

JALGAON MUNICIPAL CORPORATION

DIST: - JALGAON

FINANCIAL REPORT

FOR THE FINANCIAL YEAR

01/04/2021-31/03/2022

Prepared By :-

Sham Sathria & Associates

Chartered Accountants

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Jalgaon 425001

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JALGAON MUNICIPAL CORPORATION

DIST: - JALGAON

FINANCIAL STATEMENT

FOR THE FINANCIAL YEAR

01/04/2021-31/03/2022

JALGAON CITY MUNICIPAL CORPORATION, JALGAON

Form No. 80
(See Rule No. 387)

Balance Sheet as on 31st March 2022

Account Code	Description of Items	Schedule No	31.03.2022 Amount	31.03.2021 Amount
	LIABILITIES			
3100	Municipal Fund Reserves	1	2,34,57,79,428	1,21,60,99,356
	Earmarked Funds		3,34,50,30,213	3,69,92,42,286
	Total Reserves & Surplus - [1]		✓ 5,69,08,09,642	4,91,53,41,642
3200	Grants, Contributions for Specific Purpose - [2]	2	✓ 2,43,14,10,492	3,04,62,29,265
3300	Loans		-	-
	Secured Loans		-	-
	Unsecured Loans	3	-	-
	Total Loans - [3]		-	-
	Current Liabilities and Provisions			
3400	Interest on Loan	4	-	-
3500	Employers Liability	5	✓ 6,04,39,464	16,15,89,751
3600	Suppliers and Contractors Liability	6	✓ 41,19,69,266	39,03,78,885
3700	Liability to Citizens			
3800	Recovery on behalf of Government	7	✓ 1,69,62,958	2,62,32,338
3900	Other Liabilities	8	✓ 18,38,31,097	31,80,76,783
	Total Current Liabilities and Provisions - [4]		67,32,02,786	89,62,77,757
	Total Liabilities - [1+2+3+4]		✓ 8,79,54,22,919	8,85,78,48,664
	ASSETS			
4100	Fixed and Movable Assets - Gross Block (a)	9	✓ 6,29,55,00,208	6,24,16,68,395
4200	Less : Accumulated Depreciation (b)	10	✓ 2,76,61,25,420	2,34,42,07,055
	Net Block (a - b)		✓ 3,52,93,74,788	3,89,74,61,340
4300	Capital Work in Progress		-	-
	Total Fixed Assets - [5]		3,52,93,74,788	3,89,74,61,340
4400	Investments - [6]	11	✓ 1,21,90,77,543	85,25,05,543
	Current Assets, Loans and Advances			
4500	Stock in hand			
4600	Sundry Debtors	12	✓ 1,96,43,44,828	1,35,77,36,851
4700	Loans, Advances and Deposits	13	✓ 17,98,94,270	18,03,46,736
4800	Cash and Bank Balances	14	✓ 1,90,15,86,466	2,56,87,31,808
	Total Current Assets, Loans and Advances - [7]		4,04,58,25,564	4,10,68,15,395
4900	Other Assets - [8]	15	✓ 11,45,024	10,66,387
	Total Assets - [5+6+7+8]		8,79,54,22,919	8,85,78,48,664

For, Sham Sadhria & Associates
CHARTERED ACCOUNTANT

Sham Sadhria
Sham Sadhria
Partner
M. No. : 178614
PLACE: JALGAON
DATE: 26/08/2022



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, 2022

Account Code	Item / Head of Account	Schedule No	31.03.2022	31.03.2021
			Amount	Amount
	<u>INCOME</u>			
1100	Tax Revenue	16	✓ 21,12,13,804	21,10,19,332
1200	Assigned Revenue and Compensation	17	✓ 17,62,19,051	17,59,73,139
1300	Revenue Grants, Contributions and Subsidies	18	✓ 1,65,18,08,303	99,90,92,168
1400	Rental Income from Municipal Properties	19	✓ 96,73,330	97,34,398
1500	Fees, User Charges and Fine	20	✓ 27,50,30,001	7,06,78,607
1600	Sales and Hire Charges	21	✓ 11,38,694	58,07,093
1700	Income from Interest	22	✓ 2,52,30,888	1,24,24,546
1800	Deposits Forfeited / Non Refundable Deposits etc.	23	-	-
1900	Other Income	24	✓ 32,97,26,458	5,91,62,236
	Total Income		2,68,00,40,528	1,54,38,91,519
	<u>EXPENDITURE</u>			
2100	Establishment Expenses	25	1,23,23,49,851	1,09,67,28,257
2200	Administrative Expenses	26	31,40,58,895	19,29,43,415
2300	Interest and Finance Charges	27	1,48,061	57,51,245
2400	Repairs and Maintenance of Assets	28	4,42,54,759	3,00,03,378
2500	Purchases for Operations and Programme Implementation	29	2,66,45,598	3,62,57,482
2600	Depreciation	30	42,19,18,365	42,02,69,821
2700	Revenue Grants, Contributions and Subsidies Given	31	2,57,50,104	1,32,37,083
2800	Provisions and Write off	32	6,64,41,740	2,82,11,027
2900	Reserve Fund and Miscellaneous Expenses	33	13,38,932	13,04,194
	Total Expenditure		✓ 2,13,29,06,306	1,82,47,05,902
	Net Balance being Surplus / (Deficit) carried over to Municipal Fund		✓ 54,71,34,222	(28,08,14,383)

For, Sham Sadhria & Associates
CHARTERED ACCOUNTANT

Sham Sadhria

Sham Sadhria
Partner
M. No. : 178614
PLACE: JALGAON
DATE: 26/08/2022



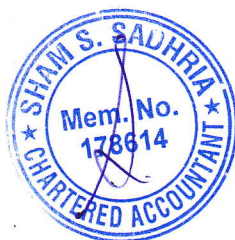
For JALGAON MUNICIPAL CORPORATION

JALGAON CITY MUNICIPAL CORPORATION, JALGAON

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

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

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
	<u>Municipal Fund</u>			
3110	Municipal Fund	1.1	1,79,86,45,206	1,49,69,13,739
	Excess of Income Over Expenditure		54,71,34,222	(28,08,14,383)
	Total Municipal Fund [1]		2,34,57,79,428	1,21,60,99,356
	<u>Reserves & Surplus</u>			
3130	General Reserve [a]		-	-
3140	Capital Reserve [b]	1.2	3,27,76,87,999	3,63,76,87,999
3150	Statutory Reserve			
3151	Salary Reserve		6,72,70,475	6,14,78,781
3150	School Reserve Fund	1.3	30,033	30,033
3153	Water Supply Reserve Fund		41,706	41,706
	Surety for Land Acquisition			
	Total [c]		6,73,42,214	6,15,50,520
3160	Loan Repayment Reserve [d]	1.4	-	3,767
	Total Reserves & Surplus : [a + b + c + d] [2]		5,69,08,09,642	4,91,53,41,642
	<u>Earmarked Funds</u>			
	Special Reserve		-	-
	Woman & Child Welfare		-	-
	5% Weaker section Fund		-	-
	Others		-	-
	Total [g]		-	-
	Trust/ Agency Reserve			
	Pension Fund			-
	G.P.F.			-
	Trust Fund			
	Total [h]			-
	Other Earmarked Funds [i]			-
	Total Earmarked Funds : [g + h + i] [3]			-
	Grand Total [1+ 2 + 3]		5,69,08,09,642	4,91,53,41,642



JALGAON CITY MUNICIPAL CORPORATION, JALGAON

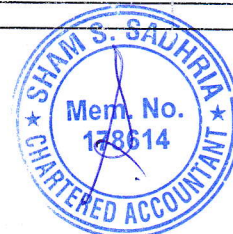
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

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

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
	Government of India			
	Grant from Finance Commission			
	JUDP			
	JNNURM			
	UIDSS			
	Others			
	Total [1]			-
	Govt of Maharashtra (Urban Development Department)			
0413221	Road Grants		13,89,09,100	13,89,09,100
0413222	Dalit Vasti Grant		5,94,79,957	4,22,80,010
0413224	MP/MLA Fund		1,78,71,292	1,27,71,578
0413224	Financial Commission Fund		50,15,11,947	70,51,97,572
0413224	Others Funds	2.1	1,71,36,38,196	2,14,70,71,005
	Total [2]		2,43,14,10,492	3,04,62,29,265
	Government of Maharashtra (Other Department) (Purposive grants) [3]		-	-
	Govt of Maharashtra (other department) (purposive grant) [4]	2.2	-	-
	Other Government Agencies [5]		-	-
	Financial Institutions [6]		-	-
	International Organisations [7]		-	-
	Others [8]		-	-
	Grand Total [1 + 2 + 3 + 4 + 5 + 6 + 7 + 8]		2,43,14,10,492	3,04,62,29,265

Schedule No. 3 : Secured Loans (3300)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
	Loans from Government of India [1]			-
	Loans from Government of Maharashtra [2]	3.1	-	-
	Loan from International Agencies [3]			-
	Bonds & Debentures [4]			-
	Secured Loans from Financial Institutions			
	LIC Loan for Water Supply			-
	HUDCO loan for Water Supply		-	-
	HUDCO Loan for Housing	3.2	-	-
	Others			-
	Total [5]			-
	Secured Loan from Banks [6]	3.3	-	-
	Others [7]			-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7]			-



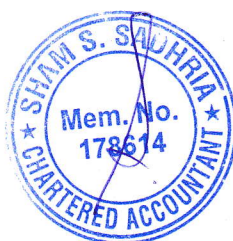
JALGAON CITY MUNICIPAL CORPORATION, JALGAON
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

Schedule No. 4 : Interest on Loan (3400)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
	Interest on Loans from Government of India [1]		-	-
	Interest on Loans from Government of Maharashtra [2]		-	-
	Interest on Loans from International Agencies [3]		-	-
	Interest on Bonds and Debentures [4]		-	-
	Interest on Secured Loans from Financial Institutions [5]		-	-
	Interest on Unsecured Loans from Financial Institutions [6]		-	-
	Interest on secured loans from Banks [7]		-	-
	Interest on Unsecured loans from Banks [8]		-	-
	Others [9]	4.1	-	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			-

Schedule No. 5 : Employers Liability (3500)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
3510	Salary And Wages Payable [1]	5.1	4,65,35,399	4,27,08,013
3520	Other Allowances Payable [2]	5.2	-	-
3550	Deductions from salary payable to Municipal Fund	5.3	28,94,640	5,40,36,337
3560	Deductions from salary on account of Government Taxes [4]	5.4	3,86,025	15,29,025
3570	Deductions from salary payable to respective institutions [5]	5.5	55,25,331	1,17,83,355
3590	Others [6]	5.6	50,98,069	5,15,33,021
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]		6,04,39,464	16,15,89,751



JALGAON CITY MUNICIPAL CORPORATION, JALGAON
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

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

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
3620	Security Deposits [1]	6.1	24,51,05,932	21,46,77,330
3620	Others Suppliers and Contractors Liability [2]	6.2	16,68,63,334	17,57,01,555
	Grand Total [1+ 2]		41,19,69,266	39,03,78,885

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

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
3810	All Recoveries on Behalf of Government			
3811	Education Cess	7.1	71,95,289	84,76,860
3812	Employment Guarantee Cess		7,02,555	13,78,792
	Total [1]		78,97,844	98,55,652
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	90,65,114	1,63,76,686
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]		1,69,62,958	2,62,32,338

Schedule No. 8 : Other liabilities (3900)

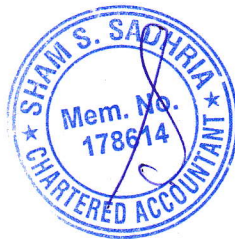
Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
3990	Others liabilities [1]	8.1	18,38,31,097	31,80,76,783
	Grand Total [1+ 2]		18,38,31,097	31,80,76,783



JALGAON CITY MUNICIPAL CORPORATION, JALGAON
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

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

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
4110	Land [1]	9.1	46,60,51,579.00	43,44,14,771
4120	Building & Premises [2]	9.2	3,07,49,18,025.00	3,07,44,96,102
4130	Other Fixed Assets			
4131	Bridges		2,71,54,764.00	2,71,54,764
4132	Gutters & Nallas		4,82,53,267.00	4,82,53,267
4133	Roads & Foot paths		25,77,54,996.28	25,36,74,308
4134	Water Supply System	9.3	87,03,51,986.00	86,51,52,468
4136	Toilets		94,08,95,786.33	93,79,67,348
4139	Other Fixed Assets		1,01,84,970.00	1,01,84,970
	Total [3]		5,02,414.00	4,02,664
			2,15,50,98,183.61	2,14,27,89,789
	Plant & Machinery			
4140	Plant And Machinery	9.4	41,13,45,893.50	41,09,25,614
4149	Others Plant And Machinery		24,33,456.61	21,61,243
	Total [4]		41,37,79,350.11	41,30,86,857
	Electrical Installation			
4150	Electrical Installations (Assets)		3,49,82,244.64	3,13,73,908
4151	Movable Generator Plant		27,10,501.00	27,10,501
4152	Movable Centralised A.C. Plant		1,72,255.00	1,34,350
4154	Movable Street Lighting	9.5	1,55,52,852.00	1,52,17,463
4155	Movable Signals		4,29,458.00	3,86,573
4159	Electrical Installations Others		3,57,431.00	3,57,431
	Total [5]		5,42,04,741.64	5,01,80,226
4160	Vehicles [6]	9.6	7,81,02,047.00	7,81,02,047
4170	Office Equipment, Computers & Peripheral [7]	9.7	2,16,33,396.04	1,88,10,100
4180	Furniture & Fixtures [8]	9.8	3,15,60,826.95	2,97,05,953
4190	Intangible & Other Assets [9]	9.9	1,52,059.00	82,550
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]		6,29,55,00,208.35	6,24,16,68,395



JALGAON CITY MUNICIPAL CORPORATION, JALGAON
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

Schedule No. 10 : Accumulated Depreciation (4200)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
4210	Lands [1]			
4220	Building & Premises [2]	10.1	1,66,59,32,346.00	1461151199
4230	Other Fixed Assets		51,92,06,001.00	517367355
4231	Bridges		2,14,12,336.00	18198668
4232	Gutters & Nallahs		3,73,21,689.00	20237633
4233	Road & Foot Paths	10.2	12,93,10,829.00	71477159
4234	Water Supply System		12,69,36,946.00	64331108
4236	Toilets		19,69,580.00	1291261
	Others			
	Total [3]		83,61,57,381.00	692903184
4240	Plant & Machinery [4]	10.3	15,22,38,427.00	11,08,86,354
	Electrical Installation			
4250	Electrical Installation (Assets)		2,58,59,960.00	1,83,50,544
4259	Electrical Installation Others		2,15,496.00	1,61,881
4251	Movable Generator Plant		8,56,275.00	4,49,700
	Movable Centralised A.C. Plant	10.4		
	Movable Street Lighting			
	Movable Signals			
	Total [5]		2,69,31,731.00	18962125
4260	Vehicles [6]	10.5	5,65,50,387.00	4,09,29,978
4270	Office Equipment , Computers & Peripherals [7]	10.6	1,46,10,851.00	1,03,84,008
4280	Furniture & Fixtures [8]	10.7	1,36,30,863.00	89,47,185
4290	Intangible & Others Assets [9]	10.8	73,434.00	43,022
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]		2,76,61,25,420.00	2,34,42,07,055



JALGAON CITY MUNICIPAL CORPORATION, JALGAON
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

Schedule No. 11 : Investments (4400)

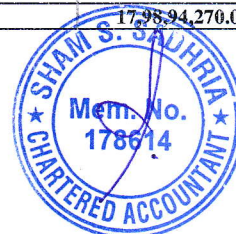
Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
4410	Govt. of India Securities [1]			
4420	Govt. of Maharashtra Securities [2]			
4430	Term Deposits Receipts With Banks [3]	11.1	1,18,93,16,299.00	81,88,36,062
4440	National Saving Certificates [4]			-
4450	Accrued Interest on Investment			
4451	Bank Fixed deposits	11.2	-	39,08,237
4452	National Saving Certificates			-
4459	Others			
	Total [5]		-	39,08,237
4490	Other Investments [6]	11.3	2,97,61,244.00	2,97,61,244
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]		1,21,90,77,543.00	85,25,05,543

Schedule No. 12 : Sundry Debtors (4600)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
4610	Receivables for Tax Revenue [1]	12.1	1,96,43,44,828.00	1,35,77,36,851
	Receivables For Assigned Revenue [2]			-
	Grants Receivables [3]			-
	Receivables for Rental Income [4]			-
	Receivables From Fees & User Charges [5]			-
	Sales & Hire Charges [6]			-
	Interest [7]			-
	Others [8]			-
	Grand Total [1]		1,96,43,44,828.00	1,35,77,36,851

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

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
4710	Loan & Advances to Employees [1]	13.1	24,28,991.00	28,81,457
4720	Provident Fund Loans [2]			
4730	Advances to Contractors [3]	13.2	17,41,40,702.00	17,41,40,702
4740	Deposits With External Agency [4]	13.3	10,000.00	10,000
4750	Temporary Advances [5]	13.4	33,14,577.00	33,14,577
4790	Others [6]			
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]		17,98,94,270.00	18,03,46,736



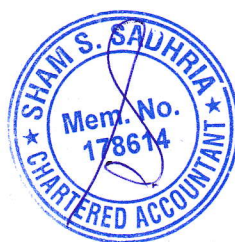
JALGAON CITY MUNICIPAL CORPORATION, JALGAON
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

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

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
4810	Cash in Hand [1]	14.1	2,89,37,507.00	-
4820	Cash at Bank			
4821	Nationalised Banks (Fund Bank A/C)		1,21,65,20,167.35	2219784965
4821	Scheduled Banks (Fund Bank A/C)		6,90,98,383.00	1,61,22,272
4821	Nationalised Banks (General Day Book Bank A/C)	14.2	56,83,74,420.89	32,55,69,187
4823	Scheduled Banks (General Day Book Bank A/C)		1,86,55,987.58	72,55,383
	Total [2]		1,87,26,48,958.82	2,56,87,31,807
	Cash in Post Office Account [3]			
	Others [4]			
	Grand Total [1+ 2 + 3 + 4]		1,90,15,86,465.82	2,56,87,31,807

Schedule No. 15 : Other Assets (4900)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount	31.03.2021 Amount
	Deposits Works Expenditure [1]			
	Inter Unit Transaction [2]			
	Miscellaneous Expenditure to be Write Off [3]			
	Prepaid Expenses [4]			
	Provision For Outstanding Property Tax [5]			
	Other Taxes [6]			
	Doubtful Debtors [7]			
4990	Others Assets [1]	15.1	11,45,024.00	10,66,387
	Grand Total [1]		11,45,024.00	10,66,387



**Schedules Forming Part of Income and Expenditure Account for the year ended
31st March, 2022**

Schedule No. 16 : Tax Revenue (1100)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount
1120	Advertisement Tax [1]	16.1	3,21,360
1130	Tax on Performance and Shows [2]	16.2	54,075
1190	Other Taxes [3]	16.3	21,08,38,369
Grand Total [1+ 2 + 3]			21,12,13,804

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

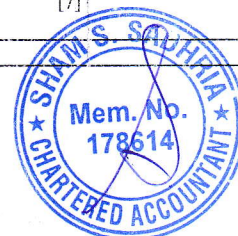
Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount
1210	Share in Taxes & Duties collected by Government [1]	17.1	17,62,19,051
Grand Total [1]			17,62,19,051

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

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount
1310	Revenue Grants [1]	18.1	1,60,98,95,940
1320	Reimbursement of Expenses		
1330	Agency Charges For Collection [3]	18.2	4,19,12,363
	Others [4]		
Grand Total [1+ 2 + 3 + 4]			1,65,18,08,303

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

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount
1410	Rent from Land		
1411	ALL	19.1	10,38,927
1419	Open Spaces		
	Other		
	Total [1]		10,38,927
1420	Rent from Building & Premises		
1421	Employees Housing Rent	19.2	33,148
1422	Residential Premises(Other Than Staff Quarters)		2,74,330
1424	Shop Rent		63,95,720
	Market Services Fee		
	Total [2]		67,03,198
1430	Rent From Other Fixed Assets [3]	19.3	3,20,000
1460	Rent from Vehicles [4]	19.4	16,11,205
	Rent From Office Equipment, Computers & Peripherals [5]		
	Rent From Furniture & Fixtures [6]		
	Rent From Other Assets [7]		
Grand Total [1+ 2 + 3 + 4 + 5 +6 +7]			96,73,330



**Schedules Forming Part of Income and Expenditure Account for the year ended
31st March, 2022**

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

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount
	Charges for Temporary Use of Municipal Property		
1513	Encroachment Fees		45,54,653
1517	Other Fees		5,450
1513	Tent Fees - Mics	20.1	47,005
1519	Others		
	Total [1]		46,07,108
1520	Fees & Users Charges [2]	20.2	5,41,06,159
	Registration, License & N.O.C. Fees		
1544	Connection Fee		1,10,84,706
1545	Disconnection Fee		2,03,962
1547	Marriage Registration Fees		93,600
1547	Form Sales A/C & Health & Lbt Reg Fees		20
1547	Birth & Death Registration Fees		9,42,175
1543	Health Dept-Licence Fees		13,640
1543	Beaf Market Shop (Rent) Licence	20.3	1,07,962
1543	Market Licence Fee -Misc		46,78,858
1543	Pwd Fire-Licence Fees(Servi.Certifi.Fee)		56,083
1543	Pwd Fire Private Work		5,200
1549	Voter List Price		865
1544	Legal Watter Connection		66,000
	Total [3]		1,72,53,071
	Building Premises Charges		
	Building Permission Charges All		
1555	DEVELOPMENT FEES	20.4	10,05,32,824
1557	Gunthewari		21,97,938
	Total [4]		10,27,30,762
	Transfer Charges		
	Mutation Fees		
	Transfer Fees	20.5	5,61,812
	Conversion Fees		
	Others		
	Total [5]		5,61,812
	Document Charges		
1570	Copying		5,500
1570	Copies of Plans	20.6	1,72,820
1570	Others		350
	Total [6]		1,78,670
	Fines & Penalties		
	Demand Charges		
0311580	Fines And Penalties All		83,375
1581	Notice Fee		3,11,133
1582	Warrant Fee		2,80,403
1589	Fines & Penalties To Contractors		9,43,907
1589	Other Land Tax (Interest, Penalty, Recov Exp)	20.7	14,53,546
1589	Intrest - Misc		6,10,599
1589	Other Property Tax (Interst , Penalty, Recov Exp)		6,24,33,607
1589	Tree Demolition Advt. Notice Fee (Envir.Dept)		75,500
1589	Other Penalty (Helth+Marriage+Misc)		31,40,423
	Total [7]		6,93,32,493
1599	Others [8]		2,62,59,926
	Grand Total [1+ 2 + 3 + 4 + 5 +6 + 7 + 8]		27,50,30,001



**Schedules Forming Part of Income and Expenditure Account for the year ended
31st March, 2022**

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

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount
1611	Sales Of Forms & Publications		
	Tender forms		3,08,715
1610	Tp-Form Sale	21.1	6,96,864
1610	Water Supply Form Sale		1,33,115
	Total [1]		11,38,694
	Sale of Stores & Scraps [2]		
	Others [3]		
	Grand Total [1]		11,38,694

Schedule No. 22 : Income from Interest (1700)

