

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE (BALANCE AS PER CASH BOOK)	4,83,84,840.76	ESTABLISHMENT EXPENDITURE:- BY SALARIES AND ALLOWANCES	1,71,19,357.00
TAX:-		BY WAGES OF EMPLOYEES PART-1	27,09,267.00
TO HOUSE TAX / PROPERTY TAX	6,96,221.92	BY WAGES OF EMPLOYEES PART-2	81,41,196.00
CESS AND DUTIES:-		BY INTERNSHIP/STIPEND	4,85,729.00
TO STAMP DUTY	35,21,298.00	BY EX-GRATIA/MONTHLY FINANCIAL ASSISTANCE	20,92,294.00
RENT/LEASE:-		BY EMPLOYERS CONTRIBUTION TOWARDS NPS/EPF/CPF	36,84,570.00
TO RENT & SHOP	22,83,541.00	BY MEDICAL REIMBURSEMENTS	1,36,000.00
TO THEBAZARI	8,00,000.00	BY OTHER ALLOWANCES/BENEFITS/LIABILITIES	72,17,934.00
CHARGES:-		ADMINISTRATIVE EXPENDITURE:-	
TO DEVELOPMENT & CONVERSION CHARGES/EDC/IDC	6,96,580.00	BY LEGAL EXPENSES	17,078.00
		BY CONSULTANT FEES	4,000.00
TO USER CHARGES ON ACCOUNT OF DOOR TO DOOR COLLECTION	8,04,000.00	BY TELEPHONE/MOBILE	11,466.00
TO CHARGES OF PROPERTY TITLES	57,500.00	BY OFFICE STATIONERY	1,43,806.00
FEES:-		BY WATER CHARGES	11,440.00
TO BIRTH/DEATH/MARRIAGE REGISTRATION FEES	11,825.00	BY PETROL/DIESEL EXPENSES ON OFFICE VEHICAL	1,44,627.00
FINE & COMPOSITIONS:-		BY PRINTING EXPENSES	35,160.00
TO FINES/PENALTIES	1,04,300.00	BY HOSPITALITY EXPENSES	1,500.00
INCOME FROM INTEREST:-		BY AUDIT FEES	3,25,908.00
TO INTEREST ON SAVING ACCOUNTS	8,56,928.00	BY ADVERTISEMENT AND PUBLICITY	71,419.00
TO OTHER INTEREST	25,884.00	BY PURCHASE OF FURNITURE & FIXTURES	21,240.00
MISCELLANEOUS INCOME:-		BY OTHER ADMIN. MISCELLANEOUS EXPENDITURE	4,89,387.00
TO OTHER INCOME	56,89,879.11	SANITATION AND SOLID WASTE MANAGEMENT:-	
GOVERNMENT GRANTS:-		BY PAYMENT FOR DOOR TO DOOR COLLECTION,TRANSPORATION AND PROCESSING OF DAILY GENERATED MUNICIPAL SOLID WASTE BY OPERATION AND MAINTENANCE OF MC OWNED VEHICAL FOR SOLID WASTE MANAGEMENT	29,08,334.00
TO CFC	1,74,35,000.00		6,450.00
TO SFC	5,23,10,000.00	BY PURCHASE OF EXIGENCIES FOR SANITATION ACTIVITIES SUCH AS BROOM,SHOVEL,PPF KIT FOR SWEEPERS,LIME POWDER ETC.	74,281.00
LOAN/ADVANCE/DEPOSIT:-		BY O&M OF STPS,SEWERAGE SYSTEM AND WATER SUPPLY	19,200.00
TO LOANS/ADVANCES/DEPOSITS	15,60,000.00	BY EXPENSES ON FODDER,WATER,ELECTRICITY BILLS	60,600.00
		BY OPERATION AND MAINTENANCE OF FOGGING MACHINES	12,000.00
		BY HIRED VEHICAL/TRACTOR/TROLIES ETC.AND MAINTENANCES CHARGES	8,635.00
		BY OTHER SANITATION & SOLID WASTE MANAGEMENT EXPENDITURE	33,739.00
		OPERATION AND MAINTENANCE FROM OWN SOURCE:-	
		BY REPAIR & MAINTENANCE OFFICE BUILDING	2,000.00
		BY REPAIR AND MAINTENANCE VEHICLES	22,563.00
		BY REPAIR & MAINTENANCE OF COMPUTERS HARDWARE	2,000.00
		BY REPAIR & MAINTENANCE OF TOILETS	35,675.00
		BY MAINTENANCE OF STREET LIGHT/TRAFFIC SIGNALS/CCTV CAMERAS	1,79,826.00
		BY MISC./OTHER O&M FROM OWN SOURCES OF INCOME OF ULBS	5,000.00
		OTHER EXPENDITURE(EXCLUDING DEVELOPMENT WORKS):-	
		BY ELECTION CHARGES	50,197.00
		BY OTHER EXPENDITURES	4,65,691.00
		DEVELOPMENT EXPENDITURE (NON COMMITTED EXPENDITURE):-	
		BY CONST. OF ROADS/STREETS	65,00,273.00
		BY MISC/OTHER DEVELOPMENT EXPENDITURE	88,565.00
		LOAN/ADVANCE/DEPOSIT AGAINST WORKS:-	
		BY LOANS/ADVANCES TO EMPLOYEES	27,52,180.00
		CASH AT BANK:- (TO BE RECONCILE)	7,91,47,210.79
TOTAL	13,52,37,797.79	TOTAL	13,52,37,797.79

