

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY GENERAL ESTABLISHMENT	2,486,082.00	TO STAMP DUTY	-
BY AUDIT FEE	-	TO MISC. INCOME	326,101.00
BY ELE. CITY BILL	-	TO RENT	79,457.00
BY STREET LIGHT	839,272.00	TO HOUSE TAX	799,660.00
BY Hire Charges of Vehicle	405,782.00	TO AGRICULTURE LAND	-
BY DEVELOPMENT WORK	35,365,883.00	TO TEHBAZRI FEES	15,750.00
BY STATIONARY		TO INTEREST	1,212,248.00
BY PRESIDENT & MEMBERS	726,000.00	TO DEVELOPMENT	1,689,174.00
BY NPS	53,230.00	TO COMPOSITION FEE	-
BY T.A		TO ADVANCE & DEPOSIT	-
BY SALARY OF MAJDUR		TO BULIDING FEE	-
BY RETAIRMENT	100,000.00	TO SALARY GRANT /SFC	12,808,000.00
BY OFFICE ENTERTANMENT		TO ADVERTISEMENT INCOME	-
BY UNCLASSIFIED EXP.	1,084,265.00	TO SALE OF LAND /SHOP	-
BY SALARY OF OUT SOURCE STAFF	-	TO FIRE TAX	77,083.00
BY DIESEL & PETROL	399,607.00	TO CFC GRANT	1,736,000.00
BY LEGAL FEE	9,900.00		
BY ADAVNCE & DEPOSIT			
BY OFFICE CONT.	322,547.00		
BY 2.5% ESTABLISHMENT HEAD FOR HIPA TRANING	2,400.00	<b>BY DEFICIT</b>	<b>36,503,745.00</b>
BY SFC GRANT	10,561,000.00		
BY DEPRICATION	2,891,250.00		
	-		
<b>TOTAL</b>	<b>55,247,218.00</b>	<b>TOTAL</b>	<b>55,247,218.00</b>

FOR MUNICIPAL COMMITTEE ATELI MANDI



**MUNICIPAL COMMITTEE ,ATELI MANDI**  
**PROV. BALANCE SHEET AS AT 31.03.2023**

<b>LIABILITIES</b>	<b>AMOUNT(RS.)</b>	<b>ASSETS</b>	<b>AMOUNT(RS.)</b>
<b>RESERVES &amp; SURPLUS</b>		<b>FIXED ASSETS AT COST</b>	
CORPUS FUND	36,746,434.00	(AS PER DEPRECIATION CHART)	55,133,750.00
LESS DEFICIT	36,503,745.00	LOANS & ADVANCES	-
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>	
SECURITY RECEIVE	-	BANK BALANCES	18,116,429.00
OTHER LIABILITIES	-	(balance as per cash book)	
<b>TOTAL</b>	<b>73,250,179.00</b>	<b>TOTAL</b>	<b>73,250,179.00</b>

FOR MUNICIPAL COMMITTEE ATELI MANDI



**MUNICIPAL COMMITTEE, Ateli Mandi**  
**PROV. CASH FLOW STATEMENT FOR THE YEAR ENDING ON 31.03.2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE (balance as per cash book)	51,728,924.00	BY GENERAL ESTIBUSHMENT	2,486,082.00
TO STAMP DUTY	-	BY AUDIT FEE	-
TO MISC. INCOME	326,101.00	BY ELE. CITY BILL	-
TO RENT	79,457.00	BY STREET LIGHT	839,272.00
TO HOUSE TAX	799,660.00	BY Hire Charges of Vehicle	405,782.00
TO AGRICULTURE LAND	-	BY DEVELOPMENT WORK	35,365,883.00
TO TEHBAZRI FEES	15,750.00	BY STATIONARY	-
TO INTEREST	1,212,248.00	BY PRESIDENT & MEMBERS	726,000.00
TO DEVELOPMENT	1,689,174.00	BY NPS	53,230.00
TO COMPOSITION FEE	-	BY T.A	-
TO ADVANCE & DEPOSIT	-	BY SALARY OF MAJDUR	-
TO BULIDING FEE	-	BY RETAIRMENT	100,000.00
TO SALARY GRANT /SFC	12,808,000.00	BY OFFICE ENTERTANMENT	-
TO ADVERTISMENT INCOME	-	BY UNCLASSIFIED EXP.	1,084,265.00
TO SALE OF LAND /SHOP	-	BY SALARY OF OUT SOURCE STAFF	-
TO FIRE TAX	77,083.00	BY DIESEL & PETROL	399,607.00
TO CFC GRANT	1,736,000.00	BY LEGAL FEE	9,900.00
		BY ADAVNCE & DEPOSIT	-
		BY OFFICE CONT.	322,547.00
		BY 2.5% ESTABLISHMENT HEAD FOR HIPA TRAINING	2,400.00
		BY SFC GRANT	10,561,000.00
		BY CLOSING BALANCE	-
		<b>CASH AT BANK</b>	18,116,429.00
		(balance as per cash book)	-
<b>TOTAL</b>	<b>70,472,397.00</b>	<b>TOTAL</b>	<b>70,472,397.00</b>

FOR MUNICIPAL COMMITTEE ATELI MANDI



MUNICIPAL COMMITTEE, AteU Mandi  
 DETAILS OF FIXED ASSETS AS AT 31.03.2023

PARTICULARS	OP. VALUE 01.04.2022	ADDITION REF. 30.9.22	ADDITION ATT. 30.9.22	SALE	TOTAL	DEP.	DEPRECIATION ALLOWED	WDV AS AT 31.03.23
LAND	5,000,000.00	-	-	-	5,000,000.00	-	-	5,000,000.00
BUILDING	2,250,000.00	-	49,500,000.00	-	51,750,000.00	10.00	2,700,000.00	49,050,000.00
MACHINERY & EQUIPMENT	127,500.00	-	-	-	127,500.00	15.00	19,125.00	108,375.00
OFFICE EQUIPMENT	127,500.00	-	-	-	127,500.00	15.00	19,125.00	108,375.00
VEHICLES	1,020,000.00	-	-	-	1,020,000.00	15.00	153,000.00	867,000.00
<b>TOTAL</b>	<b>8,325,000.00</b>	<b>-</b>	<b>49,500,000.00</b>	<b>-</b>	<b>58,825,000.00</b>		<b>2,891,250.00</b>	<b>55,933,750.00</b>

FOR MUNICIPAL COMMITTEE ATEU MANDI

