JALGAON MUNICIPAL CORPORATION

DIST : - JALGAON

FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR

01/04/2018 To 31/03/2019

PREPARED BY :-

S. S. LODHA & ASSOCIATES

CHARTERED ACCOUNTANTS

16/17, 1ST FLOOR , OLD B.J. MARKET ,

JALGAON- 425001.

JALGAON CITY MUNICIPAL CORPORATION, JALGAON
Balance Sheet As on 31/03/2019

Account Code	Liabilities	Schedule No	2018-2019 Amount (Rs)	2017-2018 Amount (Rs)
3100	**Municipal Fund & Reserves**	B-1	**870219409.50**	**942581597.44**
3200	**Grants Contribution for Specific Purpose**	B-2	**2580022925.32**	**1834577100.32**
3300	**Secured & Unsecured Loans**	B-3	**1530497592.00**	**1631758917.00**
	Current Liabilities & Provisions			
3400	Interest on Loan	B-4	1994025627.00	1994025627.00
3500	Employers Liability	B-5	472443462.45	433768340.45
3600	Suppliers, Contractors & Other Liabilities	B-6	354886259.18	342899845.56
3700	Liability to citizens	B-7	0.00	0.00
3800	Amount Payable to Government	B-8	16816449.50	8223132.50
3900	Others liabilites	B-9	198561170.80	137442754.00
	Total Current Liabilities & Provisions		**3036732968.93**	**2916359699.51**
	Grand Total of Liabilities		**8017472895.75**	**7325277314.27**

Account Code	Assets	Schedule No		
	Fixed Assets : -			
4100	Fixed & Movable Assets	B-10	6168116866.89	6073159068.80
4200	**Less :-** Accumulated Depreciation	B-11	(1906330157.16)	(1892242363.16)
4300	Capital Work in Progress			
	Total Fixed Assets		**4261786709.73**	**4180916705.64**
4400	**Investments**	B-12	**457915471.73**	**459056143.73**
	Current Assets : -			
4500	Stock in Hand All			
4600	Sundry Debtors All	B-13	809588364.00	793824742.00
4700	Loans & Advances (Asset)	B-14	179094593.34	178586643.34
4800	Cash at Bank	B-15	2276894830.95	1678525464.56
4829	Cash-in-hand	B-16	31394450.00	33762117.00
4900	Other Assets	B-17	798476.00	605498.00
	Total Current Assets		**3297770714.29**	**2685304464.90**
	Grand Total of Assets		**8017472895.75**	**7325277314.27**

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Shedule B-1 Municipal Fund & Reserve (Code 3100)			
Account Code	Particulars	2018-2019 Cr Amount (Rs)	2017-2018 Cr Amount (Rs)
3110	**Municipal Fund**	**483879987.81**	**557220855.75**
3140	**Capital Reserve**	**377027736.36**	**377027736.36**
3150	**Statutory Reserve**	**9308395.33**	**8329715.33**
3153	Water Supply Reserve Fund	38984.10	37649.10
	Salary Reserve Fund 57204 & 69950	9241338.58	8264954.58
	School Reserve Fund	28072.65	27111.65
3160	**Loan Repayment Reserve**	**3290.00**	**3290.00**
	Loan Repayment Reserve, All	3290.00	3290.00
	Grand Total of Municipal Fund & Reserve	**870219409.50**	**942581597.44**

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Shedule B-2 Grants Contribution for Specific Purpose (Code :- 3200)

Account Code	Particulars	2018-2019 Cr Amount (Rs)	2017-2018 Cr Amount (Rs)
3220	**Government of Maharashtra**	**2580022925.32**	**1834577100.32**
	10Th Fin Comm.Fund	969994.00	936774.00
	11Th Finance Comm.Fund	824049.00	795828.00
	12 Th Fina.Commission Other Deve Fund	5562335.00	5397787.00
	12 Th Fina. Commission Solid Waste Fund	5660771.00	5493544.00
	13 Th Finance Commission Fund	22038091.00	31124843.00
	14 Th Finance Commisison Fund	457944272.00	256934923.00
3221	Roads Grants	138909100.00	138909100.00
3222	Dalit Vasti Grant	29627925.00	16717237.00
3224	Mla Suresh Jain Fund	2107581.00	2034981.00
	Anu Gharkul Yojana Fund	9992475.00	9646595.00
	Pension Fund 5011	3267774.25	1713455.25
	Alpasankhyank Anudan	3620351.00	2653728.00
	Amrut Gradan Green S Yojana	18822181.00	8428495.00
	Amrut Water Supply Yojana	752769175.00	555916560.00
	Clean Maharashtra Abhiyan	64338422.00	12295449.00
	Define Pension Fund	74848402.00	75149245.00
	Ekatmik Gruh Nirman Yojana (Ihsdp)	14325469.00	18329181.00
	F1 (Fire Security Fund)	19525005.00	14368492.00
	Fire Security Grant	200680.00	200680.00
	Idsmt Fund	12289577.00	11829552.00
	Jalyukta Shivar Abhiyan (2018)	32876.00	2583935.00
	Jilha Varshik Yojna Grant	461021.00	461021.00
	Maharashtra Nagarotthan Yojna Fund	946798.00	914293.00
	Maharashtra Sujal Nirmal Yojana	1249352.00	1206565.00
	Maha Suvarna J Nagaruddhan Fund	16990216.00	7885657.00
	Mehrun Talav Decoration Fund	66874.00	64583.00
	Mla Chandubhai Patel Fund	5236275.00	3964897.00
	Mla Gurumukh Jagwani Fund New	751636.00	725895.00
	Mla Manish Jain Fund	836416.00	807620.00
	Mla Smita Wagh Fund	295438.00	857988.00
	Mla Suresh Bhole Fund New	13024286.00	1306516.00
	Mp At Nana Patil Fund New	105362.00	27525.00

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Shedule B-3 Secured & Unsecured Loans (Code :-3300)

Account Code	Particulars	2018-2019 Cr Amount (Rs)	2017-2018 Cr Amount (Rs)
3320	**Loans From Govt of Maharashtra**	**33161636.00**	**33161636.00**
	Government Guarantee Hudco	33161636.00	33161636.00
3350	**Secured Loans From Financial Institution**	**1497335956.00**	**1598597281.00**
3353	Hudco Loan for Housing Principal	1413473000.00	1413473000.00
	J D C C Bank Loan A\c	83862956.00	185124281.00
	Grand Total of Secured & Unsecured Loans	**1530497592.00**	**1631758917.00**

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	Mp Ishwarlal Jain Fund	348852.00	336535.00
	Mp Vijayji Darda Fund	20921.00	20209.00
	Mudrank Shulka Grant	329627906.00	244805126.00
	Mulbhut Suvidha Vikas Fund	91957599.00	44173174.00
	Mulbhut Suvudha & Vikas Works	247393943.00	253397511.00
	N1 (Tp -Grants (Nagarrachana))	5000000.00	5000000.00
	Nagari Anganwadi Const. Yojna 14-15	3309000.00	3195674.00
	Nagari Dalitertar Vasthyam M Sudharna Fund	9787884.00	1644167.00
	Nagari Dalit Wasti Sudharna Yojna (Water Supp)	180154.00	173985.00
	Navinyapurn Yojna	403233.00	2047484.00
	Nulm Sc Fund New	1451892.00	0.00
	Pradhan Mantri Yojna Fund	32488932.00	0.00
	Rajiv Awas Yojna Fund	1335036.00	1289314.00
	Resourc Grant	288000.00	288000.00
	Road Grant New 17-18	13205414.00	7720862.00
	Samaji Jansarvekshan Grant	498000.00	498000.00
	Septik Tank (Jal Sau Fund)	283.00	277.00
	Sjry (Nulm) Fund	5846982.82	13360455.82
	Sjry Nulm Fund (Sc)	1320066.00	1320066.00
	Solid Waste Management Fund	90285205.00	0.00
	Special Fund	19810845.00	19573262.00
	Special Fund New	4655686.00	4531089.00
	Spl Road Grant	41365171.00	39770627.00
	Statue Development Fund	1121879.00	1083460.00
	Suvarna Jayanti Rojgar Fund (Sc)	244420.00	244420.00
	Tatadi Chi Water Supply Yojana Fund	261793.00	252754.00
	Tree Environment Fund	27267.65	26334.65
	Urja Vikas Abhikaran Fund	141350.00	136510.00
	Weaker Section Fund	5031.60	4859.60
	Grand Total of Grants Contribution for Specific Purpose	**2580022925.32**	**1834577100.32**

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Shedule B-4 Interest on Loan (Code :-3400)			
Account Code	Particulars	2018-2019 Cr Amount (Rs)	2017-2018 Cr Amount (Rs)
3490	**Others Interest on Loans**	**1994025627.00**	**1994025627.00**
	Liability For Hudco Loan Interest	1994025627.00	1994025627.00
	Grand Total of Interest on Loan	**1994025627.00**	**1994025627.00**

Shedule B-5 Employers Liability (Code :- 3500)

Account Code	Particulars	2018-2019 Cr Amount (Rs)	2017-2018 Cr Amount (Rs)
3510	**Salary And Wages Payable**	**90023303.00**	**83978426.00**
	Salary & Wages Payable, All	89143356.00	83978426.00
	Unpaid D A Diffirence 6% (Jan-15 To Sept-15)	879947.00	0.00
3520	**Other Allowances Payable**	**123467587.00**	**105474987.00**
	Sal.Deu Provident Fund & Pf Loan	123467587.00	105474987.00
	Deduction From Salary Payable To Municipal Fund	**138046061.78**	**149389888.78**
	Provident Fund	128735368.78	140919150.78
	Teacher & Non Teacher Provident Fund	9310693.00	8470738.00
	Deduction From Salary On Acount Of Govt Taxes	**1640483.00**	**1570203.00**
3561	Income Tax	343620.00	635073.00
3562	Professional Tax,Others.	1296863.00	935130.00
3570	**Deduction From Salary Payable To Respective Ins**	**60013749.67**	**51263551.67**
3571	L.I.C	17151466.00	13643834.00
3572	Post Office	10517.00	9615.00
3573	Banks	37242197.00	32688524.00
3574	Treasury In Case Of G.I.S	15399.00	9860.00
3575	Relief Funds	5594170.67	4911718.67
3590	**Others Employers Liability**	**59252278.00**	**42091284.00**
	Salary Deduction Court Khavati	0.00	6500.00
	Salary Deduction Housing Installment	0.00	5865.00
	Salary Deduction Relief Fund	1661200.00	1730920.00
	Salary Deduction Define Pension Fund	46974726.00	32919886.00
	Chandrakant Shivajirao Khose	0.00	0.00
	Jmc Education Board Salary Deduction	23867.00	23867.00

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	Excess Recovery From Employee	74810.00	74810.00
	Housing Interest	1426.00	0.00
	Tax & Recovery Deducted From Salary	10516249.00	7028736.00
	Salary Deduction Revenue Stamp	0.00	3930.00
	Festival Advance Salary Deduction	0.00	296770.00
	Grand Total of Employers Liability	**472443462.45**	**433768340.45**

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Shedule B-6 Suppliers & Contractors Liability (Code :- 3600 Sub Code 3620)

Account Code	Particulars	2018-2019 Cr Amount (Rs)	2017-2018 Cr Amount (Rs)
	Security Deposit Forffited	450184.00	0.00
	Aadarsh Electricals & Engineering Works(Sd)	6562.00	0.00
	Aadarsh Welding Works (Sd)	5200.00	12600.00
	Aanvi Telisale (Sd)	2635.00	2635.00
	Aapan Publication (Sd)	0.00	16464.00
	Aarti Devsing Patil (Sd)	2500.00	0.00
	Aasha Foundeshan (Sd)	10000.00	6000.00
	Abdul Kalam Khan Mustafa (Sd)	0.00	7581.00
	Abhaykumar Mahendra Jain (Sd)	83719.00	188948.00
	Abhijit Bhagwan Gaykwad (Sd)	600.00	600.00
	Abhijit Ganpat Dongare (Sd)	0.00	59988.00
	Abhinav Vidyalay (Sd)	0.00	6000.00
	Abhishekh Construction (Sd)	0.00	91650.00
	A D C C Infratech Pvt Ltd (Sd)	0.00	797815.00
	Ajay P Joshi (Sd)	5000.00	0.00
	Ajij Konama A Ahamad (Sd)	0.00	7000.00
	Ajit Ashok Rane (Sd)	2500.00	0.00
	Akshay Gujarati Samaj Sudha (Sd)	5000.00	0.00
	Ambar Mahila Bachat Gut (Sd)	871440.00	468440.00
	Amol Tukaram Vanjati & Other(Sd)	0.00	7000.00
	Anand Enterprises Amalner (Sd)	12000.00	0.00
	Anil Barsu Bhole (Sd)	243316.00	176539.00
	Anil Bhaurao Patil (Sd)	2500.00	0.00
	Anil Mangesh Patil(Sd)	0.00	3000.00
	Anil Pandurang Kale (Sd)	5000.00	0.00
	Anil Prakash Patil(Sd)	5000.00	0.00
	Anil Yashwant Sawant (Sd)	11972.00	11972.00
	Anisoddin Ahamad Shekh(Sd	0.00	7000.00
	Anjanabai Prabhakar Sonawane (Sd)	2500.00	0.00
	Ankita Pankaj Patil (Sd)	2500.00	0.00
	Anubhuti English School (Sd)	0.00	1000.00
	Aquaflow Enginerring Thane(Sd)	1500.00	1500.00
	Arun Vinayak Joshi (Sd)	0.00	7000.00
	Ashabai Dilip Kolhe (Sd)	2500.00	2500.00
	Asha Rajendra Thakur (Sd)	2500.00	0.00
	Ashok Ramdas Pardeshi (Sd)	5000.00	0.00
	Ashtabhuja Mahila Bachat Gat (Sd)	834514.00	475714.00
	Ashwin Ashok Tanbe (S.D.)	1000.00	1000.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105043W JALGAON

	Ashwini Chetan Chaudhari (Sd)	2500.00	2500.00
	Asim Anwar Shaikh (Sd)	5000.00	0.00
	Athang Prashant Parakh (Sd)	6004.00	0.00
	Atul Macchindra Haral(Sd)	4440.00	0.00
	Atul Ramakant Kasar(Sd)	5000.00	0.00
	Avinash Kantilal Jain (Sd)	0.00	5000.00
	Avinash Vishnu Sonavne (Sd)	800.00	800.00
	Babalu Laxman Gavali (Sd)	1000.00	1000.00
	Badi Bijasani Mahila Bachat Gat(Sd)	923195.00	520195.00
	Bagirath Sitaram Mali (Sd)	0.00	1188.00
	Bahubhashik Bramhan Sangh (Sd)	10000.00	5000.00
	Balaji Constr(Sd)	13165.00	800.00
	Balaji Tent House (Sd)	2800.00	4300.00
	Balchandra Ramchandra Talele (Sd)	3400.00	3400.00
	Bansi Jagan Dabore (Sd)	2500.00	0.00
	Bapu Himmat Salukhe(Sd)	5000.00	0.00
	Barifrao Rana Shirsath & Otjher (Sd)	0.00	50000.00
	Bhairao Eletro Mack Works(S.D.)	0.00	2000.00
	Bhalchandra Prabhakar Patil (Sd)	1000.00	0.00
	Bhalchandra Ramkrushna Talele (Sd)	15128.00	0.00
	Bharari Bahuddeshiya Sanstha(Sd)	5000.00	5000.00
	Bharat Dilip Baviskar(Sd)	5000.00	0.00
	Bharati Countraction(Sd)	33200.00	0.00
	Bharati Eletro Works Con (Sd)	0.00	19467.00
	Bharati Kailas Sonawane (Sd)	2500.00	0.00
	Bharati Ravindra Kale(Sd)	0.00	5000.00
	Bharat Printers (Sd)	1000.00	1000.00
	Bharti Construction(Sd)	182863.00	0.00
	Bharti Janta Parti(Sd)	5000.00	0.00
	Bhat Rohit Suresh (Sd)	5000.00	5000.00
	Bhimjyot Mahila Bhachat Gat(Sd)	907610.00	623200.00
	Bhr Construction Pvt Ltd (Sd)	487008.00	177676.00
	Bhumi Construction (Sd)	8080.00	8080.00
	Bhushan Ashok Javale (Sd New)	4791.00	75178.00
	Bipin Vijaykumar Chordiya(Sd)	5000.00	0.00
	Bramhshri Bahuddeshiy Sanstha Jalgaon (Sd)	0.00	5000.00
	Builders & Devlopers (Sd)	217432.00	0.00
	B.U.N.Raysoni(S.D.)	0.00	5000.00
	Center Sports	312.00	0.00
	Central India Engineering Co Nagpur (Sd)	28200.00	28200.00
	Chandan Shantaram Wani (Sd)	0.00	10000.00
	Chandan Subhash Narkhede(Sd)	700.00	700.00
	Chandrakant Pralhad Rane (Sd)	0.00	18000.00
	Chandrakant Shravan Pawar (Sd)	0.00	7000.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W

