G A G And Associates

CHARTERED ACCOUNTANTS

303, Mahasagar Corporate, 10/4 Manormaganj, Indore (M.P.)

Phone: 0731-2498707 M.No. 9425918707 Email: gagandassociates@gmail.com

अंकेक्षण रिपोर्ट

हमने **नगर परिषद सांवेर : जिला इन्दौर (म0प्र0)** की लेखा पुस्तकों का 31 मार्च 2024 को समाप्त होने वाले वर्ष के लिये परीक्षण किया तथा रिपोर्ट प्रस्तुत करते हैं कि : –

(1) लेखा पुस्तकों के हिसाब साधारण व्यवहारिक पद्धति से किये गये हैं।

(2) प्राप्ति एवं भुगतान पत्रक संस्था की लेखा पुस्तकों के अनुसार बनाया गया है।

(3) बैंक शेष एवं योजना शेष की जानकारी लेखा पुस्तकों एवं प्राप्त स्पष्टीकरण के आधार पर ली गई है।

(4) लेखांकन करते समय जिस योजना का आय – व्यय है, उसका उल्लेख केशबुक में किया जाना चाहिये।

(5) विभिन्न योजनाओं में वर्ष में प्राप्त राशि एवं किये गये व्यय को आय–व्यय पत्रक में लिया गया है।

(6) नगर परिषद व्दारा बकाया करों (Receivable) की जानकारी उपलब्ध नहीं कराई गई है।

(7) उपलब्ध बैक स्टेटमेन्ट के बैक समाधान पत्रक संलग्न है।

कृते जी ए जी एण्ड एसोसिएट्स
चार्टर्ड एकाउन्टेंट्स
फर्म रजि. नं. 009758C

G A G And Associates * Chartered Accountants * INDORE

सी.ए. जयंत कुमार गुप्ता
पार्टनर, स.सं. 075235

मुख्य नगर पालिका अधिकारी
नगर परिषद, साँवेर
जिला-इन्दौर (म प्र.)

स्थान : इन्दौर
दिनांक : 06.03.2025
UDIN : 25075235BMLBQJ1489

BALANCE SHEET
NAGAR PARISHAD SANWER
AS AT 31st MARCH 2024

	Particulars	Schedule No.	Current Year 2023-24	Previous Year 2022-23
A	**SOURCES OF FUNDS**			
A1	**Reserves and Surplus**			
	Municipal (General) Fund	B-1	36,042,388.76	31698491.69
	Earmarked Funds	B-2	9,679,844.00	0.00
	Reserves	B-3	53,204,091.19	35131963.19
	Total Reserves and Surplus		**98,926,323.95**	**66,830,454.88**
A2	**Grants, Contributions for Specific Purpose**	B-4	**161,136,393.00**	**157086566.00**
A3	**Loans**			
	Secured Loans	B-5	-	
	Unsecured Loans	B-6	956,198.00	1751758.00
	Total Loans		**956,198.00**	**1751758.00**
	TOTAL SOURCES OF FUNDS (A1-A3)		**261,018,914.95**	**225,668,778.88**
B	**APPLICATION OF FUNDS**			
B1	**Fixed Assets**			
	Gross Block	B-11	87,003,232.00	69446372.00
	Less : Accumulated Depreciation		44,040,908.14	34314408.81
	Net Block		42,962,323.86	35,131,963.19
	Capital Work in Progress		100,527,737.00	97986426.00
	Total Fixed Assets		**143,490,060.86**	**133,118,389.19**
B2	**Investments**			
	Investments-General Fund	B-12	-	
	Investments-other Fund	B-13	-	
	Add ;-Accured Interest			
	Total Investment		-	
B3	**Current Assets, loans & Advance**			
	Stock in hand (Inventories)	B-14	24,840.00	0.00
	Sundry Debtors (Receivables)	B-15	32,390,716.00	22591732.00
	Gross Amount outstanding			
	Less: Accumulated Provision against bad and doubtful receivables			
	Prepaid Expenses	B-16	-	
	Cash and Bank Balance	B-17	89,580,602.69	72395736.29
	Loans , advances and deposits	B-18	988,124.40	987780.40
	Total Current Assets		**122,984,283.09**	**95,975,248.69**
B4	**Current Liabilities and Provisions**			
	Deposits received	B-7	2,026,727.00	1114801.00
	Deposits Works	B-8	-	
	Other liabilities(Sundry Creditors)	B-9	3,074,552.00	1955908.00
	Provisions	B-10	354,150.00	354150.00
	Total Current Liabilities		**5,455,429.00**	**3,424,859.00**
B5	**Net Current Assets (B3-B4)**		**117,528,854.09**	**92,550,389.69**
C	Other Assets.	B-19	-	
D	Miscellaneous Expenditure (to the extent not w/off)	B-20	-	
	TOTAL APPLICATION OF FUNDS (B1+B2+B5+C+D)		**261,018,914.95**	**225,668,778.88**

For Nagar Parishad
Chief Municipal Offficer

Accounts Officer

For G A G And Associates
Chartered Accountants
Firm Reg No.009758C

CA Jayant Gupta
Partner
M.No. 075235

BALANCE SHEET
NAGAR PARISHAD SANWER
AS AT 31st MARCH 2024

Schedule B-1 : Municipal (General) Fund (Rs.)

Particulars	Account Code	General Account	Excess of Income over Expenditure	TOTAL
	310	3101000	3109000	
Balance as per last account				31698491.69
Addition during the year **. Surplus for the year** . Transfers			4,343,897.07	4,343,897.07
Total (Rs.)				**36,042,388.76**
Deductions during the year **. Deficit for the year** . Transfers- Urban & Poor settlement . Transfers- other				-
Total (Rs.)			-	-
Balance at the end of the Current year			-	36,042,388.76

Schedule B-2: Earmarked Fund (Special Funds / Sinking Fund/Trust or Agency Fund)
ACCOUNT CODE : 3111000

Particulars	Sanchit Nidhi	Colony Dev. Fund	Ashray Nidhi	Total
ACCOUNT CODE				
(a) Opening Balance				-
(b) Additions to the Special Fund Grant Received from Govt. * Transfer From Municipal Fund * Interest / Dividend earned on Special Fund Investments * Profit on Disposal of Special Fund Investments * Appreciation in Value of Special Fund Investments * Other addition (Specify nature)		3,494,092.00	6,185,752.00	**9,679,844.00**
Total (b)				**9,679,844.00**
(c) Payments out of Funds [I] Capital Expenditure on * Fixed Assets [II] Revenue Expenditure on * Salary , Wages and allowances etc. * Rent Other administrative charges [III] Other * Loss on Disposal of Special Fund Investments * Diminution in Value of Special Fund Investments Transfer to Municipal fund				-
ADVANCE FOR EXPENSES (D)				0.00
Net Balance at the year end (a+b)-(c+d)				9,679,844.00

मुख्य नगर पालिका अधिकारी
नगर परिषद, साँवेर
जिला-इन्दौर (म.प्र.)

