bank Others cheque return				403322	5051	
01/12/2007	Cash At Bank Others cheque return				174524	9102	
17/03/2008	Cash At Bank Others cheque return				116	14008	
21/03/2008	Cash At Bank Others cheque return				297217	12417	
25/03/2008	Cash At Bank Others cheque return				106007	11219	
27/03/2008	Cash At Bank Others cheque return				306027	25934	
28/03/2008	Cash At Bank Others cheque return				569479	8000	
31/03/2008	Cash At Bank Others cheque return				935022	17289	
31/03/2008	Cash At Bank Others cheque return				668417	5000	
31/03/2008	Cash At Bank Others cheque return				825789	64787	
31/03/2008	Cash At Bank Others cheque return				189316	10476	
31/03/2008	Cash At Bank Others cheque return				71034660	50505	
22/09/2008	Cash At Bank Others cheque return				201920	9072	
25/02/2009	Cash At Bank Others cheque return				136783	8007	
01/03/2009	Cash At Bank Others cheque return				906171	9238	
02/03/2009	Cash At Bank Others cheque return				140078	4873	
05/03/2009	Cash At Bank Others cheque return				693075	9399	



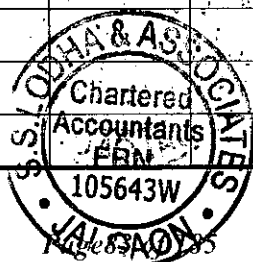
05/03/2009	Cash At Bank Others cheque return				138720	200000	
10/03/2009	Cash At Bank Others cheque return				234367	11773	
11/03/2009	Cash At Bank Others cheque return				30233182	12811	
11/03/2009	Cash At Bank Others cheque return				30239181	9778	
15/03/2009	Cash At Bank Others cheque return				816760	11882	
15/03/2009	Cash At Bank Others cheque return				319049	7888	
24/03/2009	Cash At Bank Others cheque return				31393587	8824	
25/03/2009	Cash At Bank Others cheque return				900325	3820	
26/03/2009	Cash At Bank Others cheque return				499571	8417	
26/03/2009	Cash At Bank Others cheque return				312055	4836	
30/03/2009	Cash At Bank Others cheque return				528024	10000	
30/03/2009	Cash At Bank Others cheque return				668958	10664	
30/03/2009	Cash At Bank Others cheque return				668959	10664	
31/03/2009	Cash At Bank Others cheque return				508116	42948	
31/03/2009	Cash At Bank Others cheque return				508114	1877	
31/03/2009	Cash At Bank Others cheque return				508115	54876	
31/03/2009	Cash At Bank Others cheque return				357425	6125	
31/03/2009	Cash At Bank Others cheque return				100959	1877	
31/03/2009	Cash At Bank Others cheque return				75336	35352	
31/03/2009	Cash At Bank Others cheque return				135802	16850	
31/03/2009	Cash At Bank Others cheque return				80633	31732	
31/03/2009	Cash At Bank Others cheque return				80632	16178	
31/03/2009	Cash At Bank Others cheque return				138723	78901	
06/03/2010	Cash At Bank Others cheque return				27243	5000	
15/03/2010	Cash At Bank Others cheque return				168062	11714	
29/03/2010	Cash At Bank Others cheque return				474361	844	
31/03/2010	Cash At Bank Others cheque return				77	18880	
31/03/2010	Cash At Bank Others cheque return				733354	31699	
31/03/2010	Cash At Bank Others cheque return				50262	25000	
04/06/2010	Cash At Bank Others cheque return				40282	12067	
07/06/2010	Cash At Bank Others cheque return				738664	6216	
21/09/2010	Cash At Bank Others cheque return				894284	2380	
04/03/2011	Cash At Bank Others cheque return				114031	374	
31/03/2011	Cash At Bank Others cheque return				835701	6336	
15/12/2011	Cash At Bank Others cheque return				235171	5464	
27/02/2012	Cash At Bank Others cheque return				287356	30222	
28/02/2012	Cash At Bank Others cheque return				6930	32373	



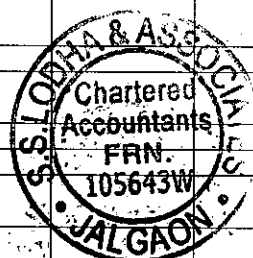
30/03/2012	Cash At Bank Others cheque return			946875	52184	
23/09/2012	Cash At Bank Others cheque return			63030	2200	
25/03/2013	Cash At Bank Others cheque return			216612	15644	
28/03/2013	Cash At Bank Others cheque return			645501	27194	
30/03/2013	Cash At Bank Others cheque return			23653	25616	
16/09/2013	cheque issue but not cleared			333784		925
04/10/2013	cheque issue but not cleared			333987		1875
05/10/2013	cheque issue but not cleared			334986		2050
18/10/2013	cheque issue but not cleared			335046		800
18/10/2013	cheque issue but not cleared			335048		1875
23/10/2013	cheque issue but not cleared			336218		1275
23/10/2013	cheque issue but not cleared			336269		200
02/11/2013	Cash At Bank Others cheque return			5754	16601	
18/11/2013	cheque issue but not cleared			336360		1875
20/11/2013	cheque issue but not cleared			336371		2560
20/11/2013	cheque issue but not cleared			336819		825
20/11/2013	cheque issue but not cleared			336834		200
22/11/2013	cheque issue but not cleared			336857		2315
12/12/2013	cheque issue but not cleared			336967		6034
02/01/2014	cheque issue but not cleared			25		1875
03/01/2014	cheque issue but not cleared			49		200
29/01/2014	cheque issue but not cleared			169		4840
29/01/2014	cheque issue but not cleared			170		2996
12/02/2014	cheque issue but not cleared			229		1875
12/02/2014	cheque issue but not cleared			278		800
12/02/2014	cheque issue but not cleared			283		1500
12/02/2014	cheque issue but not cleared			284		3000
18/02/2014	cheque issue but not cleared			311		1875
28/02/2014	cheque issue but not cleared			346		1875
14/03/2014	Cash At Bank Others cheque return			557613	22719	
20/03/2014	Cash At Bank Others cheque return			974291	25834	
20/03/2014	Cash At Bank Others cheque return			97031	7282	
24/03/2014	cheque issue but not cleared			572		2200
29/03/2014	Cash At Bank Others cheque return			196464	23465	
29/03/2014	cheque issue but not cleared			639		1200
29/03/2014	cheque issue but not cleared			646		750
31/03/2014	Cash At Bank Others cheque return			560462	17000	
30/04/2014	3569(Deductions From Salary On A/C Taxes) paid but not presented in bank			782		1700
30/05/2014	3562(Professional Tax,Others) paid but not presented in bank			342080		1700
23/06/2014	Professional Tax (Officer)			4104		1500
01/07/2014	Miscellaneous			4572		7500
01/07/2014	Narendra Bhaskar Patil			4248		7500
01/07/2014	Pradip Gvanchand Raisoni			4271		7500
01/07/2014	Ramesh Bhikamchand Jain			4225		7500
01/07/2014	Sunil Supdu Mahajan			4274		7500
25/07/2014	3572(Post Office) entry not presented in bank			4473		2350
30/07/2014	3573(Banks) Transfer made but not presented in bank			4517		5750
31/07/2014	Ashwin Shantaram Sonawane			4573		7500
31/07/2014	Ibrahim Musa Patel			4591		7500
31/07/2014	Pradip Gvanchand Raisoni			4606		7500
31/07/2014	Ramesh Bhikamchand Jain			4560		7500
31/07/2014	Sunil Supdu Mahajan			4609		7500
05/08/2014	3562(Professional Tax,Others) paid but not presented in bank			4639		1675
06/08/2014	21(Crompton Greaves Co Ltd.Jalgaon) paid but not presented			4654		15860
06/08/2014	United India Insurance Company			4655		25596



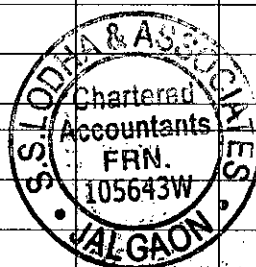
28/07/2015	BANK CHARGES & other diff not recorded in books				400.00	
28/07/2015	BANK CHARGES & other diff not recorded in books				400.00	
28/07/2015	Post Office(3572)			5687		300
05/08/2015	Post Office(3572)			5851		300
11/08/2015	BANK CHARGES & other diff not recorded in books				2000.00	
11/08/2015	BANK CHARGES & other diff not recorded in books				1200.00	
11/08/2015	BANK CHARGES & other diff not recorded in books				400.00	
27/08/2015	Post Office(3572)			5798		300
01/09/2015	Cheque Issued But Not Cleared			8309		6500
01/09/2015	Post Office(3572)			8299		300
01/09/2015	Transfer entry not presented in books			8314		5750
07/09/2015	Dainik Deshdut			8357		3323
11/09/2015	BANK CHARGES & other diff not recorded in books				101.00	
11/09/2015	BANK CHARGES & other diff not recorded in books				101.00	
29/09/2015	Professional Tax,Others.(3562)			8533		1325
29/09/2015	Saptahik Pratishahi			8363		2070
30/09/2015	BANK CHARGES & other diff not recorded in books				16.00	
05/10/2015	Professional Tax,Others.			8571		1325
16/10/2015	Professional Tax,Others.			8615		1325
20/10/2015	Post Office			8685		550
27/10/2015	Professional Tax,Others.			8699		1325
31/10/2015	BANK CHARGES & other diff not recorded in books				120.00	
06/11/2015	Professional Tax,Others.			8764		1150
03/12/2015	Post Office			8920		400
17/12/2015	BANK CHARGES & other diff not recorded in books				76.00	
17/12/2015	BANK CHARGES & other diff not recorded in books				101.00	
18/12/2015	Royalty			9349		71
22/12/2015	Professional Tax,Others.			9374		1325
30/12/2015	Transfer entry not presented in books			9449		1000
31/12/2015	BANK CHARGES & other diff not recorded in books				16.00	
02/01/2016	BANK CHARGES & other diff not recorded in books				7354	
13/01/2016	Professional Tax,Others.			9556		1325
19/03/2016	Professional Tax,Others.			10025		1325
21/03/2016	Cash At Bank Others cheque return			1066	28490	
25/03/2016	Cash At Bank Others cheque return			533628	11317	
26/03/2016	ONLINE TRANSFER CREDITED BY BANK					1427
31/03/2016	BANK CHARGES & other diff not recorded in books				16	
31/03/2016	Cash At Bank Others cheque return			250538	6918	
31/03/2016	Jmc Municipal Councilor			10143		15000
02/04/2016	Professional Tax,Others.			10974		1325
04/04/2016	BANK CHARGES & other diff not recorded in books				320	
04/04/2016	BANK CHARGES & other diff not recorded in books				400	
05/04/2016	BANK CHARGES & other diff not recorded in books				4261.00	
18/04/2016	NEFT Last Year			Adjustment		10
20/04/2016	NEFT Last Year			Adjustment		10702
22/04/2016	BANK CHARGES & other diff not recorded in books				101.00	
25/04/2016	BANK CHARGES & other diff not recorded in books				76	
26/04/2016	BANK CHARGES & other diff not recorded in books				400.00	



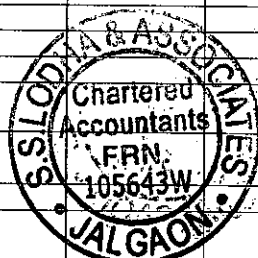
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26/04/2016	Cash At Bank Others cheque return				24	4312	
26/04/2016	Cash At Bank Others cheque return				60870	10054	
28/04/2016	NEFT Last Year				Adjustment		236
05/05/2016	Professional Tax				11237		1325
07/05/2016	BANK CHARGES & other diff not recorded in books					101	
17/05/2016	NEFT Last Year				Adjustment		10
13/06/2016	Transfer entry not presented in books				11464		1000
30/06/2016	BANK CHARGES & other diff not recorded in books					16.00	
11/07/2016	Professional Tax				11555		1325
20/07/2016	Bank Interest not recorded in books				Bank Interest		9844
25/07/2016	BANK CHARGES & other diff not recorded in books					800.00	
12/08/2016	BANK CHARGES & other diff not recorded in books					2	
25/08/2016	Professional Tax				12438		2300
25/08/2016	Salary & Wages Payable, All				12446		52859
15/09/2016	Salary & Wages Payable, All				12587		58012
20/09/2016	Royalty				12705		1660
06/10/2016	Amt excess adjustment entry for brs				Adjustment		3811
20/10/2016	Amt excess adjustment entry for brs				Adjustment		9756
25/10/2016	Professional Tax				11849		2300
13/11/2016	Salary & Wages Payable, All				12871		1150
13/11/2016	Salary & Wages Payable, All				12955		3887
13/11/2016	Salary & Wages Payable, All				12966		3899
13/11/2016	Salary & Wages Payable, All				12975		4683
24/11/2016	Salary & Wages Payable, All				13020		64943
29/11/2016	Da Amt Return Neft Last Year				Adjustment		21518
01/12/2016	Salary & Wages Payable, All				13834		15000
03/12/2016	cheque amount defference					6	
08/12/2016	BANK CHARGES & other diff not recorded in books					800	
14/12/2016	Allahabad Bank (50059469110) Jtwet transfer entry not recorded				14632		1150
23/12/2016	Da Amt Return Neft Last Year				Adjustment		5579
31/12/2016	BANK CHARGES & other diff not recorded in books					17	
03/01/2017	Professional Tax,Others.(3562)				14758		1150
04/01/2017	Salary & Wages Payable, All(3510)				15632		7500
04/01/2017	Salary & Wages Payable, All(3510)				15661		7500
19/01/2017	BANK CHARGES & other diff not recorded in books					400	
20/01/2017	BANK CHARGES & other diff not recorded in books					800	
20/01/2017	NEFT Last Year				Adjustment		9768
21/01/2017	NEFT Last Year				Adjustment		1220
13/02/2017	Amt Differenet adjustment				Adjustment		5
21/02/2017	Police Nirikshak City Traffic Dept.				17689		11076
21/02/2017	Salary & Wages Payable, All				17727		7500
21/02/2017	Salary & Wages Payable, All				17742		7500
27/02/2017	Professional Tax,Others				17786		1150
01/03/2017	BANK CHARGES & other diff not recorded in books					1200	
01/03/2017	cheque amount defference				Adjustment		7
09/03/2017	BANK CHARGES & other diff not recorded in books					1200	
16/03/2017	Amt From c m Health dept				Adjustment		3629218
16/03/2017	cheque amount defference				Adjustment		3000
21/03/2017	BANK CHARGES & other diff not recorded in books					1625	
22/03/2017	Cash At Bank Others cheque return				17896		42



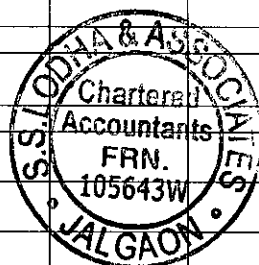
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23/03/2017	BANK CHARGES & other diff not recorded in books				1400	
31/03/2017	Cash At Bank Others cheque return					8563
03/04/2017	LOCKER RENT				4280	
07/04/2017	Salary & Wages Payable, All			20017		7500
17/04/2017	Police Nirikshak City Traffic Dept.			20127		7814
25/04/2017	ONLINE DEBITED BY BANK				3120.00	
26/04/2017	ONLINE TRANSFER CREDITED BY BANK					12930
26/04/2017	Salary & Wages Payable, All			20240		37534
26/04/2017	Wrongly amt credited of big building tax bank			Wrongly amt credited		3627
27/04/2017	ONLINE DEBITED BY BANK				2442	
27/04/2017	Wrongly amt credited of big building tax bank			Wrongly amt credited		2570
29/04/2017	ONLINE DEBITED BY BANK				7933	
02/05/2017	Amount Difference					20
02/05/2017	TDS Received Amt					9878
04/05/2017	TDS Received Amt					198
08/05/2017	Municipal Corporator Hono Payable			20344		7500
08/05/2017	Municipal Corporator Hono Payable			20346		7500
22/05/2017	BANK CHARGES & other diff not recorded in books				102	
24/05/2017	BANK CHARGES & other diff not recorded in books				1120	
31/05/2017	BANK CHARGES & other diff not recorded in books				400	
31/05/2017	excess amt credited					1
02/06/2017	District Sports Officer			20473		5359
05/06/2017	Salary & Wages Payable, All			20492		9192
07/06/2017	BANK CHARGES & other diff not recorded in books				80	
09/06/2017	Amount Difference					5
15/06/2017	BANK CHARGES & other diff not recorded in books				102	
19/06/2017	Salary & Wages Payable, All			22036		10052
22/06/2017	District Sports Officer			22058		12300
22/06/2017	Secretary Of Dist Hollyboll Associate			22053		11950
01/07/2017	BANK CHARGES & other diff not recorded in books				800	
01/07/2017	Professional Tax,Others.			22094		1150
03/07/2017	Professional Tax,Others.			22096		320
07/07/2017	Professional Tax,Others.			22128		19275
07/07/2017	Professional Tax,Others.			22134		1150
07/07/2017	Professional Tax,Others.			22135		200
11/07/2017	Royalty			22186		218
12/07/2017	Salary & Wages Payable, All			22277		7500
12/07/2017	Salary & Wages Payable, All			22281		7500
17/07/2017	BANK CHARGES & other diff not recorded in books				80	
17/07/2017	BANK CHARGES & other diff not recorded in books				400	
29/07/2017	Amount Difference					3701
31/07/2017	BANK CHARGES & other diff not recorded in books				800	
05/08/2017	ONLINE TRANSFER CREDITED BY BANK					14767
05/08/2017	ONLINE TRANSFER CREDITED BY BANK					2835
05/08/2017	ONLINE TRANSFER CREDITED BY BANK					14767
10/08/2017	Gst			14433		360
10/08/2017	ONLINE TRANSFER CREDITED BY BANK					5580
14/08/2017	ONLINE TRANSFER CREDITED BY BANK					7535
16/08/2017	BANK CHARGES & other diff not recorded in books				3	
16/08/2017	ONLINE DEBITED BY BANK				4000	



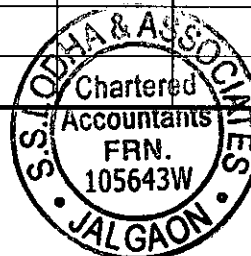
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16/08/2017	ONLINE TRANSFER CREDITED BY BANK					7583
16/08/2017	ONLINE TRANSFER CREDITED BY BANK					10688
18/08/2017	ONLINE TRANSFER CREDITED BY BANK					1368
19/08/2017	ONLINE TRANSFER CREDITED BY BANK					7875
21/08/2017	ONLINE TRANSFER CREDITED BY BANK					6600
22/08/2017	ONLINE DEBITED BY BANK				4298.00	
23/08/2017	Professional Tax, Others.			22890		1150
24/08/2017	ONLINE TRANSFER CREDITED BY BANK					2834
28/08/2017	ONLINE TRANSFER CREDITED BY BANK					15396
28/08/2017	ONLINE TRANSFER CREDITED BY BANK					6508
30/08/2017	ONLINE TRANSFER CREDITED BY BANK					4077
05/09/2017	ONLINE TRANSFER CREDITED BY BANK					4343
06/09/2017	ONLINE TRANSFER CREDITED BY BANK					7644
08/09/2017	ONLINE TRANSFER CREDITED BY BANK					5307
15/09/2017	BANK CHARGES & other diff not recorded in books				94	
15/09/2017	BANK CHARGES & other diff not recorded in books				1400	
16/09/2017	ONLINE TRANSFER CREDITED BY BANK					1575
18/09/2017	ONLINE TRANSFER CREDITED BY BANK					3323
19/09/2017	ONLINE TRANSFER CREDITED BY BANK					16138
25/09/2017	ONLINE TRANSFER CREDITED BY BANK					3950
25/09/2017	ONLINE TRANSFER CREDITED BY BANK					3320
27/09/2017	ONLINE TRANSFER CREDITED BY BANK					3548
28/09/2017	Amount Difference					3
29/09/2017	BANK CHARGES & other diff not recorded in books				1400	
30/09/2017	Bank Interest not recorded in books					11012
03/10/2017	ONLINE TRANSFER CREDITED BY BANK					2973
03/10/2017	ONLINE TRANSFER CREDITED BY BANK					4452
05/10/2017	Allahabad Bank (50059469110) Itwt transfer entry not recorded			24515		1600
10/10/2017	M S E B			24534		421010
10/10/2017	ONLINE TRANSFER CREDITED BY BANK					4537
13/10/2017	ONLINE DEBITED BY BANK				4200.00	
13/10/2017	ONLINE TRANSFER CREDITED BY BANK					4200
16/10/2017	Cheque Issued But Not Cleared			24826		15000
23/10/2017	ONLINE DEBITED BY BANK				4524.00	
23/10/2017	ONLINE TRANSFER CREDITED BY BANK					4524
26/10/2017	Salary & Wages Payable, All			23699		1000
26/10/2017	Salary & Wages Payable, All			23700		1000
27/10/2017	ONLINE DEBITED BY BANK				100028.00	
30/10/2017	ONLINE DEBITED BY BANK				6280.00	
01/11/2017	ONLINE TRANSFER CREDITED BY BANK					10410
02/11/2017	BANK CHARGES & other diff not recorded in books				1400	
17/11/2017	Professional Tax, Others.			23879		800
20/11/2017	BANK CHARGES & other diff not recorded in books				1400	



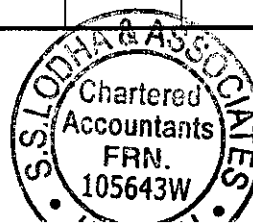
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21/11/2017	Adjustment Entry					10
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27/11/2017	ONLINE TRANSFER CREDITED BY BANK					3635
06/12/2017	ONLINE TRANSFER CREDITED BY BANK					12064
07/12/2017	ONLINE TRANSFER CREDITED BY BANK					5370
15/12/2017	Cash At Bank Others cheque return		249449	956240		
15/12/2017	ONLINE TRANSFER CREDITED BY BANK					2671
16/12/2017	ONLINE DEBITED BY BANK			20105		
27/12/2017	Professional Tax, Others.		24633			800
28/12/2017	Rekha G Kochure (Adv.)		24637			42815
30/12/2017	cheque amount defference			41		
31/12/2017	Adjustment Entry					11012
Jan-18	BANK CHARGES & other diff not recorded in books			12508		
01/01/2018	ONLINE TRANSFER CREDITED BY BANK					3705
04/01/2018	other adjustment			1400		
05/01/2018	ONLINE TRANSFER CREDITED BY BANK					1338
09/01/2018	ONLINE TRANSFER CREDITED BY BANK					5355
20/01/2018	BANK CHARGES & other diff not recorded in books			720		
22/01/2018	ONLINE TRANSFER CREDITED BY BANK					4437
Feb-18	BANK CHARGES & other diff not recorded in books			5192		
01/02/2018	ONLINE TRANSFER CREDITED BY BANK					12000
06/02/2018	ONLINE TRANSFER CREDITED BY BANK					50000
12/02/2018	ONLINE TRANSFER CREDITED BY BANK					3065
16/02/2018	Professional Tax, Others.		27245			800
20/02/2018	ONLINE TRANSFER CREDITED BY BANK					3466
21/02/2018	ONLINE TRANSFER CREDITED BY BANK					3465
22/02/2018	Adjustment Entry					1842
28/02/2018	Bank Interest not recorded in books					197719
Mar-18	BANK CHARGES & other diff not recorded in books			8968		
08/03/2018	ONLINE DEBITED BY BANK			12852.00		
12/03/2018	ONLINE TRANSFER CREDITED BY BANK					11843
12/03/2018	ONLINE TRANSFER CREDITED BY BANK					22200
14/03/2018	ONLINE DEBITED BY BANK			3844.00		
19/03/2018	ONLINE TRANSFER CREDITED BY BANK					1
20/03/2018	BANK CHARGES & other diff not recorded in books			1400		
26/03/2018	ONLINE TRANSFER CREDITED BY BANK					7805
31/03/2018	Bank Interest not recorded in books					11012
31/03/2018	Cash At Bank Others cheque return		30470495	39818		
31/03/2018	ONLINE DEBITED BY BANK			5745.00		
Apr-18	BANK CHARGES & other diff not recorded in books			10620		
06/04/2018	Cheque Issued But Not Cleared					1600
19/04/2018	ONLINE TRANSFER CREDITED BY BANK					2699
20/04/2018	ONLINE TRANSFER CREDITED BY BANK					8693
27/04/2018	ONLINE TRANSFER CREDITED BY BANK					19568



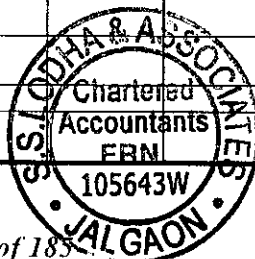
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27/04/2018	ONLINE TRANSFER CREDITED BY BANK					9218
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30/04/2018	ONLINE TRANSFER CREDITED BY BANK					4123
30/04/2018	ONLINE TRANSFER CREDITED BY BANK					6371
30/04/2018	ONLINE TRANSFER CREDITED BY BANK					25230
30/04/2018	ONLINE TRANSFER CREDITED BY BANK					8393
May-18	BANK CHARGES & other diff not recorded in books				1416	
02/05/2018	Cheque Issued But Not Cleared			26538		6498
02/05/2018	Cheque Issued But Not Cleared			26541		7348
02/05/2018	Cheque Issued But Not Cleared			26546		9228
02/05/2018	ONLINE DEBITED BY BANK				84859.00	
02/05/2018	ONLINE TRANSFER CREDITED BY BANK					3356
02/05/2018	ONLINE TRANSFER CREDITED BY BANK					14107
02/05/2018	ONLINE TRANSFER CREDITED BY BANK					5368
09/05/2018	Da Amt Return Neft Last Year					10021
17/05/2018	LCR				5000.00	
17/05/2018	ONLINE DEBITED BY BANK				5373.00	
18/05/2018	GST				1900	
31/05/2018	Bank Interest not recorded in books					376554
02/06/2018	BANK CHARGES & other diff not recorded in books				236	
15/06/2018	Cheque Issued But Not Cleared			25983		96630
21/06/2018	Cheque Issued But Not Cleared			25997		800
30/06/2018	BANK CHARGES & other diff not recorded in books				472	
30/06/2018	Bank Interest not recorded in books					11012
30/06/2018	Bank Interest not recorded in books					11012
30/06/2018	cheque amount deffernce				30	
23/07/2018	ONLINE TRANSFER CREDITED BY BANK					4181
31/07/2018	BANK CHARGES & other diff not recorded in books				1416	
09/08/2018	ONLINE TRANSFER CREDITED BY BANK					7442
13/08/2018	ONLINE TRANSFER CREDITED BY BANK					3570
13/08/2018	ONLINE TRANSFER CREDITED BY BANK					1119
14/08/2018	ONLINE TRANSFER CREDITED BY BANK					434537
14/08/2018	ONLINE TRANSFER CREDITED BY BANK					19108
16/08/2018	ONLINE DEBITED BY BANK				15270.00	
16/08/2018	ONLINE TRANSFER CREDITED BY BANK					5985
16/08/2018	ONLINE TRANSFER CREDITED BY BANK					3955
21/08/2018	ONLINE TRANSFER CREDITED BY BANK					4984
21/08/2018	ONLINE TRANSFER CREDITED BY BANK					3777
21/08/2018	ONLINE TRANSFER CREDITED BY BANK					5150
23/08/2018	ONLINE TRANSFER CREDITED BY BANK					15988
24/08/2018	ONLINE TRANSFER CREDITED BY BANK					1900
24/08/2018	ONLINE TRANSFER CREDITED BY BANK					1700
27/08/2018	ONLINE TRANSFER CREDITED BY BANK					14757



