JALGAON MUNICIPAL CORPORATION

DIST : - JALGAON

FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR

01/04/2022 To 31/03/2023

PREPARED BY

KETAN. K. KABRA & ASSOCIATES

CHARTERED ACCOUNTANTS

TIRUPATI PROVISION, PLOT NO.62

OMKARESHWAR MANDIR

JALGAON- 425001

M/S KETAN K. KABRA AND ASSOCIATES
CHARTERED ACCOUNTANTS
C/O TIRUPATI PROVISION, NEAR OMKARESHWAR TEMPLE,JALGAON – 425002
PH.NO. 8087506805, Email : caketankabra@gmail.com

Date :- 31th August 2023

To,

The Commissioner

Account Department

The Jalgaon Muncipal Corporation

Storeyed Muncipal Administrative Building

Mahatma Gandhi Road, Neharu Chowk

Jalgaon – 425001

Respected Sir/ Madam,

Subject : Submission of Annual Accounting Report for the year ended 31th March 2023

Ref : The appointment of chartered Accountant for providing Double Entry Accounting System Services to the Jalgaon City Muncipal Corporation for the Financial Year 2022-23 via Communication Letter No 2590/2022-23/ dated 28/02/2023

We are enclosing herewith our Annual accounting report of the Jalgaon Muncipal Corporation for the year ended 31 March 2023 for your perusal.

The irregularities mentioned in the report are already brought to the notice of respective departments head are required to be rectified immediately

Thank you

Yours faithfully

For Ketan. K. Kabra & Associates

Chartered Accountants

FRN: 134758W

KETAN K. KABRA & ASSOCIATES Chartered Accountants FRN 134758W JALGAON

CA Ketan Kabra

M. No: 148056

JALGAON CITY MUNICIPAL CORPORATION, JALGAON

Form No. 80

(See Rule No. 387)

Balance Sheet as on 31st March 2023

Account Code	Description of Items	Schedule No	31.03.2023 Amount	31.03.2022 Amount
	LIABILITIES			
3100	Municipal Fund		2,102,307,437	2,345,779,428
	Reserves	1	2,995,075,591	3,345,030,213
	Earmarked Funds			-
	Total Reserves & Surplus - [1]		5,097,383,029	5,690,809,641
3200	Grants, Contributions for Specific Purpose - [2]	2	1,950,904,408	2,431,410,492
3300	Loans		-	-
	Secured Loans			-
	Unsecured Loans	3		
	Total Loans - [3]			-
	Current Liabilities and Provisions			
3400	Interest on Loan	4	-	-
3500	Employers Liability	5	77,365,240	60,439,464
3600	Suppliers and Contractors Liability	6	456,213,649	412,210,278
3700	Liability to Citizens			
3800	Recovery on behalf of Government	7	83,046,797	16,962,958
3900	Other Liabilities	8	211,121,825	183,590,085
	Total Current Liabilities and Provisions - [4]		827,747,511	673,202,786
	Total Liabilities - [1+2+3+4]		**7,876,034,948**	**8,795,422,919**
	ASSETS			
4100	Fixed and Movable Assets - Gross Block (a)	9	6,401,916,052	6,295,500,209
4200	Less : Accumulated Depreciation (b)	10	3,193,444,254	2,766,125,420
	Net Block (a - b)		3,208,471,798	3,529,374,789
4300	Capital Work in Progress		-	-
	Total Fixed Assets - [5]		3,208,471,798	3,529,374,789
4400	Investments - [6]	11	1,146,187,902	1,219,077,543
	Current Assets, Loans and Advances			
4500	Stock in hand			
4600	Sundry Debtors	12	1,496,061,688	1,964,344,828
4700	Loans, Advances and Deposits	13	180,031,588	179,894,270
4800	Cash and Bank Balances	14	1,843,824,857	1,901,586,466
	Total Current Assets, Loans and Advances - [7]		3,519,918,133	4,045,825,564
4900	Other Assets - [8]	15	1,457,115	1,145,024
	Total Assets - [5+6+7+8]		**7,876,034,948**	**8,795,422,919**
			(0)	(0)

KETAN K KABRA & ASSOCIATES
CHARTERED ACCOUNTANTS

KETAN K KABRA & ASSOCIATES Chartered Accountants FRN 134758W JALGAON

KETAN K KABRA
PROPRIETOR
M NO 148056
PLACE: JALGAON
DATE: 31.08.2023

For JALGAON MUNCIPAL CORPORATION

JALGAON CITY MUNICIPAL CORPORATION, JALGAON

Form No. 81
(See Rule No. 387)

Income and Expenditure Account for the year ended 31st March, 2023

Account Code	Item / Head of Account	Schedule No	31.03.2023 Amount	31.03.2022 Amount
	INCOME			
1100	Tax Revenue	16	492,541,614	211,213,804
1200	Assigned Revenue and Compensation	17	904,665	176,219,051
1300	Revenue Grants, Contributions and Subsidies	18	1,675,088,133	1,651,808,303
1400	Rental Income from Municipal Properties	19	14,880,531	9,673,330
1500	Fees, User Charges and Fine	20	471,268,862	275,030,001
1600	Sales and Hire Charges	21	4,420,217	1,138,694
1700	Income from Interest	22	15,750,076	25,230,888
1800	Deposits Forfeited / Non Refundable Deposits etc.	23	-	-
1900	Other Income	24	123,360,226	329,726,458
	Total Income		**2,798,214,324**	**2,680,040,529**
	EXPENDITURE			
2100	Establishment Expenses	25	1,455,816,644	1,232,349,851
2200	Administrative Expenses	26	282,492,255	314,058,895
2300	Interest and Finance Charges	27	76,758	148,061
2400	Repairs and Maintenance of Assets	28	87,914,573	44,254,759
2500	Purchases for Operations and Programme Implementation	29	26,791,245	26,645,598
2600	Depreciation	30	427,318,834	421,918,365
2700	Revenue Grants, Contributions and Subsidies Given	31	165,253,832	25,750,104
2800	Provisions and Write off	32	122,749,202	66,441,740
2900	Reserve Fund and Miscellaneous Expenses	33	1,149,508	1,338,932
	Total Expenditure		**2,569,562,851**	**2,132,906,305**
	Net Balance being Surplus / (Deficit) carried over to Municipal Fund		**228,651,473**	**547,134,224**

KETAN K KABRA & ASSOCIATES
CHARTERED ACCOUNTANTS

For JALGAON MUNCIPAL CORPORATION

KETAN K KABRA & ASSOCIATES Chartered Accountants FRN 134758W JALGAON

KETAN K KABRA
PROPRIETOR
M NO 148056
PLACE: JALGAON
DATE: 31.08.2023

JALGAON CITY MUNICIPAL CORPORATION, JALGAON

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2023

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

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
	Municipal Fund				
0103110	**Municipal Fund**		1.1	1,873,655,964.00	1,798,645,205.97
	Excess of Income Over Expenditure			228,651,473.37	547,134,222.00
	Total Muncipal Fund	[1]		**2,102,307,437.37**	**2,345,779,427.97**
	Reserves & Surplus				
	General Reserve	[a]		-	-
0103140	**Capital Reserve**	[b]	1.2	2,917,687,999.00	3,277,687,999.00
	Statutory Reserve				
0103151	Salary Reserve		1.3	77,315,853.00	67,270,475.00
0103150	School Reserve Fund			30,033.35	30,033.35
0103153	Water Supply Reserve Fund			41,706.00	41,706.00
	Surety for Land Acquisition				
	Total	[c]		**77,387,592.35**	**67,342,214.35**
0103160	**Loan Repayment Reserve**	[d]	1.4	-	-
	Total Reserves & Surplus : [a + b + c + d]	[2]		**5,097,383,028.72**	**5,690,809,641.32**
	Earmarked Funds				
	Special Reserve			-	-
	Woman & Child Welfare			-	-
	5% Weaker section Fund			-	-
	Others			-	-
	Total	[g]		-	-
	Trust/ Agency Reserve				
	Pension Fund				-
	G.P.F.				-
	Trust Fund				
	Total	[h]			-
	Other Earmarked Funds	[i]			-
	Total Earmarked Funds : [g + h + i]	[3]			-
	Grand Total [1+ 2 + 3]			**5,097,383,028.72**	**5,690,809,641.32**

KETAN K. KABRA & ASSOCIATES
Chartered Accountants
FRN
134758W
JALGAON

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

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
	Government of India				
	Grant from Finance Commission			-	-
	JUDP			-	-
	JNNURM			-	-
	UIDSS			-	-
	Others			-	-
	Total	[1]			-
	Govt of Maharashtra (Urban Development Department)				
0413221	Road Grants			138,909,100	138,909,100
0413222	Dalit Vasti Grant			59,378,296	59,479,957
0413224	MP/MLA Fund			10,428,578	17,871,292
0413224	Financial Commission Fund		2.1	324,607,067	501,511,947
0413224	Others Funds			1,417,581,367	1,713,638,196
	Total	[2]		**1,950,904,408**	**2,431,410,492**
	Government of Maharashtra (Other Department) (Purposive grants)	[3]		-	-
0	**Govt of Maharashtra (other department) (purposive grant)**	[4]	2.2	**0**	-
	Other Government Agencies	[5]			-
	Financial Institutions	[6]			-
	International Organisations	[7]			-
	Others	[8]			-
	Grand Total [1 + 2 + 3 + 4 + 5 + 6 + 7 + 8]			**1,950,904,408**	**2,431,410,492**

Schedule No. 3 : Secured Loans (3300)

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
	Loans from Government of India	[1]			-
0	**Loans from Government of Maharashtra**	[2]	3.1	**0**	-
	Loan from International Agencies	[3]			-
	Bonds & Debentures	[4]			-
	Secured Loans from Financial Institutions				
	LIC Loan for Water Supply				-
0	HUDCO loan for Water Supply			**0**	-
	HUDCO Loan for Housing		3.2		-
	Others				-
	Total	[5]			-
0	**Secured Loan from Banks**	[6]	3.3	**0**	-
	Others	[7]			-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7]				-

KETAN K. KABRA & ASSOCIATES
Chartered Accountants
FRN 134758W
JALGAON

Schedule No. 4 : Interest on Loan (3400)

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
	Interest on Loans from Government of India	[1]			-
	Interest on Loans from Government of Maharashtra	[2]			-
	Interest on Loans from International Agencies	[3]			-
	Interest on Bonds and Debentures	[4]			-
	Interest on Secured Loans from Financial Institutions	[5]			-
	Interest on Unsecured Loans from Financial Institutions	[6]			-
	Interest on secured loans from Banks	[7]			-
	Interest on Unsecured loans from Banks	[8]			-
0	Others	[9]	4.1	0	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 +9]				-

Schedule No. 5 : Employers Liability (3500)

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
0313510	Salary And Wages Payable	[1]	5.1	62,333,382	46,535,399
0	Other Allowances Payable	[2]	5.2	0	-
0313550	Deductions from salary payable to Municipal Fund		5.3	3010874	2,894,640
0313560	Deductions from salary on account of Government Taxes	[4]	5.4	486452	386,025
0313570	Deductions from salary payable to respective institutions	[5]	5.5	6253706	5,525,331
0413590	Others	[6]	5.6	5280826	5,098,069
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			77,365,240	60,439,464

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

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
0413620	Security Deposits	[1]	6.1	300647856	245,105,932
0	Others Suppliers and Contractors Liability	[2]	6.2	155565793.1	167,104,346
	Grand Total [1+ 2]			456,213,649	412,210,278

KETAN K. KABRA & ASSOCIATES
Chartered Accountants
FRN 134758W
JALGAON

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

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
	All Recoveries on Behalf of Government				
9813811	Education Cess		7.1	50640397	7195289
9823812	Employment Guarantee Cess			8949913	702555
	Total	[1]		**59,590,310**	**7,897,844**
	Land Price Payable to Government	[2]			-
	Amount Payable for Suppliers	[3]			-
	Amount Payable for Services	[4]			-
	Amount Payable for Staff on Deputation	[5]			-
9903890	**Others**	[6]	7.2	**23456487**	**9,065,114**
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			**83,046,797**	**16,962,958**

Schedule No. 8 : Others liabilities (3900)

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
0393900	**Others liabilities**	[1]	8.1	**211121825.2**	**183,590,085**
	Grand Total [1+ 2]			**211,121,825**	**183,590,085**

KETAN K. KABRA & ASSOCIATES
Chartered Accountants
FRN 134758W
JALGAON

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

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
0304110	**Land**	[1]	9.1	**521,030,600**	**466,051,579**
0304120	**Building & Premises**	[2]	9.2	**3,077,140,539**	**3,074,918,025**
2324130	**Other Fixed Assets**		9.3	27,154,764	27,154,764
2324131	Bridges			48,253,267	48,253,267
2324132	Gutters & Nallas			276,978,303	257,754,996
2104133	Roads & Foot paths			884,775,500	870,351,986
3164134	Water Supply System			941,968,297	940,895,786
3534136	Toilets			10,184,970	10,184,970
3534136	Other Fixed Assets			502,414	502,414
	Total	[3]		**2,189,817,515**	**2,155,098,184**
	Plant & Machinery		9.4		
,0314140	Plant And Machinery			411,977,769	411,345,894
0314149	Others Plant And Machinery			2,610,376	2,433,457
	Total	[4]		**414,588,145**	**413,779,350**
	Electrical Installation		9.5		
0104150	Electrical Installations (Assets)			41,731,082	34,982,245
0104151	Movable Generator Plant			2,710,501	2,710,501
0104152	Movable Centralised A.C. Plant			233,284	172,255
2414154	Movable Street Lighting			15,826,301	15,552,852
2424155	Movable Signals			429,458	429,458
0104159	Electrical Installations Others			357,431	357,431
	Total	[5]		**61,288,057**	**54,204,742**
3404160	**Vehicles**	[6]	9.6	79,712,088	78,102,047
0314170	**Office Equipment, Computers & Peripheral**	[7]	9.7	23,334,143	21,633,396
0314180	**Furniture & Fixtures**	[8]	9.8	34,852,907	31,560,827
0314190	**Intangible & Other Assets**	[9]	9.9	152,059	152,059
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			**6,401,916,052**	**6,295,500,209**

KETAN K. KABRA & ASSOCIATES
Chartered Accountants
FRN 134758W
JALGAON

Schedule No. 10 : Accumulated Depreciation (4200)

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
	Lands	[1]			
0434220	**Building & Premises**	[2]	10.1	1870869906	1665932346
0434230	**Other Fixed Assets**			665067658	519206001
0434231	Bridges			21412336	21412336
0434232	Gutters & Nallahs			37321689	37321689
0434233	Road & Foot Paths		10.2	129310829	129310829
0434234	Water Supply System			126936946	126936946
0434236	Toilets			1969580	1969580
	Others				
	Total	[3]		**982019038**	**836157381**
0434240	**Plant & Machinery**	[4]	10.3	193697241	152,238,427
	Electrical Installation				
0434250	Electrical Installation (Assets)			35,053,168	25,859,960
0434259	Electrical Installation Others			856,275	215,496
0434251	Movable Generator Plant			215,496	856,275
	Movable Centralised A.C. Plant		10.4		
	Movable Street Lighting				
	Movable Signals				
	Total	[5]		**36124939**	**26931731**
0434260	**Vehicles**	[6]	10.5	72492805	56,550,387
0434270	**Office Equipment , Computers & Peripherals**	[7]	10.6	19277680	14,610,851
0434280	**Furniture & Fixtures**	[8]	10.7	18858799	13,630,863
0434290	**Intangible & Others Assets**	[9]	10.8	103846	73,434
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 +9]			**3,193,444,254**	**2,766,125,420**

Schedule No. 11 : Investments (4400)

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
	Govt. of India Securities	[1]			
	Govt. of Maharashtra Securities	[2]			
0414430	**Term Deposits Receipts With Banks**	[3]	11.1	1146187902	1,219,077,543
	National Saving Certificates	[4]			-
	Accrued Interest on Investment				
0414451	Bank Fixed deposits			0	-
	National Saving Certificates		11.2		-
	Others				
	Total	[5]		-	-
414490	**Other Investments**	[6]	11.3	0	-
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			**1,146,187,902**	**1,219,077,543**

KETAN K. KABRA & ASSOCIATES
Chartered Accountants
FRN 134758W
JALGAON

Schedule No. 12 : Sundry Debtors (4600)

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
9104610	Receivables for Tax Revenue	[1]	12.1	1496061688	1,964,344,828
	Receivables For Assigned Revenue	[2]			-
	Grants Receivables	[3]			-
	Receivables for Rental Income	[4]			-
	Receivables From Fees & User Charges	[5]			-
	Sales & Hire Charges	[6]			-
	Interest	[7]			-
	Others	[8]			-
	Grand Total [1]			1,496,061,688	1,964,344,828

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

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
0414710	Loan & Advances to Employees	[1]	13.1	2428991	2,428,991
	Provident Fund Loans	[2]			
0414730	Advances to Contractors	[3]	13.2	174140702	174,140,702
0414740	Deposits With External Agency	[4]	13.3	147318	10,000
0414750	Temporary Advances	[5]	13.4	3314577	3,314,577
	Others Deposits	[6]			
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			180,031,588	179,894,270

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

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
0	Cash in Hand	[1]	14.1	0	28,937,507
	Cash at Bank				
0414821	Bank Account		14.2	1843824857	1872648959
	Total	[2]		1,843,824,857	1,872,648,959
	Cash in Post Office Account	[3]			
	Others	[4]			
	Grand Total [1+ 2 + 3 + 4]			1,843,824,857	1,901,586,466

KETAN K. KABRA & ASSOCIATES Chartered Accountants FRN 134758W JALGAON

Schedule No. 15 : Other Assets (4900)

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount	31.03.2022 Amount
	Deposits Works Expenditure	[1]			
	Inter Unit Transaction	[2]			
	Miscellaneous Expenditure to be Write Off	[3]			
	Prepaid Expenses	[4]			
	Provision For Outstanding Property Tax	[5]			
	Other Taxes	[6]			
	Doubtful Debtors	[7]			
0414990	Others Assets	[1]	15.1	1457115	1,145,024
	Grand Total [1]			1,457,115	1,145,024

KETAN K. KABRA & ASSOCIATES Chartered Accountants FRN 134758W JALGAON

Schedules Forming Part of Income and Expenditure Account for the year ended 31st March, 2023

Schedule No. 16 : Tax Revenue (1100)

