



SHOBHIT BANSAL & ASSOCIATES

CHARTERED ACCOUNTANTS

4314/1, Science Market,

Ambala Cantt-133001(HR)

Tel: 0171-4017169, Mob : 9416317169

Email: sbaca2006@gmail.com

ACCOUNTANT'S COMPILATION REPORT

To

Senior Accounts Officer

MUNICIPAL CORPORATION,

AMBALA CITY

We have compiled the accompanying provisional financial statements of **MUNICIPAL CORPORATION, AMBALA CITY** based on information you have provided. These financial statements comprise the Balance Sheet of **MUNICIPAL CORPORATION, AMBALA CITY** as at March 31, 2023, the statement of Profit and Loss, for the year then ended 31.03.2023.

We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), *Compilation Engagements*. We have applied our expertise in accounting and financial reporting to assist you only in the preparation and presentation of these financial statements.

We have compiled the Balance Sheet from the Trial Balance and the related information provided by the Municipal Corporation. These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with accounting principles generally accepted in India.

For SHOBHIT BANSAL AND ASSOCIATES

(Chartered Accountants)

Reg No. :0021322N

CA. SHOBHIT BANSAL

(Partner)

Membership No. : 506786

UDIN- 23506786BGSOQN7439

Date: 17.08.2023

Place: Ambala Cantt



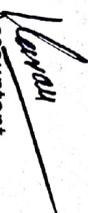
MUNICIPAL CORPORATION AMBALA CITY
PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
MUNICIPAL FUND	74,03,11,926.31	FIXED ASSETS	
GRANT FUNDS	1,19,17,74,000.00	GROSS(As per Schedule enclosed)	46,21,20,759.00
SECURITIES AND EMD	2,00,000.00	FDR WITH BANKS	7,74,00,000.00
		CASH AND BANK FOR MC FUND	17,07,79,423.15
		CASH AND BANK FOR GRANTS	1,22,19,85,744.16
	1,93,22,85,926.31		1,93,22,85,926.31

Notes forming part of financial statement enclosed


 Senior Acct Officer


 Section Officer


 Accountant


 DBO


 DEO

Date: 17.08.2023
 Place : Ambala City

Accountant's Report
 Compiled as per our compilation report attached
 For Shobhit Bansal & Associates


 CA Shobhit Bansal
 Partner



MUNICIPAL CORPORATION AMBALA CITY
PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Audit Fees Paid	10,00,000.00	By Income :	
Contingency E-Delivery Contract	93,87,109.00	Composition Fees (Building)	1,76,900.00
Contingency Engineering	27,12,560.00	Coping Fees	3,10,658.00
Contingency General Admin	76,64,972.00	Dev. Charges	8,78,59,699.63
Contingency General Admin Telephone	32,258.00	Door to Door	42,17,271.00
Contingency H.Tax	12,25,811.00	H.Tax	6,36,16,035.29
Contingency Library	1,40,197.00	Interest Received in Bank Accounts	14,25,871.00
Contingency Medical Reimbursement	2,61,984.00	Lease Money	23,25,130.00
Contingency Sanitation Night Sweeping Contract	3,97,58,314.00	License Fees	14,47,961.00
Contingency Sanitation Drain Cleaning	46,03,000.00	Misc. Fees	7,26,82,049.00
Contingency Sanitation Dress & Shoes Purchase	32,28,529.00	PF amount of Employees	33,48,816.00
Contingency Sanitation DTD Contract	11,95,60,432.00	Polythin Challans	69,500.00
Contingency Sanitation Diesel	98,43,296.00	Rent	6,34,99,132.89
Contingency Sanitation Legacy Waste Assessment	3,25,800.00	Rent C.G.S.T	28,11,014.00
Contingency Sanitation Musturd Oil & Soap	8,74,570.00	Rent S.G.S.T	28,11,014.00
Contingency Sanitation Repair/Purchase	12,91,751.00	Sanitation Challans	59,000.00
Contingency Sanitation Road Sweeping	1,03,05,200.00	Stamp Duty	
Contingency Sanitation Stray Animal Contract	1,50,000.00	Stamp Duty Amount Transferred in CM Gr	9,12,77,816.00
Contingency Sanitation Tractor & Trolley	76,98,160.00	Tower Fees	(7,23,73,631.00)
Contingency Street Light Bills & Pole Shifting	1,87,08,484.00	Revenue Grant from SFC	1,89,04,185.00
Contingency Street Light Material & Maintenance	1,32,47,044.00		1,37,12,950.00
Dev. CC Road	12,65,897.00		46,19,51,916.00
Dev. Of Dharamshala	14,32,313.00		
Dev of Parks	48,75,570.00		
GST paid to Govt. Received	1,97,869.00		
Misc Law Charges	51,84,440.00		
Misc Stationery Purchase	4,67,571.00		
Refund to ADC (Gram Panchat Amount)	5,05,808.00		
Refund of Development Fees	4,15,000.00		
Salary & Establishment	5,31,380.00		
	46,70,66,000.00		
To Suplus	6,72,67,783.81		
	80,12,29,102.81		80,12,29,102.81