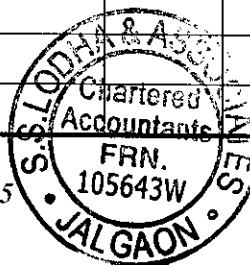
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29/08/2018	ONLINE DEBITED BY BANK				32512.00	
29/08/2018	ONLINE TRANSFER CREDITED BY BANK					12211
30/08/2018	ONLINE DEBITED BY BANK				44222.00	
30/08/2018	ONLINE TRANSFER CREDITED BY BANK					3310
30/08/2018	ONLINE TRANSFER CREDITED BY BANK					235
31/08/2018	BANK CHARGES & other diff not recorded in books				4956	
31/08/2018	Bank Interest not recorded in books					134597
31/08/2018	Cheque Issued But Not Cleared			27824		800
12/09/2018	ONLINE TRANSFER CREDITED BY BANK					6883
14/09/2018	ONLINE TRANSFER CREDITED BY BANK					3720
18/09/2018	Cheque Issued But Not Cleared			30333		1500
18/09/2018	Cheque Issued But Not Cleared			30334		1500
18/09/2018	ONLINE TRANSFER CREDITED BY BANK					4114
19/09/2018	ONLINE TRANSFER CREDITED BY BANK					35173
20/09/2018	ONLINE TRANSFER CREDITED BY BANK					1473
21/09/2018	ONLINE TRANSFER CREDITED BY BANK					4537
21/09/2018	ONLINE TRANSFER CREDITED BY BANK					9906
24/09/2018	ONLINE TRANSFER CREDITED BY BANK					1
26/09/2018	ONLINE TRANSFER CREDITED BY BANK					5463
28/09/2018	ONLINE TRANSFER CREDITED BY BANK					5121
28/09/2018	ONLINE TRANSFER CREDITED BY BANK					1537
30/09/2018	BANK CHARGES & other diff not recorded in books				3304	
01/10/2018	Cheque Issued But Not Cleared			34300		4000
04/10/2018	ONLINE TRANSFER CREDITED BY BANK					4756
04/10/2018	ONLINE TRANSFER CREDITED BY BANK					4583
05/10/2018	ONLINE TRANSFER CREDITED BY BANK					100
05/10/2018	ONLINE TRANSFER CREDITED BY BANK					5570
16/10/2018	ONLINE DEBITED BY BANK				12401.00	
22/10/2018	ONLINE TRANSFER CREDITED BY BANK					3487
25/10/2018	ONLINE TRANSFER CREDITED BY BANK					1547
29/10/2018	ONLINE TRANSFER CREDITED BY BANK					4931
30/10/2018	ONLINE TRANSFER CREDITED BY BANK					10909
30/10/2018	ONLINE TRANSFER CREDITED BY BANK					1408
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31/10/2018	BANK CHARGES & other diff not recorded in books				2360	
31/10/2018	ONLINE TRANSFER CREDITED BY BANK					4242
02/11/2018	ONLINE TRANSFER CREDITED BY BANK					2985
02/11/2018	ONLINE TRANSFER CREDITED BY BANK					25105
12/11/2018	Cheque Issued But Not Cleared			34440		7534
14/11/2018	ONLINE TRANSFER CREDITED BY BANK					1956



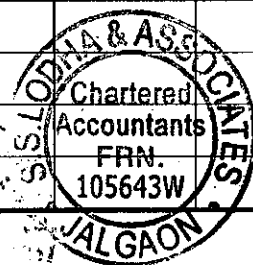
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20/12/2018	ONLINE TRANSFER CREDITED BY BANK						4585
22/12/2018	BANK CHARGES & other diff not recorded in books					2	
27/12/2018	ONLINE TRANSFER CREDITED BY BANK						1
28/12/2018	T.P						72886
31/12/2018	BANK CHARGES & other diff not recorded in books					4248	
31/12/2018	BANK CHARGES & other diff not recorded in books					708	
31/12/2018	Bank Interest not recorded in books						11012
31/12/2018	ONLINE TRANSFER CREDITED BY BANK						2080
10/01/2019	Cheque Issued But Not Cleared				34111		8006
10/01/2019	Cheque Issued But Not Cleared				34116		7628
10/01/2019	Cheque Issued But Not Cleared				34124		250
21/01/2019	cheque amount defference					3	
22/01/2019	ONLINE TRANSFER CREDITED BY BANK						14778
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23/01/2019	ONLINE TRANSFER CREDITED BY BANK						24000
23/01/2019	ONLINE TRANSFER CREDITED BY BANK						36583
25/01/2019	ONLINE TRANSFER CREDITED BY BANK						6786
28/01/2019	cheque amount defference					1	
31/01/2019	Cheque Issued But Not Cleared				34446		3600
01/02/2019	ONLINE TRANSFER CREDITED BY BANK						7834
04/02/2019	ONLINE TRANSFER CREDITED BY BANK						3288
04/02/2019	ONLINE TRANSFER CREDITED BY BANK						5637
04/02/2019	ONLINE TRANSFER CREDITED BY BANK						6727
07/02/2019	Cheque Issued But Not Cleared				35496		372602
07/02/2019	Cheque Issued But Not Cleared				35000		127632
07/02/2019	Cheque Issued But Not Cleared				35505		7628
11/02/2019	ONLINE TRANSFER CREDITED BY BANK						5585
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13/02/2019	ONLINE TRANSFER CREDITED BY BANK						3125
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14/02/2019	Cheque Issued But Not Cleared				36110		2400
14/02/2019	Cheque Issued But Not Cleared				36112		10750
14/02/2019	ONLINE TRANSFER CREDITED BY BANK						5000
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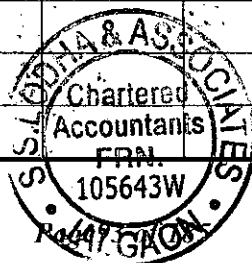
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11/03/2019	ONLINE TRANSFER CREDITED BY BANK						180
12/03/2019	ONLINE TRANSFER CREDITED BY BANK						5165
13/03/2019	Cheque Issued But Not Cleared				33837		10000
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14/03/2019	ONLINE TRANSFER CREDITED BY BANK						18375
14/03/2019	ONLINE TRANSFER CREDITED BY BANK						50158
14/03/2019	ONLINE TRANSFER CREDITED BY BANK						6768
14/03/2019	ONLINE TRANSFER CREDITED BY BANK						6768
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16/03/2019	Cash At Bank Others cheque return				917719	11910	
16/03/2019	Cash At Bank Others cheque return				719678	6347	
16/03/2019	Cash At Bank Others cheque return				389563	3029	
16/03/2019	Cash At Bank Others cheque return				466672 DD	54432	
16/03/2019	cheque amount deffernce					3	
16/03/2019	ONLINE TRANSFER CREDITED BY BANK						5445
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16/03/2019	ONLINE TRANSFER CREDITED BY BANK						4804
18/03/2019	Cheque Issued But Not Cleared				33880		7628
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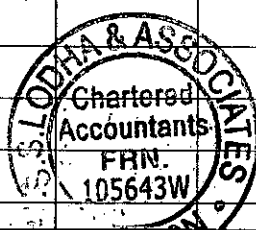
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30/03/2019	ONLINE TRANSFER CREDITED BY BANK						9588
31/03/2019	Bank Interest not recorded in books						11012
02/04/2019	Amount Credited lower in Bank					940	
02/04/2019	Amount Debited Higher in Bank					300	
02/04/2019	Bank transfer not recorded in books						32763
02/04/2019	Bank transfer not recorded in books						540
02/04/2019	Cheque deposited but not recorded in books				37278		1875
02/04/2019	Cheque deposited dishonour not recorded in books				945599	16829	16829
02/04/2019	Cheque deposited dishonour not recorded in books				133004	10000	10000
02/04/2019	Cheque deposited dishonour not recorded in books				192920	66962	66962
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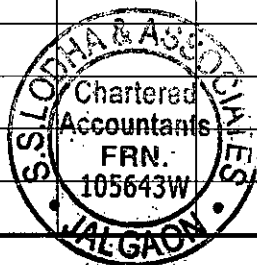
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02/04/2019	Cheque deposited in bank not recorded in books				14692		1111
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02/04/2019	Cheque deposited in bank not recorded in books				328951		4000
02/04/2019	Cheque deposited in bank not recorded in books				75103		4087
02/04/2019	Cheque deposited in bank not recorded in books				73		4260
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02/04/2019	Cheque deposited in bank not recorded in books				103320		9025
02/04/2019	Cheque deposited in bank not recorded in books				30		9481
02/04/2019	Cheque deposited in bank not recorded in books				64859		9920
02/04/2019	Cheque deposited in bank not recorded in books				64858		10000
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02/04/2019	Cheque deposited in bank not recorded in books				4028		10359
02/04/2019	Cheque deposited in bank not recorded in books				553907		10723
02/04/2019	Cheque deposited in bank not recorded in books				400467		11380
02/04/2019	Cheque deposited in bank not recorded in books				36		11590
02/04/2019	Cheque deposited in bank not recorded in books				361848		13243
02/04/2019	Cheque deposited in bank not recorded in books				445625		13728
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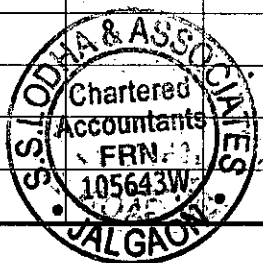
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02/04/2019	Cheque deposited in bank not recorded in books				102242		16356
02/04/2019	Cheque deposited in bank not recorded in books				859913		16534
02/04/2019	Cheque deposited in bank not recorded in books				68144		17201
02/04/2019	Cheque deposited in bank not recorded in books				68143		17595
02/04/2019	Cheque deposited in bank not recorded in books				57130		18193
02/04/2019	Cheque deposited in bank not recorded in books				2316		18592
02/04/2019	Cheque deposited in bank not recorded in books				31		19000
02/04/2019	Cheque deposited in bank not recorded in books				11817		20000
02/04/2019	Cheque deposited in bank not recorded in books				228675		21180
02/04/2019	Cheque deposited in bank not recorded in books				34771		21769
02/04/2019	Cheque deposited in bank not recorded in books				35		22252
02/04/2019	Cheque deposited in bank not recorded in books				116504		22948
02/04/2019	Cheque deposited in bank not recorded in books				510203		23251
02/04/2019	Cheque deposited in bank not recorded in books				158662		24621
02/04/2019	Cheque deposited in bank not recorded in books				622048		24760
02/04/2019	Cheque deposited in bank not recorded in books				34		25302
02/04/2019	Cheque deposited in bank not recorded in books				14690		25668
02/04/2019	Cheque deposited in bank not recorded in books				36015		30385
02/04/2019	Cheque deposited in bank not recorded in books				146		30500
02/04/2019	Cheque deposited in bank not recorded in books				26612		31377
02/04/2019	Cheque deposited in bank not recorded in books				400101		32165
02/04/2019	Cheque deposited in bank not recorded in books				123448		33571
02/04/2019	Cheque deposited in bank not recorded in books				213714		35068
02/04/2019	Cheque deposited in bank not recorded in books				286		37032
02/04/2019	Cheque deposited in bank not recorded in books				437027		42895
02/04/2019	Cheque deposited in bank not recorded in books				333305		43638
02/04/2019	Cheque deposited in bank not recorded in books				3281		50000
02/04/2019	Cheque deposited in bank not recorded in books				3279		50000
02/04/2019	Cheque deposited in bank not recorded in books				616185		50843
02/04/2019	Cheque deposited in bank not recorded in books				133608		66596
02/04/2019	Cheque deposited in bank not recorded in books				570075		94884
02/04/2019	Cheque deposited in bank not recorded in books				834007		111995
02/04/2019	Cheque deposited in bank not recorded in books				293947		130000
02/04/2019	GST TDS				7		9097
03/04/2019	Bank transfer not recorded in books						360



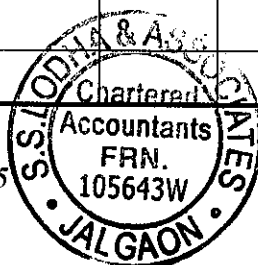
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03/04/2019	Cheque deposited dishonour not recorded in books			58006	13618	13618
03/04/2019	Cheque deposited in bank not recorded in books			469035		3246
03/04/2019	Cheque deposited in bank not recorded in books			761620		3250
03/04/2019	Cheque deposited in bank not recorded in books			392726		4125
03/04/2019	Cheque deposited in bank not recorded in books			450989		5631
03/04/2019	Cheque deposited in bank not recorded in books			169575		5784
03/04/2019	Cheque deposited in bank not recorded in books			820136		7319
03/04/2019	Cheque deposited in bank not recorded in books			42210		8315
03/04/2019	Cheque deposited in bank not recorded in books			41390		8333
03/04/2019	Cheque deposited in bank not recorded in books			166		9324
03/04/2019	Cheque deposited in bank not recorded in books			21208		10665
03/04/2019	Cheque deposited in bank not recorded in books			818680		10793
03/04/2019	Cheque deposited in bank not recorded in books			147		11917
03/04/2019	Cheque deposited in bank not recorded in books			20		12545
03/04/2019	Cheque deposited in bank not recorded in books			810096		12661
03/04/2019	Cheque deposited in bank not recorded in books			31635		12661
03/04/2019	Cheque deposited in bank not recorded in books			66428		13464
03/04/2019	Cheque deposited in bank not recorded in books			213412		13804
03/04/2019	Cheque deposited in bank not recorded in books			195120		14005
03/04/2019	Cheque deposited in bank not recorded in books			14		16495
03/04/2019	Cheque deposited in bank not recorded in books			33742		18312
03/04/2019	Cheque deposited in bank not recorded in books			928345		18312
03/04/2019	Cheque deposited in bank not recorded in books			39332		19531
03/04/2019	Cheque deposited in bank not recorded in books			21		21204
03/04/2019	Cheque deposited in bank not recorded in books			64347		21285
03/04/2019	Cheque deposited in bank not recorded in books			10531		21555
03/04/2019	Cheque deposited in bank not recorded in books			23508		23486
03/04/2019	Cheque deposited in bank not recorded in books			95014		26842
03/04/2019	Cheque deposited in bank not recorded in books			166590		29752
03/04/2019	Cheque deposited in bank not recorded in books			51664		174686
04/04/2019	Amount transferred but not recorded in books					3758
04/04/2019	Cheque deposited dishonour not recorded in books			227069	10000	10000
04/04/2019	Cheque deposited dishonour not recorded in books			24580	10641	10641
04/04/2019	Cheque deposited dishonour not recorded in books			61161	6171	6171
04/04/2019	Cheque deposited dishonour not recorded in books			26135	5000	5000
04/04/2019	Cheque deposited dishonour not recorded in books			279316	16450	16450



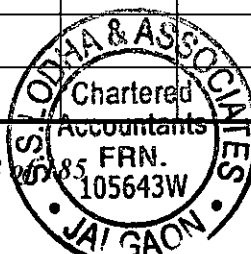
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04/04/2019	Cheque deposited in bank not recorded in books				614226		2172
04/04/2019	Cheque deposited in bank not recorded in books				27548		2831
04/04/2019	Cheque deposited in bank not recorded in books				181970		3565
04/04/2019	Cheque deposited in bank not recorded in books				660322		3581
04/04/2019	Cheque deposited in bank not recorded in books				325668		3711
04/04/2019	Cheque deposited in bank not recorded in books				689090		4009
04/04/2019	Cheque deposited in bank not recorded in books				26388		4600
04/04/2019	Cheque deposited in bank not recorded in books				54335		4907
04/04/2019	Cheque deposited in bank not recorded in books				598067		4983
04/04/2019	Cheque deposited in bank not recorded in books				18471		5592
04/04/2019	Cheque deposited in bank not recorded in books				48801		5592
04/04/2019	Cheque deposited in bank not recorded in books				62545		6171
04/04/2019	Cheque deposited in bank not recorded in books				483		7890
04/04/2019	Cheque deposited in bank not recorded in books				55994		8090
04/04/2019	Cheque deposited in bank not recorded in books				62546		8090
04/04/2019	Cheque deposited in bank not recorded in books				367170		8470
04/04/2019	Cheque deposited in bank not recorded in books				215567		9463
04/04/2019	Cheque deposited in bank not recorded in books				2708		9695
04/04/2019	Cheque deposited in bank not recorded in books				304573		10018
04/04/2019	Cheque deposited in bank not recorded in books				24495		10127
04/04/2019	Cheque deposited in bank not recorded in books				319		10519
04/04/2019	Cheque deposited in bank not recorded in books				510204		10614
04/04/2019	Cheque deposited in bank not recorded in books				614227		10878
04/04/2019	Cheque deposited in bank not recorded in books				38025		11560
04/04/2019	Cheque deposited in bank not recorded in books				167504		13500
04/04/2019	Cheque deposited in bank not recorded in books				749785		13533
04/04/2019	Cheque deposited in bank not recorded in books				207636		13761
04/04/2019	Cheque deposited in bank not recorded in books				41176		14253
04/04/2019	Cheque deposited in bank not recorded in books				63341		15572
04/04/2019	Cheque deposited in bank not recorded in books				322385		15630
04/04/2019	Cheque deposited in bank not recorded in books				28421		15872
04/04/2019	Cheque deposited in bank not recorded in books				507739		15872
04/04/2019	Cheque deposited in bank not recorded in books				106008		16475
04/04/2019	Cheque deposited in bank not recorded in books				820135		18210
04/04/2019	Cheque deposited in bank not recorded in books				524298		18750
04/04/2019	Cheque deposited in bank not recorded in books				65481		20000



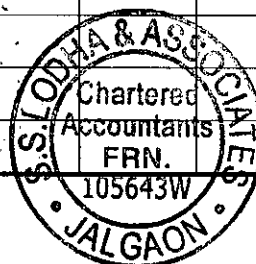
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04/04/2019	Cheque deposited in bank not recorded in books				128728		27357
04/04/2019	Cheque deposited in bank not recorded in books				65512		30397
04/04/2019	Cheque deposited in bank not recorded in books				115586		34940
04/04/2019	Cheque deposited in bank not recorded in books				106007		35620
04/04/2019	Cheque deposited in bank not recorded in books				106		38994
04/04/2019	Cheque deposited in bank not recorded in books				25246		40811
04/04/2019	Cheque deposited in bank not recorded in books				352		46075
04/04/2019	Cheque deposited in bank not recorded in books				584770		49448
04/04/2019	Cheque deposited in bank not recorded in books				39390		49937
04/04/2019	Cheque deposited in bank not recorded in books				731027		61550
04/04/2019	Cheque deposited in bank not recorded in books				933465		72000
04/04/2019	Cheque deposited in bank not recorded in books				215494		83000
04/04/2019	Cheque deposited in bank not recorded in books				141342		92274
04/04/2019	Cheque deposited in bank not recorded in books				118015		111602
04/04/2019	Cheque deposited in bank not recorded in books				933466		118512
04/04/2019	Cheque deposited in bank not recorded in books				933467		235340
04/04/2019	Cheque deposited in bank not recorded in books				307668		251405
04/04/2019	Cheque deposited in bank not recorded in books				907801		321316
05/04/2019	Cash Deposited but not recorded in books				cash deposit	4000	
05/04/2019	Cheque withdrawn not recorded in books				35446	3600	
05/04/2019	Cheque deposited in bank not recorded in books				695394		86375
05/04/2019	Cheque deposited in bank not recorded in books				641034		400521
05/04/2019	Cheque deposited in bank not recorded in books				641037		3563000
05/04/2019	Cheque deposited in bank not recorded in books				641036		5000000
06/04/2019	Cheque deposited in bank not recorded in books				110451		61282
08/04/2019	Amount transferred but not recorded in books						45134
08/04/2019	Cash Deposited but not recorded in books						1468988
08/04/2019	Cash Deposited but not recorded in books				cash deposit	52280	
08/04/2019	MNP TRESARY amount transfer not shown in bank				AMT TRANSFER	21940347	
09/04/2019	Bank transfer not recorded in books						10958
09/04/2019	Cheque deposited in bank not recorded in books				279318		178800
09/04/2019	DD/BC drawn not recorded in books				33804	10890	
10/04/2019	Bank transfer not recorded in books						3385
10/04/2019	Bank transfer not recorded in books						3297
10/04/2019	Bank transfer not recorded in books						5060



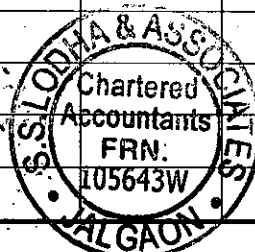
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11/04/2019	Cheque deposited dishonour not recorded in books				25	27205	27205
11/04/2019	Cheque deposited dishonour not recorded in books				435109	28600	28600
11/04/2019	Rajani Janardan Yeole				125		100000
12/04/2019	Bank transfer not recorded in books					2550	
12/04/2019	Bank transfer not recorded in books						73995
12/04/2019	Bank transfer not recorded in books						360
12/04/2019	Bank transfer not recorded in books						24750
12/04/2019	Cheque deposited dishonour not recorded in books				30538	3319	3319
15/04/2019	Bank transfer not recorded in books						3500
15/04/2019	Bank transfer not recorded in books						960
16/04/2019	Amount Debited Higher in Bank					3	
16/04/2019	Amount Debited lower in Bank						3
16/04/2019	Bank transfer not recorded in books						3000
16/04/2019	Bank transfer not recorded in books						165
16/04/2019	Cheque deposited dishonour not recorded in books				436184	40310	40310
16/04/2019	Cheque deposited dishonour not recorded in books				39770	31928	31928
16/04/2019	Cheque deposited dishonour not recorded in books				35953	17114	17114
16/04/2019	Miscellaneous						3
18/04/2019	Amount reversal not recorded					40310	40310
18/04/2019	Bank transfer not recorded in books						3307
18/04/2019	Bank transfer not recorded in books						181439
18/04/2019	Bank transfer not recorded in books						13579
20/04/2019	Bank transfer not recorded in books						3000
20/04/2019	Cash Deposited but not recorded in books				cash deposit	27750	
22/04/2019	Bank transfer not recorded in books						10
22/04/2019	Bank transfer not recorded in books						54388
22/04/2019	Bank transfer not recorded in books						2540
23/04/2019	Bank transfer not recorded in books						3620
23/04/2019	Bank transfer not recorded in books						60
23/04/2019	Cheque deposited dishonour not recorded in books				41	3041	3041
23/04/2019	Cheque deposited dishonour not recorded in books				442592	43216	43216
23/04/2019	Cheque deposited dishonour not recorded in books				376235	6341	6341
23/04/2019	Cheque deposited dishonour not recorded in books				1066	3629	3629
23/04/2019	Cheque deposited dishonour not recorded in books				184509	3929	3929
24/04/2019	Bank transfer not recorded in books						180
24/04/2019	Cash Deposited but not recorded in books						1643337
24/04/2019	Cash Deposited but not recorded in books				cash deposit	1643337	
25/04/2019	Bank transfer not recorded in books						20443
25/04/2019	Bank transfer not recorded in books						270



25/04/2019	Bank transfer not recorded in books						641
25/04/2019	Cash Deposited but not recorded in books				206		5000
25/04/2019	Cheque deposited dishonour not recorded in books				783	11400	11400
25/04/2019	Cheque deposited dishonour not recorded in books				32219	73570	73570
25/04/2019	Cheque deposited dishonour not recorded in books				2476	7039	7039
25/04/2019	Cheque deposited in bank not recorded in books				3546		11876
25/04/2019	LABOUR INSU. ON CONTRACTOR PAYMENT						4375
25/04/2019	Transfer entry reversal					71280	71280
25/04/2019	WCT(WORKS CONTRACT TAX)						1282
26/04/2019	Bank transfer not recorded in books					641	
26/04/2019	Bank transfer not recorded in books						225
26/04/2019	Cheque deposited dishonour not recorded in books				30753	16016	16016
29/04/2019	Bank transfer not recorded in books						6608
29/04/2019	Bank transfer not recorded in books						10195
29/04/2019	Bank transfer not recorded in books						264371
29/04/2019	Bank transfer not recorded in books						23998
29/04/2019	Bank transfer not recorded in books						32339
29/04/2019	Bank transfer not recorded in books						4498
29/04/2019	Bank transfer not recorded in books						2493
29/04/2019	Bank transfer not recorded in books						3495
29/04/2019	Bank transfer not recorded in books						62173
29/04/2019	Bank transfer not recorded in books						11957
29/04/2019	Bank transfer not recorded in books						9010
29/04/2019	Bank transfer not recorded in books						56248
29/04/2019	Cash At Bank Others cheque return				76186 DATE.15.04.19	5006	
29/04/2019	Cash Deposited but not recorded in books				cash deposit	5676	
29/04/2019	Cheque deposited dishonour not recorded in books				217128	69475	69475
29/04/2019	Cheque deposited dishonour not recorded in books				217126	14781	14781
29/04/2019	Cheque deposited dishonour not recorded in books				125485	6947	6947
29/04/2019	DD/BC drawn not recorded in books				33965	5000	
29/04/2019	NARENDRA CHAUDHARI				239		100
30/04/2019	Bank transfer not recorded in books						19767
30/04/2019	Bank transfer not recorded in books						6500
30/04/2019	Bank transfer not recorded in books						2273
30/04/2019	Bank transfer not recorded in books						7281
30/04/2019	Bank transfer not recorded in books						3900
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30/04/2019	Bank transfer not recorded in books						6371
30/04/2019	Bank transfer not recorded in books						25230

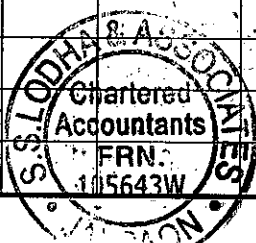


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30/04/2019	Bank transfer not recorded in books						15948
30/04/2019	Bank transfer not recorded in books						381310
30/04/2019	Bank transfer not recorded in books						6635
30/04/2019	Bank transfer not recorded in books						37829
30/04/2019	Bank transfer not recorded in books						4114
30/04/2019	Bank transfer not recorded in books						1800
30/04/2019	Cash Deposited but not recorded in books				cash deposit	308172	
30/04/2019	Cheque Not Cleared				33966	100	
30/04/2019	Cheque deposited but not recorded in books				18683		129262
30/04/2019	Cheque deposited but not recorded in books				10823		53229
30/04/2019	Cheque deposited dishonour not recorded in books				525017	7535	7535
30/04/2019	Cheque deposited dishonour not recorded in books				836919	13069	13069
30/04/2019	Cheque deposited dishonour not recorded in books				5913	7097	7097
30/04/2019	Cheque deposited dishonour not recorded in books				258100	12280	12280
30/04/2019	Cheque deposited dishonour not recorded in books				14282	2470	2470
01/05/2019	Bank transfer not recorded in books						4122
01/05/2019	Cheque deposited dishonour not recorded in books				65591	23547	23547
01/05/2019	Cheque deposited dishonour not recorded in books				462432	3317	3317
01/05/2019	Cheque deposited dishonour not recorded in books				181971	3113	3113
01/05/2019	Cheque deposited dishonour not recorded in books				774967	3430	3430
01/05/2019	Cheque deposited dishonour not recorded in books				328054	11676	11676
01/05/2019	Cheque deposited dishonour not recorded in books				405060	13663	13663
01/05/2019	Cheque deposited dishonour not recorded in books				758746	154821	154821
01/05/2019	Cheque deposited dishonour not recorded in books				4407	34210	34210
01/05/2019	Cheque deposited dishonour not recorded in books				3	13369	13369
01/05/2019	Cheque deposited dishonour not recorded in books				140464	108972	108972
01/05/2019	Cheque deposited dishonour not recorded in books				257281	11570	11570
02/05/2019	Bank transfer not recorded in books						18511
02/05/2019	Bank transfer not recorded in books						465
02/05/2019	Bank transfer not recorded in books						375
02/05/2019	Cash Deposited but not recorded in books				ONLINE DEPOSIT	300005	
02/05/2019	Cheque deposited dishonour not recorded in books				55	30079	30079
02/05/2019	Cheque deposited dishonour not recorded in books				299468	46289	46289
02/05/2019	Cheque deposited dishonour not recorded in books				36	938	938