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount
	Consolidated Tax on Property			
	All			
	Residential Property			
	Industrial Property			
	Institutions			
	Commercial			
	State Government Property			
	Central Government Property			
	Open Lands(N.A.)			
	Agriculture Lands			
	Others			
	Total	[1]		-
9201120	**Advertisement Tax**	[2]	16.1	350,673
9301130	**Tax on Performance and Shows**	[3]	16.2	153,885
	Voluntary Municipal Taxes	[4]		
	Cess on Entry of Goods	[5]	16.3	
	Toll / Entry Tax			
	All			
	Toll			
	Entry Tax on Vehicle			
	Entry Tax on Tourist			
	Entry Tax on Animals			
	Total	[6]		-
9901190	**Other Taxes**	[7]	16.4	492,037,056
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7]			492,541,614

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

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount
0	**Share in Taxes & Duties collected by Government**	[1]	17.1	-
	Compensation in lieu of Taxes & Duties			
	Compensation in Lieu of Octroi			
	Pilgrim Grant			
	Profession Tax			
	Others			
	Total	[2]		-
	Compensation in lieu of Concessions	[3]	17.2	904,665
	Others	[4]		
	Grand Total [1 + 2 + 3 + 4]			904,665

KETAN K. KABRA & ASSOCIATES Chartered Accountants FRN 134758W JALGAON

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

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount
9901310	**Revenue Grants**	[1]	18.1	1,585,099,064
	Reimbursement of Expenses			
	Census Grant			
	Others			
	Total	[2]		-
9901330	**Agency Charges For Collection**	[3]	18.2	89,989,069
	Others	[4]		
	Grand Total [1+ 2 + 3 + 4]			**1,675,088,133**

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

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount
	Rent from Land			
4501410	Land Rent			1,963,563
	Market Land Rent		19.1	
	Garden Rent			
	Total	[1]		**1,963,563**
	Rent from Building & Premises			
4541421	Employees Housing Rent			46,080
4541421	House Tax			601,045
4511424	Shop Rent		19.2	6,561,274
	Market Services Fee			
	Total	[2]		**7,208,399**
4501410	**Rent From Other Fixed Assets**	[3]	19.3	**2,533,764**
	Rent From Plant & Machineries	[4]		
	Rent from Electrical Installations	[5]		
4591460	**Rent from Vehicles**	[6]	19.4	**3,174,805**
	Rent From Office Equipment, Computers & Peripherals	[7]		
	Rent From Furniture & Fixtures	[8]		
	Rent From Other Assets	[9]		
	Grand Total [1+ 2 + 3 + 4 + 5 +6 +7 + 8 + 9]			**14,880,531**

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

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount
	Charges for Temporary Use of Municipal Property		20.1	1,113,407
	Fees & Users Charges		20.2	196,226,050
	Charges For Goods & Aarticles Provided		20.2A	197,362
	Registration, License& N.O.C. Fees		20.3	17,090,182
	Building Premises Charges		20.4	87,952,493
	Transfer Charges		20.5	
	Document Charges		20.6	167,954
	Fines & Penalties		20.7	119,483,059
	Fees Other		20.8	49,038,355
	Mumbai Nursing Home	[8]		
	Grand Total [1+ 2 + 3 + 4 + 5 +6 + 7 + 8]			471,268,862

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

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount
	Sales Of Forms & Publications			
0311611	Tender forms			455,960
1111610	Tp-Form Sale		21.1	52,116
3101610	Water Supply Form Sale			132,960
	Total	[1]		**641,036**
	Sale of Stores & Scraps	[2]		3,779,181
	Others	[3]		
	Grand Total [1]			4,420,217

Schedule No. 22 : Income from Interest (1700)

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount
0411730	Interest on Bank Deposit	[1]		15,750,076
	Interest on Deposits in Post Office	[2]		
	Interest on Deposits With Financial Institution	[3]	22.1	
	Interest On Loans & Advances to Employees	[4]		
	Interest on loan Given To Others	[5]		
	Dividends	[6]		
	Others	[7]		
	Grand Total [1+ 2 + 3 + 4 + 5 +6 +7]			15,750,076

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

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount
	Deposits Forfeited	[1]		
	Non Refundable Deposits	[2]		
	Lapsed Deposits	[3]		
	Grand Total [1+ 2 + 3 + 4]		-	-

Schedule No. 24 : Other Income (1900)

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount
	Profit on Disposal of Assets	[1]		
0311920	**Recoveries From Employee**	[2]	24.1	566,843
	Donations			
	Donations			
	Endowments fund			
	Others			
	Total	[3]		
	Excess Provision Written Back	[4]		
0901990	**Others**	[5]	24.2	122,793,383
	Grand Total [1+ 2 + 3 + 4 + 5]			123,360,226

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Schedule No. 25 : Establishment Expenses (2100)

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount
	Salary		25.1	888,275,737
	Wages	[2]	25.2	79,125,958
	Allowances		25.3	90,000
	Benefits		25.4	8,147,714
	Contributions		25.5	407,727,626
	Honorarium		25.6	67,314,166
	Pension & Terminal Benefits		25.7	5,135,443
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8]			1,455,816,644

Schedule No. 26 : Administrative Expenses (2200)

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount
0312210	Office Expenses		26.1	196,547,264
0312220	Rents, Rates & Taxes		26.2	2,758,058
	Communication Expenses		26.3	1,300,619
0312240	Books & Periodicals		26.4	114,142
0312250	Travelling & Conveyance		26.5	134,413
8302260	Petrol, Oil & Lubricants		26.6	12,495,403
0762270	Fees	6	26.7	38,592,844
4602280	Advertisement & Publicity		26.8	5,329,181
	Others	[9]	26.9	25,220,331
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			282,492,255

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

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount
	Interest on Loan from GoI	[1]		
	Interest on Loan From GoM	[2]		
	Interest on Loan From Bank	[3]	27.1	
0	Bank Charges	[4]		76,758
	Other Interest & Finance Charges	[5]	27.2	
	Grand Total [1+ 2 + 3 + 4 + 5]			76,758

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

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount
	Lands	[1]		
0312410	Building & Premises	[2]	28.1	24,624,963
	Other Fixed Assets		28.2	44,195,602
0312440	Plant & Machineries	[4]	28.3	734,677
2402450	Electrical Installation	[5]	28.4	3,889,012
8302460	Vehicles	[6]	28.5	1,829,214
0312470	Office equipment, Computers & Peripherals	[7]	28.6	1,225,099
0312480	Furniture & Fixtures	[8]	28.7	-
3102495	Other Assets	[9]	28.8	11,416,006
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			87,914,573

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

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount
	Purchase Of Water For Supply	[1]		
0312520	Purchase of Consumables	[2]	29.1	6,665,757
6172530	Purchase of Other Material For Distribution to Public		29.2	1,496,673
0312540	Expenses for Maintenance of Premises	[4]	29.3	8,500
	Work & Operations Contracts	[5]		
	Hire Charges	[6]		
	Other Programme Expenses		29.4	7,898,696
0312590	Other Purchases	[8]		10,721,619
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8]			26,791,245

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Schedule No. 30 : Depreciation (2600)

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount
	Lands	[1]		
0432620	Building & Premises	[2]	30.1	204,937,560
	Other Fixed Assets All Other Fixed Assets		30.2	145,861,657
0432640	Plant & Machinery	[4]	30.3	41,458,814
	Electrical Installation		30.4	9,193,208
0432660	Vehicle		30.5	15,942,418
0432670	Office Equipments , Computers & Peripherals	[7]	30.6	4,666,829
0432680	Furniture & Fixtures	[8]	30.7	5,227,936
0432690	Intangible & Other Assets	[9]	30.8	30,412
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9]			427,318,834

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

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount
0412710	Grants	[1]	31.1	25,000,000
0312720	Contributions	[2]	31.2	131,448,532
	Subsidies	[3]		
0312740	Welfare Activities for People			8,305,300
	Scholarship to Students			
0312742	Sports Activities			500,000
	Scouts & Guide Events		31.3	
	Welfare Activities for Public All			8,305,300
	Total	[3]		8,805,300
	Others	[5]		
	Grand Total [1+ 2 + 3]			165,253,832

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

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount
	Provision For Doubtful	[1]		
9102820	**Revenue Write off**			122,749,202
	Assigned Revenue			
	Rental Income			
	Fees & User charges		32.1	
	Others			
	Total	[2]		122,749,202
	Fixed Assets Written Off	[3]		
	Movable Assets Written off	[4]		
	Miscellaneous Income Written Off	[5]		
	Miscellaneous Expenses	[6]		
	Others	[7]		
	Grand Total [1+ 2 + 3 + 4 + 5 + 6 + 7]			122,749,202

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

Account Code	Item / Head of Account		Sub-Schedule No.	31.03.2023 Amount
	Loss on Disposal of Fixed Assets	[1]		
	Loss on Disposal of Movable Assets	[2]		
	Loss on Disposal of Investment	[3]		
	Transfer to Reserve Fund	[4]		
0902950	**Refunds**	[5]	33.1	1,149,508
	Others			
	Felicitation & Welcome Function			
	Statue Installation			
	Cost of Police Escort			
	Loss Due to Natural Calamities			
	Loss Due to Other reason			
0	Others			-
	Total	[6]		
	Grand Total [1+ 2 + 3 + 4 + 5 + 6]			1,149,508

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Sub-Schedules Forming Part of Balance Sheet as on 31st March, 2023

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0103110	Municipal Fund, All	1873655964.00	1798645205.97
	Grand Total	**1,873,655,964**	**1,798,645,206**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0103140	Capital Reserve, All	2,917,687,999	3,277,687,999
	Grand Total	**2,917,687,999**	**3,277,687,999**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0103151	Salary Reserve Fund	77315853.00	67270475.00
0103153	Water Supply Reserve Fund	41706.00	41706.00
0103150	School Reserve Fund	30033.35	30033.35
	Grand Total	**77,387,592.35**	**67,342,214**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0103160	Loan Repayment Reserve, All		
	Grand Total	-	-

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0413221	**Roads Grants**	**138909100.00**	**138909100.00**
0413222	**Dalit Vasti (Nagari Dalit W Works Fund)**	**59378296.00**	**59479957.00**
	MP/MLA Fund		
0413224	Mla Chandubhai Patel Fund	5017532.00	4619865.00
0413224	MLA GURUMUKH JAGWANI FUND NEW	213.00	208.00
0413224	MLA Ramesh Patil Fund	36166.00	34685.00
0413224	Mla Smita Wagh Fund	3706.00	3554.00
0413224	MLA SURESH BHOLE FUND NEW	4652212.00	12555357.00
0413224	MP AT NANA PATIL FUND NEW	408603.00	380139.00
0413224	MP UMANESH PATIL FUND	26941.00	25838.00
0413224	Mla Suresh Jain Fund	282802.00	251646.00
0413224	Mla Manish Jain fund	403.00	0.00
	Total	**10428578.00**	**17871292.00**
	Finance Commission Fund		
	10TH FIN COMM.FUND	1098229.00	1053216.00
	11TH FINANCE COMM.FUND	931070.00	898774.00
	12 TH FINA.COMMISSION OTHER DEVE FUND	672284.00	642491.00
	12 TH FINA. COMMISSION SOLID WASTE FUND	922334.00	881933.00
	13 Th Finance Commission Fund	1645884.00	1594755.00
	14 Th Finance Commisison Fund	175246757.00	196399406.00
	15 Th Fin Commission Fund	144090509.00	300041372.00
	Total	**324607067.00**	**501511947.00**
	Others Fund		
	SJRY FUND (NUML FUND)		
	NULM FUND	5709.00	526305.18
	SUH DAY NULM FUND	177699.82	9585.82
	SUVARNA JAYANTI ROJGAR FUND (SC)	1361024.00	1361024.00
		1544432.82	**1896915.00**
	Teacher & Non Teacher Provident Fund	12308586.00	9935234.00
	Anusuchit Gharkul Yojana Fund	11341375.00	10872007.00
	Pension Fund 5011	35405301.00	42881319.00
	ALPASANKHYANK ANUDAN	2535004.00	2430429.00
	Amrut Gradan Green S Yojana	8942099.00	9180125.00
	Amrut Mal Nissaran Fund	7191786.00	14695261.00
	Amrut Prosahan Fund (Incentive Grant)	2624311.00	2297462.00
	Amrut Water Supply Yojana	83232432.00	221695215.00
	Clean Maharashtra Abhiyan	36080.00	162504.00
	Constrution and Demolition Fund	109680.00	14863133.00
	DEFINE PENSION FUND	250917996.00	223486873.00
	EKATMIK GRUH NIRMAN YOJANA (IHSDP)	17054115.00	16346668.00
	EPF FUND (Daily Wages)	5683195.65	
	F1 (FIRE SECURITY FUND)	17551865.00	24852633.00
	Fire Security (Dpdc) Fund	821401.00	
	FIRE SECURITY GRANT	9380680.00	200680.00
	Genaral Road Grant New 17-18	1449313.00	2305617.00
	IDSMT FUND	13759843.00	13374837.00
	JALYUKTA SHIVAR ABHIYAN (2018)	461.00	461.00
	Jilha Varshik Yojna Grant	461021.00	461021.00

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	Maharashtra Nagarotthan Yojna Fund	1072303.00	1028268.00
	MAHARASHTRA SUJAL NIRMAL YOJANA	1414666.00	1356543.00
	Maha Suravna J Nagaroudhan (Road Project)	5326659.00	54483139.00
	Maha Suvarna J Nagaruddhan Fund	39767564.00	83092622.00
	Mehrun Lake Development Fund	4104.00	3358.00
	MUDRANK SHULKA GRANT	466175926.00	398797973.00
	Mulbhut Suvidha Vikas Fund 5 Crore	54293460.00	52887434.00
	Mulbhut Suvidha & Vikas Work Fund 25 CRORE	30195709.00	35037857.00
	N1 (TP -GRANTS (NAGARRACHANA))	5000000.00	5000000.00
	NAGARI ANGANWADI CONST. YOJNA 14-15	2992595.00	3592903.00
	Nagari Dalitetar Vasti Su. Fund	23173037.00	121510824.00
	Nagari Dalit Vasti Su. Water Supply Fund	203964.00	195610.00
	NAVINYAPURN YOJNA	815566.00	933839.00
	PM (Pradhan Mantri Aavas Yojna Fund)	494701.00	49120575.00
	Provident Fund	171398487.00	179264455.00
	RAJIV AWAS YOJNA FUND	1511720.00	1449578.00
	Relief Funds (Death Fund)	10448991.00	10528880.00
	Resourc Grant	288000.00	288000.00
	SAMAJI JANSARVEKSHAN GRANT	498000.00	498000.00
	Solid Waste Management Fund	84619273.00	83045316.00
	SPECIAL FUND NEW	5728698.00	5451697.00
	Spl Road Grant	12987207.00	12447007.00
	STATUE DEVELOPMENT FUND	1270262.00	1218126.00
	Tatadi Chi Water Supply Yojana Fund	296960.00	284800.00
	Tree Environment Fund	30754.00	29520.00
	Urja Vikas Abhikaran Fund	160032.00	153478.00
	VEHICLE DEPRECIATION FUND	15061752.00	0
	Total	**1416036935**	**1711741281**
	Grand Total	**1,950,904,408**	**2,431,410,492**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
	Grand Total		

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
	Government Guarantee HUDCO		
	Grand Total	-	-

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
	LIC Loan for Water Supply HUDCO loan for Water Supply HUDCO Loan for Housing Government Guarantee for Hudco Loan	-	-
	Grand Total	-	-

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
	J D C C Bank Loan A/c		
	Grand Total	-	-

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
	Liability For HUDCO Loan Interest		
	Grand Total	-	-

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0313510	Salary & Wages Payable	62333382.00	46535399.00
	Grand Total	**62,333,382**	**46,535,399**