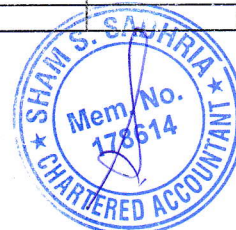
Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount
	Interest on Bank Deposit [1]		
	Interest on Deposits in Post Office [2]		
1730	Interest on Deposits With Financial Institution [3]	22.1	2,52,30,888
	Interest On Loans & Advances to Employees [4]		
	Interest on loan Given To Others [5]		
	Dividends [6]		
	Others [7]		
	Grand Total [1+ 2 + 3 + 4 + 5 +6 +7]		2,52,30,888

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

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount
	Deposits Forfeited [1]		
	Non Refundable Deposits [2]		
	Lapsed Deposits [3]		
	Grand Total [1+ 2 + 3 + 4]		-

Schedule No. 24 : Other Income (1900)

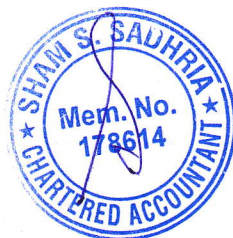
Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount
	Profit on Disposal of Assets [1]		
1920	Recoveries From Employee [2]	24.1	11,94,418
	Donations		
	Donations		
	Endowments fund		
	Others		
	Total [3]		
	Excess Provision Written Back [4]		
1990	Others [5]	24.2	32,85,32,040
	Grand Total [1+ 2 + 3 + 4 + 5]		32,97,26,458



**Schedules Forming Part of Income and Expenditure Account for the year ended
31st March, 2022**

Schedule No. 25 : Establishment Expenses (2100)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount
2111	Salary		
	Basic		76,14,00,731
2112	Dearness Allowance		1,53,36,286
	City Compensatory Allowance		
	Housing Rent Allowance	25.1	
	Non Practising Allowance		
2119	GIS (EXP)		64,760
2144	Leave Encashment Salary		4,15,97,828
	Others		
	Total	[1]	81,83,99,605
2120	Wages	[2]	99,81,031
	Allowances		
	Overtime Allowance		
	Subsistence Allowance	25.3	
	Other		
	Total	[3]	-
	Benefits		
2141	Medical Reimbursement		59,55,908
2145	Uniform to Staff		39,600
2146	HRD Activities	25.4	27,500
	Others		
	Total	[4]	60,23,008
	Contributions		
	Pension Fund		
2152	Pension & Leave salary contribution of Employees on deputation	25.5	37,70,03,721
2153	Contributory Provident Fund		10,68,193
	Others		
	Total	[5]	37,80,71,914
2160	Honorarium		1,98,74,293
	Non Officials		
	Consultants	25.6	
	Staff		
	Others		
	Total	[6]	1,98,74,293
	Pension & Terminal Benefits		
	Regular Pension		
	Family Pension		
	Commutation Pension	25.7	
	Gratuity		
	T.A. on Retirement		
	Other Terminals Benefits On Retirement		
	Total	[7]	-
	Others	[8]	
	Grand Total [1+2+3+4+5+6+7+8]		1,23,23,49,851



**Schedules Forming Part of Income and Expenditure Account for the year ended
31st March, 2022**

Schedule No. 26 : Administrative Expenses (2200)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount
2210	Office Expenses		1,78,482
2211	Water Charges		2,81,28,449
2212	Electricity Supply		16,05,54,428
2213	Expenditure On Refreshment		
2214	Printing and Stationery	26.1	75,08,233
2215	Purchase Of Office Consumables		23,000
2216	Insurance Of Property		22,72,752
	Others		
	Total	[1]	19,86,65,344
2220	Rents, Rates & Taxes		69,26,544
	Non Agri Tax		
2221	Telephones		
2222	Mobiles		
2223	Fax & Telegram	26.2	51,750
2224	Postage & Courier Charges		2,86,41,598
	Cess to Pollution Control Board		9,100
2229	Rent, Rates and Taxes, All		
	Total	[2]	3,56,28,992
	Communication Expenses		
2231	Telephone & Fax		5,03,460
2232	Mobile Expenses		
2233	Postage & Telegram	26.3	9,000
	Others		
	Total	[3]	5,12,460
2240	Books & Periodicals		1,60,804
	Newspaper		
	Books	26.4	
	Periodicals & Magazines		
	Others		
	Total	[4]	1,60,804
2250	Travelling & Conveyance		87,688
	Travelling		
	Conveyance	26.5	
	Others		
	Total	[5]	87,688
2260	Petrol, Oil & Lubricants	[6]	1,63,33,077
2270	Fees		4,24,64,931
2271	Audit Fees		14,01,674
2272	Legal Fees		12,05,605
	Eng. Services		
2274	Professionals (other)	26.7	5,09,325
	Others		
2279	Demand Note Charges		23,840
	Total	[7]	4,56,05,375
2280	Advertisement & Publicity		43,34,856
	General Advertisement		
	Publicity Of Schemes	26.8	
	Advt. on Special Occasions		
	Others		
	Total	[8]	43,34,856
2290	Others	[9]	1,27,30,299
	Grand Total [1+2+3+4+5+6+7+8+9]		31,40,58,895



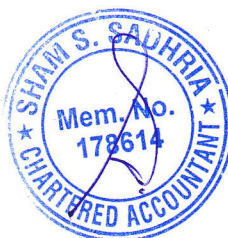
**Schedules Forming Part of Income and Expenditure Account for the year ended
31st March, 2022**

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

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount
	Interest on Loan from GoI [1]		
	Interest on Loan From GoM [2]		
	Interest on Loan From Bank [3]		
2340	Bank Charges [4]	27.1	1,48,061
	Other Interest & Finance Charges [5]		-
	Grand Total [1 + 2 + 3 + 4 + 5]		1,48,061

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

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount
2410	Lands [1]		
2420	Building & Premises [2]	28.1	43,20,192
	Other Fixed Assets		
2431	Bridges		
2432	Gutters & Nallahs		3,07,157
2433	Road & Foot Path	28.2	2,88,54,620
2434	Toilets		55,026
2439	Others		
	Total [3]		2,92,16,803
2440	Plant & Machineries [4]	28.3	1,07,281
2450	Electrical Installation [5]	28.4	26,95,844
2460	Vehicles [6]	28.5	20,07,641
2470	Office equipment, Computers & Peripherals [7]	28.6	7,42,226
2480	Furniture & Fixtures [8]	28.7	5,01,151
2495	Other Assets [9]	28.8	46,63,621
	Grand Total [1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]		4,42,54,759



**Schedules Forming Part of Income and Expenditure Account for the year ended
31st March, 2022**

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

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount
2510	Purchase Of Water For Supply [1]		
2520	Purchase of Consumables [2]	29.1	11,99,375
2530	Purchase of Other Material For Distribution to Public		16,96,080
2531	Books		
2532	Medicines		32,63,509
2539	Purchase of Other Material for Dist to Public All	29.2	
2539	Covid -19 Expenses 1		34,71,165
2539	Others		
	Total [3]		84,30,754
2540	Expenses for Maintenance of Premises [4]	29.3	4,91,244
2550	Work & Operations Contracts [5]		
2560	Hire Charges [6]		
2570	Other Programme Expenses		
2571	Felicitations & Function		
2572	Security Charges	29.4	75,42,228
2579	Others		
	Total [7]		75,42,228
2590	Other Purchases [8]		89,81,998
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8]		2,66,45,598

Schedule No. 30: Depreciation (2600)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount
	Lands [1]		
2620	Building & Premises [2]	30.1	20,47,31,147
	Other Fixed Assets		
	All Other Fixed Assets		18,38,646
2631	Bridges, Other Fixed Assets		32,13,668
2631	Gutters & Nallas		1,70,84,056
2633	Roads & Foot Paths	30.2	5,78,33,670
2634	Toilets		6,78,319
2639	Water Supply System		6,26,05,838
	Total [3]		14,32,54,197
2640	Plant & Machinery [4]	30.3	4,13,52,073
	Electrical Installation		
2650	Generators & Transformers		4,06,575
2650	Street Lighting		23,19,759
2650	Signals	30.4	64,419
2650	Electrical installation, All		51,78,853
	Others		
	Total [5]		79,69,606
2660	Vehicle		
	Other Vehicles	30.5	
	Total [6]		1,56,20,409
2670	Office Equipments , Computers & Peripherals [7]	30.6	42,26,843
2680	Furniture & Fixtures [8]	30.7	46,83,678
2690	Intangible & Other Assets [9]	30.8	30,412
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]		42,19,18,265



**Schedules Forming Part of Income and Expenditure Account for the year ended
31st March, 2022**

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

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount
2710	Grants [1]	31.1	-
2720	Contributions [2]	31.2	2,38,82,234
	Subsidies [3]		
2740	Welfare Activities for People		15,40,000
2741	Scholarship to Students		
2742	Sports Activities	31.3	2,27,870
2743	Scouts & Guide Events		
2749	Welfare Activities for Public All		1,00,000
	Total [3]		18,67,870
	Others [5]		
	Grand Total [1 + 2 + 3]		2,57,50,104

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

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount
	Provision For Doubtful [1]		
2820	Revenue Write off		6,64,41,740
2821	Assigned Revenue		
2822	Rental Income	32.1	
2823	Fees & User charges		
2829	Others		
	Total [2]		6,64,41,740
	Fixed Assets Written Off [3]		
	Movable Assets Written off [4]		
	Miscellaneous Income Written Off [5]		
	Miscellaneous Expenses [6]		
	Others [7]		
	Grand Total [1 + 2 + 3 + 4 + 5 + 6 + 7]		6,64,41,740

Schedule No. 33 : Reserve Fund and Miscellaneous Expenses (2900)

Object Code	Item / Head of Account	Sub-Schedule No.	31.03.2022 Amount
	Loss on Disposal of Fixed Assets [1]		
	Loss on Disposal of Movable Assets [2]		
	Loss on Disposal of Investment [3]		
	Transfer to Reserve Fund [4]		
0902950	Refunds [5]	33.1	13,38,932
	Others		
	Felicitation & Welcome Function		
	Statue Installation		
	Cost of Police Escort		
	Loss Due to Natural Calamities		
	Loss Due to Other reason		
0902990	Others		
	Total [6]		
	Grand Total [1 + 2 + 3 + 4 + 5 + 6]		13,38,932



Sub-Schedules Forming Part of Balance Sheet as on 31st March, 2022

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0103110	Municipal Fund, All	1798645205.97	1496913739.00
	Grand Total	1,79,86,45,206	1,49,69,13,739

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0103140	Capital Reserve All	3,27,76,87,999	3,63,76,87,999
	Grand Total	3,27,76,87,999	3,63,76,87,999

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

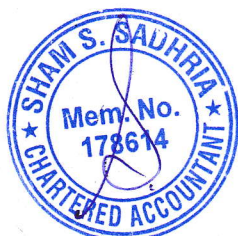
Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0103151	Salary Reserve Fund	67270475.00	61478781.00
0103153	Water Supply Reserve Fund	41706.00	41706.00
0103150	School Reserve Fund	30033.35	30033.35
	Grand Total	6,73,42,214	6,15,50,520

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0103160	Loan Repayment Reserve, All		3767.00
	Grand Total	-	3,767

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0413221	Roads Grants	138909100.00	138909100.00
0413222	Dalit Vasti (Nagari Dalit W Works Fund)	59479957.00	42280010.00
0413224	MP/MLA Fund		
0413224	Mla Chandubhai Patei Fund	4619865.00	5679398.00
0413224	MLA GURUMUKH JAGWANI FUND NEW	208.00	205.00
0413224	MLA Ramesh Patil Fund	34685.00	
0413224	Mla Smita Wagh Fund	3554.00	3503.00
0413224	MLA SURESH BHOLE FUND NEW	1255357.00	5530464.00
0413224	MP AT NANA PATIL FUND NEW	380139.00	374672.00
0413224	MP UMANESH PATIL FUND	25838.00	914786.00
0413224	Mla Suresh Jain Fund	251646.00	218550.00
	Total	17871292.00	12771578.00
	Finance Commission Fund		
0413220	10TH FIN COMM.FUND	1053216.00	1039068.00
0413220	11TH FINANCE COMM.FUND	898774.00	872310.00
0413220	12 TH FINA.COMMISSION OTHER DEVE FUND	642491.00	5920755.00
0413220	12 TH FINA. COMMISSION SOLID WASTE FUND	881933.00	6118648.00
0413220	13 Th Finance Commission Fund	1594755.00	1473922.00
0413220	14 Th Finance Commission Fund	196399406.00	571636306.00
0413220	15 Th Fin Commission Fund	300041372.00	118115563.00
	Total	501511947.00	705197572.00



	Others Fund		
	SJRY FUND (NUML FUND)		
0413224	NULM FUND	526305.18	2577109.00
0413224	SUH DAY NULM FUND	9585.82	911051.00
0413224	SUVARNA JAYANTI ROJGAR FUND (SC)	1361024.00	1361024.00
0413224	Teacher & Non Teacher Provident Fund	9935234.00	12493828.00
0413224	33 (ANU GHARKUL YOJANA FUND)	10872007.00	10715639.00
0413224	501 (Pension Fund 5011)	42881319.00	36159707.00
0413224	ALPASANKHYANK ANUDAN	2430429.00	2395473.00
0413224	Amrut Gradan Green S Yojana	9180125.00	12367855.00
0413224	Amrut Mai Nissaran Fund	14695261.00	219602674.00
0413224	Amrut Prosahan Fund (Incentive Grant)	2297462.00	27045267.00
0413224	Amrut Water Supply Yojana	221695215.00	569413466.00
0413224	Clean Maharashtra Abhiyan	162504.00	51505116.00
0413224	Constrution and Demolition Fund	14863133.00	
0413224	DEFINE PENSION FUND	223486873.00	149754928.00
0413224	EKATMIK GRUH NIRMAN YOJANA (IHS DP)	16346668.00	16350600.00
0413224	F1 (FIRE SECURITY FUND)	24852633.00	22534715.00
0413224	FIRE SECURITY GRANT	200680.00	200680.00
0413224	IDSMT FUND	13374637.00	13182471.00
0413224	JALYUKTA SHIVAR ABHIYAN (2018)	461.00	461.00
0413224	Jilha Varshik Yojna Grant	461021.00	461021.00
0413224	Maharashtra Nagarothan Yojna Fund	1028268.00	1013409.00
0413224	MAHARASHTRA SUJAL NIRMAL YOJANA	1356543.00	1337032.00
0413224	Maha Suravna J Nagaroudhan (Road Project)	54483139.00	
0413224	Maha Suvama J Nagaruddhan Fund	83092622.00	9199566.00
0413224	MEHRUN TALAV DECORATION FUND	3358.00	2314.00
0413224	MUDRANK SHULKA GRANT	398797973.00	398797573.00
0413224	Mulbhut Suvidha Vikas Fund 5 Crore	52887434.00	51005779.00
0413224	Mulbhut Suvidha & Vikas Work Fund 85257 25 CRORE	35037857.00	76509965.00
0413224	N1 (TP -GRANTS (NAGARRACHANA))	5000000.00	5000000.00
0413224	NAGARI ANGANWADI CONST. YOJNA 14-15	3592903.00	3541228.00
0413224	NAGARI DALITERTAR VASTHYAM M SUDHARNA FUND	121510824.00	11046446.00
0413224	NAGARI DALIT WASTI SUDHARNA YOJNA (WATER SUPP)	195610.00	192797.00
0413224	NAVINYAPURN YOJNA	933639.00	916420.00
0413224	Pradhan Mantri Aavas Yojna Fund	49120575.00	48741955.00
0413224	Provident Fund	179264455.00	149092672.00
0413224	RAJIV AWAS YOJNA FUND	1449578.00	1423729.00
0413224	Relief Funds	10529880.00	9255014.00
0413224	Resourc Grant	288000.00	268000.00
0413224	ROAD GRANT NEW 17-18 (GENARAL)	2305617.00	2271692.00
0413224	SAMAJI JANSARVEKSHAN GRANT	496000.00	486000.00
0413224	Solid Waste Management Fund	83045316.00	208804555.00
0413224	SPECIAL FUND NEW	5451687.00	5155476.00
0413224	Spl Road Grant	12447007.00	12271735.00
0413224	STATUE DEVELOPMENT FUND	1218126.00	1200607.00
0413224	Tatadi Chi Water Supply Yojana Fund	284900.00	280704.00
0413224	Tree Environment Fund	29520.00	29102.00
0413224	Urja Vikas Abhikaran Fund	153478.00	151270.00
0413224	Weaker Section Fund	0	5339.60
	Total	1713533195	2147071604.60
	Grand Total	2,43,14,10,492	3,04,62,25,265

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
	Grand Total	-	-



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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
	Government Guarantee HUDCO		
	Grand Total	-	-

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
	LIC Loan for Water Supply HUDCO loan for Water Supply HUDCO Loan for Housing Government Guarantee for Hudco Loan		
	Grand Total	-	-

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
	J D C C Bank Loan A/c		
	Grand Total	-	-

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
	Liability For HUDCO Loan Interest		
	Grand Total	-	-

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

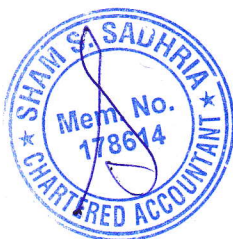
Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0313510	Salary & Wages Payable	46535399.00	4,27,08,013
	Grand Total	4,65,35,399	4,27,08,013

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

	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
	Grand Total	-	-

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0313551	Salary Due Provident Fund and PF Loan	2894640.00	5,40,36,337
	Grand Total	28,94,640	5,40,36,337



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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0413561	Income Tax	46500.00	11,80,725
0413561	Professional Tax	339525.00	3,48,300
	Grand Total	3,86,025	15,29,025

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

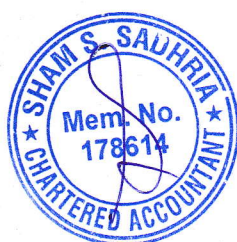
Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0413571	L.I.C	2711593.00	62,18,339
0413573	Banks	2641938.00	48,72,556
0413574	Treasury In Case Of G.I.S	5400.00	20,460
	Salary Deduction Relief Fund 22	166400.00	6,72,000
	Grand Total	55,25,331	1,17,83,355

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0413590	Salary Deduction Define Pension Fund	1805932.00	5,10,99,105
0413590	Salary Deduction Revenue Stamp	1575.00	3395.00
0413590	Tax & Recovery Deducted From Salary	301593.00	2,30,687
0413590	Accidental Policy	141424.00	1,99,834
0413590	Others Employers Liability		
	CHANDRAKANT SOMA SONGIRE (2005-06)	132828.00	-
	DINESH V CHAUDHARI (2005-06)	89401.00	-
	DR D R RAO (2006-07)	334973.00	-
	DR KALPANA DIPAK PATIL (2006-07)	384973.00	-
	DR NIRMALA BABUBHAI JAVERI (06-07)	313558.00	-
	DR RAJASHRI RAJESH SHIMPI (06-07)	371935.00	-
	DR R K RAVLANI (05-06)	122747.00	-
	EPF (COURT DAILY WAGES EMPLOYEE)	75456.00	-
	Excess Recovery From Employee (Advance)	53000.00	-
	Manish Gangadhar Amritkar (05-06)	135563.00	-
	Narendra Vasudeo Jawale (05-06)	138563.00	-
	Prakash Onkar Pawar (05-06)	4640.00	-
	Prasad Prabhakar Puranik (05-06)	57550.00	-
	SATISH RAMDAS PARDESHI (Salary Diff 05-06)	179432.00	-
	Sopan Kisan Shejwal (Dem Date)	46822.00	-
	SUNIL PANDIT BHOLE (06-07)	272225.00	-
	Vasant Ratilal Sapkale (05-06)	23879.00	-
	Grand Total	50,98,069	5,15,33,021

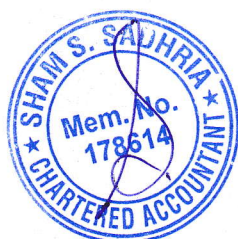
Sub-Schedule No. 6.1 : Security Deposits (3620)

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0413620	Security Deposit Bank Interest	3325241.00	650775.00
0413620	Security Deposit Forfeited (Day Book)	18471542.00	12700400.00
0413620	Security Deposit Year 2017-18	-30	3280194.00
0413620	Security Deposit Year 2018-19	24364053.00	24364053.00
0413620	Security Deposit Year 2019-20	46875774.00	46875774.00
0413620	Security Deposit Year 2020-21	126543857.00	126543857.00
0413620	Contrator security Deposit amt Total	25525495.00	62277.00
	Grand Total	24,51,05,932	21,46,77,330

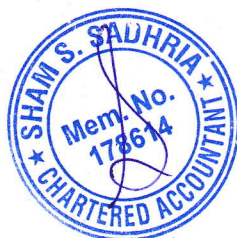


Sub-Schedule No. 6.2 : Others Suppliers and Contractors Liability (3690)

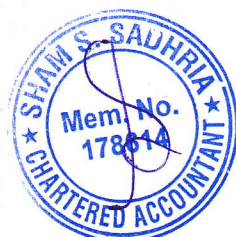
Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0413690	Other Suppliers and Contractors Liability		
0413690	Aadarsh Consumers Stores	306560.00	306560.00
0413690	Aashalata V Chaudhan.	1635.00	0
0413690	Abhijit Shrikrushna Borse	188364.00	188364.00
0413690	Abhiman Devram Patil	71947.00	71947.00
0413690	Abhishek Constraction	72054.00	72054.00
0413690	Ajay Kamalakar Dohole	62085.00	62085.00
0413690	Ajinkya Biofort Pune	300000.00	300000.00
0413690	Ajinkya Sunil Patil	23600.00	11800.00
0413690	A M Jain & Co. (Bhusawal)	1373697.00	1373697.00
0413690	Amod Consultant	383147.00	383147.00
0413690	Amol Ashok Kolhe	39983.00	39983.00
0413690	Amol Medical And Gen Store Jalgaon	0	35950.00
0413690	Amol P Pinglae (Insurance Surveyor)	0	18900.00
0413690	Anil Barsu Bhole	6450.00	6450.00
0413690	Anil Ichharam Jadhav	8078.00	8078.00
0413690	Anil Vishvanath Patil	0	73792.00
0413690	Ashok Bhagwan Khadke	0	851200.00
0413690	Asian Electronics	78000.00	78000.00
0413690	Assist Engg 2 I E & L Deptment	7200.00	0
0413690	Atlanta Construction Pvt Ltd	69240.00	69240.00
0413690	Baba Suppliers	24657.00	24657.00
0413690	Balaji Infastucure Jalgaon	0	1689094.00
0413690	Balkrushan Suresh Devre	0	155026.30
0413690	Bharat Engin& Sub Pump Jalgaon	21267.00	21267.00
0413690	Bharat Namdev Devre	0	17590.00
0413690	Bharti Construction	1209349.00	1209349.00
0413690	Bhr Construction Pvt Ltd	73652.00	73652.00
0413690	Bhumil Construction	95792.00	95792.00
0413690	Bhupesh Prakash Kulkarni	36777.00	36777.00
0413690	Bhushan Ashok Javale	0	60338.00
0413690	Bhushan Electrical	116466.00	116466.00
0413690	Chandrakant P Chaudhari	9708.00	0
0413690	Chetankumar Naginchand Chaudhari	28734.00	0
0413690	Chhagan Y Mahale & Subhash Mahrathe Mahila Bal K	387033.00	0
0413690	Chopade Electricals Enterprise Balapur	120546.00	0
0413690	City Manager Assosi Of Maharashtra	300000.00	0
0413690	C M S Traffic System Ltd Mumbai	391129.00	391129.00
0413690	Creative Business System	0	21290.00
0413690	Dainik Khandesh Com	960.00	0
0413690	Dainik Raghunandan	900.00	0
0413690	Damini Ravindra Chaudhari	1045596.35	297745.35
0413690	Dayaram Devchand Kurkure	0	47565.00
0413690	Deepak Murlidhar Marathe	38689.00	38689.00
0413690	Deepak Sharad Bunkar	6210.00	6210.00
0413690	Devendra Anil Tayade	36802.00	0
0413690	Dharmesh Himmat Koli	57216.00	57216.00
0413690	Dilip Shaligram Aagiwal	319545.00	319545.00
0413690	Dipak Utaradhi	596427.00	0
0413690	Director Science And Technology Park Pune	7542630.00	0
0413690	Disrict Sports Officer	13835.00	13835.00
0413690	Dnyaneshwar Pundalik Patil	0	343706.00
0413690	Dolly Elevator	53400.00	218471.00
0413690	D R A Construction	50000.00	50000.00
0413690	D R Patil Construction,Dhule	10082892.00	10082892.00
0413690	E.C.P Housing Ltd.	1837035.00	3056060.00
0413690	Ektaloddin Jiyaddon Pirjade	0	50000.00
0413690	Electrographik Jalgaon	4567.00	4567.00
0413690	Enviro Analist Eng.Mumbai	396000.00	396000.00
0413690	Eeds Software Solution Pvt Ltd	334452.00	334452.00
0413690	Eve Engineere Pwd Depart	3906000.00	0
0413690	Fatmi Infrastructure And Adviosore Mumbai	50000.00	50000.00
0413690	Foundation Head Infro .	50000.00	50000.00
0413690	Futura Infra Project	359955.00	359955.00
0413690	Gajanan Enterprises	173010.00	53050.00
0413690	Ganesh Enterprises	95200.00	95200.00
0413690	Gaurav Enterprese Jalgaon	10000.00	0
0413690	Girish R Choudhari	10500.00	10500.00
0413690	Govt. Insurance Fund Sanchanalay Mumbai	27036.00	0
0413690	Govt Tax Officer	1507.00	0
0413690	G R Jadhav	1304417.00	1304417.00
0413690	Hafiz Contractors	1089635.00	1089635.00
0413690	Harionm Tent House Jalgaon	312668.00	312668.00
0413690	Health Department (Health Officer)	0	1400.00
0413690	Hitesh Ravindra Bari	24781.00	302420.00



