MUNICIPAL CORPORATION, ROHTAK ROHTAK

BALANCE SHEET AS ON 31.03.2023

| LIABILITIES | AMOUNT (') | ASSETS - Assessment to the contract of the co | AMOUNT (|
|---|------------------|--|--------------------------------|
| Capital Fund As per Schedule - A | 8,352,778,637.00 | Fixed Assets (As per Schedule - G) | 7,183,659,012.00 |
| Current Liabilities & Provisions Security Payable (Sch -B) Payable (Schedule - C) Sundry Payables(Schedule-D) | • | Current Assets, Loans & Ad Securities (Schedule - E) Other Advances (Sch - F) Current Assets (Sch -G) | dvances |
| | | Cash & Bank Balance Cash in Hand Cash At Bank | 343,711.00 1,168,775,914.00 |
| otal | 8,352,778,637.00 | Total | 8,352,778,637.00 |

Senior Accounts Officer

Accounts Officer

Accountant

Auditor's Report

As per Our Separate Report Attached Even Date For Gurdyal Jony & Associates

Chartered Accountants

GURDYAD (STORE)

CA. Gurdyal Singh

(Partner)

M No. 525703 UDIN:- 23525703BGWAZB4395

Dated :- 07/07/2023 Place - Kurukshetra

MUNICIPAL CORPORATION, ROHTAK ROHTAK

Fixed Assets Chart as on 31.03.2023

Schedule - G

| Particulars | Opening W.D.V. | Ad | dition | Sale/deletion | Total | Dep. | Deprecation | W.D.V. as on |
|---------------------------------------|---|--------------------|----------------------------|--------------------|---|----------------|--|---|
| | as on 01.04.2022 | Before 180 days | After 180 days | during the year | | Rate | in the state of th | 31.03.2023 |
| Land PIR Vehicle Office Vehicle | 7,150,500,000 00 7,500,000 00 11,000,000 00 | | 4,424,743.00 | | 7,160,500,000 00 7,600,000.00 15,424,743.00 | 0% 0% 0% | - | 7,160,500,000,00 7,600,000,00 15,424,743,00 134,269,00 |
| omaire lota | 7,179,100,000.00 | 24,090.00 | 110,179.00 4,534,922.00 | - | 7,183,659,012.00 | 0% | | 7,183 559,012.00 |



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MUNICIPAL CORPORATION, ROHTAK **ROHTAK SCHEDULES**

| 1 | CAPITAL ACCOUNT | Fig In Rs. |
|---|--|------------------|
| | Opening Balance | 7,459,358,000.00 |
| | Add: Excess of Income Over Expenditure | 893,420,637.00 |
| | Closing Balance as on 31.03.2021 | 8,352,778,637.00 |

| 2 | SUNDRY PAYABLES | Fig In Rs. |
|---|--|------------|
| | The second secon | |
| | Expenses Payables | 146,576 00 |
| | Erevious Exp | 328,797 00 |
| | | |
| | | 475,373.00 |

| 3 | Current Assets | Fig In.Rs. |
|---|------------------|---------------|
| | | |
| | AMRIT YOGANA | 273,000.00 |
| | 5 M | 3,000.00 |
| | COMMUNITY CENTER | 3,546,000.00 |
| | MC REGISTER | 2,833,000.00 |
| | RAILWAYTRACK | 23,650,137,00 |
| | REGISTER 1 | 2,000.00 |
| | REGISTER 2 | 9,288,000.00 |
| | REGISTER 3 | 43,000.00 |
| | REGISTER 4 | 3,416,000.00 |
| | REGISTER 5 | 2,269,870.07 |
| | REGULAR COLONY | 1,592,000.00 |
| | SECURITY | 16,000.00 |
| | WM | 544,000.00 |
| | Total | 47,476,007.07 |

| 4 | DIRECT INCOME | Fig In Rs. |
|-------------------|---|----------------|
| | | |
| | Administrative Charges 19 | 1,614,367.00 |
| | Advertisement Permission Fees 21 | 14,135,825.00 |
| de describeration | Assessment Fees 37 | 2,204.00 |
| | Auction / Sales of Municipal Properties 11 | 1,443.750.00 |
| | Booking of Ground / Community Centres 24 | 4,505,526 00 |
| 1 | Bulding Application Fees 26 | 9,460.00 |
| | Composition Charges 39 | 10,336 896 00 |
| | Compounding Fees 40 | 817,537.00 |
| | Copying Fees 25 | 5,536.00 |
| | Devlopment & Conversion Charges /EDC/IDC 14 | 422,764,129.38 |
| 1 | Dog Registration Fee 28 | 1,000.00 |
| - 1 | FMD / Security Deposits 47 | 351,090 00 |
| | nfistment Fee 29 | 88,450.00 |
| 1 | Intertainment Duty 05 | 111,184.00 |
| | ees From Weekly / Daily Maekets 32 | 5,000.00 |
| - 1 | Ines / Penalties 38 | |
| | Fire Tax 02 | 152,204.00 |
| ' | | 5,474,879.60 |