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

	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
	Grand Total	-	-

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0313550	Salary Due Provident Fund and PF Loan	3010874.00	2894640.00
	Grand Total	**3,010,874**	**2,894,640**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0313560	Income Tax	92000.00	46500.00
0313562	Professional Tax	394452.00	339525.00
	Grand Total	**486,452**	**386,025**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0313571	L.I.C	2295639.00	2711593.00
0313573	Banks	3802567.00	2641938.00
0313574	Treasury In Case Of G.I.S	0.00	5400.00
	Salary Deduction Relief Fund 22	155500.00	166400.00
	Grand Total	**6,253,706**	**5,525,331**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0413590	Salary Deduction Define Pension Fund	2261255.00	1805932.00
0413590	Salary Deduction Revenue Stamp	1580.00	1575.00
0413590	Tax & Recovery Deducted From Salary	130772.00	361593.00
0413590	Accidental Policy	141424.00	141424.00
0413590	**Others Employers Liability**		
	CHANDRAKANT SOMA SONGIRE (2005-06)	132828.00	132828.00
	DINESH V CHAUDHARI (2005-06)	89401.00	89401.00
	DR D R RAO (2006-07)	384973.00	384973.00
	DR KALPANA DIPAK PATIL (2006-07)	384973.00	384973.00
	DR NIRMALA BABUBHAI JAVERI (06-07)	313558.00	313558.00
	DR RAJASHRI RAJESH SHIMPI (06-07)	371935.00	371935.00
	DR R K RAVLANI (05-06)	122747.00	122747.00
	EPF (COURT DAILY WAGES EMPLOYEE)	33706.00	75456.00
	Excess Recovery From Employee (Advance)	53000.00	53000.00
	Manish Gangadhar Amritkar (05-06)	135563.00	135563.00
	Narendra Vasudeo Jawale (05-06)	138563.00	138563.00
	Prakash Onkar Pawar (05-06)	4640.00	4640.00
	Prasad Prabhakar Puranik (05-06)	57550.00	57550.00
	SATISH RAMDAS PARDESHI (Salary Diff 05-06)	179432.00	179432.00
	Sopan Kisan Shejwal (Dem Date)	46822.00	46822.00
	SUNIL PANDIT BHOLE (06-07)	272225.00	272225.00
	Vasant Ratilal Sapkale (05-06)	23879.00	23879.00
	Grand Total	**5,280,826**	**5,098,069**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0413620	Security Deposit Bank Interest	4926285.00	3325241.00
0413620	Security Deposit Forffited (Day Book)	18782283.00	18471542.00
0413620	Security Deposit Year 2017-18	-30	-30
0413620	Security Deposit Year 2018-19	24364053.00	24364053.00
0413620	Security Deposit Year 2019-20	46875774.00	46875774.00
0413620	Security Deposit Year 2020-21	126543857.00	126543857.00
0413620	Security Deposit Year 2021 TO 2023 Pending	79155634.00	25525495.00
	Grand Total	**300,647,856**	**245,105,932**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0413690	**Other Suppliers and Contractors Liability**		
0413690	Aadarsh Consumers Stores	306560.00	306560.00
0413690	Aashalata V Chaudhari	1835.00	1835.00
0413690	Abhijit Shrikrushna Borse	0	188364.00
0413690	Abhiman Devram Patil	71947.00	71947.00
0413690	Abhishekh Constrction	72054.00	72054.00
0413690	Ajay Kamalakar Dohole	62085.00	62085.00
0413690	Ajinkya Biofort Pune	300000.00	300000.00
0413690	Ajinkya Sunil Patil	23600.00	23600.00
0413690	A M Jain & Co. (Bhusawal)	30530.00	1373697.00
0413690	Amod Consultant	0	383147.00
0413690	Amol Ashok Kolhe	39983.00	39983.00
0413690	Anil Barsu Bhole	6450.00	6450.00
0413690	Anil Ichharam Jadhav	8078.00	8078.00
0413690	Asian Electronics	78000.00	78000.00
0413690	Assist Engg 2 I E & L Deptment	7200.00	7200.00
0413690	Atlanta Construction Pvt Ltd	69240.00	69240.00
0413690	Baba Suppliers	24657.00	24657.00
0413690	Balaji Infastucre Jalgaon	1817998.00	0
0413690	Bharat Engin& Sub Pump Jalgaon	21267.00	21267.00
0413690	Bharti Construction	1209349.00	1209349.00
0413690	Bhr Construction Pvt Ltd	78652.00	78652.00
0413690	Bhumi Construction	95792.00	95792.00
0413690	Bhupesh Prakash Kulkarni	36777.00	36777.00
0413690	Bhushan Electrical	116466.00	116466.00
0413690	Chandrakant P Chaudhari	9708.00	9708.00
0413690	Chetankumar Naginchand Chaudhari	28734.00	28734.00
0413690	Chhagan Y Mahale & Subhash Mahrathe Mahila Bal K	387033.00	387033.00
0413690	Chopade Electricals Enterprise Balapur	0	120546.00
0413690	City Manager Assosi Of Maharashtra	300000.00	300000.00
0413690	C M S Traffic System Ltd Mumbai	391129.00	391129.00
0413690	Dainik Khandesh Com	960.00	960.00
0413690	Dainik Raghunandan	900.00	900.00
0413690	Damini Ravindra Chaudhari	0	1045596.35
0413690	Deapak Utardhi	0	596427.00
0413690	Deepak Murlidhar Marathe	38689.00	38689.00
0413690	Deepak Sharad Bunkar	6210.00	6210.00
0413690	Devendra Anil Tayade	36802.00	36802.00
0413690	Dharmesh Himmat Koli	57216.00	57216.00
0413690	D H Patil Construction	240982.00	241012.00
0413690	Dilip Shaligram Aagiwal	319545.00	319545.00
0413690	Director Science And Technology Park Pune	7542630.00	7542630.00
0413690	District Sports Officer	13835.00	13835.00
0413690	Dolly Elevator	28700.00	53400.00
0413690	D R A Construction	50000.00	50000.00
0413690	D R Patil Construction,Dhule	10082892.00	10082892.00
0413690	E.C.P Housing Ltd.	672257.00	1837035.00
0413690	Electrographik Jalgaon	4567.00	4567.00
0413690	Enviro Analist Eng.Mumbai	396000.00	396000.00
0413690	Esds Software Solution Pvt Ltd	334452.00	334452.00
0413690	Exe Engineere Pwd Depart	3906000.00	3906000.00
0413690	Fartri Infratracture And Advisore Mumbai	50000.00	50000.00
0413690	Foundation Head Infro .	50000.00	50000.00
0413690	Futura Infra Project	359955.00	359955.00
0413690	Gajanan Enterprises	221860.00	173010.00
0413690	Ganesh Enterprises	95200.00	95200.00
0413690	Gaurav Enterprises Jalgaon	10000.00	10000.00
0413690	Girish R Choudhari	10500.00	10500.00
0413690	Govt. Insurance Fund Sanchanalay Mumbai	27036.00	27036.00
0413690	Govt Tax Officer	1507.00	1507.00
0413690	G R Jadhav	1304417.00	1304417.00
0413690	Hafiz Contractors	1093635.00	1093635.00
0413690	Hariom Tent House Jalgaon	0	312668.00
0413690	Hitesh Ravindra Bari	24781.00	24781.00

0413690	Indian Instituet Technology Mumbai	9900.00	9900.00
0413690	Indian Oil Cor Ltd (Dambaer Purchase)	6513786.00	6513786.00
0413690	Intellect Technosoft	12400.00	12400.00
0413690	Jalgaon Small Project Department	1080.00	1080.00
0413690	Jay Bajarang Co Op	85353.00	85353.00
0413690	Jay Gajanan News Paper Agency Jalgaon	0	30038.00
0413690	Jijau Suppliers	41517.00	41517.00
0413690	Jmc Education Board	8529549.00	8529549.00
0413690	Jyoti Laxman Koli	11800.00	11800.00
0413690	Kabre Chaudhari Architecture	1480362.00	1480362.00
0413690	Kailas Agencys	4694.00	4694.00
0413690	Kamalabai Ambadas Mahajan	40000.00	40000.00
0413690	Kamalbai Mohandas Ramchandani	1642.00	1642.00
0413690	Karan Law House	2715.00	2715.00
0413690	K D R Seneterium	31665.00	31665.00
0413690	Khandesh Spining & Viving Mill	623222.00	623222.00
0413690	Khubchand Jayram Patil	101760.00	101760.00
0413690	Kids Land (Anand Mela) (05-06)	2680.00	2680.00
0413690	K J Suryavashi Construction	7400.00	7400.00
0413690	Krushna Construction Jalgaon	32166.00	32166.00
0413690	Lakhiram Jethani Jalgaon	31796.00	31796.00
0413690	Land Teasting Officer	500.00	500.00
0413690	Laxmi Instuted Animal Welfare Amravati	0	406925.00
0413690	Lekhraj Chiranjivlal Upadhyay	22945.00	22945.00
0413690	L H Patil Construction Pvt Ltd	0	433911.00
0413690	Lina Electricals	0	932730.00
0413690	Lokshahi Mahila Gruh Udyog (Election)	256460.00	256460.00
0413690	Luck Enterprises	3890.00	3890.00
0413690	Madhu Ramesh Jain	250.00	250.00
0413690	Maha Pollution Contral Board Liabilites	4120.00	4120.00
0413690	Maharashtra Pra Ni Mandal (2006-07)	7175.00	7175.00
0413690	Maharashtra Social Housing Of Fig (01-02)	40176.00	40176.00
0413690	Mahaveer Civil Eng.Works	311948.00	311948.00
0413690	Mahesh Shaligram Patil	11800.00	11800.00
0413690	Mangal Mandap Decoreate	159000.00	159000.00
0413690	Manoj Uttam Jadhav	300.00	300.00
0413690	Me Accountant Genarle	1387.00	1387.00
0413690	Mehandi Electricals	0	374780.00
0413690	Milind Prabhakar Kale	0	281707.00
0413690	Mnc Jamner	10000.00	10000.00
0413690	Mnc Shirpur Warwade	10000.00	10000.00
0413690	Morya Trading Co.	12241.00	12241.00
0413690	M S Arihant	765.00	765.00
0413690	M S Constrotech	0	1482964.00
0413690	Mssidc Jalgaon Ltd.	296579.00	296579.00
0413690	Nikhil Construction Jalgaon	39054.00	39054.00
0413690	Nikhil Krushnaraj Patil Jalgaon	44611.00	56411.00
0413690	Nilesh Ramesh Patil	0	90846.00
0413690	Nirmal Vilas Yashwante	0	11800.00
0413690	Nitin Kailas Kapadane 1	25110.00	0
0413690	Nitish Kailas Kapadane	43432.15	43432.15
0413690	Orange Computers	1050.00	1050.00
0413690	Padmalaya Construction Jalgaon	1032188.00	1032188.00
0413690	Pandeji Sound Services.	6930.00	6930.00
0413690	Pankaj Gajanan Wagh	79701.00	79701.00
0413690	Pankuwar Porwar,Jamner	4552850.00	4552850.00
0413690	Parag Construction	6450.00	6450.00
0413690	Parshv Associates Nagpur	164880.00	0
0413690	Pooja Tent & Decorators	19663.00	19663.00
0413690	Prabha Deoram Bendale	3061.00	3061.00
0413690	Pradip Vasudeo Waykole	217541.00	217541.00
0413690	Prajwal Bichayat Kendra Jalgaon	35607.00	35607.00
0413690	Prashant Traders	0	49939.00
0413690	Pravin Kashinath Rane	0	74430.00
0413690	Praymove Consultant Pune	50000.00	50000.00
0413690	Prem Enterprises	18410.00	18410.00

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0413690	Radhika Surgical Co Mumbai	110250.00	110250.00
0413690	Rahi Foundation Aurangabad	1002760.00	1002760.00
0413690	Rajkiran Narendra Chaudhari	229004.00	287774.00
0413690	Rakesh Prakash Sonawane	34107.00	34107.00
0413690	Rameshwar Bansilal Dhamane	150009.00	314415.00
0413690	Ram Meghe Instituet Of Technology	0	155920.00
0413690	Renuka New Paper Agency Jalgaon	19732.00	0
0413690	Renuka Road Line	15345.00	15345.00
0413690	Right India Co Ltd Delhi	556412.00	556412.00
0413690	Rinku Umakant Chaudhari	11800.00	11800.00
0413690	R R Mahajan Ent.Pvt.Ldt	0	127627.00
0413690	R S Bhalerao Enquiry Officer	0	140000.00
0413690	Rupesh Lalit Chopada	11800.00	11800.00
0413690	Rustamji Infotech(Sanjay G Agrawal).	7800.00	7800.00
0413690	Sagar Photo Studeo	5380.00	5380.00
0413690	Sai Suppliers	357147.00	357147.00
0413690	Samajik Vanikaran Dept.	3131623.00	3131623.00
0413690	Sanchalak Govt.Printing And Stationary	4803.00	4803.00
0413690	Sandesh Dnyandev Tekade	0	34977.00
0413690	Sandip Kantilal Wagh	55102.00	55102.00
0413690	Sanjay Balkrushna Neve	1890.00	1890.00
0413690	Sanjay Dodhu Chaudhari	0	795025.00
0413690	Sanjay Hiraman Chaudhari	174493.00	174493.00
0413690	Satish Light Decoretors	9500.00	9500.00
0413690	Secritary Of Maharashtra Info Techno Corp Ltd	688714.00	0
0413690	S G Bhangale.	11800.00	162316.00
0413690	Shaikh Imam Shaikh Ahamad Saga Phool	1000.00	19550.00
0413690	Sharp Digital	46296.00	46296.00
0413690	Shashiprabhu & Associates	37940.00	37940.00
0413690	Shirish Barve	261887.00	261887.00
0413690	Shiva Security Services	0.01	464380.01
0413690	S H M Shipe Care	46800.00	46800.00
0413690	Shobharam Infotech Jal	62501.00	62501.00
0413690	Shree Enterprices	490.00	490.00
0413690	Shree Marketing	0	20600.00
0413690	Shree Shree Infratracture Pvt Ltd	23297.00	41766.00
0413690	Shreyash Kumar Project Tapi Purna Sugar	750.00	750.00
0413690	Shri Guru Traders	100815.00	100815.00
0413690	Sinarji Multycase Pvt Ltd	63986.00	63986.00
0413690	Siscon Elevators	76288.00	76288.00
0413690	S K Elevetor India Pvt Ltd Mumbai	168948.00	433612.00
0413690	Sony Engineering And Works	15941.00	15941.00
0413690	S S Lodha & Associates Jalgaon.	642000.00	1284000.00
0413690	Star Electricals	0	346618.00
0413690	Stationery King	24225.00	24225.00
0413690	Sthapatya Consulten Pvt Ltd Amravati	4455020.00	0
0413690	S T Naik	32182.00	32182.00
0413690	Sub Divi Account Officer C Railway	2173885.00	2173885.00
0413690	Subhash Hari Dusane (Enquiry Officer)	0	14000.00
0413690	Sunil Ramchanra Nannavare	0	62135.00
0413690	Surajraje Vijay Narkhede	57347.00	57347.00
0413690	Surbhi Coters And Service	9100.00	9100.00
0413690	Sushilkumar Ganpat Dongre	45226.00	45226.00
0413690	Swapnil Narendra Chaudhari	0	130243.00
0413690	Tanay Electricals Services	325.00	325.00
0413690	Tapi Pristed Products Pvt Ltd Bhusawal	8536288.00	8536288.00
0413690	Tata Consultancy Services	400000.00	400000.00
0413690	Tech 9 Services Kothrud Pune	229864.00	0
0413690	Techno Consultancy	151351.00	151351.00
0413690	The Net Computer Jalgaon	24450.00	24450.00
0413690	Tirupati Alam Chincholi	99000.00	99000.00
0413690	Town Planing Officer Jalgaon	56640.00	56640.00
0413690	Trans Electricals	149224.00	149224.00
0413690	Tresary Officer Jalgaon (05-06)	273200.00	273200.00
0413690	Triveni Enterprises	303763.00	303763.00
0413690	Tushar Ramesh Mahajan (T R Mahajan)	170847.00	170847.00

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0413690	Urja Niyojan Pune	1755556.00	1755556.00
0413690	Vardhaman Pristressed A Nagar	13500.00	13500.00
0413690	V H Computers	4500.00	4500.00
0413690	Vikrant Saraf	625164.00	625164.00
0413690	Vilas Prabhakar Patil	191224.00	226826.00
0413690	Vinayak Kautik Mahajan	35959.00	35959.00
0413690	Vinod Ekanath Parwate	32000.00	32000.00
0413690	Vishwakarma Construction	18600.00	18600.00
0413690	Vivek Prabhakar Kharche	0	11800.00
0413690	V T Chaudhari	964588.00	964588.00
0413690	White House	0	19900.00
0413690	X C C Eng & Planners	7817355.00	7817355.00
0413690	Yashashri Lamp House	41000.00	41000.00
0413690	Yash Builders & Construction Co.	18754.00	18754.00
0413690	Yash Chemicals Dhule	0	150400.00
0413690	Yashodhan Ramesh Tayde	231546.00	231546.00
0413690	Y M Mahajan	0	1780309.00
0413690	Yograj Construction Jalgaon	42361.00	42361.00
0413690	Yograj Ganesh Patil	78331.00	78331.00
	Total	**94832998.16**	**102351034.51**
0413690	**Advertisement Bills**		
0413690	Bennet Colman & Co Ltd	0.00	199232.00
0413690	Dainik Batmidar	0.00	2100.00
0413690	Dainik Bhaskar	5204.00	5204.00
0413690	Dainik Deshdut	18081.00	66812.00
0413690	Dainik Deshonati	5443.00	0.00
0413690	Dainik Divya Marathi	34104.00	255742.00
0413690	Dainik Janshakti	5760.00	18880.00
0413690	Dainik Lokmat	88201.00	120085.00
0413690	Dainik Lokshahi	4082.00	0.00
0413690	Dainik Navbharat	8820.00	0.00
0413690	Dainik Punyanagri	15989.00	5330.00
0413690	Dainik Sakal	6354.00	263564.40
0413690	Dainik Samna	0.00	11340.00
0413690	Dainik Tarun Bharat	47892.78	76410.78
0413690	Hindustan Times (Ht Media Ltd)	22579.00	171360.00
0413690	Malhar Advertiser	0.00	119623.00
0413690	Saptahik Gram Rekha Jalgaon	0.00	1000.00
0413690	Sarjana media solution pvt ltd	1764.00	0.00
0413690	Shivsamarth News Paper Agency	1.00	23848.00
0413690	Shreyas Advertising,Jalgaon	110475.00	110475.00
0413690	Siddhi Vinayak Enfo Midea Pvt Ltd	4662.00	4662.00
	Total	**379411.78**	**1455668.18**
0413690	**Advocate Bills**		
0413690	Amol B Patil (Adv)	10000.00	10000.00
0413690	Anilkumar Shah	118190.00	0
0413690	Bipin L Bendale (Adv)	55000.00	55000.00
0413690	G R Deshpande	100000.00	100000.00
0413690	Hemant N Tripathi (Adv)	263148.00	263148.00
0413690	Hiren P Rawal (Adv)	2006680.00	2006680.00
0413690	Jitendra P Gayakwad (Adv)	5000.00	5000.00
0413690	Ketan Jaydev Dhake (Adv)	91365.00	1362915.00
0413690	Mahesh S Deshmukh (Adv)	40000.00	40000.00
0413690	Meenakshi Arora (Adv)	0	185000.00
0413690	Rekha G Kochure (Adv.)	227500.00	227500.00
0413690	Shivaji M. Jadhav (Adv)	772000.00	772000.00
0413690	Shrikant S Patil (Adv)	215000.00	215000.00
0413690	S S Patil Adovcate	90000.00	90000.00
0413690	Tulshiram P Nemade (Adv)	27800.00	27800.00
0413690	Uday S Malate (Adv)	30000.00	30000.00
0413690	V D Gunale (Ad)	0	10000.00
	Total	**4051683.00**	**5400043.00**

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0413690	**Cleaning Bills**		
0413690	Bhimjyot Mahila Bachat Gat	15000.00	15000.00
0413690	Bj Market Residential & Prof Associaton	427012.00	427012.00
0413690	Brisk Facility Pvt Ltd	2242281.00	2242281.00
0413690	Kantilal Ukha Wagh	1551588.00	1551588.00
0413690	Lahu Rama Parvate	7074662.00	7074662.00
0413690	Mayura Mahila Bachat Gat	680000.00	680000.00
0413690	Nation Tecno Pest Control	740314.00	740314.00
0413690	Sai Investiction And Security	1020000.00	1020000.00
0413690	Sunil Barsu Rane	48750.00	48750.00
	Total	**13799607.00**	**13799607.00**
0413690	**Election Bills**		
0413690	Pappu Book Manufacturing	53940.00	53940.00
	Total	**53940.00**	**53940.00**
0413690	**General Bills**		
0413690	Darpan Photo Studio	4100.00	4100.00
0413690	Environment Dept Nmu (S R Thorat)	524400.00	524400.00
0413690	Femus Eng. Work Shop	450.00	450.00
0413690	Foger India Pvt Ltd	2297.00	2297.00
0413690	Indian Oil Corporation Panewadi	500000.00	500000.00
0413690	Jmc Prathamik Teacher Educ. Mandal	866000.00	866000.00
0413690	Local Fund Auditor Mumbai	203870.00	203870.00
0413690	Maharashtra Redio & Auto Corp Jlag	900.00	900.00
0413690	Police Nirikshak City Traffic Dept.	498031.00	498031.00
0413690	Rana Law House	590.00	590.00
0413690	Sidhha Grafics	898.00	898.00
0413690	Swaraj Sound Track	1175.00	1175.00
0413690	Yerwada Prison Press,Pune	4072.00	5430.00
	Total	**2606783.00**	**2608141.00**
0413690	**Land Acquisition Bill**		
0413690	Land Acquisition Officer	34500010.00	34500010.00
	Total	**34500010.00**	**34500010.00**
0413690	**Printing & Stationery Bills**		
0413690	JYOTI PRINTING PRESS	0	771411.00
0413690	JYOTI TRADERS	12567.00	12567.00
0413690	LALWANI PRINTING PRESS	66001.14	674387.34
0413690	LOKSHAHI MAHILA GRUH UDYOG SOCIETY JALGAON	1315796.00	1315796.00
0413690	MALHAR COMMUNICATION	0	31750.00
0413690	SHRIKRUSHNA PRINTORS	28800.00	28800.00
0413690	Vaishnavi Computer	40648.00	54148.00
	Total	**1463812.14**	**2888859.34**
0413690	**Private Trust Grants Bills**		
0413690	Gujrathi Samaj Mitra Mandal	2100000.00	2100000.00
0413690	Jalgaon District Ball Batminton Asso	25000.00	25000.00
0413690	Sankalp Bahuddeshiya Sanstha	300000.00	300000.00
	Total	**2425000**	**2425000**