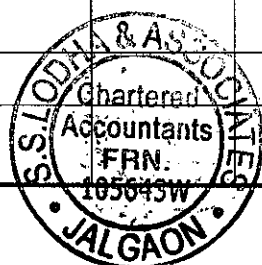


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03/05/2019	Bank transfer not recorded in books						345
03/05/2019	Cheque deposited dishonour not recorded in books				10	3618	3618
03/05/2019	Cheque deposited dishonour not recorded in books				211778	17654	17654
04/05/2019	Cheque deposited dishonour not recorded in books				44	2340	2340
04/05/2019	Cheque deposited dishonour not recorded in books				71794	2281	2281
04/05/2019	Cheque deposited dishonour not recorded in books				3617	3855	3855
04/05/2019	Transfer entry reversal					283890	283890
04/05/2019	Transfer entry reversal					283890	283890
06/05/2019	Bank transfer not recorded in books						240
06/05/2019	Cheque Not Cleared				33951	9097	
07/05/2019	Bank transfer not recorded in books						510
07/05/2019	Cheque deposited dishonour not recorded in books				813680	9060	9060
08/05/2019	Allahabad Bank (50059469110) Itwct transfer entry not recorded				250 & 251		333620
08/05/2019	Bank transfer not recorded in books					1728814	
08/05/2019	Bank transfer not recorded in books						180
08/05/2019	Bank transfer not recorded in books						4198
08/05/2019	Bank transfer not recorded in books						2173
08/05/2019	Bank transfer not recorded in books						7660
08/05/2019	Bank transfer not recorded in books						9600
08/05/2019	Bank transfer not recorded in books						4124
08/05/2019	Bank transfer not recorded in books						625
08/05/2019	Bank transfer not recorded in books						168248
08/05/2019	Bank transfer not recorded in books						876
08/05/2019	Bank transfer not recorded in books						1200
08/05/2019	Bank transfer not recorded in books						3950
08/05/2019	Bank transfer not recorded in books						2126
08/05/2019	Bank transfer not recorded in books						6240
08/05/2019	Bank transfer not recorded in books						77105
08/05/2019	Bank transfer not recorded in books						2250
08/05/2019	Bank transfer not recorded in books						1372
08/05/2019	Bank transfer not recorded in books						1500
08/05/2019	Bank transfer not recorded in books						3000
08/05/2019	Bank transfer not recorded in books						3621
08/05/2019	Bank transfer not recorded in books						6500
08/05/2019	DIWALI ADVANCE Paid but not presented in bank				249 & 255		3950
08/05/2019	ID ADVANCE Paid but not presented in bank				249 & 255		2250
08/05/2019	L.I.C Paid but not presented in bank				248 TO 255		65030

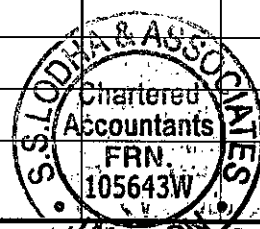
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08/05/2019	Professional Tax,Others. Paid but not presented in bank				250 & 251		848998
08/05/2019	Sal.Deu Provident Fund & Pf Loan Paid but not presented in bank				254 & 255		77105
08/05/2019	Sal.Deu Provident Fund & Pf Loan Paid but not presented in bank				250 & 251		243826
08/05/2019	Salary Deduction Define Pension Fund Paid but not presented in bank				252 & 253		15256
08/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				249 & 254 & 255		6240
08/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				249 & 254 & 255		2173
08/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				249 & 254 & 255		7860
08/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				249 & 254 & 255		9600
08/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				249 & 254 & 255		168248
08/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				249 & 254 & 255		876
08/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				249 & 254 & 255		1200
08/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				249 & 254 & 255		1372
08/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				249 & 254 & 255		1500
08/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in- bank				255		6500
08/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				249 & 254 & 255		3000
08/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				249		3621
08/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				254		2126
08/05/2019	YOGA ADVANCE Paid but not presented in bank				249		625
09/05/2019	Accounting Suspense entry				ADJUSTMENT	4057	
09/05/2019	Bank transfer not recorded in books						15331
09/05/2019	Bank transfer not recorded in books						10144
09/05/2019	Bank transfer not recorded in books						690
09/05/2019	Cash At Bank Others cheque return				17194 DATE.26.04.19	2303	
09/05/2019	Cash At Bank Others cheque return				17193 DATE.26.04.19	2303	
09/05/2019	Cash At Bank Others cheque return				24393 DATE.25.04.19	2409	
09/05/2019	Cash At Bank Others cheque return				37898 DATE.25.04.19	2530	
09/05/2019	Cash At Bank Others cheque return				17192 DATE.26.04.19	4176	
09/05/2019	Cash At Bank Others cheque return				17191 DATE.26.04.19	17243	



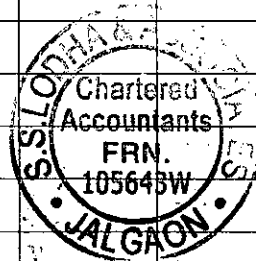
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09/05/2019	Cash Deposited but not recorded in books			cash deposit	577539	
09/05/2019	DD/BC drawn not recorded in books			33961	1282	
09/05/2019	Transfer entry reversal				261400	261400
10/05/2019	Bank transfer not recorded in books				20000000	
10/05/2019	Bank transfer not recorded in books					20000000
10/05/2019	Bank transfer not recorded in books					195
10/05/2019	Bank transfer not recorded in books					3000
10/05/2019	Cash Deposited but not recorded in books			cash deposit	371899	
10/05/2019	Transfer entry reversal				261400	261400
10/05/2019	Transfer entry reversal				261400	261400
13/05/2019	Bank transfer not recorded in books					9478
13/05/2019	Bank transfer not recorded in books					708
13/05/2019	Bank transfer not recorded in books					4815
13/05/2019	Bank transfer not recorded in books					120
13/05/2019	Bank transfer not recorded in books					10500
13/05/2019	Cash Deposited but not recorded in books			cash deposit	6621	
14/05/2019	Bank transfer not recorded in books					30271
14/05/2019	Cash At Bank Others cheque return			436184 DATE 12.04.19	40310	
14/05/2019	Cash Deposited but not recorded in books			cash deposit	26499	
14/05/2019	Cash Deposited but not recorded in books			cash deposit	40886	
14/05/2019	Cheque deposited dishonour not recorded in books			1066	3629	3629
14/05/2019	LABOUR INSU. ON CONTRACTOR PAYMENT Paid but not presented in bank			483 TO 487 & 503		8269
14/05/2019	Transfer entry reversal				24686	24686
15/05/2019	Bank transfer not recorded in books					375
15/05/2019	Bank transfer not recorded in books					345
16/05/2019	Allahabad Bank (50059469110) Itwct transfer entry not recorded			529 & 530		393950
16/05/2019	Allahabad Bank (50059469110) Itwct transfer entry not recorded			504 TO 528		49545
16/05/2019	Bank transfer not recorded in books				7080	
16/05/2019	Bank transfer not recorded in books					58125
16/05/2019	Bank transfer not recorded in books					46110
16/05/2019	GST TDS Paid but not presented in bank			504 TO 528		31000
16/05/2019	KISHOR AGENCIES (SD) Paid but not presented in bank			507 & 527 & 528		45883
16/05/2019	LABOUR INSU. ON CONTRACTOR PAYMENT Paid but not presented in bank			504 TO 506 & 527 & 528		16462
16/05/2019	Professional Tax,Others. Paid but not presented in bank			529 & 530		381060
16/05/2019	Sal.Deu Provident Fund & Pf Loan Paid but not presented in bank			529 & 530		116168



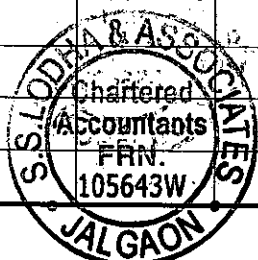
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16/05/2019	Salary Deduction Define Pension Fund Paid but not presented in bank				529		7628
16/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				529		2340
16/05/2019	WCT(WORKS CONTRACT TAX) Paid but not presented in bank				527		1929
17/05/2019	Bank transfer not recorded in books					8035071	
17/05/2019	Bank transfer not recorded in books						2340
17/05/2019	Bank transfer not recorded in books						965
17/05/2019	Bank transfer not recorded in books						140472
17/05/2019	Bank transfer not recorded in books						10125
17/05/2019	Cheque deposited dishonour not recorded in books				416210	17378	17378
17/05/2019	Cheque deposited dishonour not recorded in books				26291	537	537
17/05/2019	Cheque deposited dishonour not recorded in books				30362	537	537
20/05/2019	Bank transfer not recorded in books						50
20/05/2019	Bank transfer not recorded in books						65703
20/05/2019	RTGS amount deposited but not presented				RTGS AMT DEPOSIT	3310	
21/05/2019	Bank transfer not recorded in books						88007
21/05/2019	Cash Deposited but not recorded in books				cash deposit	82125	
21/05/2019	LABOUR INSU. ON CONTRACTOR PAYMENT Paid but not presented in bank				549		1690
22/05/2019	Bank transfer not recorded in books						1080
22/05/2019	Cheque deposited dishonour not recorded in books				5913	7097	7097
22/05/2019	Cheque deposited dishonour not recorded in books				39770	31928	31928
23/05/2019	Bank transfer not recorded in books						100009
23/05/2019	Cheque deposited dishonour not recorded in books				51069	13038	13038
24/05/2019	Bank transfer not recorded in books						40125
24/05/2019	Bank transfer not recorded in books						360
24/05/2019	Cash At Bank Others cheque return				477793/22.1.2019	14778	
27/05/2019	Bank transfer not recorded in book						47780
27/05/2019	Bank transfer not recorded in books						34500
29/05/2019	Allahabad Bank (50059469110) Itvct transfer entry not recorded						47619
29/05/2019	Bank transfer not recorded in books						180
29/05/2019	Cash Deposited but not recorded in books				cash deposit	3307	
29/05/2019	Cash Deposited but not recorded in books				cash deposit	74625	
29/05/2019	Freedom Day Advance Paid but not presented in bank				573		850
29/05/2019	LABOUR INSU. ON CONTRACTOR PAYMENT Paid but not presented in bank						6704



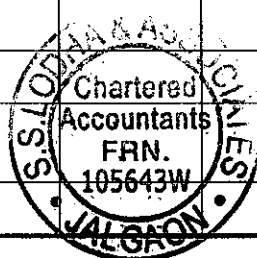
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29/05/2019	Salary Deduction Housing Installment Paid but not presented in bank				573		292
29/05/2019	Salary Deduction Housing Installment Paid but not presented in bank				573		9000
29/05/2019	SANDESH DNYANDEV TEKADE (SD) Paid but not presented in bank				563		22226
29/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				573		1940
29/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				573		500
29/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				573		2620
29/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				573		4800
29/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				573		39603
29/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				573		400
29/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				573		448
29/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				573		500
29/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				573		1000
29/05/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				573		3000
30/05/2019	Bank transfer not recorded in books					129922	
30/05/2019	Bank transfer not recorded in books						1000
30/05/2019	Bank transfer not recorded in books						3000
30/05/2019	Bank transfer not recorded in books						500
30/05/2019	Bank transfer not recorded in books						1940
30/05/2019	Bank transfer not recorded in books						500
30/05/2019	Bank transfer not recorded in books						2620
30/05/2019	Bank transfer not recorded in books						4800
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30/05/2019	Bank transfer not recorded in books						400
30/05/2019	Bank transfer not recorded in books						850
30/05/2019	Bank transfer not recorded in books						39603
30/05/2019	Bank transfer not recorded in books						292
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30/05/2019	Bank transfer not recorded in books						2269
30/05/2019	Bank transfer not recorded in books						3971



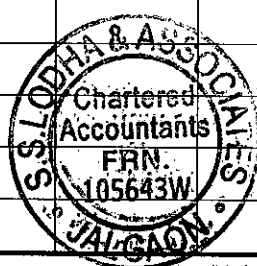
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30/05/2019	Transfer entry reversal					466450	466450
30/05/2019	Transfer entry reversal					2214370	2214370
30/05/2019	Transfer entry reversal					531690	531690
31/05/2019	Bank Interest not recorded in books						546100
31/05/2019	Bank transfer not recorded in books						25597
31/05/2019	Bank transfer not recorded in books						49673
31/05/2019	Bank transfer not recorded in books						3080
31/05/2019	Cash Deposited but not recorded in books				cash deposit	969868	
31/05/2019	Miscellaneous					2	2
31/05/2019	Transfer entry reversal					10216993	10216993
01/06/2019	MUNICIPAL CORPORATOR HONO Paid but not presented in bank				602 to 604		30000
01/06/2019	MUNICIPAL CORPORATOR HONO Paid but not presented in bank				602 to 604		30000
01/06/2019	MUNICIPAL CORPORATOR HONO Paid but not presented in bank				602 to 604		30000
01/06/2019	MUNICIPAL CORPORATOR HONO Paid but not presented in bank				602 to 604		30000
01/06/2019	Transfer entry reversal					30000	30000
01/06/2019	Transfer entry reversal					30000	30000
01/06/2019	Transfer entry reversal					30000	30000
03/06/2019	Bank transfer not recorded in books					3835	
03/06/2019	Bank transfer not recorded in books						345
03/06/2019	Bank transfer not recorded in books						30
03/06/2019	Cash Deposited but not recorded in books				cash deposit	36024	
03/06/2019	Transfer entry reversal					30000	30000
03/06/2019	Transfer entry reversal					30000	30000
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03/06/2019	Transfer entry reversal					30000	30000
03/06/2019	Transfer entry reversal					30000	30000
04/06/2019	Bank transfer not recorded in books						5120
04/06/2019	Cash Deposited but not recorded in books						18
04/06/2019	Cheque deposited but not recorded in books				33959	100000	
04/06/2019	Cheque deposited but not recorded in books				33960	4375	
06/06/2019	Bank transfer not recorded in books						1680
06/06/2019	Cash Deposited but not recorded in books				cash deposit	61469	
07/06/2019	Bank transfer not recorded in books						5195
07/06/2019	Cash At Bank Others cheque return				14834/30.5.2019	3759	
07/06/2019	Cash At Bank Others cheque return				14837/30.5.2019	3759	
07/06/2019	Cash At Bank Others cheque return				14839/30.5.2019	3759	



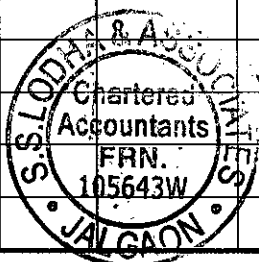
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07/06/2019	Cash At Bank Others cheque return			51069/22.4.2019	13038	
07/06/2019	Cash Deposited but not recorded in books			cash deposit	15993	
07/06/2019	Cheque deposited but not recorded in books			34703	9000	
07/06/2019	Cheque deposited in bank not recorded in books			2811		8885
08/06/2019	Cheque deposited dishonour not recorded in books			50321	793	793
09/06/2019	Transfer entry reversal				10000000	10000000
10/06/2019	Bank transfer not recorded in books				4437	
10/06/2019	Bank transfer not recorded in books					2475
10/06/2019	Bank transfer not recorded in books					147106
10/06/2019	DD/BC drawn not recorded in books			34697	1929	
11/06/2019	Bank transfer not recorded in books					38813
11/06/2019	Transfer entry reversal				10216993	10216993
12/06/2019	Bank transfer not recorded in books					60613
12/06/2019	Bank transfer not recorded in books					3000
12/06/2019	Transfer entry reversal				369800	369800
13/06/2019	Bank transfer not recorded in books					5651
13/06/2019	Cheque deposited but not recorded in books			34689	8269	
13/06/2019	Cheque deposited but not recorded in books			34698	16462	
13/06/2019	Cheque deposited but not recorded in books			34699	1690	
13/06/2019	Cheque deposited but not recorded in books			34704	6704	
13/06/2019	Cheque deposited dishonour not recorded in books			67131	15139	15139
13/06/2019	Cheque deposited dishonour not recorded in books			491319	31940	31940
14/06/2019	Bank transfer not recorded in books					22125
14/06/2019	Bank transfer not recorded in books					41947
14/06/2019	Transfer entry reversal				40750	40750
15/06/2019	Bank transfer not recorded in books					37875
15/06/2019	DD/BC drawn not recorded in books			34724	69030	
15/06/2019	Transfer entry reversal				40750	40750
17/06/2019	Bank transfer not recorded in books					17048
17/06/2019	Bank transfer not recorded in books					10266
17/06/2019	Bank transfer not recorded in books					13840
17/06/2019	Bank transfer not recorded in books					6440
17/06/2019	Bank transfer not recorded in books					10655
17/06/2019	Bank transfer not recorded in books					8290
18/06/2019	Bank transfer not recorded in books					180
18/06/2019	Salary Deduction Define Pension Fund Paid but not presented in bank			777		7628
19/06/2019	Bank transfer not recorded in books					19019



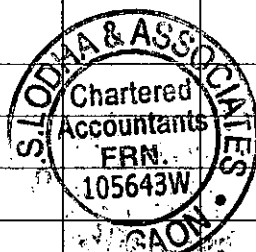
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20/06/2019	Bank transfer not recorded in books						25875
20/06/2019	Cash Deposited but not recorded in books				cash deposit	49264	
21/06/2019	Bank transfer not recorded in books						15986
24/06/2019	Bank transfer not recorded in books						6750
24/06/2019	Bank transfer not recorded in books						29974
24/06/2019	Bank transfer not recorded in books						8609
24/06/2019	Cash Deposited but not recorded in books				RTGS	96465	
24/06/2019	Cheque deposited dishonour not recorded in books				143785	14100	14100
24/06/2019	Cheque deposited dishonour not recorded in books				78500	50078	50078
25/06/2019	Bank transfer not recorded in books						180
26/06/2019	Bank transfer not recorded in books						350
26/06/2019	Bank transfer not recorded in books						10000000
27/06/2019	Bank transfer not recorded in books						6040
27/06/2019	Bank transfer not recorded in books						210
27/06/2019	Cheque deposited dishonour not recorded in books				8347	22646	22646
28/06/2019	Bank transfer not recorded in books						12011
28/06/2019	Bank transfer not recorded in books						3062
28/06/2019	Cash Deposited but not recorded in books				cash deposit	4114	
29/06/2019	Bank transfer not recorded in books					13867	
30/06/2019	Bank transfer not recorded in books					625	
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30/06/2019	Bank transfer not recorded in books						11012
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04/07/2019	Bank transfer not recorded in books						125314
04/07/2019	Cash Deposited but not recorded in books				cash deposit	29957	
05/07/2019	Bank transfer not recorded in books						82273
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08/07/2019	Bank transfer not recorded in books					11876	
08/07/2019	Bank transfer not recorded in books						363639
08/07/2019	Cash At Bank Others cheque return				75606/2.-7	15382	
09/07/2019	Bank transfer not recorded in books					10655	



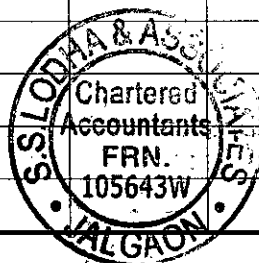
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11/07/2019	Bank transfer not recorded in books						450
11/07/2019	Bank transfer not recorded in books						5421
11/07/2019	Labour Welfare Cess Tax Paid but not presented in bank			904			1917
12/07/2019	Bank transfer not recorded in books						180
15/07/2019	Bank transfer not recorded in books						4369
15/07/2019	Bank transfer not recorded in books						4795
15/07/2019	Cash At Bank Others cheque return			2811/29.4	4448		
15/07/2019	Cash Deposited but not recorded in books			cash deposit	50078		
16/07/2019	Bank transfer not recorded in books						255
16/07/2019	Cash Deposited but not recorded in books			cash deposit	32339		
17/07/2019	Bank transfer not recorded in books						90863
17/07/2019	Transfer entry reversal				397160		397160
18/07/2019	Bank transfer not recorded in books						44303
19/07/2019	Bank transfer not recorded in books						255254
19/07/2019	Bank transfer not recorded in books						3400
19/07/2019	Cheque deposited in bank not recorded in books			76137			5006
20/07/2019	Bank transfer not recorded in books						63423
20/07/2019	Cheque deposited dishonour not recorded in books			833590	7493		7493
22/07/2019	Bank transfer not recorded in books						700
22/07/2019	Bank transfer not recorded in books						53205
22/07/2019	Labour Welfare Cess Tax Paid but not presented in bank			981			11574
22/07/2019	MAHARASHTRA JIVAN PRADHIKARAN Paid but not presented in bank			972			611530
22/07/2019	PWD CONSTRUCTION DEPT JALGAON Paid but not presented in bank			971			1888470
22/07/2019	Transfer entry reversal				147298		147298
22/07/2019	WCT(WORKS CONTRACT TAX) Paid but not presented in bank			981			23148
23/07/2019	Bank transfer not recorded in books						35601
23/07/2019	Bank transfer not recorded in books						8352
23/07/2019	Transfer entry reversal				12180		12180
24/07/2019	Bank transfer not recorded in books						6662
24/07/2019	Bank transfer not recorded in books						2000
24/07/2019	Bank transfer not recorded in books						60000
24/07/2019	Cash Deposited but not recorded in books				CASH DEPOSIT	1713	
24/07/2019	Cash Deposited but not recorded in books				cash deposit	71061	
24/07/2019	Cheque deposited dishonour not recorded in books			124178	9042		9042
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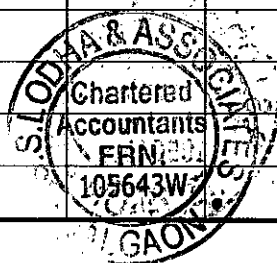
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25/07/2019	Transfer entry reversal					12180	12180
26/07/2019	Bank transfer not recorded in books						19925
26/07/2019	Bank transfer not recorded in books						10353
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29/07/2019	Bank transfer not recorded in books						308000
29/07/2019	Bank transfer not recorded in books						125654
29/07/2019	Cash Deposited but not recorded in books				cash deposit	60583	
30/07/2019	Bank transfer not recorded in books					30000	
30/07/2019	Bank transfer not recorded in books						19237
30/07/2019	Cash Deposited but not recorded in books				cash deposit	346030	
30/07/2019	Cheque deposited dishonour not recorded in books				986	2615	2615
31/07/2019	Bank transfer not recorded in books						6398
31/07/2019	Bank transfer not recorded in books						54821
31/07/2019	Bank transfer not recorded in books						3077
31/07/2019	Cash Deposited but not recorded in books				cash deposit	1700	
31/07/2019	Cheque deposited but not recorded in books				34742	1888470	
01/08/2019	Bank transfer not recorded in books						1500
01/08/2019	Bank transfer not recorded in books						2800
01/08/2019	Cheque deposited dishonour not recorded in books				443383	6760	6760
01/08/2019	Labour Welfare Cess Tax paid but not presented in bank				1054 & 1055		400
01/08/2019	Salary Deduction Define Pension Fund paid but not presented in bank				1034		7628
01/08/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				1035		2930
01/08/2019	Transfer entry reversal					58350	58350
01/08/2019	WCT(WORKS CONTRACT TAX) paid but not presented in bank				1054 & 1055		1200
02/08/2019	Bank transfer not recorded in books						5288
02/08/2019	Cash Deposited but not recorded in books				cash deposit	35173	
03/08/2019	Bank transfer not recorded in books					27584	
03/08/2019	Bank transfer not recorded in books						100000
03/08/2019	Transfer entry reversal					58350	58350
05/08/2019	ALLAHABAD BANK (50059469110) ITWCT paid but not presented in bank						44164
05/08/2019	Bank transfer not recorded in books					1459775	
05/08/2019	Bank transfer not recorded in books						20537
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05/08/2019	BHARAT PRINTERS paid but not presented in bank				1096 TO 1098		361220



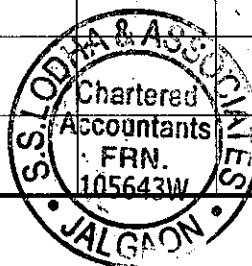
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05/08/2019	Cash At Bank Others cheque return				119/30.7	3199	
05/08/2019	GST TDS paid but not presented in bank						18843
05/08/2019	Labour Welfare Cess Tax paid but not presented in bank			1084 TO 95 & 1103 TO 12			8513
05/08/2019	NEW R K ELECTRICALS paid but not presented in bank			1084 to 1095			436389
05/08/2019	NEW R K ELECTRICALS(SD) paid but not presented in bank			1084 TO 1095 & 1103 TO 1112			85136
05/08/2019	Professional Tax,Others. paid but not presented in bank			1075			600
05/08/2019	Salary & Wages Payable, All paid but not presented in bank			1075 RCH SCHEME			29794
05/08/2019	VARAD ELECTRICALS paid but not presented in bank			1103 TO 1112			423423
05/08/2019	WCT(WORKS CONTRACT TAX) paid but not presented in bank			1084 TO 95 & 1103 TO 12			12199
06/08/2019	Bank transfer not recorded in books					2930	
06/08/2019	Bank transfer not recorded in books					27794	
06/08/2019	Bank transfer not recorded in books						2930
06/08/2019	Bank transfer not recorded in books						25660
06/08/2019	Labour Welfare Cess Tax paid but not presented in bank						3012
06/08/2019	Transfer entry reversal					24021	24021
06/08/2019	Transfer entry reversal					30000	30000
06/08/2019	Transfer entry reversal					30000	30000
06/08/2019	Transfer entry reversal					30000	30000
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06/08/2019	Transfer entry reversal					30000	30000
06/08/2019	Transfer entry reversal					20000	20000
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06/08/2019	Transfer entry reversal					30000	30000
06/08/2019	Transfer entry reversal					30000	30000
06/08/2019	Transfer entry reversal					30000	30000
06/08/2019	WCT(WORKS CONTRACT TAX) paid but not presented in bank						2190
07/08/2019	Bank transfer not recorded in books						14011
07/08/2019	Bank transfer not recorded in books						4229
07/08/2019	Cash Deposited but not recorded in books				cash deposit	108927	
07/08/2019	DD/BC drawn not recorded in books				34744	23148	
08/08/2019	Bank transfer not recorded in books						7498
08/08/2019	Bank transfer not recorded in books						28861
08/08/2019	Cheque deposited dishonour not recorded in books				986	2615	2615
08/08/2019	Transfer entry reversal					23785	23785
08/08/2019	Transfer entry reversal					17478	17478
09/08/2019	Bank transfer not recorded in books					8290	
09/08/2019	Bank transfer not recorded in books					6440	
09/08/2019	Bank transfer not recorded in books						292767
09/08/2019	Cash Deposited but not recorded in books				RTGS AMT	7380	



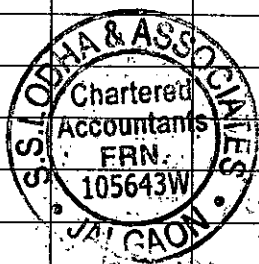
09/08/2019	Cheque deposited in bank not recorded in books				2327		51795
13/08/2019	Bank transfer not recorded in books						10918
13/08/2019	Bank transfer not recorded in books						3426
13/08/2019	Bank transfer not recorded in books						4238
13/08/2019	Cheque deposited dishonour not recorded in books				240053	42586	42586
13/08/2019	Cheque deposited in bank not recorded in books						3000
14/08/2019	Bank transfer not recorded in books						3353
14/08/2019	Bank transfer not recorded in books						190163
14/08/2019	Bank transfer not recorded in books						78435
14/08/2019	Bank transfer not recorded in books						990998
14/08/2019	Cash At Bank Others cheque return				13622/6.8	4018	
14/08/2019	Cash At Bank Others cheque return				12957	9993	
16/08/2019	ALLAHABAD BANK (50059469110) ITWCT paid but not presented in bank				1326 to 1363		48655
16/08/2019	Bank transfer not recorded in books					30000	
16/08/2019	Bank transfer not recorded in books					1718853	
16/08/2019	Bank transfer not recorded in books						26605
16/08/2019	Bank transfer not recorded in books						10000000
16/08/2019	Bank transfer not recorded in books						3170
16/08/2019	Bank transfer not recorded in books						502
16/08/2019	Bank transfer not recorded in books						5240
16/08/2019	Bank transfer not recorded in books						4800
16/08/2019	Bank transfer not recorded in books						4124
16/08/2019	Bank transfer not recorded in books						292
16/08/2019	Bank transfer not recorded in books						800
16/08/2019	Bank transfer not recorded in books						868
16/08/2019	Bank transfer not recorded in books						2000
16/08/2019	Bank transfer not recorded in books						1650
16/08/2019	Bank transfer not recorded in books						40814
16/08/2019	Cash Deposited but not recorded in books				cash deposit	18132	
16/08/2019	DAMINI RAVINDRA CHAUDHARY (SD) paid but not presented in bank				1327 & 1328 & 1355 TO 63		35284
16/08/2019	GST TDS paid but not presented in bank				1327 TO 1334		24560
16/08/2019	Labour Welfare Cess Tax paid but not presented in bank				1355 TO 1363		3771
16/08/2019	NEW R K ELECTRICALS paid but not presented in bank				1355 TO 1363		479953
16/08/2019	SAI SUPPLIERS paid but not presented in bank				1330		1130401
16/08/2019	SALARY DEDUCTION paid but not presented in bank				1364		11000
16/08/2019	WCT(WORKS CONTRACT TAX) paid but not presented in bank				1355 TO 1363		3211