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

FOR MUNICIPAL COMMITTEE, FEROZPUR

CA.SATISH KUMAR
FCA,DISA(ICAI)



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

MUNICIPAL COMMITTEE ,FEROZPUR JHIRKA

PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ESTABLISHMENT EXPENDITURE:-		TAX:-	
BY SALARIES AND ALLOWANCES	1,71,19,357.00	TO HOUSE TAX / PROPERTY TAX	6,96,221.92
BY WAGES OF EMPLOYEES PART-1	27,09,267.00	CESS AND DUTIES:-	
BY WAGES OF EMPLOYEES PART-2	81,41,196.00	TO STAMP DUTY	35,21,298.00
BY INTERNSHIP/STIPEND	4,85,729.00	RENT/LEASE:-	
BY EX-GRATIA/MONTHLY FINANCIAL ASSISTANCE	20,92,294.00	TO RENT & SHOP	22,83,541.00
BY EMPLOYERS CONTRIBUTION TOWARDS NPS/EPF/CPF	36,84,570.00	TO THEBAZARI	8,00,000.00
BY MEDICAL REIMBURSEMENTS	1,36,000.00	CHARGES:-	
BY OTHER ALLOWANCES/BENEFITS/LIABILITIES	72,17,934.00	TO DEVELOPMENT & CONVERSION CHARGES/EDC/IDC	6,96,580.00
ADMINISTRATIVE EXPENDITURE:-		TO USER CHARGES ON ACCOUNT OF DOOR TO DOOR COLLECTION	8,04,000.00
BY LEGAL EXPENSES	17,078.00	TO CHANGES OF PROPERTY TITLES	57,500.00
BY CONSULTANT FEES	4,000.00	FEES:-	
BY TELEPHONE/MOBILE	11,466.00	TO BIRTH/DEATH/MARRIAGE REGISTRATION FEES	11,825.00
BY OFFICE STATIONERY	1,43,806.00	FINE & COMPOSITIONS:-	
BY WATER CHARGES	11,440.00	TO FINES/PENALTIES	1,04,300.00
BY PETROL/DIESEL EXPENSES ON OFFICE VEHICAL	1,44,627.00	INCOME FROM INTEREST:-	
BY PRINTING EXPENSES	35,160.00	TO INTEREST ON SAVING ACCOUNTS	8,56,928.00
BY HOSPITALITY EXPENSES	1,500.00	TO OTHER INTEREST	25,884.00
BY AUDIT FEES	3,25,908.00	MISCELLANEOUS INCOME:-	
BY ADVERTISEMENT AND PUBLICITY	71,419.00	TO OTHER INCOME	56,89,879.11
BY PURCHASE OF FURNITURE & FIXTURES	21,240.00	GOVERNMENT GRANTS:-	
BY OTHER ADMIN. MISCELLANEOUS EXPENDITURE	4,89,387.00	TO CFC	1,74,35,000.00
SANITATION AND SOLID WASTE MANAGEMENT:-		TO SFC	5,23,10,000.00
BY PAYMENT FOR DOOR TO DOOR COLLECTION,TRANSPORATION AND PROCESSING OF DAILY GENERATED MUNICIPAL SOLID WASTE	29,08,334.00	LOAN/ADVANCE/DEPOSIT:-	
BY OPERATION AND MAINTENANCE OF MC OWNED VEHICAL FOR SOLID WASTE MANAGEMENT	6,450.00	TO LOANS/ADVANCES/DEPOSITS	15,60,000.00
BY PURCHASE OF EXIGENCIES FOR SANITATION ACTIVITIES SUCH AS BROOM,SHOVEL,PPF KIT FOR SWEEPERS,LIME POWDER ETC.	74,281.00		
BY O&M OF STPS,SEWERAGE SYSTEM AND WATER SUPPLY	19,200.00		
BY EXPENSES ON FODDER,WATER,ELECTRICITY BILLS	60,600.00		
BY OPERATION AND MAINTENANCE OF FOGGING MACHINES	12,000.00		
BY HIRED VEHICAL/TRACTOR/TROLLIES ETC.AND MAINTENANCES CHARGES	8,635.00		
BY OTHER SANITATION & SOLID WASTE MANAGEMENT EXPENDITURE	33,739.00		
OPERATION AND MAINTENANCE FROM OWN SOURCE:-			
BY REPAIR & MAINTENANCE OFFICE BUILDING	2,000.00		
BY REPAIR AND MAINTENANCE VEHICLES	22,563.00		
BY REPAIR & MAINTENANCE OF COMPUTERS HARDWARE	2,000.00		
BY REPAIR & MAINTENANCE OF TOILETS	35,675.00		
BY MAINTENANCE OF STREET LIGHT/TRAFFIC SIGNALS/CCTV CAMERAS	1,79,826.00		
BY MISC./OTHER O&M FROM OWN SOURCES OF INCOME OF ULBS	5,000.00		
OTHER EXPENDITURE(EXCLUDING DEVELOPMENT WORKS):-			
BY ELECTION CHARGES	50,197.00		
BY OTHER EXPENDITURES	4,65,691.00		
DEVELOPMENT EXPENDITURE (NON COMMITTED EXPENDITURE):-			
BY CONST. OF ROADS/STREETS	65,00,273.00		
BY MISC/OTHER DEVELOPMENT EXPENDITURE	88,565.00		
LOAN/ADVANCE/DEPOSIT AGAINST WORKS:-			
BY LOANS/ADVANCES TO EMPLOYEES	27,52,180.00		
BY DEPRECIATION	34,591.57	BY DEFICIT	(3,07,27,778.46)
TOTAL	5,61,25,178.57	TOTAL	5,61,25,178.57