	Chandrashekhar Mohan Tayade(Sd)	282911.00	125754.00
	Chechar Mahesh Babaso)Sd)	0.00	4465.00
	Chintaman Dodhu Badagujar (Sd)	0.00	2500.00
	Chiv Electricals(Sd)	0.00	4950.00
	C M Tayde (Sd)	2400.00	2400.00
	Creative Engg Chopda (Sd)	1990.00	1990.00
	Dadasaheb Babasaheb Pathak (Sd)	2068.00	0.00
	Damini Ravindra Chaudhary (Sd)	55889.00	16360.00
	Darshan Enterprises (Sd)	13986.00	13986.00
	Deepak Murlidhar Marathe (Sd)	5852.00	5852.00
	Deepak Suresh Neve (Sd)	1000.00	1000.00
	Dhananjay Santosh Dhangar (S.D.)	1000.00	1000.00
	Dhanjay Laxman Patil (Sd)	0.00	10000.00
	Dharmesh Himmat Koli(Sd)	0.00	4244.00
	Dhiraj Dindayal Gehi (Sd)	0.00	5000.00
	Dhiraj R Borole (Sd)	1600.00	0.00
	D H Patil Construction (Sd)	727665.00	39940.00
	Dilip Namdev Narkhede (Sd)	40347.00	15440.00
	Dilip Shaligram Aagiwal(Sd)	18541.00	0.00
	Dilip Shantilal Tiwari (Sd)	0.00	5923.00
	Dilip Thakre (Sd)	1000.00	1000.00
	Dinanath Bhaskar Jadhav (Sd)	10000.00	10000.00
	Dinesh Babauro Hingne (Sd)	10000.00	10000.00
	Dipak Sahebrao Nikam (Sd)	0.00	7000.00
	Dipika Sudhir Patil (Sd)	2500.00	0.00
	Dipmala Manoj Kale(Sd)	2500.00	0.00
	Dnyaneshwar Pundalik Patil(Sd)	23998.00	47054.00
	Dolly Elevator(Sd)	0.00	1350.00
	D R Patil Construction,Dhule(Sd)	26000.00	26000.00
	Durga Dipak Pawar (Sd)	2500.00	0.00
	Dwarka Industry(Sd)	1000.00	0.00
	D Y Hivre (Sd)	0.00	2500.00
	Eprocurrement Technology Ltd (Sd)	50000.00	50000.00
	Escon Jalgaon (Sd)	5000.00	0.00
	Faruk S Harun (Sd)	1000.00	1000.00
	Firoj Khan Amir Khan (Sd)	5033.00	5033.00
	Fulambri Mahila Bachat Gat (Sd)	2360226.00	1250226.00
	Gajanan Anandrao Deshmukha(Sd)	2500.00	0.00
	Gajanan Enterprises Pune(Sd)	2309347.00	1215927.00
	Gajanan Pannalal Joshi (Sd)	0.00	11000.00
	Gajendra Umakant Khadke (Sd)	1676.00	1676.00
	Galu Namdev Kale(Sd)	9863.00	4130.00
	Ganesh Budhaji Nikam (Sd)	0.00	7000.00
	Ganesh Chalarkare (Sd)	19770.00	34780.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Garva Rafrigaration (Sd)	31523.00	0.00
	Ghansham Jayram Rajput (Sd)	6000.00	6000.00
	Girish Sisodiya (Sd)	1000.00	1000.00
	Gitai Rulars & Printers(Sd)	1000.00	1000.00
	Gokul Ramesh Chavhan (Sd)	5000.00	0.00
	Gram Vikas & Aadhunik Shikshn Samiti Fatehgd (Sd)	2000.00	2000.00
	Gujrathi Samaj Mitra Mandal (Sd)	0.00	6000.00
	Gulab Bahudeshiya Mahila Bach Gut (Sd)	812072.00	480972.00
	Gurudatta Bahudeshiy Sanstha (Sd)	944392.00	541392.00
	Hakim Abdul Karim Kha (Sd)	1000.00	1000.00
	Hamid Shekh Ukhardu (Sd)	1000.00	0.00
	Hamid S Ukhdu Khatik (Sd)	1000.00	1000.00
	Hanuman Datta Mandir (Sd)	1000.00	1000.00
	Harish Jagdish Shethe (Sd)	10000.00	10000.00
	Harshada Prabhakar Kale (Sd)	3500.00	25400.00
	Harshali Pradip Varade (Sd)	2500.00	0.00
	Harshjit Borse Royal Drim Event (Sd)	424.00	424.00
	Haswani Sushil Pahelaj (Sd)	5000.00	5000.00
	Hemangini Prashant Falake (Sd)	2500.00	0.00
	Hemant Arun Naik (Sd)	660425.00	2000.00
	Hemendra Sanjay Mahajan (Sd)	2500.00	0.00
	Hiresh B Kadam(Sd)	5000.00	0.00
	Hitesh Kumar Vijaykumar Agrwal(Sd)	1000.00	1000.00
	India Auto Mission & Fire Solution Pune (Sd)	122240.00	122240.00
	Indian Art & Craft Expo (Sd)	0.00	15000.00
	Ingale Electricals(Sd)	0.00	31590.00
	Ishita Infrastructior .Chopda (Sd)	1990.00	1990.00
	Jabbar Khan Rashid Khan (Sd)	1000.00	1000.00
	Jagannath Ramdas Khambayat (Sd)	0.00	2520.00
	Jagdish Narayan Upadhyay (Sd)	1000.00	1000.00
	Jagdish Suklal Bavislar (Sd)	0.00	7000.00
	Jageshwari Rohitlal Mishra (Sd)	2500.00	0.00
	Jaharabi Bashir Khan (Sd)	2500.00	0.00
	Jain Irrigation System Ltd(Sd)	15510074.00	0.00
	Jain Navyug Mandal (Sd)	1000.00	1000.00
	Jain Social Grup Jalgaon (Sd)	5000.00	0.00
	Jakir Khan Jabbar Khan (Sd)	1000.00	1000.00
	Jalgaon Civil Engginearing Asociation (Sd)	10000.00	10000.00
	Jalgaon District Tryothlawn Associ (Sd)	0.00	100000.00
	Jalgaon Janta Co. Bank(S.D.)	0.00	5000.00
	Jalgaon Rajan Association(Sd)	4625.00	0.00
	Jalgaon Ranner Assicu\Ition (Sd)	0.00	5000.00
	Jamilabi Amirkhan Pathan (Sd)	2500.00	0.00
	Janiv Bahudeshiya Sanstha (Sd)	1000.00	1000.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Janta Raja Pratishthan & Chalange Sport (Sd)	0.00	1000.00
	Jay Hukumchand Sharma (Sd)	1000.00	1000.00
	Jayshree Narayan Shingare (Sd)	0.00	2000.00
	Jayshri Sopan Tayde (Sd)	1500.00	1500.00
	Jethani Lakhiram Govind (Sd)	5000.00	5000.00
	Jitendra Amerchand Zamad(Sd)	0.00	7000.00
	Jitendra Bhagwanrao Marathe (Sd)	5000.00	0.00
	Jitendra Suresh Bhangale(Sd)	0.00	10000.00
	Jitendra Vitthal Patil (S D)	1000.00	0.00
	Juber Khan Jabbar Khan (Sd)	1000.00	1000.00
	Jugal Kishor Varma (Sd)	1000.00	1000.00
	Jugal Shankarala Lulla (Sd)	0.00	10000.00
	Jyotiba Fule Sushikshit Beraojgar Sanstha (Sd)	928210.00	556210.00
	Jyoti Vitthal Patil (Sd)	2500.00	0.00
	Kailas Babulal More (Sd)	5000.00	0.00
	Kailas Distributors (Sd)	0.00	3962.00
	Kailas Manilal Joshi (Sd)	1000.00	0.00
	Kailas Narayan Sonawane(Sd)	10000.00	0.00
	Kailas S Patil(Sd)	30597.00	0.00
	Kailas Ukha Kumbhar (Sd)	0.00	8171.00
	Kajal Jaydeep Sonawane (Sd)	5000.00	0.00
	Kalpesh Kailas Sonawane (Sd)	2500.00	0.00
	Kamlesh Govid Wankhede (Sd)	140859.00	79470.00
	Kantilal Ukha Wagh(Sd)	28343.00	28343.00
	Karmum Navaj Shaik (Sd)	29747.00	0.00
	Karuna K Rane (Sd)	0.00	7000.00
	Kasmum Ramjan Pijari(Sd)	2500.00	0.00
	Kausalyabai Uttam Nikam (Sd)	2500.00	0.00
	Kavita Offset (Sd)	1000.00	1000.00
	K Bhadiya Redimed Jents Ware (Sd)	0.00	3030.00
	Keshavsmruti Pratishan (Sd)	0.00	5000.00
	Khanderao Mahila Bahudeshiya Sanstha (Sd)	931128.00	528128.00
	Khan Faridanaj Tanvir (Sd)	5000.00	0.00
	Kinetic Ecavetor & Electricals (Sd)	4068.00	0.00
	Kiran B Badagujar (Sd)	0.00	25060.00
	Kiran Supplyer (Sd)	0.00	4016.00
	Kiran Suryabhan Salunkhe (Sd)	0.00	5000.00
	Kirti Genaral Stores (Sd)	0.00	9055.00
	Kishor Shriram Joshi (Sd)	0.00	10000.00
	K N Shekh(Sd)	587724.00	397197.00
	Komal Nilesh Shinde (Sd)	2500.00	0.00
	Krushana Govinda Wagh(Sd)	5000.00	0.00
	Kunal Rajendra Patil(Sd)	0.00	5000.00
	Kunal Vishnu Patil (Sd)	42548.00	33200.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Kundan Babulal Dardekar(Sd)	5722.00	340942.00
	Kundandas Ramchandra Vaishnav (Sd)	0.00	10000.00
	Kushal Rajendra Sureshavanshi(Sd)	23000.00	0.00
	Labotech Soluction (Sd)	1500.00	1500.00
	Lalit Amrut Patil(Sd)	230225.00	104864.00
	Lalit Bhagwat Dhande (Sd)	0.00	3490.00
	Lata Ambadas More (Sd)	2500.00	0.00
	Lata Chandrakant Sonawane(Sd)	0.00	5000.00
	Laxman Goverdhan Sapkale (Sd)	0.00	1000.00
	Laxman Rajesh Chavria (Sd)	0.00	5000.00
	Laxmi Chhaya Ele Works (Sd)	40950.00	17450.00
	L H Patil (Sd)	789787.00	1125492.00
	Lokesh Pande Aster Honda Jalgaon (Sd)	0.00	5000.00
	Lokmat Media Pvt Ltd (Sd)	1000.00	1000.00
	Lomesh Yuvraj Sapkale (Sd)	5000.00	0.00
	L S Mahale (Sd)	1000.00	1000.00
	Madhuri Suresh Naik (Sd)	0.00	7000.00
	Magnum Eng Works(Sd)	7919.00	16019.00
	Mahendra Jawaharlal Bhavsaar(S.D)	19397.00	0.00
	Mahesh Dayma (Sd)	1000.00	1000.00
	Makarand Dilip Suryavanshi (Sd)	82051.00	0.00
	Makrad Dilip Suryvanshi(Sd)	24199.00	0.00
	Malhar Communcation (Sd)	5000.00	5000.00
	Manisha A Bari (Sd)	0.00	7000.00
	Manisha Dattusing Patil (Sd)	5000.00	0.00
	Manohar Balkrushana More (Sd)	1000.00	6000.00
	Manoj Bhalachandra Savakhedakar (Sd)	0.00	1000.00
	Manoj Mansingh Sonavane(Sd)	1000.00	0.00
	Maratha Udyojak Vikas Mandal (Sd)	9250.00	5000.00
	Marathi Pratisthan Jalgaon (Sd)	0.00	5000.00
	Mayadevi Vijaykumar Gehi (Sd)	0.00	5000.00
	Mega Solution Bsl (Sd)	62308.00	72250.00
	Meher Motors (Sd)	0.00	1500.00
	Milind Electricals Works (Sd)	1000.00	1000.00
	Milind Prabhakar Kale(Sd)	43609.00	0.00
	Minakshi Rajendr Joshi (Sd)	1000.00	1000.00
	M Khalid Shaikh Ebi Boddin (Sd)	1990.00	1990.00
	Mohan Suraji Tayade(Sd)	1000.00	1000.00
	Mohit Stone Crushing (Sd)	292973.00	204545.00
	Monali Kamaskar Foundation Jal (Sd)	5000.00	5000.00
	Morya Swayrojgar Seva Sah.(Sd)	710902.00	307902.00
	Mo.Said Abdulla(Sd)	0.00	7000.00
	M R Infasructure (Sd)	4500.00	0.00
	M R Joshi(Sd)	883.00	883.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Mujammil Ikabal Shekh (Sd)	5000.00	0.00
	Muktai Mahila Bahuudeshiya Sansth (S D)	4116.00	4116.00
	Mukunda Shantaram Tayde (Sd)	0.00	4234.00
	Mushtak S Rajjak (Sd)	1000.00	1000.00
	Muvikoraj Murlidhar Khadke(Sd)	0.00	2500.00
	Nalini Ramkrushna Wankhedi (Sd)	2500.00	0.00
	Nana Magan More (Sd)	0.00	7000.00
	Nana Saheb R B Patil Vidyalay (Sd)	0.00	5000.00
	Nandini Manohar Patil (Sd)	2500.00	0.00
	Narayan Daulat Patil(Sd)	0.00	7000.00
	Narendra Janardhan Nikumbh (Sd)	0.00	31965.00
	Naresh Bhagwat Gajare (Sd)	1600.00	0.00
	Nasarinbi Afjal Khan (Sd)	2500.00	0.00
	Naval Mogeshwar Jadhav (Sd)	5000.00	0.00
	N B Gajre(Sd)	2491.00	2491.00
	New Arun Auto (Sd)	56930.00	3592.00
	New Neve Traders (Sd)	5616.00	5616.00
	New R K Electricals(Sd)	807116.00	990839.00
	Nilesh Manohar Joshi(Sd)	0.00	10000.00
	Nilesh Ramdas Chaudhari (Sd)	2800.00	6900.00
	Nilesh Ramesh Kulkarni (Sd)	10000.00	0.00
	Nilesh Sudhakar Patil (Sd)	2500.00	0.00
	Nilesh Suresh Todkari(Sd)	2600.00	15934.00
	Niranjan Industry (Sd)	1000.00	0.00
	Nirman Gold Infratrucher Pvt Ltd(Sd)	4299644.00	5146143.00
	Nitin Ashok Modi (Sd)	0.00	13426.00
	Nitinkumar Khubchand Sahity(Sd)	0.00	7500.00
	Nitin Prabhakar Sapake (Sd)	5000.00	0.00
	Om Nam Shivay Mahila Bachat Gut (Sd)	824880.00	452880.00
	Omnath Rampal Tivari (Sd)	31000.00	0.00
	Omsai Bahudeeshiy Sanstha (Sd)	0.00	5000.00
	Oshiya Devlopers (Sd)	0.00	21000.00
	Pandeji Sound Servise (Sd)	6060.00	0.00
	Pankaj Gajanan Wagh (Sd)	936258.00	385487.00
	Pankaj Ramesh Kasar (Sd)	0.00	5000.00
	Parag Bidkon L L P Jalgaon (Sd)	1181257.00	367827.00
	Parag Construction (Sd)	339023.00	6450.00
	Pardip Omprakash Pardeshi (Sd)	5000.00	0.00
	Parishram Mahila Bachat Gat (Sd)	0.00	297013.00
	Parshant Enterprises(Sd)	15115.00	0.00
	Parshv Accociates(S.D.)	30000.00	30000.00
	Parubai Pandurang Patil (Sd)	5000.00	0.00
	Patel Khurshidabi Shabiir (Sd)	2500.00	0.00
	Patel Riyaje Gulam Abed (Sd)	0.00	2990.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Patondekar Jwellers (Sd)	5000.00	5000.00
	Poonam Deepak Kabra (Sd)	0.00	5130.00
	Prabhakar Govinda Sonawane (Sd)	2500.00	0.00
	Pradip Lakhichand Mutha (Sd)	2000.00	2000.00
	Prajapati Bramhakumari Eshwariya Vidyalay (Sd)	1000.00	1000.00
	Prakash Dagadu Tayde(Sd)	10000.00	0.00
	Prakash Ramchandra Vyas (Sd)	10000.00	0.00
	Prakash R Balani (Sd)	5000.00	0.00
	Pralhad Arun Mali (Sd)	0.00	7000.00
	Pramila Dilip Sapkale (Sd)	2500.00	0.00
	Pramod Digambar Patil (Sd)	600.00	600.00
	Pramod Vasantrao Morankar (Sd)	10000.00	10000.00
	Pranav Construction (Sd)	666373.00	494520.00
	Prashant Enterprises (Sd)	2500.00	8200.00
	Pratibha Mohan Chavhan (Sd)	1000.00	1000.00
	Pravin Santosh Patil (Sd)	5863.00	5863.00
	Premchand Ramanlal Bora(Sd)	11130.00	11130.00
	Puja Mahila Bacht Gut (Sd)	928190.00	525190.00
	Pushapak Vilas Patil (Sd)	41993.00	0.00
	Pushpeshkumar Vilas Patil (Sd)	99679.00	0.00
	Rafik A Gani (Sd)	1000.00	1000.00
	Rahul Vijay Suryavanshi(Sd)	1272.00	1272.00
	Rajanesh Kumar Veerrajsing (Sd)	0.00	11025.00
	Rajani Prakash Attarde (Sd)	2500.00	0.00
	Rajaram Devram Mahajan (Sd)	0.00	22599.00
	Rajendra Bhimrao Mahajan (Sd)	0.00	7000.00
	Rajendra Ratan Bari (Sd)	5000.00	0.00
	Rajesh Anantray Doshi (Sd)	5000.00	0.00
	Rajesh Chudaman Ghodeswar (Sd)	0.00	10000.00
	Rajesh Jagdish Manani (Sd)	5000.00	5000.00
	Rajesh Lalu Chaudhari(Sd)	125902.00	0.00
	Rajesh Rameshwar Sonawane(Sd)	5000.00	0.00
	Rajesh Tent House(Sd)	1200.00	0.00
	Rajjak A Gani (Sd)	1000.00	1000.00
	Rajkiran Narendra Chaudhari (Sd)	807498.00	602731.00
	Rakesh Jijabrao Patil (Sd)	2500.00	0.00
	Rakesh Sudhakar Patil(Sd)	85512.00	10000.00
	Ramdevbaba Magasvargiya Bahuudeshi Sanstha(Sd)	317640.00	317640.00
	Ramdev Baba Mehatar Samaj Sanstha Chikhli (Sd)	585770.00	205470.00
	Ramesh Chandrakant Wankhede (Sd)	0.00	25000.00
	Ramshay Kalyanmal Sharma (Sd)	531634.00	0.00
	Rashidkhan Amirkhan (Sd)	5000.00	0.00
	Rashtiya Krida Manch (Sd)	200000.00	200000.00
	Ratan Narayan Patil(Sd)	35578.00	0.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Ratnakar Eknath Zambare (Sd)	10000.00	0.00
	Ratnakar Rajaram Wani(Sd)	0.00	1200.00
	Ravindra Chandrakant Patil (Sd)	2500.00	0.00
	Ravindra Kashinath Gopal (Sd)	5000.00	0.00
	Ravindra Madhukar Bhalerao (Sd)	489362.00	458862.00
	Ravindra Pandurang Patil (Sd)	0.00	10000.00
	Ravindra Pandurang Sonavane (Sd)	5000.00	0.00
	Ravindra Sahebrao Sonawane (Sd)	0.00	7000.00
	Ravindra Vishnu Nerpagar(Sd)	10000.00	0.00
	Ravindra Vitthal Mahale(Sd)	106920.00	106920.00
	R B Patil Infra.Pvt.Ltd.(Sd)	5000.00	0.00
	Rehana Bi Shaikh Asim (Sd)	2500.00	0.00
	Reshma Kundan Kale(Sd)	2500.00	0.00
	Revati Engineering Works Jalgaon(Sd)	8200.00	0.00
	Rinku Umakant Choudhari (Sd)	435.00	0.00
	Rinku Vasudev Parwani (Sd)	800.00	800.00
	R M Bhalerao(Sd)	335500.00	0.00
	Rohidas Ragunath Sonawane(Sd)	2500.00	0.00
	Rotary Club Jalgaon West (Sd)	10000.00	5000.00
	Rotomatic Canteners Pvt Ltd Ambad (Sd)	13800.00	125875.00
	R R Enterprises(Sd)	1500.00	1500.00
	Rudmalbhagwanram Jangid (Sd)	1000.00	1000.00
	Rupali Engineering (Sd)	0.00	9688.00
	Sachin P Marathe & Other(Sd)	5000.00	0.00
	Sachin Prakash Patil (Sd)	700.00	700.00
	Sadashiv Baban Ambore(Sd)	1000.00	0.00
	Sadashiv Damu Nikam (Sd)	0.00	7000.00
	Sadhana Pradip Shri Shrimal(Sd)	2500.00	0.00
	Sagar Bhimrao Sonawane (Sd	5000.00	0.00
	Sagar Suryakant Bari (Sd)	0.00	10000.00
	Sagar Vilas Patil(Sd)	0.00	3000.00
	Sahajivan Swayarojgar Seva Sanstha (Sd)	10901.00	294036.00
	Sahjivan Swayamrojgar Seva Sah (Sd)	16846.00	0.00
	Sai Fabricators (Sd)	0.00	5700.00
	Sai Sagar Construction (Sd)	180677.00	0.00
	Sai Suppliers (Sd)	175000.00	175000.00
	Samarpan Sanstha Jalgaon (Sd)	0.00	1000.00
	Samarth Electricals(Sd)	2600.00	82500.00
	Sandesh Dnyandev Tekade (Sd)	1345256.00	830016.00
	Sandip Changdev Patil (Sd)	0.00	4591.00
	Sangita Kiran Kadam (Sd)	10000.00	10000.00
	Sangram Surechandra Sinha Survanshi (Sd)	10000.00	0.00
	Sanjay D Bhole(Sd)	322924.00	242073.00
	Sanjay Dodhu Chaudhari(Sd)	102930.00	0.00

S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Sanjay Pachu Sankat(Sd)	2500.00	0.00
	Sanjay Sona Tayade (Sd)	0.00	5000.00
	Sanju Mandap Decoreters(Sd)	15000.00	0.00
	Santaji Earth Movers (Sd)	4500.00	0.00
	Santosh Pandurang Jalankar (Sd)	0.00	1000.00
	Sant Satramdas Constraction(Sd)	41300.00	0.00
	Sarala Sunil Sonawane(Sd)	2500.00	0.00
	Saraswati Moto Corp Pvt Ltd (Sd)	2500.00	0.00
	Sarita Baliram Mali (Sd)	2500.00	0.00
	Sarvadhnya Electricals (Sd)	0.00	3000.00
	Satish Bhaurao More (Sd)	2500.00	0.00
	Satnam Fabricators(Sd)	2887.00	2887.00
	Saurabh Pramod Lokhande (Sd)	800.00	800.00
	Saurabh Rameshchandra Agarwal (Sd)	0.00	8250.00
	Savata Electricals (Sd)	539489.00	653149.00
	Savita Computer (Sd)	2635.00	2635.00
	Sayara Ismail Tadvi (Sd)	2500.00	0.00
	Sayyad Faruk Sayyad Gaffar(Sd)	5000.00	0.00
	Security Guard & Personal Security Servises Jal.(Sd	44225.00	44225.00
	Security Services Devpur Dhule(Sd)	0.00	19225.00
	Seema Suresh Bhole(Sd)	0.00	2500.00
	S G Bhangale (Sd)	532159.00	2229230.00
	Shahin Construction (Sd)	6291.00	6291.00
	Shakuntala Enterprases(Sd)	6000.00	0.00
	Shalini Subhash Sonawane (Sd)	10000.00	10000.00
	Sharifa Raheman Tadavi (Sd)	2500.00	0.00
	Shashikant Govinda Kolhe (Sd)	66588.00	1500.00
	Shekhar Arun Lanke (Sd)	0.00	1500.00
	Shivaji Ganpat Bhangale (Sd)	400749.00	400749.00
	Shivdas Namdev Patil(Sd)	1000.00	1000.00
	Shivprasad Sharma (Sd)	1000.00	1000.00
	Shivshakti Construction (Sd)	598548.00	91148.00
	Shreemal Sadhana Pradip(Sd)	2500.00	0.00
	Shree Marketing(Sd)	73050.00	2635.00
	Shree Sant Ramdas Construction (Sd)	17194.00	17194.00
	Shri Guru Madhu Sadan Hard Services (Sd)	0.00	20000.00
	Shri Guru Traders(Sd)	0.00	1200.00
	Shri Infrastructure Pvt Ltd (S.D)	25000.00	0.00
	Shri Nivas Tent House(Sd)	0.00	4300.00
	Shri Yogesh Chaitram Sutar (Sd)	0.00	21100.00
	Shubhamangal Decoters (Sd)	0.00	4300.00
	Shubhankur Mahila Bachat Gat (Sd)	11300.00	36300.00
	Shubhsaksha Enterprises(Sd)	469171.00	590789.00
	Shyam Shabbir Pinjari (Sd)	5000.00	0.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Siddhi Auto Mobiles (Sd)	0.00	281250.00
	Siddhivinayak Enterprises (Sd)	1441.00	1441.00
	Sidharth Enfotek Pvt Ltd (Sd)	92100.00	0.00
	Sidharth Youraj More (Sd)	1927.00	1927.00
	Sidheshwar Majur Co Socity(Sd)	5800.00	5800.00
	Sindhu Vijay Kolhe (Sd)	2500.00	0.00
	Sitaram Omkar Purohit (Sd)	5000.00	0.00
	S K Contractor Jalgaon (Sd)	43650.00	65072.00
	S M K Global Security (S D) Pvt Ltd Aurangabad	0.00	25000.00
	Sonam Nilesh Jawale (Sd)	2500.00	0.00
	S S Enterprices (Sd)	4500.00	4500.00
	Ss Patil Construction (Sd)	2400.00	2400.00
	S S Steel Treders (Sd)	38000.00	0.00
	Sthapatya Consulten Pvt Ltd Amravati (Sd)	1923869.00	879828.00
	Sudarshan Ananda Fegde (Sd)	0.00	1000.00
	Sudhakar Krushana Koli(Sd)	0.00	16000.00
	Sudhakar Krushna Bhole (Sd)	72840.00	72840.00
	Suharid Chemicals (Sd)	0.00	131650.00
	Suhas Prakash Kolhe (Sd)	13677.00	13677.00
	Sujata Ishwar More (Sd)	2500.00	0.00
	Sukhdev Dheku Ingale(Sd)	10000.00	10000.00
	Sunada Ashok Patil(Sd)	5000.00	0.00
	Sunil Gangaram Wani(Sd)	500.00	0.00
	Sunil N Patil (Sd)	0.00	6590.00
	Sunir Ravindra Bhortakke (Sd)	0.00	5000.00
	Sunita Kailas Gurav (Sd)	2500.00	2500.00
	Surekha Sanjay Tayade (Sd)	2500.00	0.00
	Surendra Raghunath Narkhede (Sd)	5000.00	12000.00
	Surendra Traders (Sd)	4423.00	7796.00
	Suresh Baliram Pawar (Sd)	0.00	7000.00
	Suresh Damu Bhole (Sd)	0.00	5000.00
	Sushilkumar Ganpat Dongare(Sd)	1135694.00	1370751.00
	Swami Krupa Majur Uniun(Sd)	54450.00	0.00
	Swami Samarth Pra. Vidyalay Mandir (Sd)	5000.00	0.00
	Swami Vivekand Swayamrojgar Seva Sanstha (Sd)	933180.00	561180.00
	Swapnil Kailas Rajput (Sd)	0.00	10000.00
	Swapnil Suresh Patil (Sd)	700.00	700.00
	Swa.Sau Sumanbai Shivprakash Changare Go Seva (Sd	0.00	25000.00
	Swastik Engineering (Sd)	0.00	12600.00
	Swayamprakash Foundation (Sd)	0.00	5000.00
	T A Patil (Sd)	170461.00	0.00
	Tejas Ramesh Chaudhari (Sd)	1500.00	1500.00
	Tenzen Dolma Tashi Dhondup (Sd)	0.00	17047.00
	Thepde Global Learning School (Sd)	5000.00	5000.00

S.S. LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Tironabai Santosh Shissah(Sd)	2500.00	0.00
	Tirupati Foundation (Sd)	2000.00	2000.00
	T K Patil(Sd)	143306.00	0.00
	Trans Electrical (Sd)	1000.00	0.00
	T R Mahajan (Sd)	56806.00	0.00
	Tukaman Shekh Usman(Sd)	5000.00	0.00
	Tushar Ramesh Ingale (Sd)	5000.00	0.00
	Tushar Ramesh Mahajan (Sd)	1483325.00	1828034.00
	Ujawala Sambhaji Deshmukh(Sd)	2500.00	0.00
	Umakant Kashinath Deshmukh(Sd)	0.00	25000.00
	Umesh Chandulal Kamani (Sd)	0.00	1500.00
	Unik Delta Force Securitiy Pvt Ltd Pune (Sd)	0.00	25000.00
	Ushabai Prabhakar Shejaval (Sd)	0.00	5000.00
	Usha Santosh Patil(Sd)	2500.00	0.00
	Utkarsh Uday Tiwari (Sd)	10000.00	10000.00
	Vaibhav Laxmi Swayam Mahila Bachat Gutt (Sd)	928640.00	525640.00
	Varad Electricals(Sd)	116281.00	247050.00
	Vardhaman Universal Accadamy English School (Sd)	1000.00	6000.00
	Varsha Narayan Khadake (Sd)	2500.00	0.00
	Varun Girish Patil (Sd)	33187.00	0.00
	Vasant Namdev Shete (Sd)	10000.00	0.00
	Vasantrao Chandorkar Pratishthan (Sd)	1000.00	1000.00
	Vasim Haidar Khan (Sd)	5000.00	0.00
	Vidishan Enterprises (Sd)_	4632.00	4632.00
	Vijaya Ashok Mahajan (Sd)	5000.00	0.00
	Vijay Meghashyam Bhangale (Sd)	1000.00	1000.00
	Vijay Panditrao Kolhe (Sd)	5000.00	0.00
	Vijay Ramkrushna Patil (Sd)	0.00	9257.00
	Vikas Avinath Akole (Sd)	0.00	1500.00
	Vikas Prabhakar Patil (Sd)	10000.00	10000.00
	Vikrant Dipak Saraf(Sd)	75465.00	0.00
	Vilas Giradar Suravade (Sd)	0.00	5000.00
	Vilas P Patil (Sd)	256185.00	0.00
	Vilas Prabhakar Patil (Sd)	321251.00	363416.00
	Vilas Ramesh Sapkale (Sd)	0.00	2500.00
	Vinod Dattu Mahajan (Sd)	5000.00	0.00
	Viraj Ashok Kawdiya (Sd)	5000.00	0.00
	Vishal Subhashrao Navghane (Sd)	4160.00	0.00
	Vishwadip Majur Co. Society (Sd)	46001.00	46001.00
	Vishwanath Suresh Khadke (Sd)	5000.00	0.00
	Vivekanand Pratishtan(Sd)	0.00	5000.00
	Vivek Prabhakar Kharch(Sd)	13636.00	0.00
	Vocational Tranning Socity (Sd)	2000.00	2000.00
	Vrundavan Mahila Vikas Sanstha (Sd)	874900.00	502900.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Xinthe Technologies Pvt Ltd (Sd)	50000.00	50000.00
	Yash Builders & Const.Co.(Sd)	140980.00	177140.00
	Yatin Chandrakant Patil (Sd)	5000.00	5000.00
	Yogesh Eknath Patil (Sd)	950.00	950.00
	Yogesh Sudhakar Bhangale(Sd)	0.00	7000.00
	Yograj Construction (Sd)	1407220.00	251498.00
	Yuvraj Chandrakant Wagh (Sd)	6000.00	6000.00
	Yuvraj Kashinath Patil (Sd)	0.00	7000.00
	Zishan Digital Printing (Sd)	8914.00	27666.00
	Grand Total of Suppliers & Contractors Liability	**64648614.00**	**36959181.00**

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

Shedule B-6 Supplier & Contractors Liability (Code :- 3600)

Account Code	Particulars	2018-2019 Cr Amount (Rs.)	2017-2018 Cr Amount (Rs.)
3690	**Other Suppliers and Contractors Liability**	**120248840.54**	**151089364.02**
	Aadarsh Consumables	306560.00	306560.00
	Aadarsh Electricals & Engin Works	0.00	65610.00
	Abhijit Shrikrushna Borse	188364.00	186447.00
	Abhiman Devram Patil	71947.00	71947.00
	Abhishekh Constrction	72054.00	72054.00
	Ajay Kamalakar Dohole	62085.00	62085.00
	Ajhar Khan Salim Khan Jalgaon	60844.00	60844.00
	Ajinkya Bayofort Pune	300000.00	300000.00
	Amey Computer	0.00	87900.00
	A M Jain & Co. (Bhusawal)	1350097.00	1350097.00
	Amod Consultant	383147.00	383147.00
	Amol Ashok Kolhe	39983.00	39983.00
	Anil Barsu Bhole	6450.00	564242.00
	Anil Ichharam Jadhav	8078.00	8078.00
	Anil Vishvanath Patil	73792.00	73792.00
	Ashok Bhagwan Khadke	851200.00	851200.00
	Asian Electronics	78000.00	78000.00
	Atlanta Construction Pvt Ltd	215097.00	215097.00
	Atul Machindra Hral	0.00	44400.00
	Avchit Electricals Jalgaon	70500.00	0.00
	Baba Suppliers	24657.00	24657.00
	Balaji Construction	0.00	123651.00
	Balkrushan Suresh Devre	155026.00	155026.00
	Bhairav Electro Mech Works	808829.00	680751.00
	Bharat Bhushan Devidas Ptil	0.00	178759.00
	Bharat Engin& Sub Pump Jalgaon	22882.00	22882.00
	Bharat Namdev Devre	17590.00	17590.00
	Bharti Construction	1191070.00	2519700.00
	Bhr Construction Pvt Ltd	0.00	1208040.00
	Bhumi Construction	95792.00	95792.00
	Bhushan Ashok Javale	60838.00	60838.00
	Bhushan Electricals	116466.00	116466.00
	Chandrashekhar Mohan Tayade	0.00	671569.00
	C M S Traffic System Ltd Mumbai	391129.00	391129.00
	Creative Business System	13500.00	41776.00
	Dadasaheb Babasaheb Pathk	0.00	20680.00
	Damini Ravindra Chaudhari	1072208.00	209466.00
	Dayaram Devchand Kurkure	47565.00	47565.00
	Deepak Murlidhar Marathe	38689.00	38689.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Deepak Sharad Bunkar	6210.00	6210.00
	Devesh Enterprises, Jalgaon	0.00	330000.00
	Dharmesh Himmat Koli	57216.00	57216.00
	Dilip Shaligram Aagiwal	368395.00	553810.00
	Dinesh Hiralal Joshi	0.00	34000.00
	Dipak Pandit Aatale Jalgaon	56135.00	56135.00
	District Sports Officer	13835.00	0.00
	Dnyaneshwar Pundalik Patil	403625.00	1997232.00
	Dolfin Sales Corporation	800500.00	800500.00
	Dolly Elevator	274823.00	369110.00
	D.R.A Contraction	50000.00	0.00
	D R Patil Construction,Dhule	10082892.00	10082892.00
	D S Tiwari (Dilip Shantilal Tiwari)	43373.00	587813.00
	E.C.P Housing Ltd.	5477708.00	5477708.00
	Ekballoddin Jiyaddon Pirjade	50000.00	0.00
	Electrographik Jalgaon	4567.00	4567.00
	Enviro Analist Eng.Mumbai	396000.00	396000.00
	Esds Software Solution Pvt Ltd	334452.00	334452.00
	Fartri Infatracture And Advisore Mumbai	50000.00	0.00
	Foundation Head Infro .	50000.00	50000.00
	Futura Infra Project	359955.00	359955.00
	Gajanan Madhukar Sonar	0.00	580223.00
	Galu Namdev Kale	0.00	229724.00
	Ganesh Enterprises	95200.00	95200.00
	Garva Rafrigaration Jalgaon	0.00	520673.00
	Gaurav Tyre Jalgaon	0.00	36400.02
	Girish R Choudhari	10500.00	10500.00
	Goodwill Enterprises	84772.00	251711.00
	G R Jadhav	1304417.00	1304417.00
	Guru Madhusudan Electricals	0.00	20008.00
	Hafiz Contractors	1093635.00	1093635.00
	Hari Om Tent House	509600.00	0.00
	Health Department (Health Officer)	1400.00	0.00
	Hiresh B Kadam	400249.00	381207.00
	Hitendra K Wankhede	0.00	12000.00
	Hitesh Shantilal Soni	0.00	136203.00
	Jai Bajarang Co Op	85353.00	85353.00
	Jain Metal & Material Suppliers	0.00	552000.00
	Jay Durga Alluminiam	0.01	0.00
	Jijau Suppliers	41517.00	41517.00
	Jitendra Scientific	0.00	200044.00
	Jmc Education Board	8529552.00	8529552.00
	Jmc Ekatmik Arogya & Kutumba Kalyan Soc	226680.00	0.00
	J R Bankpure	78000.00	0.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Kabre Chaudhari Architecture	1480362.00	1480362.00
	Kailas S Patil	0.00	105969.00
	Kanak Purshottam Limbada	914313.00	914313.00
	Kanchan Vikas Sonvane	1062245.00	
	K D R Seneterium	31665.00	31665.00
	Keshrinandan Traders	40768.00	40768.00
	Khandesh Spining & Viving Mill	623222.00	623222.00
	Khubchand Jayram Patil	101760.00	101760.00
	Kinetic Hyundai Elevator & Movement Techna	358810.00	0.00
	Kishor Agencies	126140.00	126140.00
	K J Suryavashi Construction	7400.00	7400.00
	K N Shekh	1232940.80	971802.00
	Krushna Construction Jalgaon	205254.00	205254.00
	Kundan Babulal Dardekar	0.00	27807.00
	Lakhiram Jethani Jalgaon	31796.00	31796.00
	Laxmichaya Electricals Jalgaon	61900.00	0.00
	Lekhraj Chiranjivlal Upadhyay	22945.00	22945.00
	L H Patil	3529197.00	3529197.00
	Lina Electricals	932730.00	932730.00
	Magnum Engg Works	25425.00	175050.00
	Mahaveer Civil Eng.Works	311948.00	311948.00
	Mahendra Javahrlal Bhavsar	0.00	249113.00
	Mangal Mandap Decoreate	159000.00	159000.00
	Manisha Ugale	10000.00	0.00
	Mayur Tulshiram Pathiyar	0.00	172703.00
	Medical Officer	150000.00	0.00
	Mega Solution Bhusawal	2312369.00	792005.00
	Meghdut Ele.& Electronic,Mumbai	1073356.00	1073356.00
	Mehandi Electricals	374780.00	374780.00
	Milind Prabhakar Kale	1352206.00	1838298.00
	Morya Trading Co.	12241.00	349001.00
	M S Constrotech	1482964.00	1482964.00
	M S Jain	0.00	785571.00
	Mssidc Jalgaon Ltd.	296579.00	296579.00
	Mukhtar Rasul Pathan	75000.00	0.00
	Mustak A Ajij	0.00	56000.00
	Najim Baddrouddin Shaikh	50000.00	50000.00
	National X Servicemens Sec ,Ahamadnagar	304941.00	304941.00
	Net Services	2550.00	0.00
	New Chandan Zerox Janral Stores	0.00	0.00
	New R K Electricals	8378544.00	8244672.00
	Nilesh Ramdas Chaudhari	0.00	299761.00
	Niranjan Jagannath Patil	0.00	374511.00
	Nirman Gold Structure Pvt Ltd	0.00	0.00

