NAGAR PALIKA SENDHWA

KARUNA HOSPITAL ROAD,
SENDHWA-451666

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	NAGAR PALIKA PARISHAD as at 31-Mar-23		Assets	NAGAR PALIKA PARISHAD as at 31-Mar-23	
Capital Account			**41-00 Fixed Assets**		**445979396.11**
Loans (Liability)		**9911000.00**	410-00 Fixed Assets	*427794422.00*	
3- CONSOLIDATE GRANT A/C	*9911000.00*		411- Accumulated Deprecation	*-180047491.86*	
Current Liabilities		**163696.00**	*412-00 Capital Work in Progress*	*198232465.97*	
Duties & Taxes	*163696.00*		**04-BANK BALANCES**		**65331249.12**
Sundry Creditors	*0*		Bank Accounts	*65331249.12*	
			04-OTHER CASH BOOK		**5617548.62**
30- Municipal General Fund		**238507436.10**	*04-SANCHIT NIDHI CASH BOOK*	*5617548.62*	
310- Municipal Fund	*238507436.10*		**350- Other Assets**		**84220557.00**
31- Earmarked Funds		**14679428.35**	350- Other Assets	*84271291.00*	
310- Sanchit Nidhi	*14679428.35*		*03-SARTHAK COMPUTER & STATIONARY INDORE*	*-1374.00*	
320- Grants & Contribution		**62027862.17**	*34010-01 MULASINGH CHOUHAN (S.D.)*	*-49360.00*	
32010- Grants & Contribution for Specific Purposes	*62027862.17*		**420- Investments Other Funds**		**5447781.00**
330- Reserves		**241593946.77**	*42120- State Government Securities*	*5447781.00*	
310- Capital Contribution	*241593946.77*		**430- Stock in Hand**		**17202404.00**
330- Secured Loans		**8290076.25**	*43010- Stores Loose*	*17202404.00*	
33030-Loan From Govt Bodies & Association	*8290076.25*		**431- Receivables**		**26118058.80**
340- Deposits Recevied		**30973570.47**	431 - Sundry Debtors	*26066531.00*	
340- Deposits Received.	*30973570.47*		*TDS ON INTEREST*	*51527.80*	
360- Provisions		**3294560.00**	**Loan & Advances (Assets)**		**21052644.04**
03-SALARY PAYABLE A/C			460- Loans,Advances and Deposits	*21052644.04*	
36010- Provisions for Expenses	*3294560.00*				
Excess of income over expenditure		**61528062.58**			
Opening Balance	*6040333.25*				
Current Period	*55487729.33*				
Total		**670969638.69**	**Total**		**670969638.69**

For B.B. Gargrani & Co
Chartered Accountants

B.B. GAGRANI & CO. Chartered Accountants FRN-001386C

CA Ankit Sharma
Partner
UDIN:23453393BGSYEX2922

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, सेंधवा

NAGAR PALIKA PARISHAD [22-23]
KARUNA HOSPITAL ROAD, SENDHWA-451666

Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

Particulars	Amount	Amount	Particulars	Amount	Amount
Direct Expenses		166919502	**Direct Incomes**		4381727
2- STHAPNA VYAY	107071602				
02-AUDIT FEES EXP.	1000000		**Indirect Incomes**		1863808
02-DEATH CUM BENEFEET	2010000		03-NAL CONECTION S.D.	1863808	
02-D P.R. MAKKING EXP	1424133				
02-E-NAGAR PALIKA SOFTWARE	17000		**1- Revenue Income**		216201161
02-LEGAL FEES EXP	857550		11080 - OTHER TAXES &	10612453	
02-OFFICE EXP.	69933		110 - RATE & TAX REVENUE	38375336	
02-OWN PROGRAME EXP.	1519727		120- Assigned Revenue &	93956839	
02-PHOTO COPY EXP.	151352		130-Rent Income From	2696670	
02- STREET LIGHT /ELECTRIC REL	3352042		160 - REVENUE GRANT	58182767	
2-ADVERTISEMENT EXP. A/C	796839		171 - INTEREST ERNED	2923613	
2-BANK CHARGES EXP.	1297		180 - OTHER INCOME	9453483	
2-ELECTION REL. EXP.	157839				
2-E-TENDERING EXP.	115500				
2- FUEL PURCHASE EXPENSES	7402546				
2- INTERNET RENT EXP.	45652				
2- JCB/TRACTORE HIRE EXP.	402240				
2-MISC. EXPENSES A/C	626267				
2-PARSHAD MANDEY A/C	612330				
2- POSTAGE & CURIER EXP.	17123				
2- PRINTING AND STATIONARY EXP.	369181				
2- REPAIRING & MAINTANANCE -	59070				
2-REPAIR & MAIN. AG.	4971702				
2- REPAIR & MAINTANANCE- OTHER	8124681				
2-REPAIR & MAINTANANCE-VEHICLE	1402058				
2- REPAIR. & MAINTANANCE -	17636493				
2- SEWERAGE REL. EXP.	2482899				
2- SOUNDARYA KARAN REL. EXP.	3930020				
2-TRAVELLING EXP.	292426				
Indirect Expenses		39465			
2- NAJUL BHUMI LAGAN EXP A/C	39465				
Excess of income over expenditure		55487729			
Total		222446696	**Total**		222446696