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Date: 2023 07.13
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| Labour Cess 06 | 1 | 23,450,556.00 |
|--|------------|------------------|
| LEASE 08 | | 14,411,244.00 |
| Loan & Advances / Deposits 52 | | 80,255,089.00 |
| Mobile Tower / Cable Lying Fees 34 | | 1,781,512 00 |
| Municipal Tax on Electricity 03 | 2.1 | 66,406,788 00 |
| Non-Refundable Security 44 | - 7/3 | 1,500.00 |
| Other Charges 20 | 1 4 2 - 25 | 404,871.60 |
| Parking Fees 33 | | 64,517.00 |
| Property Tax 01 | 1 | 226,724,581.92 |
| Receipts / Instalments for Repayment of Loan 53 | - | 13,041,125.51 |
| RENT / LEASE 07 | | 18,250,490.00 |
| RTI Fees 36 | | 34,700 00 |
| Sale of Stores / Scrapes 13 | | 3,000.00 |
| Sales of Municipal Houses /Shop As Per Policy 10 | | 146,200,249.00 |
| Scrutiny Fees 27 | | 44,264 00 |
| Slaughter / Butchers Houses Fees 30 | | 243,924.00 |
| STAMP DUTY (Cess & Duties) 04 | ŀ | 153,114,305.00 |
| TEHBAZARI 09 | | 120,510.00 |
| Tender Fees 31 | | 10,000 00 |
| Trade License Fees 22 | = % | 564,850.00 |
| User Charges on Account of Door to Door Collect 15 | | 9,345,521.17 |
| Water & Sewerage Charges 17 | | 19,100.00 |
| and the same of th | = | |
| Total | | 1,216,321,735.58 |
| | | |

| 5 | INTEREST INCOME | 211 | Fig In Rs. |
|---|------------------------------------|--|---------------|
| | Intrest on Icic 226 | 1. 1 | 171,780 00 |
| | Intrest on Saving Accounts 41 | a en quillance | 5,240,093.00 |
| | Interest on Kotak Bank | Lagar - L | 449,112.00 |
| | Intrest on Axix Bank | | 765,419 00 |
| | Interest on Hdfc 176 | | 65,369 00 |
| | Total | 2278 | 6,691,773.00 |
| |) ordi | | |
| 6 | . OTHER INCOME | | Fig In Rs. |
| | | | |
| | Other Income 49 | the set well the first | 26,038,562 33 |
| | Other Intrest 43 | A market and the state of the s | 447,447.50 |
| | Income Contra | | 44,105,335 00 |
| | Miscelleneous Income | A Samuel Care Care Care Care Care Care Care Care | 59,134 00 |
| | Not Debit in Bank But in Cash Book | | 29,000 00 |
| | | | 154,450 00 |
| | Previous Year Income Received | | 123 909 00 |
| | Accured Income | | |
| | Total | | 70,957,837.8 |

| | GRANT | Fig In Rs. |
|---|--|--|
| 7 | CFC GRANT 50 SFC GRANT 51 JAT AGITATION GRANT Amrut Scheme SBM | 196,067,000.00 610,643,000.00 117,009.036.00 392,266,000.00 160,466.000.00 |
| | Total | 1,476,451,036.0 |

| 1 0 | INDIRECT EXP | Fig In Rs. |
|-----|-----------------------------------|------------|
| 8 | | 897,883.00 |
| | Advertisment & Publicity (29 Exp) | |

GURDYAL SINGH

CURDYAL SINGE Date 20210 - (10 (20)

Audit Fees (28 Exp) Bank Charges (19 Exp.) Electricity Bill Inculding Street Light Bill (21 C) Empolyer's Contribution Towards NPS/EPF/CPF (11 Ex) Epidemic (76 Exp) Ex-Gratia/ Monthly Financial Assistance (10 Exp) Expenses on Fodder, Water Ltc for the Cattle (41 Ex Group Insurance Schemes (13 Lxp.) Hire Charges of Vehicles / Equipments Etc (31 Exp) Hired Vechicle/ Tractor /Trollies Etc. (50 Exp.) Honorarium (04 Exp.) Hospitality Exp. (27 Exp.) Installation of Street Light/traffic Sig.(90 Exp) Intermship Stipend (06 Exp.) Labour Cess (17 Lxp._ Leave Salary Contribution (09 Exp.) Legal Exp (15 Exp.) Loan Adv. to Others (100 Exp) Loans/ Advances to Employees (99 Exp.) LTC (05 EXP.) Medical Reimbursements (12 Exp.) Misc/other Development Expenditure (98 Exp.) Newspaper & Periodicals (33 Exp.) Office Stationery (23 Exp.) Oil and Shops for Sanitation Workers (48 Exp.) O&M of STPs, Sewerage System & Water Supp (40 Exp. 08M of Water Tankers, for Septage Management (62 Ex Operation and Maintenance of Fogging Mac (45 Exp.) Operation & Maintenance of MC Owend Vehicl (36 Exp. Other Admin, Miscellaneous Expenditure (34 Exp.) Other Allowances / Benefits/ Liabilities (14 Exp.) Other Expenditures (80 Exp.) Other Sanitation & Solid Waste Management (51 Exp.) Payment for Door to Door Collection Trans. (35 Exp) Pension Contribution (08 Exp.) Pension & Retiral Benefits (07 Exp.) Petrol / Diesel Exp. On Office Vehicle (25 Exp) Previous Year Exp Printing Expenses (26 Exp.) Rent , OPT & Maintenance of Sewarage (37 Exp.) Telephone / Mobile (22 Exp.) Water Charges (24 Exp.) Workshop / Seminar/ Training Exp. (16 Exp.)