17/08/2019	Cheque deposited dishonour not recorded in books				23	3734	3734
19/08/2019	Bank transfer not recorded in books						7028
19/08/2019	Bank transfer not recorded in books						26590
19/08/2019	Bank transfer not recorded in books						4757
19/08/2019	Bank transfer not recorded in books						308000
19/08/2019	Cash Deposited but not recorded in books						71465
19/08/2019	Cash Deposited but not recorded in books				cash deposit	71465	
20/08/2019	Bank transfer not recorded in books					30000	
20/08/2019	Bank transfer not recorded in books					30000	
20/08/2019	Bank transfer not recorded in books					30000	
20/08/2019	Bank transfer not recorded in books						144797
20/08/2019	Cash Deposited but not recorded in books				cash deposit	1298998	
20/08/2019	Cheque deposited in bank not recorded in books				361391		13887
20/08/2019	Cheque deposited in bank not recorded in books				788923		13887
21/08/2019	ALLAHABAD BANK (50059469110) ITWCT paid but not presented in bank				1384		10000
21/08/2019	ALLAHABAD BANK (DEFINE PENSION) 5023 paid but not presented in bank				1384		9032
21/08/2019	Bank transfer not recorded in books					30000	
21/08/2019	Bank transfer not recorded in books					48369	
21/08/2019	Bank transfer not recorded in books						44322
21/08/2019	Bank transfer not recorded in books						1940
21/08/2019	Bank transfer not recorded in books						4124
21/08/2019	Bank transfer not recorded in books						2930
21/08/2019	Bank transfer not recorded in books						24871
21/08/2019	Bank transfer not recorded in books						400
21/08/2019	Bank transfer not recorded in books						434
21/08/2019	Bank transfer not recorded in books						2870
21/08/2019	Cash Deposited but not recorded in books						940
21/08/2019	Cash Deposited but not recorded in books				cash deposit	2000	
21/08/2019	Cheque deposited in bank not recorded in books				35		7408
21/08/2019	Cheque deposited in bank not recorded in books				906355		23148
21/08/2019	Professional Tax, Others. paid but not presented in bank				1384		800
21/08/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				1383		400
21/08/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				1383		434
21/08/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				1383		1940

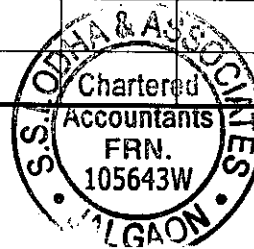


21/08/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				1383		2870
21/08/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				1383		2930
21/08/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				1383		4124
21/08/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				1383		24871
21/08/2019	Transfer entry reversal					36000	36000
22/08/2019	Bank transfer not recorded in books						45687
22/08/2019	Bank transfer not recorded in books						4593
22/08/2019	Cash Deposited but not recorded in books						802961
22/08/2019	Cash Deposited but not recorded in books				ONLINE TRANSFER	72179	
23/08/2019	Bank transfer not recorded in books						39184
23/08/2019	Cash Deposited but not recorded in books				Cash Deposit	53687	
23/08/2019	Labour Welfare Cess Tax paid but not presented in bank				1386 TO 1390		3629
23/08/2019	SALARY DEDUCTION REVENUE STAMP but not presented in bank				1409		1836
23/08/2019	WCT(WORKS CONTRACT TAX) paid but not presented in bank				1386 TO 1390		6342
26/08/2019	Bank transfer not recorded in books						269470
26/08/2019	Cash At Bank Others cheque return				000034/19.8	2318	
26/08/2019	Cash At Bank Others cheque return				000034/19.8	5090	
26/08/2019	Cash At Bank Others cheque return				788923/365391-16.8	27774	
27/08/2019	Bank transfer not recorded in books						25296
27/08/2019	Bank transfer not recorded in books						13687
28/08/2019	Bank transfer not recorded in books						93382
28/08/2019	Cheque deposited dishonour not recorded in books				252	132995	132995
28/08/2019	Cheque deposited dishonour not recorded in books				1898	1690	1690
29/08/2019	Bank transfer not recorded in books						36471
29/08/2019	Cash Deposited but not recorded in books				ONLINE TRANSFER	38437	
30/08/2019	Bank transfer not recorded in books						1003
30/08/2019	Cheque deposited dishonour not recorded in books				52	22121	22121
30/08/2019	Labour Welfare Cess Tax paid but not presented in bank				1428 TO 1441		7833
30/08/2019	LBT CONTRACTOR paid but not presented in bank				1431 TO 1441		518
30/08/2019	ROYALTY paid but not presented in bank				1424		77
30/08/2019	WCT(WORKS CONTRACT TAX) paid but not presented in bank				1428 TO 1441		33443
31/08/2019	Bank Interest not recorded in books						400588
31/08/2019	Bank transfer not recorded in books						16737
31/08/2019	Cheque deposited dishonour not recorded in books				452953	18251	18251
01/09/2019	Bank transfer not recorded in books					125	

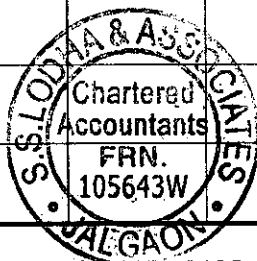


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02/09/2019	Bank transfer not recorded in books				34767	30000	
02/09/2019	Bank transfer not recorded in books				34769	30000	
02/09/2019	Cheque deposited dishonour not recorded in books				33	82711	82711
03/09/2019	Bank transfer not recorded in books						3639
03/09/2019	Bank transfer not recorded in books						65087
03/09/2019	Bank transfer not recorded in books						62413
03/09/2019	Bank transfer not recorded in books						108412
03/09/2019	Bank transfer not recorded in books						1000
04/09/2019	Bank transfer not recorded in books						265295
05/09/2019	Bank transfer not recorded in books						65159
05/09/2019	Cheque deposited dishonour not recorded in books				12088	12345	12345
05/09/2019	Cheque deposited dishonour not recorded in books				369782	9765	9765
05/09/2019	Cheque deposited dishonour not recorded in books				369783	13561	13561
06/09/2019	Bank transfer not recorded in books						155667
06/09/2019	Cheque deposited dishonour not recorded in books				71	7536	7536
06/09/2019	Cheque deposited dishonour not recorded in books				818784	24921	24921
07/09/2019	Bank transfer not recorded in books					10000000	
07/09/2019	Bank transfer not recorded in books						16368
07/09/2019	Bank transfer not recorded in books						19654
07/09/2019	Bank transfer not recorded in books						72270
07/09/2019	Bank transfer not recorded in books						7494
07/09/2019	Cash Deposited but not recorded in books				online deposit	4181	
09/09/2019	10(LBT(CONTRACTOR)) paid but not presented in bank				1511 TO 1515		830
09/09/2019	22(Salary Deduction Relief Fund) paid but not presented in bank				1520 A		556200
09/09/2019	44(Sal.Deu Provident Fund & Pf Loan) paid but not presented in bank				1520		3358062
09/09/2019	AADARSH WELDING WORKS paid but not presented in bank				1503 TO 1507		157299
09/09/2019	AARTI ENTERPRISE paid but not presented in bank				1516		4720
09/09/2019	ALLAHABAD BANK (50059469110) ITWCT paid but not presented in bank				1495 to 1519		56645
09/09/2019	Bank transfer not recorded in books				34766	30000	
09/09/2019	Bank transfer not recorded in books						261393
09/09/2019	Bank transfer not recorded in books						12251
09/09/2019	Bank transfer not recorded in books						3000
09/09/2019	Cash At Bank Others cheque return				2327/7.8	52795	
09/09/2019	Cash Deposited but not recorded in books				1517 & 1530		4140
09/09/2019	DIPAK INDUSTRIES paid but not presented in bank				1500		59145

09/09/2019	GST TDS paid but not presented in bank			1495 TO 1519		29886
09/09/2019	KANAK PURSHOTTAM LIMBADA paid but not presented in bank			1502		488500
09/09/2019	Labour Welfare Cess Tax paid but not presented in bank			1511 TO 1515		1138
09/09/2019	M S E B paid but not presented in bank			1498		1090
09/09/2019	M S E B paid but not presented in bank			1497		4870
09/09/2019	NEW R K ELECTRICALS paid but not presented in bank			1511 TO 1515		486984
09/09/2019	SANDESH DNYANDEV TEKADE paid but not presented in bank			1508 TO 1510		421790
09/09/2019	SANDESH DNYANDEV TEKADE paid but not presented in bank			1508 TO 1519		90160
09/09/2019	SANJAY D BHOLE paid but not presented in bank			1519		623688
09/09/2019	SUBHASH HARI DUSANE paid but not presented in bank			1499		14000
09/09/2019	V H COMPUTERS paid but not presented in bank			1495 & 1496		12047
09/09/2019	YERWADA PRISON PRESS;PUNE paid but not presented in bank			1501		1308
10/09/2019	Cheque deposited dishonour not recorded in books			6	9706	9706
11/09/2019	Bank transfer not recorded in books					3266
11/09/2019	Bank transfer not recorded in books					82228
11/09/2019	Bank transfer not recorded in books					2050
12/09/2019	Cheque deposited dishonour not recorded in books			195150	14379	14379
13/09/2019	Bank transfer not recorded in books				2000	
13/09/2019	Bank transfer not recorded in books					260354
13/09/2019	Transfer entry reversal				464000	464000
16/09/2019	Bank transfer not recorded in books					97857
17/09/2019	Bank transfer not recorded in books					30
18/09/2019	Bank transfer not recorded in books					570
18/09/2019	Labour Welfare Cess Tax paid but not presented in bank			1646		4779
18/09/2019	WCT(WORKS CONTRACT TAX) paid but not presented in bank			1646		9557
19/09/2019	Bank transfer not recorded in books					444327
20/09/2019	10(LBT(CONTRACTOR)) paid but not presented in bank			1697 TO 1699		3523
20/09/2019	Bank transfer not recorded in books					132703
20/09/2019	Cash Deposited but not recorded in books			Cash deposit	15050	
20/09/2019	Cheque deposited dishonour not recorded in books			12088	12345	12345
20/09/2019	Cheque deposited dishonour not recorded in books			8471	90971	90971
20/09/2019	F10(FINES & PENALTIES TO CONTRACTORS) paid but not presented in bank			1696 TO 1699		25000
20/09/2019	LABOUR INSU. ON CONTRACTOR PAYMENT paid but not presented in bank			1696 to 1704		21772
20/09/2019	Labour Welfare Cess Tax paid but not presented in bank			1697 TO 1704		14863
20/09/2019	WCT(WORKS CONTRACT TAX) paid but not presented in bank			1697 to 1704		34674
21/09/2019	Bank transfer not recorded in books					46875
21/09/2019	Bank transfer not recorded in books					13500

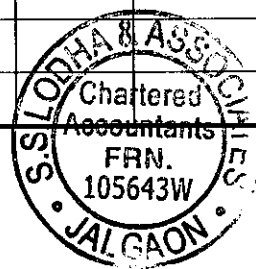


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21/09/2019	Bank transfer not recorded in books					21375
21/09/2019	Bank transfer not recorded in books					13038
21/09/2019	Cheque deposited dishonour not recorded in books			12	1774	1774
21/09/2019	Cheque deposited dishonour not recorded in books			506989	40000	40000
21/09/2019	Cheque deposited dishonour not recorded in books			237755	5000	5000
23/09/2019	Bank transfer not recorded in books					435
23/09/2019	Bank transfer not recorded in books					27750
23/09/2019	Cash At Bank Others cheque return			855676/22.3	1427	
24/09/2019	Bank transfer not recorded in books					1350
24/09/2019	Bank transfer not recorded in books					1080
25/09/2019	Bank transfer not recorded in books					180
25/09/2019	Cash Deposited but not recorded in books			NEFT	16737	
26/09/2019	3573(Banks) Transfer made but not presented in bank			1728		5000
26/09/2019	3574(Treasury in Case of G.I.S) paid but not presented in bank			1727		960
26/09/2019	5(MUNICIPAL CORPORATOR HONO PAYABLE) paid but not presented in bank			1722 TO 1724		20000
26/09/2019	5(MUNICIPAL CORPORATOR HONO PAYABLE) paid but not presented in bank			1722 TO 1724		20000
26/09/2019	5(MUNICIPAL CORPORATOR HONO PAYABLE) paid but not presented in bank			1722 TO 1724		30000
26/09/2019	5(MUNICIPAL CORPORATOR HONO PAYABLE) paid but not presented in bank			1722 TO 1724		30000
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26/09/2019	5(MUNICIPAL CORPORATOR HONO PAYABLE) paid but not presented in bank			1722 TO 1724		30000
26/09/2019	5(MUNICIPAL CORPORATOR HONO PAYABLE) paid but not presented in bank			1722 TO 1724		30000
26/09/2019	5(MUNICIPAL CORPORATOR HONO PAYABLE) paid but not presented in bank			1722 TO 1724		30000

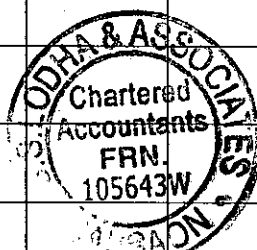


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05/10/2019	Bank transfer not recorded in books						692
05/10/2019	Bank transfer not recorded in books						20
05/10/2019	Cash Deposited but not recorded in books				Cash deposit	434	
07/10/2019	Bank transfer not recorded in books				34630	9000	
07/10/2019	Bank transfer not recorded in books					1200	
07/10/2019	Bank transfer not recorded in books						138518
07/10/2019	Bank transfer not recorded in books						378527
07/10/2019	Bank transfer not recorded in books						21375
09/10/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				1910		5200
09/10/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				1909		7400
09/10/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				1891 TO 1893		18660
09/10/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				1886 TO 1890		25960
09/10/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				1899 TO 1901		28640
09/10/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				1911 TO 1918		31280
09/10/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				1919 TO 1922		32600
09/10/2019	Bank transfer not recorded in books						90
10/10/2019	Bank transfer not recorded in books					149740	
10/10/2019	Bank transfer not recorded in books					30000	
10/10/2019	Bank transfer not recorded in books						77507
10/10/2019	Bank transfer not recorded in books						14120
11/10/2019	Bank transfer not recorded in books				34645	30000	
11/10/2019	Bank transfer not recorded in books					14120	
11/10/2019	Bank transfer not recorded in books						79315
11/10/2019	Cheque deposited dishonour not recorded in books				167385	30596	30596
11/10/2019	Cheque deposited dishonour not recorded in books				36989	14484	14484
14/10/2019	Bank transfer not recorded in books					39948	
14/10/2019	Bank transfer not recorded in books						705
14/10/2019	Bank transfer not recorded in books						308000
15/10/2019	Bank transfer not recorded in books						126733
15/10/2019	Cash Deposited but not recorded in books				RTGS	324786	
15/10/2019	Cheque deposited dishonour not recorded in books				880452	17077	17077
15/10/2019	Labour Welfare Cess Tax paid but not presented in bank				1943 TO 1944		2168
15/10/2019	LBT CONTRACTOR paid but not presented in bank				1943 TO 1944		542

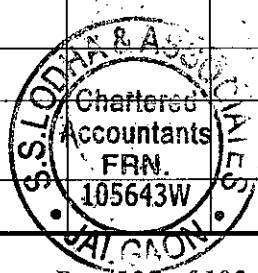
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16/10/2019	Transfer entry reversal					294404	294404
17/10/2019	Bank transfer not recorded in books						8594
17/10/2019	Bank transfer not recorded in books						66762
18/10/2019	Bank transfer not recorded in books						299733
18/10/2019	Cheque deposited dishonour not recorded in books				596027	68621	68621
19/10/2019	Bank transfer not recorded in books						75475
19/10/2019	Labour Welfare Cess Tax paid but not presented in bank				2181 TO 2188		17768
21/10/2019	Cheque deposited dishonour not recorded in books				321703	204425	204425
22/10/2019	Bank transfer not recorded in books						421604
22/10/2019	Cash Deposited but not recorded in books				NEFT	10795	
23/10/2019	Bank transfer not recorded in books						330
23/10/2019	ROYALTY paid but not presented in bank				2208 & 2218		8940
24/10/2019	Bank transfer not recorded in books				34638	17838	
24/10/2019	Bank transfer not recorded in books				34639	9730	
24/10/2019	Bank transfer not recorded in books					3428	
24/10/2019	Bank transfer not recorded in books						4240
24/10/2019	Bank transfer not recorded in books						201924
24/10/2019	Bank transfer not recorded in books						274525
24/10/2019	Bank transfer not recorded in books						4
24/10/2019	Bank transfer not recorded in books						4
24/10/2019	Cash Deposited but not recorded in books				Cash deposit	14450	
24/10/2019	Cheque deposited dishonour not recorded in books				237756	5000	5000
25/10/2019	Bank transfer not recorded in books						285783
29/10/2019	Bank transfer not recorded in books						145243
30/10/2019	Bank transfer not recorded in books						336272
31/10/2019	Bank transfer not recorded in books					4786	
31/10/2019	Bank transfer not recorded in books					6512	
31/10/2019	Bank transfer not recorded in books					6046	
31/10/2019	Bank transfer not recorded in books					5940	
31/10/2019	Bank transfer not recorded in books					3352	
31/10/2019	Bank transfer not recorded in books					97032	
31/10/2019	Bank transfer not recorded in books					4360	
31/10/2019	Bank transfer not recorded in books						6078
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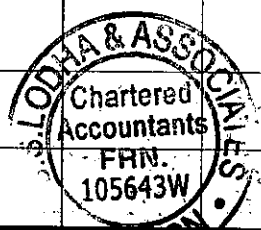
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01/11/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				2244		3352
01/11/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				2244		3363
01/11/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				2244		4234
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01/11/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				2244		4764
01/11/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				2244		4786
01/11/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				2244		5046
01/11/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				2244		5080
01/11/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				2244		5514
01/11/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				2244		5940
01/11/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				2244		5940
01/11/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				2244		6046
01/11/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				2244		6126
01/11/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				2244		6320
01/11/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				2244		6488
01/11/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				2244		6512
01/11/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				2244		6512
01/11/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				2244		7432
01/11/2019	3510(Salary & Wages Payable, All) paid but not presented in bank				2244		7842
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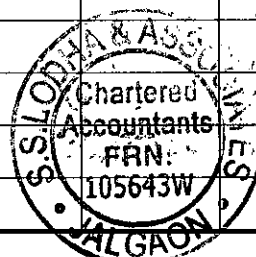
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04/11/2019	Bank transfer not recorded in books						521443
04/11/2019	Bank transfer not recorded in books						24641
04/11/2019	Bank transfer not recorded in books						179661
04/11/2019	Bank transfer not recorded in books						36980
04/11/2019	Bank transfer not recorded in books						50000
04/11/2019	Bank transfer not recorded in books						50000
04/11/2019	Bank transfer not recorded in books						50000
04/11/2019	Bank transfer not recorded in books						121020
04/11/2019	Cash Deposited but not recorded in books				NEFT	516875	
04/11/2019	Cheque deposited dishonour not recorded in books				7369	81903	81903
05/11/2019	Bank transfer not recorded in books					179661	
05/11/2019	Bank transfer not recorded in books				34644	30000	
05/11/2019	Bank transfer not recorded in books						20117
05/11/2019	Cash Deposited but not recorded in books				NEFT	453243	
06/11/2019	Bank transfer not recorded in books					917100	
06/11/2019	Bank transfer not recorded in books					252890	
06/11/2019	Bank transfer not recorded in books					225640	
06/11/2019	Bank transfer not recorded in books					28861	
06/11/2019	Bank transfer not recorded in books						128009
06/11/2019	LABOUR INSU. ON CONTRACTOR PAYMENT paid but not presented in bank				2247 TO 2267		20560
06/11/2019	Labour Welfare Cess Tax paid but not presented in bank				2267		5074
06/11/2019	M S E B paid but not presented in bank				2248 TO 2256		1833460
07/11/2019	Bank transfer not recorded in books						63638
07/11/2019	Cash Deposited but not recorded in books				NEFT TRANSFER	66762	
07/11/2019	Cheque deposited in bank not recorded in books				1149		20432
08/11/2019	Bank transfer not recorded in books				36210	437830	
08/11/2019	Bank transfer not recorded in books				34643	30000	
08/11/2019	Bank transfer not recorded in books						218914
08/11/2019	Bank transfer not recorded in books						24770
08/11/2019	LABOUR INSU. ON CONTRACTOR PAYMENT paid but not presented in bank				2359 TO 2362		1736
08/11/2019	Labour Welfare Cess Tax paid but not presented in bank				2359 TO 2361		1096
08/11/2019	SCIENTIS BHUJAL SURY & DEVELOPMENT paid but not presented in bank				2351		18000
11/11/2019	Bank transfer not recorded in books						177163



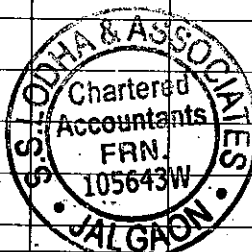
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14/11/2019	3573(Banks) Transfer made but not presented in bank			2412		9000
14/11/2019	3574(Treasury in Case of G.I.S) paid but not presented in bank			2410 & 2411		2880
14/11/2019	55(Salary Deduction Define Pension Fund) not presented in bank			2410 & 2411		39541
14/11/2019	Bank transfer not recorded in books				20000	
14/11/2019	Bank transfer not recorded in books				20000	
14/11/2019	Bank transfer not recorded in books				30000	
14/11/2019	Bank transfer not recorded in books				30000	
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14/11/2019	Bank transfer not recorded in books				30000	
14/11/2019	Bank transfer not recorded in books				30000	
14/11/2019	Bank transfer not recorded in books				30000	
14/11/2019	Bank transfer not recorded in books				52644	
14/11/2019	Bank transfer not recorded in books					30573
14/11/2019	Bank transfer not recorded in books					1940
14/11/2019	Bank transfer not recorded in books					1152
14/11/2019	Bank transfer not recorded in books					4800
14/11/2019	Bank transfer not recorded in books					434
14/11/2019	Bank transfer not recorded in books					400
14/11/2019	Bank transfer not recorded in books					2870
14/11/2019	Bank transfer not recorded in books					41048
14/11/2019	Bank transfer not recorded in books					59922
14/11/2019	LABOUR INSU. ON CONTRACTOR PAYMENT paid but not presented in bank			2374 & 2382 TO 2386		4243
14/11/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank			2412		400
14/11/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank			2412		434
14/11/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank			2412		1152
14/11/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank			2410 & 2411		1826
14/11/2019	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank			2412		1940



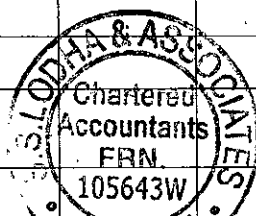
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15/11/2019	Bank transfer not recorded in books						63552
15/11/2019	Bank transfer not recorded in books						4125
15/11/2019	Cash Deposited but not recorded in books				Cash deposit	14900	
16/11/2019	Bank transfer not recorded in books					10266	
16/11/2019	Bank transfer not recorded in books						51127.04
16/11/2019	Bank transfer not recorded in books						29794
16/11/2019	Cheque deposited dishonour not recorded in books				668529	1526	1526
16/11/2019	RAHUL SUBHASHCHANDRA PATIL paid but not presented in bank				2431		10110
18/11/2019	Bank transfer not recorded in books				34647	30000	
18/11/2019	Bank transfer not recorded in books						512928
18/11/2019	Cheque deposited dishonour not recorded in books				237757	5000	5000
19/11/2019	Bank transfer not recorded in books					29794	
19/11/2019	Bank transfer not recorded in books						308000
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20/11/2019	Bank transfer not recorded in books						96849
21/11/2019	Bank transfer not recorded in books						47762
21/11/2019	M S E B paid but not presented in bank				2458 TO 2460		2443690
22/11/2019	Bank transfer not recorded in books					461310	
22/11/2019	Bank transfer not recorded in books					1982380	
22/11/2019	Bank transfer not recorded in books						72101
25/11/2019	Bank transfer not recorded in books						130658
25/11/2019	DD/BC drawn not recorded in books				36224	960	
26/11/2019	Bank transfer not recorded in books				36211	18000	
26/11/2019	Bank transfer not recorded in books				36229	30000	
26/11/2019	Bank transfer not recorded in books				4848		5732
26/11/2019	Bank transfer not recorded in books						203408
27/11/2019	Bank transfer not recorded in books				36221	16478	
27/11/2019	Bank transfer not recorded in books				36220	23063	
27/11/2019	Bank transfer not recorded in books				36218	960	
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27/11/2019	Bank transfer not recorded in books				36222	1826	



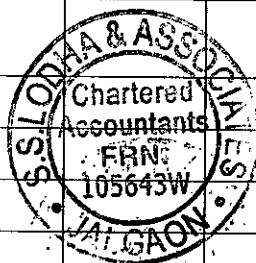
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28/11/2019	2250(Travelling & Conveyance All) paid but not presented in bank				2477		1214811
28/11/2019	Bank transfer not recorded in books						386107
28/11/2019	Cheque deposited dishonour not recorded in books				41945	169335	169335
28/11/2019	Cheque deposited in bank not recorded in books				100		200000
29/11/2019	Bank transfer not recorded in books				36223	9000	
29/11/2019	Bank transfer not recorded in books					4479	
29/11/2019	Bank transfer not recorded in books					4500	
29/11/2019	Bank transfer not recorded in books					1155785.5	
29/11/2019	Bank transfer not recorded in books						8130
29/11/2019	Cash Deposited but not recorded in books				RTGS	51044	
30/11/2019	4829(Cash at Bank Others) not presented in bank				000100/24.11	22784	
30/11/2019	Bank Interest not recorded in books						797415
30/11/2019	Bank transfer not recorded in books					500	
30/11/2019	Bank transfer not recorded in books					500	
30/11/2019	Bank transfer not recorded in books					2250	
30/11/2019	Bank transfer not recorded in books					1947.5	
30/11/2019	Bank transfer not recorded in books					2750	
30/11/2019	Bank transfer not recorded in books					766	
30/11/2019	Bank transfer not recorded in books					3820.5	
30/11/2019	Bank transfer not recorded in books					3741.5	
30/11/2019	Bank transfer not recorded in books					4500	
30/11/2019	Bank transfer not recorded in books					4387	
30/11/2019	Bank transfer not recorded in books					2861.5	
30/11/2019	Bank transfer not recorded in books					4500	
30/11/2019	Bank transfer not recorded in books					1301	
30/11/2019	Bank transfer not recorded in books					3600	
30/11/2019	Bank transfer not recorded in books					4500	
30/11/2019	Bank transfer not recorded in books					4380.5	
30/11/2019	Bank transfer not recorded in books					3741.5	
30/11/2019	Bank transfer not recorded in books						4387
30/11/2019	Bank transfer not recorded in books						2861.5
30/11/2019	Bank transfer not recorded in books						1947.5
30/11/2019	Miscellaneous					4	
30/11/2019	SUS(Suspence)				ADJUSTMENT		4057
02/12/2019	4829(Cash at Bank Others) not presented in bank				98723/25.11	1092	