For B.B. Gargrani & Co
Chartered Accountants

Ankit

CA Ankit Sharma
Partner
UDIN:23453393BGSYEX2922

B.B. GAGRANI & CO. Chartered Accountants FRN-001386C BHOPAL

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नगर पालिका परिषद, सेंधवा.

NAGAR PALIKA PARISHAD [22-23]
KARUNA HOSPITAL ROAD, SENDHWA-451666
Receipt & Payment Account
1-Apr-22 to 31-Mar-23

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
Opening Balance		**41307008.21**	**Payment of Current Liabilities**		**35711642.00**
Bank Accounts	41307008.21		Duties & Taxes	1577171.00	
Direct Incomes		**4381727.00**	Sundry Creditors	34134471.00	
01-STAMP DUTY ANUDAN	4381727.00		**Purchase of Fixed Assets**		**271900.00**
Direct Expenses		**604570.00**	410-00 Fixed Assets	271900.00	
2-MISC. EXPENSES A/C	110931.00		**Direct Expenses**		**119799504.81**
2- STHAPNA VYAY	493639.00		02-AUDIT FEES EXP.	1000000.00	
Indirect Incomes		**2077496.00**	02-DEATH CUM BENEFEET	2010000.00	
03-NAL CONECTION S.D.	1863808.00		02-LEGAL FEES EXP	138850.00	
TOTAL DIFF.	213688.00		02-OFFICE EXP.	69933.00	
1- Revenue Income		**87347333.12**	02-OWN PROGRAME EXP.	1321927.00	
11080 - OTHER TAXES & FEES	10612453.00		02-PHOTO COPY EXP.	151352.00	
110 - RATE & TAX REVENUE	2061376.00		02- STREET LIGHT /ELECTRIC REL EXP.	29950.00	
120- Assigned Revenue & Compensatior	61113910.00		03-MILIND NYATI & CO.	70200.00	
130-Rent Income From Muncipal Proper	1174347.00		2-ADVERTISEMENT EXP. A/C	796839.00	
171 - INTEREST ERNED	2923613.42		2-BANK CHARGES EXP.	1296.81	
180 - OTHER INCOME	9461633.70		2-ELECTION REL. EXP.	157839.00	
320- Grants & Contribution		**94623466.00**	2-E-TENDERING EXP.	115500.00	
32010- Grants & Contribution for Specifi	94623466.00		2- INTERNET RENT EXP.	45652.00	
340- Deposits Recevied		**1744559.00**	2- JCB/TRACTORE HIRE EXP.	224700.00	
340- Deposits Received.	1744559.00		2-MISC. EXPENSES A/C	706448.00	
350- Other Liabilties Sundry Creditors		**21964.00**	2-PARSHAD MANDEY A/C	612330.00	
350- Other Liabilties	21964.00		2- POSTAGE & CURIER EXP.	17123.00	
431- Receivables		**42880754.00**	2- PRINTING AND STATIONARY EXP.	225387.00	
431 - Sundry Debtors	42880754.00		2- REPAIRING & MAINTANANCE - COMPU	59070.00	
Loan & Advances (Assets)		**10000.00**	2-REPAIR & MAIN. AG. CONSTRUCTION	131650.00	
460- Loans,Advances and Deposits	10000.00		2- REPAIR & MAINTANANCE- OTHER	1275894.00	
Loans (Liability)		**9911000.00**	2-REPAIR & MAINTANANCE-VEHICLE	1402058.00	
3- CONSOLIDATE GRANT A/C	9911000.00		2- REPAIR. & MAINTANANCE - WATER S	2086856.00	
Current Liabilities		**21964.00**	2- SEWERAGE REL. EXP.	633396.00	
Duties & Taxes	21964.00		2- SOUNDARYA KARAN REL. EXP.	175895.00	
			2-TRAVELLING EXP.	292426.00	
			2- STHAPNA VYAY	105824844.00	
			OTHER EXP	222089	
			Indirect Expenses		**39465.00**
			2- NAJUL BHUMI LAGAN EXP A/C	39465.00	
			04-OTHER CASH BOOK		**3784345.62**
			04-SANCHIT NIDHI CASH BOOK	3784345.62	
			Repayment of Secured Loans		**398357.00**
			33030-Loan From Govt Bodies & Associatio	398357.00	
			340- Deposits Refunded		**25506859.00**
			340- Deposits	25506859.00	
			350- Payment of Other Liabilties Sundry Creditors		**34036990.98**
			TDS ON INTEREST	51527.80	**51527.80**
			Closing Balance		**65331249.12**
			Bank Accounts	65331249.12	
Total		**284931841.33**	**Total**		**284931841.33**

