

NAGAR PALIKA PARISHAD [20-21]
KARUNA HOSPITAL ROAD, SENDHWA

Balance Sheet

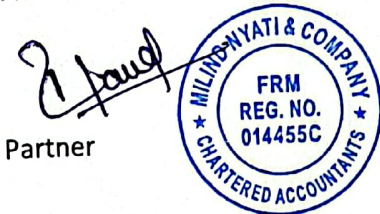
1-Apr-2021 to 31-Mar-2022

Liabilities		Amount	Assets		Amount
30- Municipal General Fund		238507436	41-00 Fixed Assets		421136350
310- Municipal Fund			410-00 Fixed Assets	402951376	
31- Earmarked Funds		14679428	411- Accumulated Deprecation	-180047492	
310- Sanchit Nidhi			412-00 Capital Work in Progress	198232466	
320- Grants & Contribution		30056871	04-BANK BALANCES		41307008
32010- Grants & Contribution for Specific Purposes			Axis Bank	2345583	
330- Reserves		237124239	MP Grameen Bank	7456389	
310- Capital Contribution			State Bank of India	30034647	
330- Secured Loans		10473642	Uco Bank	1470390	
33030-Loan From Govt Bodies & Association			04-OTHER CASH BOOK		1833203
340- Deposits Recevied		82381650	04-SANCHIT NIDHI CASH BOOK	1833203	
340- Deposits Received.			350- Other Liabilties Sundry Creditors		83445968
360- Provisions		3294560	350- Other Liabilties	83447342	
36010- Provisions for Expenses			03-SARTHAK COMPUTER & STATIONARY INDORE	-1374	
Profit & Loss A/c		4000112	420- Investments Other Funds		5447781
Opening Balance		20433142	42120- State Government Securities	5447781	
Current Period		-16433030	430- Stock in Hand		17202404
			43010- Stores Loose	17202404	
			431- Receivables		29082581
			431 - Sundry Debtors	29082581	
			Loan & Advances (Assets)		21062644
			460- Loans,Advances and Deposits	21062644	
Total		620517939	Total		620517939

Date: 23.09.2022

Place: Indore

For Milind Nyati & Co
Chartered Accountants
FRN 014455C



[Signature]
इहय नगर पालिका अधिकारी
नगर पालिका परिषद, सेंधवा

दृश्य नगर पालिका अधिकारी।
नगर पालिका परिषद, संध्या।

		35010- Advantage Eque Fund Ltd	391617	
		35010- Arneja Auto Center, Sendh	5983385	
		35010- Besic Comercial Indore	1467692	
		35010- Gomati Enterprises Sendh	2326260	
		35010-Malti Enterprises Indore	505096	
		35010- Navbharat Dainik Samach	138611	
		35010-Prajapati Furnitur Sendhwa	59800	
		35010- Rajesh Singnor Dhamnod	1486541	
		35010- R.K. Construction, Niwali(C	6186246	
		35010-Shiv Copper House, Sendh	219137	
		35010- Spick Indore	130983	
		35010- Star West Management &	350840	
		35010- Surya Electronics Sendhwa	224636	
		35010- Tirupati Industries, Barwan	69201	
		35010- Veer Arjun Industries, Bho	1545737	
		350- Other Liabilties paid	1336574	
		Closing Balance		41307008
		Axis Bank	2345583	
		MP Grameen Bank	7456389	
		State Bank of India	30034647	
		Uco Bank	1470390	
Total		244025147	Total	244025147

Date: 23.09.2022

Place: Indore

For Milind Nyati & Co
Chartered Accountants
FRN 014455C

Milind Nyati
Partner



हस्त
मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, सेंधवा.

KARUNA HOSPITAL ROAD, SENDHWA

1-Apr-2021 to 31-Mar-2022

Place: Indore

2 band

Partner



दृश्य नगर पालिका अधिकारी
नगर पालिका परिषद, सेंधवा

NAGAR PALIKA PARISHAD [20-21]

KARUNA HOSPITAL ROAD, SENDHWA

Cashflow Statement

1-Apr-2021 to 31-Mar-2022

Cash Inflow		Amount	Cash Outflow		Amount
Opening Balance		43205898	Payment of Liabilities		37246194
Bank Accounts	43205898		Duties & Taxes	988052	
Direct Incomes		4473088	Sundry Creditors	36258142	83316
01- Niryat Kar Anudan	2715000		41-00 Fixed Assets		
01-Stamp Duty Anudan	31757		410-00 Fixed Assets	83316	133209533
01-Yatri Kar Anudan	1726331		Direct Expenses		
Direct Expenses		5376	02-Audit Fees Exp.	32000	
2- Sthapna Vyay	5376		02-Death Cum Benefeet	3010000	
Indirect Incomes		1754565	02-E-Nagar Palika Software	13500	
03-Nal Connection	1754565		02-Legal Fees Exp	55000	
1- Revenue Income		77576961	02-Office Exp.	145360	
11080 - Other Taxes & Fees	8115094		02-Own Programe Exp.	824682	
120- Assigned Revenue & Com	64454127		02-Photo Copy Exp.	9989	
130-Rent Income From Muncipa	145636		02- Street Light /Electric	501705	
171 - Interest Earned	807312		03-Milind Nyati & Co.	70200	
180 - Other Income	4054792		2- Adv. Exp	749059	
320- Grants & Contribution		81676643	2-Bank Charges Exp.	25966	
32010- Grants & Contribution fo	81676643		2-Election Rel. Exp.	90108	
340- Deposits Received		170000	2- Electricity Bill Exp.	19682602	
340- Deposits Received	170000		2- E-Tendering Exp.	129500	
350- Other Receipts		35162616	2-Misc. Expenses A/C	6327965	
350- Other Receipts	35162616		2- Sthapna Vyay	101541898	2436648
			04-OTHER Expenses		
			04-Sanchit Nidhi Cash Book	2433203	
			180 - Other Expenses	3445	428344
			330- Loan Repaid		
			33030-Loan From Govt Bodies &	428344	6512151
			340- Deposits Refunded		
			340- Deposits refunded	6512151	22801952
			350- Other Payments		41307008
			Closing Balance		244025147
Total		244025147	Total		244025147

Date: 23.09.2022

Place: Indore

For Milind Nyati & Co
Chartered Accountants
FRN 014455C

Partner



महानगर पालिका अधिकारी
संभार पालिका परिषद, सेंधवा.