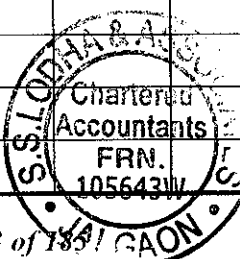
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02/12/2019	4829(Cash at Bank Others) not presented in bank			386570/25.11	3585	
02/12/2019	4829(Cash at Bank Others) not presented in bank			386569/25.11	3705	
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02/12/2019	4829(Cash at Bank Others) not presented in bank			876/25.11	4629	
02/12/2019	4829(Cash at Bank Others) not presented in bank			386568/25.11	4924	
02/12/2019	4829(Cash at Bank Others) not presented in bank			33365/25.11	5486	
02/12/2019	4829(Cash at Bank Others) not presented in bank			4948/13.11	5732	
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02/12/2019	4829(Cash at Bank Others) not presented in bank			799424/25.11	12800	
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03/12/2019	Bank transfer not recorded in books					795
03/12/2019	Labour Welfare Cess Tax paid but not presented in bank			2482 & 2483 & 2485		4737
04/12/2019	Bank transfer not recorded in books					3750
04/12/2019	Bank transfer not recorded in books					705
05/12/2019	10(LBT(CONTRACTOR)) paid but not presented in bank			2499 & 2500		73
05/12/2019	Bank transfer not recorded in books				30000	
05/12/2019	Bank transfer not recorded in books				35170	
05/12/2019	Bank transfer not recorded in books					62284
05/12/2019	Bank transfer not recorded in books					59616
05/12/2019	Labour Welfare Cess Tax paid but not presented in bank			2499 & 2500		356
05/12/2019	ROYALTY paid but not presented in bank			2497 & 2498		4253
06/12/2019	Bank transfer not recorded in books					22210
06/12/2019	Cash Deposited but not recorded in books			CASH DEPOSIT	2686660	
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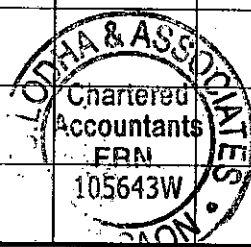
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09/12/2019	Bank transfer not recorded in books						360328
09/12/2019	Cheque deposited dishonour not recorded in books			218085	6060		6060
10/12/2019	Bank transfer not recorded in books			36238	678980		
13/12/2019	Labour Welfare Cess Tax paid but not presented in bank			2777 TO 2792			4659
13/12/2019	SUS(Suspence)			2793 & 2794	49849		
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16/12/2019	Cheque deposited dishonour not recorded in books			265	6769		6769
16/12/2019	Cheque deposited dishonour not recorded in books			334779	25243		25243
16/12/2019	Cheque deposited in bank not recorded in books						34772
18/12/2019	Bank transfer not recorded in books						274525
18/12/2019	Labour Welfare Cess Tax paid but not presented in bank			2857			1706
19/12/2019	Bank transfer not recorded in books						331332
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19/12/2019	Cash Deposited but not recorded in books			RTGS	3969450		
19/12/2019	Cheque deposited dishonour not recorded in books			237758	5000		5000
20/12/2019	10(LBT(CONTRACTOR)) paid but not presented in bank			2895			473
20/12/2019	Bank transfer not recorded in books						4100
20/12/2019	Bank transfer not recorded in books						22373
20/12/2019	Labour Welfare Cess Tax paid but not presented in bank			2892 & 2895			1893
20/12/2019	PARAG CONSTRUCTION paid but not presented in bank			2895			158009
21/12/2019	Cheque deposited dishonour not recorded in books			286864	3977		3977
23/12/2019	4829(Cash at Bank Others) not presented in bank			237758/17.12	5000		
24/12/2019	Bank transfer not recorded in books						345
24/12/2019	Bank transfer not recorded in books						396947
24/12/2019	Cheque deposited dishonour not recorded in books			40226	84788		84788
26/12/2019	Bank transfer not recorded in books						990
26/12/2019	Bank transfer not recorded in books						6533
27/12/2019	Allahabad Bank A/c (Pradhan Mantri Yojna Fund) not presented in bank			AMT TRANSFER	331000		
27/12/2019	Bank transfer not recorded in books						390
30/12/2019	Bank transfer not recorded in books						85754
30/12/2019	Cheque deposited dishonour not recorded in books			655489	2686		2686
31/12/2019	3510(Salary & Wages Payable, All) paid but not presented in bank			2991 SEPT 19 TO NOV-19			214923
31/12/2019	Bank transfer not recorded in books						11012



31/12/2019	Bank transfer not recorded in books						79272
31/12/2019	Cash Deposited but not recorded in books				2990		10000
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31/12/2019	M S E B paid but not presented in bank				amt transfer		826510
31/12/2019	Miscellaneous					2.75	
31/12/2019	SUS(Suspence)				ADJUSTMENT	24.25	
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01/01/2020	Bank transfer not recorded in books					49390	
01/01/2020	Bank transfer not recorded in books					3000	
01/01/2020	Cheque deposited dishonour not recorded in books				96161	47081	47081
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01/01/2020	Cheque deposited dishonour not recorded in books				455826	2840	2840
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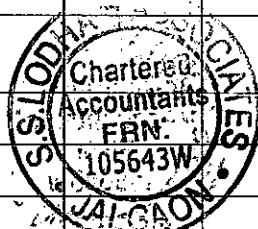


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02/01/2020	Cash Deposited but not recorded in books						44222
02/01/2020	Cash Deposited but not recorded in books				Cash deposit	23808	
02/01/2020	Cheque deposited dishonour not recorded in books				63794	18978	18978
02/01/2020	Cheque deposited dishonour not recorded in books				548638	6883	6883
02/01/2020	M S E B				3025 TO 3028		1112375
03/01/2020	Bank transfer not recorded in books						2300
03/01/2020	Bank transfer not recorded in books						994570
03/01/2020	Bank transfer not recorded in books						3566
03/01/2020	Bank transfer not recorded in books					167360	
03/01/2020	Bank transfer not recorded in books					994570	
03/01/2020	Bank transfer not recorded in books					2500	
04/01/2020	3562(Professional Tax,Others.) paid but not presented in bank				3035 & 3037		1600
04/01/2020	Allahabad Bank (50059469110) Itwct transfer entry not recorded				3035 & 3037		16000
04/01/2020	Bank transfer not recorded in books						2300
04/01/2020	Bank transfer not recorded in books					49390	
04/01/2020	Bank transfer not recorded in books					994570	
04/01/2020	Bank transfer not recorded in books					2300	
04/01/2020	Bank transfer not recorded in books					2300	
04/01/2020	Cheque deposited dishonour not recorded in books				419981	3500	3500
04/01/2020	INWARD CLEARIN				36258	149120	
04/01/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3034		400
04/01/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3036		400
04/01/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3034		434
04/01/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3036		434
04/01/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3036		599

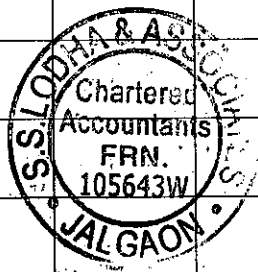


04/01/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3034		721
04/01/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3034		1940
04/01/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3036		2226
04/01/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3034		2870
04/01/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3036		2870
04/01/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3034		4124
04/01/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3034		4800
04/01/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3036		4800
04/01/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3035 & 3037		7940
04/01/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3036		8750
04/01/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3036		8998
04/01/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3036		9714
04/01/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3034		19920
06/01/2020	Bank transfer not recorded in books						1940
06/01/2020	Bank transfer not recorded in books						721
06/01/2020	Bank transfer not recorded in books						2870
06/01/2020	Bank transfer not recorded in books						4124
06/01/2020	Bank transfer not recorded in books						19920
06/01/2020	Bank transfer not recorded in books						4800
06/01/2020	Bank transfer not recorded in books						400
06/01/2020	Bank transfer not recorded in books						434
06/01/2020	Bank transfer not recorded in books						434
06/01/2020	Bank transfer not recorded in books						2226
06/01/2020	Bank transfer not recorded in books						8998
06/01/2020	Bank transfer not recorded in books						599
06/01/2020	Bank transfer not recorded in books						2870
06/01/2020	Bank transfer not recorded in books						8750
06/01/2020	Bank transfer not recorded in books						9714
06/01/2020	Bank transfer not recorded in books						4800
06/01/2020	Bank transfer not recorded in books						400
06/01/2020	Bank transfer not recorded in books					3436204	

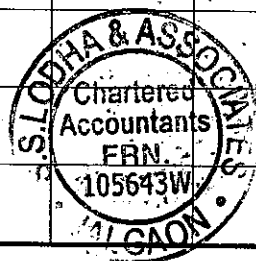
06/01/2020	Bank transfer not recorded in books					3428744	
06/01/2020	Bank transfer not recorded in books					35209	
06/01/2020	Bank transfer not recorded in books					38791	
06/01/2020	Cheque deposited dishonour not recorded in books				25609	29500	29500
06/01/2020	ENT REVD						3436204
06/01/2020	ENT REVD						3428744
06/01/2020	INWARD CLEARIN				36259	115505	
07/01/2020	10(LBT(CONTRACTOR)) paid but not presented in bank				3064		13300
07/01/2020	LABOUR INSU. ON CONTRACTOR PAYMENT				3072 & 3076 TO 3078		7560
07/01/2020	LABOUR INSU. ON CONTRACTOR PAYMENT				3039 TO 3064		23409
07/01/2020	Labour Welfare Cess Tax				3046 TO 3053		431
07/01/2020	Labour Welfare Cess Tax				3076 TO 3078		5335
08/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3205		19076
08/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3205		91330
08/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3205		98264
08/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3205		106013
08/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3205		107550
08/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3205		109891
08/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3205		110895
08/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3205		110895
08/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3205		112295
08/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3205		117740
08/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3205		117740
08/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3205		118125
08/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3205		118205
08/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3205		122495
08/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3205		137460
08/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3205		144565
08/01/2020	Bank transfer not recorded in books						436877
08/01/2020	Cheque deposited dishonour not recorded in books				911570	3393	3393
08/01/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3205		4760



09/01/2020	Bank transfer not recorded in books					1742539	
09/01/2020	Cash Deposited but not recorded in books						43579
09/01/2020	Cash Deposited but not recorded in books				Cash deposit	1315	
09/01/2020	MNP TRESARY				MNP TRASARY	42264	
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3290		13397
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3289		30469
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3291		46230
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3288		47497
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		51221
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		78991
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		90646
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		94585
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		104288
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		108775
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		109256
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		110719
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		110895
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		110895
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		111824
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		111929
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		112356
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		114260
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		114260
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		114260
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		116177
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		116230

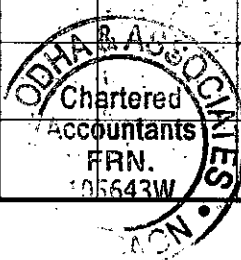


10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		118205
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		118205
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		118531
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		119770
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		121800
10/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3292		139710
10/01/2020	Bank transfer not recorded in books						13084
10/01/2020	Bank transfer not recorded in books						7774
13/01/2020	Bank transfer not recorded in books						24634
13/01/2020	Bank transfer not recorded in books					2755381	
13/01/2020	Cash Deposited but not recorded in books						5000
13/01/2020	Cheque deposited in bank not recorded in books				25609		29500
13/01/2020	Cheque deposited in bank not recorded in books				33787		30000
14/01/2020	Bank transfer not recorded in books						1947699
14/01/2020	Bank transfer not recorded in books						16050
14/01/2020	Bank transfer not recorded in books						11000
14/01/2020	Bank transfer not recorded in books					1947699	
14/01/2020	LABOUR INSU. ON CONTRACTOR PAYMENT				3293 TO 3295		21577
14/01/2020	LABOUR INSU. ON CONTRACTOR PAYMENT				3316 TO 3331		29221
14/01/2020	Labour Welfare Cess Tax				3316 TO 3326		4638
14/01/2020	ROYALTY				3293		11025
15/01/2020	Bank transfer not recorded in books						820
15/01/2020	Bank transfer not recorded in books						17000
15/01/2020	Bank transfer not recorded in books					16050	
15/01/2020	Bank transfer not recorded in books					11000	
15/01/2020	Bank transfer not recorded in books					30000	
15/01/2020	Cheque deposited dishonour not recorded in books				560	16637	16637
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		14480
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		23955
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		56425
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		100822
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		103114

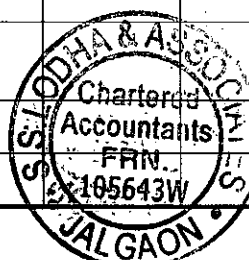


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16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		111095
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		111248
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		112930
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		114240
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3236		116576
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		117710
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		117710
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		117947
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		118090
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		120875
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		121295
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		125475
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		125475
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		126565
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		129300
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		132645
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		133186
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		137095
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		145790
16/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3336		156425
16/01/2020	3573(Banks) Transfer made but not presented in bank				3336		117710
16/01/2020	Bank transfer not recorded in books						774691
16/01/2020	Bank transfer not recorded in books					101	
16/01/2020	Bank transfer not recorded in books					3019073	
16/01/2020	Bank transfer not recorded in books					63935	
16/01/2020	Bank transfer not recorded in books					820	

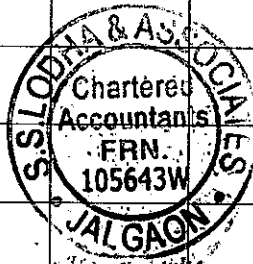
16/01/2020	LABOUR INSU. ON CONTRACTOR PAYMENT				3335		15234
16/01/2020	Labour Welfare Cess Tax				3335		15234
17/01/2020	4829(Cash at Bank Others) not presented in bank				25609/2.1	29500	
17/01/2020	Bank transfer not recorded in books						17180
17/01/2020	Cash Deposited but not recorded in books				ONLINE TRANSFER	73132	
17/01/2020	Cheque deposited dishonour not recorded in books				237759	5000	5000
17/01/2020	ENT REVD						101
17/01/2020	ENT REVD						63935
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3337 & 3345 to 347		6873
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3337 & 3345 to 347		36134
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3337 & 3345 to 347		77254
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3337 & 3345 to 347		95348
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3337 & 3345 to 347		102603
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3337 & 3345 to 347		107090
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3337 & 3345 to 347		111762
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3337 & 3345 to 347		122815
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3337 & 3345 to 347		122815
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3337 & 3345 to 347		122815
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3337 & 3345 to 347		122815
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3337 & 3345 to 347		126565
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3337 & 3345 to 347		128604
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3337 & 3345 to 347		130315
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3337 & 3345 to 347		130745
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3337 & 3345 to 347		130920
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3337 & 3345 to 347		130920
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3337 & 3345 to 347		130520
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3337 & 3345 to 347		130920
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3337 & 3345 to 347		130920



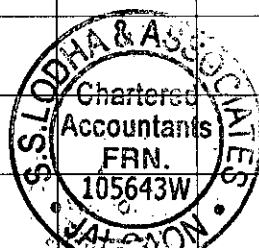
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank			3337 & 3345 to 347		130920
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank			3337 & 3345 to 347		134320
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank			3337 & 3345 to 347		134430
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank			3337 & 3345 to 347		134915
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank			3337 & 3345 to 347		136905
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank			3337 & 3345 to 347		141010
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank			3337 & 3345 to 347		141605
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank			3337 & 3345 to 347		141605
18/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank			3337 & 3345 to 347		145925
18/01/2020	Bank transfer not recorded in books					306646
20/01/2020	Bank transfer not recorded in books					870
20/01/2020	Bank transfer not recorded in books				3440788	
20/01/2020	Cash Deposited but not recorded in books			RTGS	868	
20/01/2020	Cheque deposited in bank not recorded in books			40226		84788
21/01/2020	Bank transfer not recorded in books					69971
21/01/2020	Cash Deposited but not recorded in books			RTGS	614646	
22/01/2020	Bank transfer not recorded in books					500
22/01/2020	Bank transfer not recorded in books					9255
22/01/2020	Cash Deposited but not recorded in books			CASH DEPOSIT	4091	
22/01/2020	OWN CHQ XFER DP			36268	600	
23/01/2020	Bank transfer not recorded in books					29330
23/01/2020	Bank transfer not recorded in books				20432	
23/01/2020	Cash Deposited but not recorded in books			Cash deposit	65029	
23/01/2020	INWARD CLEARIN			36254	1920	
23/01/2020	INWARD CLEARIN			36253	42040	
23/01/2020	OWN CHQ XFER DP			36264		9410
24/01/2020	Bank transfer not recorded in books					11315
27/01/2020	10(LBT(CONTRACTOR)) paid but not presented in bank					79
27/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank			3403 TO 3417		50047
27/01/2020	50336619788(Allahabad Bank (Mulbhut Soi Suvidha Vikas)) transfer entry not recoded			3375		136572
27/01/2020	50336619788(Allahabad Bank (Mulbhut Soi Suvidha Vikas)) transfer entry not recoded			3380		277698
27/01/2020	Bank transfer not recorded in books					11180
27/01/2020	Bank transfer not recorded in books					308000



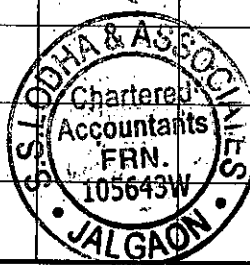
27/01/2020	Cheque deposited dishonour not recorded in books				239072	8042	8042
27/01/2020	Cheque deposited in bank not recorded in books				953938		9721
27/01/2020	DAINIK BATMIDAR				3577 & 3578		5353
27/01/2020	DAINIK DESHONNATI				3575 & 3576		2545
27/01/2020	DAINIK LOKMAT				3505 to 3523		477462
27/01/2020	DAINIK SAIMAT				3579		1580
27/01/2020	DAINIK TARUN BHARAT				3522		18963
27/01/2020	LABOUR INSU. ON CONTRACTOR PAYMENT				3348 TO 3379		15792
27/01/2020	Labour Welfare Cess Tax				3348 TO 3373		10290
27/01/2020	ROYALTY				3348 TO 3355		7102
27/01/2020	SCUD COMMUNICATION PVT LTD				3403		1836
27/01/2020	SHIVSAMARTH NEWS PAPER AGENCY				3580 & 3581		13487
27/01/2020	SUS(Suspence)				ADJUSTMENT	100	
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3616		31153
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3607		109240
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3600		143350
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank						155925
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3588		167010
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3613		215560
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3601		219390
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3587		225805
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3608		235770
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3605		237840
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3614		243020
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3602		244236
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3606		247160
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3609		259580
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3617		270340
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3604		275100
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3598		286700
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3592		286710
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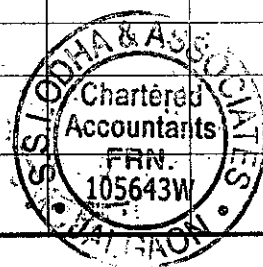
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28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3599		403209
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3603		408000
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3610		505490
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3589		574020
28/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3590		585470
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28/01/2020	Bank transfer not recorded in books						601529
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28/01/2020	Bank transfer not recorded in books					8742816	
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3648		80070
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3627		106640
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3633		132325
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3653		146280
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29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3620		237920
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3640		242510
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3623		250060
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29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3642		257110
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3643		257110



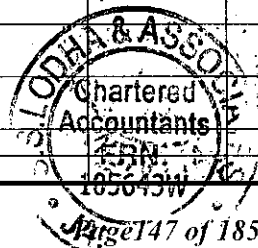
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29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3631		265430
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3618		267030
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3654		272250
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3651		272618
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3650		277040
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3638		277690
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3618 A		278180
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3622		283290
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3639		286010
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29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3624		293112
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3637		294770
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3626		295220
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3621		295285
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3655		312008
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3625		328446
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3652		339012
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29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3634		408411
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3628		415220
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3657		470020
29/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3636		476330



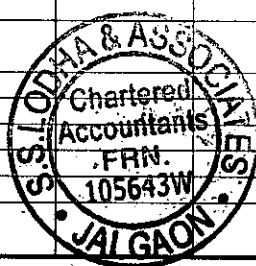
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29/01/2020	4829(Cash at Bank Others) not presented in bank				36264/22.1	9410	
29/01/2020	Bank transfer not recorded in books						1947.5
29/01/2020	Bank transfer not recorded in books						2861.5
29/01/2020	Bank transfer not recorded in books						4387
29/01/2020	Bank transfer not recorded in books						2545
29/01/2020	Bank transfer not recorded in books						864410
29/01/2020	Bank transfer not recorded in books						40626
29/01/2020	Bank transfer not recorded in books					500	
29/01/2020	Bank transfer not recorded in books					500	
29/01/2020	Bank transfer not recorded in books					2250	
29/01/2020	Bank transfer not recorded in books					1947.5	
29/01/2020	Bank transfer not recorded in books					2750	
29/01/2020	Bank transfer not recorded in books					766	
29/01/2020	Bank transfer not recorded in books					3820.5	
29/01/2020	Bank transfer not recorded in books					3741.5	
29/01/2020	Bank transfer not recorded in books					4500	
29/01/2020	Bank transfer not recorded in books					4387	
29/01/2020	Bank transfer not recorded in books					2861.5	
29/01/2020	Bank transfer not recorded in books					4500	
29/01/2020	Bank transfer not recorded in books					1301	
29/01/2020	Bank transfer not recorded in books					3600	
29/01/2020	Bank transfer not recorded in books					4500	
29/01/2020	Bank transfer not recorded in books					4380.5	
29/01/2020	Bank transfer not recorded in books					3741.5	
29/01/2020	Bank transfer not recorded in books					496425	
29/01/2020	Bank transfer not recorded in books					2545	
29/01/2020	Bank transfer not recorded in books					1836	
29/01/2020	Bank transfer not recorded in books					414270	
29/01/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3658		100
30/01/2020	10(LBT(CONTRACTOR)) paid but not presented in bank				3686 & 3687		3699
30/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3717		5911
30/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3717		6333



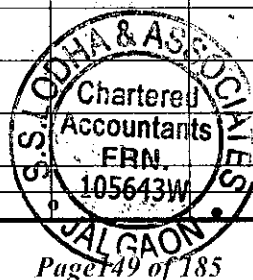
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30/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3717		6544
30/01/2020	3510(Salary & Wages Payable, All) paid but not presented in bank				3726		15825
30/01/2020	4829(Cash at Bank Others) not presented in bank				34671/8.1	4760	
30/01/2020	4829(Cash at Bank Others) not presented in bank				953938/23.1	9721	
30/01/2020	4829(Cash at Bank Others) not presented in bank				637001/7.1	53352	
30/01/2020	Allahabad Bank (50059469110) Intvt transfer entry not recorded				3673 TO 3714		193583
30/01/2020	Bank transfer not recorded in books						12465
30/01/2020	Bank transfer not recorded in books						17896.5
30/01/2020	Bank transfer not recorded in books						90000
30/01/2020	Bank transfer not recorded in books					864410	
30/01/2020	Bank transfer not recorded in books					11677976	
30/01/2020	Bank transfer not recorded in books					3145464	
30/01/2020	BHARAT PRINTERS				3710 & 3711		201849
30/01/2020	Cash Deposited but not recorded in books				3727 TO 3741		52527
30/01/2020	Cheque Not Cleared				34671	4760	
30/01/2020	Cheque deposited dishonour not recorded in books				825462	16047	16047
30/01/2020	GST TDS				3661 TO 3714		112900
30/01/2020	K N SHEKH				3684 TO 3685		487121
30/01/2020	LABOUR INSU. ON CONTRACTOR PAYMENT				3661 TO 3699		67125
30/01/2020	Labour Welfare Cess Tax				3665 TO 3699		28736
30/01/2020	LOKSHAHI MAHILA GRUH UDYOG SOCIETY JALGAON				3666		96159
30/01/2020	NEW R K ELECTRICALS				3696 TO 3699		835973
30/01/2020	NEW R K ELECTRICALS(SD)				3664 TO 3699		590672
30/01/2020	OWN CHQ XFER DP				34671	4760	
30/01/2020	VARAD ELECTRICALS				3673 TO 3683		627207
31/01/2020	10(LBT(CONTRACTOR)) paid but not presented in bank				3757 TO 3765		13472
31/01/2020	Bank transfer not recorded in books						5480
31/01/2020	HDFC 32565 Market Shop Rent Recovery				AMT TRANSFER	10000000	
31/01/2020	K N SHEKH				3742 TO 3745		874912
31/01/2020	LABOUR INSU. ON CONTRACTOR PAYMENT				3742 TO 3777		46920
31/01/2020	Labour Welfare Cess Tax				3746 TO 3765		9834
31/01/2020	RAMESH TRAMBAK ATTARDE				3746 TO 3747		226613
03/02/2020	Bank transfer not recorded in books						308000
03/02/2020	Bank transfer not recorded in books						10345
03/02/2020	Bank transfer not recorded in books						5420
03/02/2020	Cash Deposited but not recorded in books						1353365
03/02/2020	Cash Deposited but not recorded in books				ch amt transfer	231101	
03/02/2020	Cheque Not Cleared				36276	100	
03/02/2020	Cheque Not Cleared				36278	52527	



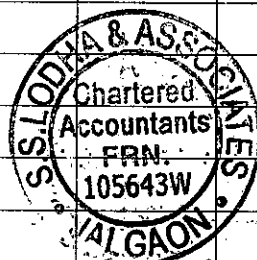
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03/02/2020	Cheque deposited dishonour not recorded in books			977197	3260	3260
03/02/2020	Cheque deposited dishonour not recorded in books			377	85026	85026
03/02/2020	MNP TRESARY			MNP TRESARY TRAN	536320	
03/02/2020	MNP TRESARY			MNP TRESARY TRAN	585944	
04/02/2020	Bank transfer not recorded in books					5375
04/02/2020	Bank transfer not recorded in books				202020	
04/02/2020	Cash Deposited but not recorded in books			RTGST	282400	
04/02/2020	Cheque deposited dishonour not recorded in books			6566	43893	43893
05/02/2020	Bank transfer not recorded in books					102431
05/02/2020	Bank transfer not recorded in books				874912	
06/02/2020	Bank transfer not recorded in books					24901
06/02/2020	Bank transfer not recorded in books					77805
06/02/2020	Cash At Bank Others cheque return			942765/30-1-19	3970	
06/02/2020	Cash Deposited but not recorded in books			CASH DEPOSIT	90000	
07/02/2020	Bank transfer not recorded in books					189405
07/02/2020	Bank transfer not recorded in books				16999	
07/02/2020	Bank transfer not recorded in books				691	
07/02/2020	Cheque deposited dishonour not recorded in books			1004	12206	12206
07/02/2020	INWARD CLEARIN			36285	10000	
10/02/2020	Bank transfer not recorded in books					180006
10/02/2020	Bank transfer not recorded in books				226613	
10/02/2020	Cash Deposited but not recorded in books			CASH DEPOSIT	434537	
10/02/2020	Salary & Wages Payable, All			3780 TO 3783		242116
10/02/2020	Salary & Wages Payable, All			3779		4696302
11/02/2020	Allahabad Bank (50059469110) Itwct transfer entry not recorded			3804 & 3805		19036
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11/02/2020	Bank transfer not recorded in books					229340
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11/02/2020	Bank transfer not recorded in books				100000	
11/02/2020	Bank transfer not recorded in books				423060	
11/02/2020	Bank transfer not recorded in books				4319421	
11/02/2020	Cash Deposited but not recorded in books			3806		19064
11/02/2020	J R BANKPURE			3798		156000
11/02/2020	JMC WORK ADVANCE			3807		60664
11/02/2020	LAND ACQUISITION OFFICER			3800 TO 3803		9000
11/02/2020	M S E B			3790 TO 3791		289940
11/02/2020	Salary & Wages Payable, All			3794 TO 3796		147849
11/02/2020	SCIENTIS BHUJAL SURY & DEVELOPMENT			3793		15000