G A G And Associates * Chartered Accountants * INDORE

BALANCE SHEET
NAGAR PARISHAD SANWER
AS AT 31st MARCH 2024

Schedule B-3 : Reserves

Account Code	Particulars	Opening Balance	Additions during the year	Deductions during the year	Balance at the end of current year
1	2	3	4	6	3+4-6
3121000	Capital Contribution	35,131,963.19	18,274,464.00	202,336.00	53,204,091.19
3121100	Capital Reserve				
3122000	Borrowing Redemption				
3123000	Special Funds (Utilised)	-	-	-	-
3124000	Statutory Reserve				
3125000	General Reserve	-	-	-	-
3126000	Revaluation Reserve				
	Total Reserve Funds	35,131,963.19	18,274,464.00	202,336.00	53,204,091.19

Schedule B-4: Grants & Contribution for Specific Purpose ACCOUNT CODE : 3200000

Particulars	Grants From Central Government (Sub Schedule B-4A)	Grants From State Government (Sub Schedule B-4B)	Grants From Government Agencies	TOTAL
Account Code	3201000	3202000	3208000	
(a) Opening Balance	14,586,973.00	142,499,593.00	-	157,086,566.00
(b) Additions to the Grants*				
* Grant received during the year	7,748,153.00	33,049,943.00		40,798,096.00
* Transfer from Municipal Fund				
* Interest / Dividend earned on Grant				
* Profit on Disposal of Special Fund Investments				
* Appreciation in Value of Special Fund				
* Other addition (Specify nature)				
Total (b)	7,748,153.00	33,049,943.00		40,798,096.00
Total (a+b)	22,335,126.00	175,549,536.00		197,884,662.00
(c) Payments out of Funds				
[I] Capital Expenditure on				
* Fixed Assets	1,176,000.00	17,098,464.00		18,274,464.00
* others	50,000.00	73,640.00		123,640.00
[II] Revenue Expenditure on				
* Salary , Wages and allowances etc.				
* Rent Other administrative charges	5,236,714.00	13,113,451.00		18,350,165.00
* others				
[III] Other				
* Loss on Disposal of Special Fund Investments				
* Diminution in Value of Special Fund				
* Transfer to Municipal Fund				
Total (c)	6,462,714.00	30,285,555.00		36,748,269.00
Net Balance at the year end (a+b)-(c)	15,872,412.00	145,263,981.00		161,136,393.00

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म प्र.)

G A G And Associates
Chartered Accountants
INDORE

BALANCE SHEET
NAGAR PARISHAD SANWER
AS AT 31st MARCH 2024

Schedule B-5: Secured Loans

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
33010	Loans From Central Govt.		
33020	Loans From State Govt.		
33030	Loans From Govt.bodies & Associations		
33040	Loans From International Agencies		
33050	Loans From banks & other FI		
33060	Other Terms Loans		
33070	Bonds & debentures		
33080	Other Loans		
	Total Secured Loans	0.00	0.00

Schedule B-6: Unsecured Loans

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
33110	Loans From Central Govt.		
33120	Loans From State Govt.		
33130	Loans From Govt.bodies & Associations		
33140	Loans From International Agencies	956,198.00	1,751,758.00
33150	Loans From banks & other FI		
33160	Other Terms Loans		
33170	Bonds & debentures		
33180	Other Loans		
	Total Unsecured Loans	956,198.00	1,751,758.00

Schedule B-7: Deposits Received

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
34010	From Contractors		
34020	From Revenues	1,134,927.00	223,001.00
34080	From others	891,800.00	891,800.00
	Total Unsecured Loans	2,026,727.00	1,114,801.00

मुख्य नगर पालिका अधिकारी
नगर परिषद, साँवेर
जिला-इन्दौर (म प्र.)

G A G And Associates * Chartered Accountants *
INDORE

BALANCE SHEET
NAGAR PARISHAD SANWER
AS AT 31st MARCH 2024

Schedule B-8 : Deposits Works

Account Code	Particulars	Opening Balance as the beginning of the year	Additions during the Current year	TOTAL	Utilization/ expenditure	Balance outstanding at the end of current year
34110	Civil Works					
34120	Electrical Works					
34180	Others (Contractors)					
	Total Reserve Funds					

Schedule B-9: Other Liabilities

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
35010	Creditors		
35011	Employee Liabilities	-	-
35012	Interest Accrued and Due	1,224,394.00	1,224,394.00
35013	Outstanding Liabilities		
35020	Recoveries Payable		
35030	Govt. Dues Payable	1,793,782.00	709,518.00
35040	Refunds Payable		
35041	Advance Collection of Revenues		
35080	others	34,380.00	
35090	Sale Proceeds	21,996.00	21,996.00
	Total	3,074,552.00	1,955,908.00

Schedule B-10: Provisions

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
36010	Provisions for Expenses	354,150.00	354,150.00
36020	Provisions for Interest		
36030	Provisions for Other Assets		
	Total Provisions	354,150.00	354,150.00

मुख्य नगर पालिका अधिकारी
नगर परिषद, साँवेर
जिला-इन्दौर (म प्र.)

G A G And Associates * Chartered Accountants * INDORE

BALANCE SHEET
NAGAR PARISHAD SANWER
AS AT 31st MARCH 2024

Schedule B-11 : Fixed Assets

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deduction during the year	Cost at the end of the year	Opening Balance	Additions during the period	Deduction during	Total at the end of the year	At the end of current year	At the end of the Previous year
1	2	3	4	5	6	7	8	9	10	11	12
41010	Land, Lakes & Ponds	9.00	12,628,992.00		12,629,001.00	-	2,525,798.00		2,525,798.00	10,103,203.00	9.00
41020	Building	1,800,921.00	857,299.00		2,658,220.00	469,585.66	66,618.53		536,204.19	2,122,015.81	1,331,335.00
41030	Road & Bridges	52,352,977.00			52,352,977.00	26,623,486.93	5,726,647.43		32,350,134.36	20,002,842.64	25,729,490.00
41031	Sewerage And Drainage	5,356,456.00			5,356,456.00	1,447,583.87	357,097.07		1,804,680.94	3,551,775.06	3,908,872.00
41032	Waterways	2,642,500.00			2,642,500.00	2,476,941.00	66,210.40		2,543,151.40	99,348.60	165,559.00
41033	Public Lighting	-			-				-	-	
41034	Sanitation & SWM				-				-	-	
41040	Plant & Machinery	15.00	99,000.00		99,015.00	-	4,950.00		4,950.00	94,065.00	15.00
41050	Vehicles	5,209,284.00	3,862,500.00		9,071,784.00	2,040,994.75	714,052.90		2,755,047.65	6,316,736.35	3,168,289.00
41060	Office & Other Equipment	2,000,444.00	109,069.00		2,109,513.00	1,245,228.60	257,737.00		1,502,965.60	606,547.40	755,215.00
41070	Furnitures Fixtures,Fitting & Electrical Appliance	83,766.00			83,766.00	10,588.00	7,388.00		17,976.00	65,790.00	73,178.00
41080	Other Fixed Assets	-			-	-			-	-	-
	Total	69,446,372.00	17,556,860.00	-	87,003,232.00	34,314,408.81	9,726,499.33	-	44,040,908.14	42,962,323.86	35,131,962.00
	Capital Work-in-Progress	97,986,426.00	15,170,303.00	12,628,992.00	100,527,737.00					100,527,737.00	97,986,426.00
	Total	167,432,798.00	32,727,163.00	12,628,992.00	187,530,969.00	34,314,408.81	9,726,499.33	-	44,040,908.14	143,490,060.86	133,118,388.00

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म प्र)