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

CA.SATISH KUMAR

FCA,DISA(ICA)



FOR MUNICIPAL COMMITTEE ,FEROZPUR

SECRETARY

(Income & Expenditure are Prepared On The Basis Of Classified Data)

MUNICIPAL COMMITTEE ,FEROZPUR JHIRKA
PROV. BALANCE SHEET AS AT 31.03.2023

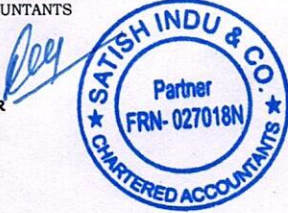
LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
RESERVES & SURPLUS		FIXED ASSETS AT COST	
CORPUS FUND	11,00,85,168.13	(AS PER DEPRECIATION CHART)	2,10,178.88
LESS DEFICIT	(3,07,27,778.46)	LOANS & ADVANCES	-
CURRENT LIABILITIES		EARNST MONEY DEPOSITS	-
SECURITY RECEIVE	-	CURRENT ASSETS	
OTHER LIABILITIES	-	BANK BALANCES	7,91,47,210.79
		(TO BE RECONCILE)	
TOTAL	7,93,57,389.67	TOTAL	7,93,57,389.67

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

FOR MUNICIPAL COMMITTEE, FEROZPUR

CA. SATISH KUMAR
FCA, DISA(ICA)



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

MUNICIPAL COUNCIL, FEROZPUR JHIRKA

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 31.03.23
VEHICLE	2,23,530.45	-			2,23,530.45	15.00	33,529.57	1,90,000.88
FURNITURE			21,240.00		21,240.00	10.00	1,062.00	20,178.00
TOTAL	2,23,530.45	-	21,240.00	-	2,44,770.45		34,591.57	2,10,178.88

FOR MUNICIPAL COMMITTEE, FEROZPUR

SECRETARY

(Detail Of Fixed Assets are Prepared On The Basis Of Stock reg.)

MUNICIPAL COUNCIL: FEROZPUR JHIRKA

**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.
3. The Detail Of some of the opening balance of previous year are not Account for in the Financial Statement to reconcile with classified.
4. Balance sheet prepared on the basis of classified provided to us.
5. The opening balance & closing balance of bank are taken from the cash book and subject to reconciliation.

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

FOR SATISH INDU & CO.
CHARTERED ACCOUNTANT



Auth. Sign

secretary