

MUNICIPAL COMMITTEE, HODAL
PROV. CASH FLOW STATEMENT FOR THE YEAR ENDING ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY OPENING BALANCE (balance as per cash book)	2,05,03,817.00	TO SALARY AND ALLOW. OF REGULAR STAFF	3,12,57,831.00
BY HOUSE TAX	87,12,487.00	TO SALARY OF OUTSOURCING	22,86,843.00
BY WATER & SEW. CHARGES	27,120.00	TO HONORARIUM	11,10,951.00
BY RENT	14,10,218.00	TO RETIRAL BENEFITS	25,58,952.00
BY DEVELOPMENT CHARGES	67,75,662.00	TO PENSION CONTRIBUTION	4,63,816.00
BY STAMP DUTY	70,60,000.00	TO NPS/EPF	44,30,809.00
BY COPYING FEE	3,540.00	TO MEDICAL REIM.	4,68,342.00
BY ROAD CUT CHARGES	35,14,904.00	TO OTHER ALLOW.	12,54,628.00
BY FIRE CALL CHARGES	8,51,300.00	TO LEGAL EXP.	3,63,600.00
BY INTREST	5,98,742.00	TO OTHER ADMIN. MISC.	4,04,815.00
BY LABOUR CESS	4,66,255.00	TO DOOR TO DOOR	75,64,175.00
BY SALE OF MC SHOP	16,36,079.00	TO REPAIR/MAINT. ROAD / STREERT	18,64,358.00
BY DOOR TO DOOR	31,544.00	TO MISC.	60,49,124.00
BY CHANGES OF PROPERTY TITLES	35,895.00	TO ELECTIUON EXP.	2,79,442.00
BY BIRTH/DEATH REGISTRATION	38,420.00	TO LOAN / ADVANCES TO EMPLOYEES	18,50,000.00
BY SCRUTINY FEE	1,20,738.00	TO LOAN / ADVANCES TO OTHER	5,31,000.00
BY ASSESSMENT FEES	1,300.00	TO SFC EXP.	1,85,472.00
BY COMP. FEES	1,320.00	TO CFC EXP.	87,714.00
BY EMD	3,28,237.00	TO TRANING EXP.	6,640.00
BY OTHER INCOME	2,32,510.00	TO LABOUR CESS	1,14,080.00
BY SFC	12,07,20,000.00	TO ELE. BILL	21,365.00
BY CFC	2,92,74,000.00	TO OFFICE STATIONARY	1,31,863.00
BY LOAN/ADV.	2,23,610.00	TO PETROL & DIESEL	12,19,240.00
BY REC.LOAN ADV.	18,20,694.00	TO PRINTING EXP.	37,632.00
		TO ADVERTISEMENT	81,848.00
		TO PURCHASE OF FURNIT.	58,646.00
		TO OTHER SAN.SWM EXP.	73,167.00
		TO REP.OF VEHICAL	15,220.00
		TO REP. OF COMPUTER	1,31,304.00
		TO REP. OF STOM WATER DRAINS	4,488.00
		TO REPAIR/MAINT. ROAD	52,70,051.00
		TO OTHER EXP.	54,000.00
		TO CONST. OF ROADS/STREETS	2,44,66,974.00
		TO CONS. OF COMMUNITY CENTER	1,33,880.00
		TO BEAUTIFICATION PF ROUND ENTERY GATE	3,40,000.00
		TO CLOSING BALANCE	
		(BALANCE AS PER CASH BOOK)	10,92,16,122.00
TOTAL	20,43,88,392.00	TOTAL	20,43,88,392.00

COMPILED FROM THE CLASSIFIED PROVIDED TO US (SUBJECT TO NOTES TO ACCOUNTS ENCLOSED SEPESTATLY) FOR SATISH INDU & CO. CHARTERED ACCOUNTANTS

FOR MUNICIPAL COMMITTEE, HODAL

CA.SATISH KUMAR

FCA,DISA(ICAI)