S.S. LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Nitesh Suresh Jain	1288249.00	1288249.00
	Om Medical	2311468.30	0.00
	Omprakash Sitaram Agrawal	0.00	170850.00
	Orange Computers	1050.00	1050.00
	Pandeji Sound Services.	6930.00	188800.00
	Pankaj Gajanan Wagh	41910.00	41910.00
	Pankuwar Porwar,Jamner	4552850.00	4552850.00
	Paper King	0.00	1493226.00
	Parag Construction	195795.00	2390223.00
	Parshv Associates Nagpur	74250.00	0.00
	Patel Riyaj Gulam Abed	0.00	331809.00
	Pooja Tent & Decorators	19663.00	19663.00
	Pradip Vasudeo Waykole	217541.00	276591.00
	Prajwal Bichayat Kendra Jalgaon	35607.00	35607.00
	Pranav Construction	280930.00	279080.00
	Prashant Janardan Shirsath	737799.00	737799.00
	Prashant Parakh	0.00	12182.00
	Prashant Prabhakar Sawant	0.00	42633.00
	Prashant Traders	374620.00	254569.00
	Prashant Ukha Shinde	35581.00	291865.00
	Prayuu Contraction	50000.00	0.00
	Prem Enterprises	401701.00	401701.00
	Pritamsing Bhagatsing Arrora	58196.00	58196.00
	Radhika Surgical Co Mumbai	110250.00	110250.00
	Rahi Foundation Aurangabad	1002760.00	1002760.00
	Rajesh Lalu Chaudhari	0.00	859016.00
	Rajesh Tent House	109558.00	0.00
	Raj Infotech Jalgaon	0.00	57100.00
	Rajkiran Narendra Chaudhari	685073.00	0.00
	Ramesh Agrochem Corp.	1621500.00	1621500.00
	Ramesh Medical & Surgical	5000.00	0.00
	Ramesh P Punshi	0.00	2210040.00
	Ramesh Trambak Attarde	948621.00	948621.00
	Ramsahay Kalyanmal Sharma	0.00	5016332.00
	Ratan Narayan Patil	0.00	205779.00
	Ravindra Vitthal Mahale	703614.00	703614.00
	Revati Enginnering Work	0.00	22550.00
	Rights New Delhi	556412.00	556412.00
	R R Enterprises	0.00	135980.00
	R R Mahajan	91655.00	46435.00
	Rustamji Infotech(Sanjay G Agrawal).	7800.00	7800.00
	Sagar Phool Bhandar.	0.00	13500.00
	Sagar Photo Studeo	25210.00	21880.00
	Sahajivan Swayamrojgar Seva Sah Sanstha	0.00	168463.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Sai Sagar Constrations Jalgaon	0.00	1806768.00
	Sai Suppliers	1204701.00	1273608.00
	Samar Agenci	26250.00	0.00
	Sandesh Dnyandev Tekade	419706.00	821893.00
	Sandip Balu Bari	33827.00	33827.00
	Sandip Jagannath Rane	0.00	54126.00
	Sandip Kantilal Wagh	55102.00	55102.00
	Sanjay Balkrushna Neve	1890.00	1890.00
	Sanjay D Bhole	1614381.00	1526986.00
	Sanjay Dodhu Chaudhari	795025.00	1824321.00
	Sanjay Hiraman Chaudhari	174493.00	174493.00
	Sanjay Vadnere Jalgaon	11360.00	0.00
	Santaji Earth Movers	50856.00	0.00
	Sant Satramdas Construction	0.00	412992.00
	Satishchandra Bhalchandra Lalwani	0.00	12040.00
	Satish Light Decoretors	9500.00	9500.00
	S G Bhangale.	0.00	1033276.00
	Shaikh Imam Shaikh Ahamad	0.00	18000.00
	Sharp Digital	30720.00	0.00
	Shirish Barve	261887.00	261887.00
	Shiva Security Services	0.00	192000.00
	Shobha Dinkar Bari	100000.00	0.00
	Shobharam Infotech Jal	112501.00	30750.00
	Shree Marketing	0.00	525950.00
	Shree Sai Electricals Jalgaon	61100.00	0.00
	Shri Guru Traders	100815.00	100815.00
	Shriram Agro Agency	167230.00	167230.00
	Shubhamangal Decoraters & Caterors	60485.00	497633.00
	Sinarji Multycase Pvt Ltd	63986.00	63986.00
	Siscon Elevators	76288.00	76288.00
	S K Contractor Jalgaon	783955.00	0.00
	S S Enterprises Nashik	403886.00	403886.00
	S S Lodha & Associates Jalgaon.	2140000.00	3419506.00
	Star Electricals	346618.00	346618.00
	Stationery King	24225.00	24225.00
	S T Naik	32182.00	197440.00
	Suchita Atulsing Hada	50000.00	0.00
	Sunil Bhaskar Chaudhari	158812.00	158812.00
	Sunil Ramchanra Nannavare	62135.00	62135.00
	Sunrise Electrical	5888.00	0.00
	Surya Electricals Instruments	65440.00	110440.00
	Sushilkumar Ganpat Dongre	6450.00	0.00
	Swami Krupa Majur Sahakari Sanstha	231442.00	775939.00
	T A Patil	0.00	3037674.00

S.S. LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Tapi Pristed Products Pvt Ltd Bhusawal	8536288.00	8536288.00
	Tata Consultancy Services	400000.00	400000.00
	Techno Consultancy	151351.00	151351.00
	The Net Computer Jalgaon	24450.00	24450.00
	Tirupati Alam Chincholi	99000.00	99000.00
	Trans Electricals	149224.00	149224.00
	Trinity Mhalsadurga Sales & Servicec	168967.00	0.00
	Triveni Enterprises	303763.00	303763.00
	Tushar Ramesh Mahajan (T R Mahajan)	623997.00	2139141.00
	Tushar Suresh Patil	721695.00	721695.00
	Urja Niyojan Pune	1755556.00	1755556.00
	Varad Electricals	1881177.00	2113675.00
	Vardhaman Pristressed A Nagar	13500.00	13500.00
	V H Computers	10000.43	0.00
	Vikrant Saraf	625164.00	1379806.00
	Vilas Prabhakar Patil	100.00	0.00
	Vinayak Kautik Mahajan	35959.00	35959.00
	Vinod Ekanath Parwate	32000.00	32000.00
	Vishal Subhashrao Navghane	0.00	41598.00
	Vishnu Ramdas Bhangale	988831.00	0.00
	Vishwakarma Construction	18600.00	484761.00
	X C C Eng & Planners	7817355.00	7817355.00
	Yashashri Lamp House	41000.00	41000.00
	Yash Builders & Construction Co.	96468.00	0.00
	Yashodhan Ramesh Tayde	231546.00	231546.00
	Y M Mahajan	2482168.00	4482168.00
	Yogesh Sonu Mistari	75601.00	0.00
	Yograj Construction Jalgaon	0.00	478748.00
	Advertisement Bills	**3965206.00**	**3492685.00**
	Bennet Colman & Co Ltd	1814632.00	1398328.00
	Dainik Batmidar	1575.00	1575.00
	Dainik Deshdut	117395.00	99240.00
	Dainik Deshonnati	3360.00	3360.00
	Dainik Divya Marathi	659259.00	436204.00
	Dainik Janshakti	6980.00	0.00
	Dainik Lokmat	364564.00	546138.00
	Dainik Punyanagri	38848.80	38849.00
	Dainik Tarun Bharat	104055.20	13358.00
	D B Corp Ltd	8778.00	0.00
	Hindustan Times (Ht Media Ltd)	585446.00	492800.00
	Malhar Advertiser	119623.00	119623.00
	Saptahik Gram Rekha Jalgaon	1000.00	1000.00
	Shivsamarth News Paper Agency	23789.00	54939.00
	Shreyas Advertising,Jalgaon	110475.00	110475.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Shri Commershial	0.00	176796.00
	Shri Rang Prakashan Pvt Ltd Jalgaon	5426.00	0.00
	Advocate Bills	**8263852.00**	**3177598.00**
	Aananda Ramkrushna Sarode (Adv)	115952.00	0.00
	Adv Aanand R Sarode	70400.00	0.00
	Adv Suhas D Kadam	115000.00	0.00
	Advt Harin P.Rawal	1320000.00	0.00
	Amol B Patil (Adv)	10000.00	10000.00
	Avd G R Deshpande	200000.00	0.00
	Bipin L Bendale (Adv)	55000.00	55000.00
	Chaitali Ravindra Chaudhari (Adv)	100000.00	100000.00
	Hemant N Tripathi (Adv)	263148.00	263148.00
	Hiren P Raval	1320000.00	0.00
	Ketan Jaydev Dhake (Adv)	2736050.00	963650.00
	Mahesh S Deshmukh (Adv)	40000.00	40000.00
	Rekha G Kochure (Adv.)	200000.00	200000.00
	Shivaji M. Jadhav (Adv)	972000.00	972000.00
	Shrikant S Patil (Adv)	205000.00	0.00
	S S Patil Adovcate	90000.00	90000.00
	T R Patil (Adv)	297502.00	100000.00
	Tulshiram P Nemade (Adv)	38300.00	38300.00
	Uday S Malate (Adv)	30000.00	30000.00
	V D Gunale (Ad)	85500.00	315500.00
	Cleaning Bills	**23535172.00**	**28750741.00**
	Bhimjyot Mahila Bachat Gat	15000.00	15000.00
	Bj Market Residential & Prof Associaton	427012.00	427012.00
	Brisk Facility Pvt Ltd	2242281.00	2242281.00
	Ekatwa Sway Sahayata Mahila Bachat Gat	52670.00	0.00
	Gulab Mahila Bachat Gat	41581.00	154294.00
	Kantilal Ukha Wagh	4612682.00	5833094.00
	Lahu Rama Parvate	7074662.00	7074662.00
	Mahatma Gandhi Market Jalgaon	153657.00	153657.00
	Mayura Mahila Bachat Gat	680000.00	680000.00
	Nation Tecno Pest Control	1017114.00	5131314.00
	Naval Welfare Foundation	5526990.00	5480004.00
	Sai Investiction And Security	1020000.00	1020000.00
	Security Service Devpur Dhule	622773.00	490673.00
	Sunil Barsu Rane	48750.00	48750.00
	Election Bills	**310400.00**	**310400.00**
	Lokshahi Mahila Gruh Udyog (Election)	256460.00	256460.00
	Pappu Book Manufacturing	53940.00	53940.00
	General Bills	**87327623.20**	**70136224.00**
	Central Railway Bsl Pipeline Rent Payable	16546.00	16546.00
	Darpan Photo Studio	4100.00	4100.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Environment Dept Nmu	524400.00	524400.00
	Femus Eng. Work Shop	450.00	450.00
	Foger India Pvt Ltd	2297.00	2297.00
	Girna Patbandhare Water Bill Payable	2022881.00	2022881.00
	Indian Oil Corporation Panewadi Manmad	500000.00	500000.00
	Jain Brothers Auto Agencies Jalgaon	22486.20	7840.00
	Jmc Prathamik Teacher Educ. Mandal	866000.00	866000.00
	Local Fund Auditor	203870.00	203870.00
	Maharashtra Redio & Auto Corp Jlag	900.00	900.00
	Maha Water Pollution Control Mumbai	2389701.00	2389701.00
	M I D C Dhule	80337010.00	62924162.00
	Navnit Education Ltd Mumbai	0.00	226343.00
	Police Nirikshak City Traffic Dept.	434319.00	434319.00
	Rana Law House	590.00	590.00
	Sidhha Grafics	898.00	898.00
	Swaraj Sound Track	1175.00	1175.00
	Yerwada Prison Press,Pune	0.00	9752.00
	Land Acquisition Bill	**34405920.00**	**34512510.00**
	Land Acquisition Officer	34405920.00	34505010.00
	Taluka Nirikshak Bhumi Abhilekha Jal	0.00	7500.00
	Printing & Stationery Bills	**7501234.00**	**7781878.00**
	Aapan Publaction	854656.00	0.00
	Akshara Computer	0.00	149550.00
	Avishkar Grafics	92394.00	52800.00
	Bharat Printers	746094.00	72251.00
	Deepakraj Printwel	918154.00	749608.00
	Gitai Rurals & Printors	0.00	67550.00
	Jyoti Printing Press	731411.00	731411.00
	Jyoti Traders	12567.00	12567.00
	Kavita Ofset	383332.00	383332.00
	Lalwani Printing Press	372660.00	349980.00
	Lokshahi Mahila Gruh Udyog Society Jalgaon	2118461.00	2163740.00
	Malhar Communication	31750.00	31750.00
	New Kamal Printing Press	419602.00	419602.00
	Prashant Printing Press	0.00	73000.00
	Quickwell Printers	0.00	203310.00
	Rekha Print Well	0.00	576759.00
	Sangam Printing Press	0.00	706439.00
	Sharp Screen Enterprises	0.00	95468.00
	Shree Ambika Printers & Publication	2764.00	0.00
	Shrikrushna Printors	28800.00	28800.00
	Shubhankur Mahila Bachat Gat	690040.00	690040.00
	Vaishnavi Computer	9539.00	134911.00
	Varad Prakashan	89010.00	89010.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Private Trust Grants Bills	**2425000.00**	**2643417.00**
	Afjal Urdu Highschool	0.00	10790.00
	Dist Hausing Boxing Association	0.00	6312.00
	District Haushi Caram Associate	0.00	26335.00
	District Houshi Swiming Associate	0.00	10800.00
	District Kabaddi Associate	0.00	28040.00
	Gujrathi Samaj Mitra Mandal	2100000.00	2100000.00
	Jalgaon Distric Table Tenis Associate	0.00	10700.00
	Jalgaon District Ball Batminton Asso	25000.00	25000.00
	Khubchand Sagalmal Vidyalay	0.00	23044.00
	Sankalp Bahuddeshiya Sanstha	300000.00	300000.00
	Secretary Of Dist Atheletic Assio	0.00	23030.00
	Secretary Of Dist Gymnastic Assio	0.00	17982.00
	Secretory Of Cricet Association	0.00	11320.00
	Secretory Of Dist Hollyboll Associate	0.00	32422.00
	Secretory Of Dojball Association	0.00	9146.00
	Secretory Of Traythloan Associate	0.00	8496.00
	Refund Bills	**349961.00**	**1305614.00**
	Anil Jagannath Khadke	23641.00	23641.00
	Dinesh Gopal Jagtap	30000.00	30000.00
	Malti Liladhar Bendale	200000.00	200000.00
	New Royal Madicals Agencis Bhuswal	10000.00	10000.00
	Paresh Narendra Doshi	0.00	919732.00
	Prakash Madhav Mahale	0.00	35921.00
	Satish Pundalik Baviskar (Prashant Jwellers)	50000.00	50000.00
	Shamkant Pandharinath Chinchole	23640.00	23640.00
	Shobha Mangesh Dhande	980.00	980.00
	Unique Merchentile	3490.00	3490.00
	Vitthal R Upasani	8210.00	8210.00
	Vehicle Maintanance Bills	**1904436.44**	**2740233.54**
	Aadarsh Welding Works	430840.00	530306.00
	Bachhav Motors	0.00	100853.00
	Bhagvati Tractors	21960.00	21960.00
	Cam Avoda Enviro Engin Pvt Ltd	449190.00	449190.00
	Dhanashree Technocrat Pvt. Ltd.	0.00	0.54
	Dipak Auto	58900.00	58900.00
	Ganga Enterprisess	0.00	85790.00
	Gurunanak Battary Jalgaon	19200.03	12000.00
	Himalay Tractors Parts	29306.00	29306.00
	Jalgaon Cution	4000.00	4000.00
	Janta Motors Garage	23500.00	23500.00
	Janta Rediator	5500.00	5500.00
	Khubchand Sagarmal Auto Part	7550.00	7550.00
	Maniyar & Co Ahamadabad	2725.00	2725.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Manraj Motors,Jalgaon	12744.00	50689.00
	Mohan Tractors	2500.00	2500.00
	New Arun Auto ,Neri Naka,Jalgaon	30495.00	263872.00
	Pukhraj Motors	3800.00	3800.00
	Raisoni Bros.	216650.00	216650.00
	Sanghavi Pipe	17.24	0.80
	Shekhar Engineering Jalgaon	18600.00	18600.00
	Shree Swami Battery Centre	0.00	4100.03
	S K Motor Garage	13278.00	13278.00
	Speedcrafts Co Ltd	168130.00	527558.00
	Suprime Garege Jalgaon	29650.00	100400.00
	Suresh Auto Electric,Jalgaon	0.00	41400.00
	Suyaan Infra. Pvt. Ltd.	0.00	25900.00
	Tyre & Car Care	3705.00	3705.00
	Ujwal Automotives Services .Pvt Ltd.	303576.17	99680.17
	Vinod Auto Garage	12100.00	0.00
	Yugandhar Body Works	36520.00	36520.00
	Grand Total of Supplier & Contractors Liability	**290237645.18**	**305940664.56**

Shedule B-7 Liability of citizens (Code :- 3700)

Account Code	Particulars	2018-2019 Cr Amount (Rs.)	2017-2018 Cr Amount (Rs.)
		0.00	**0.00**
		0.00	0.00
	Grand total of Liability of citizens	**0.00**	**0.00**

Shedule B-8 Amount Payable to Government (Code :- 3800)

Account Code	Particulars	2018-2019 Cr Amount (Rs.)	2017-2018 Cr Amount (Rs.)
3810	**All Recoveries On Behalf Of Govt**	**16816449.50**	**8223132.50**
3811	Education Cess Liability	7514606.00	3848397.00
3812	Employment Guarantee Cess	1317147.50	896126.50
	Gst	2600195.00	81992.00
	Big Building Tax Payable	126824.00	173014.00
	Services Tax	4255743.00	2751984.00
	Tds On Contractor Payment	1001934.00	471619.00
	Grand Total of Amount Payable to Government	**16816449.50**	**8223132.50**

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

Shedule B-9 Others liabilities (Code :-3900)			
Account Code	Particulars	2018-2019 Cr Amount (Rs)	2017-2018 Cr Amount (Rs)
3900	Abulkar Elcetrical	5000.00	5000.00
	Ashok Tilakpure Xerox	0.00	150.00
	Assistant Reg Highcourt Aurangabad	0.00	10000.00
	Babulal M Upadhye	57072.00	57072.00
	Bharat Hardware	0.40	0.00
	Bharat Sales Stores	0.40	0.00
	Bhimratna Mahila Bachat Gat	300.00	300.00
	Dainik Saimat	1163.00	1163.00
	D H Patil Construction	89848.00	46542.00
	District Court	5570.00	5570.00
	Foam N Fabrics	17133.00	0.00
	Food & Drugs Adminstration Govt	3000.00	3000.00
	Forest Officer	30000.00	30000.00
	Gayatri Phool Bhandar.	5800.00	5800.00
	Govt. Technical Institute.	1313.00	1313.00
	Hard Soft Computer Sales & Service	0	400.00
	Hemant Arun Naik	1105935.00	0.00
	Indore Head Reap. Works.	36000.00	0.00
	Jain Irrigation System,Ltd	467300.00	467300.00
	Jitendra Vilas Tiwari	26526.00	26526.00
	Khandesh Builders	936174.00	936174.00
	Maharashtra Jivan Pradhikaran	23357360.00	23357360.00
	Mahasanchalak Yashda Pune,	1800.00	1800.00
	Mahila Balkalyan Samiti	1650.00	1650.00
	M I D C Jalgaon	36721936.00	36721936.00
	M S E B	7360.00	7400.00
	Nilkanth B Khadake	495000.00	495000.00
	Nilkanth Gangaram Khadekar	495000.00	495000.00
	Pankaj Narayan Shirsale	17453.00	17453.00
	P L Adke Mg Road Nashik	0	85756.00
	Prabhavati R Ojha	61655.00	61655.00
	Pralhad Gurumukhdas Keswani	5991.00	5991.00
	Prashant Enterprises	53538.00	0.00
	Pwd Construction Dept Jalgaon	11888471.00	0.00
	Radhakisan Mohanlal Tiwari	82938.00	82938.00
	Rajendra N Thakur	3000.00	3000.00
	Rajesh G Dayma	73439.00	73439.00
	Ravindra Kisan More	164749.00	0.00
	Samadhan Chandrakant Bari	3850.00	3850.00
	Sangita Pralhad Dandekar	100000.00	0.00
	Saraswati Construction	4000.00	4000.00
	Shantilal Mohanlal Tiwari	162290.00	162290.00
	Shri Ravindra Kisan More	164749.00	0.00
	Shri Vamanrao Pandit Khadke	444743.00	0.00
	Sm Sharma & Co	6116.00	6116.00
	Smt Vaidya Inestigation Officer	4985.00	4985.00
	Suresh R Dayma	93818.00	93818.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Swastik Printers	360730.00	360730.00
	The Institute Of Eng Collage Of Hyderabad	21000.00	21000.00
	The Software Park	4500.00	0.00
	Vivek J Bhole Vastu Shastra Mumbai	165000.00	165000.00
	Cromption Greave Pvt Ltd (MSEB Electricity Bill)		
	Buster Pump DSP Chowk	298130.00	200990.00
	Girna Tank Electricity Bill Payable	467840.00	355950.00
	Waghur Udachand Centre Raipur Shivar	38592821.00	6239220.00
	Water Cleaning Centre Umala Shivar	275090.00	167890.00
	Waghur Dam Water Bill Payable	81172034.00	66650227.00
	Grand Total of Other Liabilities	**198561170.80**	**137442754.00**

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Shedule B-10 Fixed & Movable Assets (Code :- 4100)

Account Code	Particulars	2018-2019 Dr Amount (Rs)	2017-2018 Dr Amount (Rs)
4110	**Lands**	**417787056.00**	**327812876.00**
	Movable Assets Lands All	417787056.00	327812876.00
4120	**Movable Building And Premises**	**3072259014.69**	**3072061568.69**
	Movable Building And Premises,All	3071975804.69	3071778358.69
	Wall Compound Erraction To Build	283210.00	283210.00
4130	**Fixed And Movable Fixed Assets Other Fixed Assets**	**2120489464.77**	**2117876764.77**
	Fixed And Movable Assets Other Fixed Asst All	2652870.00	2460995.00
4131	Movable Bridges(Assets)	48253267.00	48253267.00
4132	Gutters & Nallas(Assets)	248834056.94	246789843.94
4133	Movable Roads & Foot Paths (Assets)	856222012.28	856222012.28
4134	Movable Water Supply System (Assets)	932679832.55	932507065.55
4136	Movable Toilets(Assets)	10003308.00	10003308.00
4139	Other Fixed Assets Other(Assets)	21844118.00	21640273.00
4140	**Movable Plant And Machinery**	**411091130.00**	**411084110.00**
	Movable Plant And Machinery(Assets)	410804396.00	410804396.00
4149	Plant And Machinery Others	286734.00	279714.00
4150	**Movable Electrical Installations**	**33367584.00**	**32716486.00**
	Electrical Installations (Assets)	21168354.00	20796403.00
4151	Movable Generator Plant	2710501.00	2710501.00
4152	Movable Centralised A.C. Plant	134350.00	134350.00
4154	Movable Street Lighting	8970545.00	8697298.00
4155	Movable Signals	383834.00	377934.00
4160	**Movable Vehicles**	**70786585.34**	**69656585.34**
	Vehicles	70786585.34	69656585.34
4170	**Office Equip, Comp & Peripherals**	**15448729.08**	**15314302.00**
	Office Equipment, Computers And Peri. All	15448729.08	15314302.00
4180	**Movable Furniture And Fixtures**	**26831303.01**	**26630376.00**
	Furniture And Fixtures All	26831303.01	26630376.00
4190	**Movable Intangible And Other Assets**	**56000.00**	**6000.00**
	Movable Intangible & Other Assets All	56000.00	6000.00
	Grand Total of Fixed & Movable Assets	**6168116866.89**	**6073159068.80**

S.S.LODHA & ASSOCIATES Chartered Accountants FR 105643W JALGAON

Shedule B- 11 Accumulated Depreciation (Code :- 4200)

Account Code	Particulars	2018-2019 Cr Amount (Rs)	2017-2018 Cr Amount (Rs)
4220	**Accumulated Depn, Bldg & Premises**	**1256246313.85**	**1256207261.85**
	Accumulated Depreciation, Bldg & Premises	1256246313.85	1256207261.85
4230	**Acc Depn Other Fixed Assets**	**.539592017.33**	**529341997.33**
	Accumulated Depreciation, Other Fixed Assets	515104102.20	514908644.20
4231	Bridges, Other Fixed Assets	9990000.00	4995000.00
4232	Other Fixed Assets, Gutters & Nallas	2434582.25	1560325.25
4233	Other Fixed Assets, Roads & Foot Paths	10130708.79	6403412.79
4234	Other Fixed Assets, Water Supply System	1390064.02	987604.02
4236	Other Fixed Assets, Toilets	509770.07	476893.07
4239	Acc. Depn. Other Fixed Assets, Others	32790.00	10118.00
4240	**Acc. Depn, Plant and Machineries**	**69458202.38**	**69373129.38**
	Acc. Depn, Plant and Machinery All	69458202.38	69373129.38
4250	**Acc Depn Electrical Installations**	**7768520.22**	**5426135.22**
	Acc. Depn, Electrical Installations All	7737744.22	5412609.22
4251	Electrical Installations, Generator Plant	25875.00	8625.00
4259	Acc. Depn. Elec. Inst, Others	4901.00	4901.00
4260	**Acc. Depn Vehicles All**	**23564707.67**	**23067772.67**
	Acc. Depn. Vehicles All	23564707.67	23067772.67
4270	**Acc Depn, Office Equip, Comp & Peri**	**5521937.66**	**4803133.66**
	Acc. Depn. Office Equip,Comp and Peri.All	5521937.66	4803133.66
4282	**Acc. Depn, Furnitures and Fixtues**	**4167258.05**	**4021733.05**
	Acc. Depn,Furnitures and Fixtures All	4167258.05	4021733.05
4290	**Acc. Depn Intangible and Other Assets**	**11200.00**	**1200.00**
	Acc.Depn,Intangible & Other Assets All	11200.00	1200.00
	Grand Total of Accumulated Depreciation	**1906330157.16**	**1892242363.16**

