



P SONI & ASSOCIATES
CHARTERED ACCOUNTANT

AUDIT REPORT

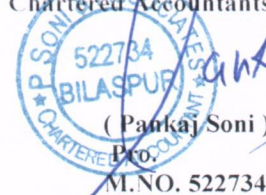
We have audited the attached Balance Sheet of MUNICIPAL CORPORATION SHRI NAINA DEVI JI – Shri Naina Devi Ji, Distt- Bilaspur (H.P.) as on 31.03.2017 along with the Receipts & Disbursement and Income & Expenditure Account for the year ended as on that date and report that :

1. We have received all the explanation & information's as were necessary for the purpose of audit and
2. The Balance Sheet exhibits a true & fair view of the affairs of the scheme as on 31 st March, 2017, and
3. The Income & Expenditure Account gives a true & fair view of the Income and Expenditure of the Scheme for the year 2016-2017, and
4. The Receipts & Disbursement Account gives a true & fair view of the Receipts Disbursement under the scheme for the period 01.04.2016 to 31.03.2017.
5. Our examination has been conducted in accordance with generally accepted Accounting principles & other audit procedures as are considered necessary under the circumstances.

Place : Bilaspur
Date : 04-11-2018

H. S. S. S.
Executive Office,
Municipal Council
Shri Naina Devi J.
Distt Bilaspur (H.P.)

For P Soni & Associates
Chartered Accountants



(Pankaj Soni)

M.NO. 522734

MUNICIPAL CORPORATION SHRI NAINA DEVI JI
VPO - SHRI NAINA DEVI JI, DISTRICT BILASPUR H.P.
RECEIPTS & DISBURSMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT (RS)	DISBURSMENT	AMOUNT (RS)
To Op. balance :1.4.2016		By Expenses Incurred	
Cash in Hand		ADVERTISMENT EXP	19,504.00
Cash at Bank		ARREAR OF SALARY	4,76,600.00
Cash Book Municipal Fund	1,05,82,291.00	AUDIT FEES	80,200.00
13 th Finance Commission	1,96,56,309.00	BANK CHARGES	1,257.00
Cash Book 3 (SJSRY)	68,818.00	ELECTRICITY EXP	3,29,192.00
CASH BOOK DEVELOPMENT FUND	16,34,149.00	Excess & Shortage	50.00
	3,19,41,567.00	FURNITURE & FIXTURE	730.00
To Receipts of Fund		Garbage Exp	20,000.00
Grant in Aid	2,26,500.00	INSURANCE	14,758.00
BUILDING MAP FEES	2,03,830.00	Jhadu Tokn Purchased	70,000.00
BUS ADDA FEES	5,99,614.00	LABORATORY EXP	17,050.00
CERTIFICATEES	1,930.00	Leave Salary Payable	4,41,520.00
Compounding Fees	500.00	Legal Fees	500.00
Excess Receipt	500.00	MISC EXP	39,981.00
GARBAGE CLEARNANCE FROM TEMPLE TR	99,675.00	NEWS PAPER EXP	5,056.00
GRANT FOR MAINTANCE OF ULB ROAD	1,13,916.00	OLD EXP	5,000.00
HOUSE TAX	5,31,405.00	OPERATION MAINTANCE OF STORE	19,500.00
House Tax Receipt From Temple Trust	23,97,436.00	Painting & Wrighting Work	21,150.00
INTERST FROM BANK	6,12,290.00	PARKING LOT	4,00,225.00
INTERST ON FDR	21,52,524.00	PENTION FUND	13,00,000.00
JOB PORTEL FEES	1,630.00	PETROL & DIESEL EXP	41,552.00
LEASE DEED SHOPS	85,050.00	PF	10,75,679.00
LEASE MONEY MC SHOP	55,000.00	Postage	1,000.00
LIQUIR TAX	3,26,045.00	PURCHASE WATER SUPPLY MATIERIAL	11,555.00
MISC INCOME	65,030.00	REFUND OF SJSRY	63,275.00
MOBILE TOWER FEES	57,500.00	REPAIR & MAINTANCE STREET LIGHT	2,75,675.00
PARKING FEES	18,36,628.00	Repair of Rest House	2,490.00
Pf Closure	3,32,588.00	Repair of Street	44,484.00
RECEIVED FROM STATE FINANCE COMMISS	20,66,939.00	REPAIR VEHICLE	5,876.00
REGISTRATION FEES	150.00	Salary	26,66,676.00
REST HOUSE RENT	92,419.00	SALE TAX	28,497.00
SALE OF TENDER FORM	5,250.00	SANITATION EXP	14,82,960.00
Sanitation Broom Receipt From Temple Trust	4,12,775.00	SECURITY REFUND OF SANITATION	25,000.00
Sanitation Security Receipt	15,000.00	SECURITY OF STREET LIGHT & WATER	2,500.00
SECURITY MC STALL	20,000.00	Security of Work Contract	1,10,902.00
Security Parking Receipt	4,00,000.00	Security Parking	50,000.00
Security Tehbajari	5,08,000.00	SECURITY REFUND FOR OPEN SURFACE DRAIN	11,567.00
Sewarage Fund From Director	31,89,470.00	SECURITY SANITATION	10,000.00
SHOP RENT	9,74,380.00	Sewrage & Drainage	35,02,401.00
TDS REFUND	41,171.00	STAFF ALLOWENCES	26,241.00
TEH BAJARI	10,91,918.00	STATIONERY EXP	9,120.00
USE & OCCUPATION CHARGES	1,08,045.00	STREET LIGHT PURCHASE	89,831.00
	1,86,25,108.00	TDS	2,10,832.00
		TELEPHONE EXP	46,357.00
		Water Exp	1,91,050.00
		Closing Balance	1,32,47,793.00
		Hp Co-Operative 4009	15,56,558.00
		Hp Co-Operative 2313	6,509.00
		Hp Co-Operative 255	89,51,375.26
		SBI 437	13,69,880.57
		SBI 566	18,21,404.21
		SBI 395	10,08,343.96
		FDR's	2,26,04,811.00
	5,05,66,675.00		5,05,66,675.00

We are compile Receipts and Disbursement Account on best of our knowledges

Auditor's Report : " As per our separate report of even dated."

Place : Bilaspur

Date : 04.11.2018

Signature
Executive Officer
Municipal Council
Shri Naina Devi J,
Distt Bilaspur (H.P.)

For P. Soni & Associates
Chartered Accountants
Signature
(Pankaj Soni)
Pro.
M. No. 522734