[Signature]
 Executive Office
 Municipal Council
 HODAL, MALWA

SECRETARY
 Receipt & payment are Prepared On The Basis Of Classified Data

**MUNICIPAL COMMITTEE ,HODAL
PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY AND ALLOW. OF REGULAR STAFF	3,12,57,831.00	BY HOUSE TAX	87,12,487.00
TO SALARY OF OUTSOURCING	22,86,843.00	BY WATER & SEW. CHARGES	27,120.00
TO HONORARIUM	11,10,951.00	BY RENT	14,10,218.00
TO RETIRAL BENEFITS	25,58,952.00	BY DEVELOPMENT CHARGES	67,75,662.00
TO PENSION CONTRIBUTION	4,63,816.00	BY STAMP DUTY	70,60,000.00
TO NPS/EPF	44,30,809.00	BY COPYING FEE	3,540.00
TO MEDICAL REIM.	4,68,342.00	BY ROAD CUT CHARGES	35,14,904.00
TO OTHER ALLOW.	12,54,628.00	BY FIRE CALL CHARGES	8,51,300.00
TO LEGAL EXP.	3,63,600.00	BY INTREST	5,98,742.00
TO OTHER ADMIN. MISC.	4,04,815.00	BY LABOUR CESS	4,66,255.00
TO DOOR TO DOOR	75,64,175.00	BY SALE OF MC SHOP	16,36,079.00
TO REPAIR/MAINT. ROAD / STREERT	18,64,358.00	BY DOOR TO DOOR	31,544.00
TO MISC.	60,49,124.00	BY CHANGES OF PROPERTY TITLES	35,895.00
TO ELECTIUON EXP.	2,79,442.00	BY BIRTH/DEATH REGISTRATION	38,420.00
TO LOAN / ADVANCES TO EMPLOYEES	18,50,000.00	BY SCRUTINY FEE	1,20,738.00
TO LOAN / ADVANCES TO OTHER	5,31,000.00	BY ASSESSMENT FEES	1,300.00
TO SPC EXP.	1,85,472.00	BY COMP. FEES	1,320.00
TO CFC EXP.	87,714.00	BY EMD	3,28,237.00
TO TRANING EXP.	6,640.00	BY OTHER INCOME	2,32,510.00
TO LABOUR CESS	1,14,080.00	BY SPC	12,07,20,000.00
TO ELE. BILL	21,365.00	BY CFC	2,92,74,000.00
TO OFFICE STATIONARY	1,31,863.00	BY LOAN/ADV.	2,23,610.00
TO PETROL & DIESEL	12,19,240.00	BY REC.LOAN ADV.	18,20,694.00
TO PRINTING EXP.	37,632.00		
TO ADVERTISEMENT	81,848.00		
TO PURCHASE OF FURNIT.	58,646.00		
TO OTHER SAN.SWM EXP.	73,167.00		
TO REP.OF VEHICAL	15,220.00		
TO REP. OF COMPUTER	1,31,304.00		
TO REP. OF STOM WATER DRAINS	4,488.00		
TO REPAIR/MAINT. ROAD	52,70,051.00		
TO OTHER EXP.	54,000.00		
TO CONST. OF ROADS/STREETS	2,44,66,974.00		
TO CONS. OF COMMUNITY CENTER	1,33,880.00		
TO BEAUTIFICATION PF ROUND ENTRY GATE	3,40,000.00		
TO DEPERICATION	4,76,472.20		
		BY DEFICIT	8,82,35,832.80
TOTAL	9,56,48,742.20	TOTAL	27,21,20,407.80

COMPILED FROM THE CLASSIFIED PROVIDED TO US (SUBJECT TO NOTES TO ACCOUNTS ENCLOSED SEPEATLY) FOR SATISH INDU & CO. CHARTERED ACCOUNTANTS

FOR MUNICIPAL COMMITTEE , HODAL

CA.SATISH KUMAR
FCA,DISA(ICAI)



Day
26/09/23

Executive Office
Municipal Council
Secretary
(Income & Expenditure are Prepared On The Basis Of Classified Data)

MUNICIPAL COMMITTEE, HODAL
PROV. BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
RESERVES & SURPLUS		FIXED ASSETS AT COST	
CORPUS FUND	13,31,63,768.00	(AS PER DEPRECIATION CHART)	11,21,83,478.80
LESS DEFICIT	8,82,35,832.80	LOANS & ADVANCES	-
		EARNEST MONEY DEPOSITS	-
CURRENT LIABILITIES		CURRENT ASSETS	
SECURITY RECEIVE	-	CLOSING BALANCE	10,92,16,122.00
OTHER LIABILITIES	-	(TO BE RECONCILE)	
TOTAL	22,13,99,600.80	TOTAL	22,13,99,600.80

COMPILED FROM THE CLASSIFIED PROVIDED TO US (SUBJECT TO NOTES TO ACCOUNTS ENCLOSED SEPEATLY) FOR SATISH INDU & CO. CHARTERED ACCOUNTANTS

FOR MUNICIPAL COMMITTEE, HODAL

CA. SATISH KUMAR

FCA, DISA (ICAI)



Key
26/09/23


Executive Officer

Municipal Council

(Balance Sheet are Prepared On The Basis Of Classified Data)

MUNICIPAL COMMITTEE, HODAL								
DETAILS OF FIXED ASSETS AS AT 31.03.2023								
PARTICULARS	OP. VALUE	ADDITION	ADDITION	SALE	TOTAL	DEP.	DEPRECIATION	WDV AS
	01.04.2022	BEF. 30-9-22	AFT. 30-9-22				ALLOWED	AT 31.03.2023
LAND & BUILDING	11,11,00,000.00			1636079.00	10,94,63,921.00			10,94,63,921.00
MACHINERY	26,64,146.50				26,64,146.50	15.00	3,99,621.98	22,64,524.53
VEHICLE	4,73,237.50				4,73,237.50	15.00	70,985.63	4,02,251.88
FURNITURE		58,646.00			58,646.00	10.00	5,864.60	52,781.40
TOTAL	11,42,37,384.00	58,646.00		16,36,079.00	11,26,59,961.00		4,76,472.20	11,21,83,478.80

FOR MUNICIPAL COMMITTEE, HODAL


 Executive Officer
 Municipal Council
 HODAL Palwa

MUNICIPAL COMMITTEE: HODAL

**NOTES TO ACCOUNTS FOR THE PERIOD ENDING ON 31 ST
MARCH 2023.**

1. Cash Book & bank Balance are subject to their reconciliation
2. The detail of some of current assets/fixed assets is to be accounted latterly as the same is not ready with applicant and the some of the opening balance of Previous year are not Account for in the Financial Statement to reconcile with classified.
3. Balance sheet prepared on the basis of classified provided to us.
4. The opening balance & closing balance of bank are taken from the cash book and subject to reconciliation.
5. The party has only provided the estimated value of all the fixed assets as on date hence the depreciation chart has been accordingly.
6. This agency (CA firm) has to prepare the balance sheet only on the basis of classified by the party without any audit of books of accounting.

The notes on accounts are the integral part of balance sheet.

**FOR SATISH INDU & CO.
CHARTERED ACCOUNTANT**



Auth. Sign

secretary