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

Shedule B-12 Investments (Code :- 4400)

Account Code	Particulars	2018-2019 Dr Amount (Rs)	2017-2018 Dr Amount (Rs)
4400	**Other Investments**	**28051349.00**	**27957576.00**
	A Bank Fd (Mulbhut Vikas Fund)	26387239.00	26387239.00
	Allahabad Bank Fd (Amrut Gardan G S Y Fd)	1664110.00	1570337.00
	Death Relief Fund Fd All	**4725863.00**	**4725863.00**
	Allahabad Bank Death Relief Fund Fd 20.05.15	2088485.00	2088485.00
	Allahabad Bank Fdr(Death Releif Fund)3.11.17	1130724.00	1130724.00
	Sbh Fd No 126268 Dea Rel Fund (5.4.2010)	995000.00	995000.00
	Sbh Fd No 126497 Death Relief Fund Fd	511654.00	511654.00
	Define Pension Fund Fd All	**70246209.00**	**70246209.00**
	Allahabad Bank Fd 187251 Dt 08.04.2015	1773431.00	1773431.00
	Allahabad Bank Fd 7.70% Dt-07.02.17 Dpf	5000000.00	5000000.00
	Allahabad Bank Fd 8.55% 3 Year Dt 29.05.15	2988645.00	2988645.00
	Allahabad Bank Fd (Agains Tds) Dt 11.04.15	16773.00	16773.00
	Allahabad Bank Fd Dt 11.9.2017 Define Pension Fund	3660057.00	3660057.00
	Allahabad Bank Fd Dt 12.5.2017(Define Pension Fun)	5000000.00	5000000.00
	Allahabad Bank Fd No 107725 Dt 07.10.16 (Dpf)	6754592.00	6754592.00
	Allahabad Fd 107293 Dt 18.5.2015 8% 3 Yer	2971490.00	2971490.00
	Allahabad Fd 6482512 (8.75% 3 Year)10.04.15107254	5000000.00	5000000.00
	Allahabad Fd Dt 18.4.2017 Define Pension Fund	5332704.00	5332704.00
	Idbi Fd 8101755 - 31.05.16 (D P F) 7.70% 2 Year	3010924.00	3010924.00
	Idbi Fd Dt 8.6.16 (Dpf)	7779136.00	7779136.00
	Sbh Fd 126052 Dt 17.7.2009	1500000.00	1500000.00
	Sbh Fd 126185 Dt 11.12.2009	1700000.00	1700000.00
	Sbh Fd 126267 Dt.. 08.4.2010	1700000.00	1700000.00
	Sbh Fd 126455 Dt 22.9.2010	1000000.00	1000000.00
	Sbh Fd 126456 Dt 22.9.2010	900000.00	900000.00
	Sbh Fd 8% 3 Year Dt 29.10.2015	3332141.00	3332141.00
	Sbh Fd 8.50% Dt 25.06.2015	3234630.00	3234630.00
	Sbh Fd Dt 06.02.2016	4187751.00	4187751.00
	Sbi Fd 8.50% 33 Month Dt 20.06.2015	3403935.00	3403935.00
	General Fund Investment	**211770674.73**	**209288981.73**
	Allahabad Bank Sant Gadage Baba Abhi 08.05.18	1607789.00	0.00
	Allahabad Bank (Tp Fdr)Dt 02.11.2017 90 Days	0.00	30451234.00
	Allahabad Bank (Tp Premium Fdr)90 Day 2.11.2017	0.00	15223151.00
	Allahabad Bank (Tp Tdr Fdr) 90 Day 2.11.2017	0.00	30451234.00
	Allahabad Fdr Sant Gadage Baba Abhi 03.03.17	0.00	1500000.00
	All Bank Fdr 107854 90 Days Dt - 03.03.17	0.00	9544540.00
	All Bank Fdr 107855 90 Day 03.03.17	0.00	9544540.00
	All Bank Fdr 107856 90 Day Dt-- 03.03.17	0.00	9544540.00
	All Bank Fdr 107857 90 Day Dt - 03.03.17	0.00	9544540.00
	All Bank Fdr 107858 90 Day Dt--03.03.17	0.00	9544540.00
	All Bank Fdr 107859 45 Day Dt--03.03.17	0.00	9453007.00
	All Bank Fdr 107860 45 Day Dt- 03.03.17	0.00	9453007.00
	All Bank Fdr 107861 45 Day Dt - 03.03.17	0.00	9453007.00
	All Bank Fdr 107862 45 Day Dt-03.03.17	0.00	9453007.00
	All Bank Fdr 107863 45 Day Dt-03.03.17	0.00	9453007.00
	Fd No 885001 To 885002 Dt 14.11.2018	16149448.00	0.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Fd No 885003 To 885006 Dt 14.11.2018	32325072.00	0.00
	Fd No 885007 To 885009 Dt 14.11.18	24253618.00	0.00
	Fd R No 885106 To 885115 Dt 28.2.19	50629540.00	0.00
	Fdr No 885118 To 885127 Dt 28.02.19	50129580.00	0.00
	Jdcc Bank Shares 1984 To 2001	28178100.00	28178100.00
	Maha. Pollution Control Board Guarantee	1500000.00	1500000.00
	Maha Polution Control Board	50000.00	50000.00
	Post Saving Bank (Small Saving)	33143.73	33143.73
	Union Bank Fd 000045732 9 % 3 Year 12.6.14	6914384.00	6914384.00
	Provident Fund Fd All New	**127388839.00**	**132323189.00**
	Allahabad Bank Fd (P F) Dt 01.09.2016 (1)	5000000.00	5000000.00
	Allahabad Bank Fd (Pf) Dt 01.09.2016 (2)	7391871.00	7391871.00
	Fdr Interest From Bank	7116060.00	0.00
	Idbi Fd 61017619 Dt 08.06.16 (Provident Fund)	8887667.00	8887667.00
	Idbi Fd 81017624 (Provident Fund) Dt 08.06.2016	15213234.00	15213234.00
	Idbi Fd No 81017626 Dt.08.06.16 (Provident Fund)	7606617.00	7606617.00
	New Fd No Dt 31.03.2016	36325860.00	36325860.00
	Sbh Fd 612622 9 % 2 Y 9 M Dt 01.09.14	6677309.00	6677309.00
	Sbh Fd 612799 8.80 % 2 Y 6 M Dt 09.01.2015	9579047.00	9579047.00
	Sbh Fd 612819 8.80% 2 Y 6 M Dt 27.01.15	8826270.00	8826270.00
	Sbh Fd 613261 8.25% 3 Year Dt 07.08.15	0.00	6050410.00
	Sbh Fd 613262 8.25 % 3 Year Dt 07.08.15	0.00	6000000.00
	Sbh Fd No Dt 20.06.2016 (Pf)	9999900.00	9999900.00
	Sbh Fd (Pf) Dt-25.05.2016	2672858.00	2672858.00
	Union Bank Fd No 837819 P F (19.4.2010)	2092146.00	2092146.00
	Salary Reserve - Fd	**7122666.00**	**6218840.00**
	Allahabad Bank Fd 8.11.2016	0.00	866859.00
	Allhabad Bank Fd 927881 Salary Reserve	921958.00	0.00
	Idbi Bank Fd 23 Months S Reserve 31.5.16	0.00	5351981.00
	Idbi Fd 0295075 Salary Reserve	6200708.00	0.00
	Teacher & Non Teacher Pf Fd All	**8609871.00**	**8295485.00**
	Sbh Fd 612820 8.80% 2 .6 Year Dt 23.01.15	1607580.00	1293194.00
	Sbh Fd (Teach & Non Pf) Dt 27.10.2016	4502291.00	4502291.00
	Union Bank Fd 837830 10 Year Dt 27.4.10	2500000.00	2500000.00
	Grand Total Of Investment	**457915471.73**	**459056143.73**

Shedule B-13 All Sundry Debtors (Code :- 4600)

Account Code	Particulars	2018-2019 Dr Amount (Rs)	2017-2018 Dr Amount (Rs)
4610	**Receivable for Tax Revenue**	**809588364.00**	**793824742.00**
	Advertisement Tax Receivable	650997.00	1701700.00
	Beaf Market Rent Receivable	3110340.00	1877961.00
	Gharkul Tax Receivable	143244975.00	135542460.00
	Land Rent Receivable	2459343.00	120679.00
	Market Tax Receivable	17880525.00	10492196.00
	Open Land Tax Receivable	350108824.00	353951211.00
	Prop Tax Receivable	292133360.00	290138535.00
	Grand Total Of All Sundry Debtors	**809588364.00**	**793824742.00**

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

Shedule B-14 Deposits (Asset) & Loans & Advances (Asset) (Code :- 4700)

Account Code	Particulars	2018-2019 Dr Amount (Rs)	2017-2018 Dr Amount (Rs)
4710	**Loans And Advances To Employees**	**2672890.44**	**2174940.44**
	Permanant Advance	81753.42	86753.42
	Medical Advance	1008500.00	563225.00
	Id Advance	7410.00	7410.00
	Jmc Work Advance	128885.00	49930.00
	Diwali Advance	45145.00	55925.00
	Ambedkar Jayanti Advance	4500.00	4500.00
	Computer Advance		6000.00
	Freedom Day Advance	55675.00	58175.00
	Housing Constraction Advance	1400.00	3400.00
	Natal Advance	360.00	360.00
	Other Advances To Employees	1329262.02	1329262.02
	Vehicle Advance	10000.00	10000.00
4730	**(Advances To Contractors**	**174140702.90**	**174140702.90**
	Adarsha Majur Society	800.00	800.00
	Ajay Enterprises	8750.00	8750.00
	Amritsingh Kartarsingh	15000.00	15000.00
	A P Agnency	150000.00	150000.00
	Arunoday Welding Works	3180.00	3180.00
	Asha Fabricators Stors	500.00	500.00
	Ashok Construction	10000.00	10000.00
	Asso Sta Ind Corporation	13300.00	13300.00
	Atalanta Construction Pvt Ltd (Adv)	82672889.00	82672889.00
	Bhagwat Engineering (Adv)	575.00	575.00
	Bombay Steel Company (Adv)	3412.09	3412.09
	Bombay Surgicle (Adv)	100.00	100.00
	B P L Celluer (Adv)	54240.00	54240.00
	Centuri Cement (Adv)	188250.00	188250.00
	Centuri Chemical Mumbai (Adv)	4069.00	4069.00
	Chavan Painter (Adv)	25000.00	25000.00
	Chimandas & Sons (Adv)	2425.60	2425.60
	Dadabhai Narbhai (Adv)	12406.50	12406.50
	Dattatray Bhavdu Tayde (Adv)	60000.00	60000.00
	Director Suppliers (Adv)	800.00	800.00
	D N Narkhede (Adv)	15000.00	15000.00
	D S Mujumdar (Adv)	34950.68	34950.68
	Durga Agencey Madras (Adv)	8497.91	8497.91
	E D Pathak & T S Mahajan (Adv)	15500.00	15500.00
	Ele Ped Equipment Nashik (Adv)	30000.00	30000.00
	Faisal Builders (Adv)	53600.00	53600.00
	Fire Stone (Adv)	1920.37	1920.37
	Fulchand B Sharma (Adv)	86051.00	86051.00

S.S. LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Genimi Murticar (Adv)	200.00	200.00
	Geotech Consultant (Adv)	50000.00	50000.00
	Golani Brothers Bhusawal (Adv)	6021445.00	6021445.00
	Gulam Ali Mohammad Ali (Adv)	1200.00	1200.00
	Hajibhai Company (Adv)	217.50	217.50
	Himalaya Tractor Part (Adv)	7789.00	7789.00
	Hindustan Engineering (Adv)	80000.00	80000.00
	Hume Pipe (Adv)	1594.17	1594.17
	Iron Steel (Adv)	7350.93	7350.93
	Isa Bhai (Adv)	5000.00	5000.00
	Ishwar Nathu Chaudhari (Adv)	32080.00	32080.00
	Jahagirdar Agro Products (Adv)	175000.00	175000.00
	Jain Decoretor Mumbai (Adv)	5000.00	5000.00
	Jain Irrigaion System (Adv)	100000.00	100000.00
	Jain Metal & Materials Suppliers (Adv)	50000.00	50000.00
	Jalgaon Construction (Adv)	2421000.00	2421000.00
	Jalgaon Entertenment Chainnel (Adv)	200000.00	200000.00
	Jamir Fire Works (Adv)_	16000.00	16000.00
	Janta Rediator (Adv)	2400.00	2400.00
	J D C C (Adv)	14428.15	14428.15
	Jimko Ltd Mumbai (Adv)	688.00	688.00
	J J Oswal (Adv)	100000.00	100000.00
	J M Marik (Adv)	3325.00	3325.00
	J V Sharma (Adv)	400000.00	400000.00
	Kailas Ele Printing Press (Adv)	9381.00	9381.00
	Kashinath Totaram (Adv)	200.00	200.00
	K B Desarda (Adv)	125000.00	125000.00
	K Dhirajwala (Adv)	847.87	847.87
	K G Laheri (Adv)	779.90	779.90
	Khandesh Builders (Adv)	75533624.00	75533624.00
	Khandesh Gas Welding Works (Adv)	15000.00	15000.00
	Khemkar Motors Nagpur (Adv)	85.00	85.00
	Khubchand Sagarmal (Adv)	735.00	735.00
	K J Suryawanshi (Adv)	40000.00	40000.00
	Maharashtra Rajya Pari Mandal (Adv)	8082.00	8082.00
	Mahendra Electrical Store Pune (Adv)	200000.00	200000.00
	Manikgad Cement (Adv)	265847.00	265847.00
	Maniyar & Co (Adv)	27716.00	27716.00
	Manocha & Co (Adv)	520.00	520.00
	Mayti Brothers Jalgaon (Adv)	15000.00	15000.00
	Mehandi Electricitys (Adv)	3844.00	3844.00
	Mejhe Motors Mumbai (Adv)	4000.00	4000.00
	Metoon Ltd Pund (Adv)	90000.00	90000.00
	M K Engineering (Adv)	2788.00	2788.00
	M M Agrawal (Adv)	154500.00	154500.00
	M S E B (Adv)	66112.50	66112.50
	Naimbhai Gafur Khan (Adv)	120.00	120.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Nandkishor Construction (Adv)	200000.00	200000.00
	National Reon Mumbai (Adv)	1218.41	1218.41
	National Welding Works (Adv)	41302.00	41302.00
	Natwarlal Visnaji (Adv)	100.00	100.00
	Naval Trading Co (Adv)	25000.00	25000.00
	Nehete Printing Press (Adv)	1400.00	1400.00
	New Sadanand Ele Stores (Adv)	375.00	375.00
	N K Electricals Mumbai (Adv)	4687.00	4687.00
	Noor Construction (Adv)	10000.00	10000.00
	Omkardas Balaram Joshi (Adv)	4050.94	4050.94
	Om Khaitan (Adv)	150000.00	150000.00
	Pallavi Construction (Adv)	1500.00	1500.00
	Pandhari Vithu Patil (Adv)	93.75	93.75
	Pandurang Budho Sonawane (Adv)	300.00	300.00
	Pari & Co Mumbai (Adv)	1168.00	1168.00
	Patankar Brothers Advance	2838.23	2838.23
	Peaksel Points Ltd Mumbai (Adv)	1500000.00	1500000.00
	Perfect Engineering Works Mumbai (Adv)	51550.00	51550.00
	Prabhat Gas & Electricals (Adv)	34750.00	34750.00
	Prabhat Gas & Electricals Works (Adv)	260.00	260.00
	Pramod Joshi Shilpkar Mumbai (Adv)	165000.00	165000.00
	Prashant Suresh Wagh (Adv)	150000.00	150000.00
	Rafiyoddin Shekh Miya (Adv)	20000.00	20000.00
	Raghunath Kadu Chaudhari (Adv)	232.87	232.87
	Raja Tractors (Adv)	123828.25	123828.25
	Rajdhar Chavdas (Adv)	4900.00	4900.00
	Ramchandra Mukundram (Adv)	1500.00	1500.00
	Ramyog Majur Sah Sanstha (Adv)	25000.00	25000.00
	R K Sports (Adv)	7500.00	7500.00
	R S Jain (Adv)	11121.88	11121.88
	R S Sharma (Adv)	3500.00	3500.00
	Rustamji Infotech Services (Adv)	277100.00	277100.00
	Sahakari Audyogic Vasahat (Adv)	5500.00	5500.00
	Sales Corportation Akola (Adv)	5000.00	5000.00
	Samajik Vanikaran (Adv)	100000.00	100000.00
	Sanjay Construction (Adv)	11000.00	11000.00
	Sanmitra Printing Press (Adv)	9506.00	9506.00
	Saraswati Printing Press (Adv)	7132.00	7132.00
	S B Engineering (Adv)	101675.00	101675.00
	Sec Raste Bandh Society (Adv)	27800.00	27800.00
	Servoday Service Center (Adv)	100000.00	100000.00
	Shankarlal Ramratan (Adv)	1000.00	1000.00
	Shankar Mahadu Rote (Adv)	500.00	500.00
	Sharad Tryambak Sheth (Adv)	35000.00	35000.00
	Shreekrushna Printing Press (Adv)	6198.00	6198.00
	Shreekrushna Tiles (Adv)	1275.00	1275.00
	Sneha Industries (Adv)	853.90	853.90

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Spidees Gomecs Nashik (Adv)	150.00	150.00
	S R Sharma (Adv)	2817.37	2817.37
	Standard Vaccume (Adv)	19725.00	19725.00
	Super Traders (Adv)	8000.00	8000.00
	Suprabha Mahila Mandal (Adv)	13750.00	13750.00
	Suyog Industries Works Jalgaon (Adv)	158357.00	158357.00
	Tata Chemical Mumbai (Adv)	3747.97	3747.97
	V D Hosiery (Adv)	242.16	242.16
	Vergo Sports Pune (Adv)	710000.00	710000.00
	Vishal Agencies (Adv)	250000.00	250000.00
	Voltas Ltd Mumbai (Adv)	3400.00	3400.00
	Vrishabh Trading Co (Adv)	7680.00	7680.00
4740	**Deposits With External Agencies**	**10000.00**	**0.00**
	Deposits With External Agency All	10000.00	0.00
4750	**Temporary Advance**	**2271000.00**	**2271000.00**
	Pani Satha Arakshan (Deposite For Waghur Dam Agreem	2271000.00	2271000.00
	Grand Total of Deposits, Loans & Advances	**179094593.34**	**178586643.34**

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Shedule B-15 Cash At Bank (Code :- 4800)

Accoun Code	Particulars	2018-2019 Dr Amount (Rs)	2017-2018 Dr Amount (Rs)
	Fund Bank A\c	**2093925812.45**	**1404890447.45**
	10Th Fin.Comm Fund Bank	969994.00	936774.00
	11Th Fin. Comm.Fund Bank	824049.00	795828.00
	12Th Fin.Comm.Fund Bank	11223106.00	10891331.00
	13Th Fin.Comm.Fund Bank	22038091.00	31124843.00
	14 Th Finance Commiss	457944272.00	256260498.00
	Alpasankhyank Anudan Fund	3620351.00	2653728.00
	Anu Gharkul Fund Bank	9992475.00	9646595.00
	Dalit Vasti Fund Bank	29627925.00	16717237.00
	Death Releif Fund Bank	868307.67	185855.67
	Define Pension Fund Bank	4602193.00	4903036.00
	Ekatmik Gruh Nirman Fund	14325469.00	18329181.00
	Emergency Water Supply Fund	261793.00	252754.00
	Fire Security Fund Bank	19525005.00	14368492.00
	Idsmt Fund Bank	12289577.00	11829552.00
	Jal Dhaut Fund Bank	283.00	277.00
	Loan Repayment Fund Bank	3290.00	3290.00
	Maharashtra Nagarodhan Abhiyan Fund	946798.00	914293.00
	Maharashtra Sujal Nirmal Fund	1249352.00	1206565.00
	Mla Chandubhai Patel Fund Bank	5236275.00	3964897.00
	Mla Fund A T Patil	105362.00	27525.00
	Mla Fund Ishwarlal Jain	348852.00	336535.00
	Mla Gurumukh Jagwani Fund Bank	751636.00	725895.00
	Mla Manish Jain Fund Bank	836416.00	807620.00
	Mla Suresh Bhole Fund Bank	13024286.00	1306516.00
	Nagarothan Fund	16990216.00	7885657.00
	Nagri Anganwadi Bandhkam Fund	3309000.00	3195674.00
	Nagri Dalit Vasti Sudharana Fund	9787884.00	1644167.00
	Nagri Dalit Wasti Su .Y. Fund	180154.00	173985.00
	Parivahan Upakram Nidhi Fund Bank	351501.00	339462.00
	Pension Fund Bank	3267774.25	1715417.25
	Pradhan Mantri Yojna Fund	32488932.00	
	Provident Fund Bank	1346529.78	8595961.78
	Rajiv Awas Yojna Fund	1335036.00	1289314.00
	Salary Reserve Fund Bank	2118672.58	2046114.58
	School Reserve Fund Bank	28072.65	27111.65
	S D Jain Fund	2107581.00	2034981.00
	Security Deposite Fund Bank	101816557.35	68028676.35
	Special Fund	4893269.00	4531089.00
	Statue Development Fund	1121879.00	1083460.00
	Suvarna Jayanti Fund Bank	8349037.82	14410351.82
	Teacher Non Teacher Fund Bank	700822.00	175253.00
	Tree Environment Fund Bank	27267.65	26334.65
	Urja Vikas Abhikaran	141350.00	136510.00
	Water Supply Fund Bank	752808159.10	555954209.10
	Weaker Section Fund Bank	5031.60	4859.60
	50100256917662 (H.D.F.C. Solid Weast Manage Fund)	90285205.00	
	50283398221 (Allahabad Bank (Mehrun Talav Director Fund))	66874.00	64583.00
	50296531305 (Allahabad Bank Clean Maha Abhiyan)	64338422.00	12295449.00

S.S. LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	50327990471 (Allahabad Bank A\C (Amrut Garden Green S Yoj	17158071.00	6858158.00
	50336619788 (Allahabad Bank (Mulbhut Soi Suvidha Vikas))	65570360.00	17785935.00
	50336620205 (Allahabad Bank (Road Grands))	41365171.00	39770627.00
	50345540486 (Allahabad Bank A\C (Mla Smita Wagh Fund))	295438.00	857988.00
	50389909011 (Allahabad Bank (Road Grant New 17-18))	13205414.00	7720862.00
	50409845353 (Allahabad Bank (Mp Vijayji Darda))	20921.00	20209.00
	50421398409 (Allahabad Bank (Navinyapurn Yojna))	403233.00	2047484.00
	50434057214 (Allahabad Bank (Jalyukta Shivar Abhiyan))	32876.00	2583935.00
	917010049085257 (Axis Bank (Mulbhut Suvidha Vikas))	247393943.00	253397511.00
	General Day Book Bank A\C	**182969018.50**	**273635017.11**
	Lbt Banks	2521060.16	2224905.16
	28564 (Allahabad Bank (Gst))	2175467.00	
	5001 (Allahabad Bank (20915869870))	7028589.14	13572413.14
	5002 (Allahabad Bank (20915869881) Ativrushti)	3004425.42	9594152.42
	5022 (Allahabad Bank (20915870080)Town Planning)	6962378.00	20873371.00
	50384027353 (Allahabad Bank (Edu Cess & Egs))	32320289.00	27154065.00
	50384027433 (Allahabad Bank (Service Tax))	901161.00	2738660.00
	50384027513 (Allahabad Bank (Tree Tax))	7868201.50	3563099.50
	50384027568 (Allahabad Bank (Non Agri Tax))	4302862.00	2578325.00
	50384027647 (Allahabad Bank (Marriage Regi Fee))	297906.00	149106.00
	50430555019 (Allahabad Bank (Election Fund))	6015358.00	7000000.00
	83412 (Induslind Bank (Market Recu))	8493112.99	160320461.60
	85442 (Allahabad Bank (Prasaman Fee))	1192094.00	4800.00
	88113 (Allahabad Bank (Current A/C) 1001)	2207458.70	2207458.70
	91720920468074 (Axis Bank House Tax & Water Tax)	906330.00	184233.00
	93098 (Allahabad Bank (Tp Over Value) Premium)	69619625.00	10271700.00
	99297 (Allahabad Bank (V V Market))	1200.00	1200.00
	Allahabad Bank (50028041546) Big Building	157994.00	164195.00
	Allahabad Bank (50036106481)Special Fund	2395798.00	2395798.00
	Allahabad Bank (50059469110) Itwct	1467889.00	576219.00
	Allahabad Bank (50074852298) Gunthewari	254145.00	1661790.00
	Allahabad Bank (50074852662) Exco Bank	11860.00	11860.00
	Allahabad Bank (50096656139) New Escro A/C	1000.00	1000.00
	Allahabad Bank (50179486742) Online Pt	13010.00	5000.00
	Allahabad Bank 5019966032 National Hokers Policy	325000.00	325000.00
	Allahabad Bank Lbt Grant A\C (89581)	8515.00	600000.00
	Axis Bank A/C No.174010200005883	179432.74	179432.74
	State Bank Of India (11144950956)	936531.93	796531.93
	Tdr Lic (Allahabad Bank (47152) Tdr Lic)	20701079.00	3780994.00
	Union Bank Of India (341602010014867)	699245.92	699245.92
	Grand Total Of Cash At Bank	**2276894830.95**	**1678525464.56**

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105843W
JALGAON

Shedule B-16 Cash In Hand (Code :- 4800)

Account Code	Particulars	2018-2019 Dr Amount (Rs)	2017-2018 Dr Amount (Rs)
4829	Cash at Bank Others		
	Mnp Tresary	31394450.00	33762117.00
	Grand Total Of Cash In Hand	31394450.00	33762117.00

Shedule B-17 Other Assets (Code :- 4900)

Account Code	Particulars	2018-2019 Dr Amount (Rs)	2017-2018 Dr Amount (Rs)
4990	Other Assets Others	58444.00	
	TDS Receviable 16-17	443932.00	443932.00
	TDS Receviable (2017-18)	161566.00	161566.00
	Tds Recivable 18-19	134534.00	0.00
	Grand Total Of Other Assets	798476.00	605498.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