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0413690	**Refund Bills**		
0413690	Anil Jagannath Khadke	23641.00	23641.00
0413690	Dinesh Gopal Jagtap	30000.00	30000.00
0413690	Malti Liladhar Bendale	200000.00	200000.00
0413690	New Royal Madicals Agencis Bhuswal	10000.00	10000.00
0413690	Satish Pundalik Baviskar (Prashant Jwellers)	50000.00	50000.00
0413690	Shamkant Pandharinath Chinchole	23640.00	23640.00
0413690	Shobha Mangesh Dhande	980.00	980.00
0413690	Unique Merchentile	3490.00	3490.00
0413690	Vitthal R Upasani	8210.00	8210.00
	Total	**349961.00**	**349961.00**
0413690	**Vehicle Maintanance Bills**		
0413690	Bhagvati Tractors	21960.00	21960.00
0413690	Cam Avoda Enviro Engin Pvt Ltd	449190.00	449190.00
0413690	Culcutta Motor Coach Jalgaon	47275.00	
0413690	Dipak Auto	58900.00	58900.00
0413690	Gurunanak Battary Jalgaon	4100.01	9600.00
0413690	Himalay Tractors Parts	29306.00	29306.00
0413690	Jalgaon Cution	4000.00	4000.00
0413690	Janta Motors Garage	23500.00	23500.00
0413690	Janta Rediator	5500.00	5500.00
0413690	Khubchand Sagarmal Auto Part	7550.00	7550.00
0413690	Maniyar & Co Ahamadabad	2725.00	2725.00
0413690	Manraj Motors,Jalgaon	12451.00	12451.00
0413690	Mohan Tractors	2500.00	2500.00
0413690	New Arun Auto ,Neri Naka,Jalgaon	30495.00	30495.00
0413690	Pukhraj Motors	3800.00	3800.00
0413690	Raisoni Bros.		156601.00
0413690	Shekhar Engineering Jalgaon	18600.00	18600.00
0413690	S K Motor Garage	13278.00	13278.00
0413690	Speedcrafts Co Ltd	168130.00	168130.00
0413690	Suyaan Infra. Pvt. Ltd.		54669.00
0413690	Tyre & Car Care	3705.00	3705.00
0413690	Ujwal Automotives Services .Pvt Ltd.	139402.00	139402.00
0413690	Vinod Auto Garage	19700.00	19700.00
0413690	Yugandhar Body Works	36520.00	36520.00
	Total	**1,102,587**	**1,272,082**
	Grand Total	**155,565,793**	**167,104,346**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
9813811	Education Cess Liability	50640397.00	7195289.00
9823812	Employment Guarantee Cess	8949913.00	702555.00
	Grand Total	**59,590,310**	**7,897,844**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
9903890	GST (TDS)	14498182.00	5432246.40
9903890	Big Building Tax Payable	6166792.00	681209.00
9903890	TDS On Contractor Payment	2790387.00	2950473.00
9903890	Royalty	1,126	1,186
	Grand Total	**23,456,487**	**9,065,114**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0393900	Aawte Fabricators & Eng	21450.00	21450.00
0393900	Babulal M Upadhye	57072.00	57072.00
0393900	Dainik Saimat	0	1512.00
0393900	District Court	5570.00	5570.00
0393900	Foresh Officer Jalgaon	30000.00	30000.00
0393900	Gayatri Phool Bhandar.	5800.00	5800.00
0393900	Govt. Technical Institute.	1313.00	1313.00
0393900	Hemant Arun Naik	16748.00	16748.00
0393900	Jain Irrigation System,Ltd	12500000.00	0
0393900	Jitendra Vilas Tiwari	26526.00	26526.00
0393900	Khandesh Builders	936174.00	936174.00
0393900	Maharashtra Jivan Pradhikaran Jal	24819105.00	24819105.00
0393900	Mahasanchalak Yashda Pune,	1800.00	1800.00
0393900	Maleriya Department	40000.00	0
0393900	M I D C Jalgaon	36802127.00	36802127.00
0393900	Mseb	2400.00	0
0393900	Nilkanth Gangaram Khadekar	495000.00	495000.00
0393900	Pankaj Narayan Shirsale	17453.00	17453.00
0393900	Prabhavati R Ojha	61655.00	61655.00
0393900	Pralhad Gurumukhdas Keswani	5991.00	5991.00
0393900	Prashant Enterprises	0	106900.00
0393900	Pwd Construction Depat Jalgaon	11888471.00	11888471.00
0393900	Radhakisan Mohanlal Tiwari	82938.00	82938.00
0393900	Rajendra N Thakur	3000.00	3000.00
0393900	Rajesh G Dayma	73439.00	73439.00
0393900	R K Automative	3250.00	3250.00
0393900	Saraswati Construction	4000.00	4000.00
0393900	Shantilal Mohanlal Tiwari	162290.00	162290.00
0393900	Shivshakti Construction	87437.00	149311.00
0393900	Sm Sharma & Co	6116.00	6116.00
0393900	Smt Vaidya Inestigation Officer	4985.00	4985.00
0393900	Suresh R Dayma	93818.00	93818.00
0393900	Swastik Printers	360730.00	360730.00
0393900	The Institute Of Eng Collage Of Hyderabad	21000.00	21000.00
0393900	The Software Park	4500.00	4500.00
0393900	Vivek J Bhole Vastu Shastra Mumbai	165000.00	165000.00
0393900	Znolish Jio Services Pune	12655520.00	12655520.00
	Total	**101,462,678**	**89,090,564**
0393900	**Cromption Greave Pvt Ltd (MSEB Electricity Bill)**		
0393900	Buster Pump DSP Chowk	330180.00	298680.00
0393900	Girna Tank Electricity Bill Payable	851660.21	699110.21
0393900	Waghur Udachand Centre Raipur Shivar	8207550.00	7845750.00
0393900	Water Cleaning Centre Umala Shivar	333460.00	253410.00
	Total	**9,722,850**	**9,096,950**
	Girna Patbandhare Water Bill Payable	**2,022,881**	**2,022,881**
	Maha Water Pollution Control Mumbai	**2,389,701**	**2,389,701**
	Waghur Dam Water Bill Payable	**95,523,715**	**80,989,989**
	Grand Total	**211,121,825**	**183,590,085**

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Sub-Schedule No. 9.1 : Lands (4110)

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0304110	Lands	521030600.00	466051579.00
	Grand Total	**521,030,600**	**466,051,579**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0304120	Movable Building and Premises,All	3076857329.40	3074634815.00
0304120	Wall Compound Erraction To Build	283210.00	283210.00
	Grand Total	**3,077,140,539**	**3,074,918,025**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
2324130	Fixed and Movable Assets Other Fixed Asst All	27154764.00	27154764.00
2324131	Movable Bridges(Assets)	48253267.00	48253267.00
2324132	Gutters & Nallas(Assets)	276978303.28	257754996.28
2104133	Movable Roads & Foot Paths (Assets)	884775500.00	870351986.00
3164134	Movable Water Supply System (ASSETS)	941968296.96	940895786.33
3534136	Movable Toilets(ASSETS)	10184970.00	10184970.00
3534136	4139 (Other Fixed Assets Other(ASSETS))	502414.00	502414.00
	Grand Total	**2189817515.24**	**2155098183.61**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
,0314140	Movable Plant and Machinery(ASSETS)	411977768.92	411345893.50
0314149	Plant and Machinery Others ASSET	2610375.61	2433456.61
	Grand Total	**414,588,145**	**413,779,350**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0104150	Electrical Installations (Assets)	41731081.64	34982245.00
0104151	Movable Generator Plant	2710501.00	2710501.00
0104152	Movable Centralised A.C. Plant	233284.00	172255.00
2414154	Movable Street Lighting	15826301.00	15552852.00
2424155	Movable Signals	429458.00	429458.00
0104159	Electrical Installations Others	357431.00	357431.00
	Grand Total	**61,288,057**	**54,204,742**

Sub-Schedule No. 9.6 : Vehicles (4160)

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
3404160	Vehicle	79712087.57	78102047.00
	Grand Total	**79,712,088**	**78,102,047**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0314170	Office Equipment, Computers And Peri. All	23334142.72	21633396.04
	Grand Total	**23,334,143**	**21,633,396**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0314180	Furniture And Fixtures All	34852907.33	31,560,827
	Grand Total	**34,852,907**	**31,560,827**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0314190	Intangible & Other Assets All	152059.00	152,059
	Grand Total	**152,059**	**152,059**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0434220	Accumulated Depreciation, Bldg & Premises	1870869906.00	1,665,932,346
	Grand Total	**1,870,869,906**	**1,665,932,346**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0434230	Accumulated Depreciation, Other Fixed Assets	665067658.00	519206001.00
0434231	Bridges, Other Fixed Assets	21412336.00	21412336.00
0434232	Other Fixed Assets, Gutters & Nallas	37321689.00	37321689.00
0434233	Other Fixed Assets, Roads & Foot Paths	129310829.00	129310829.00
0434234	Other Fixed Assets, Water Supply System	126936946.00	126936946.00
0434236	Other Fixed Assets, Toilets	1969580.00	1969580.00
	Grand Total	**982,019,038**	**836,157,381**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0434240	Accumulated Depreciation on Plant and Machinery All	193697241.00	152,238,427
	Grand Total	**193,697,241**	**152,238,427**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0434250	Acc. Depn, Electrical Installations All	35053168.00	25859960.00
0434251	Electrical Installations, Generator Plant	856275.00	856275.00
0434259	Acc. Depn. Elec. Inst, Others	215496.00	215496.00
	Grand Total	**36,124,939**	**26,931,731**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0434260	Accumulated Depreciation on Vehicles	72492805.00	56,550,387
	Grand Total	72,492,805	56,550,387

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0434270	Accumulated Depreciation on Office Equipment, Computers & Peripheral	19277680.00	14,610,851
	Grand Total	19,277,680	14,610,851

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0434280	Accumulated Depreciation on Furniture & Fixtures	18858799.00	13,630,863
	Grand Total	18,858,799	13,630,863

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0434290	Accumulated Depreciation on Intangible & Other Assets	103846.00	73,434
	Grand Total	103,846	73,434

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
	14 Th Fin Commission Fd		
0414430	Bob Fd (14 Th Fin Com Fund)	0.00	100000000.00
	Total	-	100,000,000
	15 Th Fin Commission Fd		
0414430	Bob Fd (15 Th Fin Com Fund)	0.00	150000000.00
	Total	-	150,000,000
	Death Relief Fund Fd		
0414430	Allahabad Bank Fd (Death Fund)	4608662.00	4608662.00
0414430	Bank Of India Fd Dt 28.05.2021	3180955.00	3180955.00
0414430	Sbh Fd No 126497 Death Relief Fund Fd	631343.00	631343.00
	Total	8,420,960	8,420,960

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	Define Pension Fund Fd		
0414430	Bank Of India Fd 067045110009300	10000000.00	10000000.00
0414430	Bank of India Fd 24.4.21 67045110009146	10645102.00	10645102.00
0414430	Bank of India Fd Dpcs dt 27.4.21 67045110009155	5264412.00	5264412.00
0414430	Bank of India Fd dt 24.05.21 67045110009202	9289795.00	9289795.00
0414430	Indian Bank Fd 50373902772	6907930.00	6327007.00
0414430	Indian Bank Fd 50384976913 dt 18.02.21	7703894.00	6924669.00
0414430	Indian Bank Fd 50407429731 dt 9.9.20	4431884.00	4431884.00
0414430	Indian Bank Fd 50516524063 11.03.20	13505785.00	13565474.00
0414430	Indian Bank Fd 50516563716 dt 11.03.20	13503445.00	13563134.00
0414430	Indian Bank Fd 50516690042 dt 11.03.20	12376012.00	12430727.00
0414430	Indian Bank Fd 50539404704 dt 13.1.21	15969096.00	15148807.00
0414430	Indian Bank Fd 50539572394 dt 14.1.21	11137246.00	10565050.00
0414430	Indian Bank Fd 50539660939 dt 15.01.21	11371995.00	10787630.00
0414430	Indian Bank Fd 50540354779 dt 18.1.21	19813400.00	18000000.00
0414430	Indian Bank Fd 7074188699	5000000.00	5000000.00
0414430	Indian Bank Fd 7102247013	12000000.00	12000000.00
0414430	Indian Bank Fd 7102598080	10000000.00	10000000.00
0414430	Indian Bank Fd 7158636365	10000000.00	10000000.00
0414430	Indian Bank Fd 7158880620	15000000.00	15000000.00
0414430	Indian Bank Fd (Agains Tds) 50199801342	26742.00	25417.00
0414430	SBI FD 62128436032 DT 07.04.2020	3573994.00	3573994.00
0414430	SBI FD 62158278205 DT 22.09.2018	1847938.00	1847938.00
0414430	SBI FD 62158288735 DT 22.09.2018	1663144.00	1663144.00
0414430	Sbi Fd dt 31.10.2021 62442485526	5173409.00	5173409.00
0414430	SBI Fd No 62248971219 dt 15.12.20	4856097.00	4856097.00
	Total	**221,061,320**	**216,083,690**
	Genaral Fund Fd		
0414430	Allahabad Bank Fd (Special Fund New) 885501	5563451.00	5293759.00
0414430	Allahabad Fdr Sant Gadage Baba Abhi 08.05.18	2160062.00	1956683.00
0414430	All Bank Fdr 885118 To 885127 Dt 28.2.19	57000000.00	57000000.00
0414430	Canara Bank Fd 2 (Tp Primium) 19.6.23	100000000.00	0
0414430	Canara Bank Fd (Gen Fund) 23.03.2022	90000000.00	90000000.00
0414430	Canara Bank Fd (Tp Primium) 19.6.23	100000000.00	0
0414430	Indian Bank Fd (Genaral Fund) Dt 23.7.21 Tp	0	15000000.00
0414430	Indian Bank Fd (Tp) Dt 29.07.21	0	14038661.00
0414430	Indian Bank Fd (Tp Genaral Fund) 26.07.21	0	15000000.00
0414430	Indian Bank Fd (Tp Genaral Fund) 27-07	0	15000000.00
0414430	Indian Bank (Gen Fund Fd Tds Primium	38870252.00	36024988.00
0414430	Indian Bank Tdr Primium	19437065.00	18014291.00
0414430	Indian Bnak Fd (Tp Gen Fund) Dt 28.07.21	0	15000000.00
0414430	Jdcc Bank Shares 1984 To 2001	28178100.00	28178100.00
0414430	Maha. Pollution Control Board Guarantee	1500000.00	1500000.00
0414430	Maha Polution Control Board	50000.00	50000.00
0414430	Post Saving Bank (Small Saving)	33144.00	33144.00
0414430	Union Bank Fd 000045732 9 % 3 Year 12.6.14	6914384.00	6914384.00
	Total	**449,706,458**	**319,004,010**
	Provident Fund Fd		
0414430	BOI Fd PF DT. 28.05.20	10603183.00	10603183.00
0414430	BOI PF Fd 28.05.20	10603183.00	10603183.00
0414430	BOI PF FD DT - 28.05.20	4609735.00	4609735.00
0414430	Hdfc Fd 47477/440071/290509/59997	0	50851447.00
0414430	Indian Bank Fd DT 11.3. & 12.18.15	0	25134946.00
0414430	Indian Bank Fd PF DT 09.11.20	5469216.00	5469216.00
0414430	Indian Bank Fd PF Dt 11.3.15	14848906.00	0
0414430	Indian Bank Fd PF Dt 18-12-2015	10286040.00	0
0414430	Indian Bank Fd PF Dt 2.11.2022	8954286.00	8954286.00
0414430	Indian Bank P F FD DT. 7-10-2022	62620461.00	0
0414430	SBH PF FD ALL	0	25459697.00
0414430	SBH PF FD DT 05.07.22	13061407.00	0
0414430	SBH PF FD DT 10.05.2021	3967682.00	0
0414430	SBH PF FD DT 27.7.2022	11990603.00	0
			0.00
	Total	**157,014,702**	**141,685,693**
	Salary Reserve Fund Fd		
0414430	BOI Fd dt 08.6.21 Salary Reserve	7480000.00	7480000.00
0414430	Canara Bank Fd (Salary Reserve) Fd	10000000.00	0
0414430	Indian Bank Fd Salary Reserv 12.1.21	19000000.00	19000000.00
0414430	Indian Bank Fd Salary Reserve	39800000.00	39800000.00
0414430	Indian Bank Fd (Salary Reserve Fund) 09.02.22	900000.00	900000.00
	Total	**77,180,000**	**67,180,000**

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	Security Deposit Fd		
0414430	Indian Bank Fd 50537398688 DT 22.12.20	17500000.00	17500000.00
0414430	Indian Bank Fd 50537465147 DT 23.12.20	17500000.00	17500000.00
0414430	Indian Bank Fd 50537528461 DT 24.12.20	17500000.00	17500000.00
0414430	Indian Bank Fd 50537663182 DT 28.12.20	17500000.00	17500000.00
0414430	Indian Bank Fd 50538262667 DT 01.01.21	15000000.00	15000000.00
0414430	Indian Bank Fd 50538420115 DT 04.01.21	5398344.00	5398344.00
0414430	Indian Bank Fd 50540619885 DT 25.01.21	15000000.00	15000000.00
0414430	Indian Bank Fd 50541207463 DT 27.12.20	15000000.00	15000000.00
0414430	Indian Bank Fd (SD Forffited Day Book)	7471593.00	7471593.00
0414430	Indian Bank Fd (Sd Fund) 18.1.2022	53384311.00	53384311.00
0414430	Indian Bank Fd (Sd Fund) dt 08.06.2021	15000000.00	15000000.00
0414430	Indian Bank Fd (Sd Fund) dt 7.6.21	15000000.00	15000000.00
	Total	**211,254,248**	**211,254,248**
	Teacher And Non Teacher Pf Fd All		
0414430	SBH FD 612820 8.80% 2 .6 Year DT 23.01.15	0	1607580.00
0414430	SBH FD 62488304784 DT 27.04.22	6550214.00	
0414430	SBH FD (Teach & Non Pf) Dt 27.10.2016	0	3841362.00
	Total	6550214	5448942
	Vehicle Depreciation Fund Fd		
0414430	Canara Fd (Vehicle Depre.Fund) 3.9.22	15000000.00	0.00
	Total	**15,000,000**	-
	Grand Total	**1,146,187,902**	**1,219,077,543**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0414451	Bank Fixed deposits	0	-
	Grand Total	-	-