3,101,408.00 419,250.00 16,534,865.00 68,609,781.00 , 581,050.00 22,048,599.00 35,976,510.00 5,115,601.00 5,324,089.00 135,820.00 5,432,562.00 1,930,502.00 103,986,00 241,500.00 133,467.00 986,054.00 544,446.00 6,604,404.00 22,428,591.00 10,318,273.00 4,986,831.00 8,498,132.00 5,230.00 1,344,180.50 449,311.00 590,254.00 672,629.00 136,240.00 5,674,052.00 6,264,871.00 5,570,552.00 1,193,792 50 22,280,895 00 404,044,471.00 26,297,165.00 35,837,472 00 4,605,222.00 225,958.00 368,339.00 5,584,020.00 1,503,200.00 604,313.00 1 368,799 00



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MUNICIPAL CORPORATION, ROHTAK ROHTAK

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2023

| EXPENDITURE | AMOUNT (') | INCOME | AMOUNT (") |
|---------------------------------|------------------|---|------------------|
| To Construction Exp | 102,176,038.00 | By Direct Income | 1,216,321.735.58 |
| To Repair & Maintainance Exp | 221,216,605.00 | By Other Income | 70,952,837 83 |
| To Salary & Wages Exp | 342,730,130.00 | *************************************** | |
| To Other Indirect Expenses | 1,210,878,972.41 | By Interest Income | 6,691,773.00 |
| To Excess of Income Expenditure | 893,420,637.00 | By Grant | 1,475,451,036 00 |
| Total | 2,770,422,382.41 | Total | 2,770,422,382 41 |

Senior Accounts Officer

Accounts Officer

Accountant

Auditor's Report

As per Our Separate Report Attached Even Date

For Gurdyal Jony & Associates
Chartered Accountants

GURDYAL SINGH

CA. Gurdyal Singh

(Partner) M No. 525703

Dated - 07/07/2023 Place - Kurukshetra

MUNICIPAL CORPORATION, ROHTAK ROHTAK

RECIEPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD ENDING 31.03.2023

| 46,306,477.00 320,812.00 2,077,888.00 629,714.00 48,122,669.00 1,651,570.00 1,192,000.00 2,500.00 1,342,743.00 4,424,743.00 1,646,196.00 1,646,196.00 1,646,196.00 11,361,779.00 22,022,874.00 11,842,872.00 11,842,872.00 11,842,872.00 11,842,872.00 11,842,873.00 616,235.00 78,432,760.00 | Cons. of community center (89 Exp) Cons. of Gau Shala/ Cattle Pound / stray (9) Const. of cremations grounds (87 Exp) const. of MC ownede buildings(86 EXP) const. of roads / streets (83 exp) Const. of STPs, Sewerage , Water Supply Inf Construction of Toilets (91 Exp) Consturation of Water Body (Bandh/pount Consultant Fees (18 Exp.) By Fixed Assets Purchased Purchase of Furniture & Fixtures (32 Exp.) By Repair & Maintance Exp Bueatification of Round Abouts and Entry Maintenance of Public Tollets, Urinals Etc. Maintenance of Street Lights / Trafic Signa Repair & Maintenance of Roads/ Streets (6 Repair & Maintenance of Community Cent Repair & Maintenance of Computers/ Hard Repair & Maintenance of Computers/ Hard Repair & Maintenance of Staff Quarters Repair/Maintenance of Staff Quarters Repair/Maintenance of Storm Water Drail | 280,258,000.00 1,216,321,735.58 1,216,321,735.58 RRR | 2,821,607.00 277,436.393.00 1,614,367.00 14,135,825.00 2,204.00 1,443,750.00 4,505,526.00 9,460.00 10,336,896.00 817,537.00 5,536.00 422,764,129.38 1,000.00 351,090.00 351,090.00 111,184.00 5,000.00 152,204.00 5,474,879.60 23,450,556.00 14,411,244.00 80,255,089.00 | CASH & CASH EQUIVALENTS -Cash & Cash Equivalent Fees 19 | |
|--|--|---|--|--|--|
| 102 176 038 00 | | 2000 | | Veccirio | |
| 24.504.7 | PAYNEND | AMOUNT () | | RECEIPTS | |