Income & Expenditure Account for the year ended 31 st March 2019 Year - 2018-2019			
Account Code	Item/ Head Of Account	Schedule No	Current Year Amount (Rs.)
	INCOME :--		
1100	Tax Revenue	I-1	213068676.00
1200	Assigned Revenue & Compensation	I-2	174164007.00
1300	Revenue Grants, Contributions & Subsidies	I-3	1148276337.00
1400	Rental Income From Municipal Properties	I-4	14262267.00
1500	Fees, User Charges & Fines	I-5	126079075.00
1600	Sale & Hire Charges	I-6	128145.00
1700	Income From Interest	I-7	20863685.00
1800	Deposit forfeited / Non Refundable Deposits	I-8	2817693.00
1900	Other Income	I-9	97951313.00
	TOTAL INCOME		1797611198.00
	EXPENDITURE :--		
2100	Establishment Expenses	I-10	1121586911.00
2200	Administrative Expenses	I-11	123303034.00
2300	Interest & Finance Charges	I-12	387315105.00
2400	Repairs & Maintenance of Assets	I-13	51933462.42
2500	Purchases for Operation and Prog Implementaton	I-14	55654178.30
2600	Depreciation	I-15	14145990.00
2700	Revenue Grants, Contributions & Subsidies Given	I-16	13770771.00
2800	Provision & Writesoff	I-17	13889118.00
2900	Reserve Fund & Misl Expenses Provision & Writesoff	I-18	306440.00
	Total Expenditure		1781905009.72
Net Balance Being Surplus Transferred To Municipal Fund			15706188.28

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Shedule I -1 Tax Revenue (Code :- 1100)

Account Code	Particulars	Cr Amount (Rs)
1120	**Advertisement Tax**	**3419359.00**
	Advertisement Tax-Misc	3419359.00
1130	**Tax On Performance & Shows**	**186150.00**
	Theater Tax-Misc	186150.00
1160	**Cess On Entry Of Goods**	**338530.00**
	Local Body Tax All	338530.00
1190	**Other Taxes**	**209124637.00**
	Property Transefer Fees	129200.00
	Tree Tax On Open Land	436743.00
	General Tax On Land	14874736.00
	Conservancy Tax On Open Land	3462060.00
	Severage Benefit Tax	16321354.00
	Fire Tax Open Land	1734953.00
	Road Tax On Open Land	1320711.00
	Special Conservency Tax On Property	666734.00
	Wheel Tax-Misc	40640.00
	Hotel Tax-Misc	15705.00
	Gen Tax On Property	111347002.00
	Conservency Tax On Property	29271875.00
	Fire Tax Property	14668059.00
	Road Tax On Property	10976711.00
	Tree Tax On Property	3823071.00
	Toilet Tax On Property	35083.00
	Grand Total Of Tax Revenue	**213068676.00**

Shedule I- 2 Assigned Revenue & Compensation (Code 1200)

Account Code	Particulars	Cr Amount (Rs)
1210	**Share In Taxes & Duties Collected By Govt**	**174164007.00**
	Water Supply Benefit Tax	16351550.00
	Water Charges-Property	139397271.00
	Special Water Charges	2697161.00
	Water Charges-Water Supply	15718025.00
	Grand Total Of Assigned Revenue & Compensation	**174164007.00**

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Shedule I -3 Revenue Grants, Contributions & Subsidies (Code :- 1300)

Account Code	Particulars	Cr Amount Amount (Rs)
1310	**Revenue Grants**	**1107037475.00**
	Court Grant	193475.00
	Lbt Jmc Helping Grant	1106700000.00
	Lg (Sane Guruji Librari Grant)	144000.00
1330	**Agency Charges For Collection**	**41238862.00**
	Jmc Education Tax Open Land	4550867.00
	Jmc Education Tax On Property	36687995.00
	Grand Total Of Revenue Grants, Contributions & Subsidies	**1148276337.00**

Shedule I -4 Rental Income From Municipal Properties (Code :- 1400)

Account Code	Particulars	Cr Amount (Rs)
1410	**Rent From Land**	**1233510.00**
	Land Rent-Misc	1224510.00
	Garden Rent	9000.00
1420	**Rent Rental From Building & Premises**	**12427497.00**
	Employees Housing Rent	33950.00
	House Tax	620860.00
	Shop Rent -Misc	10654384.00
	Market Services Fee	1118303.00
1430	**Rent From Other Fixed Assets**	**597000.00**
	Rent From Balgandharva Natyagruh	73000.00
	Air Port / Sagar Park Rent	524000.00
1460	**Rent From Vehicles**	**4260.00**
	Rent From Vehicles (Ambulance)	4260.00
	Grand Total Of Rental Income From Municipal Properties	**14262267.00**

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

Shedule I -5 Fees, User Charges & Fines (Code 1500)

Account Code No	Particulars	Cr Amount (Rs)
1510	**Charge For Temporary Use Of Municipal Property**	**262195.00**
1513	Incroachment Fee	116564.00
	Tent Fees-Misc	145431.00
	Saman Fee	200.00
1520	**Fee & User Charges**	**12729924.00**
	Right To Information Act Fees	31808.00
	Ayurvedic Hospital	27555.00
	Chetandas Mehata Hospital	100600.00
	Db Jain Hospital	660750.00
	Nanibai Agrawal Hospital	40795.00
	Multani Hospital	76320.00
	Pimprala Primari Health Center	88040.00
	Royalty Kondwada	175145.00
	Janata Raja Vyayam Shala	26784.00
	Danger Nuisance-Misc	6330.00
	Income From Swimming Tank - Misc	251000.00
	Projection Fee On Property	7473.00
	Daily Market Fee	9515814.00
	Royalty - Parivahan	244899.00
	Sane Guruji Library Fees	60896.00
	Tp-Sub-Division Fees	3600.00
	Scheme Charges	200.00
	Tp-Scrutiny Fees	1411915.00
1540	**Registration, Licence & N.O.C. Fees**	**10765848.00**
1544	Connection Fee	3200186.00
1545	Disconnection Fee	154670.00
	Marraige Regestration Fees	101900.00
	Form Sales A/C & Health & Lbt Reg Fees	158759.00
	Birth & Death Registration Fees	771499.00
	Health Dept-Licence Fees	58800.00
	Beaf Market Shop (Rent) Licence	282258.00
	Hawkers License Fees-Misc	35360.00
	Number Plate Charges-Misc	23750.00
	Sarvey License Fees-Misc	358000.00
	Market Licence Fee -Misc	4646803.00
	Pwd Fire-License Fees(Servi.Certifi.Fee)	822119.00
	Voter List Price	151744.00
1550	**Building Permissions Charges**	**62954418.00**
1555	Development Charges	1478860.00
	Shop Extension Fees 1 -Misc	1300.00
	Development Fees	61474258.00
1570	**Document Charges**	**108446.00**
	True Copies Fee (Abhilekha)	52220.00

LODHA & ASSOCIATES Chartered Accountants FRN 105643W

	Tp Duplication Fees	56226.00
1580	**Fines & Penalties**	**24401072.00**
1580	Fines And Penalties All	460.00
1581	Notice Fee	141746.50
1582	Warrant Fee	249973.50
1584	Demand Charges	12.00
	Other Land Tax (Interest, Penalty, Recov Exp)	292134.00
	Intrest - Misc	388003.00
	Other Property Tax (Interst , Penalty, Recov Exp)	23248243.00
	Tree Demolition Advt. Notice Fee (Envir.Dept)	80500.00
	Penalty-All	**14857172.00**
	Fines & Penalties To Contractors	1091041.00
	Road Damage Recovery Fees	10883760.00
	Mumbai Nursing Home	118420.00
	Other Penalty (Helth+Marrage+Misc)	2763951.00
	Grand Total Of Fees, User Charges & Fines	**126079075.00**

Shedule I -6 Sale & Hire Charges (Code 1600)

Account Code	Particulars	Cr Amount (Rs)
1610	**Sale of Forms and Publications**	**128145.00**
	TP-FORM SALE	117150.00
	WATER SUPPLY FORM SALE	10995.00
	Grand Total of Sale & Hire Charges	**128145.00**

Shedule I -7 Income From Interest (Code 1700)

Account Code	Particulars	Cr Amount (Rs)
1730	**Interest on Financial Deposits**	**20863685.00**
	Interest on Deposits with Financial Institution,All	20863685.00
	Grand Total Of Income From Interest	**20863685.00**

Shedule I -8 Deposits Forfeited/ Non Refundable Deposits (Code 1800)

Account Code	Particulars	Cr Amount (Rs)
1810	**Deposits Forfeited**	
	Deposits Forfited, All	2817693.00
	Grand Total Of Income From Interest	**2817693.00**

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Shedule I -9 Other Income (Code 1900)

Account Code	Particulars	Cr Amount (Rs)
1920	**Recoveries From Employees**	**456735.00**
	Recoveries From Employees, All	264375.00
	Employee Recovery	192360.00
1990	**Other Income, Other**	**97494578.00**
	Others Income, Others All	183579.00
	Election Sd Amt Forfit	465000.00
	Non Agriculture Fee	1233374.00
	Aakshepit Amount	1047888.00
	Other Collection	5740312.00
	Audit Recovery	136530.00
	Health Dep Toilets (Pvt Works Septik Tank)	853969.00
	Janta Raja Gym (Sport Department)	72132.00
	Other Application Fee	8980.00
	Pwd-Fire Private Work	92400.00
	Pwd Fire-Annual Testing Fees	1274000.00
	Prasaman Fees	1186794.00
	Royalty - Nbiological Solid Waste	344603.00
	Rebate(Income)	1290070.00
	Skip Loader Fee	967920.00
	Tp-Water Supply Management	4132488.00
	T D R (I I C)	20874431.00
	Tp Premium	57574208.00
	Bor Change Fees	15900.00
	Grand Total Of Other Income	**97951313.00**

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W

Shedule I -10 Estabalishment Expenses (Code :- 2100)		
Account Code	Particulars	Dr Amount (Rs)
2110	**Salary**	**739971019.00**
	Salary All	720337968.00
2112	Dearness Allowamce Exp	19633051.00
2120	**Wages**	**1000445.00**
	Wages, All	1000445.00
2130	**Allowances**	**1062600.00**
2132	Overtime Allowance	1032600.00
2139	Allowances, Others	30000.00
2140	**Benefits**	**3043790.00**
2141	Medical Reimbursement EXP	3001462.00
2143	Insurance of Employees	35776.00
2145	Uniform to Staff	6552.00
2150	**Contributions**	**295626850.00**
2152	Pension and Leave Salary	294701538.00
2159	Contributions, Others	925312.00
2160	**Honorarium**	**32084124.00**
	Honorarium All	30997624.00
2169	Honorarium Others	1086500.00
2170	**Pension & Terminal Benefits**	**48798083.00**
	Pension and Terminal Benefits All	5334216.00
2174	Gratuity	43463867.00
	Grand Total Of Establishment Expenses	**1121586911.00**

Shedule I -11 Administrative Expenses (Code :- 2200)		
Account Code	Particulars	Dr Amount (Rs)
2210	**Office Expenses**	**62070289.00**
	Office Exps All	1436546.00
2212	Electricity BILL	48137604.00
2214	PRINTING & STATIONERY	10429775.00
2215	Purchases of Office Consumables	45773.00
2216	Insurance of Property	2020591.00
2220	**Rent, Rates & Taxes**	**10794610.00**
	Rents,Rates and Taxes All	8974709.00
2222	Mobiles	4946.00
2224	Postage & Courier Charges	53200.00
2229	Rents, Rates & Taxes,Others	1761755.00
2230	**Communication Expenses**	**1294057.00**
2231	Telephone & Fax	1011450.00
2232	2232 Mobile	282607.00
2240	**Books & Periodicals**	**151164.00**
	Books and Periodicals All	151164.00
2250	**Travelling & Conveyance**	**278574.00**

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

	Travelling & Conveyance All	205433.00
2251	Travelling	73141.00
2260	**Petrol and Lubricants**	**20490504.00**
	Petrol, Oil & Lubricant	20490504.00
2270	**Fees**	**23267274.00**
	Fees All	13630845.00
2272	Legal Fees	8328829.00
2274	Professionals (Other)	1307600.00
2280	**Advertisement & Publicity**	**4756562.00**
	Advertisement and Publicity All	4022355.00
2289	Advertisement & Publicity, Others	734207.00
2290	**Administrative Exp**	**200000.00**
	Accident Claims Paid	200000.00
	Grand Total Of Administrative Expenses	**123303034.00**

Shedule I -12 Interest & Finance Charges (Code :- 2300)

Account Code	Particulars	Dr Amount (Rs)
2330	**Interest On Loan From Bank**	**378738675.00**
	Hudco Loan Interest Expense	360000000.00
	Interest On Jdcc Loan	18738675.00
2390	**Interest And Finance Charges Others**	**8576430.00**
	Interest & Finance Charges, Others All	8576430.00
	Grand Total Of Interest & Finance Charges	**387315105.00**

Shedule I -13 Repairs & Maintenance of Assets (Code :- 2400)

Account code	Particulars	Dr Amount (Rs)
2420	**Repairs and Maint Bldg and Prem**	**8728535.00**
	Building & Premises, All EXP	8728535.00
2430	**Other Fixed Assets**	**13001655.80**
	Other Fixed Assets All	293653.80
2432	Gutters & Nallas - Rep	1469018.00
2433	Roads & Foot Paths	10184616.00
2434	Toilets	426392.00
2439	Other Fixed Assets, Others	627976.00
2440	**Repairs and Maint Plant and Mach**	**19284.00**
	Plants & Machineries, All	19284.00
2450	**Electrical Installations**	**15785347.00**
	Electrical Installation & Repairs	15785347.00
2460	**Rep and Maint Vehicles**	**4711796.03**
	Vehicles Repair	4711796.03
2470	**Office Equip,Comp & Perip**	**2217833.35**
	Office EQUIP.,Comp & Periphe, Exp	2217833.35
2480	**Furnitue and Fixtures**	**6210.00**
	Furniture & Fixtures, All	6210.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

2490	**Rep and Maint Others All**	**7462801.24**
2435	Water Supply Rep & Maint	4720398.00
2490	Other Assets Rep & Maint,All	1805279.24
	WATER SUPPLY REPAIRS & MAINT	937124.00
	Grand Total Of Repairs & Maintenance of Assets	**51933462.42**

Shedule I -14 Purchases for Operation and Prog Implementaton - (Code :- 2500)

Account Code	Particulars	Dr Amount (Rs)
2520	**Purchase of Consumables**	**122128.00**
	Purchase of Consumables, All	122128.00
2530	**Purchases of Other Material for Distribution to Pub**	**14696608.30**
	Purchases of Other Material for Dist to Public All	664324.00
2532	Medicines	2464025.30
2539	Purch of Others	11568259.00
2540	**Exps for Maint of Premises**	**1046549.00**
	Expenses for Maintainance of Premises, All	81961.00
2570	CLEANING & MAINTANANCE EXPENSES	964588.00
	Other Programme Expenses	**8338893.00**
	Other Programme Exps All	1015009.00
2572	Security Expenses	4519573.00
2579	Other Prog Expenses, Others	2804311.00
2580	**Municipal & Other Govt Taxes**	**31450000.00**
	Municipal & Other Govt. Taxes, All	31450000.00
	Grand Total Of Purchases For Operation And Programme Implementaton	**55654178.30**

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105043W JALGAON

Shedule I -15 Depreciation (Code 2600)

Account Code	Particulars	Dr Amount (Rs)
	Depreciation	14145990.00
	Grand Total Of Depreciation of Assets	**14145990.00**

Shedule I -16 Revenue Grants, Contributions & Subsidies Given - (Code :- 2700)

Account Code	Particulars	Dr Amount (Rs)
2720	**Revenue Grants Contn- Contributions**	**11429049.00**
	Contributions,All	11429049.00
2740	**Welfare Activities for Public**	**2341722.00**
	Welfare Activities for Public All	1990676.00
2741	Scholarship to Students	219000.00
2742	Sports Activities	65115.00
	Public Accident & G.I.S. Exp	66931.00
	Grand Total Of Revenue Grants, Contributions & Subsidies	**13770771.00**

Shedule I -17 Provision & Writesoff (Code :- 2800)

Account Code	Particulars	Dr Amount (Rs)
2820	**Revenue Written Off)**	**13889118.00**
2829	Revenue Written Off, Others	13867918.00
	WATER TAX REFUND	21200.00
	Grand Total Of Provision & Writesoff	**13889118.00**

Shedule I -18 Reserve Fund & Misc. Expenses Provision & Writesoff--(Code :- 2900)

Account Code	Particulars	Dr Amount (Rs)
2950	**Refunds**	**306440.00**
	Refunds, All	306440.00
	Grand Total Reserve Fund & Misc. Expenses Provision & Writesoff	**306440.00**

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

JALGAON MUNICIPAL CORPORATION

DIST : - JALGAON

NOTES TO ACCOUNTS

FOR THE YEAR

01/04/2018 - 31/03/2019

JALGAON CITY MUNICIPAL CORPORATION, JALGAON

ACCOUNTING POLICIES AND NOTES TO ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019.

While preparing Double entry reports we considered annual records certified by the 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 tax collected along with past dues are also considered on cash basis.
   c) The liabilities towards dues to the state government for collection on its behalf have been recognized on collection basis. Similarly revenue in the form of rebate from state government for collection made on their behalf has been recognized at the time of collection only.
   d) Year wise breakup of demand outstanding is not readily available hence demand shown is of cumulative nature. Further for 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.

2) Accounting for Local Body Tax :
   a) LBT has been recognized as income when grant received from Government.

3) Accounting for Water Supply Transactions :
   a) Water tax, cess, etc. have been recognized as income on receipt basis.
   b) Revenue in respect of water connection charges has been recognized on actual receipt basis.

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

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

5) Accounting for other items of income :

a) Revenue in respect of advertisement rights has been accounted on receipt basis.

b) Revenue in respect of license fees has been accounted on basis of actual receipt.

c) Revenue in respect of rent from properties has been recognized on receipt basis.

d) Various penalties and income in the nature of interest has been accounted for on receipt basis.

e) Custom made ledgers of revenue are created under code provided by Council, for better presentation of records.

6) Accounting for public works :

a) The cost of fixed assets includes cost incurred on acquisition or installation or construction of fixed assets.

b) Addition or improvement to fixed asset that results in increasing the utility or capacity of useful life of the asset has been capitalized and included in the fixed assets. Whereas, the expenses incurred to maintain the assets have been charged to income & expenditure account as revenue expenditure.

c) Capitalization details of Capital work in progress have not been made available for verification. Due to non availability of exact amount and books for work in progress, we capitalized the assets in the books as & when first bill is presented or work is completed. Separate register for Fixed Assets and W.I.P. is advisable to be maintained.

d) In case of deposits received under deposit works have been treated as a liability till the completion of specific project & refund of it. However in absence of non availability of details of individual security deposit transferred from fund to general fund year wise, it is recorded as and when entered in general day book. Therefore few deposits refunded during the year showing negative balances.

S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W

7) Accounting for Stores :

a) Expenditure incurred towards procurement of materials has been recognized on payment basis.

b) Since the nature of activities of Municipal Council is such that the council has not maintained the stores ledger in value terms. Instead the council has maintained the stores ledger in quantitative terms only, therefore the purchase of stores has been totally charged to expenditure. Therefore purchases of consumables are charged to expenditure as and when they are incurred.

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

8) Accounting for Employees related transactions :

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

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

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

d) Leave Encashment recognized on accrual basis.

e) Gratuity recognized on the basis of cash basis.

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

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

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

10) Accounting for other general Expenditure :

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

11) Accounting for Grants :

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

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105943W JALGAON

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

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

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

e) Grants received as nodal agency of as implementing agency have been reduced by the value of utilized of the same towards the intended purpose.

f) Grant in the form of non monetary assets has been accounted in the books at acquisition cost. Assets received at free of cost have been recorded at nominal value.

g) Income on investment made from specific grants has been credited to the specific grant.

h) In case of general fund being utilized for some specific purpose the same is routed through municipal fund.

12) **Accounting for Borrowings :-**

HUDCO : Due to non availability of statements for loan from HUDCO, balance outstanding is disclosed as per charts provided to us. Repayment of amount to HUDCO during the year is considered as repayment of interest and hence expensed out during the year on payment basis due to non availability of proper statements from HUDCO.

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

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

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 Council.

b) Revenue expenditure incurred out of special funds has been charged to special fund itself. Hence such expenditure made from funds is not reflected in Income & Expenditure Account.

c) Capital expenditure incurred out of fund has been debited to special fund itself.

d) Repayment of outstanding loan from fund's bank, are not debited to funds hence to give second effect such repayment is routed through Municipal Fund.

13) **Accounting for investments :-**

a) Investments have been valued at cost. The cost of investment includes cost incurred and expenses incidental to the acquisition of such investments.

b) Interests on investment have been accounted for on receipt basis.

c) Dividend on investment has been accounted for on actual receipt basis.

d) Interests on investment which have been made through grants or special funds have been credited to respective grants or special funds

14) **Accounting for Fixed assets :-**

a) All fixed assets have been carried out at cost less depreciation where the asset is acquired / constructed out of grant / fund, no depreciation has been charged on such assets. Due to non availability of sufficient information about cost of acquisition, depreciation is charged only on addition during the year.

b) Any addition or improvement to the fixed assets which resulted in increasing the useful life of the asset has been capitalized and included in the cost of fixed asset.

c) Assets less than Rs.5000/- have been charged to income & Expenditure a/c.

d) No assets have been revalued during the year.

e) Depreciation has been provided at following rates on straight line method (SLM) basis. The Deprecation has been calculated for the full year and not on pro rata basis. The Rate of depreciation is taken as per rate given below.

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

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

15) Supplier, Contractors Liability :-

Accounting code 3600 and 3900 are clubbed together during the year to classify suppliers & contractors as per nature of their contract.

16) Municipal fund :-

It represents the Net difference between asset and liabilities as on 31/03/2018. All adjustments made to rectify errors or omissions of prior period are routed through Municipal fund. Surplus is transferred to municipal fund.

17) Chart of accounts:-

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

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

18) **Disclaimers :-**

a) As a consultant, the team of S. S. Lodha & Associates has neither conducted nor responsible for physical verification of various fixed assets, investments, current assets and current liabilities etc, further all the receivables, payables and bank balances are subject to confirmation and reconciliation from respective parties and in no way the consultants are 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 Council are based on documents, information and explanation provided by Jalgaon Municipal Council officers and staff during the course of engagement of M/s. S.S. Lodha & Associates (consulting team) with the Council 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 Council 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 Council 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 Council 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 non compliance by the Jalgaon Municipal Council 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.

S.S. LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

JALGAON MUNICIPAL CORPORATION

DIST : - JALGAON

BANK RECONCILIATION STATEMENT

01/04/2018 To 31/03/2019

PREPARED BY :-

S. S. LODHA & ASSOCIATES

CHARTERED ACCOUNTANTS

16/17, FIRST FLOOR, OLD B.J. MARKET,

JALGAON- 425001.

SR. NO.	BANK RECONCILATION STATEMENT
1	Allahabad Bank (TP Over Value) Premium (93098)
2	ALLAHABAD BANK LBT GRANT A\C (89581)
3	Allahabad Bank (Gst) (28564)
4	ALLAHABAD BANK (50059469110) ITWCT
5	ALLAHABAD BANK (50074852298) GUNTHEWARI
6	ALLAHABAD BANK (50028041546) BIG BUILDING
7	ALLAHABAD BANK (MARRIAGE REGI FEE) (50384027647)
8	ALLAHABAD BANK (NON AGRI TAX) (50384027568)
9	ALLAHABAD BANK (TREE TAX) (50384027513)
10	ALLAHABAD BANK (SERVICE TAX) (50384027433)
11	ALLAHABAD BANK (EDU CESS & EGS) (50384027353)
12	ALLAHABAD BANK (20915870080)TOWN PLANNING (5022)
13	Allahabad Bank (Road Grant New 17-18) (50389909011)
14	Allahabad Bank (20915869870) (5001)
15	Axis Bank (Mulbhut Suvidha Vikas) (917010049085257)
16	ALLAHABAD BANK (FIRE SECURITY FUND) (50025280747)
17	ALLAHABAD BANK A\C (MLA SURESH JAIN FUND) (50033099623)
18	AXIS BANK (12 TH FIN. COMMI OTHER DEV WORKS) (174010100152112)
19	Allahabad Bank A\c (Maha Nagarouthan Yojana) (50139162429)
20	ALLAHABAD BANK A\C (MLA MANISH JAIN FUND) (50147646024)
21	Axis Bank A\c (14 Th Finance Commission) (915010034044296)
22	Allahabad Bank (Ekatmik Gruha Nirman) I HSDP (50059942282)
23	Allahabad Bank (Mp Vijayji Darda) (50409845353)
24	Allahabad Bank Clean Maha Abhiyan (50296531305)
25	ALLAHABAD BANK A\C (MP ISHWARLAL JAIN FUND) (50087005982)
26	ALLAHABAD BANK (SECURITY DEPOSIT FUND) (20915869983) (5012)
27	ALLAHABAD BANK (PENSION FUND) 20915869972 (5011)
28	ALLAHABAD BANK (PROVIDENT FUND) (5009) (20915869961)
29	Allahabad Bank A\c (Amrut Water Supply Yojana) (50303931172)
30	ALLAHABAD BANK (DEFINE PENSION) (5023) 20915869972
31	ALLAHABAD BANK (Dalit Wasti Fund) (20915869927) (5005)
32	ALLAHABAD BANK SJSRY (SC) 64008 (500449064008)

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Jalgaon Municipal Corp.2018-19

17 Floor Building Neharu Chowk Jalgaon

Allahabad Bank (TP Over Value) Premium 50366493098

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Bank Date	Debit	Credit
21/01/2017	BANK CHARGES	Opening BRS		77.00	
28/02/2017	BANK CHARGES	Opening BRS			9844.00
31/05/2017	OTHER ADJUT	Opening BRS			43294.00
08/08/2017	160328	Opening BRS		201258.00	
31/08/2017	Bank Interest	Opening BRS			92421.00
02/11/2017	BANK CHARGES	Opening BRS		420.00	
30/11/2017	BANK INTEREST	Opening BRS			100821.00
29/12/2017	BANK CHARGES	Opening BRS		236.00	
28/02/2018	BANK INTEREST	Opening BRS			49720.00
05/03/2018	BANK CHARGES	Opening BRS		236.00	
31/05/2018	4670(Interest All)	Payment			120805.00
31/08/2018	4670(Interest All)	Payment			168837.00
30/11/2018	4670(Interest All)	Payment			198873.00
28/02/2019	4670(Interest All)	Payment			455070.00
07/03/2019	2340(Bank Charges, All)	Receipt		1.00	
31/03/2019	2340(Bank Charges, All)	Receipt		1416.00	
31/03/2019	4829(Cash at Bank Others)	Payment			133989.00
			Balance as per company books:	69619625.00	
			Amounts not reflected in bank:	203644.00	1373674.00
			Balance as per bank:	70789655.00	

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Jalgaon Municipal Corp.2018-19

17 Floor Building Neharu Chowk Jalgaon

ALLAHABAD BANK LBT GRANT A\C (50295289581)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Bank Date	Debit	Credit
30/11/2018	4670(Interest All)	Payment			59971.00
28/02/2019	4670(Interest All)	Payment			89434.00
			Balance as per company books:	8515.00	
			Amounts not reflected in bank:		149405.00
			Balance as per bank:	**157920.00**	

Jalgaon Municipal Corp.2018-19

17 Floor Building Neharu Chowk Jalgaon

Allahabad Bank (Gst) 50446928564

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Bank Date	Debit	Credit
31/08/2018	1730(Interest on Deposits with Financial Institution,All)	Payment			595.00
30/11/2018	1730(Interest on Deposits with Financial Institution,All)	Payment			4018.00
28/02/2019	4670(Interest All)	Payment			11481.00
			Balance as per company books:	**2175467.00**	
			Amounts not reflected in bank:		**16094.00**
			Balance as per bank:	**2191561.00**	