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
	Grand Total	-	-

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
9104610	Advertisement Tax Receivable	12767870.00	8245432.00
9104610	Beaf Market Rent Receivable	2174376.00	1390093.00
9104610	Gharkul Tax Receivable	90893366.00	143244975.00
9104610	Land Rent Receivable	7865196.00	3702592.00
9104610	Market Tax Receivable	35992644.00	53947077.00
9104610	Open Land Tax Receivable	342107481.00	373626854.00
9104610	Other Tax Receivable	0.00	1378788.00
9104610	Prop Tax & Water Tax Receivable	1002773185.00	1378809017.00
9104610	Hotel Tax Receivable	1487570.00	0.00
	Grand Total	**1,496,061,688**	**1,964,344,828**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0414710	DIWALI ADVANCE	128350.00	128350.00
0414710	DR BABASAHEB AMBEDKAR JAYANTI ADVANCE	90600.00	90600.00
0414710	EID ADVANCE	77409.00	77409.00
0414710	Freedam Day Advance	44400.00	44400.00
0414710	JMC WORK ADVANCE	426930.00	426930.00
0414710	MEDICAL ADVANCE	94388.00	94388.00
0414710	NATAL ADVANCE	7860.00	7860.00
0414710	OTHER ADVANCES TO EMPLOYEES	1329262.00	1329262.00
0414710	PERMANANT ADVANCE	219792.00	219792.00
0414710	VEHICLE ADVANCE	10000.00	10000.00
	Grand Total	**2,428,991**	**2,428,991**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0414730	Adarsha Majur Society	800.00	800.00
0414730	Ajay Enterprises	8750.00	8750.00
0414730	Amritsingh Kartarsingh	15000.00	15000.00
0414730	A P Agnency	150000.00	150000.00
0414730	Arunoday Welding Works	3180.00	3180.00
0414730	Asha Fabricators Stors	500.00	500.00
0414730	Ashok Construction	10000.00	10000.00
0414730	Asso Sta Ind Corporation	13300.00	13300.00
0414730	Atalanta Construction Pvt Ltd (Adv)	82672889.00	82672889.00
0414730	Bhagwat Engineering (Adv)	575.00	575.00
0414730	Bombay Steel Company (Adv)	3412.00	3412.00
0414730	Bombay Surgicle (Adv)	100.00	100.00
0414730	B P L Celluer (Adv)	54240.00	54240.00
0414730	Centuri Cement (Adv)	188250.00	188250.00
0414730	Centuri Chemical Mumbai (Adv)	4069.00	4069.00
0414730	Chavan Painter (Adv)	25000.00	25000.00
0414730	Chimandas & Sons (Adv)	2426.00	2426.00
0414730	Dadabhai Narbhai (Adv)	12407.00	12407.00
0414730	Dattatray Bhavdu Tayde (Adv)	60000.00	60000.00
0414730	Director Suppliers (Adv)	800.00	800.00
0414730	D N Narkhede (Adv)	15000.00	15000.00
0414730	D S Mujumdar (Adv)	34950.00	34950.00
0414730	Durga Agencey Madras (Adv)	8498.00	8498.00
0414730	E D Pathak & T S Mahajan (Adv)	15500.00	15500.00
0414730	Ele Ped Equipment Nashik (Adv)	30000.00	30000.00
0414730	Faisal Builders (Adv)	53600.00	53600.00
0414730	Fire Stone (Adv)	1920.00	1920.00
0414730	Fulchand B Sharma (Adv)	86051.00	86051.00
0414730	Genimi Murticar (Adv)	200.00	200.00
0414730	Geotech Consultant (Adv)	50000.00	50000.00
0414730	Golani Brothers Bhusawal (Adv)	6021445.00	6021445.00
0414730	Gulam Ali Mohammad Ali (Adv)	1200.00	1200.00
0414730	Hajibhai Company (Adv)	218.00	218.00
0414730	Himalaya Tractor Part (Adv)	7789.00	7789.00
0414730	Hindustan Engineering (Adv)	80000.00	80000.00
0414730	Hume Pipe (Adv)	1594.00	1594.00
0414730	Iron Steel (Adv)	7351.00	7351.00
0414730	Isa Bhai (Adv)	5000.00	5000.00
0414730	Ishwar Nathu Chaudhari (Adv)	32080.00	32080.00
0414730	Jahagirdar Agro Products (Adv)	175000.00	175000.00
0414730	Jain Decoretor Mumbai (Adv)	5000.00	5000.00
0414730	Jain Irrigaion System (Adv)	100000.00	100000.00
0414730	Jain Metal & Materials Suppliers (Adv)	50000.00	50000.00
0414730	Jalgaon Construction (Adv)	2421000.00	2421000.00
0414730	Jalgaon Entertenment Chainnel (Adv)	200000.00	200000.00
0414730	Jamir Fire Works (Adv)_	16000.00	16000.00
0414730	Janta Rediator (Adv)	2400.00	2400.00
0414730	J D C C (Adv)	14428.00	14428.00
0414730	Jimko Ltd Mumbai (Adv)	688.00	688.00

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0414730	J J Oswal (Adv)	100000.00	100000.00
0414730	J M Marik (Adv)	3325.00	3325.00
0414730	J V Sharma (Adv)	400000.00	400000.00
0414730	Kailas Ele Printing Press (Adv)	9381.00	9381.00
0414730	Kashinath Totaram (Adv)	200.00	200.00
0414730	K B Desarda (Adv)	125000.00	125000.00
0414730	K Dhirajwala (Adv)	848.00	848.00
0414730	K G Laheri (Adv)	780.00	780.00
0414730	Khandesh Builders (Adv)	75533624.00	75533624.00
0414730	Khandesh Gas Welding Works (Adv)	15000.00	15000.00
0414730	Khemkar Motors Nagpur (Adv)	85.00	85.00
0414730	Khubchand Sagarmal (Adv)	735.00	735.00
0414730	K J Suryawanshi (Adv)	40000.00	40000.00
0414730	Maharashtra Rajya Pari Mandal (Adv)	8082.00	8082.00
0414730	Mahendra Electrical Store Pune (Adv)	200000.00	200000.00
0414730	Manikgad Cement (Adv)	265847.00	265847.00
0414730	Maniyar & Co (Adv)	27716.00	27716.00
0414730	Manocha & Co (Adv)	520.00	520.00
0414730	Mayti Brothers Jalgaon (Adv)	15000.00	15000.00
0414730	Mehandi Electricitys (Adv)	3844.00	3844.00
0414730	Mejhe Motors Mumbai (Adv)	4000.00	4000.00
0414730	Metoon Ltd Pund (Adv)	90000.00	90000.00
0414730	M K Engineering (Adv)	2788.00	2788.00
0414730	M M Agrawal (Adv)	154500.00	154500.00
0414730	M S E B (Adv)	66113.00	66113.00
0414730	Naimbhai Gafur Khan (Adv)	120.00	120.00
0414730	Nandkishor Construction (Adv)	200000.00	200000.00
0414730	National Reon Mumbai (Adv)	1218.00	1218.00
0414730	National Welding Works (Adv)	41302.00	41302.00
0414730	Natwarlal Visnaji (Adv)	100.00	100.00
0414730	Naval Trading Co (Adv)	25000.00	25000.00
0414730	Nehete Printing Press (Adv)	1400.00	1400.00
0414730	New Sadanand Ele Stores (Adv)	375.00	375.00
0414730	N K Electricals Mumbai (Adv)	4687.00	4687.00
0414730	Noor Construction (Adv)	10000.00	10000.00
0414730	Omkardas Balaram Joshi (Adv)	4051.00	4051.00
0414730	Om Khaitan (Adv)	150000.00	150000.00
0414730	Pallavi Construction (Adv)	1500.00	1500.00
0414730	Pandhari Vithu Patil (Adv)	94.00	94.00
0414730	Pandurang Budho Sonawane (Adv)	300.00	300.00
0414730	Pari & Co Mumbai (Adv)	1168.00	1168.00
0414730	Patankar Brothers Advance	2838.00	2838.00
0414730	Peaksel Points Ltd Mumbai (Adv)	1500000.00	1500000.00
0414730	Perfect Engineering Works Mumbai (Adv)	51550.00	51550.00
0414730	Prabhat Gas & Electricals (Adv)	34750.00	34750.00
0414730	Prabhat Gas & Electricals Works (Adv)	260.00	260.00
0414730	Pramod Joshi Shilpkar Mumbai (Adv)	165000.00	165000.00
0414730	Prashant Suresh Wagh (Adv)	150000.00	150000.00
0414730	Rafiyoddin Shekh Miya (Adv)	20000.00	20000.00
0414730	Raghunath Kadu Chaudhari (Adv)	233.00	233.00
0414730	Raja Tractors (Adv)	123828.00	123828.00
0414730	Rajdhar Chavdas (Adv)	4900.00	4900.00
0414730	Ramchandra Mukundram (Adv)	1500.00	1500.00
0414730	Ramyog Majur Sah Sanstha (Adv)	25000.00	25000.00
0414730	R K Sports (Adv)	7500.00	7500.00
0414730	R S Jain (Adv)	11122.00	11122.00
0414730	R S Sharma (Adv)	3500.00	3500.00
0414730	Rustamji Infotech Services (Adv)	277100.00	277100.00
0414730	Sahakari Audyogic Vasahat (Adv)	5500.00	5500.00
0414730	Sales Corportation Akola (Adv)	5000.00	5000.00
0414730	Samajik Vanikaran (Adv)	100000.00	100000.00
0414730	Sanjay Construction (Adv)	11000.00	11000.00
0414730	Sanmitra Printing Press (Adv)	9506.00	9506.00
0414730	Saraswati Printing Press (Adv)	7132.00	7132.00
0414730	S B Engineering (Adv)	101675.00	101675.00
0414730	Sec Raste Bandh Society (Adv)	27800.00	27800.00
0414730	Servoday Service Center (Adv)	100000.00	100000.00
0414730	Shankarlal Ramratan (Adv)	1000.00	1000.00
0414730	Shankar Mahadu Rote (Adv)	500.00	500.00
0414730	Sharad Tryambak Sheth (Adv)	35000.00	35000.00
0414730	Shreekrushna Printing Press (Adv)	6198.00	6198.00
0414730	Shreekrushna Tiles (Adv)	1275.00	1275.00
0414730	Sneha Industries (Adv)	854.00	854.00

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0414730	Spidees Gomecs Nashik (Adv)	150.00	150.00
0414730	S R Sharma (Adv)	2817.00	2817.00
0414730	Standard Vaccume (Adv)	19725.00	19725.00
0414730	Super Traders (Adv)	8000.00	8000.00
0414730	Suprabha Mahila Mandal (Adv)	13750.00	13750.00
0414730	Suyog Industries Works Jalgaon (Adv)	158357.00	158357.00
0414730	Tata Chemical Mumbai (Adv)	3748.00	3748.00
0414730	V D Hosiery (Adv)	242.00	242.00
0414730	Vergo Sports Pune (Adv)	710000.00	710000.00
0414730	Vishal Agencies (Adv)	250000.00	250000.00
0414730	Voltas Ltd Mumbai (Adv)	3400.00	3400.00
0414730	Vrishabh Trading Co (Adv)	7679.00	7679.00
	Grand Total	**174,140,702**	**174,140,702**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0414740	Deposits With External Agency All	10,000	10,000
0414740	Deposit with MSEB Additional Secutiry	137,318	-
	Grand Total	**147,318**	**10,000**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0414750	Nitesh Suresh Jain (Court Case)	1043577.00	1043577.00
0414750	Pani Satha Arakshan (Deposite For Waghur Dam Agreement (Pani Satha))	2271000.00	2271000.00
	Grand Total	**3,314,577**	**3,314,577**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
	Cash & cheque In Hand	-	28,937,507
	Grand Total	-	**28,937,507**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
	Fund Bank Account		
0414821	Axis Bank (12 Th Fin Commi. Solid Waste) (174010100152105)	922334.00	881933.00
0414821	Axis Bank (12 Th Fin. Comm. Other Dev Work) (174010100152112)	672284.00	642491.00
0414821	Axis Bank (Mulbhut Suvidha & Vikas Fund 25 Crore (917010049085257)	442186.00	414467.00
0414821	Axis Bank (Pension Fund) (921020027516681)	1102532.00	9089110.00
0414821	Axis Bank A\C (14 Th Finance Commission) (915010034044296)	1256626.00	1208342.00
0414821	Bank Of Baroda (14 Th Fin Commission) (04800100026465)	173990131.00	95191064.00
0414821	Bank Of Baroda (15 Th Fin Commission) (04800100027148)	144090509.00	150041372.00
0414821	Bank Of Maha (Nagari Dalit Vasti Constr.) (60403652781)	2072951.00	58936281.00
0414821	Bank Of Maharashtra (Nulm Fund) (60399948511)	0	526505.00
0414821	Bank Of Maharashtra Pradhanmantri Fund (60403652645)	23.00	48944285.00
0414821	Bob Amrut Mala Nissaran Fund (048001000027108)	4749783.00	12325165.00
0414821	Central Bank (School Reserve Fund (34448)	30034.35	30034.35
0414821	Central Bank (Water Supply Fund) (34459)	41706.00	41706.00
0414821	Dena Bank (Death Fund) (21310001410)	102240.00	102240.00
0414821	Hdfc Bank (Solid Waster Mange Fund) (50100256917662)	932.00	18.00
0414821	Hdfc Bank (Provident Fund)	29868.00	
0414821	Hdfc Bank Amrut Mala Nissaran Fund (50100312661761)	2442003.00	2370096.00
0414821	Icici Bank (Amrut Water Supply Yojana) (037501005535)	9039.00	8773.00
0414821	Idbi Maha Suvarna J Nagaro (Road Project) (0482104000168731)	5326659.00	54483139.00
0414821	Indian Bank (Amrut Gardan Green Spe Yojana) (50327990471)	8942099.00	9180125.00

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0414821	Indian Bank (Define Pension) 5023 (20915870091)	29856676.00	7403183.00
0414821	Indian Bank (Idsmt Fund) Ekatmik Sahar Vikas (20915870013)	13759843.00	13374837.00
0414821	Indian Bank (Teacher & Non Teacher) (20915869994)	5758372.00	4486292.00
0414821	Indian Bank - Maha S Nagarouddhan Abhiyan (50074852130)	39767564.00	83092622.00
0414821	Indian Bank - Nagari Dalit Vasti Water Supply Fund (50077020505)	203964.00	195610.00
0414821	Indian Bank - Nagari Dalitetar Vasti Su Fund (50139162791)	23173037.00	121510826.00
0414821	Indian Bank (Clean Maha Abhiyan) (50296531305)	36080.00	162504.00
0414821	Indian Bank (10 Th Finance Commission) (20915869905)	1098229.00	1053216.00
0414821	Indian Bank (13 Th Fina Commi.) (50047247668)	1645884.00	1594755.00
0414821	Indian Bank (Alpasankhyank Anudan) (50060694926)	2535004.00	2430429.00
0414821	Indian Bank (Amrut Water Supply Yojana) (50303931172)	83223379.00	221686428.00
0414821	Indian Bank (Amrut Yojana Incentive Grant) (50487793536)	2624311.00	2297462.00
0414821	Indian Bank (Anu Gharkul Yojana) (50044062805)	11341375.00	10872007.00
0414821	Indian Bank (Death Fund) (50019132311)	1925791.00	2005680.00
0414821	Indian Bank (Ekatmik Gruha Nirman) Ihsdp (50059942282)	17054115.00	16346668.00
0414821	Indian Bank (Fire Security Dpdc Fund) (7106437076)	821401.00	
0414821	Indian Bank (Fire Security Fund) (50025280747)	17551865.00	15672633.00
0414821	Indian Bank (Genaral Road Grant 17-18) (50389909011)	1449313.00	2305617.00
0414821	Indian Bank (Jalyukta Shivar Abhiyan) (50434057214)	461.00	461.00
0414821	Indian Bank (Maha Sujal Nirmal Yojna) (50147606193)	1414666.00	1356543.00
0414821	Indian Bank (Mehrun Lake Development) (50283398221)	4104.00	3358.00
0414821	Indian Bank (Mla Chandubhai Patel Fund) (50385425820)	5017532.00	4619865.00
0414821	Indian Bank (Mla Gurumukh Jagwani New) (50275085933)	213.00	208.00
0414821	Indian Bank (Mla Manish Jain Fund) (50147646024)	403.00	
0414821	Indian Bank (Mla Ramesh Patil Fund) (7003366767)	36166.00	34685.00
0414821	Indian Bank (Mla Smita Wagh Fund) (50345540486)	3706.00	3554.00
0414821	Indian Bank (Mla Suresh Bhole Fund) (50275085740)	4652212.00	12555357.00
0414821	Indian Bank (Mla Suresh Jain Fund) (50033099623)	282802.00	251646.00
0414821	Indian Bank (Mp A T Patil Fund New) (50280320798)	408603.00	380139.00
0414821	Indian Bank (Mp Umanesh Patil Fund) (50510478779)	26941.00	25838.00
0414821	Indian Bank (Mulbhut Soi Suvi Vikas 5 Crore (50336619788)	54293461.00	52887435.00
0414821	Indian Bank (Nagari Anganwadi Con Yojana) (50149680007)	2992595.00	3592903.00
0414821	Indian Bank (Nagari Dalit Vasti Constr (20915869927)	57305345.00	543676.00
0414821	Indian Bank (Navinyapurn Yojna) (50421398409)	815566.00	933839.00
0414821	Indian Bank (Nulm Fund) (20915870002)	0.18	0.18
0414821	Indian Bank (Pari. Upakram Nidhi) (50020524473)	387198.00	364001.00
0414821	Indian Bank (Pension Fund) 5011 (20915869972)	34302769.00	33792209.00
0414821	Indian Bank (Pradhan Mantri Yojan Fund) (50350392915)	494678.00	174790.00
0414821	Indian Bank (Provident Fund) (20915869961)	14353917.00	37578762.00
0414821	Indian Bank (Rajiv Awas Yojana) (50077020968)	1511720.00	1449578.00
0414821	Indian Bank (Salary Reserve Fund) (20915869950)	43011.00	694.00
0414821	Indian Bank (Sjsry (Sc) 779336) (50040779336)	1361024.00	1361024.00
0414821	Indian Bank (Special Fund New) (50152624706)	165247.00	157938.00
0414821	Indian Bank (Spl Road Grant) (50336620205)	12987207.00	12447007.00
0414821	Indian Bank (Statue Devlopment Fund) (50139162600)	1270262.00	1218126.00
0414821	Indian Bank (Suh Day Nulm) (50449064008)	177699.82	9585.82
0414821	Indian Bank (Tatadichi W.S Fund) (50149263254)	296960.00	284800.00
0414821	Indian Bank (Vehicle Deprecation Fund) (50518821291)	61752.00	
0414821	Indian Bank (Security Depo Forffited) (50510522764)	11310690.00	10999949.00
0414821	Indian Bank (Security Deposit Fund) (20915869983 (5012))	78247021.00	22949878.00
0414821	Indian Bank A\C (Maha Nagarouthan Yojana) (50139162429)	1072303.00	1028268.00
0414821	Indian Bank A\C (Urja Vikas Abhikaran Fund) (50104848860)	160032.00	153478.00
0414821	Indusind Bank (Amrut Water Supply Yojana) (1594230411111)	14.00	14.00
0414821	Post Saving A/C	356.00	356.00
0414821	Post Saving Salary Reserve Bank	55.00	55.00
0414821	Punjab National Bank (Tree Fund) (0222000100131604)	30754.00	29520.00
0414821	Sbi (Salary Reserve Fund) (11144957204)	92787.00	89726.00
0414821	Sbi (Security Deposit Fund Fd)	774.00	774.00
0414821	Sbi A/C Mulbhut Soi Suvi Fund 98869 25 Crore (39760198869)	29753523.00	34623390.00
0414821	Union Bank (Solid Wease Manage) (507002010065503)	84618341.00	83045298.00
0414821	Union Bank A\C (11 Th Finance Commission) (341602010014868)	931070.00	898774.00
0414821	Union Bank Of India (Construction And Demo Fund) (507002010066706)	109680.00	14863133.00
	Grand Total	**1,001,045,763**	**1,285,618,550**
	General Day Book Bank A/C		
0414821	Axis Bank (909020041569029) Lbt (909020041569029)	761059.07	761059.07
0414821	H D F C Bank (01808640000077) Lbt (01808640000077)	307551.53	307551.53
0414821	Indian Bank (47733) Lbt	1182085.36	1182085.36
0414821	Obc Bank (10111131000351) Lbt (10111131000351)	677431.20	677431.20
	Nationalised Bank (Gen Day Book)		
0414821	Central Bank (3754183993)	93061015.00	92215285.00
0414821	Indian Bank Ativrushti 5002 (20915869881)	86697377.42	86452362.42
0414821	Indian Bank Big Building Tax (50028041546)	5817084.00	338711.00