GURDYAL

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| | To Interest Income Intrest on Idic 226 Intrest on Saving Accounts 41 | | Accured Income | Previous Year Income Received | Not Debit in Bank But in Cash Book | Misse papeous income | Other Huest 45 | | DOCTOR INCOME | To Other Income | MC-autography and an artist and a second a second and a second a second and a second a second and a second and a second and a second a second a second a second a second and a second and a second and a second and a | | Water & Sewerage Charges 17 | User Charges on Account of Door to | Trade License Fees 22 | Tender Fees 31 | TEHBAZARI 09 | STAMP DUTY (Cess & Duties) 04 | Slaughter / Butchers Houses Fees 30 | Scrutiny Fees 27 | Sales of Municipal Houses /Shop As | Sale of Stores / Scrapes 13 | RTI Fees 36 | RENT / LEASE 07 | Receipts / Instalments for Repayme | Property Tax 01 | Parking Fees 33 | Other Charges 20 | Non-Refundable Security 44 | Municipal Tax on Electricity 03 |
|-----------|---|----------------------|-------------------------------------|-------------------------------|------------------------------------|---|----------------------------|----------------------|---|---|--|---|---|------------------------------------|---|--|------------------------|-------------------------------|-------------------------------------|------------------|------------------------------------|-----------------------------|---------------------------------------|---------------------------------------|--|-----------------------|-----------------|----------------------------------|--|--|
| | , u | , | | ceived | Cash Book | | 4. | | 2 | | | | arges 17 | unt of Door to | | | - | | Houses Fees 30 | | ouses /Shop As | pes 13 | - | - | nts for Repayme | | | | ecurity 44 | Municipal Tax on Electricity 03 |
| | 171,780.00 | | 123,909.00 | 154,450.00 | 29,000.00 | 59,134.00 | 44,105,335.00 | 447,447.50 | 26,038,562.33 | | | | 19,100.00 | 9,345,521.17 | 564,850.00 | 10,000.00 | 120,510.00 | 153,114,305.00 | 243,924.00 | 44,264.00 | 146,200,249.00 | 3,000.00 | 34,700.00 | 18,260,490.00 | 13,041,125.51 | 226,724,581.92 | 64,517.00 | 404,871.00 | 1,500.00 | 66,406,788.00 |
| | 6,691,773.00 L | | | - | | | | | | 70,957,837.83 | | | | | - | | | | = | | | | | | | | | | | |
| winy a la | Loan? Adv. to Others (100 Exp) Loans/ Advances to Employees (91 Exp.) LTC (05 EXP.) | Legal Exp. (15 Exp.) | Leave Salary Contribution (09 Exp.) | Labour Cess (17 Exp | Intermship / Stipend (06 Exp.) | Installation of Street Light/traffic Sig.(90 E) | Hospitality Exp. (27 Exp.) | Honorarium (04 Exp.) | Hired Vechicle/ Tractor /Trollies Etc. (50 Ex | Hire Charges of Vehicles / Equipments Etc | Group Insurance Schemes (13 Exc.) | Expenses on Fodder, Water Etc for the Cat | Ex-Gratia/ Monthly Financial Assistance (1) | Epidemic (76 Exp) | Empolyer's Contribution Towards NPS/EPH | Electricity Bill Inculding Street Light Bill (2) | Bank Charges (19 Exp.) | Audit Fees (28 Exp) | Advertisment & Publicity (29 Exp) | By Other Exp | | | Wages of Employees Engaged Through Ou | Wages of Employees Engaged Through Ou | Salary and Allowances of Regular Staff (01 | By Salary & Wages Exp | | Repair of Meat Markets (68 Exp.) | Repair of Gau Sala/ Cattle Pounds/stray Ca | Repair & Maintenance- Vehicles (55 Exp.) |
| | 6,604,404.00 22,428,591.00 10,318,273.00 | 544,440.00 | 986,054.00 | 133,467.00 | 241,500.00 | 103,986.00 | 1,930,502.00 | 5,432,562.00 | 136,820.00 | 5,324,089.00 | 5,115,601.00 | 35,976,510.00 | 22,048,599.00 | 23.555.00 | 68,609,781.00 | 16,534,886.00 | 00.007/614 | 719 750 00 | 2 101 600 000 | 907 903 00 | | | 92,615,672.00 | 51,085,712.00 | 198,828,746.00 | | | 30,871,00 | 8,384,542.00 | 888,990.00 |