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Jalgaon Municipal Corp.2018-19

17 Floor Building Neharu Chowk Jalgaon

ALLAHABAD BANK (50059469110) ITWCT

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Instrument No.	Bank Date	Debit	Credit
31-08-2011	Bank Interest	Opening BRS				73.00
31-08-2012	BANK INTEREST	Opening BRS				2041.00
31-08-2012	BANK INTEREST	Opening BRS				2320.00
28-03-2013	BANK INTEREST	Opening BRS				2478.00
31-08-2013	BANK INTEREST	Opening BRS				4688.00
28-02-2014	BANK INTERST	Opening BRS				2319.00
04-03-2014	BANK CHARGES	Opening BRS				4071.00
31-03-2014	EXCESS AMOUNT	Opening BRS			36.00	
31-03-2014	BANK CHARGES	Opening BRS				1.00
31-03-2014	BANK CHARGES	Opening BRS			273.00	
31-03-2014	BANK CHARGES	Opening BRS			15.00	
29-06-2014	BANK CHARGES	Opening BRS			15.00	
31-08-2014	BANK INTEREST	Opening BRS				2909.00
30-09-2014	BANK CHARGES	Opening BRS			15.00	
31-12-2014	BANK INTEREST	Opening BRS			15.00	
31-03-2015	BANK CHARGES	Opening BRS			1868.00	
31-03-2015	BANK CHARGES	Opening BRS			15.00	
01-04-2015	MUNCIPLEFUND ALL	Opening BRS				3639.00
01-05-2015	TDS RECEIVEABLE	Opening BRS				3225.00
30-06-2015	BANK CHARGES ALL	Opening BRS			16.00	
26-08-2015	BANK CHARGES	Opening BRS				3975.00
31-08-2015	INTEREST &FINANCE CHARGE	Opening BRS				2818.00
30-09-2015	BANK CHARGES	Opening BRS			16.00	
31-12-2015	BANK CHARGES	Opening BRS			16.00	
29-02-2016	INTEREST ON DEPOSIT	Opening BRS				3942.00
31-03-2016	BANK CHARGES	Opening BRS			16.00	
31-05-2016	INTEREST ON DEPOSIT	Opening BRS				1679.00
31-08-2016	INTEREST ON DEPOSIT	Opening BRS				1455.00
30-09-2016	BANK CHARGES	Opening BRS			16.00	
16-11-2016	ALLAHABAD BANK	Opening BRS			10071.00	
30-11-2016	INTEREST ON DEPOSITE	Opening BRS				2132.00
14-12-2016	ALLHABAD BANK	Opening BRS			1150.00	
31-12-2016	BANK CHARGES	Opening BRS			17.00	
27-02-2017	BANK CHARGES	Opening BRS			7.00	
28-02-2017	INTEREST ON DEPOSIT	Opening BRS				3245.00
31-03-2017	BANK CHARGES	Opening BRS			17.00	
01-04-2017	MUNCIPLE FUND ALL	Opening BRS			5384.00	
31-05-2017	INTEREST & FINANCE	Opening BRS				2073.00
31-08-2017	INTEREST & FINANCE	Opening BRS				2053.00
05-10-2017	ALLAHABAD BANK	Opening BRS			1600.00	
30-11-2017	INTEREST & FINANCE	Opening BRS				1755.00
28-02-2018	INTEREST & FINANCE CHARGES	Opening BRS				1729.00
31-03-2018	INT	Opening BRS			16.00	
20-04-2018	Allahabad Bank (20915869870)(5001)	Contra	027870		800.00	
31-05-2018	Interest All(4670)	Payment	BANK INTERST			2812.00

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

31-08-2018	Interest All(4670)	Payment	INTEREST			2396.00
11-09-2018	Allahabad Bank (20915869870)(5001)	Contra	030287		360555.00	
22-10-2018	Bank Charges, All(2340)	Receipt			236.00	
30-11-2018	Interest All(4670)	Payment	INTEREST			3511.00
26-02-2019	Interest All(4670)	Payment				3272.00
30-03-2019	Allahabad Bank A\c (Amrut Water Supply Yojana)(50303931172)	Contra	012290		794163.00	
30-03-2019	ALLAHABAD BANK (Dalit Wasti Fund)(20915869927 (5005))	Contra	035171		21195.00	
30-03-2019	Axis Bank A\c (14 Th Finance Commission)(915010034044296)	Contra	392724		6020.00	
				Balance as per company books:	1467889.00	
				Amounts not reflected in bank:	1203563.00	66611.00
				Balance as per bank:	330937.00	

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Jalgaon Municipal Corp.2018-19

17 Floor Building Neharu Chowk Jalgaon

ALLAHABAD BANK (50074852298) GUNTHEWARI

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Instrument No.	Bank Date	Debit	Credit
06/04/2015	Bank Charges	Opening BRS			280.00	
31/08/2015	Bank Inter	Opening BRS				152419.00
29/02/2016	Bankint	Opening BRS				88935.00
31/05/2016	Bank Inter	Opening BRS				24915.00
31/08/2016	Bank in	Opening BRS				26380.00
30/11/2016	Bank Int	Opening BRS				28774.00
09/01/2017	Labour Welfare Tax	Opening BRS	346467			1956.00
28/02/2017	Bank Inte	Opening BRS				26871.00
31/05/2017	Bank in	Opening BRS				27111.00
31/08/2017	Bank Int	Opening BRS				29450.00
30/11/2017	Bank in	Opening BRS				28163.00
28/02/2018	Bank Int	Opening BRS				26382.00
31/05/2018	1730(Interest on Deposits with Financial Institution,All)	Payment	346448			20321.00
31/08/2018	1730(Interest on Deposits with Financial Institution,All)	Payment	346450			18907.00
30/11/2018	1730(Interest on Deposits with Financial Institution,All)	Payment	346449			18866.00
28/02/2019	1730(Interest on Deposits with Financial Institution,All)	Payment	346451			18436.00
				Balance as per company books:	254145.00	
				Amounts not reflected in bank:	280.00	537886.00
				Balance as per bank:	791751.00	

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Jalgaon Municipal Corp.2018-19

17 Floor Building Neharu Chowk Jalgaon

ALLAHABAD BANK (50028041546) BIG BUILDING

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Instrument No.	Bank Date	Debit	Credit
31/08/2015	Interest on Deposit	Opening BRS				1022.00
20/10/2015	Bank Charges	Opening BRS			80.00	
29/02/2016	Interest on Deposit	Opening BRS				2527.00
31/05/2016	Bank Interest	Opening BRS				1226.00
31/08/2016	Bank Interest	Opening BRS				643.00
30/11/2016	Bank Interest	Opening BRS				2651.00
28/02/2017	Bank Interest	Opening BRS				2950.00
18/04/2017	Tax Amt	Opening BRS				2300.00
26/04/2017	Tax Amt	Opening BRS				594.00
29/04/2017	Tax Amt Rece	Opening BRS			4221.00	
02/05/2017	Tax Received	Opening BRS			7680.00	
02/05/2017	Tax Paid	Opening BRS	399856			1500.00
02/05/2017	Tax Paid	Opening BRS	000204			1310.00
31/05/2017	Bank Interest	Opening BRS				1058.00
31/08/2017	Bank Interest	Opening BRS				558.00
30/11/2017	Bank Interest	Opening BRS				2003.00
02/01/2018	Tax Received	Opening BRS			31821.00	
02/01/2018	Tax Paid	Opening BRS				28116.00
16/01/2018	Tax Paid	Opening BRS				5585.00
28/02/2018	Bank Interest	Opening BRS				1220.00
12/03/2018	Tax Received	Opening BRS			236.00	
04/04/2018	2340(Bank Charges, All)	Receipt	034780		236.00	
31/05/2018	MM1(BIG BUILDING TAX PAYABLE)	Payment	034780			1476.00
31/08/2018	MM1(BIG BUILDING TAX PAYABLE)	Payment				1217.00
30/11/2018	MM1(BIG BUILDING TAX PAYABLE)	Payment				946.00
13.11.2018						12706
28/02/2019	MM1(BIG BUILDING TAX PAYABLE)	Payment				1882.00
30/03/2019	MM1(BIG BUILDING TAX PAYABLE	Payment	034781			2012.00
				Balance as per company books:	157994.00	
				Amounts not reflected in bank:	44274.00	62796.00
				Balance as per bank:	176516.00	

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

Jalgaon Municipal Corp.2018-19

17 Floor Building Neharu Chowk

ALLAHABAD BANK (MARRIAGE REGI FEE)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Bank Date	Debit	Credit
31/08/2017	BANK INTREST	Opening BRS			452.00
30/11/2017	BANK INTREST	Opening BRS			733.00
28/02/2018	BANK INTREST	Opening BRS			1081.00
31/05/2018	1730(Interest on Deposits with Financial Institution,All)	Payment			1373.00
31/08/2018	1730(Interest on Deposits with Financial Institution,All)	Payment			1757.00
31/10/2018	5001(Allahabad Bank (20915869870))	Payment		1000.30	
30/11/2018	1730(Interest on Deposits with Financial Institution,All)	Payment			2065.00
28/02/2019	1730(Interest on Deposits with Financial Institution,All)	Payment			2384.00
			Balance as per company books:	298906.30	
			Amounts not reflected in bank:	1000.30	9845.00
			Balance as per bank:	307751.00	

S.B. LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Jalgaon Municipal Corp.2018-19

17 Floor Building Neharu Chowk

ALLAHABAD BANK (NON AGRI TAX)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Bank Date	Debit	Credit
31/08/2017	INTEREST ON DEPOSIT	Opening BRS			1351.00
30/11/2017	INTEREST ON DEPOSIT	Opening BRS			7985.00
28/02/2018	INTEREST ON DEPOSIT	Opening BRS			15169.00
31/05/2018	1730(Interest on Deposits with Financial Inst	Payment			25366.00
31/08/2018	1730(Interest on Deposits with Financial Inst	Payment			29367.00
30/11/2018	1730(Interest on Deposits with Financial Inst	Payment			30802.00
28/02/2019	1730(Interest on Deposits with Financial Inst	Payment			34188.00
30/03/2019	1(Cash)	Contra		61751.00	
			Balance as per company books:	4364613.00	
			Amounts not reflected in bank:	61751.00	144228.00
			Balance as per bank:	4447090.00	

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Jalgaon Municipal Corp.2018-19

17 Floor Building Neharu Chowk Jalgaon

ALLAHABAD BANK (TREE TAX) 50384027513

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Bank Date	Debit	Credit
31/08/2017	INTEREST ON DEPOSITE	Opening BRS			5991.00
30/11/2017	INTEREST ON DEPOSIT	Opening BRS			14279.00
09/01/2018	GEN TAX ON PEROPERTY	Opening BRS			24177.00
28/02/2018	INTEREST ON DEPOSIT WITH FIN	Opening BRS			24348.00
31/03/2018	INTERST	Opening BRS			1788.00
31/05/2018	4670(Interest All)	Payment			35102.00
31/08/2018	4670(Interest All)	Payment			43984.00
30/11/2018	4670(Interest All)	Payment			53617.00
28/02/2019	4670(Interest All)	Payment			64846.00
30/03/2019	1(Cash)	Contra		150540.00	
			Balance as per company books:	8018741.50	
			Amounts not reflected in bank:	150540.00	268132.00
			Balance as per bank:	8136333.50	

S.S. LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

Jalgaon Municipal Corp.2018-19

17 Floor Building Neharu Chowk Jalgaon

ALLAHABAD BANK (SERVICE TAX)

Reconciliation Statement

1-April-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Bank Date	Debit	Credit
31/08/2017	INTEREST	Opening BRS			1888.00
30/11/2017	INTEREST	Opening BRS			7360.00
28/02/2018	INTEREST	Opening BRS			14427.00
31/05/2018	1730(Interest on Deposits with Financ	Payment			27597.00
31/08/2018	1730(Interest on Deposits with Financ	Payment			34547.00
30/11/2018	1730(Interest on Deposits with Financ	Payment			13598.00
28/02/2019	1730(Interest on Deposits with Financ	Payment			4615.00
30/03/2019	1(Cash)	Contra		61485.00	
			Balance as per company books:	962647.00	
			Amounts not reflected in bank:	61485.00	104032.00
			Balance as per bank:	1005194.00	

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Jalgaon Municipal Corp.2018-19

17 Floor Building Neharu Chowk Jalgaon

ALLAHABAD BANK (EDU CESS & EGS) 50384027353

Reconciliation Statement

1-Mar-2019 to 31-Mar-2019

Date	Particulars	Vch Type	Instrument No.	Bank Date	Debit	Credit
31/05/2017	BK INT	Opening BRS				26912.00
31/08/2017	BANK INTEREST	Opening BRS				91456.00
30/11/2017	BK IN	Opening BRS				246510.00
28/02/2018	BANK INTEREST	Opening BRS				304766.00
09.01.2018	GEN PROP TAX CH RETURN ADJUSTMENT					932063.00
31/05/2018	4670(Interest All)	Payment	942336			356306.00
31/08/2018	4670(Interest All)	Payment	942337			472927.00
30/11/2018	4670(Interest All)	Payment	942338			637888.00
04/02/2019	3812(Employment Guarantee	Payment	942333			937388.00
28/02/2019	4670(Interest All)	Payment	942339			362221.00
30/03/2019	1(Cash)	Contra			2868273.00	
				Balance as per company books:	35188562.00	
				Amounts not reflected in bank:	2868273.00	4368437.00
				Balance as per bank:	36688726.00	

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Jalgaon Municipal Corp.2018-19
17 Floor Building Neharu Chowk
ALLAHABAD BANK (20915870080)TOWN PLANNING
Reconciliation Statement
1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	strument N	Bank Dat	Debit	Credit
14/02/2011	OPENING BRS	Opening BRS				26526.00
21/02/2011	OPENING BRS	Opening BRS				5524.00
12/12/2012	OPENING BRS	Opening BRS				17590.00
31/03/2013	OPENING BRS	Opening BRS				4398.00
01/04/2013	OPENING BRS	Opening BRS			1584.00	
14/05/2013	OPENING BRS	Opening BRS			30175.00	
28/02/2014	BANK CHARGES	Opening BRS			280.00	
20/05/2014	LAND AQUASITIION OFFICER	Opening BRS				9000.00
20/05/2014	POLIICE ADHISHAK	Opening BRS				2292.00
12/06/2015	BANK CHARGES ALL	Opening BRS				4527.00
05/08/2015	ALLHABAD BANK	Opening BRS			47833.00	
31/08/2015	INTEREST ON DEPOSITE	Opening BRS				1529421.00
09/10/2015	LABOUR WELFARE CESS TAX	Opening BRS				3444.00
29/02/2016	INTEREST ON DEPOSIT	Opening BRS				1935662.00
17/03/2016	ALLAHABAD BANK	Opening BRS				87185.00
17/03/2016	ALLAHABAD BANK	Opening BRS			39352.00	
06/05/2016	INTEREST ON DEPOSITWITH FIN	Opening BRS				2.00
31/05/2016	INTEREST ON DEPOSITE WITH F	Opening BRS				1216485.00
31/08/2016	INCOME FROM INTEREST OTHEI	Opening BRS				1212919.00
30/11/2016	INCOME FROM INTERST OTHER	Opening BRS				1055261.00
28/02/2017	INCOME FROM INTEREST OTHEI	Opening BRS				1049864.00
31/05/2017	INTEREST ON DEPOSITE WITH F	Opening BRS				217824.00
05/06/2017	BANK CHARGES ALL(2340)	Opening BRS			77.00	
05/07/2017	CASH AT BANK OTHER	Opening BRS			21587.00	
03/08/2017	ALLAHABAD BANK	Opening BRS				201258.00
31/08/2017	INTEREST ON DEPOSIT WITH FIN	Opening BRS				282234.00
10/11/2017	INTEREST ON DEPOSIT WITH FIN	Opening BRS				7.00
27/11/2017	INTEREST ON DEPOSITE WITH F	Opening BRS				21587.00
30/11/2017	INTEREST ON DEPOSITE WITH F	Opening BRS				302815.00
29/12/2017	BANK CHARGES	Opening BRS			236.00	
26/02/2018	INTEREST ON DEPOSITE WITH F	Opening BRS				220719.00
28/02/2018	INTERST ON DEPOSIT WITH FIAN	Opening BRS				206733.00
05/03/2018	BANK CHARGES	Opening BRS			236.00	
07/05/2018	2340(Bank Charges, All)	Receipt			60.00	
31/05/2018	4670(Interest All)	Payment				317129.00
31/08/2018	4670(Interest All)	Payment				374280.00
01/11/2018	4829(Cash at Bank Others)	Contra			33225.00	
23/11/2018	2340(Bank Charges, All)	Receipt			708.00	
30/11/2018	4670(Interest All)	Payment				325246.00
01/01/2019	4829(Cash at Bank Others)	Contra			72886.00	
28/02/2019	4670(Interest All)	Payment				379694.00
18/03/2019	GST TDS	Payment				3789.00
				Balance as per company books:	6962378	
				Amounts not reflected in bank:	248239	11013415
				Balance as per bank:	17727554	

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105613W
JALGAON

Allahabad Bank (Road Grant New 17-18) (50389909011)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Instrument No.	Bank Date	Debit	Credit
02-03-2019	Gst	Payment	038477			2180
14-03-2019	Gst	Payment	038482			4949
28-03-2019	Allahabad Bank (50059469110) Itwct	Contra	038490			8706
28-03-2019	Gst	Payment	038487			22973
28-03-2019	Gajanan Enterprises	Payment	038489			715986
14-03-2019	Labour Insu. On Contractor Payment	Payment	038481			2475
28-03-2019	Labour Insu. On Contractor Payment	Payment	038491			4353
				Balance as per company books:	13205414	
				Amounts not reflected in bank:		761622
				Balance as per bank:	13967036	

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Jalgaon Municipal Corp.17-18
17 Floor Building Neharu Chowk Jalgaon
Allahabad Bank (20915869870) 5001
Reconciliation Statement As on 01/04/2018 to 31/03/2019

Date	Particulars	Instrument No.	Bank Date	Debit	Credit
16.9.2013	cheque issue but not cleared	333784			925
4.10.2013	cheque issue but not cleared	333987			1875
5.10.2013	cheque issue but not cleared	334986			2050
18.10.2013	cheque issue but not cleared	335046			800
18.10.2013	cheque issue but not cleared	335048			1875
23/10/2013	cheque issue but not cleared	336218			1275
23/10/2013	cheque issue but not cleared	336269			200
18/11/2013	cheque issue but not cleared	336360			1875
20/11/2013	cheque issue but not cleared	336371			2560
20/11/2013	cheque issue but not cleared	336819			825
20/11/2013	cheque issue but not cleared	336834			200
22/11/2013	cheque issue but not cleared	336857			2315
12/12/2013	cheque issue but not cleared	336967			6034
02/01/2014	cheque issue but not cleared	25			1875
03/01/2014	cheque issue but not cleared	49			200
29/01/2014	cheque issue but not cleared	169			4840
29/01/2014	cheque issue but not cleared	170			2996
12/02/2014	cheque issue but not cleared	229			1875
12/02/2014	cheque issue but not cleared	278			800
12/02/2014	cheque issue but not cleared	283			1500
12/02/2014	cheque issue but not cleared	284			3000
18/02/2014	cheque issue but not cleared	311			1875
28/02/2014	cheque issue but not cleared	346			1875
24/03/2014	cheque issue but not cleared	572			2200
29/03/2014	cheque issue but not cleared	639			1200
29/03/2014	cheque issue but not cleared	646			750
30/04/2014	3569(Deductions From Salary On A/C T	782			1700
30/05/2014	3562(Professional Tax,Others.)	341080			1700
23/06/2014	Professional Tax (Officer)	4104			1500
01/07/2014	Ramesh Bhikamchand Jain	4225			7500
01/07/2014	Narendra Bhaskar Patil	4248			7500
01/07/2014	Sunil Supdu Mahajan	4274			7500
01/07/2014	Pradip Gyanchand Raisoni	4271			7500
25/07/2014	3572(Post Office)	4473			2350
30/07/2014	3573(Banks)	4517			5750
31/07/2014	Ramesh Bhikamchand Jain	4560			7500
01.07.2014		4572			7500
31/07/2014	Ashwin Shantaram Sonawane	4573			7500
31/07/2014	Ibrahim Musa Patel	4591			7500

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105613W
JALGAON

31/07/2014	Pradip Gyanchand Raisoni	4606			7500
31/07/2014	Sunil Supdu Mahajan	4609			7500
05/08/2014	3562(Professional Tax,Others.)	4639			1675
06/08/2014	21(Crompton Greaves Co. Ltd.Jalgaon)	4654			15860
06/08/2014	United India Insurance Company	4655			25596
26/09/2014	3572(Post Office)	7949			1150
26/09/2014	3572(Post Office)	7858			1150
17/10/2014	3562(Professional Tax,Others.)	7971			2875
22/10/2014	3510(Salary & Wages Payable, All)	7978			2313
22/10/2014	3510(Salary & Wages Payable, All)	7979			258
23/12/2014	3562(Professional Tax,Others.)	7444			2625
24/12/2014	3572(Post Office)	7477			2150
29/12/2014	Cheque Issued But Not Cleared	7586			1150
13/01/2015	3562(Professional Tax,Others.)	7672			1500
30/01/2015	3572(Post Office)	7744			1150
19/03/2015	3562(Professional Tax,Others.)	4853			1325
23/03/2015	3572(Post Office)	4880			1150
27/03/2015	3510(Salary & Wages Payable, All)	4945			12513
31/03/2015	3562(Professional Tax,Others.)	4958			1500
31/03/2015	3510(Salary & Wages Payable, All)	4966			600
08/04/2015	Post Office(3572)	5070			300
25/05/2015	Professional Tax,Others.(3562)	5230			1900
20/06/2015	Post Office(3572)	5294			300
23/06/2015	Post Office(3572)	5409			300
22/07/2015	Professional Tax,Others.(3562)	5565			4150
28/07/2015	Post Office(3572)	5687			300
05/08/2015	Post Office(3572)	5851			300
27/08/2015	Post Office(3572)	5798			300
01/09/2015	Post Office(3572)	8299			300
01/09/2015	Cheque Issued But Not Cleared	8309			6500
01/09/2015	Banks(3573)	8314			5750
07/09/2015	Dainik Deshdut	8357			3323
29/09/2015	Saptahik Pratishali	8363			2070
29/09/2015	Professional Tax,Others.(3562)	8533			1325
05/10/2015	Professional Tax,Others.	8571			1325
16/10/2015	Professional Tax,Others.	8615			1325
20/10/2015	Post Office	8685			550
27/10/2015	Professional Tax,Others.	8699			1325
06/11/2015	Professional Tax,Others.	8764			1150
03/12/2015	Post Office	8920			400
18/12/2015	Royalty	9349			71
22/12/2015	Professional Tax,Others.	9374			1325
30/12/2015	Banks	9449			1000
13/01/2016	Professional Tax,Others.	9556			1325
19/03/2016	Professional Tax,Others.	10025			1325
31/03/2016	Jmc Municipal Councilor	10143			15000
02/04/2016	Professional Tax,Others.	10974			1325

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

05/05/2016	Professional Tax	11237			1325
13/06/2016	Banks	11464			1000
11/07/2016	Professional Tax	11555			1325
25/08/2016	Professional Tax	12438			2300
25/08/2016	Salary & Wages Payable, All	12446			52859
15/09/2016	Salary & Wages Payable, All	12587			58012
20/09/2016	Royalty	12705			1660
25/10/2016	Professional Tax	11849			2300
13/11/2016	Salary & Wages Payable, All	12871			1150
13/11/2016	Salary & Wages Payable, All	12955			3887
13/11/2016	Salary & Wages Payable, All	12966			3899
13/11/2016	Salary & Wages Payable, All	12975			4683
24/11/2016	Salary & Wages Payable, All	13020			64943
01/12/2016	Salary & Wages Payable, All	13834			15000
14/12/2016	Allahabad Bank (50059469110) Itwct	14632			1150
03/01/2017	Professional Tax,Others.(3562)	14758			1150
04/01/2017	Salary & Wages Payable, All(3510)	15632			7500
04/01/2017	Salary & Wages Payable, All(3510)	15661			7500
21/02/2017	Police Nirikshak City Traffic Dept.	17689			11076
21/02/2017	Salary & Wages Payable, All	17727			7500
21/02/2017	Salary & Wages Payable, All	17742			7500
27/02/2017	Professional Tax,Others.	17786			1150
22/03/2017	Cash At Bank Others	17896			42
07/04/2017	Salary & Wages Payable, All	20017			7500
17/04/2017	Police Nirikshak City Traffic Dept.	20127			7814
26/04/2017	Salary & Wages Payable, All	20240			37534
08/05/2017	Municipal Corporator Hono Payable	20344			7500
08/05/2017	Municipal Corporator Hono Payable	20346			7500
02/06/2017	District Sports Officer	20473			5359
05/06/2017	Salary & Wages Payable, All	20492			9192
19/06/2017	Salary & Wages Payable, All	22036			10052
22/06/2017	Secretory Of Dist Hollyboll Associate	22053			11950
22/06/2017	District Sports Officer	22058			12300
01/07/2017	Professional Tax,Others.	22094			1150
03/07/2017	Professional Tax,Others.	22096			320
07/07/2017	Professional Tax,Others.	22128			19275
07/07/2017	Professional Tax,Others.	22134			1150
07/07/2017	Professional Tax,Others.	22135			200
11/07/2017	Royalty	22186			218
12/07/2017	Salary & Wages Payable, All	22277			7500
12/07/2017	Salary & Wages Payable, All	22281			7500
10/08/2017	Gst	14433			360
23/08/2017	Professional Tax,Others.	22890			1150
05/10/2017	Allahabad Bank (50059469110) Itwct	24515			1600
10/10/2017	M S E B	24534			421010
16/10/2017	Cheque Issued But Not Cleared	24826			15000
26/10/2017	Salary & Wages Payable, All	23699			1000