G A G And Associates * Chartered Accountants * INDORE

BALANCE SHEET
NAGAR PARISHAD SANWER
AS AT 31st MARCH 2024

Schedule B-12 : Investments- General Funds					
Account Code	Particulars	Account Code	With whom Invested	Current Year Carrying Cost	Previous Year Carrying Cost
42010	- Central Govt. Securities				
42020	- State Govt. Securities				
42030	- Debentures and Bonds				
42040	- Preference Shares				
42050	- Equity Shares				
42060	- Units of Mutual Funds				
42080	- Other Investments				
	Total Investments General Fund				

Schedule B-13 : Investments- Other Funds					
Account Code	Particulars	Account Code	With whom Invested	Current Year Carrying Cost	Previous Year Carrying Cost
42110	- Central Govt. Securities				
42120	- State Govt. Securities				
42130	- Debentures and Bonds				
42140	- Preference Shares				
42150	- Equity Shares				
42160	- Units of Mutual Funds				
42180	- Other Investments (FDR)				
	Total Investments Other Fund				

Schedule B-14: Stock in Hand (Inventories)			
Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
43010	Stores Loose	24,840.00	-
43020	Loose Tools		
43080	Others		
	Total Stock in hand	24,840.00	-

मुख्य नगर पालिका अधिकारी
नगर परिषद, साँवेर
जिला-इन्दौर (म प्र.)

G A G And Associates
Chartered Accountants
INDORE

BALANCE SHEET
NAGAR PARISHAD SANWER
AS AT 31st MARCH 2024

Schedule B-15 : Sundry Debtors (Receivables)

Account Code	Particulars	Gross Amount	Provision for Outstanding revenues	Net Amount	Previous Year Net Amount
43110	**Receivable For Property Taxes**				
	Less than 5 year	14,867,106.00		14,867,106.00	8,499,903.00
	More than 5year				
	Net Receivables of Property Taxes	**14,867,106.00**		**14,867,106.00**	**8,499,903.00**
43120	**Receivable For Other Taxes**				
	Less than 3 year	3,590,518.00		3,590,518.00	3,037,823.00
	More than 3 Year			-	
	Net Receivables of Other Taxes	**3,590,518.00**		**3,590,518.00**	**3,037,823.00**
43130	**Receivable For Fees & User Charges**				
	Less than 3 year	13,226,015.00		13,226,015.00	10,396,630.00
	More than 3 Year	-		-	
	Net Receivables of Fees and User	**13,226,015.00**		**13,226,015.00**	**10,396,630.00**
43140	**Receivables For Other Sources**				
	Less than 3 year	707,077.00		707,077.00	657,376.00
	More than 3year				
	Net Receivable of Other Sources	**707,077.00**		**707,077.00**	**657,376.00**
43150	**Receivables From Government**				
	Less than 3 year				
	More than 3 year			-	-
	Net Receivable of Other Sources			-	-
	Total of Sundry Debtors (Receivables)	**32,390,716.00**		**32,390,716.00**	**22,591,732.00**

Schedule B-16: Prepaid Expenses

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
44010	**Establishment**		
44020	**Administrative**		
44030	**Operations & Maintenance**		
	Total prepaid Expenses		

मुख्य नगर पालिका अधिकारी
नगर परिषद, साँवेर
जिला-इन्दौर (म प्र)

G A G And Associates
INDORE
Chartered Accountants

BALANCE SHEET
NAGAR PARISHAD SANWER
AS AT 31st MARCH 2024

Schedule B-17: Cash and Bank Balances

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
45010	Cash Balance		
45020	Balance with Bank-Municipal Funds	0.00	0.00
45021	Nationalised Banks		
45022	Other Scheduled Banks	44,257,100.50	72,395,736.29
45023	Scheduled Co-operative Banks	33,711,477.00	
45040	Balance with bank Special/Grants Funds		
45063	Scheduled Co-operative Banks		
45064	Post Office	11,612,025.19	
	Sub Total	89,580,602.69	72,395,736.29
	Total Cash and Bank Balances	89,580,602.69	72,395,736.29

Schedule B-18 : Loans, advances, and deposits

Account Code	Particulars	Opening Balance at the beginning of the year	Paid during the Current year	Recovered during the year	Balance outstanding at the end of the year
46010	Loans and advances to employees	987,780.40		3.00	987,777.40
46020	Employee Provident Fund Loans				-
46030	Loans to others	-	-		-
46040	Advance to Suppliers and Contractors				
46060	Deposit with External Agencies	-	347.00		347.00
46080	Other Current Assets	-			-
		-		-	-
	Sub -Total	987,780.40	347.00	3.00	988,124.40
	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)]				
	Total Loans, advances, and deposits	987,780.40	347.00	3.00	988,124.40

मुख्य नगर पालिका अधिकारी
नगर परिषद, साँवेर
जिला-इन्दौर (म प्र)

G A G And Associates * Chartered Accountants * INDORE

BALANCE SHEET
NAGAR PARISHAD SANWER
AS AT 31st MARCH 2024

Schedule B-19: Other Assets

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
47010	Deposits Works		
47030	Interest Control		
	Total Other Assets		

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
48010	Loan Issue Expenses		
48020	Deferred Discount on Issue of Loans		
48030	Deferred Revenue Expenses others		
	Total Miscellaneous Assets		

मुख्य नगर पालिका अधिकारी
नगर परिषद, साँवेर
जिला-इन्दौर (म प्र.)

G A G And Associates
INDORE
Chartered Accountants

NAGAR PARISHAD SANWER
INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD 01st APRIL 2023 TO 31st MARCH 2024

	HEAD OF ACCOUNT	SCHEDULE NO.	Current Year 2023-24	Previous Year 2022-23
A	INCOME			
	Tax Revenue	IE - 1	11,672,063.00	2,754,627.00
	Assigned Revenues And Compensation	IE - 2	25,192,518.00	22,818,841.00
	Rental Income From Municipal Properties	IE - 3	714,703.00	2,375,058.00
	Fees And User Charges	IE - 4	3,898,425.00	11,614,705.00
	Sales And Hire Charges	IE - 5	283,786.00	51,000.00
	Revenue Grants, Contibution And Subsidies	IE - 6	18,552,501.00	7,817,927.00
	Income From Investments	IE - 7	-	-
	Interest Earned	IE - 8	924,047.00	793,331.00
	Other Income	IE - 9	776.00	110,305.00
	TOTAL - INCOME		61,238,819.00	48,335,794.00
B	EXPENDITURE			
	Establishment Expenses	IE - 10	22,393,166.00	21,735,426.00
	Administrative Expenses	IE - 11	11,521,226.00	6,849,085.00
	Operations And Maintainance	IE - 12	11,949,163.00	20,456,299.00
	Interest And Finance Charges	IE - 13	699,259.60	1,400,724.00
	Programme Expenses	IE - 14	605,608.00	2,308,139.00
	Revenue Grants, Contribution And Subsidies	IE - 15	-	-
	Provisions And Write Off	IE - 16	-	-
	Miscellaneous Expenses	IE - 17	-	-
	Depreciation		9,726,499.33	6,990,585.00
	TOTAL - EXPENDITURE		56,894,921.93	59,740,258.00
	Gross Surplus / (Deficit) of Income over Expenditure Before Prior Period Items (A - B)		4,343,897.07	(11,404,464.00)
	Add: Prior Period Items (Net)	IE - 18	-	-
	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items (A - B)		4,343,897.07	(11,404,464.00)
	Less: Transfer to Reserve Funds		-	-
	Net Balance being surplus / deficit carried over to Municipal Fund (E-F)		4,343,897.07	(11,404,464.00)