1,210,878,972.41

342,730,130.00

SINGH

Digitally signed by GURDYAL SINGH Date 2023.07 13.1

| | | | | | | | | | | | | SBN | Amrut Scheme | JAT AGITATION GRANT | SEC GRANT ST | CFC GRANT SO | To Grant | Interest on Hdfc 176 | Intrest on Axix Bank | Interest on Kotak Bank |
|--|---|--|--|---|--|---|--|---|---|--|--|--|--|---|--|---|--|---|--|---|
| • | | and Value of | | | | | | | • | | | 160,466,000.00 | 392,266,000.00 | agence the first street st | 610,643,000,00 | 196,067,000,00 | | 65,369 00 | 765,419,00 | 8 49,112.00 |
| | | | | | | | | | | | 0 | 0.6 | | 0 | 0 | | | 2 | 3 | 3 |
| DEPOSIT OF GSt Exp. DEPOSIT OF I TAXEXP. | DEPOSITED OF SECURITY Exp. DEPOSIT OF CESS EXP. | PRIOR PERIOD JAT AGITATION (Exp.) | | Water Charges (24 CAP) Workshop / Seminar/ Training Exp. (16 Ex Pirrning of Trees/ Bushes From Road Side | Telephone / Mobile (22 Exp.) | Printing Expenses (26 Exp.) Pent OPT & Maintenance of Sewarage (3) | Previous Year Exp | Petrol / Diesel Exp. On Office Vehicle (25 E | Pension Contribution (08 Exp.) | Other Sanitation & Jone Collection Trans | Other Exoenditures (80 Exp.) | Other Allowances / Benefits/ Liabilities (14 | Operation & Maintenance of Mic Conditions | Operation and Maintenance of roggins with | D&M of Water Tankers, for Septage Mana | 08M of STPs, Sewerage System & Water | hince Stationary (25 222) hill and Shops for Sanitation Workers (48 B | ewspaper & Periodicals (33 Exp.) | hsc/other Development Expenditure (98 | Medical Reimbursements (12 Exp.) |
| \$4\$,264.00 1.140,695.00 | 3,822,700.00 420,348.00 | 100,587,280.00 310,576,167.41 | 4 | Gr. | 1,503,200.00 | 5,584,020.00 | 368,339.00 | 4,605,222.00 | 35,837,472.00 | 404,044,471.00 | 22,280,895.00 | 5,570,552.00 | 6,264,871.00 | 5,674,052.00 | 136,240.00 | 590,254.00 | 449,311.00 | 1,344,120.50 | 8,498,132.00 | 4,986,831.00 |
| | | D OF SECURITY Exp. DF CESS EXP. OF GSt Exp. OF I TAXEXP. | 100.9 SECURITY Exp. 310.9 ESS EXP. 33 TAXEXP. | (Exp.) (Exp.) (Exp.) (Exp.) 310, 3ECURITY Exp. 3S EXP. 3AX EXP. | mar/Training Exp. (16 Exf Bushes From Road Sides 45,3 ira 1,1 (Exp.) 100.9 ECURITY Exp. 310, S EXP. 3 | 1,50 45,3 1,00,1 310,3 3 | (26 Exp.) (26 Exp.) (26 Exp.) (27 Exp.) (28 Exp.) (4 Exp.) (50 A Exp.) (50 A Exp.) (50 A Exp.) (60 A Exp.) (7 Bushes From Road Sides) (8 Bushes From Road Sides) (8 Bushes From Road Sides) (9 A Exp.) (100.) | 26 Exp.) 26 Exp.) 368 tenance of Sewarage (3) 5,58 tenance of Sewarage (3) 1,50 le (22 Exp.) 60 1 Exp.) 8ushes From Road Sides 45,3 47 310 100.9 Exp.) 310, 32 Exp. 33 Exp. | ## (25 E) 4,605 368 368 5,58 1,50 60 0. (16 Ext) 36 3ad Sides 45,3 1,1 100.9 310,3 | 20,29, 35,837 4,605 225 363 5,58 31,50 60 60 245,3 1,50 310,3 310,3 3 | o Door Collection Trans 26,297, on (08 Exp.) 25,297, asperfits (07 Exp.) 35,837 35,837. On Office Vehicle (25 E 225, 26). On Office Vehicle (25 Exp.) 5,58 5,58 5,58 5,58 5,58 5,58 5,58 5,5 | 22,280, 404,044, 26,297 35,837 4,605 225 315,58 31,50 60 60 62 45,3 1,10 100,1 310,3 | 4 5,570,5 1,193,7 1,193,7 1,193,7 1,04,044,7 26,297,7 35,837,7 4,605,7 4,605,7 36,837,7 4,605,7 1,100,1 1,100,1 310,1 310,1 310,1 | 392,266,000 00 Other Admin, Mischaneous Expenditure (1,524,2,260,000 00) Other Admin, Mischaneous Expenditure (1,570,3,20) Other Sanitation & Solid Waste Managemy (2,280,0) Pension & Retiral Benefits (07 Exp.) Pension & Popt & Maintenance of Sewarage (3) Telephone / Mobile (22 Exr.) Workshop / Seminar/ Training Exp. (16 Ext.) Purning of Trees/ Bushes From Road Sides (45,3) Expenditure Contra PRIOD PRIOD JAT AGITATION (Exp.) DEPOSIT OF CESS Exp. DEPOSIT OF CESS Exp. OEPOSIT OF CESS Exp. 310,3 3 | Operation and Maintenance of Poggins in 15,574,0 392,266,000.00 Other Admin, Miscellaneous Expenditure (5,574,0 