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0414821	Indian Bank (Censue Grant) (50518849342)	2354269.00	2265201.00
0414821	Indian Bank (Current A/C) 1001 (20915888113)	2207458.70	2207458.70
0414821	Indian Bank (Daily Wages Epf A/C) (50365303485)	5683195.65	454911.00
0414821	Indian Bank (Edu Cess & Egs) (50384027353)	39826358.00	4973825.00
0414821	Indian Bank (Election Fund) (50430555019)	50550010.00	1586841.00
0414821	Indian Bank (Environment) Air Clean Abhiyan (50504048937)	28276675.00	8206591.00
0414821	Indian Bank (Exco Bank) (50074852662)	9044.00	9044.00
0414821	Indian Bank (Gen Fund Bank) (20915869870)	66742688.87	48765462.37
0414821	Indian Bank (Gst) (50446928564)	8577108.00	5809251.00
0414821	Indian Bank (Gst Tds) 5640 (50476405640)	16302524.60	7733700.60
0414821	Indian Bank (Gunthewari) (50074852298)	7851582.00	3932660.00
0414821	Indian Bank (Itwct) (50059469110)	3377141.40	3579326.40
0414821	Indian Bank (Lbt Grant A\C) (50295289581)	10001005.00	10001005.00
0414821	Indian Bank (National Hokers Policy) (5019966032)	443280.00	325000.00
0414821	Indian Bank (New Escro A\C) (50096656139)	1000.00	1000.00
0414821	Indian Bank (Non Agri Tax) (50384027568)	1255785.00	642291.00
0414821	Indian Bank (Online Pt) (50179486742)	13010.00	13010.00
0414821	Indian Bank (Pm Aawas Yojana)	11000.00	11000.00
0414821	Indian Bank (Prasaman Fee) (50429485442)	1389330.00	1332259.00
0414821	Indian Bank (Service Tax) (50384027433)	355674.00	341109.00
0414821	Indian Bank (Solid Waste Manag.) (50483867561)	49905402.00	5226864.00
0414821	Indian Bank (Special Fund) (50036106481)	14866214.00	3028443.00
0414821	Indian Bank (Tdr Lic) (50340647152)	8088053.00	8088053.00
0414821	Indian Bank (Town Planning) (20915870080)	162459688.96	65828977.00
0414821	Indian Bank (Tp Over Value) Primium Charges (50366493098)	95169265.75	185734489.00
0414821	Indian Bank (Tree Tax) (50384027513)	25369964.20	15536002.20
0414821	Indian Bank (V V Market Fee) (50398299297)	12719.00	12198.00
0414821	Indian Ban (Marraige Regi Fee) (50384027647)	925334.00	752047.00
0414821	Indian Bnak (Tambaco Control Programme) (50427387989)	2758.00	2645.00
0414821	State Bank Of India (11144950956)	804452.93	875913.93
0414821	Union Bank Of India (341602010014867)	699245.92	699245.92
	Schedule Bank List (Gen Fund Day Book)		
0414821	Axis Bank Salary (174010200005883)	179432.74	179432.74
0414821	Axis Bank (Swap Machin House & Water Tax) (91720920468074)	930510.00	930510.00
0414821	HDFC Bank A/c Gen Fund (50100309932565)	757764.00	757764.00
0414821	Icici Bank Gen Fund (037505007355)	48666393.04	15042239.04
0414821	Indusind Bank (159834884312)	210152.99	210152.99
	Total	**842,779,093**	**587,030,408**
	Grand Total	**1,843,824,857**	**1,872,648,959**

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

Account Code	Item / Head of Account	31.03.2023 Amount	31.03.2022 Amount
0414990	**4990 (Other Assets Others)**	58,444.00	58444.00
0414990	TDS Receviable 2016-2017	443,932.00	443932.00
0414990	Tds Receviable 2017-2018	161,566.00	161566.00
0414990	Tds Receviable 2018-2019	134,534.00	134534.00
0414990	Tds Receivable 2019-2020	105,071.00	105071.00
0414990	TDS Receivable 2020-2021	162,840.00	162840.00
0414990	Tds Receivable 2021-2022	74,017.00	74017.00
0414990	Tds Receivable 2022-2023	293,182.00	0.00
0414990	Tcs 1%	23,529.00	4620.00
	Grand Total	**1,457,115**	**1,145,024**

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Sub-Schedules Forming Part of Income & Expenditure Account for the year ended 31st March, 2023

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

Account Code	Item / Head of Account	31.03.2023 Amount
9201120	Advertisement Tax All	350673.00
	Grand Total	**350,673**

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

Account Code	Item / Head of Account	31.03.2023 Amount
9301130	THEATER TAX-MISC	153885.00
	Grand Total	**153,885**

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

Account Code	Item / Head of Account	31.03.2023 Amount
	Grand Total	

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

Account Code	Item / Head of Account	31.03.2023 Amount
9901190	Conservancy Tax On Open Land	3905533.00
9901190	Conservency Tax On Property	68231217.00
9901190	Fire Tax Open Land	1946390.00
9901190	Fire Tax Property	34177530.00
9901190	Gen Tax On Property	255987729.00
9901190	General Pro. Tax Open Land	16592516.00
9901190	Hotel Tax-Misc	7135.00
9901190	Non Agri Tax	500942.00
9901190	Property Transfer Fees	599800.00
9901190	Road Tax On Open Land	1856334.00
9901190	Road Tax On Property	25056862.00
9901190	Severage Benefit Tax	35983702.00
9901190	Special Conservency Tax On Property	1851238.00
9901190	Toilet Tax On Property	4297.00
9901190	Tree Tax On Open Land	490493.00
9901190	Tree Tax On Property	8662584.00
9901190	Water Supply Benefit Tax	36182754.00
	Grand Total	**492,037,056**

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

Account Code	Item / Head of Account	31.03.2023 Amount
	Grand Total	-

Sub-Schedule No. 17.2 17.2: Assigned Revenue & Compensation (1230)

Account Code	Item / Head of Account	31.03.2023 Amount
9901210	Compensation in Lieu of Concessions	904,665
	Grand Total	904,665

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

Account Code	Item / Head of Account	31.03.2023 Amount
9901310	COURT GRANT (GRANTS IN AID)	27500.00
9901310	Covid -19 Grant	5000000.00
9901310	Fund Income	47471564.00
9901310	LBT GRANT	1506000000.00
9901310	National Clean Air Programme Cpcb Grant	26600000.00
	Grand Total	1,585,099,064

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

Account Code	Item / Head of Account	31.03.2023 Amount
9901330	Agency Charges for Collection	89989069.00
	Grand Total	89,989,069

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

Account Code	Item / Head of Account	31.03.2023 Amount
4501410	LAND RENT-MISC	1963563.00
	Grand Total	1,963,563

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

Account Code	Item / Head of Account	31.03.2023 Amount
4541421	Employees Housing Rent	46080.00
4541421	House Rent (G Mill And Gharkul Rent)	601045.00
4511424	Shop Rent -Misc	6561274.00
	Grand Total	7,208,399

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

Account Code	Item / Head of Account	31.03.2023 Amount
4501410	Rent From Balgandharva Natyagruh	89,000
4501410	Air Port / Sagar Park Rent	2,444,764
	Grand Total	**2,533,764**

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

Account Code	Item / Head of Account	31.03.2023 Amount
4591460	Rent From Vehicles (Ambulance)	6470.00
4591460	Skip Loder Rent / Toilets Van Revenue	3168335.00
	Grand Total	**3,174,805**

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

Account Code	Item / Head of Account	31.03.2023 Amount
1301513	Incroachment Fee	273643.00
1301513	Tent Fees-Misc	139869.00
4591517	Saman Fee	28350.00
4591517	Parking Charges Fee	671,545
	Grand Total	**1,113,407**

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

Account Code	Item / Head of Account	31.03.2023 Amount
1101520	Advertisement Fee (Town P)	84266.00
1101520	Ayurvedic Hospital (Sahir Amar Shaikh Hos)	44700.00
4121520	Bandisht Balcony	72322.00
4121520	Bio Medicin Royalty (Health Dep)	1500000.00
4121520	Chetandas Mehata Hospital	54100.00
4121520	Daily Market Fee	16116000.00
4121520	Danger Nuisance-Misc	5340.00
4121520	Db Jain Hospital	149910.00
4121520	Health Dep Toilets (Pvt Works Septik Tank)	535098.00
4121520	Janta Raja Gym (Sport Department)	75324.00
5211520	Market Services Fee	1106037.00
4121520	Market Service Tax Fee	63065.00
4401520	Multani Hospital	70745.00
4401990	Mumbai Nursing Home	42000.00
1111520	Nanibai Agrawal Hospital	43900.00
4401520	Other Revenue Recovery (Lekha)	184134.00
5211520	Pimprala Primari Health Center	64640.00
1101520	Right To Information Act Fees	27172.00
1111520	Road Repairing Fee	2965.00
1111520	Road Repairs Fee	2273.00
6701520	Royalty Kondwada	41715.00
5211520	Sane Guruji Library Fees	45870.00
3101610	Special Water Charges	4655508.00
1111520	Tp Roads & Gutters Fee	1096358.00
1111520	Tp-Scrutiny Fees	2903438.00
1111520	Wall Campound Fee	2640.00
1111520	Water Charges-Property	164728850.00
1111520	Water Charges-Water Supply	2505680.00
1111520	Zone Certificate	2000.00
	Grand Total	**196,226,050**

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

Account Code	Item / Head of Account	31.03.2023 Amount
1111570	Charges For Goods & Aarticles Provided	197362.00
	Grand Total	**197,362**

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

Account Code	Item / Head of Account	31.03.2023 Amount
3101544	Connection Fee	10736783.00
3101545	Disconnection Fee	222665.00
0791547	Marraige Regestration Fees	95700.00
3101547	Form Sales A/C & Health & Lbt Reg Fees	345.00
6401547	Birth & Death Registration Fees	1005019.00
3101543	Health Dept-Licence Fees	13740.00
4431543	Beaf Market Shop (Rent) Licence	258556.00
4101543	Market Licence Fee -Misc	4538974.00
8101543	Certificate fee	170000.00
0601549	Fire training fee	18400.00
3101545	Number Plate Charges	25000.00
3101544	Other Recovery Fee	5000.00
	Grand Total	**17,090,182**

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

Account Code	Item / Head of Account	31.03.2023 Amount
1111557	Gunthewari	3704614.00
8101543	Pwd-Fire Private Work	6097523.00
1111555	Development Fees	78150356.00
	Grand Total	**87,952,493**

Sub-Schedule No. 20.5 : Transfer Charges (1550)

Account Code	Item / Head of Account	31.03.2023 Amount
	Grand Total	-

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

Account Code	Item / Head of Account	31.03.2023 Amount
1111570	Copying	1488.00
1111570	True Copies Fee (Abhilekha)	154641.00
1111570	Tp Duplication Fees	11825.00
	Grand Total	**167,954**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0311580	Intrest - Misc Dept.	608296.00
9101581	Notice Fee	600.00
9101582	Open Land Tax Dept. Penalty / Interst / Recov Exp	792319.00
0311589	'Other Penalty (Environ +Contractor Fine)	3745240.00
9101589	Other Penalty (Helth+Marrage+Misc)	766874.00
9191589	Penalty (Marriage Registration)	18700.00
9101589	Property Tax Dept. Penalty / Interst / Recov Exp	112097490.00
9191589	Tree Demolition Aavt. Notice Fee (Envir.Dept.)	123000.00
9191589	Unifrom Fine	500.00
9191589	Warrant Fee	260.00
9191589	Water S Dept. Interst, Fine & Penalty	1329780.00
	Grand Total	**119,483,059**

Sub-Schedule No. 20.8 : Other Fees (1590)

Account Code	Item / Head of Account	31.03.2023 Amount
4591590	Solid Weast Non Residency Service Fess	26947845.00
4591590	Solid Weast Residency Service Fee	19620092.00
4591590	Tp-Water Supply Management	2470418.00
	Grand Total	**49,038,355**

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

	Item / Head of Account	31.03.2023 Amount
0311611	Tender Forms	455960.00
1111610	Tp-Form Sale	52116.00
3101610	Water Supply Form Sale	132960.00
	Grand Total	**641,036**

Sub-Schedule No. 21.2 : Sales Of Stores & Scrap (1620)

	Item / Head of Account	31.03.2023 Amount
0311611	Sales of Stores & Scrap, All	3779181.00
	Grand Total	**3,779,181**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0411730	Interest on Deposits with Financial Institution,All	15750076.00
	Grand Total	**15,750,076**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0311920	Recoveries From Employees, All	566843.00
	Grand Total	**566,843**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0901990	Other Income Ac	11694831.00
0441990	Other Collection	116232.00
0441990	Rebate Income & EDU EGS	2535988.00
1111990	Tp Premium	108260204.00
0441990	Water Graze Product Income	154857.00
0441990	Gis Claim	31271.00
	Grand Total	**122,793,383**

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Sub-Schedule No. 25.1 : Salary (2110)

Account Code	Item / Head of Account	31.03.2023 Amount
0312110	Salary All	874698793.00
0312112	Dearness Allowamce Exp	885977.00
0312112	7th Pay Salary	773997.00
0312112	Town Planer Office Salary	10238679.00
0312112	Leave Encashment Salary	1678291.00
	Grand Total	**888,275,737**

Sub-Schedule No. 25.2 : Wages (2120)

Account Code	Item / Head of Account	31.03.2023 Amount
0312120	Wages, All	79125958.00
	Grand Total	**79,125,958**

Sub-Schedule No. 25.3 : Allowances (2130)

Account Code	Item / Head of Account	31.03.2023 Amount
312130	Allowances	90000.00
	Grand Total	**90,000**

Sub-Schedule No. 25.4 : Benefits (2140)

Account Code	Item / Head of Account	31.03.2023 Amount
0312141	Medical Reimbursement EXP	6683824.00
0312145	Uniform to Staff	1357890.00
0312146	HRD Activities	106000.00
	Grand Total	**8,147,714**

Sub-Schedule No. 25.5 : Contributions (2150)

Account Code	Item / Head of Account	31.03.2023 Amount
0312152	Pension and Leave Salary	407243447.00
0312153	Contributory Provident Fund	484179.00
	Grand Total	**407,727,626**

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Sub-Schedule No. 25.6 : Honorarium (2160)

Account Code	Item / Head of Account	31.03.2023 Amount
0312160	Honorarium All	67314166.00
	Grand Total	**67,314,166**

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

Account Code	Item / Head of Account	31.03.2023 Amount
312170	Pension and Terminal Benefits All	135443.00
312170	Provident Fund Interest	5000000.00
	Grand Total	**5,135,443**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0312210	Office Exps All	17884.00
0312211	Water Charges	29742492.00
0312212	Electricity BILL	161436494.00
0312214	Printing & Stationery	3030486.00
0312215	Purchases of Office Consumables	119422.00
0312216	Insurance of Property	2200486.00
	Grand Total	**196,547,264**

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Account Code	Item / Head of Account	31.03.2023 Amount
0312220	Rents,Rates and Taxes All	2719317.00
0312224	Postage & Courier Charges	38741.00
	Grand Total	**2,758,058**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0312231	Telephone & Fax	1300619.00
	Grand Total	**1,300,619**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0312240	Books and Periodicals All	114142.00
	Grand Total	**114,142**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0312250	Travelling & Conveyance All	134413.00
	Grand Total	**134,413**

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

Account Code	Item / Head of Account	31.03.2023 Amount
8302260	Petrol, Oil & Lubricant	12495403.00
	Grand Total	**12,495,403**

Sub-Schedule No. 26.7 : Fees (2270)

Account Code	Item / Head of Account	31.03.2023 Amount
0762270	Fees All	30550746.00
0762271	Audit Fees	4653155.00
0762272	Legal Fees	1902466.00
0402274	Professionals (Other)	1469249.00
	Demand Note Charges	17228.00
	Grand Total	**38,592,844**

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

Account Code	Item / Head of Account	31.03.2023 Amount
4602280	Advertisement and Publicity All	5329181.00
	Grand Total	**5,329,181**