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

26/10/2017	Salary & Wages Payable, All	23700			1000
17/11/2017	Professional Tax,Others.	23879			800
27/12/2017	Professional Tax,Others.	24633			800
28/12/2017	Rekha G Kochure (Adv.)	24637			42815
16/02/2018	Professional Tax,Others.	27245			800
06/04/2018	Cheque Issued But Not Cleared	26480			1600
02/05/2018	Cheque Issued But Not Cleared	26538			6498
02/05/2018	Cheque Issued But Not Cleared	26541			7348
02/05/2018	Cheque Issued But Not Cleared	26546			9228
15/06/2018	Cheque Issued But Not Cleared	25983			96630
21/06/2018	Cheque Issued But Not Cleared	25997			800
28/08/2018	Cheque Issued But Not Cleared	27797			7432
31/08/2018	Cheque Issued But Not Cleared	27824			800
18/09/2018	Cheque Issued But Not Cleared	30333			1500
18/09/2018	Cheque Issued But Not Cleared	30334			1500
01/10/2018	Cheque Issued But Not Cleared	34300			4000
12/11/2018	Cheque Issued But Not Cleared	34440			7534
06/12/2018	Cheque Issued But Not Cleared	34511			7534
10/01/2019	Cheque Issued But Not Cleared	34111			8006
10/01/2019	Cheque Issued But Not Cleared	34116			7628
10/01/2019	Cheque Issued But Not Cleared	34124			250
31/01/2019	Cheque Issued But Not Cleared	34446			3600
07/02/2019	Cheque Issued But Not Cleared	35496			372602
07/02/2019	Cheque Issued But Not Cleared	35000			127632
07/02/2019	Cheque Issued But Not Cleared	35505			7628
14/02/2019	Cheque Issued But Not Cleared	36109			107000
14/02/2019	Cheque Issued But Not Cleared	36110			2400
14/02/2019	Cheque Issued But Not Cleared	36112			10750
05/03/2019	Cheque Issued But Not Cleared	33785			12700
06/03/2019	Cheque Issued But Not Cleared	33791			4857
06/03/2019	Cheque Issued But Not Cleared	33803			5445
06/03/2019	Cheque Issued But Not Cleared	33804			10890
07/03/2019	Cheque Issued But Not Cleared	33812			5331
13/03/2019	Cheque Issued But Not Cleared	33817			22600
13/03/2019	Cheque Issued But Not Cleared	33837			10000
13/03/2019	Cheque Issued But Not Cleared	33840			10000
18/03/2019	Cheque Issued But Not Cleared	33880			7628
25/03/2019	Cheque Issued But Not Cleared	33914			24052
25/03/2019	Cheque Issued But Not Cleared	33924			318
28/03/2019	Cheque Issued But Not Cleared	33926			198438
28/03/2019	Cheque Issued But Not Cleared	33929			26403
28/03/2019	Cheque Issued But Not Cleared	33931			8985
28/03/2019	Cheque Issued But Not Cleared	33932			17258
29/03/2019	Cheque Issued But Not Cleared	33934			701030
29/03/2019	Cheque Issued But Not Cleared	33935			56840
29/03/2019	Cheque Issued But Not Cleared	33936			30910
29/03/2019	Cheque Issued But Not Cleared	33937			21510

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105613W JALGAON

29/03/2019	Cheque Issued But Not Cleared	33938			1733090
29/03/2019	Cheque Issued But Not Cleared	33939			261030
29/03/2019	Cheque Issued But Not Cleared	33941			70320
29/03/2019	Cheque Issued But Not Cleared	33944			5838
29/03/2019	Cheque Issued But Not Cleared	33945			571982
29/03/2019	Cheque Issued But Not Cleared	33947			122
20/04/2016	NEFT Last Year	Adjustment			10702
28/04/2016	NEFT Last Year	Adjustment			236
18/04/2016	NEFT Last Year	Adjustment			10
17/05/2016	NEFT Last Year	Adjustment			10
31/05/2016	Bank Interest dt 31.05.2016	Bank Interest			497602
20/07/2016	Bank Interest dt 20.07.16	Bank Interest			9844
31/08/2016	Bank Interest dt 31.08.16	Bank Interest			481440
06/10/2016	Amt excess adjustment entry for brs	Adjustment			3811
20/10/2016	Amt excess adjustment entry for brs	Adjustment			9756
30/11/2016	Bank Interest Dt 30.11.16	Bank Interest			310716
29/11/2016	Da Amt Return Neft Last Year	Adjustment			21518
23/12/2016	Da Amt Return Neft Last Year	Adjustment			5579
20/01/2017	NEFT Last Year	Adjustment			9768
21/01/2017	NEFT Last Year	Adjustment			1220
28/02/2017	Bank Interest Dt 28.02.17	Bank Interest			178260
13/02/2017	Amt Differenct adjustment	Adjustment			5
01/03/2017	Cheque Amount Difference	Adjustment			7
16/03/2017	Cheque Amount Difference dt 16.3.17	Adjustment			3000
	Amt From c m Health dept	Adjustment			3629218
31/03/2017	Cash As Bank Others				8563
31/05/2017	Bank Interest dt 31.05.17	Bank Interest			210104
27/04/2017	Wrongly amt credited of big building tax	Wrongly amt credited			2570
26/04/2017	Wrongly amt credited of big building tax	Wrongly amt credited			3627
31/05/2017	excess amt credited				1
04/05/2017	TDS Received Amt				198
02/05/2017	Amount Differnce				20
	TDS Received Amt				9878
09/06/2017	Amount Differnce				5
29/07/2017	Amount Differnce				3701
31/08/2017	Bank Interest dt 31.08.17				187913
28/09/2017	Amount Differnce				3
30/09/2017	Bank interest Dt 30.09.17				11012
30.11.2017	Bank interest Dt 30.11.17				187577
21.11.2017	Adjustment Entry				10
31.12.17	Adjustment Entry				11012
22/02/2018	Adjustment Entry				1842
28/02/2018	Bank interest Dt 28.02.18				197719
31/03/2018	Bank interest				11012
31/05/2018	Bank interest				376554
09/05/2018	Da Amt Return Neft				10021
30/06/2018	Bank interest				11012

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

31.8.18	Bank interest				134597
30.06.18	Bank interest				11012
30/11/2018	Bank interest				192798
31/12/2018	Bank interest				11012
28/12/2018	T.P				72886
28/02/2019	Bank interest				218491
13/02/2019	EXC DIP				3
31/03/2019	Bank interest				11012
14/08/2018	ONLINE TRANSFER CREDITED BY BANK				434537
22/01/2019	ONLINE TRANSFER CREDITED BY BANK				14778
27/03/2019	ONLINE TRANSFER CREDITED BY BANK				13196
29/03/2019	ONLINE TRANSFER CREDITED BY BANK				582682
30/03/2019	ONLINE TRANSFER CREDITED BY BANK				4475
30/03/2019	ONLINE TRANSFER CREDITED BY BANK				10517
30/03/2019	ONLINE TRANSFER CREDITED BY BANK				22272
26/03/2019	ONLINE TRANSFER CREDITED BY BANK				305360
26/03/2019	ONLINE TRANSFER CREDITED BY BANK				493156
26/03/2019	ONLINE TRANSFER CREDITED BY BANK				274000
27/03/2019	ONLINE TRANSFER CREDITED BY BANK				465690
27/03/2019	ONLINE TRANSFER CREDITED BY BANK				826709
27/03/2019	ONLINE TRANSFER CREDITED BY BANK				260933
28/03/2019	ONLINE TRANSFER CREDITED BY BANK				1280152
28/03/2019	ONLINE TRANSFER CREDITED BY BANK				606175
29/03/2019	ONLINE TRANSFER CREDITED BY BANK				496217
29/03/2019	ONLINE TRANSFER CREDITED BY BANK				663096
26/03/2016	ONLINE TRANSFER CREDITED BY BANK				1427
5/8/2017	ONLINE TRANSFER CREDITED BY BANK				14767
05/08/2017	ONLINE TRANSFER CREDITED BY BANK				14767
05/08/2017	ONLINE TRANSFER CREDITED BY BANK				2835
10/08/2017	ONLINE TRANSFER CREDITED BY BANK				5580
14/08/2017	ONLINE TRANSFER CREDITED BY BANK				7535
16/08/2017	ONLINE TRANSFER CREDITED BY BANK				5731
16/08/2017	ONLINE TRANSFER CREDITED BY BANK				7583
16/08/2017	ONLINE TRANSFER CREDITED BY BANK				10688
18/08/2017	ONLINE TRANSFER CREDITED BY BANK				1368
19/08/2017	ONLINE TRANSFER CREDITED BY BANK				7875
21/08/2017	ONLINE TRANSFER CREDITED BY BANK				6600
24/08/2017	ONLINE TRANSFER CREDITED BY BANK				2834
28/08/2017	ONLINE TRANSFER CREDITED BY BANK				15396
28/08/2017	ONLINE TRANSFER CREDITED BY BANK				6508
30/08/2017	ONLINE TRANSFER CREDITED BY BANK				4077
05/09/2017	ONLINE TRANSFER CREDITED BY BANK				4343
06/09/2017	ONLINE TRANSFER CREDITED BY BANK				7644
08/09/2017	ONLINE TRANSFER CREDITED BY BANK				5307
16/09/2017	ONLINE TRANSFER CREDITED BY BANK				1575
18/09/2017	ONLINE TRANSFER CREDITED BY BANK				3323
19/09/2017	ONLINE TRANSFER CREDITED BY BANK				16138

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

25/09/2017	ONLINE TRANSFER CREDITED BY BANK				3950
25/09/2017	ONLINE TRANSFER CREDITED BY BANK				3320
27/09/2017	ONLINE TRANSFER CREDITED BY BANK				3548
03/10/2017	ONLINE TRANSFER CREDITED BY BANK				2973
03/10/2017	ONLINE TRANSFER CREDITED BY BANK				4452
10/10/2017	ONLINE TRANSFER CREDITED BY BANK				4537
13/10/2017	ONLINE TRANSFER CREDITED BY BANK				4200
23/10/2017	ONLINE TRANSFER CREDITED BY BANK				4524
01/11/2017	ONLINE TRANSFER CREDITED BY BANK				10410
23/11/2017	ONLINE TRANSFER CREDITED BY BANK				14088
27/11/2017	ONLINE TRANSFER CREDITED BY BANK				3635
06/12/2017	ONLINE TRANSFER CREDITED BY BANK				12064
07/12/2017	ONLINE TRANSFER CREDITED BY BANK				5370
15/12/2017	ONLINE TRANSFER CREDITED BY BANK				2671
01/01/2018	ONLINE TRANSFER CREDITED BY BANK				3705
05/01/2018	ONLINE TRANSFER CREDITED BY BANK				1338
09/01/2018	ONLINE TRANSFER CREDITED BY BANK				5355
22/01/2018	ONLINE TRANSFER CREDITED BY BANK				4437
26/04/2017	ONLINE TRANSFER CREDITED BY BANK				12930
01/02/2018	ONLINE TRANSFER CREDITED BY BANK				12000
06/02/2018	ONLINE TRANSFER CREDITED BY BANK				50000
12/02/2018	ONLINE TRANSFER CREDITED BY BANK				3065
20/02/2018	ONLINE TRANSFER CREDITED BY BANK				3466
21/02/2018	ONLINE TRANSFER CREDITED BY BANK				3465
12/03/2018	ONLINE TRANSFER CREDITED BY BANK				11843
12/03/2018	ONLINE TRANSFER CREDITED BY BANK				22200
26/03/2018	ONLINE TRANSFER CREDITED BY BANK				7805
19/03/2018	ONLINE TRANSFER CREDITED BY BANK				1
19/04/2018	ONLINE TRANSFER CREDITED BY BANK				2699
20/04/2018	ONLINE TRANSFER CREDITED BY BANK				8693
22/10/2018	ONLINE TRANSFER CREDITED BY BANK				3487
27/04/2018	ONLINE TRANSFER CREDITED BY BANK				19568
27/04/2018	ONLINE TRANSFER CREDITED BY BANK				10460
27/04/2018	ONLINE TRANSFER CREDITED BY BANK				9218
30/04/2018	ONLINE TRANSFER CREDITED BY BANK				20443
30/04/2018	ONLINE TRANSFER CREDITED BY BANK				4123
30/04/2018	ONLINE TRANSFER CREDITED BY BANK				6371
30/04/2018	ONLINE TRANSFER CREDITED BY BANK				25230
30/04/2018	ONLINE TRANSFER CREDITED BY BANK				8393
02/05/2018	ONLINE TRANSFER CREDITED BY BANK				3356
02/05/2018	ONLINE TRANSFER CREDITED BY BANK				14107
02/05/2018	ONLINE TRANSFER CREDITED BY BANK				5368
23/07/2018	ONLINE TRANSFER CREDITED BY BANK				4181
09/08/2018	ONLINE TRANSFER CREDITED BY BANK				7442
13/08/2018	ONLINE TRANSFER CREDITED BY BANK				3570
13/08/2018	ONLINE TRANSFER CREDITED BY BANK				1119

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

14/08/2018	ONLINE TRANSFER CREDITED BY BANK				19108
16/08/2018	ONLINE TRANSFER CREDITED BY BANK				5985
16/08/2018	ONLINE TRANSFER CREDITED BY BANK				3955
21/08/2018	ONLINE TRANSFER CREDITED BY BANK				4984
21/08/2018	ONLINE TRANSFER CREDITED BY BANK				3777
21/08/2018	ONLINE TRANSFER CREDITED BY BANK				5150
23/08/2018	ONLINE TRANSFER CREDITED BY BANK				15988
24/08/2018	ONLINE TRANSFER CREDITED BY BANK				1900
24/08/2018	ONLINE TRANSFER CREDITED BY BANK				1700
27/08/2018	ONLINE TRANSFER CREDITED BY BANK				14757
27/08/2018	ONLINE TRANSFER CREDITED BY BANK				4977
28/08/2018	ONLINE TRANSFER CREDITED BY BANK				16409
29/08/2018	ONLINE TRANSFER CREDITED BY BANK				12211
30/08/2018	ONLINE TRANSFER CREDITED BY BANK				3310
30/08/2018	ONLINE TRANSFER CREDITED BY BANK				235
12/09/2018	ONLINE TRANSFER CREDITED BY BANK				6883
14/09/2018	ONLINE TRANSFER CREDITED BY BANK				3720
18/09/2018	ONLINE TRANSFER CREDITED BY BANK				4114
19/09/2018	ONLINE TRANSFER CREDITED BY BANK				35173
20/09/2018	ONLINE TRANSFER CREDITED BY BANK				1473
21/09/2018	ONLINE TRANSFER CREDITED BY BANK				4537
21/09/2018	ONLINE TRANSFER CREDITED BY BANK				9906
24/09/2018	ONLINE TRANSFER CREDITED BY BANK				1
26/09/2018	ONLINE TRANSFER CREDITED BY BANK				5463
28/09/2018	ONLINE TRANSFER CREDITED BY BANK				5121
28/09/2018	ONLINE TRANSFER CREDITED BY BANK				1537
04/10/2018	ONLINE TRANSFER CREDITED BY BANK				4756
04/10/2018	ONLINE TRANSFER CREDITED BY BANK				4583
05/10/2018	ONLINE TRANSFER CREDITED BY BANK				100
05/10/2018	ONLINE TRANSFER CREDITED BY BANK				5570
25/10/2018	ONLINE TRANSFER CREDITED BY BANK				1547
29/10/2018	ONLINE TRANSFER CREDITED BY BANK				4931
30/10/2018	ONLINE TRANSFER CREDITED BY BANK				10909
30/10/2018	ONLINE TRANSFER CREDITED BY BANK				1408
30/10/2018	ONLINE TRANSFER CREDITED BY BANK				1408
31/10/2018	ONLINE TRANSFER CREDITED BY BANK				4242
02/11/2018	ONLINE TRANSFER CREDITED BY BANK				2985
02/11/2018	ONLINE TRANSFER CREDITED BY BANK				25105
14/11/2018	ONLINE TRANSFER CREDITED BY BANK				1956
01/12/2018	ONLINE TRANSFER CREDITED BY BANK				10362
20.12.2018	ONLINE TRANSFER CREDITED BY BANK				4585
27/12/2018	ONLINE TRANSFER CREDITED BY BANK				1
31/12/2018	ONLINE TRANSFER CREDITED BY BANK				2080
22/01/2019	ONLINE TRANSFER CREDITED BY BANK				5096
23/01/2019	ONLINE TRANSFER CREDITED BY BANK				24000
23/01/2019	ONLINE TRANSFER CREDITED BY BANK				36583

S.S. LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

25/01/2019	ONLINE TRANSFER CREDITED BY BANK				6786
01/02/2019	ONLINE TRANSFER CREDITED BY BANK				7834
04/02/2019	ONLINE TRANSFER CREDITED BY BANK				3288
04/02/2019	ONLINE TRANSFER CREDITED BY BANK				5637
04/02/2019	ONLINE TRANSFER CREDITED BY BANK				6727
11/02/2019	ONLINE TRANSFER CREDITED BY BANK				5585
12/02/2019	ONLINE TRANSFER CREDITED BY BANK				11000
13.02.19	ONLINE TRANSFER CREDITED BY BANK				11000
13/02/2019	ONLINE TRANSFER CREDITED BY BANK				3125
14/02/2019	ONLINE TRANSFER CREDITED BY BANK				5000
25/02/2019	ONLINE TRANSFER CREDITED BY BANK				5637
26/02/2019	ONLINE TRANSFER CREDITED BY BANK				5000
27/02/2019	ONLINE TRANSFER CREDITED BY BANK				5000
01/03/2019	ONLINE TRANSFER CREDITED BY BANK				2910
05/03/2019	ONLINE TRANSFER CREDITED BY BANK				2000
05/03/2019	ONLINE TRANSFER CREDITED BY BANK				6470
08/03/2019	ONLINE TRANSFER CREDITED BY BANK				2163
11/03/2019	ONLINE TRANSFER CREDITED BY BANK				1806
11/03/2019	ONLINE TRANSFER CREDITED BY BANK				180
12/03/2019	ONLINE TRANSFER CREDITED BY BANK				5165
13/03/2019	ONLINE TRANSFER CREDITED BY BANK				30
14/03/2019	ONLINE TRANSFER CREDITED BY BANK				90
14/03/2019	ONLINE TRANSFER CREDITED BY BANK				18375
14/03/2019	ONLINE TRANSFER CREDITED BY BANK				50158
14/3/2019	ONLINE TRANSFER CREDITED BY BANK				47000
14/03/2019	ONLINE TRANSFER CREDITED BY BANK				6768
14/03/2019	ONLINE TRANSFER CREDITED BY BANK				6768
15/03/2019	ONLINE TRANSFER CREDITED BY BANK				8866
15/03/2019	ONLINE TRANSFER CREDITED BY BANK				3017
16/03/2019	ONLINE TRANSFER CREDITED BY BANK				5445
16/03/2019	ONLINE TRANSFER CREDITED BY BANK				1940
16/03/2019	ONLINE TRANSFER CREDITED BY BANK				4804
18/03/2019	ONLINE TRANSFER CREDITED BY BANK				5055
18/03/2019	ONLINE TRANSFER CREDITED BY BANK				3506
18/03/2019	ONLINE TRANSFER CREDITED BY BANK				1797
18/03/2019	ONLINE TRANSFER CREDITED BY BANK				30
18/03/2019	ONLINE TRANSFER CREDITED BY BANK				3145
19/03/2019	ONLINE TRANSFER CREDITED BY BANK				952447
19/03/2019	ONLINE TRANSFER CREDITED BY BANK				90
20/03/2019	ONLINE TRANSFER CREDITED BY BANK				2942
20/03/2019	ONLINE TRANSFER CREDITED BY BANK				90
20/03/2019	ONLINE TRANSFER CREDITED BY BANK				11170
20/03/2019	ONLINE TRANSFER CREDITED BY BANK				20849
22/3/2019	ONLINE TRANSFER CREDITED BY BANK				150899
22/03/2019	ONLINE TRANSFER CREDITED BY BANK				7638
22/03/2019	ONLINE TRANSFER CREDITED BY BANK				5120

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

22/03/2019	ONLINE TRANSFER CREDITED BY BANK				13813
25/03/2019	ONLINE TRANSFER CREDITED BY BANK				435
26/03/2019	ONLINE TRANSFER CREDITED BY BANK				7366
26/03/2019	ONLINE TRANSFER CREDITED BY BANK				180
26/03/2019	ONLINE TRANSFER CREDITED BY BANK				9
27/03/2019	ONLINE TRANSFER CREDITED BY BANK				63939
28/03/2019	ONLINE TRANSFER CREDITED BY BANK				3340
28/03/2019	ONLINE TRANSFER CREDITED BY BANK				5859
29/03/2019	ONLINE TRANSFER CREDITED BY BANK				255
29/03/2019	ONLINE TRANSFER CREDITED BY BANK				5000
30/03/2019	ONLINE TRANSFER CREDITED BY BANK				5041
30/03/2019	ONLINE TRANSFER CREDITED BY BANK				270115
30/03/2019	ONLINE TRANSFER CREDITED BY BANK				125737
30/03/2019	ONLINE TRANSFER CREDITED BY BANK				9588
25/04/2017	ONLINE DEBITED BY BANK			3120.00	
27/04/2017	ONLINE DEBITED BY BANK			2442.00	
29/04/2017	ONLINE DEBITED BY BANK			7933	
16/08/2017	ONLINE DEBITED BY BANK			4000.00	
22/08/2017	ONLINE DEBITED BY BANK			4298.00	
27/10/2017	ONLINE DEBITED BY BANK			100028.00	
30/10/2017	ONLINE DEBITED BY BANK			6280.00	
13/10/2017	ONLINE DEBITED BY BANK			4200.00	
23/10/2017	ONLINE DEBITED BY BANK			4524.00	
16/12/2017	ONLINE DEBITED BY BANK			20105	
08/03/2018	ONLINE DEBITED BY BANK			12852.00	
14/03/2018	ONLINE DEBITED BY BANK			3844.00	
31/03/2018	ONLINE DEBITED BY BANK			5745.00	
17/05/2018	ONLINE DEBITED BY BANK			5373.00	
02/05/2018	ONLINE DEBITED BY BANK			84859.00	
16/08/2018	ONLINE DEBITED BY BANK			15270.00	
29/08/2018	ONLINE DEBITED BY BANK			32512.00	
30/08/2018	ONLINE DEBITED BY BANK			44222.00	
16/10/2018	ONLINE DEBITED BY BANK			12401.00	
`20/2/2019	ONLINE DEBITED BY BANK			10.00	
25.02.2019	ONLINE DEBITED BY BANK			8.00	
25/02/2019	ONLINE DEBITED BY BANK			12364.00	
02/03/2019	ONLINE DEBITED BY BANK			26496.00	
06/04/2015	BANK CHARGES			280.00	
06/04/2015	Bank Charges & other diff			350.00	
06/04/2015	Bank Charges & other diff			4200.00	
22/04/2015	Bank Charges & other diff			1750.00	
22/04/2015	Bank Charges & other diff			700.00	
27/04/2015	Bank Charges & other diff			112.00	
03/06/2015	Bank Charges & other diff			46.00	
03/06/2015	Bank Charges & other diff			400.00	
03/06/2015	Bank Charges & other diff			400.00	

S.S. LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

30/06/2015	Bank Charges & other diff			16.00	
09/07/2015	Bank Charges & other diff			400.00	
09/07/2015	Bank Charges & other diff			400.00	
28/07/2015	Bank Charges & other diff			400.00	
28/07/2015	Bank Charges & other diff			400.00	
11/08/2015	Bank Charges & other diff			2000.00	
11/08/2015	Bank Charges & other diff			1200	
11/08/2015	Bank Charges & other diff			400.00	
11/09/2015	Bank Charges & other diff			101.00	
11/09/2015	Bank Charges & other diff			101.00	
30/09/2015	Bank Charges & other diff			16.00	
31/10/2015	Bank Charges & other diff			120.00	
17/12/2015	Bank Charges & other diff			76.00	
17/12/2015	Bank Charges & other diff			101.00	
31/12/2015	Bank Charges & other diff			16.00	
02/01/2016	Bank Charges & other diff			7354	
31/03/2016	Bank Charges & other diff			16	
04/04/2016	Bank Charges & other diff			320	
04.04.2016	Bank Charges & other diff			400	
05/04/2016	Bank Charges & other diff			4261.00	
22/04/2016	Bank Charges & other diff			101.00	
26/04/2016	Bank Charges & other diff			400	
26/04/2016	Bank Charges & other diff			400	
25/04/2016	Bank Charges & other diff			76	
07/05/2016	Bank Charges & other diff			101	
30/06/2016	Bank Charges & other diff			16.00	
25/07/2016	Bank Charges & other diff			800.00	
12/08/2016	Bank Charges & other diff			2	
03/12/2016	CHEQ DIFFERENCE			6	
08/12/2016	Bank Charges & other diff			800	
31/12/2016	Bank Charges & other diff			17	
19/01/2017	Bank Charges & other diff			400	
20/01/2017	Bank Charges & other diff			800	
01/03/2017	Bank Charges & other diff			1200	
09/03/2017	Bank Charges & other diff			1200	
21/03/2017	Bank Charges & other diff			1625	
23/03/2017	Bank Charges & other diff			230	
23/03/2017	Bank Charges & other diff			1400	
03/04/2017	LOCKER RENT			4280	
22/05/2017	Bank Charges & other diff			102	
24/05/2017	Bank Charges & other diff			1120	
31/05/2017	Bank Charges & other diff			400	
07/06/2017	Bank Charges & other diff			80	
15/06/2017	Bank Charges & other diff			102	
17/07/2017	Bank Charges & other diff			80	
17/07/2017	Bank Charges & other diff			400	
01/07/2017	Bank Charges & other diff			800	

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

31/07/2017	Bank Charges & other diff			800	
16/08/2017	Bank Charges & other diff			3	
15/09/2017	Bank Charges & other diff			94	
15/09/2017	Bank Charges & other diff			1400	
29/09/2017	Bank Charges & other diff			1400	
02/11/2017	Bank Charges & other diff			1400	
20/11/2017	Bank Charges & other diff			1400	
20/11/2017	bank charges & other diff 236*20			4720	
30/12/2017	cheque amount Difference			41	
04/01/2018	other adjustment			1400	
20/01/2018	Bank charges locker rent			720	
Jan-18	Bank Charges 236*53 jan -2018			12508	
Feb-18	Bank Charges 236*22 feb -2018			5192	
20/03/2018	Bank Charges			1400	
Mar-18	Bank Charges 236*38			8968	
Apr-18	Bank Charges 236*45			10620	
May-18	Bank Charges 236*6			1416	
17/05/2018	LCR			5000	
18/05/2018	GST			1900	
02/06/2018	Bank Charges			236	
30/06/2018	CHEQUE AMOUNT DIFFERERNCE (99-66)			30	
30.06.2018	Bank Charges 236*2 JUNE-18			472	
31.07.18	Bank Charges 236*6 JULY-18			1416	
31.08.18	Bank Charges 236*21 AUGU-18			4956	
30.09.18	Bank Charges 236*14 Setpt-18			3304	
22.12.18	Bank Charges			2	
31.10.18	Bank Charges 236*10 OCT-16			2360	
31.12.18	Bank Charges 236*18 DEC-16			4248	
31.12.2018	Bank Charges 236*3 JAN -19			708	
28/01/2019	cheque amount deffernce			1	
21/01/2019	cheque amount deffernce			3	
16/03/2019	cheque amount deffernce			3	
	Cash At Bank Others cheque not cleared	917719		11910	
	Cash At Bank Others cheque not cleared	719678		6347	
	Cash At Bank Others cheque not cleared	389563		3029	
	Cash At Bank Others cheque not cleared	466672 DD		54432	
20/12/2006	Cash At Bank Others cheque return	191465		7534	
04/01/2007	Cash At Bank Others cheque return	464856		2000	
04/04/2007	Cash At Bank Others cheque return	177673		4770	
25/02/2007	Cash At Bank Others cheque return	964720		3000	
10/03/2007	Cash At Bank Others cheque return	328083		1759	
21/03/2007	Cash At Bank Others cheque return	6858098		11101	
27/03/2007	Cash At Bank Others cheque return	117		14100	
30/03/2007	Cash At Bank Others cheque return	66100		7000	
31/03/2007	Cash At Bank Others cheque return	579623		9673	
30/03/2007	Cash At Bank Others cheque return	157872		3000	
30/03/2007	Cash At Bank Others cheque return	1060178		3433	