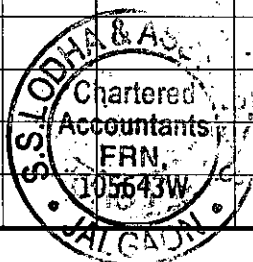
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12/02/2020	Interest on Deposits with Financial Institution, All			INT RECIEVED	1666259	
13/02/2020	Bank transfer not recorded in books					103613
13/02/2020	Bank transfer not recorded in books				17165	
13/02/2020	Bank transfer not recorded in books				140400	
13/02/2020	Bank transfer not recorded in books				34636	
13/02/2020	ENT REVD					16999
13/02/2020	ENT REVD					691
14/02/2020	Bank transfer not recorded in books					35758
14/02/2020	Cash Deposited but not recorded in books			CASH DEPOSIT	3426	
14/02/2020	Cheque deposited dishonour not recorded in books			89174	16340	16340
14/02/2020	Professional Tax, Others.			3831		362545
14/02/2020	Treasury in Case of G.I.S			3831		960
15/02/2020	Bank transfer not recorded in books					3000
15/02/2020	Cheque Not Cleared			942773	13472	
15/02/2020	Cheque deposited dishonour not recorded in books			760581	10381	10381
17/02/2020	Bank transfer not recorded in books					10000000
17/02/2020	Bank transfer not recorded in books					228526
17/02/2020	Cash At Bank Others cheque return			4166/14-2-20	56763	
17/02/2020	Cash At Bank Others cheque return			4161/11-2-20	104053	
18/02/2020	Bank transfer not recorded in books					171345
18/02/2020	Bank transfer not recorded in books					160816
18/02/2020	Bank transfer not recorded in books				3516	
18/02/2020	Bank transfer not recorded in books				4258	
18/02/2020	Cheque Not Cleared			942774	79728	
18/02/2020	Cheque deposited dishonour not recorded in books			412261	2516	2516
18/02/2020	INWARD CLEARIN			942776	171630	
18/02/2020	INWARD CLEARIN			942775	118310	
19/02/2020	Cheque deposited dishonour not recorded in books			237760	5000	5000
20/02/2020	Bank transfer not recorded in books					140966
20/02/2020	Cash Deposited but not recorded in books			NEFT TRANS	8609	
20/02/2020	Pension and Leave Salary			3937		121794
24/02/2020	Bank transfer not recorded in books					59717
24/02/2020	Bank transfer not recorded in books					308000
25/02/2020	Bank transfer not recorded in books					30300
25/02/2020	Cash Deposited but not recorded in books			CASH DEPOSIT	311000	
25/02/2020	Cheque deposited dishonour not recorded in books			325744	45797	45797
25/02/2020	Cheque deposited dishonour not recorded in books			325743	45797	45797
25/02/2020	Cheque deposited dishonour not recorded in books			148714	23381	23381
25/02/2020	INWARD CLEARIN			36256	423	
25/02/2020	INWARD CLEARIN			34668	7560	



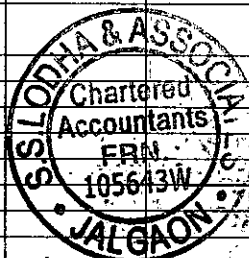
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25/02/2020	INWARD CLEARIN				34673	21577	
25/02/2020	INWARD CLEARIN				36265	15234	
26/02/2020	BY TRF						118702
26/02/2020	Cheque deposited dishonour not recorded in books				151738	10842	10842
26/02/2020	Cheque deposited dishonour not recorded in books				53086	2661	2661
26/02/2020	Cheque deposited dishonour not recorded in books				769180	17844	17844
26/02/2020	Cheque deposited dishonour not recorded in books				1851	4021	4021
26/02/2020	Cheque deposited in bank not recorded in books				881515		24351
27/02/2020	Bank transfer not recorded in books						107407
27/02/2020	Cheque deposited dishonour not recorded in books				713	27243	27243
27/02/2020	Cheque deposited in bank not recorded in books				6873		53352
27/02/2020	LABOUR INSU. ON CONTRACTOR PAYMENT				3953		553
27/02/2020	M S E B				3946		634700
27/02/2020	ROYALTY				3953		553
28/02/2020	Bank transfer not recorded in books					464010	
28/02/2020	Bank transfer not recorded in books					170690	
28/02/2020	Cash At Bank Others cheque return			535353/27-2-20		87610	
28/02/2020	Cheque deposited dishonour not recorded in books				671087	10351	10351
28/02/2020	Cheque deposited dishonour not recorded in books				56	15000	15000
28/02/2020	Transfer entry not recorded						161297
29/02/2020	Bank Interest not recorded in books						760247
29/02/2020	Cheque deposited dishonour not recorded in books				535353	37610	37610
02/03/2020	BY TRF						290129
02/03/2020	BY TRF						390
02/03/2020	RTGS not recorded			NEFT		1900	
03/03/2020	BY TRF						137513
03/03/2020	Cheque deposited dishonour not recorded in books				529361	25000	25000
03/03/2020	Cheque deposited dishonour not recorded in books				279342	19362	19362
03/03/2020	Cheque deposited dishonour not recorded in books				279343	178800	178800
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955		36902
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955		55050
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955		66000
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955		88400
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955		92000
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3555		95445
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955		102821
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955		112785
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955		123765
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955		130197
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955		133720
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955		149015



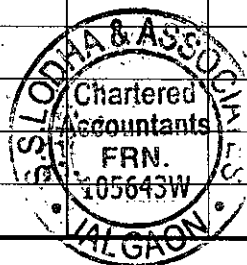
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03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	164470
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	165510
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	168735
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	170165
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	170765
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	170765
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	172910
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	173610
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	178595
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	181230
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	186945
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	190605
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	191931
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	192510
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	194545
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	199645
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	200010
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	214535
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	215010
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	226310
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955	233459



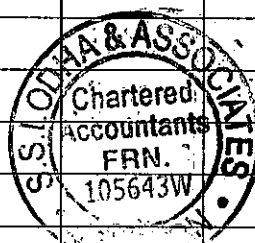
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955		245690
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03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955		255430
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955		257165
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955		264750
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955		287920
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955		296650
03/03/2020	Salary & Wages Payable, All(3510)				3954 & 3955		313390
03/03/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3954 & 3955		5475
03/03/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				3954 & 3955		16216
03/03/2020	Transfer entry not recorded					844645	
03/03/2020	Transfer entry not recorded					5065445	
03/03/2020	Transfer entry not recorded					3888766	
04/03/2020	BY TRF						1500
04/03/2020	BY TRF						46493
04/03/2020	Cheque deposited dishonour not recorded in books				405944	25000	25000
04/03/2020	Cheque deposited dishonour not recorded in books				95	8566	8566
05/03/2020	BY TRF						1622606
05/03/2020	BY TRF						103001
05/03/2020	BY TRF						1000
05/03/2020	Cheque deposited dishonour not recorded in books				231758	17118	17118
06/03/2020	BY TRF						275766
06/03/2020	Cash At Bank Others cheque return				004174/03-3-20	5475	
06/03/2020	Cheque deposited dishonour not recorded in books				4174	5475	5475
06/03/2020	Cheque deposited in bank not recorded in books				278		6213
06/03/2020	Cheque deposited in bank not recorded in books				850970		12974
06/03/2020	Secretary Licensing Board and Lift Inspector Mum				3960		1440
07/03/2020	BY TRF						5000
07/03/2020	Cheque deposited dishonour not recorded in books				251515	13148	13148
07/03/2020	Cheque deposited dishonour not recorded in books				251516	4715	4715
07/03/2020	Cheque deposited dishonour not recorded in books				530569	65966	65966
07/03/2020	Cheque deposited dishonour not recorded in books				877099	50000	50000
07/03/2020	Cheque deposited in bank not recorded in books				535353		87610
09/03/2020	BY TRF						328558
09/03/2020	SALARY DEDUCTION REVENUE STAMP(2)				3954		1815
09/03/2020	Transfer entry not presented in books				3994		2000
09/03/2020	Transfer entry not presented in books				3994		4000
11/03/2020	BY TRF						471022
11/03/2020	BY TRF						2885
11/03/2020	BY TRF						239
11/03/2020	BY TRF						2870
11/03/2020	BY TRF						8497
11/03/2020	BY TRF						9401
11/03/2020	BY TRF						400
11/03/2020	BY TRF						420
11/03/2020	BY TRF						2000



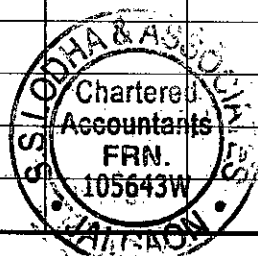
11/03/2020	Cheque deposited dishonour not recorded in books				134261	7716	7716
11/03/2020	Cheque deposited dishonour not recorded in books				679402	13990	13990
11/03/2020	Transfer entry not recorded				4164	960	
12/03/2020	BY TRF						826483
12/03/2020	Cash At Bank Others cheque return			000278/04-3-20		19187	
12/03/2020	Cheque Not Cleared				4171	553	
12/03/2020	Cheque deposited dishonour not recorded in books				46654	19187	19187
12/03/2020	Cheque deposited dishonour not recorded in books				10372	50000	50000
12/03/2020	Cheque deposited dishonour not recorded in books				12	41307	41307
12/03/2020	Cheque deposited dishonour not recorded in books				12	37000	37000
13/03/2020	BY TRF						155882
13/03/2020	Cheque deposited dishonour not recorded in books				631093	16220	16220
13/03/2020	Cheque deposited dishonour not recorded in books				107181	119082	119082
13/03/2020	Cheque deposited dishonour not recorded in books				107182	5809	5809
13/03/2020	Cheque deposited dishonour not recorded in books				47	146087	146087
13/03/2020	Cheque deposited in bank not recorded in books				195		4854
13/03/2020	Cheque deposited in bank not recorded in books				71434		5652
13/03/2020	Cheque deposited in bank not recorded in books				111236		8000
13/03/2020	Cheque deposited in bank not recorded in books				111237		12000
13/03/2020	Cheque deposited in bank not recorded in books				102128		14092
13/03/2020	Cheque deposited in bank not recorded in books				32811		15433
13/03/2020	Cheque deposited in bank not recorded in books				40736		17064
13/03/2020	INDIAN OIL CORPORATION PANEWADI MANMAD				3999		746326
13/03/2020	INWARD CLEARIN				36273	7102	
13/03/2020	INWARD CLEARIN				34674	11025	
13/03/2020	INWARD CLEARIN				4178	1815	
13/03/2020	INWARD CLEARIN				942780	59897	
13/03/2020	INWARD CLEARIN				942779	70787	
13/03/2020	RTGS not recorded				4016 TO 4021		21506
13/03/2020	Transfer entry not recorded					746326	
16/03/2020	BY TRF						33450
16/03/2020	Cash At Bank Others cheque return			679402/06-3-20		13990	
16/03/2020	Cheque deposited dishonour not recorded in books				1248	2159	2159
16/03/2020	Cheque deposited dishonour not recorded in books				130134	25881	25881
16/03/2020	INWARD CLEARIN				4177	2000	
16/03/2020	OWN CHQ XFER DP				13329		15504
16/03/2020	RTGS not recorded				ONLINE RTGS	24292	
17/03/2020	BY TRF						105138
17/03/2020	BY TRF						4020
17/03/2020	Cheque Not Cleared				4179	21506	
17/03/2020	OWN CHQ XFER DP				348813		15000
18/03/2020	BY TRF						352979
18/03/2020	Cheque deposited dishonour not recorded in books				786588	7440	7440
18/03/2020	Cheque deposited dishonour not recorded in books				21300	25000	25000
18/03/2020	Cheque deposited dishonour not recorded in books				22	35000	35000
18/03/2020	Cheque deposited dishonour not recorded in books				429442	35583	35583
18/03/2020	Cheque deposited dishonour not recorded in books				48527	44782	44782



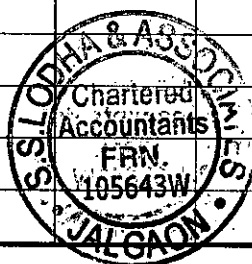
18/03/2020	Cheque deposited dishonour not recorded in books				48526	50000	50000
18/03/2020	Cheque deposited dishonour not recorded in books				529733	10000	10000
18/03/2020	Cheque deposited dishonour not recorded in books				758847	22624	22624
18/03/2020	Cheque deposited dishonour not recorded in books				173569	11563	11563
18/03/2020	Cheque deposited in bank not recorded in books				173975		2502
18/03/2020	Cheque deposited in bank not recorded in books				414		9591
18/03/2020	Cheque deposited in bank not recorded in books				279342		19362
18/03/2020	Cheque deposited in bank not recorded in books				955984		20368
18/03/2020	Cheque deposited in bank not recorded in books				556611		55336
18/03/2020	Cheque deposited in bank not recorded in books				279343		178800
18/03/2020	RTGS not recorded				NEFT/RTGS	23650	
19/03/2020	BY TRF						2202
19/03/2020	BY TRF						333149
19/03/2020	Cheque deposited in bank not recorded in books				678834		3958
19/03/2020	RTGS not recorded				NEFT	6786	
20/03/2020	BY TRF						137874
20/03/2020	Cash At Bank Others cheque return				000080/13-3-20	4020	
20/03/2020	OWN CHQ XFER DP				2235		36010
20/03/2020	RTGS not recorded				RTGS	420	
20/03/2020	Transfer entry not recorded					2545	
21/03/2020	BY TRF						3531
21/03/2020	BY TRF						7062
21/03/2020	BY TRF						14162
21/03/2020	Cheque deposited dishonour not recorded in books				20962	30376	30376
21/03/2020	Cheque deposited dishonour not recorded in books				58	7080	7080
21/03/2020	Cheque deposited dishonour not recorded in books				6	40000	40000
21/03/2020	Cheque deposited dishonour not recorded in books				14803	31924	31924
21/03/2020	Cheque deposited dishonour not recorded in books				845	91852	91852
21/03/2020	Cheque deposited dishonour not recorded in books				387566	50000	50000
21/03/2020	Cheque deposited dishonour not recorded in books				108415	13672	13672
21/03/2020	Cheque deposited dishonour not recorded in books				906	12573	12573
21/03/2020	Cheque deposited dishonour not recorded in books				43871	60631	60631
21/03/2020	Cheque deposited dishonour not recorded in books				73204	35000	35000
21/03/2020	Cheque deposited dishonour not recorded in books				82748	17670	17670
21/03/2020	Cheque deposited in bank not recorded in books				175148		4114
21/03/2020	Cheque deposited in bank not recorded in books				304018		6516
21/03/2020	Cheque deposited in bank not recorded in books				655733		36477
23/03/2020	BY TRF						230187
24/03/2020	BY TRF						915
24/03/2020	Cheque deposited dishonour not recorded in books				396075	3272	3272
24/03/2020	Cheque deposited dishonour not recorded in books				627464	174274	174274
24/03/2020	Cheque deposited dishonour not recorded in books				627462	80000	80000
24/03/2020	Cheque deposited dishonour not recorded in books				300155	9575	9575
24/03/2020	Cheque deposited dishonour not recorded in books				58127	20000	20000



24/03/2020	Cheque deposited dishonour not recorded in books				299120	43714	43714
24/03/2020	Cheque deposited dishonour not recorded in books				305	34916	34916
24/03/2020	Cheque deposited dishonour not recorded in books				91588	12163	12163
24/03/2020	Cheque deposited dishonour not recorded in books				332344	13572	13572
24/03/2020	Cheque deposited dishonour not recorded in books				53972	14151	14151
24/03/2020	Cheque deposited dishonour not recorded in books				980455	15919	15919
24/03/2020	Cheque deposited dishonour not recorded in books				532036	4256	4256
24/03/2020	Cheque deposited dishonour not recorded in books				139	16458	16458
24/03/2020	Cheque deposited dishonour not recorded in books				939	9200	9200
24/03/2020	Cheque deposited dishonour not recorded in books				211005	12159	12159
24/03/2020	Cheque deposited dishonour not recorded in books				48860	17903	17903
24/03/2020	Cheque deposited in bank not recorded in books				713969		4000
24/03/2020	INDIAN OIL CORPORATION PANEWADI MANMAD				4110		722563
24/03/2020	L.I.C(3571)				4115		3561578
24/03/2020	M S E B				4107		5743
24/03/2020	Professional Tax,Others.(3562)				4113 TO 4117		372050
24/03/2020	Sal.Deu Provident Fund & Pf Loan(44)				4114		10000
24/03/2020	Sal.Deu Provident Fund & Pf Loan(44)				4112		3396162
24/03/2020	Salary Deduction Define Pension Fund(55)				4114		16447
24/03/2020	Salary Deduction Define Pension Fund(55)				4114		17213
24/03/2020	Salary Deduction Define Pension Fund(55)				4114		19375
24/03/2020	Salary Deduction Define Pension Fund(55)				4114		24094
24/03/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				4114		2500
24/03/2020	TAX & RECOVERY DEDUCTED FROM SALARY Paid but not presented in bank				4114		3970
24/03/2020	Transfer entry not recorded					722563	
24/03/2020	Treasury in Case of G.I.S(3574)				4114		960
24/03/2020	Treasury in Case of G.I.S(3574)				4114		960
24/03/2020	Treasury in Case of G.I.S(3574)				4114		960
24/03/2020	Treasury in Case of G.I.S(3574)				4114		960
24/03/2020	Treasury in Case of G.I.S(3574)				4115		960
24/03/2020	Wrong amount credited in bank				58126		6387
25/03/2020	Cheque deposited dishonour not recorded in books				22823	12000	12000
25/03/2020	Cheque deposited dishonour not recorded in books				16462	31739	31739
25/03/2020	Cheque deposited dishonour not recorded in books				24815	13351	13351
25/03/2020	Cheque deposited dishonour not recorded in books				229979	13354	13354
25/03/2020	Cheque deposited dishonour not recorded in books				57	10000	10000
25/03/2020	Cheque deposited dishonour not recorded in books				60786	5000	5000
25/03/2020	Cheque deposited dishonour not recorded in books				579215	23033	23033
25/03/2020	Cheque deposited dishonour not recorded in books				12426	17076	17076
25/03/2020	Cheque deposited dishonour not recorded in books				10373	54314	54314
25/03/2020	Cheque deposited dishonour not recorded in books				6652	15000	15000



25/03/2020	Cheque deposited dishonour not recorded in books				989390	15000	15000
25/03/2020	Cheque deposited dishonour not recorded in books				168127	22162	22162
25/03/2020	Cheque deposited dishonour not recorded in books				17	5000	5000
25/03/2020	Cheque deposited dishonour not recorded in books				29521	20447	20447
26/03/2020	BY TRF						33874
26/03/2020	RTGS not recorded				RTGS	31601	
27/03/2020	BY TRF						130322
27/03/2020	Cheque deposited dishonour not recorded in books				269676	23808	23808
27/03/2020	Cheque deposited dishonour not recorded in books				168614	3444	3444
27/03/2020	Cheque deposited dishonour not recorded in books				300914	18290	18290
27/03/2020	Cheque deposited dishonour not recorded in books				270231	38924	38924
27/03/2020	Cheque deposited dishonour not recorded in books				747937	20928	20928
27/03/2020	Cheque deposited in bank not recorded in books				21666		8378
30/03/2020	BY TRF						300
30/03/2020	Cash At Bank Others cheque return				058126/20-3-20	63871	
30/03/2020	Cash At Bank Others cheque return				983921/04-2-20	79596	
30/03/2020	Cash At Bank Others cheque return				983919/04-2-20	84348	
31/03/2020	BY TRF						1000000
31/03/2020	BY TRF						52594
31/03/2020	Cash At Bank Others cheque return				168614/24-3-20	3444	
31/03/2020	Cash At Bank Others cheque return				004186/24-3-20	3970	
31/03/2020	Cash At Bank Others cheque return				412328/27-3-20	12339	
31/03/2020	Cash At Bank Others cheque return				412329/27-3-20	108200	
31/03/2020	Cash At Bank Others cheque return				412330/27-3-20	197241	
31/03/2020	Cash Deposited but not recorded in books				CASH DEPOSIT	132	
31/03/2020	Cheque deposited dishonour not recorded in books				1887	34153	34153
31/03/2020	Cheque deposited dishonour not recorded in books				1888	14548	14548
31/03/2020	Cheque deposited dishonour not recorded in books				1889	18810	18810
31/03/2020	Cheque deposited dishonour not recorded in books				809	300748	300748
31/03/2020	Cheque deposited dishonour not recorded in books				321	16944	16944
31/03/2020	Cheque deposited dishonour not recorded in books				8142	30481	30481
31/03/2020	Cheque deposited dishonour not recorded in books				340636	20000	20000
31/03/2020	Cheque deposited dishonour not recorded in books				29948	13872	13872
31/03/2020	Cheque deposited dishonour not recorded in books				599234	160229	160229
31/03/2020	Cheque deposited dishonour not recorded in books				195332	122864	122864
31/03/2020	Cheque deposited dishonour not recorded in books				62981	15958	15958
31/03/2020	Cheque deposited dishonour not recorded in books				49072	5064	5064
31/03/2020	Cheque deposited dishonour not recorded in books				49073	5064	5064
31/03/2020	Cheque deposited dishonour not recorded in books				24563	61377	61377
31/03/2020	Cheque deposited dishonour not recorded in books				614232	11339	11339



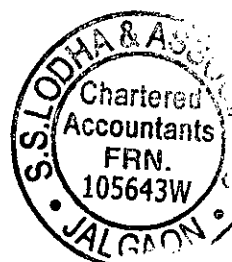
31/03/2020	Cheque deposited dishonour not recorded in books				18812	7535	7535
31/03/2020	Cheque deposited dishonour not recorded in books				18813	7535	7535
31/03/2020	Cheque deposited dishonour not recorded in books				364296	18309	18309
31/03/2020	Cheque deposited dishonour not recorded in books				258006	12163	12163
31/03/2020	Cheque deposited dishonour not recorded in books				703698	13023	13023
31/03/2020	Cheque deposited dishonour not recorded in books				43071	16740	16740
31/03/2020	Cheque deposited dishonour not recorded in books				43072	15872	15872
31/03/2020	Cheque deposited in bank not recorded in books				614233		2363
31/03/2020	Cheque deposited in bank not recorded in books				21297		3339
31/03/2020	Cheque deposited in bank not recorded in books				257274		3868
31/03/2020	Cheque deposited in bank not recorded in books				55		4000
31/03/2020	Cheque deposited in bank not recorded in books				56		4284
31/03/2020	Cheque deposited in bank not recorded in books				49074		4483
31/03/2020	Cheque deposited in bank not recorded in books				146032		5842
31/03/2020	Cheque deposited in bank not recorded in books				107884		6351
31/03/2020	Cheque deposited in bank not recorded in books				221442		6626
31/03/2020	Cheque deposited in bank not recorded in books				18814		9013
31/03/2020	Cheque deposited in bank not recorded in books				104330		10000
31/03/2020	Cheque deposited in bank not recorded in books				411195		12494
31/03/2020	Cheque deposited in bank not recorded in books				146033		13279
31/03/2020	Cheque deposited in bank not recorded in books				201		13365
31/03/2020	Cheque deposited in bank not recorded in books				233462		14244
31/03/2020	Cheque deposited in bank not recorded in books				859509		14251
31/03/2020	Cheque deposited in bank not recorded in books				1290		15000
31/03/2020	Cheque deposited in bank not recorded in books				3		15000
31/03/2020	Cheque deposited in bank not recorded in books				980455		15919
31/03/2020	Cheque deposited in bank not recorded in books				308458		16185
31/03/2020	Cheque deposited in bank not recorded in books				106427		16793
31/03/2020	Cheque deposited in bank not recorded in books				147389		17015
31/03/2020	Cheque deposited in bank not recorded in books				300070		17018
31/03/2020	Cheque deposited in bank not recorded in books				228473		18030
31/03/2020	Cheque deposited in bank not recorded in books				42618		19133
31/03/2020	Cheque deposited in bank not recorded in books				291447		20813
31/03/2020	Cheque deposited in bank not recorded in books				229205		22009
31/03/2020	Cheque deposited in bank not recorded in books				36607		23287
31/03/2020	Cheque deposited in bank not recorded in books				58127		24000
31/03/2020	Cheque deposited in bank not recorded in books				55965		24524

31/03/2020	Cheque deposited in bank not recorded in books				226739		25000
31/03/2020	Cheque deposited in bank not recorded in books				358638		25038
31/03/2020	Cheque deposited in bank not recorded in books				7903		27190
31/03/2020	Cheque deposited in bank not recorded in books				1041		28119
31/03/2020	Cheque deposited in bank not recorded in books				272011		31000
31/03/2020	Cheque deposited in bank not recorded in books				734341		31339
31/03/2020	Cheque deposited in bank not recorded in books				194897		34215
31/03/2020	Cheque deposited in bank not recorded in books				305		34916
31/03/2020	Cheque deposited in bank not recorded in books				3051		50218
31/03/2020	Cheque deposited in bank not recorded in books				66330		54794
31/03/2020	Cheque deposited in bank not recorded in books				627462		80000
31/03/2020	Cheque deposited in bank not recorded in books				22882		89294
31/03/2020	Cheque deposited in bank not recorded in books				148076		92562
31/03/2020	Cheque deposited in bank not recorded in books				86840		103123
31/03/2020	Cheque deposited in bank not recorded in books				3064		103581
31/03/2020	Cheque deposited in bank not recorded in books				627464		174274
31/03/2020	Cheque deposited in bank not recorded in books				89790		1590000
31/03/2020	OWN CHQ XFER DP				12120		10267
31/03/2020	Transfer entry not recorded					175.63	
31/03/2020	Transfer entry not recorded						11012
					Balance as per company books:		
					40800743.59		
					Amounts not reflected in bank:		
					237179754.13		
					290936208.04		
					94557197.50		

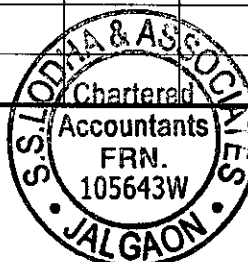


Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk ALLAHABAD BANK (Ativrushti 69881) Reconciliation Statement 1-April-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Intrument no.	Bank Date	Debit	Credit
	Opening Balance difference on 1 April 2019					626983	
31/05/2019	Bank Interest not recorded					32036	
31/08/2019	Bank Interest not recorded					32319	
30/11/2019	Bank Interest not recorded					32240	
29/02/2020	Bank Interest not recorded					32531	
Balance as per company books:						3004425.42	
Amounts not reflected in bank:						756108.75	0.00
Balance as per bank:						3760534.17	

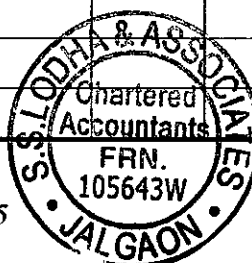
Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk ALLAHABAD BANK (Town planning develop fees 20915870080) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction type	Intrument No.	Bank Date	Debit	Credit
14/02/2011	OPENING BRS	Opening BRS					26526.00
21/02/2011	OPENING BRS	Opening BRS					5524.00
12/12/2012	OPENING BRS	Opening BRS					17590.00
31/03/2013	OPENING BRS	Opening BRS					4398.00
01/04/2013	OPENING BRS	Opening BRS				1584.00	
14/05/2013	OPENING BRS	Opening BRS				30175.00	
28/02/2014	BANK CHARGES	Opening BRS				280.00	
20/05/2014	LAND AQUASITION OFFICER	Opening BRS					9000.00
20/05/2014	POLICE ADHISHAK	Opening BRS					2292.00
12/06/2015	BANK CHARGES ALL	Opening BRS					4527.00
05/08/2015	ALLHABAD BANK	Opening BRS				47833.00	
31/08/2015	Bank Interest entry not recorded	Opening BRS					1529421.00
09/10/2015	LABOUR WELFARE CESS TAX	Opening BRS					3444.00
29/02/2016	Bank Interest entry not recorded	Opening BRS					1935662.00
17/03/2016	Opening balance diffrence	Opening BRS					87185.00
17/03/2016	Opening balance diffrence	Opening BRS				39352.00	
06/05/2016	Bank Interest entry not recorded	Opening BRS					2.00
31/05/2016	Bank Interest entry not recorded	Opening BRS					1216485.00
31/08/2016	INCOME FROM INTEREST OTHER ALL	Opening BRS					1212919.00