Other Admin, Miscellaneous Expenditure (5,574,0 Other Admin, Miscellaneous Expenditure (5,574,0 Other Admin, Miscellaneous Expenditure (14, 1,193,1 Other Sanitation & Solid Waste Managem Other Sanitation & Solid Waste Managem Pension Contribution (08 Exp.) Pension & Retiral Benefits (07 Exp.) Pension & Retiral Benefits (07 Exp.) Pension & Retiral Benefits (07 Exp.) Perious Year Exp Printing Expenses (26 Exp.) Water Charges (26 Exp.) Workshop / Seminar/ Training Exp. (16 Exp.) Workshop / Seminar/ Training Exp. (16 Exp.) Peposit Of CESS Exp. DEPOSIT OF CESS Exp. DEPOSIT OF CESS Exp. DEPOSIT OF LTAX Exp. DEPOSIT OF LTAX Exp. DEPOSIT OF LTAX Exp. | GRANT O&M of Water Tankers, for Septage Manal 117,0xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | 196.067 AND AD ORM of STPs, Sewerage System & Water 180.43 AND AD ORM of Water Tankers, for Septage Mana 115.22 ORM of Water Tankers, for Septage Mana 115.23 ORM of Water Tankers, for Septage Mana 115.24 Operation and Maintenance of Fogging M 15.74,0 Operation & Maintenance of Fogging M 5.74,0 Other Admin, Miscellaneous Expenditure Other Admin, Miscellaneous Expenditure Other Sanitation & Solid Waste Managem Other Sanitation & Solid Waste Managem Ophysical Person & Retiral Benefits (10 Exp.) Pension Contribution (08 Exp.) Pension & Retiral Benefits (10 Exp.) Person Dervious Year Exp. Ophysical Person of Septage Managem Optysical Pension Contribution (08 Exp.) 36.329 Pension Contribution (08 Exp.) 36.329 Pension & Retiral Benefits (10 Exp.) Optysical Pension (15 Exp.) Optysical P | 1,476,451,036.00 Oil and Shopp, for Sanitation Workers (42 to 590,25 to 600 to 610 613 kNit oil O&M of STPs, Sewerage System & Water 500,25 (Abb 000 to 160,466,000 to 0) 160,466,000 to 0 Other Admin, Miscellaneous Expenditure 6,574,0 Other Admin, Miscellaneous Expenditure 6,574,0 Other Sanitation & Solid Waste Managem 6,74 payment for Door to Door Collection Tran 6,24,2 pension Contribution (08 Exp.) Persolo & Retiral Benefits (10 Exp.) 22,280, Petrol / Diese Exp. On Office Vehicle (25 to 2,280, Petrol / Diese Exp. On Office Vehicle (25 to 2,280, Petrol / Diese Exp. On Office Vehicle (25 to 2,280, Petrol / Diese Exp. On Office Vehicle (25 to 2,280, Petrol / Diese Exp. On Office Vehicle (25 to 2,280, Petrol / Diese Exp. On Office Vehicle (25 to 2,280, Petrol / Diese Exp. On Office Vehicle (25 to 2,280, Petrol / Diese Exp. On Office Vehicle (25 to 2,280, Petrol / Diese Exp. On Office Vehicle (25 to 2,280, Petrol / Diese Exp. On Office Vehicle (25 to 2,280, Petrol / Diese Exp. On Office Vehicle (25 to 2,280, Petrol / Diese Exp. On Office Vehicle (25 to 2,280, Petrol / Diese Exp. On Office Vehicle (25 to 2,280, Petrol / Diese Exp. On Office Vehicle (25 to 2,280, Petrol / Diese Exp. On Office Vehicle (25 to 2,280, Petrol / Diese Exp. On Office Vehicle (25 to 2,280, Petrol / Diese Exp. On Float States (24 Exp.) Application (25 to 2,280, Petrol / Diese Exp. On Float States (25 Exp.) Application (25 to 2,280, Petrol / Diese Exp. On Float States (25 Exp.) Application (25 to 2,280, Petrol / Diese Exp. On Float States (25 Exp.) Application (25 to 2,280, Petrol / Diese Exp. On Float States (25 Exp.) Application (25 to 2,280, Petrol / Diese Exp. On Float States (25 Exp.) Application (25 to 2,280, Petrol / Diese Exp. On Float States (25 Exp.) Application (25 to 2,280, Petrol / Diese Exp. On Float States (25 Exp.) Application (25 to 2,280, Petrol / Diese Exp. On Float States (25 Exp.) Application (25 to 2,280, Petrol / Diese Exp. On Float States (25 Exp.) Application (25 to 2,280, Petrol / Diese Exp. On Float States (25 to | 1,476,451,036.00 1,476,451,0 | Bank 165-419 (N) Mont/Althur Dovelopment Exponduture (38) 8,493,133 |