0413690	Indian Instituet Technology Mumbai	9900.00	0
0413690	Indian Oil Cor Ltd (Dambaer Purchase)	6513786.00	0
0413690	Intellect Technosoft	12400.00	12400.00
0413690	Jalgaon Small Project Department	1080.00	0
0413690	Jay Bajarang Co Op	85353.00	85353.00
0413690	Jay Gajanan News Paper Agency Jalgaon	30038.00	0
0413690	Jijau Suppliers	41517.00	41517.00
0413690	Jmc Education Board	8529549.00	8529549.00
0413690	Jmc Ekatmik Arogya & Kutumba Kalyan Soc	0	226680.00
0413690	Jyoti Laxman Koli	11800.00	0
0413690	Kabre Chaudhari Architecture	1480362.00	1480362.00
0413690	Kailas Agency	4694.00	0
0413690	Kamalabai Ambadas Mahajan	40000.00	0
0413690	Kamalabai Mohandas Ramchandani	1642.00	0
0413690	Kanchan Vikas Sonawane	0	1062245.00
0413690	Karan Law House	2715.00	0
0413690	K D R Senierium	31665.00	31665.00
0413690	Keshrinandan Traders	0	40768.00
0413690	Khandesh Spining & Living Mill	623222.00	623222.00
0413690	Khubchand Jayram Patil	101760.00	101760.00
0413690	Kids Land (Anand Mela) (05-06)	2680.00	0
0413690	K J Suryavashi Construction	7400.00	7400.00
0413690	K N Shekh	0	315312.00
0413690	Krida Rasik Sports Club	0	24072.00
0413690	Krushna Construction Jalgaon	32166.00	32166.00
0413690	Lakhiram Jethani Jalgaon	31796.00	31796.00
0413690	Land Teasting Officer	500.00	0
0413690	Laxmi Institued Animal Welfare Amravati	406925.00	406925.00
0413690	Lekhray Chiranjivlal Upadhyay	22945.00	22945.00
0413690	L H Patil	433911.00	296771.00
0413690	Lina Electricals	932730.00	932730.00
0413690	Lokshahi Mahila Gruh Udyog (Election)	256460.00	256460.00
0413690	Luck Enterprises	3890.00	3890.00
0413690	Madhu Ramesh Jain	250.00	0
0413690	Magnum Engg Works	0	4700.00
0413690	Maha Pollution Conrtal Board Liabilites	4120.00	4120.00
0413690	Maharashtra Pra Ni Mandal (2006-07)	7175.00	0
0413690	Maharashtra Social Housing Of Fig (01-02)	40176.00	0
0413690	Mahaveer Civil Eng.Works	311948.00	311948.00
0413690	Mahesh Shaligram Patil	11800.00	0
0413690	Mangal Mandap Decoreate	159000.00	159000.00
0413690	Manisha Ugale	0	16000.00
0413690	Manoj Uttam Jadhav	300.00	-
0413690	Me Accountant Genarle	1387.00	-
0413690	Medical Officer	-	15000.00
0413690	Mega Solution Bhusawal	-	151013.00
0413690	Mehandi Electricals	374780.00	374780.00
0413690	Milind Prabhakar Kale	281707.00	381707.00
0413690	Mnc Jamner	10000.00	-
0413690	Mnc Shirpur Warwade	10000.00	-
0413690	Morya Trading Co.	12241.00	-
0413690	M S Arihant	765.00	-
0413690	M S Constrotech	1482964.00	1482964.00
0413690	Missido Jalgaon Ltd.	296579.00	296579.00
0413690	Mukhtar Rasul Pathan	-	75000.00
0413690	National X Servicemens Sec ,Ahmadnagar	-	304941.00
0413690	New R K Electricals	-	2711750.00
0413690	New Technomagic Solapur	-	187649.50
0413690	Nikhil Construction Jalgaon	39054.00	39054.00
0413690	Nikhil Krushnaraj Patil Jalgaon	56411.00	27018.00
0413690	Nilesh Ramesh Patil	90846.00	-
0413690	Niranjan Industries Midc Jalgaon	-	143606.00
0413690	Nirmal Vilas Yashwante	11800.00	-
0413690	Nitish Kailas Kapadane	43432.15	-
0413690	Om Medical	-	1088280.00
0413690	Orange Computers	1050.00	1050.00
0413690	Padmalaya Construction Jalgaon	1032189.00	2231035.00
0413690	Pandey Sound Services.	6930.00	6930.00
0413690	Pankaj Gajanan Wagh	79701.00	1645527.00
0413690	Pankuwar Porwar, Jamner	4552850.00	4552850.00
0413690	Parag Construction	6450.00	6450.00
0413690	Pawan Pandharinath Chaudhari	-	45000.00
0413690	Pooja Tent & Decorators	19663.00	19663.00
0413690	Prabha Deoram Bendale	3061.00	0
0413690	Pradip Vasudeo Waykole	217541.00	217541.00
0413690	Prajwal Blohayat Kendra Jalgaon	35607.00	35607.00
0413690	Pranav Construction	0	225679.00
0413690	Prashant Traders	49939.00	0



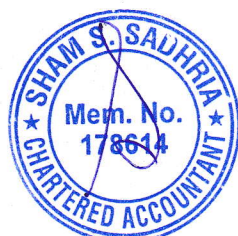
0413690	Pravin Kashinath Rane	74430.00	0
0413690	Praymove Consultant Pune	50000.00	50000.00
0413690	Prem Enterprises	18410.00	18410.00
0413690	P S Kumawat And Co Chalisgaon	0	1764560.00
0413690	Radhika Surgical Co Mumbai	110250.00	110250.00
0413690	Rahi Foundation Aurangabad	1002760.00	1002760.00
0413690	Rajesh Redio Jalgaon	0	4500.00
0413690	Rajkiran Narendra Chaudhari	287774.00	237507.00
0413690	Rakesh Prakash Sonawane	34107.00	0
0413690	Ramdevbaba Mehatar Samaj Magasvargiy Sanstha	0	620000.00
0413690	Ramesh Medical & Surgical	0	5000.00
0413690	Ramesh Trambak Attarde	0	600271.00
0413690	Rameshwar Bansilal Dhamane	314415.00	47050.00
0413690	Ram Meghe Instituet Of Technology	155920.00	0
0413690	Ravindra Vitthal Mahale	0	703614.00
0413690	Renuka Road Line	15345.00	0
0413690	Right India Co Ltd Deihl	556412.00	556412.00
0413690	Rinku Umakant Chaudhari	11800.00	0
0413690	R R Mahajan	127627.00	171661.00
0413690	R S Bhalariao Enquiry Officer	140000.00	0
0413690	Rupesh Lalit Chopada	11800.00	11800.00
0413690	Rupesh Pravin Rane	0	28736.00
0413690	Rustamji Infotech(Sanjay G Agrawal).	7800.00	7800.00
0413690	Sagar Photo Studio	5380.00	5380.00
0413690	Sai Suppliers	357147.00	558597.00
0413690	Samajik Vanikaran Dept.	3131623.00	0
0413690	Sanchalak Govt.Printing And Stationary	4803.00	0
0413690	Sandesh Dryandev Tekade	34977.00	1272583.00
0413690	Sandip Kantilal Wagh	55102.00	55102.00
0413690	Sanjay Balkrushna Neve	1890.00	1890.00
0413690	Sanjay Doodhu Chaudhari	795025.00	795025.00
0413690	Sanjay Hiranant Chaudhari	174493.00	174493.00
0413690	Santaji Earth Movers	0	50856.00
0413690	Satish Light Decorators	9500.00	9500.00
0413690	Satyam Electricals	0	579463.36
0413690	S G Bhargale.	162316.00	0
0413690	Shaikh Imam Shaikh Ahmad Saga Phool	19550.00	0
0413690	Sharp Digital	46286.00	46296.00
0413690	Shashikant Govinda Kolihe	0	399401.00
0413690	Shashiprabhu & Associates	37940.00	0
0413690	Shirish Barve	261867.00	261867.00
0413690	Shiva Security Services	464380.00	477648.00
0413690	S H M Snipe Care	46300.00	0
0413690	Shobna Dinkar Bari	0	100000.00
0413690	Shotharam Infotech Jal	62501.00	62501.00
0413690	Shree Enterprises	490.00	490.00
0413690	Shree Marketing	20600.00	0
0413690	Shree Shree Infrastructure Pvt Ltd	41766.00	0
0413690	Shreyash Kumar Project Tapi Purna Sugar	750.00	0
0413690	Shri Guru Traders	100815.00	100815.00
0413690	Shriram Agro Agency	0	167230.00
0413690	Shunya Consalant & Rm Bhutada Natshel Infra	0	3819465.00
0413690	Sinarti Multycase Pvt Ltd	63960.00	63966.00
0413690	Siscoon Elevators	76238.00	76238.00
0413690	S K Contractor Jalgaon	0	1186560.00
0413690	S K Elevator India Pvt Ltd Mumbai	433612.00	433612.00
0413690	Sony Engineering And Works	15941.00	0
0413690	S S Lodha & Associates Jalgaon.	1284000.00	2247000.00
0413690	Star Electricals	346618.00	346618.00
0413690	Stationery King	24225.00	24225.00
0413690	S T Naik	32132.00	32132.00
0413690	Sub Divi Account Officer C Railway	2173985.00	0
0413690	Subhash Hari Dusane (Enquiry Officer)	14000.00	0
0413690	Suchita Atulsing Hada	0	50000.00
0413690	Sunil Ramchanra Nannavare	62135.00	62135.00
0413690	Surajraje Vijay Narkhede	57347.00	0
0413690	Surbhi Coters And Service	9100.00	0
0413690	Sushilkumar Ganpat Dongre	45226.00	2102845.00
0413690	Svr Medical Technologies Pvt Ltd	0	127400.00
0413690	Swapnil Narendra Chaudhari	130243.00	28244.00
0413690	Tanay Electricals Services	325.00	0
0413690	Tapi Prieded Products Pvt Ltd Bhusawal	8536288.00	8536288.00
0413690	Tata Consultancy Services	400000.00	400000.00
0413690	Techno Consultancy	151351.00	151351.00
0413690	The Land Mark Jalgaon	0	37107.00
0413690	The Net Computer Jalgaon	24450.00	24450.00
0413690	Tilakpure And Sons	0	2580.00
0413690	Tirupati Alam Chincholi	99000.00	99000.00
0413690	Tirupati Chemicals,Pimpri Erandol	0	119987.88
0413690	Town Planing Officer Jalgaon	56640.00	0
0413690	Trans Electricals	149224.00	149224.00



0413690	Tresary Officer Jalgaon (05-06)	273200.00	0
0413690	Triveni Enterprises	303763.00	303763.00
0413690	Tushar Ramesh Mahajan (T R Mahajan)	170847.00	170847.00
0413690	Urja Niyojan Pune	1755556.00	1755556.00
0413690	Varad Electricals	0	374922.00
0413690	Vardhaman Pristressed A Nagar	13500.00	13500.00
0413690	Varun Shirish Patil	0	11800.00
0413690	V H Computers	4500.00	4500.00
0413690	Vikas P Patil	0	100.00
0413690	Vikram Chedimal Nashik	0	1021376.00
0413690	Vikrant Saraf	625164.00	625164.00
0413690	Vilas Prabhakar Patil	226826.00	498106.00
0413690	Vinayak Kautik Mahajan	35959.00	35959.00
0413690	Vinod Ekanath Parwate	32000.00	32000.00
0413690	Vishnu Ramdas Bhangale	0	983631.00
0413690	Vishwakarma Construction	18600.00	18600.00
0413690	Vivek Prabhakar Kharche	11800.00	68801.00
0413690	V T Chaudhari	964583.00	0
0413690	White House	19900.00	0
0413690	X C C Eng & Planners	7817355.00	7817355.00
0413690	Yashashri Lamp House	41000.00	41000.00
0413690	Yash Builders & Construction Co.	18754.00	18754.00
0413690	Yash Chemicals Dhule	150400.00	0
0413690	Yashodhan Ramesh Tayde	231546.00	231546.00
0413690	Y M Mahajan	1780309.00	2182168.00
0413690	Yograj Construction Jalgaon	42361.00	42361.00
0413690	Yograj Ganesh Patil	78331.00	78331.00
Total		102110022.51	105791378.07
0413690	Advertisement Bills		
0413690	Bennet Colman & Co Ltd	199232.00	0
0413690	Dainik Batmidar	2100.00	0
0413690	Dainik Bhaskar	5204.00	5204.00
0413690	Dainik Dashedut	69312.00	101253.00
0413690	Dainik Divya Marathi	265742.00	127861.50
0413690	Dainik Janshakti	18980.00	15356.00
0413690	Dainik Lokmat	120055.00	569532.20
0413690	Dainik Punyanagri	5330.00	41059.50
0413690	Dainik Sakal	263564.40	44854.00
0413690	Dainik Samna	11340.00	0
0413690	Dainik Tarun Bharat	70416.78	25107.78
0413690	Hindustan Times (Ht Media Ltd)	171360.00	703668.00
0413690	Mahar Advertiser	119623.00	119623.00
0413690	Saptahik Gram Rekha Jalgaon	1000.00	1000.00
0413690	Shivamant News Paper Agency	23849.00	23848.00
0413690	Shreyas Advertising, Jalgaon	110475.00	110475.00
0413690	Siddhi Vinayak Enfo Midea Pvt Ltd	4662.00	4662.00
Total		1455363.18	1892604.36
0413690	Advocate Bills		
0413690	Ananda Ramkrushna Sarode (Adv)	0	8602.00
0413690	Amol B Patil (Adv)	10000.00	10000.00
0413690	Anand Mujumdar (Adv)	0	66250.00
0413690	Bhola L. Bendale (Adv)	55000.00	55000.00
0413690	G R Dashedpande	100000.00	200000.00
0413690	Hemant N Tripathi (Adv)	263148.00	263148.00
0413690	Hiren P Rawal (Adv)	2006680.00	3326650.00
0413690	Jitendra P Gayakwad (Adv)	5000.00	5000.00
0413690	Ketan Jaydev Dhake (Adv)	1362915.00	2737090.00
0413690	Mahesh S Deshmukh (Adv)	40000.00	40000.00
0413690	Meenakshi Arora (Adv)	185000.00	185000.00
0413690	Nitin K Chaudhari (Adv)	0	25000.00
0413690	Rekha G Kochure (Adv.)	227500.00	227500.00
0413690	Shivaji M. Jadhav (Adv)	77200.00	77200.00
0413690	Shrikant S Patil (Adv)	215000.00	215000.00
0413690	S S Patil Advocate	90000.00	90000.00
0413690	Suvendra G Kabra (Adv)	0	400.00
0413690	Tulshiram P Nemade (Adv)	27800.00	27800.00
0413690	Uday S Malate (Adv)	30000.00	30000.00
0413690	V D Gunale (Ad)	10000.00	225000.00
Total		5400043.00	8510270.00



0413690	Cleaning Bills		
0413690	Bhimjyot Mahila Bachat Gat	15000.00	15000.00
0413690	Bj Market Residential & Prof Associaton	427012.00	427012.00
0413690	Erisk Facility Pvt Ltd	2242281.00	2242281.00
0413690	Kantilal Ukha Wagh	1551588.00	1551588.00
0413690	Lahu Rama Parvate	7074662.00	7074662.00
0413690	Mahatma Gandhi Market Jalgaon	0	153657.00
0413690	Mayura Mahila Bachat Gat	680000.00	680000.00
0413690	Nation Tecno Pest Control	740314.00	117114.00
0413690	Naval Welfare Foundation	0	733053.00
0413690	Sai Investiction And Security	1020000.00	1020000.00
0413690	Sunil Barsu Rane	48750.00	48750.00
	Total	13793607.00	14063117.00
0413690	Election Bills		
0413690	Pappu Book Manufacturing	53940.00	53940.00
	Total	53940.00	53940.00
0413690	General Bills		
0413690	Daman Photo Studio	4100.00	4100.00
0413690	Environment Dept Nmu (S R Thorat)	524400.00	524400.00
0413690	Fernus Eng Work Shop	450.00	450.00
0413690	Foger India Pvt Ltd	2297.00	2297.00
0413690	Indian Oil Corporation Panewadi Manmad	500000.00	519650.00
0413690	Jmc Prahamik Teacher Educ. Mandal	866000.00	866000.00
0413690	Local Fund Auditor Mumbai	203870.00	203870.00
0413690	Maharashtra Redio & Auto Corp Jlag	900.00	900.00
0413690	Police Nirikshak City Traffic Dept.	498031.00	434319.00
0413690	Rana Law House	590.00	590.00
0413690	Sichha Grafics	898.00	898.00
0413690	Swaraj Sound Track	1175.00	13900.00
0413690	Yerwada Prison Press,Pune	5430.00	5430.00
	Total	2608141.00	2575504.00
0413690	Land Acquisition Bill		
0413690	Land Acquisition Officer	34500010.00	34475420.00
	Total	34500010.00	34475420.00
0413690	Printing & Stationery Bills		
0413690	Bharat Printers	0	236005.60
0413690	Darshan Enterprises	0	19435.00
0413690	Deepakraj Printwel	0	178378.86
0413690	Jyoti Printing Press	771411.00	771411.00
0413690	Jyoti Traders	12567.00	12567.00
0413690	Kavita Offset	0	360532.00
0413690	Lalwani Printing Press	674387.34	68000.34
0413690	Loishahi Mahila Gruh Udyog Society Jalgaon	1315796.00	1630113.00
0413690	Mahar Communication	31750.00	31750.00
0413690	Shree Ambika Printers & Publication	0	14441.00
0413690	Shikrushna Printors	28300.00	28300.00
0413690	Shuohankur Mahila Bachat Gat	0	690040.00
0413690	Valshnavi Computer	54148.00	40848.00
0413690	Vared Prakashan	0	89010.00
	Total	2888859	4201331.62
0413690	Private Trust Grants Bills		
0413690	Gujrathi Samaj Mitra Mandal	2100000.00	2100000.00
0413690	Jalgaon District Ball Batminton Asso	25000.00	25000.00
0413690	Sankalp Bahuddeshiya Sanstha	300000.00	300000.00
	Total	2425000	2425000
0413690	Refund Bills		
0413690	Anil Jagannath Khadke	23641.00	23641.00
0413690	Dinesh Gopal Jagtap	30000.00	30000.00
0413690	Madi Liladhar Bendale	200000.00	200000.00
0413690	New Royal Medicals Agencis Bhuswal	10000.00	10000.00
0413690	Satish Pundalik Baviskar (Prashant Jewellers)	50000.00	50000.00
0413690	Shamkant Pandharinath Chinchole	23640.00	23640.00
0413690	Shobha Mangesh Dhande	980.00	980.00
0413690	Unique Merchantile	3490.00	3490.00
0413690	Vitnal R Upasani	8210.00	8210.00
	Total	349961.00	349961.00



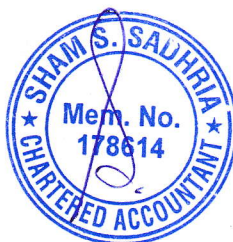
0413690	Vehicle Maintenance Bills		
0413690	Aadarsh Welding Works	0	106342.00
0413690	Bhagwati Tractors	21960.00	21960.00
0413690	Cam Avoda Enviro Engin Pvt Ltd	449190.00	449190.00
0413690	Dipak Auto	58900.00	58900.00
0413690	Gurunank Battery Jalgaon	9600.00	3150.00
0413690	Himalay Tractors Parts	29306.00	29306.00
0413690	Jalgaon Cution	4000.00	4000.00
0413690	Janta Motors Garage	23500.00	23500.00
0413690	Janta Radiator	5500.00	5500.00
0413690	Khubchand Sagarmal Auto Part	7550.00	7550.00
0413690	Maniyar & Co Ahmadabad	2725.00	2725.00
0413690	Manraj Motors, Jalgaon	12451.00	12451.00
0413690	Mohan Tractors	2500.00	2500.00
0413690	New Arun Auto, Neri Naka, Jalgaon	30495.00	30495.00
0413690	Pukhraj Motors	3800.00	3800.00
0413690	Raisoni Bros.	156601.00	156600.00
0413690	Shekhar Engineering Jalgaon	18600.00	18600.00
0413690	S K Motor Garage	13278.00	13278.00
0413690	Speedcrafts Co Ltd	168130.00	168130.00
0413690	Supreme Garege	0	55125.00
0413690	Suyaan Infra. Pvt. Ltd.	54669.00	0
0413690	Tyre & Car Care	3705.00	3705.00
0413690	Ujwal Automotives Services Pvt. Ltd.	139402.00	139402.00
0413690	Vinod Auto Garage	19700.00	19700.00
0413690	Yugandhar Body Works	36520.00	36520.00
	Total	12,72,082	12,64,429
	Grand Total	16,68,53,334	17,57,01,555

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
9813811	Education Cess Liability	7195289.00	84,76,860
9823812	Employment Guarantee Cess	702555.00	13,78,792
	Grand Total	78,97,844	98,55,652