For Nagar Parishad
Chief Municipal Offficer

Accounts Officer

For G A G And Associates
Chartered Accountants
Firm Reg No.009758C

CA Jayant Gupta
Partner
M.No. 075235

NAGAR PARISHAD SANWER
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Schedule IE-1 : Tax Revenue

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
11001	Property Tax	7,405,596.00	1,519,193.00
11002	Water Tax (Incl. Fees & Charge)	1,980,000.00	764,896.00
11003	Sewerage Tax (Incl. Fees & Charge)		-
11004	Conservancy Tax	1,260,000.00	-
11005	Lighting Tax	-	-
11006	Education Tax	987,434.00	-
11007	Vehicle Tax		
11008	Tax On Animals		
11009	Electricity Tax		
11010	Professional Tax		
11011	Advertisement Tax		
11012	Pilgrimage Tax		
11013	Export Tax		
11051	Octroi & Toll		
11060	Cess		-
11080	Other Taxes	39,033.00	470,538.00
11090	Tax Remission & Refunds		
	Total Tax Revenue	11,672,063.00	2,754,627.00

Schedule IE-2 : Assigned Revenues & Compensation

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
12010	Duties & Taxes Collected by Others	7,630,273.00	4,506,975.00
12020	Compensation in lieu of Taxes & Duties	17,562,245.00	18,311,866.00
	Total assigned revenues & Compensation	25,192,518.00	22,818,841.00

Royal

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म प्र)

G A G And Associates
Chartered Accountants
INDORE

NAGAR PARISHAD SANWER
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Schedule IE-3 : Rental Income from Municipal Properties

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
13010	Rent From Civic Amenities	709,703.00	2,373,458.00
13040	Rent from Lease of Land	5,000.00	1,600.00
	Sub-Total	714,703.00	2,375,058.00
1309000	Less : Rent Remissions and Refund		
	Sub-Total		
	Total Rental Income From Municipal Properties	714,703.00	2,375,058.00

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म प्र)

G A G And Associates * Chartered Accountants *
INDORE

NAGAR PARISHAD SANWER
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Schedule IE-4 : Fees & User Charges-Income head-wise			
Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
14010	Empanelment & Registration Charges	2,706,005.00	2,614,442.00
14011	Licensing Fees	36,080.00	3,756,394.00
14012	Fees for Grant Of Permit	685,615.00	233,599.00
14013	Fees for Certificate or Extract	4,460.00	2,630.00
14014	Development Charges	-	4,276,113.00
14015	Regularisation Fees		
14020	Consolidated Penalties And fees	28,935.00	57,760.00
14040	Others Fees	430,580.00	214,980.00

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म प्र.)

G A G And Associates
INDORE
Chartered Accountants

NAGAR PARISHAD SANWER
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

14050	**User Charges**	6,650.00	458,787.00
14060	**Entry Fees**		
14070	**Consolidated Service Admin Charges**	100.00	-
14080	**Consolidated Others Charges**		
	Sub-Total	3,898,425.00	11,614,705.00
14090	Less : Rent Remissions and Refund		
	Total Income from Fees & User Charges	3,898,425.00	11,614,705.00

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म प्र.)

G A G And Associates
INDORE
Chartered Accountants

NAGAR PARISHAD SANWER
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Schedule IE-5 : Sale & Hire Charges

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
15010	Sale of Products	-	-
15011	Sale of Forms & Publications	232,000.00	51,000.00
15012	Sale of stores & scrap	51,786.00	
15030	Sale of others		
15040	Hire Charges for Vehicles		
15041	Hire Charges for Equipments		
	Total Income from sale & hire charges	283,786.00	51,000.00

Schedule IE-6 : Revenue Grants , Contributions & Subsidies

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
16010	Revenue Grants	18,552,501.00	7,817,927.00
16020	Re- imbursement of expenses		
16030	Contribution towards Scheme		
	Total Revenue Grants ,Contributions & Subsidies	18,552,501.00	7,817,927.00

Schedule IE-7 : Income from Investments-General Fund

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
17010	Interest on Investments & Accured Interest		
17020	Dividend		
17030	Income from projects taken up on commercial basis		
17040	Profit in sale of Investments		
17080	Others		
	Total Income from Investments-General Fund		

मुख्य नगर पालिका अधिकारी
नगर परिषद, साँवेर
जिला-इन्दौर (म.प्र.)

GAG And Associates
INDORE
Chartered Accountants

NAGAR PARISHAD SANWER
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Schedule IE-8 : Interest Earned

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
17110	Interest from Bank Account	924,047.00	793,331.00
	Total Interest Earned	**924,047.00**	**793,331.00**

Schedule IE-9 : Other Income

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
18080	Miscellaneous Income	776.00	110,305.00
18500	Unclaimed Refund payable/liabilities written back		
32080	Grant Others		-
	Total Other Income	**776.00**	**110,305.00**

मुख्य नगर पालिका अधिकारी
नगर परिषद, साँवेर
जिला-इन्दौर (म प्र.)

G A G And Associates * Chartered Accountants * INDORE

NAGAR PARISHAD SANWER
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Schedule IE-10 : Establishment Expenses			
Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
21010	Salaries Wages Bouns	21,553,017.00	21,414,738.00
21020	Benefits and Allowances	840,149.00	-
21030	Pension	-	-
21040	Other Terminal & Retirement Benefits	-	320,688.00
	Total Establishment Expenses	22,393,166.00	21,735,426.00

मुख्य नगर पालिका अधिकारी
नगर परिषद, साँवेर
जिला-इन्दौर (म प्र.)

G A G And Associates
INDORE
Chartered Accountants

NAGAR PARISHAD SANWER
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Schedule IE-11 : Administrative Expenses			
Account Code	**Particulars**	**Current Year 2023-24**	**Previous Year 2022-23**
22010	Rent, Rates and Taxes		-
22011	Office Maintenance	3,003,995.00	143,595.00
22012	Communication Expenses	17,109.00	42,455.00
22020	Books & Periodicals	6,680.00	1,760.00
22021	Printing & Stationary	292,359.00	168,845.00
22030	Travelling & Conveyance	4,493,520.00	3,918,996.00
22040	Insurance	-	-
22050	Audit Fees	211,800.00	101,800.00
22051	Legal Expenses	70,000.00	40,000.00
22052	Professional and other Fees	616,905.00	404,072.00
22060	Advertisement and Publicity	2,496,988.00	1,633,679.00
22061	Membership & subscriptions		
22080	Other Administrative Expenses	311,870.00	393,883.00
	Total Administrative Expenses	**11,521,226.00**	**6,849,085.00**

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म.प्र.)

G A G And Associates * Chartered Accountants * INDORE

NAGAR PARISHAD SANWER
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Schedule IE-12 : Operations & Maintenance

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
23010	Power & Fuel	-	3,413,269.00
23020	Bulk Purchases	4,627,675.00	-
23030	Consumption of Stores		-
23040	Hire Charges	551,899.00	677,107.00
23050	Repairs & Maintenance - Infrastructure Assets	2,916,198.00	2,428,645.00
23051	Repairs & Maintenance - Civic Amenities	813,611.00	4,514,886.00
23052	Repairs & Maintenance - Building	95,310.00	676,448.00

मुख्य नगर पालिका अधिकारी
नगर परिषद्, साँवेर
जिला-इन्दौर (म प्र.)