Notes forming part of financial statement enclosed

Senior Acct Officer *[Signature]*

Section Officer *[Signature]*

Accountant *[Signature]*

DEO *[Signature]*

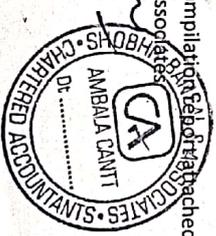
DEO *[Signature]*

Date: 17.08.2023
Place : Ambala City

Accountant's Report

Compiled as per our compilation report attached
For Shobhit Bansal & Associates

CA Shobhit Bansal
Partner



MUNICIPAL COEPORATION, AMBALA CITY

PROVISIONAL SCHEDULE OF FIXED ASSETS AND DEPRECIATION as on 31.03.2023

Sr no	Particulars	Fixed Assets					Depreciation				Balance at the end of current year	At the end of the previous year
		Opening Balance 01.04.2022	Addition during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Addition during the period	Deductions during the period	Total at the end of			
1	2	3	4	5	6	7	8	9	10	11	12	
1	Land	22,08,71,566.00			22,08,71,566.00					22,08,71,566.00	22,08,71,566.00	
2	Land Buildings(MC)	75,00,000.00			75,00,000.00					75,00,000.00	75,00,000.00	
3	Infrastructure Assets	16,82,51,136.00			16,82,51,136.00					16,82,51,136.00	16,82,51,136.00	
4	Plants & Machinery	1,91,60,255.00	24,108.00		1,91,84,363.00					1,91,84,363.00	1,91,60,255.00	
5	Vehicles Office	2,71,62,710.00	79,400.00		2,72,42,110.00					2,72,42,110.00	2,71,62,710.00	
6	Sanitation Equipment etc	1,40,52,830.00	1,06,112.00		1,41,58,942.00					1,41,58,942.00	1,40,52,830.00	
7	Furniture,	17,03,451.00	2,25,087.00		19,28,538.00					19,28,538.00	17,03,451.00	
8	Other Fixed Assets-Computers	26,21,309.00	3,62,795.00		29,84,104.00					29,84,104.00	26,21,309.00	
	TOTAL	46,13,23,257.00	7,97,502.00		46,21,20,759.00					46,21,20,759.00	46,13,23,257.00	

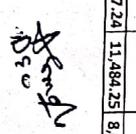
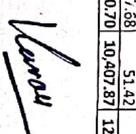
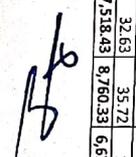
NOTE: VALUATION OF FIXED ASSETS HAVE BEEN TAKEN AS PER INFORMATION PROVIDED BY THE MUNICIPAL CORPORATION.
 NOTE: NO DEPRECIATION PROVIDED IN BOOKS OF ACCOUNTS

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Sl. No.	Particulars	Received					Expenditure					Closing Balance of Grant as on 31.03.2023 (IN LAKHS)			
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2017-18	2018-19	2019-20	2020-21		2021-22	2022-23	
1	AMRUT														
	CFC	3,000.00	700.00	3,856.00	1,550.00										
4	CFC			511.66			266.33	339.14	2,691.82	4,453.27	1,621.77	249.00	57.84	264.15	2.18
5	CFC				396.75					24.49	176.72	70.13	19.60	307.02	3.61
6	CFC				377.43							141.75	234.45	48.64	1.23
	CFC				226.31							114.28	63.39		
7	CFC														
8	CFC														
9	CFC														
10	CFC														
11	Deen Dayal														
12	Deen Dayal														
13	Development of Pond														
14	MSSVY														
15	MSSVY														
16	MSSVY														
17	MSSVY														
18	MSSVY														
19	MULM														
20	SFC														
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49	SFC														
50	SFC														
51	Shivajik Board/HUDA														
52	Swachh Bharat Mission														
53	Swachh Bharat Mission														
54	Swachh Bharat Mission														
55	Swachh Bharat Mission														
56	Var Share														
57	Var Share														
58	Var Share														
59	Var Share														
		19,094.46	4,811.87	13,127.24	11,484.25	8,065.60	9,903.98	7,010.70	10,407.87	12,127.56	7,518.43	8,760.33	6,671.64	11,917.74	1,19,174,000.00







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NOTES TO A/C's forming part of the compiled provisional balance sheet as on 31.03.2023 of MUNICIPAL CORPORATION, AMBALA CITY:

1. Accounts have been prepared on single entry basis.
2. Complete Fixed Assets Register is not properly maintained. Balances of Fixed Assets have been taken from the information and valuation provided by the Municipal Corporation. No depreciation has been provided in the books.
3. Details of Grants sanctioned, received and utilized during the year by the Municipal Corporation along with their balances including EMD and Securities at the end of the year are taken as per information provided by the Municipal Corporation.
4. Bank balances and balances under MC fund and grants taken as per information provided by the Municipal Corporation. All the balances are subject to reconciliation.

For SHOBHIT BANSAL AND ASSOCIATES

(Chartered Accountants)

Reg No. :0021322N



CA. SHOBHIT BANSAL

(Partner)

Membership No. : 506786

UDIN- 23506786BGSOQN7439

Date: 17.08.2023

Place: Ambala Cantt