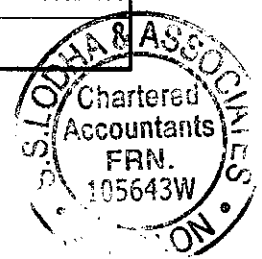
30/11/2016	INCOME FROM INTERST OTHER ALL	Opening BRS					1055261.00
28/02/2017	INCOME FROM INTERST OTHER ALL	Opening BRS					1049864.00
31/05/2017	Bank Interest entry not recorded	Opening BRS					217824.00
05/06/2017	BANK CHARGES ALL(2340)	Opening BRS				77.00	
05/07/2017	CASH AT BANK OTHER	Opening BRS		890495		21587.00	
03/08/2017	Opening balance diffrence	Opening BRS		WRONGLY CREDITED A/C			201258.00
31/08/2017	Bank Interest entry not recorded	Opening BRS		BANK INTEREST ADJUST			282234.00
10/11/2017	Bank Interest entry not recorded	Opening BRS		WRONGLY AMT CLEARIN			7.00
27/11/2017	Bank Interest entry not recorded	Opening BRS		WRONGLY A/CTrans			21587.00
30/11/2017	Bank Interest entry not recorded	Opening BRS		BANK INTEREST ADJU			302815.00
29/12/2017	BANK CHARGES	Opening BRS		BANK CHARGES		236.00	
26/02/2018	Bank Interest entry not recorded	Opening BRS		NEFT TRANSFE R CREDITED			220719.00
28/02/2018	Bank Interest entry not recorded	Opening BRS		BANK INTEREST			206733.00
05/03/2018	BANK CHARGES	Opening BRS		BANK CHARGES		236.00	
07/05/2018	2340(Bank Charges, All)	Receipt		amt difference		60.00	
31/05/2018	Bank Interest entry not recorded	Payment		INTEREST			317129.00
31/08/2018	Bank Interest entry not recorded	Payment		INTERST			374280.00
01/11/2018	Bank transfer not presented in bank	Contra				33225.00	
23/11/2018	2340(Bank Charges, All)	Receipt				708.00	
30/11/2018	Bank Interest entry not recorded	Payment		INTEREST			325246.00
01/01/2019	Bank transfer not presented in bank	Contra				72886.00	
28/02/2019	Bank Interest entry not recorded	Payment		INTEREST			379694.00
18/03/2019	GST TDS	Payment		338674			3789.00
01/04/2019	Opening balance diffrence						314745.00
02/04/2019	Cheque issued but not presented in books					3789	
03/04/2019	Cheque deposited but not presented in bank	Contra		623/dt22.3		41210	
03/04/2019	Cheque deposited but not presented in bank	Contra		465/dt26.3		101857	
03/04/2019	Cheque deposited but not presented in bank	Contra		174/dt26.3. 2019		138580	
10/04/2019	Transfer entry not recorded in books						12255.75
24/04/2019	Transfer entry not recorded in books						273131.00
24/04/2019	Transfer entry not recorded in books						440806.00
24/04/2019	Transfer entry not recorded in books						34338.00
29/04/2019	Cash Deposited but not presented in bank	Contra		cash deposit		748275	
29/04/2019	Transfer entry not recorded in books						7463.70
17/05/2019	Transfer entry not recorded in books						33604.98
21/05/2019	Transfer entry not recorded in books						21101.85



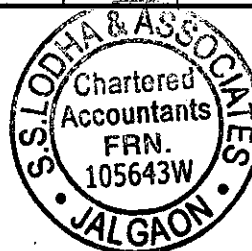
03/07/2019	Transfer entry not recorded in books						60300.00
04/07/2019	Transfer entry not recorded in books						10408.00
05/07/2019	Transfer entry not recorded in books						254437.00
05/07/2019	Transfer entry not recorded in books						16793.00
06/07/2019	Cash Deposited but not presented in bank	Contra		cash deposit		522495	
16/07/2019	Transfer entry not recorded in books						50369.00
18/07/2019	Transfer entry not recorded in books						9781.00
24/07/2019	Transfer entry not recorded in books						180.00
25/07/2019	Transfer entry not recorded in books						81743.00
26/07/2019	Transfer entry not recorded in books						73265.00
29/07/2019	Cash Deposited but not presented in bank	Contra		RTGH		155008	
31/07/2019	Cheque received but not presented in books	142856					47124.00
31/07/2019	Transfer entry not recorded in books						8477.00
03/08/2019	Transfer entry not recorded in books					3094	
05/08/2019	Cheque deposited but not presented in bank	Contra		192856/26.7		47126	
09/08/2019	Transfer entry not recorded in books						38869.00
13/08/2019	Transfer entry not recorded in books						23503.00
22/08/2019	Cash Deposited but not presented in bank	Contra		cash deposit		802961	
31/08/2019	Bank Interest entry not recorded						313446.00
01/09/2019	Transfer entry not recorded in books					3706	
03/09/2019	Transfer entry not recorded in books						25340.00
04/09/2019	Transfer entry not recorded in books						27521.00
09/09/2019	Transfer entry not recorded in books						90007.00
09/09/2019	Transfer entry not recorded in books					486984	
09/09/2019	Transfer entry not recorded in books					3358062	
09/09/2019	Transfer entry not recorded in books					556200	
09/09/2019	Transfer entry not recorded in books					12047	
09/09/2019	Transfer entry not recorded in books					4870	
09/09/2019	Transfer entry not recorded in books					1090	
09/09/2019	Transfer entry not recorded in books					14000	
09/09/2019	Transfer entry not recorded in books					56645	
09/09/2019	Transfer entry not recorded in books					29886	
09/09/2019	Transfer entry not recorded in books					90160	
09/09/2019	Transfer entry not recorded in books					59145	
09/09/2019	Transfer entry not recorded in books						488500.00
09/09/2019	Transfer entry not recorded in books					1308	
09/09/2019	Transfer entry not recorded in books					488500	
09/09/2019	Transfer entry not recorded in books					421790	
09/09/2019	Transfer entry not recorded in books					167299	



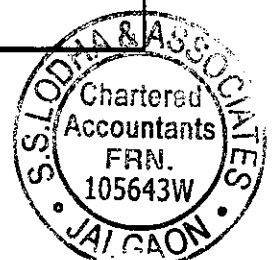
09/09/2019	Transfer entry not recorded in books					623688	
09/09/2019	Transfer entry not recorded in books					4140	
09/09/2019	Transfer entry not recorded in books					4720	
11/09/2019	Transfer entry not recorded in books						49674.00
11/09/2019	Transfer entry not recorded in books						23345.00
11/09/2019	Transfer entry not recorded in books					488500	
19/09/2019	Transfer entry not recorded in books						17629.00
21/09/2019	Transfer entry not recorded in books						3580.00
21/09/2019	Transfer entry not recorded in books						332863.00
24/09/2019	Transfer entry not recorded in books						50180.00
26/09/2019	Transfer entry not recorded in books						53156.00
27/09/2019	Transfer entry not recorded in books						351090.00
30/09/2019	Transfer entry not recorded in books						15280.00
03/10/2019	Cash Deposited but not presented in bank	Contra		RTGS		351090	
03/10/2019	Transfer entry not recorded in books						14981.00
03/10/2019	Transfer entry not recorded in books					3258	
04/10/2019	Transfer entry not recorded in books						90.00
05/10/2019	Transfer entry not recorded in books						52806.00
10/10/2019	Transfer entry not recorded in books						33946.00
16/10/2019	Transfer entry not recorded in books						18872.00
19/10/2019	Transfer entry not recorded in books						101845.00
19/10/2019	Transfer entry not recorded in books						17972.00
19/10/2019	Transfer entry not recorded in books						296133.00
22/10/2019	Transfer entry not recorded in books						30402.00
23/10/2019	Transfer entry not recorded in books						92861.00
24/10/2019	Transfer entry not recorded in books						15670.00
24/10/2019	Transfer entry not recorded in books						16016.00
25/10/2019	Transfer entry not recorded in books						135924.00
25/10/2019	Transfer entry not recorded in books						91210.00
25/10/2019	Transfer entry not recorded in books						7323.00
31/10/2019	Transfer entry not recorded in books						975.00
02/11/2019	Transfer entry not recorded in books						319902.00
02/11/2019	Transfer entry not recorded in books						23267.00
02/11/2019	Transfer entry not recorded in books					2213	
06/11/2019	Transfer entry not recorded in books						51447.00
06/11/2019	Transfer entry not recorded in books						80067.00
07/11/2019	Transfer entry not recorded in books						16373.00
08/11/2019	Transfer entry not recorded in books						56627.00
11/11/2019	Cash Deposited but not presented in bank	Contra		Cash deposit		459603	



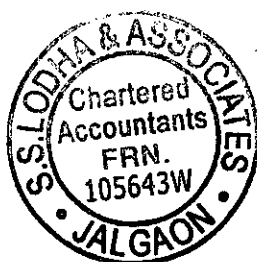
11/11/2019	Cash Deposited not presented in books						402700.00
11/11/2019	Cash Deposited not presented in books						56903.00
13/11/2019	Cash Deposited but not presented in bank	Contra		Cash deposit		126704	
13/11/2019	Cash Deposited not presented in books						126704.00
14/11/2019	Transfer entry not recorded in books						13389.00
20/11/2019	Transfer entry not recorded in books						36445.00
22/11/2019	Transfer entry not recorded in books						24210.00
25/11/2019	Transfer entry not recorded in books						49312.23
26/11/2019	Transfer entry not recorded in books						26660.00
27/11/2019	Transfer entry not recorded in books						44556.00
27/11/2019	Transfer entry not recorded in books						11551.87
27/11/2019	Transfer entry not recorded in books						7425.00
27/11/2019	Transfer entry not recorded in books						26453.00
27/11/2019	Transfer entry not recorded in books						45631.00
28/11/2019	Transfer entry not recorded in books						111473.00
29/11/2019	Transfer entry not recorded in books						17897.00
29/11/2019	Transfer entry not recorded in books						12091.00
30/11/2019	Bank interest entry not recorded						260341.00
30/11/2019	Transfer entry not recorded in books						16872.00
02/12/2019	Transfer entry not recorded in books					5776	
05/12/2019	Transfer entry not recorded in books						155428.00
09/12/2019	Transfer entry not recorded in books						9940.00
09/12/2019	Transfer entry not recorded in books						118710.00
10/12/2019	Transfer entry not recorded in books						72738.00
12/12/2019	Transfer entry not recorded in books						20313.00
17/12/2019	Transfer entry not recorded in books						1481500.00
17/12/2019	Transfer entry not recorded in books						500000.00
17/12/2019	Transfer entry not recorded in books						1987950.00
18/12/2019	Transfer entry not recorded in books						8014.00
18/12/2019	Transfer entry not recorded in books						48850.00
18/12/2019	Transfer entry not recorded in books						48850.00
18/12/2019	Transfer entry not recorded in books						48850.00
23/12/2019	Transfer entry not recorded in books						126859.00
23/12/2019	Transfer entry not recorded in books						42635.00



24/12/2019	Transfer entry not recorded in books					54549.00
30/12/2019	Cash Deposited but not presented in bank	Contra		DD AMT	415475	
30/12/2019	Transfer entry not recorded in books					8681.00
30/12/2019	Transfer entry not recorded in books				16470909	
31/12/2019	FDR Special Fees and Premium not presented in bank	Payment		FDR		32941817
31/12/2019	Transfer entry not recorded in books				16470908	
01/01/2020	Cheque Deposited but not presented in books	2998				73836
01/01/2020	Cheque Deposited but not presented in books	2997				41095
01/01/2020	Cheque Deposited but not presented in books	2996				110684
01/01/2020	Cheque Deposited but not presented in books	2995				113240
01/01/2020	Cheque Deposited but not presented in books	2294				41004
01/01/2020	Cheque Deposited but not presented in books	1417				35616
03/01/2020	Bank transfer not recorded					8666
08/01/2020	Bank transfer not recorded					110429
14/01/2020	Bank transfer not recorded					15387
15/01/2020	Bank transfer not recorded					1152605
15/01/2020	Bank transfer not recorded					612552
16/01/2020	Bank transfer not recorded				17385	
22/01/2020	Bank transfer not recorded					492354
30/01/2020	Bank transfer not recorded					108737
30/01/2020	Bank transfer not recorded					5000
04/02/2020	Cash Deposited but not presented in bank	Contra		NEFT DEPOSIT	308000	
07/02/2020	Bank transfer charges not recorded				30	
07/02/2020	Bank transfer not recorded				779	
10/02/2020	Bank transfer charges not recorded				30	
10/02/2020	Bank transfer charges not recorded				30	
10/02/2020	Bank transfer not recorded					30592
14/02/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSIT	6472	
15/02/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSIT	1100	
17/02/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSIT..	1000	
18/02/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSIT	21700	
20/02/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSIT	2600	
24/02/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSIT	3600	
25/02/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSIT	25749	
26/02/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSIT	550	
27/02/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSIT	2100	
27/02/2020	Cheque Deposited but not presented in bank	Contra		146546/17-2-20	36711	
28/02/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSIT	54612	
02/03/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSITE	39900	
03/03/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSITE	111697	
04/03/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSITE	4600	



05/03/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSITE		15711	
06/03/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSITE		9883	
09/03/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSITE		800	
11/03/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSITE		15453	
12/03/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSIT		10261	
13/03/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSITE		33280	
16/03/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSITE		1650	
17/03/2020	Cash Deposited but not presented in bank	Contra		ONLINE		15923	
18/03/2020	ALLAHABAD BANK (50059469110) ITWCT	Contra		4099			16711
18/03/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSIT		3475	
18/03/2020	GST TDS	Payment		4099			16711
18/03/2020	SAMARTH SYSTEM INDIA PVT LTD	Payment		4099			802146
19/03/2020	Cash Deposited but not presented in bank	Contra		CASH DEPOSIT		1600	
	Difference					2	12.00
Balance as per company books:						13912135.00	
Amounts not reflected in bank:						171887225.00	186896439.04
Balance as per bank:						28921349.04	



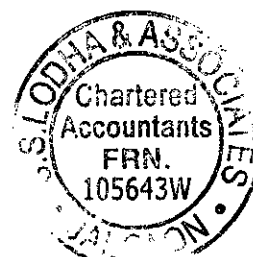
Jalgaon Municipal Corp.2019-20
17 Floor Building Neharu Chowk

CENTRAL BANK (TP DEVELOPMENT FEE 3754183993)

Reconciliation Statement

1-April-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Transaction Type	Instrument no.	Bank Date	Debit	Credit
31/08/2019	Bank interest not reorded	Interest	E Transfer		31/08/2019		1,95,709
30/11/2019	Bank interest not reorded	Interest	E Transfer		30.11.2019		3,81,555
29/02/2019	Bank interest not reorded	Interest	E Transfer		29.02.2019		3,92,622
10/01/2019	STANDING INSTRUCTION FROM ACCOUNT 0000000375446526	Receipt	E Transfer		10/01/2019		2,55,792
10/01/2019	STANDING INSTRUCTION FROM ACCOUNT 0000000375469136	Receipt	E Transfer		10/01/2019		2,53,605
10/01/2019	STANDING INSTRUCTION FROM ACCOUNT 0000000375497609	Receipt	E Transfer		10/01/2019		2,47,047
10/01/2019	STANDING INSTRUCTION FROM ACCOUNT 0000000375544935	Receipt	E Transfer		10/01/2019		2,44,860
10/01/2019	STANDING INSTRUCTION FROM ACCOUNT 0000000375558092	Receipt	E Transfer		10/01/2019		2,42,674
10/01/2019	STANDING INSTRUCTION FROM ACCOUNT 0000000375777085	Receipt	E Transfer		10/01/2019		2,48,906
10/01/2019	STANDING INSTRUCTION FROM ACCOUNT 0000000375803147	Receipt	E Transfer		10/01/2019		2,41,585
10/01/2019	STANDING INSTRUCTION FROM ACCOUNT 0000000375821601	Receipt	E Transfer		10/01/2019		2,41,585
12/03/2019	STANDING INSTRUCTION FROM ACCOUNT 0000000375446526	Receipt	E Transfer		12/03/2019		1,37,734
12/04/2019	STANDING INSTRUCTION FROM ACCOUNT 0000000375469136	Receipt	E Transfer		12/04/2019		1,39,921
12/07/2019	STANDING INSTRUCTION FROM ACCOUNT 0000000375497609	Receipt	E Transfer		12/07/2019		1,46,479
12/08/2019	STANDING INSTRUCTION FROM ACCOUNT 0000000375544935	Receipt	E Transfer		12/08/2019		1,48,666
12/09/2019	STANDING INSTRUCTION FROM ACCOUNT 0000000375558092	Receipt	E Transfer		12/09/2019		1,50,852
18/12/2019	STANDING INSTRUCTION FROM ACCOUNT 0000000375777085	Receipt	E Transfer		18/12/2019		1,90,340
21/12/2019	STANDING INSTRUCTION FROM ACCOUNT 0000000375803147	Receipt	E Transfer		21/12/2019		1,97,661
21/12/2019	STANDING INSTRUCTION FROM ACCOUNT 0000000375821601	Receipt	E Transfer		21/12/2019		1,97,661
	Other Receipts during the year in accounts	Receipt	E Transfer				4,078
	Cheque issued but not credited	Payment	Cheque				2,01,730
	Cheque issued but not credited	Payment	Cheque				2,00,00,000
	Cheque issued but not credited	Payment	Cheque				2,00,00,000
Balance as per company books:						2,16,13,420	
Amounts not reflected in bank:						0.00	44461062.40
Balance as per bank:						66074482.40	



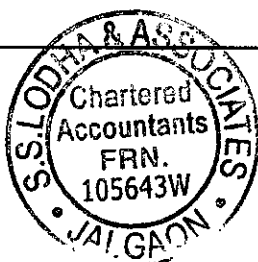
Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Indusland bank(Market Recovery 84312) Reconciliation Statement 1-April-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument no.	Bank Date	Debit	Credit
01/04/2019	Opeining Balance difference as per bank book and tally						956939
03/04/2019	Cheque deposited but not recorded in presented in books						168882
03/04/2019	Cheque deposited but not recorded in presented in books						215544
30/06/2019	Bank Interest entry not recorded						123255
30/09/2019	Bank Interest entry not recorded						76643
31/12/2019	Bank Interest entry not recorded						84341
31/03/2020	Bank Interest entry not recorded						84685
08/04/2019	MNP TRESARY not presented in bank	Contra				1048324	
Balance as per company books:						5267261	
Amounts not reflected in bank:						1048324	1710289
Balance as per bank:						5929226	

Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk ALLAHABAD BANK (PRA SAMAN FEES 85442) Reconciliation Statement 1-April-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument no	Bank Date	Debit	Credit
01/04/2019	Opening Balance difference in Tally						34893.00
31/05/2019	Bank Interest entry not recorded						10824.00
31/08/2019	Bank Interest entry not recorded						10920.00
30/11/2019	Bank Interest entry not recorded						10896.00
29/02/2020	Bank Interest entry not recorded						10992.00
Balance as per company books:						1192094.00	
Amounts not reflected in bank:						0.00	78525.00
Balance as per bank:						1270619.00	



Jalgaon Municipal Corp.2019-20
17 Floor Building Neharu Chowk Jalgaon
ALLAHABAD BANK (Online PT 86742)
Reconciliation Statement
1-Apr-2019 to 31-Mar-2020

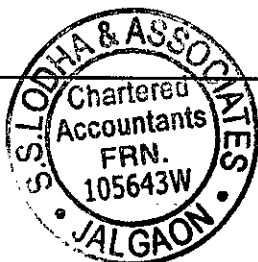
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
04/01/2019	Opening Bal.Difference	Opening BRS					8,24,342.00
11/04/2019	Amount Received in bank but not recorded in Daybook	Receipt			11/04/2019		1,200.00
08/05/2019	Amount Received in bank but not recorded in Daybook	Receipt			08/05/2019		8,48,998.00
09/05/2019	Amount Received in bank but not recorded in Daybook	Receipt					2,000.00
17/05/2019	Amount Received in bank but not recorded in Daybook	Receipt					3,81,060.00
21/05/2019	Amount Received in bank but not recorded in Daybook	Receipt					800.00
31/05/2019	Bank Interest entry not recorded	Receipt					9,199.00
01/06/2019	Amount Received in bank but not recorded in Daybook	Receipt					800.00
19/06/2019	Amount Received in bank but not recorded in Daybook	Receipt					3,80,420.00
19/06/2019	Amount Received in bank but not recorded in Daybook	Receipt					400.00
20/07/2019	Amount Received in bank but not recorded in Daybook	Receipt					800.00
01/08/2019	Amount Received in bank but not recorded in Daybook	Receipt					3,77,335.00
05/08/2019	Amount Received in bank but not recorded in Daybook	Receipt					600.00
21/08/2019	Amount Received in bank but not recorded in Daybook	Receipt					800.00
23/08/2019	Amount Received in bank but not recorded in Daybook	Receipt					3,75,020.00
31/08/2019	Bank Interest entry not recorded	Receipt					22,445.00
27/09/2019	Amount Received in bank but not recorded in Daybook	Receipt					3,73,735.00
04/10/2019	Amount Received in bank but not recorded in Daybook	Receipt					800.00
10/10/2019	Amount Received in bank but not recorded in Daybook	Receipt					400.00
19/10/2019	Amount Paid by bank\ but not recorded in Daybook	Payment				5,67,360.00	
19/10/2019	Amount Paid by bank\ but not recorded in Daybook	Payment				3,86,190.00	
19/10/2019	Amount Paid by bank\ but not recorded in Daybook	Payment				2,83,638.00	
19/10/2019	Amount Paid by bank\ but not recorded in Daybook	Payment				3,81,860.00	
19/10/2019	Amount Paid by bank\ but not recorded in Daybook	Payment				3,77,335.00	
19/10/2019	Amount Paid by bank\ but not recorded in Daybook	Payment				3,76,420.00	
19/10/2019	Amount Paid by bank\ but not recorded in Daybook	Payment				3,73,735.00	
23/10/2019	Amount Received in bank but not recorded in Daybook	Receipt					575.00
06/11/2019	Amount Received in bank but not recorded in Daybook	Receipt					800.00
16/11/2019	Amount Received in bank but not recorded in Daybook	Receipt					800.00
30/11/2019	Bank Interest entry not recorded	Receipt					19,212.00
29/01/2020	Amount Paid by bank\ but not recorded in Daybook	Payment				3,80,820.00	
29/02/2020	Bank Interest entry not recorded	Receipt					6,519.00
Balance as per company books:						5,000.00	
Amounts not reflected in bank:						31,27,358.00	36,29,060.00
Balance as per bank:						5,06,702.00	



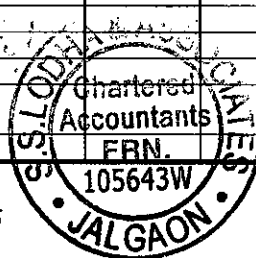
Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk ALLAHABAD BANK (Tobacco control programe 87989) Reconciliation Statement 1-April-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument no	Bank Date	Debit	Credit
01/04/2019	Opening Balance difference in Tally						327.00
31/05/2019	Bank Interest entry not recorded						3.00
31/08/2019	Bank Interest entry not recorded						3.00
30/11/2019	Bank Interest entry not recorded						3.00
29/02/2020	Bank Interest entry not recorded						8.00
Balance as per company books:						2180.00	
Amounts not reflected in bank:						0.00	344.00
Balance as per bank:						2524.00	

Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk ALLAHABAD BANK (Current Account 88113) Reconciliation Statement 1-April-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument no	Bank Date	Debit	Credit
01/04/2019	Opeining balance difference					1618675.50	
01/01/2020	Transfer entry not recorded					30.00	
01/01/2020	Transfer entry reversal						30.00
Balance as per company books:						2207458.70	
Amounts not reflected in bank:						1616705.50	30.00
Balance as per bank:						588783.20	

Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk ALLAHABAD BANK (LBT GRANT 50295289581) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
30/11/2018	4670(Interest All)	Receipt	E Transfer				59,971
28/02/2019	4670(Interest All)	Receipt	E Transfer				89,434
31.5.19	interest cerdited but not recorded in book	Interest	E Transfer		31.5.19		1,09,676
26.9.19	Amt transfer but not recorded in book	Payment	RTGS		26.9.19	1,00,00,000	
31.8.19	interest cerdited but not recorded in book	Receipt	E Transfer		31.8.19		1,40,576
30.11.19	interest cerdited but not recorded in book	Receipt	E Transfer		30.11.19		3,496
29.2.2020	interest cerdited but not recorded in book	Receipt	E Transfer		29.2.2020		3,527
Balance as per company books:						1,00,01,005	
Amounts not reflected in bank:						1,00,00,000	4,06,680
Balance as per bank:						4,07,685	

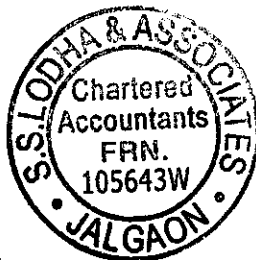


Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon Allahabad Bank (TOWN PLANNING PREMIUM) 50366493098 Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
21/01/2017	BANK CHARGES	Opening BRS	Cheque/DD			77.00	
28/02/2017	BANK CHARGES	Opening BRS	Cheque				9844.00
31/05/2017	OTHER ADJUT	Opening BRS	Cheque				43294.00
08/08/2017	160328	Opening BRS	Cheque/DD			201258.00	
31/08/2017	Bank Interest entry not recorded	Opening BRS	Cheque				92421.00
02/11/2017	BANK CHARGES	Opening BRS	Cheque/DD			420.00	
30/11/2017	Bank Interest entry not recorded	Opening BRS	Cheque				100821.00
29/12/2017	BANK CHARGES	Opening BRS	Cheque/DD			236.00	
28/02/2018	Bank Interest entry not recorded	Opening BRS	Cheque				49720.00
05/03/2018	BANK CHARGES	Opening BRS	Cheque/DD			236.00	
31/05/2018	Bank Interest entry not recorded	Payment	Cheque				120805.00
31/08/2018	Bank Interest entry not recorded	Payment	Cheque				168837.00
30/11/2018	Bank Interest entry not recorded	Payment	Cheque				198873.00
28/02/2019	Bank Interest entry not recorded	Payment	Cheque				455070.00
07/03/2019	2340(Bank Charges, All)	Receipt	Cheque/DD	7		1.00	
31/03/2019	2340(Bank Charges, All)	Receipt	Cheque/DD			1416.00	
31/03/2019	4829(Cash at Bank Others)	Payment	Cheque				133989.00
01/04/2019	Bank Closing Balance difference as per last year BRS on 31-03-2019						190894
01/04/2019	Suspense						12
10/04/2019	Transfer entry not recorded						3085
17/05/2019	Transfer entry not recorded						47762
21/05/2019	Transfer entry not recorded						25312
31/05/2019	Bank Interest entry not recorded						713540
04/06/2019	Transfer entry not recorded						8231381
04/06/2019	Transfer entry not recorded						8235390
04/06/2019	Transfer entry not recorded					16466771	
03/08/2019	Transfer entry not recorded					78	
31/08/2019	Bank Interest entry not recorded						592018
11/09/2019	Transfer entry not recorded						87658
19/09/2019	Transfer entry not recorded						5673
	Difference					1	
05/10/2019	Transfer entry not recorded						142419
10/10/2019	Transfer entry not recorded						32021
19/10/2019	Transfer entry not recorded						498485
24/10/2019	Transfer entry not recorded						30511
25/10/2019	Transfer entry not recorded						385600
02/11/2019	Transfer entry not recorded						229003
06/11/2019	Transfer entry not recorded						438930
06/11/2019	Transfer entry not recorded						232697
08/11/2019	Transfer entry not recorded						145131
20/11/2019	Transfer entry not recorded						35100
	Difference						1
27/11/2019	Transfer entry not recorded						161290
27/11/2019	Transfer entry not recorded						115091
28/11/2019	Transfer entry not recorded						293158
30/11/2019	Bank Interest entry not recorded						189848
04/12/2019	Transfer entry not recorded						332569



10/12/2019	Transfer entry not recorded						140757
23/12/2019	Transfer entry not recorded	116547					151991
23/12/2019	Transfer entry not recorded						304000
23/12/2019	Transfer entry not recorded						90993
24/12/2019	Transfer entry not recorded						86770
26/12/2019	Transfer entry not recorded						237420
30/12/2019	Transfer entry not recorded						116550
18/12/2019	Cheque dishonour	839804				304000	
23/12/2019	Cheque dishonour	116547				151991	
30/12/2019	Cheque deposited but not presented in books	83828					424914
	Difference						1
19/09/2019	Excess amount credited in bank						200
03/04/2019	Cheque deposited but not presented in banks			Contra	174/dt26.3	133989	
03/04/2019	Cheque deposited but not presented in banks			Contra	465/26.3	190894	
15/01/2020	Transfer entry not recorded						2165488
22/01/2020	Transfer entry not recorded						765383
29/02/2020	Bank Interest entry not recorded						259100
16/03/2020	Transfer entry not recorded						8536
16/01/2020	Transfer entry not recorded					1195	
	difference						1
01/01/2020	Cheque deposit but not presented				838281	424914	
01/01/2020	Cheque deposit but not presented				304470	116550	
01/01/2020	Cheque deposit but not presented				698561	237420	
Balance as per company books:							23540346.00
Amounts not reflected in bank:							18231447.00
Balance as per bank:							27520357.00
							32829256.00