G A G And Associates * Chartered Accountants * INDORE

NAGAR PARISHAD SANWER
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

23053	Repairs & Maintenance - Vehicles	335,285.00	769,638.00
23054	R & M-Furniture		
23055	Repairs & Maintenance - Office Equipments	42,986.00	146,150.00
23056	Repairs & Maintenance - Electrical Appliances		
23057	Repairs & Maintenance - Plant & Machinery	122,485.00	
23059	Repairs & Maintenance - Others		46,100.00
23080	Other Operating & Maintenance Expenses	2,443,714.00	7,784,056.00
	Total Operations & Maintenance	**11,949,163.00**	**20,456,299.00**

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म प्र)

G A G And Associates
INDORE
Chartered Accountants

NAGAR PARISHAD SANWER
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Schedule IE-13 : Interest & Finance Charges

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
24010	Interest on Loans From Central Govt.		
24020	Interest on Loans From State Govt.		
24030	Interest on Loans From Govt.Bodies & Associations		1,399,131.00
24040	Interest on Loans From International Agencies		
24050	Interest on Loans From Banks & other Financial Institutions	680,621.00	
24050	Interest on Employee Retirement Benefits		
24060	Other Interest	200.60	1,593.00
24070	Bank Charges	18,438.00	-
24080	Other Finance Charges		
	Total Interest & Finance Charges	699,259.60	1,400,724.00

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म प्र.)

G A G And Associates
INDORE
Chartered Accountants

NAGAR PARISHAD SANWER
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Schedule IE-14 : Programme Expenses

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
25010	Election Expenses	504,708.00	1,225,569.00
25020	Own Programs	100,900.00	732,170.00
25030	Share in Programs of others		350,400.00
	Total Programme Expenses	605,608.00	2,308,139.00

Schedule IE-15 : Revenue Grants , Contributions & Subsidies

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
26010	Grants [specify details]		
26020	Contributions [specify details]		
26030	Subsidies [specify details]		
	Total Revenue Grants, Contributions & Subsidies		

Schedule IE-16 : Provisions & Write off

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
27010	Provisions for doubtful receivables		
27020	Provision for other assets		
27030	Revenues written off		
27040	Assets Written off		
27050	Miscellaneous Expenses Written Off		
	Total Provisions & Write off		

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म प्र)

G A G And Associates * Chartered Accountants * INDORE

NAGAR PARISHAD SANWER
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 1st APRIL 2023 to 31st MARCH 2024

Schedule IE-17 : Miscellaneous Expenses

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
27110	Loss on disposal of Assets		
27120	Loss on disposal of Investments		
27180	Other Miscellaneous Expenses		
29010	Transfer to General Activity Fund		
	Total Miscellaneous Expenses		

Schedule IE-18 : Prior Period Items (Net)

Account Code	Particulars	Current Year 2023-24	Previous Year 2022-23
28040	Prior Period-Other Income		
	Sub Total Income (a)		
28080	Prior Period-Other Expense		
	Sud Total Expense (b)		
	Total Prior Period Items (a-b)		

मुख्य नगर पालिका अधिकारी
नगर परिषद्, सांवेर
जिला-इन्दौर (म प्र)

G A G And Associates ★ Chartered Accountants ★
INDORE

नगर परिषद सांवेर जिला इन्दौर (म.प्र.)
प्राप्ति भुगतान पत्रक 01.04.2023 से 31.03.2024

प्राप्ति	राशि	राशि	भुगतान	राशि	राशि
			अचल अस्तियां		
नगद खाता	0.00		इंवर्टर	59719.00	
बैंक शेष	72395736.29	72395736.29	कूलर	25500.00	
			प्रिंटर	23850.00	
अग्रिम एवं निक्षेप			बाउंड्रीवाल निर्माण	857299.00	
विद्युत निक्षेप		3.00	कचरा वाहन (टाटा एस)	3862500.00	
			सममर्सिबल पम्प	99000.00	4927868.00
अनुदान विशिष्ट उद्देश्य के लिए अंशदान					
			अनुदान विशिष्ट उद्देश्य के लिए अंशदान		
कायाकल्प योजना	1893000.00		मुख्यमंत्री लाड़ली बहना योजना	73640.00	
फायर वाहन हेतु	937500.00		प्रधानमंत्री आवास योजना	50000.00	123640.00
मुख्यमंत्री लाड़ली बहना योजना	74800.00				
मुख्यमंत्री शहरी पेयजल योजना	17207000.00		**अन्य देयतायें**		
मुख्यमंत्री संबल योजना	45000.00		आपूर्तिकर्ता नियंत्रण खाता	24840.00	
मूलभूत	3775382.00		ठेकेदार नियंत्रण खाता	1273624.00	
राज्य वित्त आयोग	6029000.00		बिल से रोकी गई राशि. अंकित बिल्डकान	554373.00	
समेकित अनुदान	521000.00		बिल से रोकी राशि, सुरभि इंड्स्ट्रीज	1749000.00	
सड़क मरम्मत	2567261.00		एस.जी.एस.टी. टी.डी.एस.	46744.00	
15 वां वित्त आयोग	5789153.00		जी.पी.एफ.	826487.00	
प्रधानमंत्री आवास योजना	210000.00		टी.डी.एस. – जी.एस.टी.	449694.00	
स्वच्छ भारत मिशन	1749000.00	40798096.00	सी.जी.एस.टी. टी.डी.एस.	46744.00	4971506.00
अन्य आय			**अप्रत्याभूत ऋण**		
विविध आय		776.00	हडको ऋण		795560.00
अन्य देयतायें			**अर्जित ब्याज**		
अग्रिम वसूली– दुकान किराया	34380.00		बैंक ब्याज		500.00
बिल से रोकी गई राशि. अंकित बिल्डकान	554373.00				
बिल से रोकी राशि, सुरभि इंड्स्ट्रीज	1749000.00		**ऋण अग्रिम एवं निक्षेप**		
एन.पी.एस. (कर्मचारी अंशदान)	220164.00		दिनेश इंटरप्राईजेस		347.00
एल.डब्ल्यू. टी.	139947.00				
एस.जी.एस.टी. टी.डी.एस.	48440.00		**कार्यक्रम व्यय**		
जी.पी.एफ.	1143717.00		निर्वाचन व्यय–विधायक	318060.00	
टी.डी.एस. – आयकर	333872.00		निर्वाचन व्यय – सांसद	186648.00	
टी.डी.एस. – जी.एस.टी.	366979.00		वृक्षारोपण व्यय	100900.00	605608.00
परिवार कल्याण निधि	46600.00				
वृत्तिकर	56692.00		**परिचालन एवं अनुरक्षण**		
समूह बीमा	1470.00		सफाई संधारण व्यय	2443714.00	
सी.जी.एस.टी. टी.डी.एस.	48440.00	4744074.00	जे.सी.बी. किराया	491899.00	
			पानी टैंकर व्यय	60000.00	
अर्जित ब्याज			जलप्रदाय सामग्री	759345.00	
बैंक ब्याज		924547.00	विघुत सामग्री	2110026.00	
			स्वच्छता/संरक्षण सामग्री	1758304.00	

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म.प्र.)