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

Account Code	Item / Head of Account	31.03.2023 Amount
	EPF Contractors Paid	19,100,000
	Fine and Penalty	498,025
	GIS Insurance Exp	31,271
	Interest All Expenses	5,591,035
	Grand Total	**25,220,331**

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

Account Code	Item / Head of Account	31.03.2023 Amount
	Bank Charges	76,758
	Grand Total	**76,758**

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

Account Code	Item / Head of Account	31.03.2023 Amount
	Grand Total	-

Sub-Schedule No. 28.1 : Repairs & Maintenance of Building & Premises (2410 & 2420)

Account Code	Item / Head of Account	31.03.2023 Amount
0312420	Building & Premises, All EXP	21,602,415
0312410	Repairs and Maint. Lands	3,022,548
	Grand Total	**24,624,963**

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

Account Code	Item / Head of Account	31.03.2023 Amount
2302432	Gutters & Nallas - Rep	502314.00
2102433	Roads & Foot Paths	34670075.00
3502434	Toilets	9023213.00
	Grand Total	**44,195,602**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0312440	Plants & Machineries, All	734677.00
	Grand Total	**734,677**

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

Account Code	Item / Head of Account	31.03.2023 Amount
2402450	2450 (Electrical Installation & Repairs)	3889012.00
	Grand Total	**3,889,012**

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

Account Code	Item / Head of Account	31.03.2023 Amount
8302460	2460 (Vehicles Repair)	1829213.63
	Grand Total	**1,829,214**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0312470	Office EQUIP.,Comp & Periphe, Exp	1225099.00
	Grand Total	**1,225,099**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0312480		
	Grand Total	-

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

Account Code	Item / Head of Account	31.03.2023 Amount
3102495	Water Supply Rep & Maint	11416006.00
	Grand Total	**11,416,006**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0312520	Purchase of Consumables, All	6665757.00
	Grand Total	**6,665,757**

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

Account Code	Item / Head of Account	31.03.2023 Amount
6172530	Purchases of Other Material for Dist to Public All	594572.00
6172532	Medicines	601301.00
	Purch of Others	300800.00
	Grand Total	**1,496,673**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0312540	Expenses for Maintainance of Premises, All	8500.00
	Grand Total	**8,500**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0312572	Security Expenses	7898696.00
	Grand Total	**7,898,696**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0312590	Purchases Others, All	10721619.00
	Grand Total	**10,721,619**

Sub-Schedule No. 30.1 : Depreciation on Building & Premises (2600)

Account Code	Item / Head of Account	31.03.2023 Amount
0432620	Depreciation	204,937,560
	Grand Total	**204,937,560**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0432630	Depreciation	145,861,657
	Grand Total	**145,861,657**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0432640	Depreciation	41,458,814
	Grand Total	**41,458,814**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0432650	Depreciation	9,193,208
	Grand Total	**9,193,208**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0432660	Depreciation	15,942,418
	Grand Total	**15,942,418**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0432670	Depreciation	4,666,829
	Grand Total	**4,666,829**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0432680	Depreciation	5,227,936
	Grand Total	**5,227,936**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0432690	Depreciation	30,412
	Grand Total	**30,412**

Sub-Schedule No. 31.1 : Grants (2710)

Account Code	Item / Head of Account	31.03.2023 Amount
0412710	All Grants	25,000,000
	Grand Total	**25,000,000**

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Sub-Schedule No. 31.2 : Contributions (2720)

Account Code	Item / Head of Account	31.03.2023 Amount
0312720	Contributions (All)	131,448,532
	Grand Total	**131,448,532**

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

Account Code	Item / Head of Account	31.03.2023 Amount
0312740	Welfare Activities for Public All	8305300.00
0312742	Sports Activities	500000.00
	Grand Total	**8,805,300**

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

Account Code	Item / Head of Account	31.03.2023 Amount
9102820	Revenue Written Off	122749202.00
	Grand Total	**122,749,202**

Sub-Schedule No. 33.1 : Refunds (2950)

Account Code	Item / Head of Account	31.03.2023 Amount
0902950	Refunds, All	1,149,508
	Grand Total	**1,149,508**

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JALGAON MUNICIPAL CORPORATION

DIST : - JALGAON

NOTES TO ACCOUNTS

FOR THE YEAR

01/04/2022 - 31/03/2023

JALGAON CITY MUNICIPAL CORPORATION, JALGAON

ACCOUNTING POLICIES AND NOTES TO ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

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 taxes collected along with past dues are also considered on accrual basis & as per documents provided by the Jalgaon Municipal Corporation

c) The liabilities towards dues to the state government for collection on its behalf have been recognized on 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.

f) Market taxes due under dispute is being a contingents asset, is not recognized during the year as per documents provided by the Jalgaon Municipal Corporation.

2) **Accounting for Octroi / 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 accrual basis.

b) Revenue in respect of water connection charges has been recognized on actual receipt basis.

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

5) **Accounting for other items of income :**

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

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

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

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

e) Custom made ledgers of revenue are created under code provided by 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.

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7) **Accounting for Employees related transactions :**

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

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

c) Bonus, ex-gatia, overtime allowance as expenses as and when they are paid.

d) Leave Encashment recognized on the basis of cash basis.

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

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

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

9) **Accounting for other general Expenditure :**

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

10) **Accounting for Grants :**

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

b) Grants received towards specific revenue expenditure have been treated as liability till the time the expenditure 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

KABRA & ASSOCIATES Chartered Accountants FRN 134758W JALGAON 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.

11) Accounting for Borrowings :-

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

Accounting for special funds :-

a) Income on investment made from special fund has been recognized and credited to special fund as and when recorded in the books of Corporation.

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

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

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

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12) **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

13) **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.

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

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%

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14) Supplier, Contractors Liability :-

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

15) Municipal fund :-

It represents the Net difference between asset and liabilities as on 31/03/2023. All adjustments made to rectify errors or omissions of prior period are routed through Municipal fund. Surplus is transferred to municipal fund.

16) 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.

17) Bank Reconciliation Statement :-

Few bank balances of the jalgaon Municipal Corporation have been kept the same as the last year in the day book and hence we have not prepared the bank reconciliation statement for those accounts. Bank statement of some of the accounts were not made available at the time of preparation of accounts so such accounts are not verified & not entered in books of accounts.

18) Other Points :-

a) As per Day Book Cash was deposited on 31.03.2023 in bank account but not Cash was not deposited in Bank as per Cash Book.
b) Bank Reconciliation is not prepared by JMC for some Banks
c) Employee Advance register is not updated for the year.
d) Security deposit register is not updated for the year.

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e) Day wise cheque details not available for some days so total cheque amount is entered in accounting.

f) Some of the statutory payments are not made and details for the same are also not available.

g) TDS is taken from 26AS only except some entries.

h) Market recovery tax, Lease Expired Markets Tax & Other revenue income receivable is not considered in accounting of Rs.1364933088.

19) Disclaimers :-

a) As a consultant, the team of Ketan K Kabara & 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. **Ketan Kabara & 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

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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.

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JALGAON MUNICIPAL CORPORATION

DIST : - JALGAON

BANK RECONCILATION STATEMENT

FOR THE YEAR

01/04/2022 - 31/03/2023

SR. NO.	FUND BANK RECONCILATION STATEMENT
1	Indian Bank (Spl Road Grands) 50336620205
2	Indian Bank (Special Fund New) 50152624706
3	Indian Bank (Mla Chandubhai Patel Fund) 50385425820
4	Bank of Baroda (14 Th Fin Commission) 04800100026465
5	Axis Bank A\c (14 Th Finance Commission) 915010034044296
6	Bank Of Baroda (Amrut Mala Nissaran Fund) 048001000027108
7	Hdfc Bank Amrut Mala Nissaran Fund 50100316261761
8	Indian Bank (Amrut Water Supply Yojana) 50303931172
9	Allahabad Bank (Ekatmik Gruha Nirman) IHSDP 50059942282
10	Indian Bank - Maha S Nagarouddhan Abhiyan 50074852130
11	Indian Bank (Jalyukta Shivar Abhiyan) 50434057214
12	Indian Bank A\c (Maha Nagarouthan Yojana) 50139162429
13	Indian Bank (Statue Devlopment Fund) 50139162600
14	Indian Bank - Nagari Dalitetar Vasti Su Fund 50139162791
15	Union Bank (Solid Waste Management) 507002010065503
16	Hdfc Solid Waster Mange Fund 50100256917662
17	Bank of Maha (Nagari Dalit Vasti Constr.) 60403652781
18	Indian Bank (Nagari Dalit Vasti Constr.) 20915869927
19	Allahabad Bank A\c (Mla Suresh Bhole Fund) 50275085740
20	Indian Bank (Navinyapurn Yojna) 50421398409
21	Indian Bank (MLA SURESH JAIN FUND) 50033099623
22	Axis Bank (12 Th Fin. Comm. Other Dev Work) 174010100152112
23	Indian Bank (13 Th Fina Commi.) 50047247668
24	Allahabad Bank Clean Maha Abhiyan 50296531305
25	Allahabad Bank (Mulbhut Soi Suvi Vikas 5 Crore 50336619788
26	Indian Bank (Genaral Road Grant 17-18) 50389909011
27	Indian Bank (Fire Security Fund) 50025280747
28	Indian Bank (Mulbhut Soi Suvi Vikas 5 Crore 50336619788
29	Sbi A/c Mulbhut Soi Suvi Fund 25 Crore 39760198869
30	Axis A/c Mulbhut Soi Suvi Fund 25 Crore 917010049085257
31	Indian Bank - Nagari Dalitetar Vasti Su Fund 50139162791

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32	**ALLAHABAD BANK (PENSION FUND) 20915869972**
33	**Axis Bank (Pension fund) 921020027516681**
34	**Allahabad Bank A/c (Pradhan Mantri Awas Yojan Fund)**
35	**Bank Of Maharashtra A/c (Pradhan Mantri Awas Yojan Fund) 60403652645**
36	**ALLAHABAD BANK A\C (Security Deposit) 20915869983**
37	**ALLAHABAD BANK A\C (Security Deposit Forffited) 50510522764**
38	**Indian Bank A\C (Teacher non teacher pf fund) 20915869994**
39	**Indian Bank A\C (PF fund) 209158699961**

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Indian Bank (Spl Road Grands) 50336620205

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Instrument No.	Bank Date	Debit	Credit
17-Jun-19	CH ISSUE BUT NOT CLEAR	Opening BRS	942983			17948.00
18-Jun-19	CH ISSUE BUT NOT CLEAR	Opening BRS	942984			24881.00
25-Jun-19	CH ISSUE BUT NOT CLEAR	Opening BRS	942986			21156.00
				Balance as per company books:	12987207.00	
				Amounts not reflected in bank:		63985.00
				Balance as per bank:	13051192.00	

Indian Bank (Special Fund New) 50152624706

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Jan-17	CH ISSUE BUT NOT CLEAR	349067	12-Jan-17			13246.00
				Balance as per company books:	165247.00	
				Amounts not reflected in bank:		13246.00
				Balance as per bank:	178493.00	

Indian Bank (Mla Chandubhai Patel Fund) 50385425820

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Bank Date	Debit	Credit
20-10-2022	Excess amount debited by bank (62444-62450 = 6)	62444 - 62450		6	
			Balance as per company books:	5017532.00	
			Amounts not reflected in bank:	6	
			Balance as per bank:	5017526.00	

Bank of Baroda (14 Th Fin Commission) 04800100026465

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Bank Date	Debit	Credit
	Grant received Directly Bank				30000
10-Jun-21	Wrongly Debited From Bank dt			16328.00	
			Balance as per company books:	173990131.00	
			Amounts not reflected in bank:	16328.00	30000.00
			Balance as per bank:	174003803.00	

0.00

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

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch no	Bank Date	Debit	Credit
	Cheque issue But not clear	231221			37200
	Cheque issue But not clear	392745			1643
	Cheque issue But not clear	517			18600
	Cheque issue But not clear	392740			2105
	Cheque issue But not clear	392741			2887
	Cheque issue But not clear	392742			1882
	Bank Charges	Bank Char		500	
	Bank Charges	Bank Char		118	
	Bank Charges	Bank Char		90	
			Balance as per company books:	1256626.00	
			Amounts not reflected in bank:	708.00	64317.00
			Balance as per bank:	1320235.00	

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Bank Of Baroda (Amrut Mala Nissaran Fund) 048001000027108

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Bank Date	Debit	Credit
28.09.2020	Bank charges			532	
15.3.2022	excess debite by bank			1	
31.03.2023	central Bank 3754183993			4231676	
		Balance as per company books:		4749783.00	
		Amounts not reflected in bank:		4232209.00	0.00
		Balance as per bank:		517574.00	

Hdfc Bank Amrut Mala Nissaran Fund 50100316261761

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Bank Date	Debit	Credit
1.01.2023	Bank interest				18466
		Balance as per company books:		2442003	
		Amounts not reflected in bank:			18466
		Balance as per bank:		2460469	

Indian Bank (Amrut Water Supply Yojana) 50303931172

Reconciliation Statement

1-April-2022 to 31-Mar-2023

Date	Particulars	ransaction Typ	Bank Date	Debit	Credit
31-Mar-23	Central Bank(3754183993)	RTGS		4202566.00	
		Balance as per company books:		83223379.00	
		Amounts not reflected in bank:		4202566.00	
		Balance as per bank:		79020813.00	

Allahabad Bank (Ekatmik Gruha Nirman) IHSDP 50059942282

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Bank Date	Debit	Credit
30.06.2016	Bank Charges			16	
31.12.2016	Bank Charges			77	
31.12.2016	Bank Charges			17	
31.03.2017	Bank Charges			17	
15.12.2017	Bank Charges			71	
		Balance as per company books:		17054115.00	
		Amounts not reflected in bank:		198	
		Balance as per bank:		17053917.00	

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Indian Bank - Maha S Nagarouddhan Abhiyan 50074852130

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Transaction Type	Bank Date	Debit	Credit
08 05 2017	Ch issue but not cleared	349593			9463
20 05 2017	Ch issue but not cleared	349651			6690
27 11 2019	Ch issue but not cleared	37744			2559
21 09 2018	wrongly amt debited in bank (21 9 2018 Rs 391597 less 391579 = 18)				18
05 05 2017	Bank Charges			120	
23 04 2018	Bank Charges			40	
30 11 2022	Bank Charges			666	
31 03 2023	Yograj Ganesh Patil (sd)	RTGS			595024
31-Mar-23	SHIVSHAKTI CONSTRUCTION (SD)	RTGS			2344141
31-Mar-23	Indian Bank (ITWCT)(50059469110)	NEFT			119706
31-Mar-23	Indian Bank (Gst Tds) 5640(50476405640)	NEFT			119706
31-Mar-23	LABOUR INSU. ON CONTRACTOR PAYMENT(66)	NEFT			59502
31-Mar-23	ROYALTY	NEFT			57490
31-Mar-23	GAJANAN ENTERPRISES	RTGS			1313940
31-Mar-23	Yograj Ganesh Patil	NEFT			105840
31-Mar-23	NIRMAL VILAS YASHWANTE	NEFT			78672
31-Mar-23	Swapnil Asaram Sonawane	NEFT			12806
31-Mar-23	S G BHANGALE	NEFT			186078
31-Mar-23	JYOTI LAXMAN KOLI	NEFT			57435
31-Mar-23	SHIVSHAKTI CONSTRUCTION	RTGS			5619134
31-Mar-23	VILAS PRABHAKAR PATIL	NEFT			119456
31-Mar-23	S G BHANGALE	NEFT			123818
31-Mar-23	Indian Bank (ITWCT)(50059469110)	RTGS			468828
31-Mar-23	Indian Bank (Gst Tds) 5640(50476405640)	RTGS			468828
31-Mar-23	LABOUR INSU. ON CONTRACTOR PAYMENT(66)	RTGS			234414
31-Mar-23	ROYALTY	NEFT			51900
31-Mar-23	Indian Bank (Gen Fund Bank)(20915869870)	RTGS		4865103	
			Balance as per company books:	39767564	
			Amounts not reflected in bank:	4865929	12155448
			Balance as per bank:	47057083	

Indian Bank (Jalyukta Shivar Abhiyan) 50434057214

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Bank Date	Debit	Credit
31.03.2020	Bank Charges			316	
30.04.2021	Bank Charges			118	
31.05.2021	Bank Charges			27	
15.12.2021	Bank interest				236
31.12.2021	Bank Charges			209	
28.02.2022	Bank Charges			27	
			Balance as per company books:	461.00	
			Amounts not reflected in bank:	697	236
			Balance as per bank:	0.00	

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Indian Bank A\c (Maha Nagarouthan Yojana) 50139162429

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
19-Oct-13	CH ISSUE BUT NOT CLEAR	Opening BRS	337039	19-Oct-13			2339.00
					Balance as per company books:	1072303.00	
					Amounts not reflected in bank:		2339.00
					Balance as per bank:	1074642.00	

Indian Bank (Statue Devlopment Fund) 50139162600

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Instrument Date	Bank Date	Debit	Credit
31-Jul-17	Bank Charges	Opening BRS	31-Jul-17		79.00	
				Balance as per company books:	1270262.00	
				Amounts not reflected in bank:	79.00	
				Balance as per bank:	1270183.00	