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

10/02/2007	Cash At Bank Others cheque return	799150		9000	
28/02/2007	Cash At Bank Others cheque return	799149		9961	
31/03/2007	Cash At Bank Others cheque return	579624		16250	
30/03/2007	Cash At Bank Others cheque return	32336		2500	
01/12/2007	Cash At Bank Others cheque return	174524		9102	
24/11/2007	Cash At Bank Others cheque return	403322		5051	
27/03/2008	Cash At Bank Others cheque return	306027		25934	
28/03/2008	Cash At Bank Others cheque return	569479		8000	
31/03/2008	Cash At Bank Others cheque return	935022		17289	
17/03/2008	Cash At Bank Others cheque return	116		14008	
31/03/2008	Cash At Bank Others cheque return	668417		5000	
31/03/2008	Cash At Bank Others cheque return	825789		64787	
31/03/2008	Cash At Bank Others cheque return	189316		10476	
25/03/2008	Cash At Bank Others cheque return	106007		11219	
21/03/2008	Cash At Bank Others cheque return	297217		12417	
31/03/2008	Cash At Bank Others cheque return	71034660		50505	
31/03/2018	Cash At Bank Others cheque return	30470495		39818	
22/09/2008	Cash At Bank Others cheque return	201920		9072	
01/03/2009	Cash At Bank Others cheque return	906171		9238	
02/03/2009	Cash At Bank Others cheque return	140078		4873	
05/03/2009	Cash At Bank Others cheque return	693075		9399	
11/03/2009	Cash At Bank Others cheque return	30233182		12811	
11/03/2009	Cash At Bank Others cheque return	30239181		9778	
25/02/2009	Cash At Bank Others cheque return	136783		8007	
24/03/2009	Cash At Bank Others cheque return	31393587		8824	
31/03/2009	Cash At Bank Others cheque return	508116		42948	
31/03/2009	Cash At Bank Others cheque return	508114		1877	
31/03/2009	Cash At Bank Others cheque return	508115		54876	
10/03/2009	Cash At Bank Others cheque return	234367		11773	
15/03/2009	Cash At Bank Others cheque return	816760		11882	
25/03/2009	Cash At Bank Others cheque return	900325		3820	
31/03/2009	Cash At Bank Others cheque return	357425		6125	
31/03/2009	Cash At Bank Others cheque return	100959		1877	
30/03/2009	Cash At Bank Others cheque return	528024		10000	
26/03/2009	Cash At Bank Others cheque return	499571		8417	
26/03/2009	Cash At Bank Others cheque return	312055		4836	
31/03/2009	Cash At Bank Others cheque return	75386		35352	
15/03/2009	Cash At Bank Others cheque return	319049		7888	
31/03/2009	Cash At Bank Others cheque return	135802		16850	
31/03/2009	Cash At Bank Others cheque return	80633		31732	
31/03/2009	Cash At Bank Others cheque return	80632		16178	
30/03/2009	Cash At Bank Others cheque return	668958		10664	
30/03/2009	Cash At Bank Others cheque return	668959		10664	
5/3/2009	Cash At Bank Others cheque return	138720		200000	
31/03/2009	Cash At Bank Others cheque return	138723		78901	
06/03/2010	Cash At Bank Others cheque return	27243		5000	
15/03/2010	Cash At Bank Others cheque return	168062		11714	

S.S. LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W

21/09/2010	Cash At Bank Others cheque return	894284		2380	
31/03/2010	Cash At Bank Others cheque return	77		18880	
31/03/2010	Cash At Bank Others cheque return	733354		31699	
29/03/2010	Cash At Bank Others cheque return	474361		844	
31/03/2010	Cash At Bank Others cheque return	50262		25000	
04/06/2010	Cash At Bank Others cheque return	40282		12067	
07/06/2010	Cash At Bank Others cheque return	738664		6216	
04/03/2011	Cash At Bank Others cheque return	114031		374	
31/03/2011	Cash At Bank Others cheque return	835701		6336	
15/12/2011	Cash At Bank Others cheque return	235171		5464	
27/02/2012	Cash At Bank Others cheque return	287356		30222	
30/03/2012	Cash At Bank Others cheque return	946875		52184	
23/09/2012	Cash At Bank Others cheque return	63030		2200	
28/02/2012	Cash At Bank Others cheque return	6930		32373	
28/03/2013	Cash At Bank Others cheque return	645501		27194	
25/03/2013	Cash At Bank Others cheque return	216612		15644	
30/03/2013	Cash At Bank Others cheque return	23653		25616	
02/11/2013	Cash At Bank Others cheque return	5754		16601	
20/03/2014	Cash At Bank Others cheque return	974291		25834	
14/03/2014	Cash At Bank Others cheque return	557613		22719	
20/03/2014	Cash At Bank Others cheque return	97031		7282	
29/03/2014	Cash At Bank Others cheque return	196464		23465	
31/03/2014	Cash At Bank Others cheque returr	560462		17000	
28/02/2015	Cash At Bank Others cheque returr	11325		1777	
22/12/2014	Cash At Bank Others cheque returr	33348		25000	
28/03/2015	Cash At Bank Others cheque returr	558047		7160	
30/03/2015	Cash At Bank Others cheque returr	45578		35424	
31/03/2015	Cash At Bank Others cheque returr	578334		10000	
31/3/2015	Cash At Bank Others cheque returr	752193		23304	
30/04/2015	Cash At Bank Others cheque returr	23605		4625	
21/03/2016	Cash At Bank Others cheque returr	1066		28490	
25/03/2016	Cash At Bank Others cheque returr	533628		11317	
31/03/2016	Cash At Bank Others cheque returr	250538		6918	
26/04/2016	Cash At Bank Others cheque returr	24		4812	
26/04/2016	Cash At Bank Others cheque returr	60870		10054	
15/12/2017	Cash At Bank Others cheque returr	249449		956240	
			Balance as per company books:	7028589.14	
			Amounts not reflected in bank:	3176777.00	22415138.50
			Balance as per bank:	26266950.64	

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S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

Jalgaon Municipal Corp.2018-19

17 Floor Building Neharu Chowk Jalgaon

Axis Bank (Mulbhut Suvidha Vikas) 917010049085257

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Instrument No.	Bank Date	Debit	Credit
14/03/2019	GST	Payment	023982			64030.00
14/03/2019	LABOUR INSU. ON CONTRACTOR PAYMENT	Payment	023980			23971.00
31/03/2019	4670(Interest All)	Payment	023921			2502295.00
				Balance as per company books:	247393943.00	
				Amounts not reflected in bank:		2590296.00
				Balance as per bank:	249984239.00	

Jalgaon Municipal Corp.2018-19

17 Floor Building Neharu Chowk

ALLAHABAD BANK (FIRE SECURITY FUND) 50025280747

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Instrument No.	Bank Date	Debit	Credit
16/11/2016	Chq Not Issue	Opening BRS	947627			10071.00
				Balance as per company books:	19525005.00	
				Amounts not reflected in bank:		10071.00
				Balance as per bank:	19535076.00	

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

ALLAHABAD BANK A\C (MLA SURESH JAIN FUND)(50033099623)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Instrument No.	Bank Date	Debit	Credit
24-10-2013	Cheque Issue But Not Clar	Opening BRS	333155			11155.00
13-11-2013	Cheque Issue But Not Clear	Opening BRS	333168			1117.00
				Balance as per company books:	2107581.00	
				Amounts not reflected in bank:		12272.00
				Balance as per bank:	2119853.00	

Jalgaon Municipal Corp.2018-19

17 Floor Building Neharu Chowk

AXIS BANK (12 TH FIN. COMMI OTHER DEV WORKS) 174010100152112

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Instrument No.	Bank Date	Debit	Credit
20/03/2012	Chq Issue But Not Clear	Opening BRS				7692.00
31/03/2019	12 Th Fina.Commission Other Deve Fund	Payment				54937.00
				Balance as per company books:	5562335	
				Amounts not reflected in bank:		62629
				Balance as per bank:	5624964	

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Jalgaon Municipal Corp.2018-19

Allahabad Bank A\c (Maha Nagarouthan Yojana) (50139162429)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Instrument No.	Bank Date	Debit	Credit
19-10-2013	CHQ NOT CLEAR	Opening BRS	337039			2339.00
				Balance as per company books:	946798.00	
				Amounts not reflected in bank:		2339.00
				Balance as per bank:	949137.00	

ALLAHABAD BANK A\C (MLA MANISH JAIN FUND) (50147646024)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Instrument No.	Bank Date	Debit	Credit
21-11-2013	CHEQUE ISSUE BUT NOT C	Opening BRS	333236			4393.00
				Balance as per company books:	836416.00	
				Amounts not reflected in bank:		4393.00
				Balance as per bank:	840809.00	

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Jalgaon Municipal Corp.2018-19

17 Floor Building Neharu Chowk Jalgoan

Axis Bank A\c (14 Th Finance Commission) 915010034044296

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Instrument No.	Bank Date	Debit	Credit
03.05.2017	Labour Insurance On Contractor		231211			37200.00
3.11.2018	Labour Insurance On Contractor		392063			112455.00
01.03.2019	Gst Tds		392458			12400.00
13.03.2019	Gst Tds		392465			121737.00
13.03.2019	Labour Insurance On Contractor		392466			1643.00
14.03.2019	Gst Tds		392480			13864.00
18.03.2019	Gst Tds		392487			37100.00
18.03.2019	Labour Insurance On Contractor		392489			37200.00
18.03.2019	Om Namah Shivaymahila Bachat Gut		392498			261625.00
20.03.2019	Gst Tds		392502			15092.00
20.03.2019	Gst Tds		392509			18600.00
20.03.2019	Labour Insurance On Contractor		392510			38655.00
20.03.2019	Gst Tds		392517			18600.00
28.03.2019	Grudatta Bahudeshiy Sanstha		392722			265500.00
30.03.2019	United F Insurance		392723			30100.00
30.03.2019	Axis Bank 14Th Finance Comm.		392724			6020.00
30.03.2019	Gst Tds		392725			6020.00
30.03.2019	Skip Loader Fee		392726			4125.00
30.03.2019	Gulab Bahudeshiy Mahila Bachat Gat		392727			247535.00
30.03.2019	Gst Tds		392728			13412.00
30.03.2019	United Insurance India Colted		392729			777928.00
09.07.2018	Bank Charges Dt 09.07.2018				118	
31.01.2019	Bank Intreest Received As Per Bank Dt 31.1.2019					3934267
					Balance as per company books:	**457944272**	
					Amounts not reflected in bank:	**118**	**6011078**
					Balance as per bank:	**463955232**	

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

Allahabad Bank (Ekatmik Gruha Nirman) I HSDP (50059942282)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Bank Date	Debit	Credit
30-09-2016	BANK CHARGES	Opening BRS		16.00	
31-12-2016	BANK CHARGES	Opening BRS		94.00	
31-03-2017	CHEQUE RECEIVED	Opening BRS		17.00	
15-12-2017	EKATMIC GRUH NIRMAN YOJNA (IHSDP)	Opening BRS		70.00	
			Balance as per company books:	**14325469.00**	
			Amounts not reflected in bank:	**197.00**	
			Balance as per bank:	**14325272.00**	

Allahabad Bank (Mp Vijayji Darda) (50409845353)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Bank Date	Debit	Credit
04-10-2017	MP VIJAY JI DARD FUND	Opening BRS		120.00	
			Balance as per company books:	**20921.00**	
			Amounts not reflected in bank:	**120.00**	
			Balance as per bank:	**20801.00**	

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Jalgaon Municipal Corp.2018-19
17 Floor Building Neharu Chowk Jalgaon
Allahabad Bank Clean Maha Abhiyan(50296531305)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Bank Date	Debit	Credit
07-02-2017	CLEAN MAHARASHTRA	Opening BRS			100000.00
08-05-2017	CLEAN MAHARASHTRA	Opening BRS		100000.00	
29-08-2017	CASH	Opening BRS			84000.00
04-09-2017	TRF FRM 50188864769	Opening BRS			210000.00
04-09-2017	NFT RETURN 1-9-17TO8-9-17	Opening BRS			36000.00
12-09-2017	TRF FRM50188864769	Opening BRS			18000.00
12-09-2017	NFT RETURN	Opening BRS			144000.00
12-09-2017	NFT RETURN 3-10-17TO30-10-17	Opening BRS			126000.00
03-10-2017	TRF FRM50188864769	Opening BRS			204000.00
10-10-2017	CLEAN MAHARASHTRA	Opening BRS		630000.00	
17-10-2017	TRF FRM50188864769	Opening BRS			36000.00
01-11-2017	TRF FRM50188864769	Opening BRS			54000.00
01-11-2017	NFT RETURN 2-12-17TO30-12-17	Opening BRS			156000.00
10-11-2017	TRF FRM50188864769	Opening BRS			54000.00
27-11-2017	CLEAN MAHARASHTRA	Opening BRS		192000.00	
30-11-2017	MCC CHQ CH	Opening BRS		280.00	
30-11-2017	MCC CHQ CH	Opening BRS		700.00	
02-12-2017	TRF	Opening BRS			108000.00
02-12-2017	CASH	Opening BRS			11000.00
30-12-2017	TRF	Opening BRS			60000.00
18-01-2018	CLEAN MAHARASHTRA	Opening BRS		222000.00	
18-01-2018	CLEAN MAHARASHTRA	Opening BRS		179000.00	
20-01-2018	TRF FRM50188864769	Opening BRS			72000.00
23-01-2018	DR THRU CHSWACHHA MAH	Opening BRS		180000.00	
31-01-2018	TRF FRM50188864769	Opening BRS			30000.00
31-01-2018	NFT RETURN3.-2-18 TO 26-2-18	Opening BRS			36000.00
14-02-2018	TRF	Opening BRS			18000.00
05-03-2018	TRF	Opening BRS			48000.00
13-03-2018	TRF	Opening BRS			42000.00
19-03-2018	TRF FRM 83546025154	Opening BRS			280.00
19-03-2018	TRF FRM 83546025154	Opening BRS			700.00
19-03-2018	NFT RETURN 8-3-18 TO 27-3-18	Opening BRS			54000.00
05-04-2018	Clean Maharashtra Abhiyan	Receipt		54000.00	
05-04-2018	**Clean Maharashtra Abhiyan**	**Receipt**		144000.00	
			Balance as per company books:	64440422	
			Amounts not reflected in bank:	1701980	1701980
			Balance as per bank:	64440422	

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

ALLAHABAD BANK A\C (MP ISHWARLAL JAIN FUND) (50087005982)

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Instrument No.	Bank Date	Debit	Credit
09-02-2015	CH ISSUE BUT NOT CLEAR	Opening BRS	342912			11236.00
05-08-2017	MP ISHWARLAL JAIN FUND	Opening BRS			280.00	
31-08-2017	MP ISHWARLAL JAIN FUND	Opening BRS			140.00	
				Balance as per company books:	348852.00	
				Amounts not reflected in bank:	420.00	11236.00
				Balance as per bank:	359668.00	

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

29.3.2019	Anand Malhara (sd)	Paym	037275			4250
29.3.2019	Vivekanand Pratishthan (sd)	Paym	037276			4625
29.3.2019	Marathi Pratishan Jalgaon (sd)	Paym	037277			4250
29.3.2019	Fines & Penalties All (sd)	Paym	037278			1875
29.3.2019	S K Contractor Jalgaon (sd)	Paym	037279			52240
29.3.2019	Goodwill Enterprises (sd)	Paym	037280			15051
29.3.2019	Rekha Shiddharth Bhalerao (Sd	Paym	037281			2500
29.12.2018	Che Amt Difference (2500 Less	Jour				100
30.08.2018	Bank Charges	Jour			236.00	
05.09.2018	Bank Charges	Jour			236.00	
11.11.2018	Bank Charges	Jour			236.00	
				Balance as per company books:	**101815427.35**	
				Amounts not reflected in bank:	**708.00**	**361588.00**
				Balance as per bank:	**102176307.35**	

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Jalgaon Municipal Corp.2017-18 Final

17 Floor Building Neharu Chowk Jalgaon

ALLAHABAD BANK (SECURITY DEPOSIT FUND) 20915869983

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Typ	Instrument No.	Bank Date	Debit	Credit
02.06.2017	Sanskar Bharati (Sd)	Paym	018354			1000.00
18.01.2018	Walmik Jijabrao Patil (Sd)	Paym	023609			6000.00
11.4.2018	Rajendra Umakant Khadke (sd)	Paym	025262			1676.00
27.4.2018	Abhijit Ganpat Dongare (sd)	Paym	025275			5400.00
20.6.2018	Pranav Construction (sd)	Paym	031866			9925.00
3.7.2018	Ujwalkumar Namdev Borse (sd)	Paym	031891			11533
6.9.2018	Sarvadhnya Electricals (sd)	Paym	032867			3000
24.10.2018	Shila Shantaram Patil (sd)	Paym	035711			2500
24.10.2018	Kishor Madhukar Deshmukh (sd	Paym	035733			5000
24.10.2018	Jayprakash Satishlal Sahitya (sd	Paym	035743			5000
24.10.2018	Khan Nijam Khan Masum Khan	Paym	035809			5000
24.10.2018	Rahul Mohan Thakre (sd)	Paym	035826			2500
24.10.2018	Akanksha Devesh Sharma (sd)	Paym	035838			2500
24.10.2018	Vandana Kishor Bhosale (sd)	Paym	035875			2500
24.10.2018	Jankibai Premchand Sahil (sd)	Paym	035894			2500
24.10.2018	Premchand Khupchand Sahil (sd	Paym	035895			5000
2.11.2018	Premchand Khupchand Sahil (sd	Paym	035951			5000
6.12.2018	Hema Kishor Deshmukh (sd)	Paym	036029			2500
6.12.2018	Kishor Madhukar Deshmukh (sd	Paym	036054			5000
6.12.2018	Shila Shantaram Patil (sd)	Paym	036057			2500
6.12.2018	Mina Dhudku Sapkale (sd)	Paym	036061			2500
25.1.2019	Someshvar Dhondu Lalvan (sd)	Paym	031984			1000
25.2.2019	Lalit Amrut Patil (sd)	Paym	032014			5119
25.2.2019	Satyajit Vishwas Patil (sd)	Paym	032020			5000
12.3.2019	Vijay Gopal Sankhala (sd)	Paym	032023			1000
12.3.2019	U N Raysoni (sd)	Paym	032024			4000
14.3.2019	Computer Bim (sd)	Paym	032031			6000
14.3.2019	Mega Solution Bsnl (sd)	Paym	032032			20950
14.3.2019	Dolly Elevators (sd)	Paym	032034			13802
14.3.2019	Ketan Electrical (sd)	Paym	032035			2380
14.3.2019	Newtron Telikom (sd)	Paym	032037			6000
14.3.2019	Sandip Changdeo Patil (sd)	Paym	037261			4591
29.3.2019	Parshv Associates (sd)	Paym	037262			30000
29.3.2019	Anil Barsu Bhole (sd)	Paym	037263			17321
29.3.2019	Arun Raghunath Mahajan (sd)	Paym	037264			5000
29.3.2019	Jalgaon Janta Co Bank (sd)	Paym	037265			5000
29.3.2019	Abhinav Vidyalay (sd)	Paym	037266			5000
29.3.2019	Pradip Ompraksh Pardeshi (sd)	Paym	037267			5000
29.3.2019	Pradip Vasant Wani (sd)	Paym	037269			10000
29.3.2019	Bhushan Rajendra Chavan (sd)	Paym	037270			10000
29.3.2019	Jitendra Bhaskar Chavan (sd)	Paym	037271			10000
29.3.2019	Vilas Namdev Wani (sd)	Paym	037272			10000
29.3.2019	Sudarshan Anand Fegde (sd)	Paym	037273			1000
29.3.2019	Chetan Ravindra Vani (sd)	Paym	037268			5000
29.3.2019	Jalgaon Ranner Assicuition (sd)	Paym	037274			5000

LODHA & ASSOCIATES Chartered Accountants FRN 105043W JALGAON

Jalgaon Municipal Corp.2018-19

17 Floor Building Neharu Chowk Jalgaon

ALLAHABAD BANK (PENSION FUND) 20915869972

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Instrument No.	Bank Date	Debit	Credit
27/10/2016	PENSION FUND AMOUNT	Opening BRS			52024.00	
29/11/2016	PENSION FUND AMOUNT	Opening BRS				49757.00
30/11/2016	PENSION FUND AMOUNT	Opening BRS				24143.00
28/12/2016	PENSION FUND AMOUNT	Opening BRS			7070.00	
28/02/2017	PENSION FUND AMOUNT	Opening BRS				43136.00
03/03/2017	PENSION FUND AMOUNT	Opening BRS			1414.00	
24/04/2017	PENSION FUND AMOUNT	Opening BRS				22355.00
25/04/2017	BANK CHARGES	Opening BRS			320.00	
06/10/2017	PENSION FUND AMOUNT	Opening BRS	021155		3000.00	
09/02/2018	BANK CHARGES	Opening BRS			840.00	
14/02/2018	PENSION FUND AMOUNT	Opening BRS				19761.00
28/02/2018	BANK INTEREST	Opening BRS				16909.00
09/03/2018	PENSION FUND AMOUNT	Opening BRS				26448.00
31/05/2018	501(Pension Fund 5011)	Payment				25326.00
09/07/2018	501(Pension Fund 5011)	Payment				6802.00
09/07/2018	501(Pension Fund 5011)	Payment	010410			11877.00
31/08/2018	501(Pension Fund 5011)	Payment				15891.00
26/11/2018	501(Pension Fund 5011)	Payment	010411			93399.00
30/11/2018	501(Pension Fund 5011)	Payment				18338.00
07/12/2018	501(Pension Fund 5011)	Payment				12.00
10/12/2018	501(Pension Fund 5011)	Payment				6874.00
10/12/2018	501(Pension Fund 5011)	Payment				11496.00
15/12/2018	501(Pension Fund 5011)	Payment				17934.00
03/01/2019	501(Pension Fund 5011)	Payment				14222.00
10/01/2019	501(Pension Fund 5011)	Payment				17724.00
11/01/2019	501(Pension Fund 5011)	Payment				20226.00
02/02/2019	501(Pension Fund 5011)	Payment				7180.00
28/02/2019	501(Pension Fund 5011)	Payment				36087.00
07/03/2019	501(Pension Fund 5011)	Payment				10.00
				Balance as per company books:	3267774.25	
				Amounts not reflected in bank:	64668.00	505907.00
				Balance as per bank:	3709013.25	

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON

Jalgaon Municipal Corp.2018-19

17 Floor Building Neharu Chowk Jalgaon

ALLAHABAD BANK (PROVIDENT FUND) 20915869961

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Instrument No.	Bank Date	Debit	Credit
09/10/2018	3551(Provident Fund)	013640			103671.00
			Balance as per company books:	1329355.78	
			Amounts not reflected in bank:		103671.00
			Balance as per bank:	1433026.78	

Jalgaon Municipal Corp.2018-19

17 Floor Building Neharu Chowk Jalgaon

Allahabad Bank A\c (Amrut Water Supply Yojana) 50303931172

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Instrument No.	Bank Date	Debit	Credit
30/03/2019	JAIN IRRIGATION SYSTEM LTD(SD)	012289			1804769
06/03/2019	GST	012288			748511
30/03/2019	ALLAHABAD BANK (50059469110) ITWCT	012290			794163
30/03/2019	GST	012291			690577
			Balance as per company books:	714215894	
			Amounts not reflected in bank:		4038020
			Balance as per bank:	718253914	

S.S.LODHA & ASSOCIATES Chartered Accountants FRN 105643W JALGAON

Jalgaon Municipal Corp.2018-19

17 Floor Building Neharu Chowk Jalgaon

ALLAHABAD BANK (PENSION FUND) 20915869972

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	ch Typ	Instrument No.	Bank Date	Debit	Credit
27/10/2016	PENSION FUND AMOUNT	Opening B			52024.00	
29/11/2016	PENSION FUND AMOUNT	Opening B				49757.00
30/11/2016	PENSION FUND AMOUNT	Opening B				24143.00
28/12/2016	PENSION FUND AMOUNT	Opening B			7070.00	
28/02/2017	PENSION FUND AMOUNT	Opening B				43136.00
03/03/2017	PENSION FUND AMOUNT	Opening B			1414.00	
24/04/2017	PENSION FUND AMOUNT	Opening B				22355.00
25/04/2017	BANK CHARGES	Opening B			320.00	
06/10/2017	PENSION FUND AMOUNT	Opening B	021155		3000.00	
09/02/2018	BANK CHARGES	Opening B			840.00	
14/02/2018	PENSION FUND AMOUNT	Opening B				19761.00
28/02/2018	BANK INTEREST	Opening B				16909.00
09/03/2018	PENSION FUND AMOUNT	Opening B				26448.00
31/05/2018	501(Pension Fund 5011)	Payment				25326.00
09/07/2018	501(Pension Fund 5011)	Payment				6802.00
09/07/2018	501(Pension Fund 5011)	Payment	010410			11877.00
31/08/2018	501(Pension Fund 5011)	Payment				15891.00
26/11/2018	501(Pension Fund 5011)	Payment	010411			93399.00
30/11/2018	501(Pension Fund 5011)	Payment				18338.00
07/12/2018	501(Pension Fund 5011)	Payment				12.00
10/12/2018	501(Pension Fund 5011)	Payment				6874.00
10/12/2018	501(Pension Fund 5011)	Payment				11496.00
15/12/2018	501(Pension Fund 5011)	Payment				17934.00
03/01/2019	501(Pension Fund 5011)	Payment				14222.00
10/01/2019	501(Pension Fund 5011)	Payment				17724.00
11/01/2019	501(Pension Fund 5011)	Payment				20226.00
02/02/2019	501(Pension Fund 5011)	Payment				7180.00
28/02/2019	501(Pension Fund 5011)	Payment				36087.00
07/03/2019	501(Pension Fund 5011)	Payment				10.00
				Balance as per company books:	3267774.25	
				Amounts not reflected in bank:	64668.00	505907.00
				Balance as per bank:	3709013.25	

S.S.LODHA & ASSOC. Chartered Accountants FR 105649 JALGAON

Jalgaon Municipal Corp.2018-19

17 Floor Building Neharu Chowk Jalgaon

ALLAHABAD BANK (Dalit Wasti Fund) 20915869927

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Instrument No.	Bank Date	Debit	Credit
19/06/2016		Opening BRS			400.00	
15/12/2016	Che Issue	Opening BRS				9717.00
05/05/2017	Dalit Vasti Grant (3222)	Opening BRS	BANK CHARGES		120.00	
31/07/2017	Dalit Vasti Grant (3222)	Opening BRS	BANK CHARGES		79.00	
09/10/2017	Dalit Vasti Grant(3222)	Opening BRS	BANK CHARGES		630.00	
18/03/2019	Gst	Payment	035163			24944.00
28/03/2019	Gst Tds	Payment	035168			62561.00
30/03/2019	Allahabad Bank (50059469110) Itwct	Contra	035171			21195.00
30/03/2019	Gst Tds	Payment	035173			21195.00
30/03/2019	Bhr Construction Pvt Ltd (Sd)	Payment	035170			105973.00
18/03/2019	Labour Insu. On Contractor Payment	Payment	035162			12471.00
30/03/2019	Labour Insu. On Contractor Payment	Payment	035172			10597.00
				Balance as per company books:	29627925.00	
				Amounts not reflected in bank:	1229.00	268653.00
				Balance as per bank:	29895349.00	

ALLAHABAD BANK SJSRY (SC) 50449064008

Reconciliation Statement

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Instrument No.	Bank Date	Debit	Credit
13-03-2019	Rajkiran Narendra Chaudhari (Sd)	Payment	039638			44129
13-03-2019	Gst Tds	Payment	039640			8826
13-03-2019	Labour Insu. On Contractor Payment	Payment	039641			4413
				Balance as per company books:	1451892	
				Amounts not reflected in bank:		57368
				Balance as per bank:	1509260	

S.S.LODHA & ASSOCIATES
Chartered Accountants
FRN 105643W
JALGAON