For B.B. Gargrani & Co
Chartered Accountants

CA Ankit Sharma
Partner

B.B. GARGRANI & CO. Chartered Accountants FRN-001386C BHOPAL

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद, सेंधवा

NAGAR PALIKA PARISHAD [22-23]
KARUNA HOSPITAL ROAD, SENDHWA-451666
CASH FLOW STATEMENT
1-Apr-22 to 31-Mar-23

CASH INFLOW	AMOUNT		CASH OUTFLOW	AMOUNT	
Opening Balance		**41307008.21**	**Payment of Current Liabilities**		**35711642.00**
Bank Accounts	41307008.21		Duties & Taxes	1577171.00	
Loans (Liability)		**9911000.00**	Sundry Creditors	34134471.00	
3- CONSOLIDATE GRANT A/C	9911000.00		**Purchase of Fixed Assets**		**271900.00**
Current Liabilities		**21964.00**	410-00 Fixed Assets	271900.00	
Duties & Taxes	21964.00		**Direct Expenses**		**119799504.81**
Direct Incomes		**4381727.00**	02-AUDIT FEES EXP.	1000000.00	
01-STAMP DUTY ANUDAN	4381727.00		02-DEATH CUM BENEFEET	2010000.00	
Direct Expenses		**604570.00**	02-LEGAL FEES EXP	138850.00	
2-MISC. EXPENSES A/C	110931.00		02-OFFICE EXP.	69933.00	
2- STHAPNA VYAY	493639.00		02-OWN PROGRAME EXP.	1321927.00	
Indirect Incomes		**2077496.00**	02-PHOTO COPY EXP.	151352.00	
03-NAL CONECTION S.D.	1863808.00		02- STREET LIGHT /ELECTRIC REL EXP.	29950.00	
TOTAL DIFF.	213688.00		03-MILIND NYATI & CO.	70200.00	
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110 - RATE & TAX REVENUE	2061376.00		2-ELECTION REL. EXP.	157839.00	
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350- Other Liabilties	21964.00		2- REPAIR & MAINTANANCE- OTHER	1275894.00	
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460- Loans,Advances and Deposits	10000.00		2- SOUNDARYA KARAN REL. EXP.	175895.00	
			2-TRAVELLING EXP.	292426.00	
			2- STHAPNA VYAY	106046933.00	
			Indirect Expenses		**39465.00**
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			340- Deposits	25506859.00	
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			TDS ON INTEREST	51527.80	**51527.80**
			Closing Balance		**65331249.12**
			Bank Accounts	65331249.12	
Total		**284931841.33**	**Total**		**284931841.33**

For B.B. Gargrani & Co
Chartered Accountants

Ankit

CA Ankit Sharma
Partner
UDIN:23453393BGSYEX2922

B.B. GAGRANI & CO. Chartered Accountants FRN-001386C BHOPAL

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नगर पालिका परिषद, सेंधवा.

NAGAR PALIKA SENDHWA
BANK RECONCILIATION STATEMENT
FINANCIAL YEAR 2022-23

AXIS BANK SENDHWA - Ac No. 0191

Particulars	Amount
Balance as per Cash Book	2367107
Add:	
Cheque issued but not presented	508858
Less:	
Cheque received but not deposited	114243
Balance as per Bank	**2761722**

UCO BANK SENDHWA - Ac No. 0002

Particulars	Amount
Balance as per Cash Book	1511152.24
Balance as per Bank	**1511152.24**

MP GRAMEEN BANK SENDHWA - Ac No. 0084

Particulars	Amount
Balance as per Cash Book	6121352.46
Add:	
Cheque issued but not presented	0
Less:	
Cheque received but not deposited	226893
Balance as per Bank	**5894459.46**

STATE BANK OF INDIA - Ac No. 6893

Particulars	Amount
Balance as per Cash Book	55331637.8
Add:	
Cheque issued but not presented	108083
Less:	
Cheque received but not deposited	
Balance as per Bank	**55439720.8**

For B.B. Gargrani & Co
Chartered Accountants

GARGRANI & CO. Chartered Accountants FRN-001386C BHOPAL

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Partner

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