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
9903890	GST (TDS)	5432246.40	86,14,668
9903890	Big Building Tax Payable	681209.00	2,60,297
9903890	TDS On Contractor Payment	2950473.00	75,00,535
9903890	Royalty	1,186	1,186
	Grand Total	90,65,114	1,63,76,686



Sub-Schedule No. 8.1 : Other Liabilities (3900)

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0393900	Aawte Fabricators & Eng	21450.00	
0393900	Abulkar Elcetrical	0	5000.00
0393900	Babulal M Upadhye	57072.00	57072.00
0393900	Bhimratna Mahila Bachat Gat	0	300.00
0393900	Dainik Saimat	1512.00	0
0393900	D H Patil Construction	241012.00	1463143.00
0393900	District Court	5570.00	5570.00
0393900	Forest Officer	30000.00	30000.00
0393900	Gayatri Phool Bhandar.	5800.00	5800.00
0393900	Govt. Technical Institute.	1313.00	1313.00
0393900	Hemant Arun Naik	16748.00	114542.00
0393900	Jain Irrigation System,Ltd	0	152861.00
0393900	Jitendra Vilas Tiwari	26526.00	26526.00
0393900	Khandesh Builders	936174.00	936174.00
0393900	Maharashtra Jivan Pradhikaran	24819105.00	22357360.00
0393900	Mahasanchalak Yashda Pune,	1800.00	1800.00
0393900	Mahila Balkalyan Samiti	0	1650.00
0393900	M I D C Jalgaon	36802127.00	36802127.00
0393900	Mseb	0	521699.00
0393900	Nilkanth B Khadake	0	485000.00
0393900	Nilkanth Gengaram Khadekar	495000.00	495000.00
0393900	Pankaj Narayan Shirsale	17453.00	17453.00
0393900	Prabhavati R Ojha	61655.00	61655.00
0393900	Pralhad Gurumukhdas Keswani	5991.00	5991.00
0393900	Prashant Enterprises	106900.00	0
0393900	Pwd Construction Depat Jalgaon	11888471.00	11888471.00
0393900	Radhakisan Mohanlal Tiwari	32938.00	32938.00
0393900	Rajendra N Thakur	3000.00	3000.00
0393900	Rajesh G Dayma	73439.00	73439.00
0393900	Ravindra Kisan More	0	329498.00
0393900	R K Automotive	3250.00	3250.00
0393900	Samadhan Chandrakant Bari	0	3350.00
0393900	Sangita Pralhad Dandekar	0	100000.00
0393900	Saraswati Construction	4000.00	4000.00
0393900	Shantilal Mohanlal Tiwari	162290.00	162290.00
0393900	Shivshakti Construction	149311.00	382344.00
0393900	Sm Sharma & Co	6116.00	6116.00
0393900	Smt Vaidya Inestigation Officer	4985.00	4985.00
0393900	Suresh R Dayma	33818.00	33818.00
0393900	Swastik Printers	360730.00	360730.00
0393900	The Institute Of Eng Collage Of Hyderabad	21000.00	21000.00
0393900	The Software Park	4500.00	4500.00
0393900	Vamanraoi Pandit Khadke	0	44743.00
0393900	Vivek J Bhole Vastu Shastra Mumbai	165000.00	165000.00
0393900	Znolish Jio Services Pune	1265520.00	1265520.00
	Total	8,93,51,576	9,03,10,028
0393900	Cromption Greave Pvt Ltd (MSEB Electricity Bill)		
0393900	Buster Pump DSP Chowk	298660.00	418560.00
0393900	Girna Tank Electricity Bill Payable	699110.21	803210.00
0393900	Waghur Udachand Centre Raipur Shivar	7845750.00	51046770.00
0393900	Water Cleaning Centre Umaia Shivar	253410.00	360970.00
	Total	90,96,950	5,26,83,510
0393900	Central Railway Bsl Pipeline Rent Payable	-	16,546
0393900	Girna Patbandhare Water Bill Payable	20,22,881	20,22,881
0393900	Maha Water Pollution Control Mumbai	23,89,701	23,89,701
0393900	M I D C DHULE	-	7,95,47,263
0393900	Waghur Dam Water Bill Payable	8,09,89,989	9,10,68,854
	Grand Total	18,38,31,097	31,80,75,733



Sub-Schedules Forming Part of Balance Sheet as on 31st March, 2022

Sub-Schedule No. 9.1 : Lands (4110)

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0304110	Lands	46,60,51,579	43,44,14,771
	Grand Total	46,60,51,579	43,44,14,771

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0304120	Movable Building and Premises, All	3,07,46,34,815	3,07,42,12,892
0304120	Wall Compound Erraction To Build	2,83,210	2,83,210
	Grand Total	3,07,49,18,025	3,07,44,96,102

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
2324130	Fixed and Movable Assets Other Fixed Asst All	2,71,54,764	2,71,54,764
2324131	Movable Bridges(Assets)	4,82,53,267	4,82,53,267
2324132	Gutters & Nallas(Assets)	25,77,54,996	25,36,74,308
2104133	Movable Roads & Foot Paths (Assets)	87,03,51,986	86,51,52,468
3164134	Movable Water Supply System (ASSETS)	94,08,95,786	93,79,67,348
3534136	Movable Toilets(ASSETS)	1,01,84,970	1,01,84,970
2324139	Other Fixed Assets Other(ASSETS)	5,02,414	4,02,664
	Grand Total	2,15,50,98,184	2,14,27,89,789

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

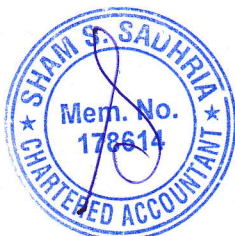
Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0314140	Movable Plant and Machinery(ASSETS)	41,13,45,894	41,09,25,614
0314149	Plant and Machinery Others ASSET	24,33,457	21,61,243
	Grand Total	41,37,79,350	41,30,86,857

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0104150	Electrical Installations (Assets)	3,49,82,245	3,13,73,908
0104151	Movable Generator Plant	27,10,501	27,10,501
0104152	Movable Centralised A.C. Plant	1,72,255	1,34,350
2414154	Movable Street Lighting	1,55,52,852	1,52,17,463
2424155	Movable Signals	4,29,458	3,86,573
0104159	Electrical Installations Others	3,57,431	3,57,431
	Grand Total	5,42,04,742	5,01,80,226

Sub-Schedule No. 9.6 : Vehicles (4160)

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
3404160	Vehicle	7,81,02,047	7,81,02,047
	Grand Total	7,81,02,047	7,81,02,047



Sub-Schedules Forming Part of Balance Sheet as on 31st March, 2022

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0314170	Office Equipment, Computers And Peri. All	2,16,33,396	1,88,10,100
	Grand Total	2,16,33,396	1,88,10,100

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0314180	Furniture And Fixtures All	3,15,60,827	2,97,05,953
	Grand Total	3,15,60,827	2,97,05,953

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0314190	Intangible & Other Assets All	1,52,059	82,550
	Grand Total	1,52,059	82,550

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0434220	Accumulated Depreciation, Bldg & Premises	1,66,59,32,346	1,46,11,51,199
	Grand Total	1,66,59,32,346	1,46,11,51,199

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

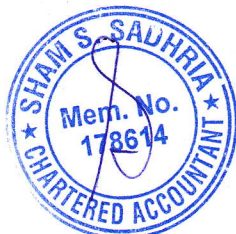
Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0434230	Accumulated Depreciation, Other Fixed Assets	51,92,05,001	51,73,67,355
0434231	Bridges, Other Fixed Assets	2,14,12,336	1,31,88,668
0434232	Other Fixed Assets, Gutters & Nallias	3,70,21,689	2,02,87,633
0434233	Other Fixed Assets, Roads & Foot Paths	12,93,10,829	7,14,77,159
0434234	Other Fixed Assets, Water Supply System	12,69,36,946	6,43,31,108
0434236	Other Fixed Assets, Toilets	19,89,580	12,91,261
	Grand Total	83,61,57,381	69,29,03,134

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0434240	Accumulated Depreciation on Plant and Machinery All	15,22,38,427	11,08,86,354
	Grand Total	15,22,38,427	11,08,86,354

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0434250	Acc. Depn. Electrical Installations All	2,58,59,360	1,83,50,544
0434251	Electrical Installations, Generator Plant	3,53,275	4,49,700
0434259	Acc. Depn. Elec. Inst. Others	2,15,496	1,61,881
	Grand Total	2,69,31,731	1,89,62,125



Sub-Schedules Forming Part of Balance Sheet as on 31st March, 2022

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0434260	Accumulated Depreciation on Vehicles	5,65,50,387	4,09,29,978
	Grand Total	5,65,50,387	4,09,29,978

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0434270	Accumulated Depreciation on Office Equipment, Computers & Peripheral	1,46,10,851	1,03,84,008
	Grand Total	1,46,10,851	1,03,84,008

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0434280	Accumulated Depreciation on Furniture & Fixtures	1,36,30,863	89,47,185
	Grand Total	1,36,30,863	89,47,185

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0434290	Accumulated Depreciation on Intangible & Other Assets	73,434	43,022
	Grand Total	73,434	43,022

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0414430	14 Th Fin Commission Fd		
	Bob Fd (14 Th Fin Com Fund)	10,00,00,000	-
	Total	10,00,00,000	-
	Death Relief Fund Fd		
0414430	Allahabad Bank Death Relief Fund Fd 20.05.15	-	29,05,596
0414430	Allahabad Bank Fd (Death Fund)	46,08,662	-
0414430	Allahabad Bank Fdr (Death Relief Fund) 3.11.17	-	11,30,724
0414430	Bank Of India Fd Dt 28.05.2021	31,80,955	30,00,000
0414430	Sbh Fd No 126497 Death Relief Fund Fd	6,31,343	6,31,343
	Total	84,20,960	76,67,663
	Define Pension Fund Fd		
0414430	Bank Of India Fd 067045110009300	1,00,00,000	-
0414430	Bank Of India Fd 24.4.21 67045110009146	1,06,45,102	-
0414430	Bank Of India Fd Dps Dt 27.4.21 67045110009155	52,64,412	-
0414430	Bank Of India Fd Dt 24.05.21 67045110009202	92,89,795	-
0414430	Indian Bank Fd 50274961606 Dt 08.04.2018	-	22,99,257
0414430	Indian Bank Fd 50275346272 Dt 10.04.18	-	64,75,860
0414430	Indian Bank Fd 50280211189	-	38,17,348
0414430	Indian Bank Fd 50281851708 Dt 21.05.18	-	38,38,658
0414430	Indian Bank Fd 50373902772	63,27,007	63,27,007
0414430	Indian Bank Fd 50384976913 Dt 18.02.21	69,24,669	69,24,669
0414430	Indian Bank Fd 50407429731 Dt 9.9.20	44,31,384	44,31,384
0414430	Indian Bank Fd 50516524063 11.03.20	1,35,63,474	1,20,00,000
0414430	Indian Bank Fd 50516563716 Dt 11.03.20	1,35,83,134	1,20,00,000
0414430	Indian Bank Fd 50516590042 Dt 11.03.20	1,24,30,727	1,10,00,000
0414430	Indian Bank Fd 50539404704 Dt 13.1.21	1,51,48,807	1,43,38,611
0414430	Indian Bank Fd 50539572394 Dt 14.1.21	1,05,65,050	1,00,00,000
0414430	Indian Bank Fd 50539660939 Dt 15.01.21	1,07,87,630	1,02,10,671
0414430	Indian Bank Fd 50540354779 Dt 18.1.21	1,80,00,000	1,80,00,000
0414430	Indian Bank Fd 7074188699	50,00,000	-
0414430	Indian Bank Fd 7102247013	1,20,00,000	-
0414430	Indian Bank Fd 7102596080	1,00,00,000	-
0414430	Indian Bank Fd 7158626365	1,00,00,000	-
0414430	Indian Bank Fd 7158980620	1,50,00,000	-
0414430	Indian Bank Fd (Against Tds) 50199901342	25,417	24,095
0414430	Sbi Fd 62128430032 Dt 07.04.2020	35,73,994	35,73,994
0414430	Sbi Fd 62158278205 Dt 22.09.2018	18,47,938	18,47,938
0414430	Sbi Fd 62158288735 Dt 22.09.2018	16,63,144	16,63,144



Sub-Schedules Forming Part of Balance Sheet as on 31st March, 2022

0414430	Sbi Fd 62422123035 Dt 22.05.2018	-	43,50,708
0414430	Sbi Fd 32442485526 Dt 31.10.2018	-	42,25,960
0414430	Sbi Fd Dt 31.10.2021 62442485526	51,73,409	-
0414430	Sbi Fd No 62248971219 Dt 15.12.20	48,56,097	48,56,097
Total		21,60,83,690	14,22,05,881
General Fund Fd			
0414430	Allahabad Bank Fd (Special Fund New) 885501	52,93,759	50,00,000
0414430	Allahabad Fdr Sant Gadage Baba Abhi 08.05.18	19,56,663	16,07,789
0414430	All Bank Fdr 885118 To 885127 Dt 28.2.19	5,70,00,000	5,70,00,000
0414430	CENTRAL BANK FD ON 04.06.19	-	7,01,37,342
0414430	Bank Of India Fd Dt 28.05.2020 Gen Fund	-	3,00,00,000
0414430	Bank Of India Fd (Tp) Dt 29.05.2021	-	3,00,00,000
0414430	Canara Bank Fd (Gen Fund) 23.03.2022	9,00,00,000	-
0414430	Hdfc Bank Fd Dt 22.5.2021 5.90%	-	3,00,00,000
0414430	Indian Bank Fd (General Fund) Dt 23.7.21 Tp	1,50,00,000	-
0414430	Indian Bank Fd (Tp) Dt 29.07.21	1,40,38,661	-
0414430	Indian Bank Fd (Tp General Fund) 26.07.21	1,50,00,000	-
0414430	Indian Bank Fd (Tp General Fund) 27-07	1,50,00,000	-
0414430	Indian Bank (Gen Fund Fd Tds Premium	3,60,24,988	-
0414430	Canara Bank Fd (GENERAL FUND) DATED 04.06.2019	-	3,48,84,785
0414430	Indian Bank Tdr Premium	1,80,14,291	-
0414430	Central Bank Fd 3754433231 dt 4.6.2019	-	1,74,37,340
0414430	Indian Bank Fd (Tp Gen Fund) Dt 28.07.21	1,50,00,000	-
0414430	Union Bank Fd 000045732 9 % 3 Year 12.6.14	69,14,384	69,14,384
Total		28,92,42,766	28,29,81,640
Provident Fund Fd			
0414430	Boi Dt 28.05.20 67045110008403	46,09,735	43,47,501
0414430	Boi Fd (Pf) 67045110008404 Dt 28.05.20	1,06,03,183	1,00,00,000
0414430	Boi Pf Fd Dt 28.05.20 67045110008405	1,06,03,183	1,00,00,000
0414430	Hdfc Fd 47477/440071/290509/59997	5,06,51,447	5,08,51,447
0414430	Allahabad Bank Fd dt 9.3.20 Day 333	-	79,18,970
0414430	Allahabad Bank Pf Fd dt 09.11.20	-	54,69,216
0414430	FD Allahabad Fd (PF) DT 01.09.2016 1	-	8,92,830
0414430	New Fd No Dt 31.03.2016	-	2,50,70,488
0414430	Indian Bank Pf Fd dt 09.11.20 50533308686	54,69,216	-
0414430	Indian Bank Fd (Pf) 7162722476	88,54,286	-
0414430	Indian Bank Fd 77440 & 77881	2,51,34,946	-
0414430	Sbn Fd (Pf) All	2,54,59,697	2,00,50,317
Total		14,16,35,693	13,46,00,767
Salary Reserve Fund Fd			
0414430	Allahabad Bank Fd Salary Reser	-	1,90,00,000
0414430	Allahabad Bank Fd Salary Reserv 12.1.21	1,90,00,000	1,90,00,000
0414430	Allahabad Bank Fd Salary Reserve	3,98,00,000	70,40,000
0414430	Allahabad Bank Fd Salary Reserve 3	-	1,82,00,000
0414430	Boi Fd Dt 08.5.21 Salary Reserve	74,80,000	-
0414430	Indian Bank Fd (Salary Reserve Fund) 09.02.22	9,00,000	-
Total		6,71,80,000	6,33,40,000
Security Deposit Fd			
0414430	Allahabad Bank Fd (Sd Forfited Day Book)	74,71,593	70,00,000
0414430	Indian Bank Fd 050530268655 Dt 08.10.20	-	1,00,00,000
0414430	Indian Bank Fd 50530175588 Dt 07.10.20	-	1,00,00,000
0414430	Indian Bank Fd 50530364520 Dt 09.10.20	-	1,00,00,000
0414430	Indian Bank Fd 50530522410 Dt 12.10.20	-	1,00,00,000
0414430	Indian Bank Fd 50530595999 Dt 13.10.20	-	1,00,00,000
0414430	Indian Bank Fd 50537398688 Dt 22.12.20	1,75,00,000	1,75,00,000
0414430	Indian Bank Fd 50537465147 Dt 23.12.20	1,75,00,000	1,75,00,000
0414430	Indian Bank Fd 50537528461 Dt 24.12.20	1,75,00,000	1,75,00,000
0414430	Indian Bank Fd 50537663182 Dt 28.12.20	1,75,00,000	1,75,00,000
0414430	Indian Bank Fd 50538262667 Dt 01.01.21	1,50,00,000	1,50,00,000
0414430	Indian Bank Fd 50538420115 Dt 04.01.21	53,98,344	53,98,344
0414430	Indian Bank Fd 50540619885 Dt 25.01.21	1,50,00,000	1,50,00,000
0414430	Indian Bank Fd 50541207463 Dt 27.12.20	1,50,00,000	1,50,00,000
0414430	Indian Bank Fd (Sd Fund) 18.1.2022	5,33,84,311	-
0414430	Indian Bank Fd (Sd Fund) Dt 08.06.2021	1,50,00,000	-
0414430	Indian Bank Fd (Sd Fund) Dt 7.6.21	1,50,00,000	-
Total		21,12,54,249	17,73,98,344
Teacher And Non Teacher Pf Fd All			
0414430	Bank Of India 1 Year Fd Dt 28.5.20 Teach Non Tech	-	51,92,325
0414430	Sbn Fd 612820 8.80% 2.6 Year Dt 23.01.15	16,07,580	16,07,580
0414430	Sbi Fd (Teach & Non Pf) Dt 27.10.2015	38,41,362	38,41,362
0414430	15Th Fin Commi Fund Fd Bob	15,00,00,000	-
Total		15,53,48,942	1,06,41,767
Grand Total		1,18,93,16,299	81,88,36,062



Sub-Schedules Forming Part of Balance Sheet as on 31st March, 2022

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0414451	Bank Fixed deposits	-	39,08,237
	Grand Total	-	39,08,237

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0414430	Jdco Bank Shares 1984 To 2001	2,81,78,100	2,81,78,100
0414430	Mana. Pollution Control Board Guarantee	15,00,000	15,00,000
0414430	Maha Pollution Control Board	50,000	50,000
0414430	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	31.03.2022 Amount	31.03.2021 Amount
9104610	Advertisement Tax Receivable	82,45,432	48,04,519
9104610	Beaf Market Rent Receivable	13,90,093	9,82,000
9104610	Gharikul Tax Receivable	14,32,44,975	14,32,44,975
9104610	Land Rent Receivable	37,02,592	20,41,289
9104610	Market Tax Receivable	5,39,47,077	13,16,62,246
9104610	Open Land Tax Receivable	37,36,26,854	37,36,26,854
9104610	Other Tax Receivable	13,78,788	8,87,457
9104610	Prop Tax & Water Tax Receivable	1,37,88,09,017	70,04,87,511
	Grand Total	1,96,43,44,828	1,35,77,36,851

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

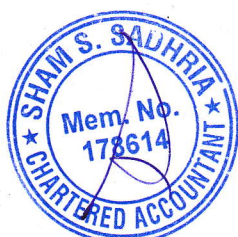
Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0414710	DIWALI ADVANCE	1,28,350	50,600
0414710	DR BABASAHEB AMBEDKAR JAYANTI ADVANCE	90,600	44,500
0414710	EID ADVANCE	77,409	25,160
0414710	Freedom Day Advance	44,400	43,400
0414710	JMC WORK ADVANCE	4,26,930	5,52,304
0414710	MEDICAL ADVANCE	94,388	4,85,000
0414710	NATAL ADVANCE	7,860	17,660
0414710	OTHER ADVANCES TO EMPLOYEES	13,29,262	13,29,262
0414710	PERMANANT ADVANCE	2,19,792	3,23,371
0414710	VEHICLE ADVANCE	10,000	10,000
	Grand Total	24,28,991	28,81,457



Sub-Schedules Forming Part of Balance Sheet as on 31st March, 2022

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 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 Siors	500	500
0414730	Ashok Construction	10,000	10,000
0414730	Asso Sta Ind Corporation	13,300	13,300
0414730	Atalana 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	34,950
0414730	Durga Agency Madras (Adv)	8,498	8,498
0414730	E D Pethak & 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	Fulechand B Sharma (Adv)	85,051	85,051
0414730	Genini 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 Nathi 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 Irrigation 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 Entertainment Chaimnel (Adv)	2,00,000	2,00,000
0414730	Jamir 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 Oswai (Adv)	1,00,000	1,00,000
0414730	J M Malik (Adv)	3,325	3,325
0414730	J V 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 Dhurajwala (Adv)	848	848
0414730	K G Leheri (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	Khernkar 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	Maniyer & Co (Adv)	27,716	27,716
0414730	Manocha & Co (Adv)	520	520
0414730	Maya Brothers Jalgaon (Adv)	15,000	15,000
0414730	Mehandi Electricities (Adv)	3,844	3,844
0414730	Meghe Motors Mumbai (Adv)	4,000	4,000
0414730	Meteon Ltd Pune (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