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TOTAL 3,050,680,382.41 TOTAL Birth / Deth / Marriage Registration Fees - Balance At Banks CASH & CASH EQUIVALENTS By Closing Balance Income Tax (Exp) Haryana State Fedration Society (Cess) . As Per Schedule -Cash -in - Hand 17,504.00 2,308,696.00 102,973.00 3,050,680,382.41 1,168,775,914.00 343,711.00

Senior Accounts Officer

Accounts Officer

Accountant

Auditor's Report

As per Our Separate Report Attached Even Date

For Gurdyal Jony & Associates Chartered Accountants

JRDYAL

CA. Gurdyal Singh

M No. 525703 (Partner)

Place :- Kurukshetra Dated :- 07/07/2023

UDIN: 23525703BGWAZB4395

MUNICIPAL CORPORATION, ROHTAK ROHTAK CASH FLOW STATEMENT AS ON 31/03/2023

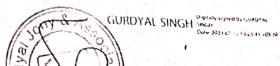
| Cash Received During The Year | colors and the secondarion are represented for the contract of the colors of the color |
|---|--|
| Administrative Charges 19 | i Santandag din sebangi negati serunca senjenggan pengendipakingkelah dipakan intine esebeta |
| Advertisement Permission Fees 21 | 1,614,367 00 |
| Assessment Fees 37 | 14,135,825.00 |
| Auction / Sales of Municipal Properties 11 | 2,204.00 |
| Booking of Ground / Community Centres 24 | 1,443,750 00 |
| Bulding Application Fees 26 | 4,505,526.00 |
| Composition Charges 39 | 9,460.00 |
| Compounding Fees 40 | 10,336,896 00 |
| Copying Fees 25 | 817,537.00 |
| | 5,536.00 |
| Devlopment & Conversion Charges /EDC/IDC 14 | 422,764,129.38 |
| Dog Registration Fee 28 | 1,000 00 |
| EMD / Security Deposits 47 | 351,090.00 |
| Enlistment Fee 29 | 88,450.00 |
| Entertainment Duty 05 | 111,184.00 |
| Fees From Weekly / Daily Maekets 32 | 152,204.00 |
| Fines / Penalties 38 | 5,474,879.60 |
| Fire Tax 02 | 23,450,556.00 |
| Labour Cess 06 | 14,411,244,00 |
| LEASE 08 | 80,255,089.00 |
| Loan & Advances / Deposits 52 | 1,781,512.00 |
| Mobile Tower / Cable Lying Fees 34 | 66,406,788.00 |
| Municipal Tax on Electricity 03 | 1,500 00 |
| Non-Refundable Security 44 | 404,871.00 |
| Other Charges 20 | 64,517.00 |
| Parking Fees 33 | 226,724,581.92 |
| Departy Tay 01 | 13,041,125.51 |
| Receipts / Instalments for Repayment of Loan 53 | |
| RECEIPTS / INSCRIPTION OF THE PROPERTY OF THE | 18,260,490.00 |
| RTI Fees 36 | 34,700.00 |
| Sale of Stores / Scrapes 13 | 3,000.00 |
| Sales of Municipal Houses /Shop As Per Policy 10 | 146,200,249.00 |
| Sales of Municipal Houses / Shier | 44,264.00 |
| Scrutiny Fees 27 | 243,924 00 |
| Slaughter / Butchers Houses Fees 30 | 153,114,305.00 |
| STAMP DUTY (Cess & Duties) 04 | 120,510.00 |
| TEHBAZARI 09 | 10,000,00 |
| Tender Fees 31 | 564,850.00 |
| Trade License Fees 22 | 9,345,521.17 |
| User Charges on Account of Door to Door Collect 15 | 19,100.00 |
| Water & Sewerage Charges 17 | 26,038,562.33 |
| Other Income 49 | |
| | 447,447.50 |
| Other Intrest 43 | 44,105,335.00 |
| Income Contra | 59,134.00 |
| Miscelleneous Income | |

Jony & Association

GURDYAL SINGH

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| Not Debit in Bank But in Cash Book | 20 000 00 1 |
|---|------------------|
| Previous Year Income Received | 29,000.00 |
| Accured Income | 123,909.00 |
| Intrest on Icic 226 | 171,780.00 |
| Intrest on Saving Accounts 41 Interest on Kotak Bank | 5,240,093.00 |
| Interest on Axix Bank | 449,112.00 |
| Interest on Hdfc 176 | 765,419.00 |
| CEC GRANT 50 | 65,369.00 |
| SEC GRANT 51 | 196,067,000.00 |
| JAT AGITATION GRANT | 610,643,000.00 |
| Amrut Scheme | 117,009,036.00 |
| SBM | 392,266,000.00 |
| | 160,466,000.00 |
| Cash Inflow During The Year | 2,770,422,382.41 |
| Cal | 2,770,422,362.41 |
| Cash Paid During The Year | Rs. |
| Cons of community center (89 Exp) | |
| Cons. of Gau Shala/ Cattle Pound /stray (94 Exp) | 46,306,477.00 |
| Const. of cremations grounds (87 Exp) | 320,812.00 |
| censt of MC ownede buildings(86 EXP) | 2,077,888.00 |
| const.of roads /streets (83 exp) | 629,714.00 |
| Const of STPs, Sewerage , Water Supply Inf. (84 Exp.) | 48,122,669.00 |
| Construction of Toilets (91 Exp) | 1,651,570.00 |
| Consturation of Water Body (Bandh/pounds) (96 Exp) | 1,872,408.00 |
| Consultant Fees (18 Exp.) | 1,192,000.00 |
| Purchase of Furniture & Fixtures (32 Exp.) | 2,500.00 |
| Purchase of Vehicles, Machinery/ Equip. (82 Exp.) | 134,269.00 |
| Bueatification of Round Abouts and Entry Gate(95Exp | 4,424,743.00 |
| Maintenance of Public Tollets, Urinals Etc. (42 Exp | 1,646,196.00 |
| Maintenance of Street Lights / Trafic Signal (61 Ex | 11,361,779.00 |
| Repair / Mainteinence of Roads/ Streets (67 Exp.) | 22,022,874.00 |
| Repair & Maintenance Furniture and 5' to (57 Exp.) | 11,842,872.00 |
| Repair & Maintenance- Furniture and Fixtures (57 Ex | 108,939.00 |
| Repair & Maintenance of Community Center (56 Exp) | 47,790,420.00 |
| Repair & Maintenance of Computers/ Hardware (58 Exp | 155,740.00 |
| Repair & Maintenance- Office Bulding (52 Exp.) | 616,235.00 |
| Pepair & Maintenance of Park (54 Exp.) | 78,432,760.00 |
| Repair/maintenance of Staff Quarters (64 Exp.) | 20,077,225.00 |
| Repair/ Maintenance of Storm Water Drains (65 Exp.) | 66,080.00 |
| Repair & Maintenance of Tolites (60 Exp) | 17,791.082.00 |
| Repair & Maintenance- Vehicles (55 Exp.) | 888,990.00 |
| Repair of Gau Sala/ Cattle Pounds/stray Catt (70Exp | 8,384,542.00 |
| Repair of Meat Markets (68 Exp.) | 30,871.00 |
| Salary and Allowances of Regular Staff (01 Exp.) | 198,828,746.00 |
| Wages of Employees Engaged Through Outso (02 Exp.) | 51,085,712.0 |
| Wages of Employees Engaged Through Outso (03 Exp.) | 92,815,672.0 |
| Advertisment & Publicity (29 Exp) | 897,883.0 |
| Audit Fees (28 Exp) | 3,101,408.0 |
| Bank Charges (19 Exp.) | 419,250.0 |
| Electricity Bill Inculding Street Light Bill (21 E) | 16,534,866.0 |
| | 20,004,000.0 |