Indian Bank - Nagari Dalitetar Vasti Su Fund 50139162791

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Transaction Type	Bank Date	Debit	Credit
07 10 2016	Cheque issue but not cleared	10506			7687
31 07 2017	Bank Charges			79	
23 04 2018	Bank Charges			440	
31 09 2022	Bank Charges			306	
29 03 2022	Adjustment entry (18* 3= 36)			36	
	excess debited			6	
31-Mar-23	L H Patil Construction Pvt Ltd	RTGS			2503539.00
31-Mar-23	SUSHILKUMAR GANPAT DON(	Same Bank Transfer			2996331.00
31-Mar-23	SANDESH DNYANDEV TEKAD	RTGS			774287.00
31-Mar-23	YOGRAJ CONSTRUCTION JAL	Same Bank Transfer			527161.00
31-Mar-23	Nchiket Subhash Sonawane	Same Bank Transfer			466470.00
31-Mar-23	Indian Bank (ITWCT)(5005946	Same Bank Transfer			46105.00
31-Mar-23	Indian Bank (Gst Tds) 5640(5(	Same Bank Transfer			46105.00
31-Mar-23	LABOUR INSU. ON CONTRAC	Same Bank Transfer			23053.00
31-Mar-23	ROYALTY	Same Bank Transfer			125313.00
31-Mar-23	L H PATIL (SD)	Same Bank Transfer			230526.00
31-Mar-23	Indian Bank (ITWCT)(5005946	Same Bank Transfer			291412.00
31-Mar-23	Indian Bank (Gst Tds) 5640(5(	Same Bank Transfer			291412.00
31-Mar-23	LABOUR INSU. ON CONTRAC	Same Bank Transfer			145705.00
31-Mar-23	ROYALTY	Same Bank Transfer			256474.00
31-Mar-23	YOGRAJ CONSTRUCTION (SD	Same Bank Transfer			1457055.00
31-Mar-23	Indian Bank (ITWCT)(5005946	Same Bank Transfer			9737.00
31-Mar-23	Indian Bank (Gst Tds) 5640(5(	Same Bank Transfer			9737.00
31-Mar-23	LABOUR INSU. ON CONTRAC	Same Bank Transfer			4868.00
31-Mar-23	ROYALTY	Same Bank Transfer			6273.00
31-Mar-23	Nachiket Subhash Sonawane (	Same Bank Transfer			48687.00
31-Mar-23	SAMARTH CONTRSWEL PVT	Same Bank Transfer			5432283.00
31-Mar-23	Indian Bank (ITWCT)(5005946	Same Bank Transfer			112627.00
31-Mar-23	Indian Bank (Gst Tds) 5640(5(	Same Bank Transfer			112627.00
31-Mar-23	LABOUR INSU. ON CONTRAC	Same Bank Transfer			56313.00
31-Mar-23	ROYALTY	Same Bank Transfer			182923.00
31-Mar-23	SAMARTH CONSTROWEL PVT	Same Bank Transfer			563134.00
31-Mar-23	Indian Bank (Gen Fund Bank)(	RTGS		1589245.00	
			Balance as per company books:	23173037.00	
			Amounts not reflected in bank:	1590112.00	16727844.00
			Balance as per bank:	38310769.00	

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Union Bank (Solid Waste Management) 507002010065503

Reconciliation Statement

1-Apr-21 to 31-Mar-22

Date	Particulars	Transaction Typ	Debit	Credit
31.03.2022	Bank Charges		8.85	
		Balance as per company books:	84618341.00	
		Amounts not reflected in bank:	8.85	0
		Balance as per bank:	84618332.15	

Hdfc Solid Waster Mange Fund 50100256917662

Reconciliation Statement

1-Apr-21 to 31-Mar-22

Date	Particulars	Transaction Typ	Debit	Credit
31.03.2022	Bank Charges		18.00	
		Balance as per company books:	932.00	
		Amounts not reflected in bank:	18.00	
		Balance as per bank:	914.00	

Bank of Maha (Nagari Dalit Vasti Constr.) 60403652781

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Bank Date	Debit	Credit
31.03.2023	CH ISSUE BUT NOT CLEAR				3306350
31.03.2023	CH ISSUE BUT NOT CLEAR				2941498
31.03.2023	CH ISSUE BUT NOT CLEAR				5373466
31.03.2023	CH ISSUE BUT NOT CLEAR				1906362
			Balance as per company books:	2072951.00	
			Amounts not reflected in bank:		13527676.00
			Balance as per bank:	15600627.00	

0.00

Indian Bank (Nagari Dalit Vasti Constr.) 20915869927

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Bank Date	Debit	Credit
15.12.2016	cheque issue but not cleare				9717.00
10.06.2019	cheque issue but not cleare				1228.00
07.09.2019	cheque issue but not cleare				19132.00
05.11.2019	cheque issue but not cleare				1974.00
07.11.2019	cheque issue but not cleare				932.00
19.09.2016	Bank Charges			400.00	
05.05.2017	Bank Charges			120.00	
31.07.2017	Bank Charges			79.00	
09.10.2017	Bank Charges			630.00	
			Balance as per company books:	57305345.00	
			Amounts not reflected in bank:	1229.00	32983.00
			Balance as per bank:	57337099.00	

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Allahabad Bank A\c (Mla Suresh Bhole Fund) 50275085740

Reconciliation Statement

1-Apr-12 to 31-Mar-23

Date	Particulars	Vch Type	Instrument No.	Bank Date	Debit	Credit
08-Nov-16	CHEQUE ISSUE	Opening BRS	012657			1062.00
01-Nov-19	CHEQUE ISSUE	Opening BRS	26138			478.00
24-May-17	MLA SURESH BHOLE FUND N	Receipt	Bank charges		400.00	
20-May-17	MLA SURESH BHOLE FUND N	Receipt	Bank charges		80.00	
31-May-17	MLA SURESH BHOLE FUND N	Receipt	Bank charges		400.00	
01-Jul-17	MLA SURESH BHOLE FUND N	Receipt	Bank charges		79.00	
22-Sep-17	MLA SURESH BHOLE FUND N	Receipt	022389		3.00	
20-Sep-17	MLA SURESH BHOLE FUND N	Receipt	Bank charges		1400.00	
20-Mar-18	MLA SURESH BHOLE FUND N	Receipt	Bank charges		236.00	
31-Mar-23	Gargi Elecricals	Payt Fund	51			383574.00
31-Mar-23	Vaibhav Kishor Bhole	Payt Fund	55			450129.00
31-Mar-23	Gargi Ele & Engn. (SD)	Payt Fund	51			39544.00
31-Mar-23	Indian Bank (ITWCT)(5005946	Contra	51			7909.00
31-Mar-23	Indian Bank (Gst Tds) 5640(50	Contra	51			7909.00
31-Mar-23	LABOUR INSU. ON CONTRAC	Payt Fund	51			3954.00
31-Mar-23	VAIBHAV KISHOR BHOLE (SD)	Payt Fund	55			45875.00
31-Mar-23	Indian Bank (ITWCT)(5005946	Contra	55			9175.00
31-Mar-23	Indian Bank (Gst Tds) 5640(50	Contra	55			9175.00
31-Mar-23	LABOUR INSU. ON CONTRAC	Payt Fund	55			4588.00
31-Mar-23	ROYALTY	Payt Fund	55			2997.00
				Balance as per company books:	4652212.00	
				Amounts not reflected in bank:	2598.00	966369.00
				Balance as per bank:	5615983.00	

Indian Bank (Navinyapurn Yojna) 50421398409

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Bank Date	Debit	Credit
31-Mar-23	SANDESH DNYANDEV TEKAD	Payt Fund			135155.00
31-Mar-23	SANDESH DNYANDEV TEKAD	Payt Fund			14625.00
31-Mar-23	50059469110(Indian Bank (ITW	Contra			2925.00
31-Mar-23	50476405640(Indian Bank (Gst	Contra			2925.00
31-Mar-23	66(LABOUR INSU. ON CONTR	Payt Fund			1463.00
31-Mar-23	ROYALTY	Payt Fund			6711.00
			Balance as per company books:	815566.00	
			Amounts not reflected in bank:		163804.00
			Balance as per bank:	979370.00	

Indian Bank (MLA SURESH JAIN FUND) 50033099623

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Instrument No.	Bank Date	Debit	Credit
24-Oct-13	Ch Issue But Not Clear	Opening BRS	333155			11155.00
13-Nov-13	Ch Issue But Not Clear	Opening BRS	333168			1117.00
10-Oct-20	Bank Charges	Opening BRS			590.00	
				Balance as per company books:	282802.00	
				Amounts not reflected in bank:	590.00	12272.00
				Balance as per bank:	294484.00	

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Axis Bank (12 Th Fin. Comm. Other Dev Work) 174010100152112

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
20-Mar-12	CH ISSUE BUT NOT CLEAR	Opening BRS	739460	20-Mar-12			7692.00
28-Jan-21	CH ISSUE BUT NOT CLEAR	Opening BRS	739490	28-Jan-21			200.00
					Balance as per company books:	672284.00	
					Amounts not reflected in bank:		7892.00
					Balance as per bank:	680176.00	

Indian Bank (13 Th Fina Commi.) 50047247668

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Bank Date	Debit	Credit
17-Sep-20	EXCESS AMT PAID	Opening BRS		58.00	
			ompany books:	1645884.00	
			flected in bank:	58.00	
			ce as per bank:	1645826.00	

Allahabad Bank Clean Maha Abhiyan 50296531305

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Bank Date	Debit	Credit
30 06 19	Bank Charges			4779	
03 08 19	Bank Charges			384	
			Balance as per company books:	36080.00	
			Amounts not reflected in bank:	5163	
			Balance as per bank:	30917.00	

Allahabad Bank (Mulbhut Soi Suvi Vikas 5 Crore 50336619788

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Bank Date	Debit	Credit
01-Nov-19	CHE ISSUE BUT NOT CLEAR	Opening BRS			5247.00
			Balance as per company books:	54293461.00	
			Amounts not reflected in bank:		5247.00
			Balance as per bank:	54298708.00	

Indian Bank (Genaral Road Grant 17-18) 50389909011

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Instrumen no	Bank Date	Debit	Credit
19.11.2019	ch issue but not clear	38510			5373
26.11.2019	ch issue but not clear	38511			2215
			Balance as per company books:	1449313.00	
			Amounts not reflected in bank:	0	7588
			Balance as per bank:	1456901.00	

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Indian Bank (Fire Security Fund) 50025280747

Reconciliation Statement

1-Apr-22 to 10-Apr-22

Date	Particulars	Vch Type	Bank Date	Debit	Credit
16 11 2016	Cheque issue but not clear	937627			10071
19 06 2019	Cheque issue but not clear	94204			5278
3 08 2019	Bank Charges			222	
01 10 2019	Bank Charges			321	
03 10 2019	Bank Charges			165	
02 11 2019	Bank Charges			118	
02 12 2019	Bank Charges			307	
16 01 2020	Bank Charges			496	
07 02 2020	Bank Charges			320	
15 09 2022	Bank Charges			236	
			Balance as per company books:	17551865.00	
			Amounts not reflected in bank:	2185	15349
			Balance as per bank:	17565029.00	

Indian Bank (Mulbhut Soi Suvi Vikas 5 Crore 50336619788

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Bank Date	Debit	Credit
01-Nov-19	CHE ISSUE BUT NOT CLEAR	Opening BRS			5247.00
			ompany books:	54293461.00	
			flected in bank:		5247.00
			ce as per bank:	54298708.00	

Sbi A/c Mulbhut Soi Suvi Fund 25 Crore 39760198869

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	*Bank Date*	Debit	Credit
01 04 2020	Old Bank Diff				8570
			Balance as per company books:	29753523.00	
			Amounts not reflected in bank:	0.00	8570.00
			Balance as per bank:	29762093.00	
				0.00	

Axis A/c Mulbhut Soi Suvi Fund 25 Crore 917010049085257

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	*Bank Date*	Debit	Credit
10-06-2019	Cheque issue but not cleared				33062
10-06-2019	Cheque issue but not cleared				9499
13-06-2019	Cheque issue but not cleared				10738
13-06-2019	Cheque issue but not cleared				33425
15-06-2019	Cheque issue but not cleared				73840
15-06-2019	Cheque issue but not cleared				4645
25-06-19	Cheque issue but not cleared				10781
08-07-19	Cheque issue but not cleared				4277
30-09-2019	Cheque issue but not cleared				10394
05 04 2019	Bank charges			59.00	
			Balance as per company books:	442186.00	
			Amounts not reflected in bank:	59.00	190661.00
			Balance as per bank:	632788.00	

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Indian Bank - Nagari Dalitetar Vasti Su Fund 50139162791

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Bank Date	Debit	Credit
07-Oct-16	Cheque issue but not clear	10506			7687.00
31.07.2017	Bank Charges			79	
23.04.2018	Bank Charges			440	
30.09.2022	excess amount adjustment (01.09.22 to 31.09.2022 18*19 = 36)			308	
29.03.2022	18 * 2 = 36 dt 29.3.22 deduction			36	
	excess debited by bank			6	
31-Mar-23	L H Patil Construction Pvt Ltd	107			2503539
31-Mar-23	SUSHILKUMAR GANPAT DON(	108			2996331
31-Mar-23	SANDESH DNYANDEV TEKAD	109 & 111			774287
31-Mar-23	YOGRAJ CONSTRUCTION JAL	112			527161
31-Mar-23	Nchikel Subhash Sonawane	113			466470
31-Mar-23	Indian Bank (ITWCT)(5005946	107			46105
31-Mar-23	Indian Bank (Gst Tds) 5640(50	107			46105
31-Mar-23	LABOUR INSU. ON CONTRACT	107			23053
31-Mar-23	ROYALTY	107			125313
31-Mar-23	L H PATIL (SD)	107			230526
31-Mar-23	Indian Bank (ITWCT)(5005946	112			291412
31-Mar-23	Indian Bank (Gst Tds) 5640(50	112			291412
31-Mar-23	LABOUR INSU. ON CONTRACT	112			145705
31-Mar-23	ROYALTY	112			256474
31-Mar-23	YOGRAJ CONSTRUCTION (SD	112			1457055
31-Mar-23	Indian Bank (ITWCT)(5005946	113			9737
31-Mar-23	Indian Bank (Gst Tds) 5640(50	113			9737
31-Mar-23	LABOUR INSU. ON CONTRACT	113			4868
31-Mar-23	ROYALTY	113			6273
31-Mar-23	Nachiket Subhash Sonawane (S	113			48687
31-Mar-23	SAMARTH CONTRSWEL PVT (	114			5432283
31-Mar-23	Indian Bank (ITWCT)(5005946	114			112627
31-Mar-23	Indian Bank (Gst Tds) 5640(50	114			112627
31-Mar-23	LABOUR INSU. ON CONTRACT	114			56313
31-Mar-23	ROYALTY	114			182923
31-Mar-23	SAMARTH CONSTROWEL PVT	114			563134
				1589245	
			Balance as per company books:	23173037.00	
			Amounts not reflected in bank:	1590112.00	16727644.00
			Balance as per bank:	38310769.00	

ALLAHABAD BANK (PENSION FUND) 20915869972

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Instrument No.	Bank Date	Debit	Credit
09-Jun-21	PENSION AMT DIFF dt 9.6.21				2800.00
09-Jul-21	Pension amt bank different pension june-2021				9100.00
	Mo list cheque diff				10.00
			Balance as per company books:	34302769	
			Amounts not reflected in bank:	0	11910.00
			Balance as per bank:	34314679.00	

Axis Bank (Pension fund) 921020027516681

Reconciliation Statement

1-Apr-22 to 31-Mar-23

Date	Particulars	Instrument No.	Bank Date	Debit	Credit
20.01-2022	100 amt diff in bank dt 01-09-2021 to 03-09-2021			100	
	wronlgly entry			2	
			Balance as per company books:	1102532	
			Amounts not reflected in bank:	102.00	
			Balance as per bank:	1102430.00	

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Allahabad Bank A/c (Pradhan Mantri Awas Yojan Fund)					
Reconciliation Statement					
1-Apr-22 to 31-Mar-23					
Date	**Particulars**	**Ch No**	**Bank Date**	**Debit**	**Credit**
31.03.2020	last year Bank Charges			519.00	
			Balance as per company books:	494678.00	
			Amounts not reflected in bank:	519	0
			Balance as per bank:	494159.00	

Bank Of Maharashtra A/c (Pradhan Mantri Awas Yojan Fund) 60403652645					
Reconciliation Statement					
1-Apr-22 to 31-Mar-23					
Date	**Particulars**	**Ch No**	**Bank Date**	**Debit**	**Credit**
				0	0
				0	0
			Balance as per company books:	23.00	
			Amounts not reflected in bank:	0	0
			Balance as per bank:	23.00	

ALLAHABAD BANK A\C (Security Deposit) 20915869983					
Reconciliation Statement					
1-Apr-22 to 31-Mar-23					
Date	**Particulars**	**Ch No**	**Bank Date**	**Debit**	**Credit**
2.06.201	Sanskar Bharti (sd)	18354			1000
18-01-201	Walmik Jijabrao patil (sd	22609			6000
11.04.201	Rajendra Umakant Khadk	25262			1676
7-04-201	Abhijit Ganpat Dongare (	25275			5400
0-06-201	Pranav Construction (sd)	31866			9925
3-07-201	Ujwalkumar Namdeo Bo	31891			11533
6-09-201	Sarvadnya Electricals (sd	32837			3000
4-10-201	Kishor Madhukar Deshm	35743			5000
4-10-201	khan Nijam kham masum	35809			5000
4-10-2018		35823			2500
4-10-201	Akansha Devesh Sharma	35838			2500
4-10-201	Jankibai Premchand Sahi	35894			2500
4-10-201	Premchand Khupchand S	35895			5000
2.11.2018	Premchand Khupchand S	35951			5000
6.12.201	Mina Dhuku Sapkale (sd	36061			2500
5.01.201	someshwar Dhondu lalv	31984			1000
18-07-2019		13702			3650
16-06-2020		6			4650
30.08.201	Bank Charges			236	
5.09.201	Bank Charges			236	
11.11.201	Bank Charges			236	
29.12.201	Che amt Diffrence (2500 less 2400 = 100/-)				100
3.08.201	Bank Charges			175	
3.09.201	Bank Charges			589	
3.10.201	Bank Charges			362	
2.11.201	Bank Charges			35	
30.12.201	Bank Charges			474	
16.01.201	Bank Charges			577	
7.02.202	Bank Charges			511	
4-02-202	Excess deposit in bank a/c (57042 amt bank Rs 57050/- = 8)				8
28.02.202	diff (8-1 = 7 amt diff)			1	
	Exess amt in bank			9	
20.03.202	Cash Deposit Short Amt 20.3.2023			45	
27.3.2023	Sd amt recived directly ba	**81596**			20000
5.04.202	Sd amt recived directly bank			242995	
			Balance as per company books:	78247021.00	
			Amounts not reflected in bank:	246481	97942
			Balance as per bank:	78098482.00	

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ALLAHABAD BANK A\C (Security Deposit Forffited) 50510522764 Reconciliation Statement 1-Apr-22 to 31-Mar-23					
Date	**Particulars**	**Ch No**	**Bank Date**	**Debit**	**Credit**
			Balance as per company books:	11310690.00	
			Amounts not reflected in bank:	0	0
			Balance as per bank:	11310690.00	

Indian Bank A\C (Teacher non teacher pf fund) 20915869994 Reconciliation Statement 1-Apr-22 to 31-Mar-23					
Date	**Particulars**	**Ch No**	**Bank Date**	**Debit**	**Credit**
31.03.202	School Teacher pf amt deposit in jmc pf a/c	190		71000	
			Balance as per company books:	5758372.00	
			Amounts not reflected in bank:	71000	0
			Balance as per bank:	5687372.00	

Indian Bank A\C (PF fund) 209158699961 Reconciliation Statement 1-Apr-22 to 31-Mar-23					
Date	**Particulars**	**Ch No**	**Bank Date**	**Debit**	**Credit**
31.03.202	Indian Bank (Gen Fund Bank)(;	Same Bank Transfer		5000000	
			Balance as per company books:	14353917.00	
			Amounts not reflected in bank:	5000000	0
			Balance as per bank:	9353917.00	

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