Sub-Schedules Forming Part of Balance Sheet as on 31st March, 2022

0414735	M S E B (Adv)	66,113	66,113
0414736	Naimbai Gaur Khan (Adv)	120	120
0414737	Nandkishor Construction (Adv)	2,00,000	2,00,000
0414738	National Reon Mumbai (Adv)	1,218	1,218
0414739	National Welding Works (Adv)	41,302	41,302
0414740	Narwarlal Visnaji (Adv)	100	100
0414741	Naval Trading Co (Adv)	25,000	25,000
0414742	Neheie Printing Press (Adv)	1,400	1,400
0414743	New Sadanand Ele Stores (Adv)	375	375
0414744	N K Electricals Mumbai (Adv)	4,687	4,687
0414745	Noor Construction (Adv)	10,000	10,000
0414746	Omardas Balam Joshi (Adv)	4,051	4,051
0414747	Om Khaitan (Adv)	1,50,000	1,50,000
0414748	Pahavi Construction (Adv)	1,500	1,500
0414749	Panchhari Vithe Patil (Adv)	94	94
0414750	Pandurang Budho Sonawane (Adv)	300	300
0414751	Pari & Co Mumbai (Adv)	1,168	1,168
0414752	Patankar Brothers Advance	2,838	2,838
0414753	Peaksel Points Ltd Mumbai (Adv)	15,00,000	15,00,000
0414754	Perfect Engineering Works Mumbai (Adv)	51,550	51,550
0414755	Prabhat Gas & Electricals (Adv)	34,750	34,750
0414756	Prabhat Gas & Electricals Works (Adv)	260	260
0414757	Pratmod Joshi Shilpkar Mumbai (Adv)	1,65,000	1,65,000
0414758	Prashant Suresh Wagh (Adv)	1,50,000	1,50,000
0414759	Rajiyuddin Shekh Miya (Adv)	20,000	20,000
0414760	Raghunath Kadu Chaudhari (Adv)	233	233
0414761	Raja Tractors (Adv)	1,23,828	1,23,828
0414762	Rajdhar Chavdas (Adv)	4,900	4,900
0414763	Ramchandra Mukundram (Adv)	1,500	1,500
0414764	Ranayog Majur Sah Sanstha (Adv)	25,000	25,000
0414765	R K Sports (Adv)	7,500	7,500
0414766	R S Jain (Adv)	11,122	11,122
0414767	R S Sharma (Adv)	3,500	3,500
0414768	Rustamji Infotech Services (Adv)	2,77,100	2,77,100
0414769	Sahakari Audyogic Vasahat (Adv)	5,500	5,500
0414770	Sales Corporation Akola (Adv)	5,000	5,000
0414771	Samajik Vanikaran (Adv)	1,00,000	1,00,000
0414772	Sanjay Construction (Adv)	11,000	11,000
0414773	Sannutra Printing Press (Adv)	9,506	9,506
0414774	Saraswadi Printing Press (Adv)	7,132	7,132
0414775	S E Engineering (Adv)	1,01,675	1,01,675
0414776	Sec Raste Bandh Society (Adv)	27,800	27,800
0414777	Servoday Service Center (Adv)	1,00,000	1,00,000
0414778	Shankarlal Ramratan (Adv)	1,000	1,000
0414779	Shankar Mahadu Rote (Adv)	500	500
0414780	Shirad Tryambak Sheth (Adv)	35,000	35,000
0414781	Shreekrushna Printing Press (Adv)	6,198	6,198
0414782	Shreekrushna Tiles (Adv)	1,275	1,275
0414783	Sneha Industries (Adv)	854	854
0414784	Spidees Gomes Nashik (Adv)	150	150
0414785	S R Sharma (Adv)	2,817	2,817
0414786	Standard Vaccume (Adv)	19,725	19,725
0414787	Super Traders (Adv)	8,060	8,060
0414788	Suprabha Mahila Mandal (Adv)	13,750	13,750
0414789	Suyog Industries Works Jalgaon (Adv)	1,58,357	1,58,357
0414790	Tata Chemical Mumbai (Adv)	3,748	3,748
0414791	V D Hosari (Adv)	242	242
0414792	Vergo Sports Pune (Adv)	7,10,000	7,10,000
0414793	Vishal Agencies (Adv)	2,50,000	2,50,000
0414794	Volus Ltd Mumbai (Adv)	3,400	3,400
0414795	Vishabh Trading Co (Adv)	7,679	7,679
Grand Total		17,41,40,702	17,41,40,702



Sub-Schedules Forming Part of Balance Sheet as on 31st March, 2022

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 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	31.03.2022 Amount	31.03.2021 Amount
0414750	Nitesh Suresh Jain (Court Case)	10,43,577	10,43,577
0414750	Pani Satha Arakshan (Deposit For Waghur Dam Agreement (Pani Satha))	22,71,000	22,71,000
	Grand Total	33,14,577	33,14,577

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

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
	Cash & cheque In Hand	2,89,37,507	-
	Grand Total	2,89,37,507	-

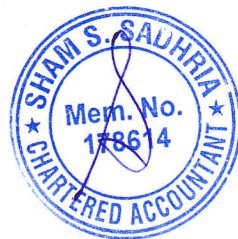
Sub-Schedule No. 14.2 : Cash at Bank (4820)

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
	Fund Bank Account		
0414821	Nationalised Banks (Fund Bank A/C)		
0414821	Allahabad Bank A/C (Nagari Anganwadi Con Yojana) (50149680007)	35,82,903	35,41,228
0414821	Allahabad Bank A/C (Mla Chandubhai Patel Fund) (50385425820)	48,18,865	56,79,398
0414821	Allahabad Bank A/C (Pradhan Mantri Yojan Fund) (50350392915)	1,74,730	4,87,21,965
0414821	Allahabad Bank (Alpasankhyank Anudan) (50060694926)	24,30,429	23,95,473
0414821	Allahabad Bank (Amrut Yojana Incentive Grant) (50487793536)	22,97,462	2,70,45,267
0414821	Allahabad Bank (Anu Gharkul Yojna) (50044062805)	1,08,72,007	1,07,15,639
0414821	Allahabad Bank A/C (10 Th Finance Commission) (20915869905)	10,53,216	10,38,068
0414821	Allahabad Bank A/C (13 Th Fina. Commi. Fund) (50047247668)	15,94,755	14,73,922
0414821	Allahabad Bank A/C (Amrut Gardan Green S Yojana) (50327990471)	91,80,125	1,23,67,855
0414821	Allahabad Bank A/C (Amrut Water Supply Yojana) (50303931172)	22,16,86,428	56,94,13,466
0414821	Allahabad Bank A/C (Maha Nagarouthan Yojana) (50139162429)	10,28,268	10,13,409
0414821	Allahabad Bank A/C (Maha S Nagaroudhan Abhiyan) (50074852130)	8,30,92,622	91,99,566
0414821	Allahabad Bank A/C (Mla Gurumukh Jagwani New) (50275085933)	208	205
0414821	Allahabad Bank A/C (Mla Smita Wagh Fund) (50345540486)	3,554	3,503
0414821	Allahabad Bank A/C (Mla Suresh Bhole Fund) (50275085740)	1,25,55,357	55,80,464
0414821	Allahabad Bank A/C (Mla Suresh Jain Fund) (50033099623)	2,51,646	2,18,550
0414821	Allahabad Bank A/C (Mp A T Patil Fund New) (50280320798)	3,80,139	3,74,672
0414821	Allahabad Bank A/C (Nagari Dalit W. Su. Yojana) (50077020505)	1,95,810	1,92,797
0414821	Allahabad Bank A/C (Rajiv Awas Yojana) (50077020968)	14,49,578	14,28,729
0414821	Allahabad Bank A/C (Statu Dev. Fund) (50139162600)	12,18,126	12,00,807
0414821	Allahabad Bank A/C (Urja Vikas Abhikaran Fund) (50104848860)	1,53,478	1,51,270
0414821	Allahabad Bank Clean Maha Abhiyan (50296531305)	1,62,504	5,15,05,116
0414821	Allahabad Bank (Dalit Wasti Fund) (20915869927 (5005))	5,43,676	4,22,80,010
0414821	Allahabad Bank (Death Relief Fund) (50019132311)	20,05,680	14,85,111
0414821	Allahabad Bank (Define Pension) 5023 (20915870091)	74,03,193	75,48,947
0414821	Allahabad Bank (Ekatmik Gruha Nirman) I Hsdp (50059942282)	1,63,46,868	1,63,50,800
0414821	Allahabad Bank (Fire Security Fund) (50025280747)	1,58,70,633	2,25,34,715
0414821	Allahabad Bank (General Road Grant 17-18) (50389909011)	23,05,617	22,71,692
0414821	Allahabad Bank (Idsmr Fund) Ekatmik Sahar Vikas (20915870013)	1,33,74,837	1,31,82,471
0414821	Allahabad Bank (Jalyukta Shivar Abhiyan) (50434057214)	461	461
0414821	Allahabad Bank (Maha Sujal Nirmal Yojna) (50147606193)	13,56,543	13,37,032
0414821	Allahabad Bank (Mehrun Talav Director Fund) (50283398221)	9,358	2,314
0414821	Allahabad Bank (Mla Ramesh Patil Fund) (7003366767)	34,685	
0414821	Allahabad Bank (Mulbhut Sol Suvi Vikas 5 Crore (50336619788)	5,28,67,405	5,10,05,780
0414821	Allahabad Bank (Nagri Dalitetar V Sudha. Fund) (50139162791)	12,15,10,826	1,10,46,446
0414821	Allahabad Bank (Navinyapum Yojna) (50421393409)	9,33,339	9,16,420
0414821	Allahabad Bank (Nulm Fund) (20915870002)	0	25,77,109
0414821	Allahabad Bank (Pari. Upakram Nidhi) 5002032473	3,64,001	3,64,001



Sub-Schedules Forming Part of Balance Sheet as on 31st March, 2022

0414021	Allahabad Bank (Pension Fund) 5011 (20915869972)	3,37,92,209	3,61,59,707
0414021	Allahabad Bank (Provident Fund) (5009 (20915869961))	3,75,78,762	1,05,61,502
0414021	Allahabad Bank (Salary Reserve Fund) 69950	694	61,192
0414021	Allahabad Bank (Security Depo Forfited) (50510522764)	1,09,99,949	57,00,400
0414021	Allahabad Bank (Security Deposit Fund) (20915869983 (5012))	2,29,49,678	3,10,03,649
0414021	Allahabad Bank Sjsry (Sc) 779336 (50040779336)	13,61,024	13,61,024
0414021	Allahabad Bank (Special Fund New) (50152624706)	1,57,938	1,55,476
0414021	Allahabad Bank (Spl Road Grands) (50336620205)	1,24,47,007	1,22,71,735
0414021	Allahabad Bank (Suh Day Nulm) (50449064003)	9,586	9,11,051
0414021	Allahabad Bank (Tatadichi W.S Fund) (50149263254)	2,84,800	2,80,704
0414021	Allahabad Bank (Teacher & Non Teacher) (20915869994)	44,86,292	18,52,061
0414021	Allahabad Bank Mp Umanesh Patil (50510478779)	25,838	15,01,186
0414021	Bank Of Baroda (14 Th Fin Commission) (04800100026465)	9,51,91,064	57,04,67,419
0414021	Bank Of Baroda (15 Th Fin Commission) (04800100027148)	15,00,41,372	11,81,15,563
0414021	Bank Of Maharashtra (Nagari Dalit Wasti Work) (60403652781)	5,89,36,261	-
0414021	Bank Of Maharashtra (Nulm Fund) (60399948511)	5,26,505	-
0414021	Bank Of Maharashtra Pradhanmantri Fund (60403652645)	4,89,44,285	-
0414021	Bob Annut Mala Nissaran Fund (048001000027108)	1,23,25,165	21,73,02,320
0414021	Central Bank ,Shcool Reserve Fund 34448	30,034	30,034
0414021	Central Bank ,Water Supply Fund 34459	41,706	41,706
0414021	Corporation Bank Loan Repayment Fund (520101010363307)	-	3,767
0414021	Dena Bank (Death Relief Fund) (21310001410)	1,02,240	1,02,240
0414021	Post Saving A/C	356	356
0414021	Post Saving Salary Reserve Bank	55	55
0414021	Punjab N Bank , (Durbal Ghatak Welfare Fund) (31589)	-	5,370
0414021	Punjab N Bank (Tree Fund) 31604 (0222000100131604)	29,520	29,102
0414021	Sbi A/C Mulbhat Soi Suvi Fund 98869 25 Crore (39760198869)	3,46,23,330	7,64,76,557
0414021	Sbi Bank Salary Reserve Fund (11144957204)	39,726	87,926
0414021	Sbi (Fd)Security Deposit Fund	774	774
0414021	Union Bank A/C (11 Th Finance Commission) (341602010014868)	8,98,774	8,72,310
0414021	Union Bank Of India (Construction And Demo Fund) (507002010066706)	1,48,63,133	-
0414021	Union Bank (Solid Wease Manage) (507002010065503)	8,30,45,298	20,82,45,502
Total		1,21,65,20,167	2,21,97,84,965
Scheduled Banks (Fund Bank A/C)			
0414021	Axis Bank (12 Th Fin. Commi Other Dev Works) (174010100152112)	6,42,491	59,20,755
0414021	Axis Bank (12 Th Fin Commission Solid Waste) (174010100152105)	8,81,933	61,13,648
0414021	Axis Bank A/C (14 Th Finance Commission) (915010034044296)	12,00,342	11,70,838
0414021	Axis Bank (Mulbhat Suvidha & Vikas Fund 25 Crore (317010049085257)	4,14,467	33,408
0414021	Axis Bank (Pension Fund) (921020027516331)	90,32,110	-
0414021	Axis Bank (Provident Fund) (174010100179287)	-	19,166
0414021	Hdfc Bank Amrut Mala Nissaran Fund (50100312661761)	23,70,096	23,00,354
0414021	Hdfc Bank (Solid Waster Mange Fund) (50100256917662)	19	5,59,053
0414021	Icici Bank A/C (Amrut Water S Yojana) (037501005535)	8,773	-
0414021	Icici Maha Suvarna J Nagaro (Road Project) (0482104000168731)	5,44,83,139	-
0414021	Indusind Bank (Amrut Water Supply Yojana) (1594230411111)	14	-
Total		6,90,98,383	1,61,22,272

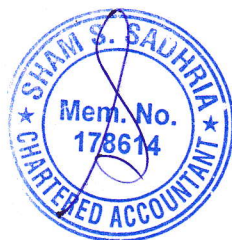


Sub-Schedules Forming Part of Balance Sheet as on 31st March, 2022

General Day Book Bank Account			
0414011	Nationalised Banks (General Day Book Bank A/C)		
0414021	Allahabad Bank (47733) Lbt	11,82,085	11,82,085
0414031	Allahabad Bank 5001 (20915869870)	4,87,65,462	3,42,60,094
0414041	Allahabad Bank Ativishiti 5002 (20915869881)	8,64,52,362	30,04,425
0414051	Allahabad Bank Big Building (50028041546)	3,38,711	3,60,923
0414061	Allahabad Bank (Current A/C) 1001 (20915888113)	22,07,459	22,07,459
0414071	Allahabad Bank (Edu Cess & Egs) (50384027353)	49,73,825	4,05,10,188
0414081	Allahabad Bank (Election Fund) (50430555019)	15,86,841	11,837
0414091	Allahabad Bank (Environment) Air Clean Abhiyan (50534048937)	32,06,591	3,18,269
0414101	Allahabad Bank Exco Bank (50074852662)	9,044	11,860
0414111	Allahabad Bank Gst (50446928564)	58,09,251	54,34,851
0414121	Allahabad Bank Gst Tds Bank (50476405640)	77,33,701	1,15,88,421
0414131	Allahabad Bank Gunthewari (50074852298)	39,32,660	10,78,729
0414141	Allahabad Bank Itwet (50059469110)	35,79,326	92,56,888
0414151	Allahabad Bank Lbt Grant A/C (50295289581)	1,00,01,005	1,00,01,005
0414161	Allahabad Bank (Marriage Regi Fee) (50384027647)	7,52,047	5,89,403
0414171	Allahabad Bank National Hokers Policy (5019966032)	3,25,000	3,25,000
0414181	Allahabad Bank New Escro A/C (50096656139)	1,000	1,000
0414191	Allahabad Bank (Non Agri Tax) (50384027568)	6,42,291	1,49,341
0414201	Allahabad Bank Online Pt (50179486742)	13,010	13,010
0414211	Allahabad Bank (Prasaman Fee) (50429485442)	13,32,259	11,92,094
0414221	Allahabad Bank (Service Tax) (50384027433)	3,41,109	2,11,137
0414231	Allahabad Bank Solid Waste Manag. (50483867561)	52,26,864	3,30,06,540
0414241	Allahabad Bank Special Fund (50036106481)	30,28,443	23,95,798
0414251	Allahabad Bank (Tdr Lic) (50340647152)	80,88,053	3,75,66,959
0414261	Allahabad Bank Town Planning 5022 (20915870080)	6,58,28,977	3,39,13,662
0414271	Allahabad Bank (Tp Over Value) Premium Charges (93098)	18,57,34,489	4,37,01,868
0414281	Allahabad Bank (Tree Tax) (50384027513)	1,55,36,002	1,56,52,401
0414291	Allahabad Bank (V V Market) (50398299297)	12,198	1,200
0414301	Allahabad Bank (Tambaco Control Programme) (50427387989)	2,645	2,180
0414311	Allahabad Bank Pm Aawas	11,000	11,000
0414321	Allahabad Bank (Censue Grant) (50518849342)	22,65,201	24,17,100
0414331	Central Bank (3754183993)	9,22,15,285	3,33,46,530
0414341	Indian Bank (Daily Wages Epf A/C) (50365303485)	4,54,911	
0414351	Indusind Bank (159834884312)	2,10,153	2,10,153
0414361	State Bank Of India (11144950956)	8,75,914	9,36,532
0414371	Union Bank Of India (341602010014867)	6,99,246	6,99,246
Total		56,83,74,421	32,55,69,187
0414031	Scheduled Banks (General Fund Day Book Bank A/C)		
0414041	Axis Bank (909020041569029) Lbt (909020041569029)	7,61,059	7,61,059
0414051	H D F C Bank (01808540000077) Lbt (01308640000077)	3,07,552	3,07,552
0414061	Obe Bank (10111131000351) Lbt (10111131000351)	6,77,431	6,77,431
0414071	Axis Bank Salary (174010200005883)	1,79,433	1,79,433
0414081	Axis Bank (Swap Machin House & Water Tax) (9172920468074)	9,30,510	9,30,510
0414091	Hdfc Bank A/C Gen Fund (50100309932565)	7,57,764	7,57,764
0414101	Hdfc Bank Gen Fund (037505007355)	1,50,42,239	36,41,634
Total		1,86,55,988	72,55,383
Grand Total		1,87,26,48,959	2,56,87,31,807

Sub-Schedule No. 15.1 : Other Assets (4290)

Account Code	Item / Head of Account	31.03.2022 Amount	31.03.2021 Amount
0414010	4990 (Other Assets Others)		
0414020	TDS Receivable 2016-2017	58,444	58,444
0414030	Tds Receivable 2017-2018	4,43,932	4,43,932
0414040	Tds Receivable 2018-2019	1,61,566	1,61,566
0414050	Tds Receivable 2019-2020	1,34,534	1,34,534
0414060	TDS Receivable 2020-2021	1,05,071	1,05,071
0414070	Tds Receivable 2021-2022	1,62,840	1,62,840
0414080	Tds %	74,017	-
		4,620	-
Grand Total		11,45,024	10,66,387



Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2022

Sub-Schedule No. 15.1: Advertisement Tax (1120)

Account Code	Item / Head of Account	31.03.2022 Amount
9201120	Advertisement Tax All	58,420.00
9201120	Advertisement Tax-Misc	2,62,940.00
	Grand Total	3,21,360.00

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

Account Code	Item / Head of Account	31.03.2022 Amount
9301130	THEATER TAX-MISC	54,075.00
	Grand Total	54,075.00

Sub-Schedule No. 16.3: Other Taxes (1190)

Account Code	Item / Head of Account	31.03.2022 Amount
9901190	Property Transfer Fees	8,19,900.00
9901190	Tree Tax On Open Land	6,00,816.00
9901190	General Pro. Tax Open Land	2,00,69,272.00
9901190	Conservancy Tax On Open Land	47,56,038.00
9901190	Sewerage Benefit Tax	1,64,89,510.00
9901190	Fire Tax Open Land	23,85,910.00
9901190	Road Tax On Open Land	17,92,010.00
9901190	Special Conservancy Tax On Property	6,42,415.00
9901190	Service Tax (Seva Kar)	66,980.00
9901190	Hotel Tax-Misc	5,665.00
9901190	Gen Tax On Property	10,65,75,689.00
9901190	Conservancy Tax On Property	2,83,48,359.00
9901190	Fire Tax Property	1,41,55,821.00
9901190	Road Tax On Property	1,06,59,951.00
9901190	Tree Tax On Property	35,37,130.00
9901190	Toll Tax On Property	1,32,873.00
	Grand Total	21,08,58,369.00

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

Account Code	Item / Head of Account	31.03.2022 Amount
9901210	WATER SUPPLY BENEFIT TAX	1,64,39,592.00
9901210	WATER CHARGES-PROPERTY	14,13,17,445.00
9901210	SPECIAL WATER CHARGES	22,44,001.00
9901210	WATER CHARGES-WATER SUPPLY	1,82,18,015.00
	Grand Total	17,62,19,051.00

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

Account Code	Item / Head of Account	31.03.2022 Amount
9901310	COURT GRANT (GRANTS IN AID)	1,79,100.00
9901310	Covid -19 Grant	3,92,610.00
9901310	Fund Income	15,43,04,425.30
9901310	LBT GRANT	1,39,44,00,000.00
9901310	Mudrank Shulk Grant Received	5,26,19,804.00
9901310	National Clean Air Programme CooB Grant	80,00,000.00
	Grand Total	1,60,98,95,939.60



Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2022

Sub-Schedule No. 18.2 : Agency Charges For Collection

Account Code	Item / Head of Account	31.03.2022 Amount
9901331	JMC EDUCATION CESS ON OPEN LAND	62,47,817.00
9901331	JMC EDUCATION CESS ON PROPERTY	3,56,64,546.00
	Grand Total	4,19,12,363.00

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

Account Code	Item / Head of Account	31.03.2022 Amount
4501410	LAND RENT-MISC	10,38,927.00
	Grand Total	10,38,927.00

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

Account Code	Item / Head of Account	31.03.2022 Amount
4541421	Employees Housing Rent	33,148.00
4541421	House Rent (G Mill And Gharkul Rent)	2,74,330.00
4511424	Shop Rent -Misc	63,95,720.00
	Grand Total	67,03,198.00

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

Account Code	Item / Head of Account	31.03.2022 Amount
4541430	Rent From Balgandharva Natyagruh	16,000.00
4551430	Air Port / Sagar Park Rent	3,04,000.00
	Grand Total	3,20,000.00

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

Account Code	Item / Head of Account	31.03.2022 Amount
4591460	Rent From Vehicles (Ambulance)	1,760.00
4591460	Skip Loder Rent / Toilets Van Revenue	13,03,445.00
	Grand Total	16,11,205.00

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

Account Code	Item / Head of Account	31.03.2022 Amount
1301513	Encroachment Fee	45,34,653.00
4591517	Tent Fees-Misc	47,005.00
4591519	Sarjan Fee	5,450.00
	Grand Total	46,47,108.00



Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2022

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

Account Code	Item / Head of Account	31.03.2022 Amount
10101520	Right To Information Act Fees	45,370.00
4101520	Badhist Balcony	10,07,251.00
4121520	Ayurvedic Hospital	24,060.00
4121520	Chetandas Mehata Hospital	24,910.00
4121520	Do Jain Hospital	1,17,335.00
4121520	Nanibai Agrawal Hospital	27,220.00
4121520	Multani Hospital	37,455.00
4121520	Pimprala Primari Health Center	34,275.00
4121520	Health Dep Toilets (Pvt Works Septik Tank)	7,21,146.00
4121520	Mumbai Nursing Home	32,76,165.00
5431520	Janta Raja Gym (Sport Department)	85,512.00
4121520	Danger Nuisance-Misc	3,642.00
4401520	Market Services Fee	10,73,264.00
1111520	Projection Fee On Property	2,411.00
4401520	Daily Market Fee	1,23,62,356.00
5211520	Sane Guruji Library Fees	35,306.00
1111520	TP Roads & Gutters Fee	31,36,280.00
1111520	TP Scrutiny Fees	34,50,591.00
1111520	TP Cess Fee Online Tran And Paid	2,86,41,598.00
	Grand Total:	5,41,06,159.00