Empolyer's Contribution Towards NPS/EPF/CPF (11 Ex) Epidemic (76 Exp) Ex-Gratia/ Monthly Financial Assistance (10 Exp) Expenses on Fodder, Water Etc for the Cattle (4) Ex Group Insurance Schemes (13 Exp.) Hire Charges of Vehicles / Equipments Etc (31 Exp) Hired Vechicle/ Tractor /Trollies Etc. (50 Exp.) Honorarium (04 Exp.) Hospitality Exp. (27 Exp.) Installation of Street Light/traffic Sig.(90 Exp) Intermship / Stipend (06 Exp.) Labour Cess (17 Exp. Leave Salary Contribution (09 Exp.) Legal Exp. (15 Exp.) Loan/ Adv. to Others (100 Exp) Loans/ Advances to Employees (99 Exp.) LTC (05 EXP.) Medical Reimbursements (12 Exp.) Misc/other Development Expenditure (98 Exp.) Newspaper & Periodicals (33 Exp.) Office Stationery (23 Exp.) Oil and Shops for Sanitation Workers (48 Exp.) O&M of STPs, Sewerage System & Water Supp (40 Exp. O&M of Water Tankers, for Septage Management (62 Ex Operation and Maintenance of Fogging Mac (45 Exp.) Operation & Maintenance of MC Owend Vehicl (36 Exp. Other Admin, Miscellaneous Expenditure (34 Exp.) Other Allowances / Benefits/Liabilities (14 Exp.) Other Expenditures (80 Exp.) Other Sanitation & Solid Waste Management (51 Exp.) Payment for Door to Door Collection Trans. (35 Exp) Pension Contribution (08 Exp.) Pension & Retiral Benefits (07 Exp.) Petrol / Diesel Exp. On Office Vehicle (25 Exp) Previous Year Exp Printing Expenses (26 Exp.) Rent , OPT & Maintenance of Sewarage (37 Exp.) Telephone / Mobile (22 Exp.) Water Charges (24 Exp.) Workshop / Seminar/ Training Exp. (16 Exp.) Purning of Trees/ Bushes From Road Sides (63 Exp.) **Expenditure Contra** PRIOR PERIOD JAT AGITATION (Exp.) Other Exp DEPOSITED OF SECURITY --- Exp. DEPOSIT OF CESS--- EXP. DEPOSIT OF GSt --- Exp. DEPOSIT OF LIAX----EXP. Deposit of M C Fund --- Exp Haryana State Fedration Society (Cess)

68,609,781.00 581,050.00 22,048,599.00 35,976,510.00 5,115,601.00 5,324,089 00 136,870 00 5,432,562.00 1,930,502.00 103,986.00 241,500.00 133,467.00 986,054.00 544,446.00 6,604,404.00 22,428,591.00 10.318.273.00 4,986,831.00 8,498,132.00 5,230.00 1,344,180.50 449,311.00 590,254.00 672,629.00 136,240.00 5,674,052.00 6,264,871.00 5,570,552.00 1,193,792.50 22,280,895.00 404,044,471.00 26 297 165 00 35,837,472.00 4,605,222.00 225,958.00 368,339.00 5,584,020.00 1,503,200.00 604,313.00 368,799.00 34,690.0d 45,306,776.00 1,107,271.00 100,587,280.00 310,576,167.41 3,822,700.00 420,348.00 848,264.00 1,140,695.00 30,037.00 17,504.00



GURDYAL SINGH Oigitally signed by GURDY AL SINGH Date: 2023.07.13.10-24:01.+05:30

| Income Tax (Exp) Birth / Deth / Marriage Registration Fees 23 | 2.308.696.00 102,973.00 |
|--|----------------------------------|
| Cash Outflow During The Year | 1,881,560,757.41 |
| Net Cash Inflow During The Year Add - Openinig Cash & Bank Balances | 888,861,625.00 280,258,000.00 |
| Closing Cash & Bank Balances | 1,169,119,625.00 |



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