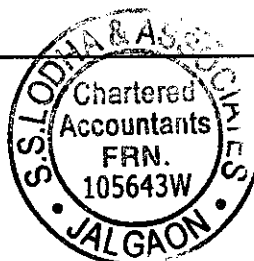
Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk ALLAHABAD BANK (V V Market 99297) Reconciliation Statement 1-April-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type		Bank Date	Debit	Credit
1.4.19	Opening balance difference						10034.00
31.5.19	Bank Interest entry not recorded						99.00
31.8.19	Bank Interest entry not recorded						100.00
30.11.19	Bank Interest entry not recorded						100.00
29/01/2020	Bank Interest entry not recorded						101.00
Balance as per company books:							1,200
Amounts not reflected in bank:							0.00
Balance as per bank:							11634.00



Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk ALLAHABAD BANK (Special Fund 50036106481) Reconciliation Statement 1-April-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument no.	Bank Date	Debit	Credit
1.4.19	Opening balance difference						393339.00
31.5.19	Interest credited in bank but not recorded in book						24606.00
31.8.19	Interest credited in bank but not recorded in book						24823.00
30.11.19	Interest credited in bank but not recorded in book						24769.00
1.2.2020	Interest credited in bank but not recorded in book						24986.00
Balance as per company books:						23,95,798	
Amounts not reflected in bank:						0.00	492523.00
Balance as per bank:						2888321.00	

Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Central bank BANK (TDR 3754183971) Reconciliation Statement 1-April-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument no.	Bank Date	Debit	Credit
31.08.2019	Bank Interest entry not recorded						34296.00
30.11.2019	Bank Interest entry not recorded						299.00
29.02.2020	Bank Interest entry not recorded						302.00
Balance as per company books:						0.00	
Amounts not reflected in bank:						0.00	34897.00
Balance as per bank:						34897.00	

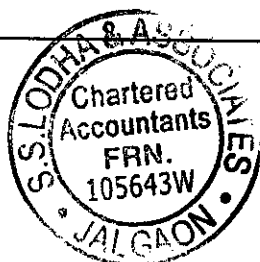
Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk STATE BANK OF INDIA (50956) Reconciliation Statement 1-April-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument no.	Bank Date	Debit	Credit
1.4.2019	Opening balance difference as per book and bank						198038.00
8.8.2019	Salary credited in bank but not recorded in book						120724.00
7.9.2019	Salary credited in bank but not recorded in book						11940.00
12.3.2020	charges debited in bank but not recorded in book					648.00	0.00
Balance as per company books:						936531.00	
Amounts not reflected in bank:						648.00	330702.00
Balance as per bank:						1266585.00	



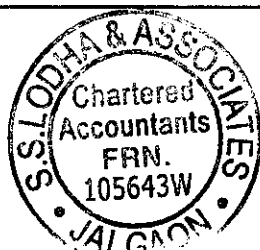
Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk UNION BANK OF INDIA (14867) Reconciliation Statement 1-April-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument no	Bank Date	Debit	Credit
1.4.2019	Opening bal. difference as per book and bank						30207.00
2.4.2019	Interest credited in bank but not recorded in book						6295.00
4.7.2019	Interest credited in bank but not recorded in book						6420.00
2.10.2019	Interest credited in bank but not recorded in book						6282.00
6.1.2020	Interest credited in bank but not recorded in book						6131.00
Balance as per company books:						699245.92	
Amounts not reflected in bank:						0.00	55335.00
Balance as per bank:						754580.92	

Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon AXIS BANK (12 TH FIN COMM. FUND OTHER DEV WORKS 0174010100152112) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
20/03/2012	Cheque Issued but not clear	Payment	Payment		20/03/2012		7692
31/03/2020	BANK Interest not Recorded	Receipt	Interest		31/03/2020		
Balance as per company books:						5775834.00	
Amounts not reflected in bank:						0.00	7692.00
Balance as per bank:						5783526.00	

Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon AXIS BANK (14th commission 4044296) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
	Cheque Issued but not clear	Payment	Cheque	231211			37200.00
13/03/2019	Cheque Issued but not clear	Payment	Cheque	392745			1643.00
28/03/2019	Cheque Issued but not clear	Payment	Cheque	392517			18600.00
15/11/2019	Cheque Issued but not clear	Payment	Cheque	392740			2105.00
16/11/2019	Cheque Issued but not clear	Payment	Cheque	392741			2887.00
27/11/2019	Cheque Issued but not clear	Payment	Cheque	392742			1882.00
09/07/2018	Bank Charges deducted				09/07/2018	118.00	
11/01/2020	Bank Charges deducted				11/01/2020	90.00	
11/01/2020	Bank Charges deducted				11/01/2020	500.00	
31/03/2020	BANK Interest entry not Recorded	Receipt	Interest		31/03/2020		68150.00
Balance as per company books:						7669388.00	
Amounts not reflected in bank:						708.00	132467.00
Balance as per bank:						7801147.00	



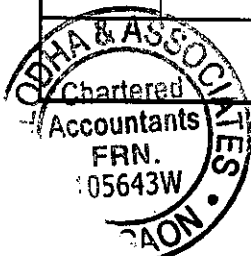
Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon ALLAHABAD BANK (Security Deposit Fund 20915869983) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
02.06.2017	Sanskar Bharati (Sd)	Payment		018354			1000.00
18.01.2018	Walmik Jijabao Patil (Sd)	Payment		023609			6000.00
11.4.2018	Rajendra Umakant Khadke (sd)	Payment		025262			1676.00
27.4.2018	Abhijit Ganpat Dongare (sd)	Payment		025275			5400.00
20.6.2018	Pranav Construction (sd)	Payment		031866			9924.00
3.7.2018	Ujwalkumar Namdev Borse (sd)	Payment		031891			11533.00
6.9.2018	Sarvadhnya Electricals (sd)	Payment		032867			3000.00
24.10.2018	Kishor Madhukar Deshmukh (sd)	Payment		035643			5000.00
24.10.2018	Khan Nijam Khan Masum Khan (sd)	Payment		035809			5000.00
24.10.2018	Cheque issued but not encashed	Payment		035823			2500.00
24.10.2018	Akanksha Devesh Sharma (sd)	Payment		035838			2500.00
24.10.2018	Jankibai Premchand Sahil (sd)	Payment		035894			2500.00
24.10.2018	Premchand Khupchand Sahil (sd)	Payment		035895			5000.00
2.11.2018	Premchand Khupchand Sahil (sd)	Payment		035951			5000.00
6.12.2018	Mina Dhudku Sapkale (sd)	Payment		036061			2500.00
25.1.2019	Someshvar Dhondu Lalvan (sd)	Payment		031984			1000.00
18/07/2019	Cheque issued but not encashed	Payment		013702			3650.00
10/02/2020	Cheque issued but not encashed	Payment		031141			5000.00
29.12.2018	Che Amt Difference (2500 Less 2400 = 100/-)	Journal					100.00
30.08.2018	Bank Charges	Journal				236	
05.09.2018	Bank Charges	Journal				236	
11.11.2018	Bank Charges	Journal				236	
03/08/2019	Bank Charges	Payment				175	
03/09/2019	Bank Charges	Payment				589	
03/10/2019	Bank Charges	Payment				362	
02/11/2019	Bank Charges	Payment				35	
30/12/2019	Bank Charges	Payment				474	
16/01/2019	Bank Charges	Payment				577	
07/02/2020	Bank Charges	Payment				511	
31/03/2020	Amount received in bank but not recorded in Day Book	Receipt					26245.00
31/03/2020	Amount received in bank but not recorded in Day Book	Receipt					645437.00
31/03/2020	Amount received in bank but not recorded in Day Book	Receipt					203395.00
31/03/2020	Amount received in bank but not recorded in Day Book	Receipt					50536.00
31/03/2020	Amount received in bank but not recorded in Day Book	Receipt					8704.00
31/03/2020	Amount received in bank but not recorded in Day Book	Receipt					119517.00
31/03/2020	Adjustment	Journal					1.00
Balance as per company books:						27584465.35	
Amounts not reflected in bank:						3431.00	1132118.00
Balance as per bank:						28713152.35	



Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon Allahabad Bank (Amrut Garden Green S Yojana 50327990471) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
31.3.2020	Cheque Issued but not cleared	Payment	Cheque				7661
Balance as per company books:						14804379.00	
Amounts not reflected in bank:						0.00	7661.00
Balance as per bank:						14812040.00	

Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon Allahabad Bank (Clean Maha Abhiyan 50296531305) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
30/06/2019	Bank Charges	Payment				4779	
03/08/2019	Bank Charges	Payment				384	
11/12/2019	NEFT Made to Ashok Murlidhar M	Payment				6000	
07/02/2020	NEFT Made of 6000 to 23 Accounts between 7/02/2020 to 28/02/2020	Payment				138000	
Balance as per company books:						77937499.00	
Amounts not reflected in bank:						149163.00	0.00
Balance as per bank:						77788336.00	

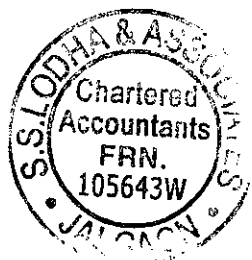
Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon Allahabad Bank (Dalit Wasti Fund 20915869927) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
19/06/2016	Bank Charges not recorded	Opening BRS	Cheque/DD	BANK CHARGES		400	
15/12/2016	Cheque issued	Opening BRS	Cheque	013857			9717
05/05/2017	DALIT VASTI GRANT (3222)	Opening BRS	Cheque/DD	BANK CHARGES		120	
31/07/2017	DALIT VASTI GRANT (3222)	Opening BRS	Cheque/DD	BANK CHARGES		79	
09/10/2017	DALIT VASTI GRANT(3222)	Opening BRS	Cheque/DD	BANK CHARGES		630	
06/10/2019	Issued for Insurance	Payment	Cheque	035177			1228
09/07/2019	Issued for Insurance	Payment	Cheque	035180			19132
11/05/2019	Issued for Insurance	Payment	Cheque	035185			1974
11/07/2019	Issued for Insurance	Payment	Cheque	042056			932
31/3/2020	Transfer to Annamat Account	Payment	Cheque	042062			327375
31/3/2020	Issued for Insurance	Payment	Cheque	042064			13947
31/3/2020	GST TDS	Payment	Cheque	042066			65475
31/3/2020	Payment to shree Vilas prabhakar Patil	Payment	Cheque	042067			1102284
31/3/2020	Payment to Gajanan Enterprises	Payment	Cheque	042068			1805689
31/3/2020	Payment to shree Rajkiran Narendra Chaudhari	Payment	Cheque	042069			87795
31/3/2020	Income Tax	Payment	Cheque	042070			65475
Balance as per company books:						28943801.00	
Amounts not reflected in bank:						1229.00	3501023.00
Balance as per bank:						32443595.00	



Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon ALLAHABAD BANK (Death Relief Fund 50019132311) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
01/04/2019	Prior period Bank Charges	Payment	Bank Charges			280	
Balance as per company books:						2318386.00	
Amounts not reflected in bank:						280.00	0.00
Balance as per bank:						2318106.00	

Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon Bank of Baroda (Death relief Fund 21310001410) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
01/04/2019	Opening balance difference	Opening BRS					19013
28/5/2019	Previous Year Interest recorded in this year	INTEREST					987.00
Balance as per company books:						98653.67	
Amounts not reflected in bank:						0.00	20000.00
Balance as per bank:						118653.67	

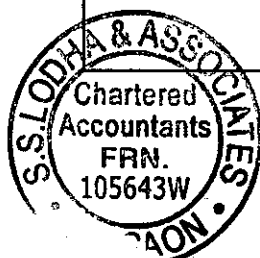
JALGAON MUNICIPAL CORP.2019-20 17 Floor Building Neharu Chowk Jalgaon ALLAHABAD BANK (Define Pension Fund 20915870091) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
13/02/2020	Cheque Issued but not Cleared						31,650.00
26/03/2020	FD Matured						13,22,830.00
Balance as per company books:						1720658.00	
Amounts not reflected in bank:						0.00	1354480.00
Balance as per bank:						3075138.00	



JALGAON MUNICIPAL CORP.2019-20							
17 Floor Building Neharu Chowk Jalgaon							
INDUSIND BANK (Fire Security fund 50025280747)							
Reconciliation Statement							
1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
16/11/2016	Chwque issued but not Cleared	Payment	Cheque				10,071.00
19/06/2019	Chwque issued but not Cleared		Cheque				5,278.00
08/03/2019	Bank charges deducted from bank but not recorded in day book		E-Transfer			222.00	
09/01/2019	Bank charges deducted from bank but not recorded in day book		E-Transfer			321.00	
10/03/2019	Bank charges deducted from bank but not recorded in day book		E-Transfer			165.00	
11/02/2019	Bank charges deducted from bank but not recorded in day book		E-Transfer			118.00	
12/02/2019	Bank charges deducted from bank but not recorded in day book		E-Transfer			307.00	
16/01/2020	Bank charges deducted from bank but not recorded in day book		E-Transfer			496.00	
02/07/2020	Bank charges deducted from bank but not recorded in day book		E-Transfer			320.00	
Balance as per company books:						12285400.00	
Amounts not reflected in bank:						1949.00	15349.00
Balance as per bank:						12301800.00	

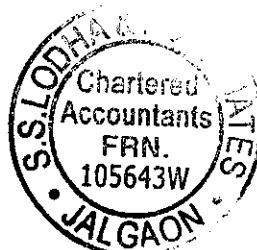
JALGAON MUNICIPAL CORP.2019-20							
17 Floor Building Neharu Chowk Jalgaon							
INDUSIND BANK (Water Supply Fund 41111)							
Reconciliation Statement							
1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
1.4.2019	Opening balance difference						180.00
31.3.2020	Bank Interest entry not recorded					0	6270
Balance as per company books:						522825.00	
Amounts not reflected in bank:						0.00	6450.00
Balance as per bank:						529275.00	

Jalgaon Municipal Corp.2019-20							
17 Floor Building Neharu Chowk Jalgaon							
ALLAHABAD BANK (JALYUKT SHIVAR ABHIYAN FUND 50434057214)							
Reconciliation Statement							
1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
23.02.2018	Bank Charges	Payment					80.00
Balance as per company books:						34042.00	
Amounts not reflected in bank:						0.00	80.00
Balance as per bank:						33962.00	



Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon ALLAHABAD BANK (MAHA NAGAROUTTHAN YOJANA 50139162429) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
19.10.2013	Cheque issued but not cleared	Payment					2339.00
Balance as per company books:						980550.00	
Amounts not reflected in bank:						0.00	2339.00
Balance as per bank:						982889.00	

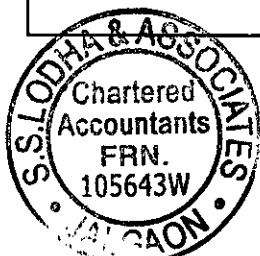
Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon ALLAHABAD BANK (MAHA SUVANJAYNTI NAGAROUDDTHAN FUND 50074852130) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
05/08/2017	Cheque issued but pending for clearing	Payment		349593			9,463.00
20/05/2017	Cheque issued but pending for clearing	Payment		349651			6,690.00
24/10/2019	Cheque issued but pending for clearing	Payment		037743			2,983.00
27/11/2019	Cheque issued but pending for clearing	Payment		037744			2,559.00
31/03/2019	Cheque issued but pending for clearing	Payment		037750			1,04,890.00
31/03/2019	Cheque issued but pending for clearing	Payment		037751			21,632.00
31/03/2019	Cheque issued but pending for clearing	Payment		037752			10,489.00
31/03/2019	Cheque issued but pending for clearing	Payment		037753			20,570.00
31/03/2019	Cheque issued but pending for clearing	Payment		037754			20,978.00
31/03/2019	Cheque issued but pending for clearing	Payment		037755			1,79,221.00
31/03/2019	Cheque issued but pending for clearing	Payment		037756			4,07,511.00
31/03/2019	Cheque issued but pending for clearing	Payment		037757			3,12,734.00
21/09/2018	Amount Received in bank but not recorded in Daybook	Receipt					18.00
05/05/2017	Bank Charges	Payment				120.00	
23/04/2018	Bank Charges	Payment				40.00	
Balance as per company books:						1,20,89,676.00	
Amounts not reflected in bank:						160.00	10,99,738.00
Balance as per bank:						1,31,89,254.00	



Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon ALLAHABAD BANK (Mulbhut Soi Suvidha Fund 50336619788) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
11/01/2019	Cheque issued but not cleared	Payment	Cheque	033280			5247.00
11/01/2019	Cheque issued but not cleared	Payment	Cheque	033281			5247.00
01/09/2020	Cheque issued but not cleared	Payment	Cheque	033283			4946.00
13/01/2020	Cheque issued but not cleared	Payment	Cheque	033285			4121.00
30/01/2020	Cheque issued but not cleared	Payment	Cheque	033288			4027.00
30/03/2020	Cheque issued but not cleared	Payment	Cheque	033290			2756.00
30/03/2020	Cheque issued but not cleared (For Labour Contract Insurance)	Payment	Cheque	033291			2624.00
Balance as per company books:						56614580.00	
Amounts not reflected in bank:						0.00	28968.00
Balance as per bank:						56643548.00	

Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon AXIS BANK (Mulbhut Soi Suvidha Fund 917010049085257) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
10/06/2019	Cheque issued but not cleared	Payment	Cheque	023995			33062.00
10/06/2019	Cheque issued but not cleared	Payment	Cheque	023997			9499.00
13/06/2019	Cheque issued but not cleared	Payment	Cheque	023998			10738.00
13/06/2019	Cheque issued but not cleared	Payment	Cheque	023999			33425.00
15/06/2019	Cheque issued but not cleared	Payment	Cheque	024000			73840.00
15/06/2019	Cheque issued but not cleared	Payment	Cheque	024001			4645.00
25/06/2019	Cheque issued but not cleared	Payment	Cheque	024005			10781.00
08/07/2019	Cheque issued but not cleared	Payment	Cheque	024006			4277.00
30/09/2019	Cheque issued but not cleared	Payment	Cheque	023930			10394.00
05/04/2019	Bank Charges Deducted from Bank	Charges	E-transfer			59.00	
31/03/2020	Bank interest credited in bank but not recorded in Day book						1699283.00
Balance as per company books:						170829561.00	
Amounts not reflected in bank:						59.00	1889944.00
Balance as per bank:						172719446.00	

Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon ALLAHABAD BANK (Ordinary Road grant 50389909011) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
19.11.19	Cheque issued but not cleared	Payment				5373	
26.11.19	Cheque issued but not cleared	Payment				2215	
27.02.20	Cheque issued but not cleared	Payment				64287	
Balance as per company books:						8081090.00	
Amounts,not reflected in bank:						71875.00	0.00
Balance as per bank:						8152965.00	



Jalgaon Municipal Corp.2019-20

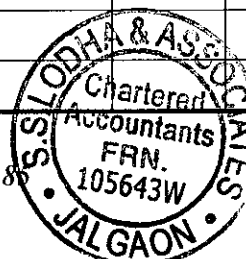
17 Floor Building Neharu Chowk Jalgaon

ALLAHABAD BANK (PENSION FUND 20915869972)

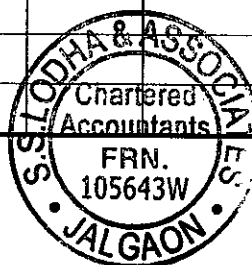
Reconciliation Statement

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
09/04/2019	Bank Transfer not recorded					10	
15/04/2019	Pension recovery (excess paid) Indubai Vitthal Kulkarni					12932	
15/04/2019	Pension recovery (excess paid) Sakhrabai Bagul					13153	
16/04/2019	Pension recovery (excess paid) Jadavabai Sasar					16041	
20/04/2019	Bank Transfer not recorded					11	
10/05/2019	Bank Transfer not recorded					11	
31/05/2019	Pension recovery (excess paid) Hanskar , bendawale,nakwal , pardeshi					64371	
31/05/2019	Interest on deposit with bank not recorded					46455	
12/06/2019	Bank Transfer not recorded					11	
08/07/2019	Pension recovery (excess paid) Lilabai Ahire					2467	
18/07/2019	Pension recovery (excess paid) Shakuntala Sonar					2926	
19/07/2019	Pension recovery (excess paid) Sumanbai Bhide					9449	
19/07/2019	Pension recovery (excess paid) Atmaram Kunvar					13894	
02/08/2019	Pension recovery (excess paid) Jayant Mujumdar					25224	
02/08/2019	Pension recovery (excess paid) Rajiv Kulkarni					8015	
02/08/2019	Pension recovery (excess paid) Harlal Bhavsar					24229	
02/08/2019	Pension recovery (excess paid) Chandrabhaga Patil					8908	
13/08/2019	Bank charges not recorded					0	
31/08/2019	Interest on deposit with bank not recorded					51325	
19/09/2019	Pension recovery (excess paid) Hiraman Patil					3756	
19/09/2019	Pension recovery (excess paid) Yamuna Patil					9933	
19/09/2019	Pension recovery (excess paid) Parvatabai Khadke					5694	
19/09/2019	Pension recovery (excess paid) Tumbadu Patil					1833	
19/09/2019	Pension recovery (excess paid) Devidas Sonar					1564	
19/09/2019	Bank charges not recorded					0	
19/09/2019	Pension recovery (excess paid) Mainabai Jawale					11539	
16/10/2019	Pension recovery (excess paid) Shobhabai Nimbalkar					15374	
24/10/2019	Pension deposited (Inflation difference provided)					2600	
24/10/2019	Pension recovery (excess paid) Babu Samo Gaikwad					2300	
25/11/2019	Pension recovery (excess paid) Mathurabai Bharambe					6074	
27/11/2019	Pension recovery (excess paid) Ratan Patil					112096	
27/11/2019	Pension recovery (excess paid) Lilabai Ghate					2196	
27/11/2019	Pension recovery (excess paid) Sundarbai Nemade					27452	
27/11/2019	Pension recovery (excess paid) Sonu Jadhav					142977	
30/11/2019	Interest on deposit with bank not recorded					76512	
05/12/2019	Pension recovery (excess paid) Saraswati Bhavsar					146421	

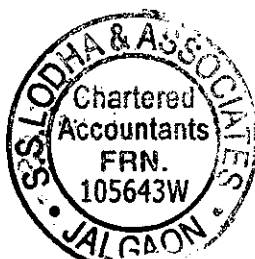


01/01/2020	Fund paid but not physically expensed					177360	
03/01/2020	Pension recovery (excess paid) Chandabai Sarsar					277445	
03/01/2020	Pension recovery (excess paid) Ishwar Changre					66712	
03/01/2020	Pension recovery (excess paid) Satish Jagtap					44335	
09/01/2020	Pension recovery (excess paid) Shaukat Bisti					3574	
15/01/2020	Bank charges not recorded					0	
06/03/2020	Bank Transfer not recorded						14266
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				0
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				0
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				0
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				10
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				11
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				11
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				11
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				1564
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				1833
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				2196
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				2300
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				2467
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				2600
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				2926
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				3574
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				3756
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				5694
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				6074
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				8015
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				8908
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				9449
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				9933
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				11539
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				12932
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				13084
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				13153
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				13894
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				15374
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				16041
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				24229
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				25224
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				27452
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				44335



31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				46455
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				51325
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				64371
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				66712
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				76512
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				112096
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				142977
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				146421
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				177360
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T				277445
06/03/2020	Central Bank A/C TP DEVELOPMENT FEE(3754183993)	Contra	3972				20000000
31/03/2020	Pension Fund 5011(501)	Journal	ADJUSTMEN T			13084	
31/03/2020	Pension Fund 5011(501)	Payment	ADJUSTMEN T			14266	
05/03/2020	TAX & RECOVERY DEDUCTED FROM SALARY(T10)	Payment	fund v no 70			25970	
06/06/2020	Entry passed in Daybook but not Received in bank						20000000.00
Balance as per company books:							42016531.00
Amounts not reflected in bank:							1490499.70
Balance as per bank:							4164529.70

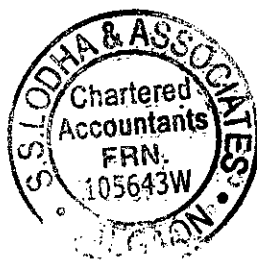
Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon ALLAHABAD BANK (PRADHANMANTRI AWAS YOJANA 92915) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
03.08.2019	Bank Charges	Payment				274	
01.09.2019	Bank Charges	Payment				118	
03.03.2019	Bank Charges	Payment				177	
02.12.2019	Bank Charges	Payment				30	
Balance as per company books:							42203789.00
Amounts not reflected in bank:							599.00
Balance as per bank:							42203190.00



Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon Axis Bank (Provident Fund 174010100179287) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
28/05/2019	DD NUM (Amount Received in bank)	Receipt	Amount Received				25000
06/10/2019	Amount Received in bank	Receipt	Amount Received				226000.00
10/06/2019	Salary Paid	Payment	Salary paid			251000	
30/06/2019	Interest Received	Payment	Interest				1347
30/09/2019	Interest Received	Payment	Interest				163
31/12/2019	Interest Received	Payment	Interest				165
31/03/2019	Interest Received	Payment	Interest				164
Balance as per company books:						17174.00	
Amounts not reflected in bank:						251000.00	252839.00
Balance as per bank:						19013.00	

Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon ALLAHABAD BANK (Ekatmik Gruh Nirman IHSDP 50059942282) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
30/09/2016	Bank Charges not recorded	Payment	Bank charges			16	
31/12/2016	Bank Charges not recorded	Payment	Bank charges			77	
31/12/2016	Bank Charges not recorded	Payment	Bank charges			16	
31/03/2017	Bank Charges not recorded	Payment	Bank charges			17	
15/12/2017	Bank Charges not recorded	Payment	Bank charges			70	
Balance as per company books:						14866862.00	
Amounts not reflected in bank:						196.00	0.00
Balance as per bank:						14866666.00	

Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon HDFC Bank (SOLID WEASE MANAGEMENT FUND 50100256917662) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
18/04/2019	Bank Charges deducted but not recorded in day book					17.70	
Balance as per company books:						101652112.00	
Amounts not reflected in bank:						17.70	0.00
Balance as per bank:						101652094.30	



Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon ALLAHABAD BANK (Special Fund 50152624706) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
01/12/2017	Cheque issued but not cleared	Payment	Cheque	349067			13246.00
Balance as per company books:						5115770.00	
Amounts not reflected in bank:						0.00	13246.00
Balance as per bank:						5129016.00	

Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon ALLAHABAD BANK (Special Road Grant 50336620206) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
17/06/2019	CHEQUE ISSUED BUT NOT CLEARED	Payment	Cheque/DD				17948
18/06/2019	CHEQUE ISSUED BUT NOT CLEARED	Payment	Cheque				24881
25/06/2019	CHEQUE ISSUED BUT NOT CLEARED	Payment	Cheque/DD				21156
Balance as per company books:						17579376.00	
Amounts not reflected in bank:						0.00	63985.00
Balance as per bank:						17643361.00	

Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon ALLAHABAD BANK (Statue Development Fund 50139162600) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
31/07/2017	SMS Charges deducted from bank	Payment	E- Transfer		31/07/2017	79	
Balance as per company books:						1161770.00	
Amounts not reflected in bank:						79.00	0.00
Balance as per bank:						1161691.00	

Jalgaon Municipal Corp.2019-20 17 Floor Building Neharu Chowk Jalgaon ALLAHABAD BANK (TEACHER NOT TEACHER PF FUND 20915869994) Reconciliation Statement 1-Apr-2019 to 31-Mar-2020							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Bank Date	Debit	Credit
19/11/2019	Bank Charges not recorded in Fund Book					236	
Balance as per company books:						2822118.00	
Amounts not reflected in bank:						236.00	0.00
Balance as per bank:						2821882.00	