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

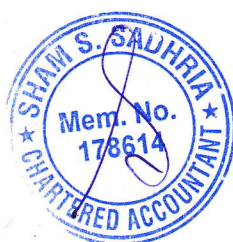
Account Code	Item / Head of Account	31.03.2022 Amount
3101544	Connection Fee	1,10,84,706.00
3101545	Disconnection Fee	2,03,962.00
0791547	Marriage Registration Fees	93,600.00
3101547	Form Sales A/C & Health & Lbt Reg Fees	20.00
6401547	Birth & Death Registration Fees	6,42,175.00
3101543	Health Dept-Licence Fees	13,640.00
4431543	Beaf Market Shop (Rent) Licence	1,07,962.00
4101543	Market Licence Fee - Misc	46,78,858.00
8101543	Pwd Fire-Licence Fees(Servi.Certifi.Fee)	56,083.00
8101543	Pwd Fire Private Work	5,200.00
0601549	Voter List Price	865.00
3101544	Legal Watter Connection	56,000.00
	Grand Total:	1,72,53,071.00

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

Account Code	Item / Head of Account	31.03.2022 Amount
1111557	Gunthawari	21,97,938.00
1111555	Development Fees	10,05,32,624.00
	Grand Total:	10,27,39,762.00

Sub-Schedule No. 20.5 : Transfer Charges (1560)

Account Code	Item / Head of Account	31.03.2022 Amount
1221562	Non Agricuitre Fee	5,61,812.00
	Grand Total:	5,61,812.00



Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2022

Sub-Schedule No. 20.6 : Document Charges (1570)

Account Code	Item / Head of Account	31.03.2022 Amount
1111570	Copying	5,500.00
1111570	True Copies Fee (Abhilekha)	1,72,820.00
1111570	Tp Duplication Fees	350.00
	Grand Total	1,73,670.00

Sub-Schedule No. 20.7 : Fines & Penalties (1580)

Account Code	Item / Head of Account	31.03.2022 Amount
0311580	Fines And Penalties All	83,375.00
9101581	Notice Fee	3,11,133.00
9101582	Warrant Fee	2,80,403.00
0311589	Fines & Penalties To Contractors	9,43,907.00
9101589	Other Land Tax (Interest, Penalty, Recov Exp)	14,53,548.00
9191589	Interest - Misc	6,10,599.00
9101589	Other Property Tax (Interest , Penalty, Recov Exp)	6,24,33,607.00
9191589	Tree Demolition Advt. Notice Fee (Envir.Dept)	75,500.00
0131539	Other Penalty (Helth+Marriage+Misc)	31,40,423.00
	Grand Total	6,93,22,493.00

Sub-Schedule No. 20.8 : Others (1590)

	Item / Head of Account	31.03.2022 Amount
3401599	Solid Waste Non Residency Service Fess	94,71,406.00
3201599	TP Water Supply Management	81,78,234.00
3401599	Solid Waste Residency Service Fess	84,24,775.00
901590		1,35,511.00
	Grand Total	2,62,59,926.00

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

	Item / Head of Account	31.03.2022 Amount
0311611	Tender Forms	3,08,715.00
1111610	Tp-Form Sale	6,96,864.00
3101610	Water Supply Form Sale	1,33,115.00
	Grand Total	11,38,694.00

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

Account Code	Item / Head of Account	31.03.2022 Amount
0411730	Interest on Deposits with Financial Institution, All	2,52,30,867.70
	Grand Total	2,52,30,867.70

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

Account Code	Item / Head of Account	31.03.2022 Amount
0311920	Recoveries From Employees, All	11,94,418.00
	Grand Total	11,94,418.00



Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March 2022

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

Account Code	Item / Head of Account	31.03.2022 Amount
0901990	Other Income Ac	
0441990	Audit Recovery	26,33,148.00
901990	Gis Claim	4,252.00
901990	Nuksan Bharpai	1,64,780.00
3401990	Nbiological Solid' Waster(Royalty)	8,49,64,137.00
0901990	Rebate(Income)	25,50,771.00
3201990	Bor Change Fees	13,77,254.00
9001990	Scrap Pappers Sale	17,060.00
1111990	T D R (IIC)	17,290.00
1111990	Tip Premium	5,21,094.00
901990	Vehicle Insurance & Repairs Ments	14,34,68,052.00
901990	Liabilites Write Off	17,57,099.00
		9,10,57,123.00
Grand Total		32,85,32,040.00



Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2022

Sub-Schedule No. 25.1 : Salary (2110)

Account Code	Item / Head of Account	31.03.2022 Amount
0322110	Salary All	761400731.00
0322112	Dearness Allowance Exp	15336286.00
0322119	GIS (EXP)	64760.00
0322144	Leave Encashment Salary	41597828.00
	Grand Total	81,83,99,605

Sub-Schedule No. 25.2 : Wages (2120)

Account Code	Item / Head of Account	31.03.2022 Amount
0322120	Wages, All	9981031.00
	Grand Total	99,81,031

Sub-Schedule No. 25.3 : Allowances (2130)

Account Code	Item / Head of Account	31.03.2022 Amount
	Grand Total	

Sub-Schedule No. 25.4 : Benefits (2140)

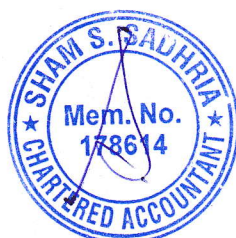
Account Code	Item / Head of Account	31.03.2022 Amount
0322141	Medical Reimbursement EXP	5955908.00
0322145	Uniform to Staff	39600.00
0322146	HRD Activities	27500.00
	Grand Total	60,23,008

Sub-Schedule No. 25.5 : Contributions (2150)

Account Code	Item / Head of Account	31.03.2022 Amount
0322152	Pension and Leave Salary	377003721.00
0322153	Contributory Provident Fund	1068193.00
	Grand Total	37,80,71,914

Sub-Schedule No. 25.6 : Honorarium (2160)

Account Code	Item / Head of Account	31.03.2022 Amount
0322160	Honorarium All	19874293.00
	Grand Total	1,98,74,293



Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2022

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

Account Code	Item / Head of Account	31.03.2022 Amount
	Grand Total	

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

Account Code	Item / Head of Account	31.03.2022 Amount
0312210	Office Exps All	178492.00
0312211	Water Charges	28128449.00
0312212	Electricity BILL	160554428.21
0312214	PRINTING & STATIONERY	7508233.09
0312215	Purchases of Office Consumables	23000.00
0312216	Insurance of Property	2272752.00
	Grand Total	19,86,65,344

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

Account Code	Item / Head of Account	31.03.2022 Amount
0312220	Rents, Rates and Taxes All	6926543.90
0312224	Postage & Courier Charges	51750.00
0312229	Rents, Rates & Taxes, Others	9100.00
312220	TP CESS PAID ONLINE TRASFER EXP	29641598.00
	Grand Total	3,56,28,992

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

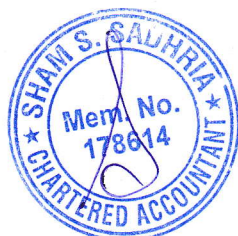
Account Code	Item / Head of Account	31.03.2022 Amount
0312231	Telephone & Fax	503460.12
0312233	Postage & Courier	9000.00
	Grand Total	5,12,460

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

Account Code	Item / Head of Account	31.03.2022 Amount
0312240	Books and Periodicals All	160804.00
	Grand Total	1,60,804

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

Account Code	Item / Head of Account	31.03.2022 Amount
0312250	Travelling & Conveyance All	87688.00
	Grand Total	87,688



Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2022

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

Account Code	Item / Head of Account	31.03.2022 Amount
8302260	Petrol, Oil & Lubricant	16333076.90
	Grand Total	1,63,33,077

Sub-Schedule No. 26.7 : Fees (2270)

Account Code	Item / Head of Account	31.03.2022 Amount
0762270	Fees All	42464931.15
0762271	Audit Fees	1401674.00
0762272	Legal Fees	1205605.00
0402274	Professionals (Other)	509325.00
792279	Demand Note Charges	23840.00
	Grand Total	4,56,05,375

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

Account Code	Item / Head of Account	31.03.2022 Amount
4602280	Advertisement and Publicity All	4334856.00
	Grand Total	43,34,856

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

Account Code	Item / Head of Account	31.03.2022 Amount
312290	Fine and Penalty	12730299.00
	Grand Total	1,27,30,299

Sub-Schedule No. 27.1 : Interest & finance Charges (2340)

Account Code	Item / Head of Account	31.03.2022 Amount
412340	Bank Charges	1,48,061
	Grand Total	1,48,061

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

Account Code	Item / Head of Account	31.03.2022 Amount
0312420	Building & Premises, All EXP	43,20,192
	Grand Total	43,20,192



Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2022

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

Account Code	Item / Head of Account	31.03.2022 Amount
2302432	Gutters & Nallas - Rep	307157.00
2102433	Roads & Foot Paths	28854620.10
3502434	Toilets	55025.91
	Grand Total	2,92,16,803

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

Account Code	Item / Head of Account	31.03.2022 Amount
0312440	Plants & Machineries, All	107281.00
	Grand Total	1,07,281

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

Account Code	Item / Head of Account	31.03.2022 Amount
2402450	Electrical Installation & Repairs	2695844.00
	Grand Total	26,95,844

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

Account Code	Item / Head of Account	31.03.2022 Amount
8302460	Vehicles Repair	2007641.19
	Grand Total	20,07,641

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

Account Code	Item / Head of Account	31.03.2022 Amount
0312470	Office EQUIP., Comp & Periphe, Exp	742226.17
	Grand Total	7,42,226

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

Account Code	Item / Head of Account	31.03.2022 Amount
0312480	Furniture & Fixtures, All	501151.00
	Grand Total	5,01,151



Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2022

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

Account Code	Item / Head of Account	31.03.2022 Amount
3102495	Water Supply Rep & Maint	4663621.08
	Grand Total	46,63,621

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

Account Code	Item / Head of Account	31.03.2022 Amount
0312520	Purchase of Consumables, All	1199374.60
	Grand Total	11,99,375

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

Account Code	Item / Head of Account	31.03.2022 Amount
6172530	Purchases of Other Material for Dist to Public All	1696080.00
6172532	Medicines	3263508.96
6192532	Covid -19 Expenses 1	3471165.00
	Grand Total	84,30,754

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

Account Code	Item / Head of Account	31.03.2022 Amount
0312540	Expenses for Maintenance of Premises, All	491244.00
	Grand Total	4,91,244

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

Account Code	Item / Head of Account	31.03.2022 Amount
0312572	Security Expenses	7542228.01
	Grand Total	75,42,228

Sub-Schedule No. 29.5 : (Purchases Others) (2590)

Account Code	Item / Head of Account	31.03.2022 Amount
0312590	Purchases Others, All	8381997.84
	Grand Total	89,81,998



Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2022

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

Account Code	Item / Head of Account	31.03.2022 Amount
0432620	Depreciation on Building & Premises	20,47,81,147
	Grand Total	20,47,81,147

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

Account Code	Item / Head of Account	31.03.2022 Amount
0432630	Depreciation on All Other Fixed Assets	18,38,646
0432631	Depreciation on Bridges, Other Fixed Assets	32,13,668
0432632	Depreciation on Gutters & Nallas	1,70,84,056
0432633	Depreciation on Roads & Foot Paths	5,78,33,670
0432634	Depreciation on Toilets	6,78,319
0432639	Depreciation on Water Supply System	6,26,05,838
	Grand Total	14,32,54,197

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

Account Code	Item / Head of Account	31.03.2022 Amount
0432640	Depreciation on Plant & Machinery	4,13,52,073
	Grand Total	4,13,52,073

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

Account Code	Item / Head of Account	31.03.2022 Amount
0432650	Depreciation on Generators & Transformers	4,06,575
0432650	Depreciation on Street Lighting	23,19,759
0432650	Depreciation on Signals	64,419
0432650	Depreciation on Electrical Installation	51,78,853
	Grand Total	79,69,606

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

Account Code	Item / Head of Account	31.03.2022 Amount
0432660	Depreciation on Vehicle	1,56,20,409
	Grand Total	1,56,20,409

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

Account Code	Item / Head of Account	31.03.2022 Amount
0432670	Depreciation on Office Equipment, Computers & Peripheral	12,26,843
	Grand Total	12,26,843



Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2022

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

Account Code	Item / Head of Account	31.03.2022 Amount
0432680	Depreciation on Furniture & Fixtures	46,83,678
	Grand Total	46,83,678

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

Account Code	Item / Head of Account	31.03.2022 Amount
0432690	Depreciation on Intangible & Other Assets	30,412
	Grand Total	30,412

Sub-Schedule No. 31.1: Grants (2710)

Account Code	Item / Head of Account	31.03.2022 Amount
0412710	All Grants	
	Grand Total	-

Sub-Schedule No. 31.2: Contributions (2720)

Account Code	Item / Head of Account	31.03.2022 Amount
0312720	Contributions (All)	2,38,82,234
	Grand Total	2,38,82,234

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

Account Code	Item / Head of Account	31.03.2022 Amount
0312740	Welfare Activities for Public All	1540000.00
0312742	Sports Activities	227570.00
0312749	Public Accident & G.I.S. Exp	100000.00
	Grand Total	18,67,870

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

Account Code	Item / Head of Account	31.03.2022 Amount
9102820	Revenue Written Off	6,64,41,740
	Grand Total	6,64,41,740

Sub-Schedule No. 33.1: Refunds (2950)

Account Code	Item / Head of Account	31.03.2022 Amount
0902950	Refunds, All	3,38,932
	Grand Total	3,38,932



NOTES TO ACCOUNTS

JALGAON CITY MUNICIPAL CORPORATION, JALGAON

ACCOUNTING POLICIES AND NOTES TO ACCOUNT FOR THE YEAR **ENDEND ON 31 MARCH 2022**

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 accrual basis & as per documents provided by the Jalgaon Municipal Corporation
- c) The liabilities towards dues to the state government for collection on its behalf have 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 contingents asset, is not recognized during the year as per documents provided by the Jalgaon Municipal Corporation

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 accrual basis.
- b) Revenue in respect of water connection charges has been recognized on accrual basis.

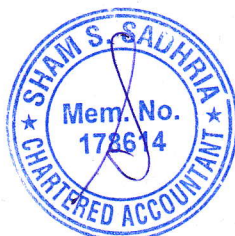
4) **Assigned revenues :** like Entertainment tax, duty or Surcharge on transfer of immovable properties have been recognized on accrual basis.

5) Accounting for other items of income:

- a) Revenue in respect of advertisement rights has been accounted on accrual basis.
- b) Revenue in respect of license fees has been accounted on basis of actual
- c) Revenue in respect of rent from properties has been recognized on accrual 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.LP 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 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 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.

8) Accounting for Employee related transaction to health & sanitation :-

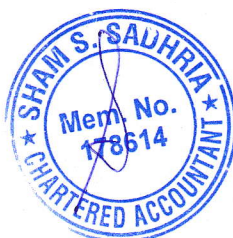
- a) Revenue in respect of water tanker, fire fighter vacuum impeder etc, have been accounted for on receipt basis
- b) License fees have been accounted on the receipt basis

9) 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.

10) Accounting for Grants :-

- a) General Grants which are of revenue in nature have been recognized as income on actual receipt basis for e.g. Jangnananagrants, Courtgrant. 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
- 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 has 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.

11) Accounting for Borrowings :

HUDCO: HUDCO loan was settled under one time settlement scheme. Entire amount of loan was repaid along with interest. Difference between the liability at the time of settlement was treated as capital receipt and hence was capitalized under Capital Fund. The liability to pay the loan to government was not recognized in the year of settlement, so the repayment of HUDCO loan from LBT grant i.e., Rs.3 cr per month i.e., Rs.36 crs is directly reduced from capital reserve & total amount received from Lbt grant is recognized as income.



12) 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.
- e) 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. Depreciation is charged on opening plus 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 if it is purchased before 01st oct & at half rate if purchased after 01st oct The Rate of depreciation is taken as per rate given below.

<u>Nature if 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 vehicle	15.00%
Office equipment's, computers, etc.	20.00%
Furniture, fixtures fittings Electrical appliances	15.00%
Intangible assets	20.00%

15) Supplier, Contractors Liability :

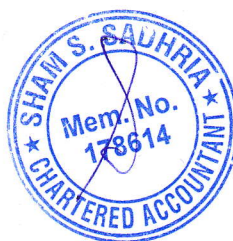
Supplier and contractors liability is recorded according to the bills recorded by Jalgaon Municipal Corporation & there closing balance is confirmed from the books of Jalgaon Municipal Corporation. Some of the contractors closing balance were not confirmed by Jalgaon Municipal Corporation

16) Municipal fund :

It represents the Net difference between asset and liabilities as on 31st March 2022. All adjustments made to rectify errors or omissions of prior period are routed through Municipal fund. Surpluses 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 book have been regrouped under new chart of accounts. Here the chart of accounts



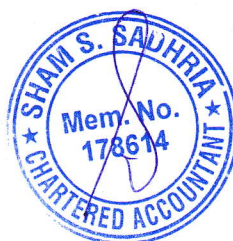
as suggested by state level committee/consultants has been taken as the basis for said regrouping.

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. Bank statement of some of the accounts were not made available at the time of preparation of accounts so such accounts are not verified & not entered in books of accounts

19 Disclaimers:-

- a) As a consultant, the team of Sham Sadhria 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 Sham Sadhria 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. Sham Sadhria 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 documents 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 documents 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 noncompliance 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**

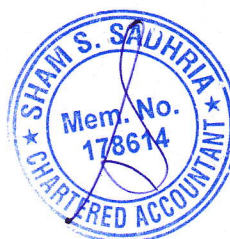
BANK RECONCILIATION STATEMENT LIST

Sr. No	Particulars
1	Allahabad Bank A/c (Nagari Anganwadi Con Yojana) 50149680007
2	Allahabad Bank A/c (Mla Chandubhai Patel Fund) 50385425820
3	Allahabad Bank A/c (Pradhan Mantri Yojan Fund) 50350392915
4	ALLAHABAD BANK (ALPASANKHYANK ANUDAN) 50060694926
5	Allahabad Bank (Amrut yojana Incentive Grant) 50487793536
6	ALLAHABAD BANK (ANU GHARKUL YOJNA) 50044062805
7	Allahabad Bank A/c (10 Th Finance Commission) 20915869905
8	ALLAHABAD BANK A/C (13 TH FINA. COMMI. FUND) 50047247668
9	Allahabad Bank A/c (Amrut Gardan Green S Yojana) 50327990471
10	Allahabad Bank A/c (Amrut Water Supply Yojana) 50303931172
11	Allahabad Bank A/c (Maha Nagarouthan Yojana) 50139162429
12	Allahabad Bank A/c (Mla Smita Wagh Fund) 50345540486
13	Allahabad Bank A/c (Mla Suresh Bhole Fund) 50275085740
14	ALLAHABAD BANK A/C (MLA SURESH JAIN FUND) 50033099623
15	Allahabad Bank A/c (Mp A T Patil Fund New) 50280320798
16	Allahabad Bank A/c (Nagari Dalit W.Su. Yojana) 50077020505
17	Allahabad Bank A/c (Rajiv Awas Yojana) 50077020968
18	ALLAHABAD BANK A/C (STATU DEV. FUND) 50139162600
19	Allahabad Bank A/C (Urja Vikas Abhikaran Fund) 50104848860
20	Allahabad Bank Clean Maha Abhiyan 50296531305
21	ALLAHABAD BANK (Dalit Wasti Fund) 20915869927
22	ALLAHABAD BANK (DEATH RELEIF FUND) 50019132311
23	Allahabad Bank (Ekatmik Gruha Nirman) I HSDP 50059942282
24	ALLAHABAD BANK (FIRE SECURITY FUND) 50025280747
25	Allahabad Bank (Genaral Road Grant 17-18)
26	Allahabad Bank (IDSMT FUND) Ekatmik Sahar Vikas 20915870013
27	Allahabad Bank (Jalyukta Shivar Abhiyan)
28	Allahabad Bank (Maha Sujal Nirmal Yojna) 50147606193
29	ALLAHABAD BANK (MEHRUN TALAV DIRECTOR FUND) 50283398221
30	Allahabad Bank (Mla Ramesh Patil FUND) 7003366767
31	ALLAHABAD BANK A/C (Mulbhut Soi Suvidna Fund 5 corer) 50336619788
32	ALLAHABAD BANK (NAGRI DALITETAR V SUDHA. FUND) 50139162791
33	Allahabad Bank (Navinyapurn Yojna) 50421298409
34	ALLAHABAD BANK (PENSION FUND) 20915869972
35	ALLAHABAD BANK A/C (PF fund) 20915869961
36	ALLAHABAD BANK (SALARY RESERVE FUND) 69950
37	ALLAHABAD BANK A/C (Security Deposit Forfited) 50510522764
38	ALLAHABAD BANK A/C (Security Deposit) 20915869983
39	Allahabad bank (current a/c) 50152624706
40	Allahabad Bank (Spl Road Grants)
41	ALLAHABAD BANK (Tatadichi W.S Fund) 50149263254
42	ALLAHABAD BANK A/C (Teacher non teacher pf fund) 20915869994
43	ALLAHABAD BANK MP UMANESH PATIL 50510478779
44	Bank Of Baroda Bank A/C (14 th Fin Comm Fund) 04800100026465
45	BOB Amrut Mala Nissaran Fund 04800100027103
46	PUNJAB N BANK (TREE FUND) 0222000100131604
47	Sbi A/c Mulbhut Soi Suvi Fund 98869 25 Crore 39760198869
48	SBI BANK SALARY RESERVE FUND 11144957204
49	Union Bank (Solid Wease Manage) 507002010065503
50	AXIS BANK (12 TH FIN. COMMI OTHER DEV WORKS) 174010100152112
51	AXIS BANK (12 TH FIN COMMISSION SOLID WASTE) 174010100152105



BANK RECONCILIATION STATEMENT LIST

Sr. No	Particulars
52	Axis Bank A/C (14 th Fin Comm Fund) (915010034044296)
53	Axis Bank (Mulbhat Suvidha & Vikas Fund 25 Crore 917010049085257
54	Axis Bank (Pension fund) 921020027516681
55	Hdfc Bank Amrut Mala Nissaran Fund 50100316261761
56	Hdfc Solid Waster Mange Fund 50100256917662
57	ICICI BANK A/C (AMRUT WATER S YOJANA) 037501005535
58	IDBI Maha Suvama J Nagaro (Road Project) 0482104000168731
59	Allhabad bank (Big Building Tax) 50028041546
60	Allhabad bank (current a/c) 20915883113
61	ALLAHABAD BANK (maha educ cess & egs) 50384027353
62	ALLAHABAD BANK (election fund) 50430555019
63	ALLAHABAD BANK (National Clean Air Pro.) 50504048937
64	ALLAHABAD BANK (exco bank current a/c) 50074852662
65	ALLAHABAD BANK (GST A/c 50446928564)
66	ALLAHABAD BANK (Gunthewari) 50074852298
67	Allhabad bank (LBT GRANT 50295289581)
68	ALLAHABAD BANK (Marriage Regi fee) 50384027647
69	Allhabad Bank (National hockers policy 50198966032)
70	Allhabad Bank (hudco repayment escrow 50096656139)
71	ALLAHABAD BANK (Non Agri Tax) 50384027568
72	Allhabad bank (online pt 50179486742)
73	ALLAHABAD BANK (Prashaman fee) 50429485442
74	ALLAHABAD BANK (SERVICE TAX) 50384027433
75	ALLAHABAD BANK (solid Weast Management) A/c No- 50483867561
76	ALLAHABAD BANK (Special Fund) 50036106481
77	Allhabad Bank (TDR 50340647152)
78	ALLAHABAD BANK (Tree Tax) 50384027513
79	ALLAHABAD BANK (v v market fund fee) 50398299297
80	ALLAHABAD BANK (Tambco contral act) 50427387989
81	ALLAHABAD BANK (Censue Grant) 50518849342
82	Indian Bank (Daily Wages EPF A/C)50365303485
83	SBI (11144950956)
84	Union bank Of India (341602010014867)