G A G And Associates
INDORE
Chartered Accountants

नगर परिषद सांवेर जिला इन्दौर (म.प्र.)

प्राप्ति भुगतान पत्रक 01.04.2023 से 31.03.2024

प्राप्ति	राशि	राशि	भुगतान	राशि	राशि
कर राजस्व			मरम्मत अन्य	48920.00	
विकास कर	39033.00		मरम्मत जल वितरण पाईप लाईन	157020.00	
प्राप्ति योग्य किराया–गत वर्ष	250226.00		मरम्मत नाली	81980.00	
प्राप्ति योग्य किराया–चालू बर्ष	242231.00		मरम्मत – सीमेंट क्रांकीट सड़क	2231801.00	
प्राप्ति योग्य शिक्षा उपकर – गत वर्ष	88842.00		मरम्मत सड़कें	396477.00	
प्राप्ति योग्य शिक्षा उपकर – चालू	125686.00		मरम्मत – सी.सी.टी.व्ही. प्रणाली	42986.00	
प्राप्ति योग्य समेकित कर – गत वर्ष	114718.00		मरम्मत – गार्डन	629600.00	
प्राप्ति योग्य समेकित कर – चालू वर्ष	65092.00		मरम्मत सार्वजनिक सुविधा/शौचालय	184011.00	
जलकर चालू	413687.00		मरम्मत मंदिर	95310.00	
जलकर बकाया	86707.00		वाहन मरम्मत	335285.00	
प्राप्ति योग्य उप. प्रभार–ठोस अपशिष्ट प्रबंधन-	227342.00		मरम्मत मोटर पम्प	122485.00	11949163.00
प्राप्ति योग्य प्रभार–ठोस अपशिष्ट प्रबंधन–गत	143280.00				
प्राप्ति योग्य सम्पत्ति कर – चालू वर्ष	296099.00		प्रगतिरत कार्य		
सम्पत्ति कर बकाया–गत वर्ष	328438.00	2421381.00	प्रगतिरत कार्य अनुदान–गार्डन निर्माण	2256345.00	
			प्रगतिरत कार्य – नाली निर्माण	3282514.00	
			प्रगतिरत कार्य–विशिष्ट अनुदान–सड़क एवं पुल	2420269.00	
प्रशासनिक व्यय			प्रगतिरत कार्य – सीसी रोड़ एवं बाउंड्रीवाल	4008362.00	
प्रसार व्यय		31460.00	प्रगतिरत कार्य – सी.सी. रोड़ा एवं ओवर ले	1798256.00	13765746.00
प्राप्त निक्षेप			प्रशासनिक व्यय		
सुरक्षा निधि		838605.00	विविध व्यय	222320.00	
			स्वागत सत्कार व्यय	89550.00	
बिक्री एवं भाड़ा प्रभार			कार्यालयीन व्यय	554002.00	
निविदा प्रपत्र	232000.00		बिजली बिल	2449993.00	
बिक्री – कालबाह्य आस्तियां	51000.00		समाचार पत्र	6680.00	
बिक्री – कालबाह्य भंडार	786.00	283786.00	कम्प्यूटर मरम्मत व्यय	156630.00	
			फोटो कापी व्यय	89679.00	
नगर पालिका की सम्पत्तियों से प्राप्त किराया			स्टेशनरी व्यय	46050.00	
तालाब लीज	5000.00		डीजल व्यय	4493520.00	
अम्बेडकर भवन शुल्क	19000.00		अंकेक्षण/लेखांकन व्यय	211800.00	
अस्थाई दखल	375.00		टेंट व्यय	217085.00	
बाजार बैठक	148170.00	172545.00	धार्मिक त्यौहार व्यय	247247.00	
			प्रसार व्यय	1369818.00	
निर्दिष्ट राजस्व एवं क्षतिपूर्ति			राष्ट्रीय त्यौहार व्यय	211930.00	
चुंगी क्षतिपूर्ति	17562245.00		विज्ञापन/निविदा व्यय	482368.00	
मुद्रांक शुल्क	7630273.00	25192518.00	अभिभाषक फीस	70000.00	
			डी.पी.आर. व्यय	97000.00	
विशेष निधियां			तकनीकी शुल्क	395297.00	
आश्रय निधि	6185752.00		परामर्श शुल्क एवं प्रभार	35400.00	
कालोनी डिवलपमेंट	3494092.00	9679844.00	सलाहकार व्यय	89208.00	
			इंटरनेट व्यय	17109.00	11552686.00
शुल्क एवं उपभोक्ता प्रभार					
फटाका दुकान शुल्क	21000.00		प्राप्त निक्षेप		
लायसेंस शुल्क	14075.00		अमानत		10000.00
व्यापार अनुज्ञा शुल्क	1005.00				
आवेदन शुल्क	8180.00		ब्याज एवं वित्त प्रभार		
नल कनेक्शन विच्छेदन शुल्क	2250.00		टी.डी.एस. पर ब्याज	1388.00	

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला–इन्दौर (म.प्र.)

G A G And Associates * Chartered Accountants *
INDORE

नगर परिषद सांवेर जिला इन्दौर (म.प्र.)
प्राप्ति भुगतान पत्रक 01.04.2023 से 31.03.2024

प्राप्ति	राशि	राशि	भुगतान	राशि	राशि
नल कनेक्शन शुल्क	103650.00		टी.डी.एस. पर लेट फीस	17050.00	
नामांतरण प्रकाशन	58000.00		बैंक चार्जेस	200.60	
नामांतरण शुल्क	258500.00		हडको ऋण ब्याज	680621.00	699259.60
पानी टेंकर	6150.00				
मृत मवेशी उठाई शुल्क	500.00		**विविध देनदार (प्राप्ति योग्य)**		
अनुमति शुल्क	56000.00		प्राप्ति योग्य सम्पत्ति कर – चालू वर्ष		6144.00
दुकान निर्माण अनुमति	336000.00				
भवन निर्माण शुल्क	293615.00		**स्थापना वेतन**		
अनापत्ति प्रमाण पत्र	1500.00		अध्यक्ष/उपाध्यक्ष/पार्षद मानदेय	688800.00	
विवाह प्रमाण पत्र	2960.00		अनुग्रह सहायता	50000.00	
अधिभार	28935.00		वर्दी व्यय	62549.00	
कालोनी सुपरविजन	2706005.00		वेतन एरियर	38800.00	
अतिक्रमण शुल्क	100.00	3898425.00	अधिकारी/कर्मचारी वेतन	13843915.00	
			कम्प्यूटर आपरेटर पारिश्रमिक	136000.00	
			दैनिक वेतन भोगी वेतन	7573102.00	22393166.00
			अंतिम शेष		
			नगद खाता	0.00	
			बैंक शेष	89580602.69	89580602.69
		161381796.29			161381796.29

कृते जी ए जी एण्ड एसोसिएट्स
चार्टर्ड एकाउन्टेंट्स
फर्म रजि. नं. 009758C

G A G And Associates * Chartered Accountants * INDORE

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला इन्दौर (म.प्र.)