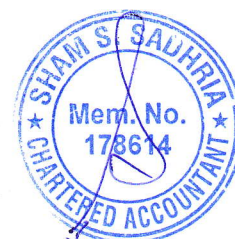
Allahabad Bank A/c (Nagari Anganwadi Con Yojana) 50149680007			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31-Dec-21	BANK INTEREST RECEIVED		26263
31-Mar-22	BANK INTEREST RECEIVED		25880
	Balance as per company books:	3592903.00	
	Amounts not reflected in bank:	0	52143
	Balance as per bank:	3645046.00	

Allahabad Bank A/c (Mla Chandubhai Patel Fund) 50385425820			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
11-Mar-22	GST Tds 2 %		10628.00
31-Mar-22	LAXMI CHHAYA ELE WORKS (SD)		53140.00
31-Mar-22	50059469110(ALLAHABAD BANK ITWCT)		10628.00
31-Mar-22	LABOUR INSU. ON CONTRACTOR PAYMENT		5314.00
31-Mar-22	Laxmichhaya Electricals		515454.00
31-Dec-21	BANK INTEREST RECEIVED		51237.00
31-Mar-22	BANK INTEREST RECEIVED		38775.00
	Balance as per company books:	4619865.00	
	Amounts not reflected in bank:	0.00	685176.00
	Balance as per bank:	5305041.00	

Allahabad Bank A/c (Pradhan Mantri Yojan Fund) 50350392915			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
01.04.2020	Last year Diff	599	
23.02.2022	1(Cash)		2000
31.12.2021	Bank Intrest		275769
31.03.2022	Bank Intrest		20863
	Balance as per company books:	174790.00	
	Amounts not reflected in bank:	599.00	298632.00
	Balance as per bank:	472823.00	

ALLAHABAD BANK (ALPASANKHYANK ANUDAN) 50060594926			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31-12-2021	BANK INTEREST RECEIVED		17765
31-03-2022	BANK INTEREST RECEIVED		17506
	Balance as per company books:	2430429.00	
	Amounts not reflected in bank:	0	35271
	Balance as per bank:	2465700.00	

Allahabad Bank (Amrut yojana Incentive Grant) 50487793536			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.12.2021	bank int 31.12.2021		199533.00
31.03.2022	bank int 31.03.2022		55595.00
	Balance as per company books:	2297462.00	
	Amounts not reflected in bank:	0.00	255128.00
	Balance as per bank:	2552590.00	



ALLAHABAD BANK (ANU GHARKUL YOJNA) 50044062805			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31-Dec-21	BANK INTEREST RECEIVED		79470
31-Mar-22	BANK INTEREST RECEIVED		78311
	Balance as per company books:	10872007.00	
	Amounts not reflected in bank:	0	157781
	Balance as per bank:	11029788.00	

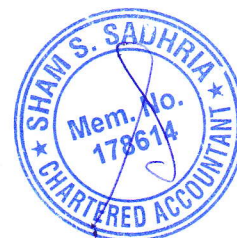
Allahabad Bank A/c (10 Th Finance Commission) 20915869905			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31-12-2021	BANK INTEREST RECEIVED		7699
31-03-2022	BANK INTEREST RECEIVED		7586
	Balance as per company books:	1053216.00	
	Amounts not reflected in bank:	0	15285
	Balance as per bank:	1068501.00	

ALLAHABAD BANK A/C (13 TH FINA. COMM. FUND) 50047247668			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31-Dec-21	BANK INTEREST RECEIVED		11656
31-Mar-22	BANK INTEREST RECEIVED	58.00	11487
	Balance as per company books:	1594755.00	
	Amounts not reflected in bank:	58	23143
	Balance as per bank:	1617840.00	

Allahabad Bank A/c (Amrut Gardan Green S Yojana) 50327990471			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.12.2021	BANK INTEREST RECEIVED		81148.00
31.03.2022	BANK INTEREST RECEIVED		74514.00
	Balance as per company books:	9180125.00	
	Amounts not reflected in bank:	0.00	155662.00
	Balance as per bank:	9335787.00	

Allahabad Bank A/c (Amrut Water Supply Yojana) 50303931172			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.12.2021	Bank intrest		2462088
31.03.2022	Bank intrest		2775581
	Balance as per company books:	221686428.00	
	Amounts not reflected in bank:	0	5237609
	Balance as per bank:	226924097.00	

Allahabad Bank A/c (Maha Nagarouthan Yojana) 50139162429			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
19-Oct-13	CH NO 33/039		2339.00
31.12.2021	Bank intrest		7533
31.3.2022	Bank intrest		7423
	Balance as per company books:	1028268.00	
	Amounts not reflected in bank:	0	17295
	Balance as per bank:	1045563.00	

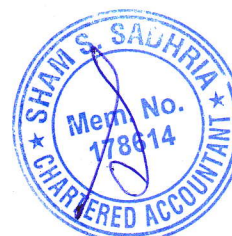


Allahabad Bank A/c (Mla Smita Wagh Fund) 50345549486			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31-12-2021	BANK INTEREST RECEIVED		26
31-03-2022	BANK INTEREST RECEIVED		26
	Particulars		
	Balance as per company books:	3554.00	
	Amounts not reflected in bank:	0	52
	Balance as per bank:	3606.00	

Allahabad Bank A/c (Mla Suresh Bhoir Fund) 50275085740			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.03.2020	Last Year Adjustment	1058	
31-Mar-22	D H PATIL CONSTRUCTION		473600.00
31-Mar-22	D H PATIL CONSTRUCTION (SD)		180885.00
31-Mar-22	SANDESH DNY ANDEV TEKADE		466800.00
31-Mar-22	Nilesh Ramesh Patil		621894.00
31-Mar-22	50059469110(ALLAHABAD BANK ITWCT)		36177.00
31-Mar-22	LABOUR INSU. ON CONTRACTOR PAYMENT		18089.00
31-Mar-22	GST Tds 2 %		36177.00
31-Mar-22	ROYALTY		4500.00
31-Mar-22	INGALE ELECTRICALS		1563308.00
31-Mar-22	Rinku Umakant Chaudhari		927618.00
31-Mar-22	INGALE ELECTRICALS(SD)		329263.00
31-Mar-22	50059469110(ALLAHABAD BANK ITWCT)		65853.00
31-Mar-22	LABOUR INSU. ON CONTRACTOR PAYMENT		32925.00
31-Mar-22	GST Tds 2 %		65853.00
31-Mar-22	ROYALTY		15180.00
31.3.2022	Bank Intrest dt 31.3.2022		59330.00
31.12.2021	Bank Intrest dt 31.12.2021		54769.00
	Balance as per company books:	12555357.00	
	Amounts not reflected in bank:	1058.00	4952221.00
	Balance as per bank:	17506520.00	

ALLAHABAD BANK A/C (MLA SURESH JAIN FUND) 50033099623			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
24-Oct-13	Cheque issue But Not Clear		11155.00
13-Nov-13	Cheque issue But Not Clear		1117.00
10-Dec-20	3224(Mla Suresh Jain Fund)	590.00	
31-Dec-21	BANK INTEREST RECEIVED		16820
31-Mar-22	BANK INTEREST RECEIVED		6375
	Balance as per company books:	251646.00	
	Amounts not reflected in bank:	590	35467
	Balance as per bank:	286523	

Allahabad Bank A/c (Mp A T Patil Fund New) 50280320798			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31-Dec-21	BANK INTEREST RECEIVED		2779
31-Mar-22	BANK INTEREST RECEIVED		2738
	Balance as per company books:	380139.00	
	Amounts not reflected in bank:	0.00	5517
	Balance as per bank:	385656.00	



Allahabad Bank A/c (Nagari Dalit W.Su.Yojana) 50077020505			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31-12-2021	BANK INTEREST RECEIVED		1430
31-03-2022	BANK INTEREST RECEIVED		1409
	Balance as per company books:	195610.00	
	Amounts not reflected in bank:	0	2839
	Balance as per bank:	198449.00	

Allahabad Bank A/c (Rajiv Awas Yojana) 50077020968			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31-12-2021	BANK INTEREST RECEIVED		10596
31-03-2022	BANK INTEREST RECEIVED		10441
	Balance as per company books:	1449578.00	
	Amounts not reflected in bank:	0	21037
	Balance as per bank:	1470615.00	

ALLAHABAD BANK A/C (STATU DEV. FUND) 50139162600			
Reconciliation Statement			
1-Oct-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31-12-2021	BANK INTEREST RECEIVED		8903
31-03-2022	BANK INTEREST RECEIVED		8773
31-03-2022		79	
	Balance as per company books:	1218126.00	
	Amounts not reflected in bank:	79	17676
	Balance as per bank:	1235723.00	

Allahabad Bank A/c (Urja Vikas Abhikaran Fund) 50104848660			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31-Dec-21	BANK INTEREST RECEIVED		1122
31-Mar-22	BANK INTEREST RECEIVED		1105
	Balance as per company books:	153478.00	
	Amounts not reflected in bank:	0	2227
	Balance as per bank:	155705.00	

Allahabad Bank Clear Maha Abhiyan 50296531305			
Reconciliation Statement			
1-Apr-2021 to 31-Mar-2022			
Date	Particulars	Debit	Credit
31-Mar-20	BANK CHARGES	4779.00	
31-Mar-20	BANK CHARGES	384.00	
31.03.2022	Bank intrest		1048
	Balance as per company books:	162504.00	
	Amounts not reflected in bank:	5163.00	1048.00
	Balance as per bank:	158389.00	



ALLAHABAD BANK (Dalit Wasti Fund) 20915869927				
Reconciliation Statement				
1-Apr-21 to 31-Mar-22				
Date	Particulars	Debit	Credit	
19-Sep-16	BANK CHARGES	400		
15-Dec-16	CH ISSUE BUT NOT CLEARD			9717
05-May-17	BANK CHARGES	120		
31-Jul-17	BANK CHARGES	79		
09-Oct-17	BANK CHARGES	630		
10-Jun-19	CH ISSUE BUT NOT CLEARD			1228
07-Sep-19	CH ISSUE BUT NOT CLEARD			19132
05-Nov-19	CH ISSUE BUT NOT CLEARD			1974
07-Nov-19	CH ISSUE BUT NOT CLEARD			932
31.03.2022	Bank Intrest			4115
	Balance as per company books:	543676		
	Amounts not reflected in bank:	1229		37098
	Balance as per bank:	579545		

ALLAHABAD BANK (DEATH RELEIF FUND) 50019132311				
Reconciliation Statement				
1-Apr-21 to 31-Mar-22				
Date	Particulars	Debit	Credit	
01-Apr-17	Municipal Fund, All	280		
31.03.2022	Bank Intrest			16040
30.03.2022	credited In bank			160400
	Balance as per company books:	2005680.00		
	Amounts not reflected in bank:	280.00		176440.00
	Balance as per bank:	2181840.00		

Allahabad Bank (Ekatmik Gruha Nirman) I HSDP 50059942282				
Reconciliation Statement				
1-Apr-21 to 31-Mar-22				
Date	Particulars	Debit	Credit	
31-Mar-22	Last year Bank Chages	198.00		
31-Dec-21	BANK INTEREST RECEIVED			120380.00
31-Mar-22	BANK INTEREST RECEIVED			118291
	Balance as per company books:	16346608.00		
	Amounts not reflected in bank:	198.00		238671.00
	Balance as per bank:	16585141.00		

ALLAHABAD BANK (FIRE SECURITY FUND) 50025286747				
Reconciliation Statement				
1-Apr-21 to 31-Mar-22				
Date	Particulars	Debit	Credit	
01-Apr-21	F1(FIRE SECURITY FUND)			95828.00
24-Nov-21	1.(Cash)	2000.00		
15-Dec-21	1.(Cash)	25974.00		
17-Dec-21	1.(Cash)	13752.00		
		702.00		
	Balance as per company books:	15672633.00		
	Amounts not reflected in bank:	42428.00		95828.00
	Balance as per bank:	15720033.00		



Allahabad Bank (Genaral Road Grant 17-18)			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
19-Nov-19	Ch Issue But Not Clear		5373.00
26-Nov-19	Ch Issue But Not Clear		2215.00
31.12.2021	Bank Intrest received		16909
31.03.2022	Bank Intrest received		16662
	Balance as per company books:	2305617.00	
	Amounts not reflected in bank:	0	41159
	Balance as per bank:	2346776.00	
Allahabad Bank (IDSMT FUND) Ekamk Sahar Vikas 20915870013			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31-12-2021	BANK INTEREST RECEIVED		97765
31-03-2022	BANK INTEREST RECEIVED		96338
	Balance as per company books:	13374837.00	
	Amounts not reflected in bank:	0	19410
	Balance as per bank:	13568940.00	

Allahabad Bank (Jalyukia Shivar Abhiyan)			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.03.2022	Bank Charges	198	
31.03.2022	Bank Charges	236	
	Balance as per company books:	461.00	
	Amounts not reflected in bank:	434	0
	Balance as per bank:	27.00	

Allahabad Bank (Maha Sujal Nirma Yojna) 50147606193			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31-Dec-21	BANK INTEREST RECEIVED		9916
31-Mar-22	BANK INTEREST RECEIVED		977
	Balance as per company books:	1356543.00	
	Amounts not reflected in bank:	0	19687
	Balance as per bank:	1376230.00	

ALLAHABAD BANK (MEHRUN TALAY DIRECTOR FUND) 50283398221			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31-Dec-21	BANK INTEREST RECEIVED		53
31-Mar-22	BANK INTEREST RECEIVED		94.00
			16
	Balance as per company books:	3358.00	
	Amounts not reflected in bank:	0.00	635.00
	Balance as per bank:	3393	

Allahabad Bank (Mia Ramesh Patil FUND) 7003366767			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.03.2022	Bank Intrest		250
31.12.2021	Bank Intrest		253
	Balance as per company books:	34685.00	
	Amounts not reflected in bank:	0	503
	Balance as per bank:	35188.00	



ALLAHABAD BANK A/C (Mulbhut Soi Suvridha Fund 5 corer) 50336619788			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
01-11-2019	Cheque issue but not clear		5247
	Balance as per company books:	52887435.00	
	Amounts not reflected in bank:	0	5247
	Balance as per bank:	52892682.00	

ALLAHABAD BANK (NAGRI DALITTETAR V SUDHA. FUND) 50139162791			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31-Mar-20	Last Year Diff		7168.00
31-Mar-22	50476405640(Allahabad Bank Gst Tds Bank)		306164.00
31-Mar-22	Rinku Umakant Chaudhari		262461.00
31-Mar-22	JYOTI LAXMAN KOLI		372810.00
31-Mar-22	S KUMAR CONTRUCTION (SD)		2899257.00
31-Mar-22	50059469110(ALLAHABAD BANK ITWCT)		579851.00
31-Mar-22	LABOUR INSU. ON CONTRACTOR PAYMENT		275410.00
31-Mar-22	ROYALTY		1192102.00
31-Mar-22	50476405640(Allahabad Bank Gst Tds Bank)		579851.00
31-Mar-22	D H PATIL CONSTRUCTION (SD)		107298.00
31-Mar-22	50059469110(ALLAHABAD BANK ITWCT)		21460.00
31-Mar-22	LABOUR INSU. ON CONTRACTOR PAYMENT		10729.00
31-Mar-22	50476405640(Allahabad Bank Gst Tds Bank)		21460.00
31-Mar-22	Pravin Kashinath Rane		840970.00
31-Mar-22	SUSHILKUMAR GANPAT DONGRE		5750893.00
31-Mar-22	SURAJRAJE VIJAY NARKHEDE		3738410.00
31-Mar-22	Vivek Prabhakar Kharche		369827.00
31-Mar-22	D H PATIL CONSTRUCTION		381005.00
31-Mar-22	RAJKIRAN NARENDRA CHAUDHARI		135215.00
31-Mar-22	Rameshwar Bansilal Dhamane		174042.00
31-Mar-22	Swapnil Narendra Chaudhari		328472.00
31-Mar-22	PRAVIN KASHINATH RANE (SD)		1530827.00
31-Mar-22	50059469110(ALLAHABAD BANK ITWCT)		306164.00
31-Mar-22	LABOUR INSU. ON CONTRACTOR PAYMENT		135753.00
31-Mar-22	ROYALTY		536858.00
31-Mar-22	S KUMAR CONTRUCTION		607682.00
31-Mar-22	HARSHAL CHANDRAKAT SONAWANE		1047579.00
31-Mar-22	L H PATIL		1242053.00
31-Mar-22	NACHIKET SUBHASH SONWANE		823050.00
31-Mar-22	Nikhil Krushnaraj Patil Jalgaon		1625912.00
31-Mar-22	Swapnil Narendra Chaudhari		2511665.00
31-Mar-22	VAISHNAVI BUILDCON		323644.00
31-Mar-22	HARDIK PRAKASH PATEL		776754.00
31-Mar-22	SUSHILKUMAR GANPAT DONGRE		6598886.00
31-Mar-22	Rameshwar Bansilal Dhamane		1133888.00
31-Mar-22	SHREE SHREE INFRASTRUCTURE PVT LTD		540267.00
31-Mar-22	YOGRAJ CONSTRUCTION JALGAON		1974394.00
31-Mar-22	D H PATIL CONSTRUCTION		522953.00
31-Mar-22	ROYALTY		3837.00
31-Mar-22	Bank intrest		991741.00
	Balance as per company books:	121510826.00	
	Amounts not reflected in bank:	0.00	43594762.00
	Balance as per bank:	16510588.00	



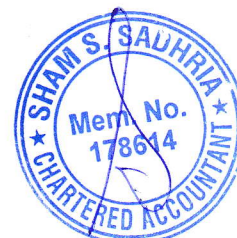
Allahabad Bank (Navinyapurn Yojna) 50421298409			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31-Mar-22	50039469110(ALLAHABAD BANK ITWCT)		19191.00
31-Mar-22	D H PATIL CONSTRUCTION (SD)		95956.00
31-Mar-22	LABOUR INSU. ON CONTRACTOR PAYMENT		9596.00
31-Mar-22	GST Tds 2 %		19191.00
31-Mar-22	D H PATIL CONSTRUCTION		148505.00
31-Mar-22	ROYALTY		9743.00
31-Dec-21	BANK INTEREST RECEIVED		9035.00
31-Mar-22	BANK INTEREST RECEIVED		8903.00
	Balance as per company books:	933839.00	
	Amounts not reflected in bank:	0.00	320120.00
	Balance as per bank:	1253959.00	

ALLAHABAD BANK (PENSION FUND) 20915869972			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
09-Jun-21	PENSION AMT DIFF dt 9.6.21		2800.00
09-Jul-21	Pension amt bank different pension june-2021		9100.00
	Balance as per company books:	33792209	
	Amounts not reflected in bank:	0	11900.00
	Balance as per bank:	33804109.00	

ALLAHABAD BANK A/C (PF fund) 209158699961			
Reconciliation Statement			
1-Apr-2021 to 31-Mar-22			
Date	Particulars	Debit	Credit
29-03-2022	School Teacher pf amt deposit in jmc pf a/c		71000
30-03-2022	School Teacher pf amt deposit in jmc pf a/c		265391
	Balance as per company books:	37578762.00	
	Amounts not reflected in bank:	0	336391
	Balance as per bank:	37915153.00	

ALLAHABAD BANK (SALARY RESERVE FUND) 69950			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.03.2022	Bank Intrest received		1125
	Balance as per company books:	694.00	
	Amounts not reflected in bank:	0	1125
	Balance as per bank:	1817.00	

ALLAHABAD BANK A/C (Security Deposit Forffited) 50510522764			
Reconciliation Statement			
1-Apr-2021 to 31-Mar-22			
Date	Particulars	Debit	Credit
	Balance as per company books:	10999949.00	
	Amounts not reflected in bank:	0	0
	Balance as per bank:	10999949.00	



ALLAHABAD BANK A/C (Security Deposit) 20915869983			
Reconciliation Statement			
1-Apr-2021 to 31-Mar-22			
Date	Particulars	Debit	Credit
02.06.2017	Sanskar Bharti (sd)		1000
18-01-2018	Waimik Jijabao patil (sd)		6000
11.04.2018	Rajendra Umakant Khadke (sd)		1676
27-04-2018	Abhijit Ganpat Dongare (sd)		5400
20-06-2018	Pranav Construction (sd)		9925
03-07-2018	Ujwalkumar Namdeo Borse (sd)		11533
06-09-2018	Sarvadnya Electricals (sd)		3000
24-10-2018	Kishor Madhukar Deshmukh (sd)		5000
24-10-2018	khan Nijam kham masum khan (sd)		5000
24-10-2018			2500
24-10-2018	Akansha Devesh Sharma (sd)		2500
24-10-2018	Janakibai Premchand Sahil (sd)		2500
24-10-2018	Premchand Khupchand Sahil (sd)		5000
2.11.2018	Premchand Khupchand Sahil (sd)		5000
06.12.2018	Mina Dhuku Sapale (sd)		2500
25.01.2019	someshwar Dhondu lalvan (sd)		1000
18-07-2019			3650
16-06-2020			4650
30.08.2018	Bank Charges	236	
05.09.2018	Bank Charges	236	
11.11.2018	Bank Charges	236	
29.12.2018	Che and Diffrence (2500 less 2400 = 100/-)		100
03.08.2019	Bank Charges	175	
03.09.2019	Bank Charges	589	
03.10.2019	Bank Charges	362	
02.11.2019	Bank Charges	35	
30.12.2019	Bank Charges	474	
16.01.2019	Bank Charges	577	
07.02.2020	Bank Charges	511	
06.07.2021	Amount Deposit By Bank A/c wrongly a/c payment		2200
24-02-2022	Excess deposit in bank a/c (57042 amt bank Rs 57050/- = 8)		8
28.02.2022	diff	1	
31.03.2022	Kiran Shankarrao Bhalodkar (sd)	1000000	
31.3.2022	Pawan Quick Services (sd)	557556	
	Balance as per company books	22949878.35	
	Amounts not reflected in bank	1560987	80142
	Balance as per bank	21469033.35	

Allahabad bank (current a/c)50152624706			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
12.01.2017	ch issue but not cleared (labour insurance on contr)		13246
31.12.2021	Bank Interest received		1251
31.03.2022	Bank Interest received		1233
	Balance as per company books	157938	
	Amounts not reflected in bank	0	15730
	Balance as per bank	173668	

Allahabad Bank (Spl Road Grants)			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
08-Jul-21	SHIVSHAKTI CONSTRUCTION		3986.00
08-Jul-21	SHIVSHAKTI CONSTRUCTION (SD)		471.00
08-Jul-21	50J59469110(ALLAHABAD BANK ITWCT)		108.00
08-Jul-21	LABOUR INSU. ON CONTRACTOR PAYMENT		47.00
08-Jul-21	GST Tds 2 %		94.00
05-Oct-21	Spl Road Grant	179978.00	
	Balance as per company books	12447007.00	
	Amounts not reflected in bank	179978.00	4706.00
	Balance as per bank	12271735.00	