स्थान : इन्दौर
दिनांक : 06.03.2025
यूडीआईएन : 25075235BMLBQJ1489

सीए. जयंत कुमार गुप्ता
पार्टनर, स.क्र. 075235

नगर परिषद सांवेर - (from 1-Apr-23)

जिला इंदौर

एक्सिस बैंक, खाता नं. 04011

Reconciliation Statement

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No .	Instrument Date	Bank Date	Debit	Credit
				Balance as per Company Books: 70,64,579.50				
				Amounts not reflected in Bank:				
				Balance as per Bank: 70,64,579.50				

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म प्र)

G A G And Associates * Chartered Accountants * INDORE

नगर परिषद सांवेर - (from 1-Apr-23)

जिला इंदौर

एक्सिस बैंक, खाता नं. 92987

Reconciliation Statement

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No .	Instrument Date	Bank Date	Debit	Credit
31-Mar-23	**बैंक ब्याज**	**Opening BRS**	Cheque		31-Mar-24			**32,682.00**
				Balance as per Company Books: **43,69,572.00**				
				Amounts not reflected in Bank:				**32,682.00**
				Balance as per Bank: 44,02,254.00				

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म प्र.)

G And Associates * Accountants *
INDORE

नगर परिषद सांवेर - (from 1-Apr-23)
जिला इंदौर
बैंक ऑफ बड़ौदा, खाता नं. 00395
Reconciliation Statement
1-Apr-23 to 30-Jan-25

Date	Particulars	Vch Type	Transaction Type	Instrument No .	Instrument Date	Bank Date	Debit	Credit
				Balance as per Company Books:			38,572.00	
				Amounts not reflected in Bank:				
				Balance as per Bank:			**38,572.00**	

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म प्र)

G A G And Associates * Chartered Accountants * INDORE

नगर परिषद सांवेर - (from 1-Apr-23)
जिला इंदौर
केनरा बैंक, खाता नं. 00572
Reconciliation Statement
1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No .	Instrument Date	Bank Date	Debit	Credit
31-Mar-22	प्रा . शेष में अंतर	Opening BRS	Cheque/DD		31-Mar-22		551.00	
					Balance as per Company Books:		40,977.00	
					Amounts not reflected in Bank:		551.00	
					Balance as per Bank:		**40,426.00**	

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म प्र)

G A G And Associates * Chartered Accountants * INDORE

नगर परिषद सांवेर - (from 1-Apr-23)

जिला इंदौर

आई.डी.बी.आई. बैंक, खाता नं.56285

Reconciliation Statement

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
				Balance as per Company Books:			2,78,03,670.00	
				Amounts not reflected in Bank:				
				Balance as per Bank:			2,78,03,670.00	

मुख्य नगर पालिका अधिकारी
नगर परिषद, साँवेर
जिला-इन्दौर (म प्र)

And Associates
INDORE
Chartered Accountants

नगर परिषद सांवेर - (from 1-Apr-23)

जिला इंदौर

इंदौर प्रीमियर को -आपरेटिव बैंक लिमिटेड-27011

Reconciliation Statement

1-Apr-23 to 29-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No .	Instrument Date	Bank Date	Debit	Credit
31-Mar-22	प्रा . शेष में अंतर	Opening BRS	Cheque/DD		31-Mar-22		0.01	
31-Mar-22	अंतर के 8963 बैं 8960	Opening BRS	Cheque/DD		20-Sep-22		3.00	
1-Apr-22	आडिट रिपोर्ट एवं केशबुक में अंतर 2021-22	Opening BRS	Cheque		1-Apr-23			76,640.81
6-Apr-22		Opening BRS	Cash	917477	24-Mar-22		4,254.00	
6-Apr-22		Opening BRS	Cash	917476	24-Mar-22		3,024.00	
6-Apr-22	क्रेडिट	Opening BRS	Cheque		30-Mar-24			68,552.00
6-Apr-22	बैंक चार्ज	Opening BRS	Cheque/DD		31-Mar-24		17.70	
					Balance as per Company Books:		92,32,776.42	
					Amounts not reflected in Bank:		7,298.71	1,45,192.81
					Balance as per Bank:		**93,70,670.52**	

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म प्र)

G A G And Associates
INDORE
Chartered Accountants

नगर परिषद सांवेर - (from 1-Apr-23)

जिला इंदौर

को-ओपरेटिव बैंक, खाता नं. 00474

Reconciliation Statement

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No .	Instrument Date	*Bank Date*	Debit	Credit
31-Mar-22	बैंक चार्जेस	Opening BRS	Cheque/DD		31-Mar-24		17.70	
					Balance as per Company Books:		22,58,925.77	
					Amounts not reflected in Bank:		17.70	
					Balance as per Bank:		**22,58,908.07**	

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म.प्र.)

G A G And Associates * INDORE * Chartered Accountants

नगर परिषद सांवेर - (from 1-Apr-23)
जिला इंदौर

नर्मदा मालवा बैंक , खाता नं. 00002

Reconciliation Statement

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-22	प्रा . शेष में अंतर	Opening BRS	Cheque		31-Mar-22			18,745.19
			Balance as per Company Books:				1,20,323.00	
			Amounts not reflected in Bank:					18,745.19
			Balance as per Bank:				1,39,068.19	

मुख्य नगर पालिका अधिकारी
नगर परिषद, साँवेर
जिला-इन्दौर (म प्र.)

G A G And Associates * Chartered Accountants * INDORE

नगर परिषद सांवेर - (from 1-Apr-23)
जिला इंदौर
स्टेट बैंक ऑफ इंडिया, खाता नं. 31132
Reconciliation Statement
1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No .	Instrument Date	*Bank Date*	**Debit**	**Credit**
31-Mar-22	**क्रेडिट**	**Opening BRS**	Cheque		31-Mar-24	*8-Apr-24*		**1,30,000.00**
				Balance as per Company Books:			3,85,88,604.00	
				Amounts not reflected in Bank:				**1,30,000.00**
				Balance as per Bank:			**3,87,18,604.00**	

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म प्र)

G A G And Associates
INDORE
Chartered Accountants

Abstract Sheet For Reporting on Audit Paras for Financial Year 2023-24

Name of ULB : Nagar Parishad Sanver District Indore
Name of Auditor : G A G And Associates, Indore

S.No.	Parameters	Description			Observation in Brief	Suggestions
1	Audit of Revenue					
	राजस्व कर वसूली	Receipts in Rs.				
		2022-23	2023-24	% of Growth		
(i)	संपत्ति कर	1961463	618393	-68.47%	There is a decrease in revenue taxes and in collection of various Rates and Rent during the year 2023-24, as compared to previous year 2022-23.	It is advised to set the target of collection at the beginning of the year and than monitor the progress of recovery on monthly basis. Also responsibility of concerned officer/staff should be ascertained for timely collection.
(ii)	समेकित कर	264446	179810	-32.01%		
(iii)	नगरीय विकास उपकर					
(iv)	शिक्षा उपकर	437714	214528	-50.99%		
	कुल योग	2663623	1012731	-61.98%		
	गैर राजस्व वसूली					
(i)	बाजार बैठक	158411	148170	-6.46%		
(ii)	जल उपभोक्ता प्रभार	587569	500394	-14.84%		
(iii)	ठोस अपशिष्ट प्रबंधन उपभोक्ता प्रभार	436838	370622	100.00%		
(iv)	अन्य कर/शुल्क					
	कुल योग	1182818.00	1019186.00	-13.83%		
	महायोग	3846441.00	2031917.00	-47.17%		
2	Audit of Expenditure	(1) व्यय के व्हाउचर्स का केशबुक से मिलान किया गया।			-	

G A G And Associates * Chartered Accountants * INDORE

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म प्र.)

3	Audit of Book Keeping	केश बुक का संधारण मेनुअली किया गया है।	-	-
4	Audit of FDR	निरंक	-	-
5	Audit of Tender/Bids	टेंडर/बिड की जानकारी उपलब्ध नहीं कराई गई है।	-	-
6	Audit of Grant & Loans	(1) केन्द्र एवं राज्य शासन से प्राप्त अनुदान की जानकारी उपलब्ध नहीं।	-	-
7	Incidences relating to diversion of fund from capital receipts/Grants/Loans to Revenue Nature Expenditure and From one Scheme/ Project to another.	No such case noticed.	G A G And Associates * Chartered Accountants * INDORE	मुख्य नगर पालिका अधिकारी नगर परिषद, सांवेर जिला-इन्दौर (म.प्र.)

8	Any Other a) Percentage of Revenue Expenditure (Establishment, Salary, Operation & Maintenance) with respect to Revenue Receipts (Tax and non Tax) excluding Octrol, Entry Tax, Stamp Duty and other grants etc.	221.79%	Revenue Expenditure Rs.39488142/- Revenue Receipts Rs.17803897/-	-
9	b) Percentage of Capital Expenditure with respect to Total Expenditure	45.00%	Capital Expenditure Rs 32313051/- Total Expenditure Rs. 71801193/-	-
10	Whether the bank reconcilation statement have been requlарty prepered	Yes, on yearly basis.		

For G A G And Associates
Chartered Accountants

G A G And Associates * Chartered Accountants * INDORE

CA. Jayant Kumar Gupta
Partner, M.No. 075235

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म प्र.)

Place : Indore
Dated : 06-03-2025
UDIN : 25075235BMLBQJ1489

नगर पालिका परिषद सांवेर जिला इन्दौर (म.प्र.)

वर्ष : 2023–24

1 रसीद बुक की व्हाउचिंग करना

2 केशियर केशबुक (नगद प्राप्ति) की प्रतिदिन वाली प्राप्त राशि यदि दो दिवस से अधिक अवधि में बैंक में जमा की है तो उसकी जानकारी

नगद राशि प्राप्ति दिनांक	राशि	दो दिवस के उपरांत राशि बैंक में जमा करने की दिनांक
	निरंक	

मुख्य नगर पालिका अधिकारी
नगर परिषद, सॉवेर
जिला-इन्दौर (म प्र.)

G A G And Associates
INDORE
Chartered Accountants

नगर पालिका परिषद सांवेर जिला इन्दौर (म.प्र.)

वर्ष : 2023–24

4. एफडीआर की जानकारी

एफडीआर क्रं.	बैंक एवं शाखा का नाम	राशि	ब्याज दर	अवधि	परिपक्वता दिनांक	परिपक्वता राशि	वर्ष में प्राप्त ब्याज एवं केशबुक में प्रविष्टि की दिनांक
निरंक							

5. अन्य कोई विनियोग (इन्वेस्टमेंट) जिसकी ब्याज दर एफडीआर से कम हो –

विनियोग का प्रकार	विनियोग की दिनांक	राशि	ब्याज दर
	निरंक		

GAG And Associates * INDORE * Chartered Accountants

मुख्य नगर पालिका अधिकारी
नगर परिषद, सांवेर
जिला-इन्दौर (म.प्र.)

नगर पालिका परिषद सांवेर जिला इन्दौर (म.प्र.)

वर्ष : 2023–24

Target and Recovery of Revenue :

मद का नाम	अप्रैल			मई			जून			जुलाई		
	बजट राशि	वास्तविक राशि	अंतर	बजट राशि	वास्तविक राशि	अंतर	बजट राशि	वास्तविक राशि	अंतर	बजट राशि	वास्तविक राशि	अंतर
संपत्तिकर		51532.00			51532.00			51532.00			51532.00	
समेकित कर		14984.00			14984.00			14984.00			14984.00	
शिक्षा उपकर		17877.00			17877.00			17877.00			17877.00	
बाजार बैठक		12347.00			12347.00			12347.00			12347.00	
जलकर		41699.00			41699.00			41699.00			41699.00	

नगर पालिका परिषद सांवेर जिला इन्दौर (म.प्र.)

वर्ष : 2023–24

Target and Recovery of Revenue :

मद का नाम	अगस्त			सितम्बर			अक्टूबर			नवम्बर		
	बजट राशि	वास्तविक राशि	अंतर	बजट राशि	वास्तविक राशि	अंतर	बजट राशि	वास्तविक राशि	अंतर	बजट राशि	वास्तविक राशि	अंतर
संपत्तिकर		51532.00			51532.00			51532.00			51532.00	
समेकित कर		14984.00			14984.00			14984.00			14984.00	
शिक्षा उपकर		17877.00			17877.00			17877.00			17877.00	
बाजार बैठक		12347.00			12347.00			12347.00			12347.00	
जलकर		41699.00			41699.00			41699.00			41699.00	

G.A.G. And Associates Chartered Accountants INDORE

नगर पालिका परिषद सांवेर जिला इन्दौर (म.प्र.)

वर्ष : 2023–24

Target and Recovery of Revenue :

मद का नाम	दिसम्बर			जनवरी			फरवरी			मार्च		
	बजट राशि	वास्तविक राशि	अंतर	बजट राशि	वास्तविक राशि	अंतर	बजट राशि	वास्तविक राशि	अंतर	बजट राशि	वास्तविक राशि	अंतर
संपत्तिकर		51532.00			51532.00			51532.00			51532.00	
समेकित कर		14984.00			14984.00			14984.00			14984.00	
शिक्षा उपकर		17877.00			17877.00			17877.00			17877.00	
बाजार बैठक		12347.00			12347.00			12347.00			12347.00	
जलकर		41699.00			41699.00			41699.00			41699.00	

मुख्य नगर पालिका अधिकारी
नगर परिषद, साँवेर
जिला-इन्दौर (म. प्र.)

G A G And Associates * Chartered Accountants * INDORE

नगर पालिका परिषद सांवेर जिला इन्दौर (म.प्र.)

वर्ष : 2023–24

Target and Recovery of Revenue :
(Quarter wise)

मद का नाम	अप्रैल से जून			जुलाई से सितम्बर			अक्टूबर से दिसम्बर			जनवरी से मार्च		
	बजट राशि	वास्तविक राशि	अंतर	बजट राशि	वास्तविक राशि	अंतर	बजट राशि	वास्तविक राशि	अंतर	बजट राशि	वास्तविक राशि	अंतर
संपत्तिकर		154596.00			154596.00			154596.00			154596.00	
समेकित कर		44952.00			44952.00			44952.00			44952.00	
शिक्षा उपकर		53631.00			53631.00			53631.00			53631.00	
बाजार बैठक		37041.00			37041.00			37041.00			37041.00	
जलकर		125097.00			125097.00			125097.00			125097.00	

मुख्य नगर पालिका अधिकारी
नगर परिषद, साँवेर
जिला-इन्दौर (म प्र.)

GAG And Associates * Chartered Accountants * INDORE