ALLAHABAD BANK (Tatadichi W.S Fund) 50149263254			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31-Dec-21	BANK INTEREST RECEIVED		2082
31-Mar-22	BANK INTEREST RECEIVED		2051
	Balance as per company books:	284800.00	
	Amounts not reflected in bank:	0.00	4133
	Balance as per bank:	288933.00	

ALLAHABAD BANK A/C (Teacher non teacher pf fund) 20915869994			
Reconciliation Statement			
1-Apr-2021 to 31-Mar-22			
Date	Particulars	Debit	Credit
19.11.2019	Bank Charges	236	
24.06.2020	Bank Charges	236	
30.12.2020	Bank Charges	236	
29-03-2022	School Teacher pf amt deposit in jmc pf a/c	71000	
30-03-2022	School Teacher pf amt deposit in jmc pf a/c	265391	
30-03-2022		545395	
	Balance as per company books:	4486292.00	
	Amounts not reflected in bank:	882494	0
	Balance as per bank:	3603798.00	

ALLHABAD BANK MP UMANESH PATIL 50510478779			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
	Balance as per company books:	25833.00	
	Amounts not reflected in bank:	0.00	0.00
	Balance as per bank:	25838.00	

Bank Of Baroda Bank A/C (14 th Fin Comm Fund) 04800100026465			
Reconciliation Statement			
1-Apr-2021 to 31-Mar-22			
Date	Particulars	Debit	Credit
20-21	Nett amount not clear 20-21		30000
10-06-2021	Amount transfer to royalty a/c	16328	
	Balance as per company books:	95191064.00	
	Amounts not reflected in bank:	16328	30000
	Balance as per bank:	95204736.00	

BOB Amrot Maia Nissaran Fund 04800100027108			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
05/02/2022	BANK INTEREST RECEIVED		989334.00
28.09.2020	oid adjustment	533.00	
	Balance as per company books:	12325165.00	
	Amounts not reflected in bank:	533.00	989334.00
	Balance as per bank:	13313966.00	



PUNJAB N BANK (TREE FUND) 0222000100131604			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
06.12.2021	Bank Intrest dt 06.12.2021		213.00
	Balance as per company books:	29520.00	
	Amounts not reflected in bank:	6.00	213.00
	Balance as per bank:	29733.00	

Sbi A/c Mulbhut Soi Suvi Fund 98869 25 Crore 39760198869			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31-Mar-22	D H PATIL CONSTRUCTION (SD)		1438356.00
31-Mar-22	50059469110(ALLAHABAD BANK ITWCT)		290132.00
31-Mar-22	SHIVSHAKTI CONSTRUCTION		1750785.00
31-Mar-22	D H PATIL CONSTRUCTION		3972728.00
31-Mar-22	BHARTI CONSTRUCTION		610581.00
31-Mar-22	ROYALTY		221332.00
31-Mar-22	INGALE ELECTRICALS		1861261.00
31-Mar-22	SHREE SHREE INFRATRUCTURE PVT LTD		5158162.00
31-Mar-22	LABOUR INSU. ON CONTRACTOR PAYMENT		91201.00
31-Mar-22	50476405640(Allahabad Bank Gst Tds Bank)		287672.00
25.12.2021	Bank Intrest		413037
25.03.2022	Bank Intrest		337742
01.04.2020	Old diff		8574
	Balance as per company books:	34623590.00	
	Amounts not reflected in bank:	0.00	16441562.50
	Balance as per bank:	51064952.50	

SBI BANK SALARY RESERVE FUND 11144957204			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
25.03.2022	Bank intrest received dt 25.03.22		597
	Balance as per company books:	89726.00	
	Amounts not reflected in bank:	0	597
	Balance as per bank:	90323.00	

Union Bank (Solid Wease Manage) 507002010065503			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.03.2022	Bank Charges	9.00	
	Balance as per company books:	83045298.00	
	Amounts not reflected in bank:	9.00	
	Balance as per bank:	83045289.00	

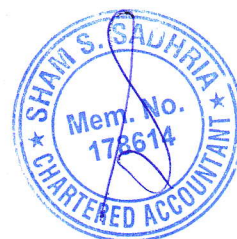


AXIS BANK (12 TH FIN. COMM OTHER DEV WORKS) 174010100152112 Reconciliation Statement 1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
01.01.2022	Bank intrest		4918.00
31.03.2022	Bank intrest		4847.00
20-Mar-13	Cheque Issuer But Not Clear		7692.00
30.06.2021	Wrongly amt debited in bank amt rs13200/- bank dr 13000/- diff rs 200/- cr		200.00
	Balance as per company books:	642491.00	
	Amounts not reflected in bank:	0.00	17657.00
	Balance as per bank:	660148.00	

AXIS BANK (12 TH FIN COMMISSION SOLID WASTE) 174010100152105 Reconciliation Statement 1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
01.01.2022	Bank Intrest		6669
29-Jun-08	Bank Intrest		6573
	Balance as per company books:	881933.00	
	Amounts not reflected in bank:	0.00	13242.00
	Balance as per bank:	895175.00	

Axis Bank A/C (14 th Fin Comm Fund) (915010034044296) Reconciliation Statement 1-Apr-2021 to 31-Mar-2022			
Date	Particulars	Debit	Credit
13-03-2019	Cheque issue but not clear		37200
28-03-2019	Cheque issue but not clear		1643
15-11-2019	Cheque issue but not clear		18600
16-11-2019	Cheque issue but not clear		2105
27-11-2019	Cheque issue but not clear		2887
09-07-2018	Cheque issue but not clear		1882
11-01-2020	Bank charges	118	
11-01-2020	Bank charges	90	
11-01-2020	Bank charges	500	
31.03.2022	bank intrest		9409
	Balance as per company books:	1208342.00	
	Amounts not reflected in bank:	708.00	73726.00
	Balance as per bank:	1281560.00	

Axis Bank (Mulbhut Suvicha & Vikas Fund 25 Crore 917010049085257 Reconciliation Statement 1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
	Balance as per company books:	414467.00	
	Amounts not reflected in bank:		
	Balance as per bank:	414467.00	



Axis Bank (Pension fund) 921620027516681			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
20.01-2022	100 amt diff in bank dt 01-09-2021 to 03-09-2021	100	
02.02.2022	ch no 401948 dt 02-02.2022 not cleared		216437.00
	Balance as per company books:	9089110	
	Amounts not reflected in bank:	100.00	216437.00
	Balance as per bank:	9305447.00	

Hdfc Bank Amrut Mala Nissaran Fund 50100316261761			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
01.01.2022	Bank Intrest		17922
	Balance as per company books:	2370096.00	
	Amounts not reflected in bank:		17922
	Balance as per bank:	2388018.00	

Hdfc Solid Waster Mange Fund 50100256917662			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.03.2022	Bank Charges	18.00	
	Balance as per company books:	18.00	
	Amounts not reflected in bank:	18.00	
	Balance as per bank:	0.00	

ICICI BANK A/C (AMRUT WATER S YOJANA) 037501005535			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
	Balance as per company books:	8773.00	
	Amounts not reflected in bank:		
	Balance as per bank:	8773.00	

IDBI Maha Suvarna J Nagar (Road Project) 0482104000168731			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
	Balance as per company books:	54483139.00	
	Amounts not reflected in bank:		
	Balance as per bank:	54483139.00	



Allahabad bank (Big Building Tax) 50028041546			
Reconciliation Statement			
1-Apr-2021 to 31-Mar-2022			
Date	Particulars	Debit	Credit
01.04.2020	last year adjustment entry		28302
1.12.2020	excess amount deposit in bank		34239
30.06.2021	Bank intrest received		2251
03.08.2021	bank Charges	378	
30.09.2021	Bank intrest received		1356
31.12.2021	Bank intrest received		2342
15.03.2022	(cash deposit 5003 bank entry Rs.5000 = diff 3/-)	3	
14.03.2022	(cash deposit 1283 bank entry Rs.1280 = diff 3/-)	6	
31.03.2022	Bank intrest received		2489
	Balance as per company books:	338711	
	Amounts not reflected in bank:	387	70979
	Balance as per bank:	409303	

Allahabad bank (current a/c) 20915888113			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
01.04.2019	Opening Balance diff adjustment entry	1618676	
	Balance as per company books:	2207459	
	Amounts not reflected in bank:	1618676	0
	Balance as per bank:	588783	

ALLAHABAD BANK (maha educ cess & egs) 50384027353			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.12.2021	Bank interest received		81565
25.03.2022	Bank Charges	105	
25.03.2022	cash deposit Rs 138111/- but bank credited Rs.138100/- diff Rs.11/-	11	
31.03.2022	Bank interest received		31694
22.02.2022	excess deposit amt gen fund 5001 (182366*2 = 364732)	364732	
	Balance as per company books:	4973825	
	Amounts not reflected in bank:	116	113259
	Balance as per bank:	5086968	

ALLAHABAD BANK (election fund) 50430555019			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.12.2021	Bank Intrest credited		11599
31.03.2022	Bank Intrest credited		11430
	Balance as per company books:	1586841	
	Amounts not reflected in bank:	3	23029
	Balance as per bank:	1609876	

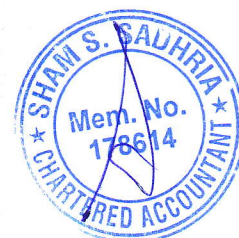


ALLAHABAD BANK (National Clean Air Pro.) 50504048937			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.12.2021	Bank Intrest credited		61376
31.03.2022	Bank Intrest credited		59937
	Balance as per company books:	8206591	
	Amounts not reflected in bank:	0	121313
	Balance as per bank:	8327904	

ALLAHABAD BANK (exco bank current a/c) 50074852662			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
29/09/2015	Bank Charges	101	
30/09/2015	Bank Charges	71	
29/03/2016	Bank Charges	101	
31/03/2016	Bank Charges	71	
28/09/2016	Bank Charges	102	
30/09/2016	Bank Charges	72	
30/03/2017	Bank Charges	102	
31/03/2017	Bank Charges	72	
29/09/2017	Bank Charges	177	
30/09/2017	Bank Charges	118	
29/12/2017	Bank Charges	177	
29/03/2018	Bank Charges	177	
31/03/2018	Bank Charges	118	
29/06/2018	Bank Charges	177	
29/09/2018	Bank Charges	177	
30/09/2018	Bank Charges	118	
30/12/2018	Bank Charges	177	
29/03/2019	Bank Charges	177	
26/03/2019	Bank Charges	177	
30/09/2019	Bank Charges	177	
31/12/2019	Bank Charges	177	
	Balance as per company books:	9644	
	Amounts not reflected in bank:	2816	0
	Balance as per bank:	11860	

ALLAHABAD BANK (GST A/c 50446928564)			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.12-2021	Bank interest received		40967
31.03.2022	Bank interest received		42025
	Balance as per company books:	5809251	
	Amounts not reflected in bank:	0	82992
	Balance as per bank:	5892243	

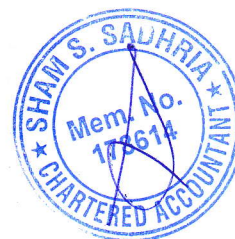
ALLAHABAD BANK (Gunthewari) 50074852298			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.12.2021	Bank interest received		17094
25.03.2022	Bank Charges	30	
31.03.2022	Bank interest received		22931
	Balance as per company books:	3932666	
	Amounts not reflected in bank:	30	40025
	Balance as per bank:	3972655	



Allahabad bank (LBT GRANT 50295289581)			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
30.11.18	Bank Intrest received		59971
28.02.19	Bank Intrest received		89434
31.05.19	Bank Intrest received		109676
26.09.19	amt transfer but not recorde in day book	10000000	
31.80.19	Bank Intrest received		140576
30.11.19	Bank Intrest received		3496
29.02.20	Bank Intrest received		3527
30.06.2020	Bank Intrest received		4429
30.09.2020	Bank Intrest received		3116
31.12.2020	Bank Intrest received		3093
31.03.2021	Bank Intrest received		2991
30.06.2021	Bank Intrest received		3046
30.09.2021	Bank Intrest received		3102
31.12.2021	Bank Intrest received		3125
31.03.2022	Bank Intrest received		3079
Balance as per company books:		10001005	
Amounts not reflected in bank:		10000000	432661
Balance as per bank:		433666	

ALLAHABAD BANK (Marriage Regi fee) 50384027647			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.12.2021	Bank Intrest credited		5100
31.03.2022	Bank Intrest credited		5296
Balance as per company books:		752647	
Amounts not reflected in bank:		0	10396
Balance as per bank:		762443	

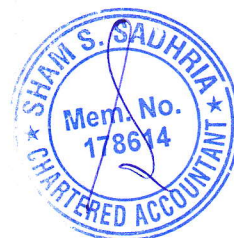
Allahabad Bank (National hockers policy 50198966032)			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
01.04.2019	open bal diff		66536
31.5.19	Bank intrest received		3454
31.08.19	Bank intrest received		3435
30.11.19	Bank intrest received		3477
29.2.20	Bank intrest received		3557
30.6.2020	Bank intrest received		4405
30.09.20	Bank intrest received		3099
31.12.20	Bank intrest received		3076
31.3.2021	Bank intrest received		2975
30.06.2021	Bank intrest received		3029
30.09.2021	Bank intrest received		3085
31.12.2021	Bank intrest received		3107
31.03.2022	Bank intrest received		3062
Balance as per company books:		325009	
Amounts not reflected in bank:		0	106297
Balance as per bank:		431297	



Allhabad Bank (hudco repayment escrow 50096656139)			
Reconciliation Statement			
1-Apr-2020 to 31-Mar-2021			
Date	Particulars	Debit	Credit
01.04.19	opening bal diff		
30.6.2019	bank charges	913	
30.6.2019	bank charges	18	
31.12.2019	bank charges	18	
31.03.2020	bank charges	18	
30.06.2020	bank charges	18	
31.07.2020	bank charges	1	
31.08.2020	bank charges	1	
30.09.2020	bank charges	1	
31.10.2020	bank charges	1	
30.11.2020	bank charges	1	
31.12.2020	bank charges	1	
31.01.2021	bank charges	1	
31.01.2021	bank charges	7	
	Balance as per company books:	1000	
	Amounts not reflected in bank:	1000	0
	Balance as per bank:	0	

ALLAHABAD BANK (Non Agri Tax) 50384027568			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.12.2021	Bank Intrest credited		3265
31.03.2021	Bank Intrest credited		4042
04.1.2022	CASH DEPOSIT IN BANK BUT NOT DISPLAY IN BS	6148	
05.01.2022	CASH DEPOSIT IN BANK BUT NOT DISPLAY IN BS	3097	
13.1.2022	CASH DEPOSIT IN BANK BUT NOT DISPLAY IN BS	408	
14.01.2022	CASH DEPOSIT IN BANK BUT NOT DISPLAY IN BS	1264	
28.01.2022	CASH DEPOSIT IN BANK Rs 604/- but bank entry Rs 608/- diff 4/-		4
	Balance as per company books:	64229	
	Amounts not reflected in bank:	10917	7311
	Balance as per bank:	638685	

Allahabad bank (online pt 50179486742)			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.03.2020	opening bal diff		455529
31.05.19	bank int		9199
31.08.19	bank int		22445
29.02.2020	Bank intrest received		6519
30.06.2020	Bank innest received		5504
30.09.2020	Bank intrest received		3873
31.12.2020	Bank intrest received		3844
31.03.2021	Bank intrest received		3718
30.06.2021	Bank intrest received		3786
30.09.2021	Bank intres. received		3855
31.12.2021	Bank intrest received		3883
31.03.2022	Bank intrest received		3827
	Balance as per company books:	13010	
	Amounts not reflected in bank:	0	525982
	Balance as per bank:	538992	



ALLAHABAD BANK (Prashaman fee) 50429485442			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.12.2021	Bank Intrest credited		9738
31.03.2022	Bank Intrest credited		9596
	Balance as per company books:	1332259	
	Amounts not reflected in bank:	0	19334
	Balance as per bank:	1351593	

ALLAHABAD BANK (SERVICE TAX) 50384027433			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.12.2021	Bank interest		2493
31.3.2022	Bank interest		2457
	Balance as per company books:	341109	
	Amounts not reflected in bank:	0	4950
	Balance as per bank:	346059	

ALLAHABAD BANK (solid Weast Management) A/c No- 50483867561			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.12.2021	Bank Intrest credited		251320
31.03.2022	Bank Intrest credited		226757
	Balance as per company books:	5226864	
	Amounts not reflected in bank:	0	478077
	Balance as per bank:	5704941	

ALLAHABAD BANK (Special Fund) 50036106481			
Reconciliation Statement:			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.12.2021	Bank Intrest: credited		22137
31.03.2022	Bank Intrest credited		21814
	Balance as per company books:	3028443	
	Amounts not reflected in bank:	0	43951
	Balance as per bank:	3072394	



Allhabad Bank (TDR 50340647152)			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
01.04.2019	DIFF ON 31.04.2019		1580774
03.4.2019	Cash deposit but not recorded in bank	238260	
31.05.2019	bank int		224410
31.08.19	transfer nefi to tp ac		237692
05.10.19	Amount received in bank but not record in day book		37933.5
19.10.19	Amount received in bank but not record in day book		198049
25.10.19	Amount received in bank but not record in day book		41800
25.10.19	Amount received in bank but not record in day book		120175
08.11.19	Amount received in bank but not record in day book		70695
18.11.19	Amount received in bank but not record in day book		304847
28.11.19	Amount received in bank but not record in day book		90392
30.11.19	Amount received in bank but not record in day book		254527
04.12.19	Amount received in bank but not record in day book		6900
10.12.19	Amount received in bank but not record in day book		50401
18.12.19	Amount received in bank but not record in day book		24035
23.12.19	Amount received in bank but not record in day book		123910
13.01.19	Amount received in bank but not record in day book		43472
15.01.20	Amount received in bank but not record in day book		1140523.45
16.01.20	bank charges	186	
22.01.20	Amount received in bank but not record in day book		403004
15.11.19	cheque return	304847	
21.12.19	cheque return	123910	
21.12.19	bank diff adjustment		0.5
13.01.2020	Cash deposit but not recorded in bank	43472	
29.02.20	Amount received in bank but not record in day book		286508
30.06.2020	Bank Interest		385412
29.09.2020	Amount received in bank but not record in day book		8423
30.09.2020	Bank Interest		268995
29.10.2020	Amount received in bank but not record in day book		151800
10.11.2020	Amount received in bank but not record in day book		180819
10.11.2020	Amount received in bank but not record in day book		180819
10.11.2020	DIFF IN BANK STATEMENT DT 10.11.2020		132603
17.12.2020	Amount received in bank but not record in day book		368000
31.12.2020	Bank Interest		277597
15.1.2021	Amount received in bank but not record in day book		246905
03.3.2021	Amount received in bank but not record in day book		40250
08.03.2021	Amount received in bank but not record in day book		64469
30.06.2021	Bank Interest received		321036
30.09.2021	Bank Interest received		326910
31.12.2021	Bank Interest received		329300
31.03.2022	Bank Interest received		303080
13.08.2021	ch depoist in bank but not cleared	64469	
	Balance as per company books:	8088053	
	Amounts not reflected in bank:	775144	8826466
	Balance as per bank:	16139375	

ALLAHABAD BANK (Tree Tax) 50384027513			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.12.2021	Bank Intrest amt Received		113805
31.03.2022	Bank Intrest amt Received		111753
	Balance as per company books:	15536002	
	Amounts not reflected in bank:	0	225556
	Balance as per bank:	15761558	



ALLAHABAD BANK (v v market fund fee) 50398299297			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.12.2021	Bank Intrest credited		89
31.03.2022	Bank Intrest credited		88
	Balance as per company books:	12198	
	Amounts not reflected in bank:	0	177
	Balance as per bank:	12375	

ALLAHABAD BANK (Tambco contral act) 50427387989			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.12.2021	Bank Intrest credited		19
31.03.2022	Bank Intrest credited		19
	Balance as per company books:	2645	
	Amounts not reflected in bank:	0	38
	Balance as per bank:	2683	

ALLAHABAD BANK (Censue Grant) 50518349342			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
31.12.2021	Bank interest received		17502
31.03.2022	Bank interest received		16325
	Balance as per company books:	2265201	
	Amounts not reflected in bank:	0	33825
	Balance as per bank:	2299026	

Indian Bank (Daily Wages EPF A/C) 50365303485			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
01.04.2021	Last year closing Balance amt (bank opening rs5712671.15 less cr an dr amt year 2021-22 854596)		4858075.85
30.06.2021	Bank Intrest		38816
30.09.2021	Bank Intrest		39861
31.12.2021	Bank Intrest		41258
31.03.2021	Bank Intrest		38974
31.03.2022		27	
	Balance as per company books:	454911.80	
	Amounts not reflected in bank:	0	5016983
	Balance as per bank:	5471893.15	



SBI (11144950956)			
Reconciliation Statement			
1-Apr-20 to 31-Mar-21			
Date	Particulars	Debit	Credit
01.04.19	OPEN BALANCE DIFF AS PER BOOK AND BANK		198038
08.08.19	SALARY CREDITED IN BANK BUT NOT RECORDED IN BOOK		120724
07.09.19	SALARY CREDITED IN BANK BUT NOT RECORDED IN BOOK		11940
12.03.19	Bank Charges	648	
12.03.2022	Bank Charges	649	
13.05.2020	SALARY CREDITED IN BANK BUT NOT RECORDED IN BOOK		58372
20.08.20	SALARY CREDITED IN BANK BUT NOT RECORDED IN BOOK		74292
14.12.20	SALARY CREDITED IN BANK BUT NOT RECORDED IN BOOK		40320
10.02.21	SALARY CREDITED IN BANK BUT NOT RECORDED IN BOOK		23760
26.03.21	SALARY CREDITED IN BANK BUT NOT RECORDED IN BOOK		23760
12.03.2021	Bank Charges	649	
06.04.2021	Bulk posting salary Return entry as per statement		56160
06.04.2021	Bulk posting salary Return entry as per statement		17280
09.08.2021	Bulk posting salary Return entry as per statement		100800
31.08.21	Bulk posting salary Return entry as per statement		25920
2.12.2021	Bulk posting salary Return entry as per statement		131243
29.3.2022	Bulk posting salary Return entry as per statement		41998
Balance as per company books:		875913	
Amounts not reflected in bank:		1946	924607
Balance as per bank:		1798574	

Union bank Of India (341602010014867)			
Reconciliation Statement			
1-Apr-21 to 31-Mar-22			
Date	Particulars	Debit	Credit
1.8.15	bank interest		13870
4.2.16	bank interest		14380
8.4.16	bank interest		478
2.7.15	bank interest		7303
5.10.16	bank interest		7457
5.1.17	bank interest		7532
5.4.17	bank interest		7452
13.06.2017	postage charges	100	
13.06.2017	inland gtee modified as per bank	67500	
13.06.2017	service tax	10125	
2.7.17	bank interest		7445
1.10.17	bank interest		6586
3.1.18	bank interest		6161
3.4.18	bank interest		6081
2.7.18	bank interest		6209
2.10.18	bank interest		6323
2.1.19	bank interest		6279
2.4.19	bank interest		6295
4.7.19	bank interest		6420
2.10.19	bank interest		6282
6.1.20	bank interest		6131
6.4.20	bank interest		6109
2.7.20	bank interest		5689
2.10.20	bank interest		5795
2.1.21	bank interest		5839
03.04.21	bank interest		575
02.07.21	bank interest		586
05.10.21	bank interest		5961
Balance as per company books:		699246	
Amounts not reflected in bank:		77725	174685
Balance as per bank:		795609	

