

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY OPENING BALANCE (CASH AS PER CASH BOOK)	1,49,71,033.57	TO GENERAL DEPARTMENT SALARY	11,83,285.00
BY INTEREST	1,37,801.00	TO GENERAL DEPARTMENT CONTI.	4,11,217.00
BY MISE.INCOME	7,73,625.00	TO TAX DEPARTMENT CONTI.	1,48,863.00
BY TAX ON LAND & BUILDING	78,52,867.00	TO SANITATION DEPARTMENT CONTI.	6,49,196.00
BY BIRTH & DEATH(COPYING FEES)	23,925.00	TO MUNICIPAL WORK DEPARTMENT CONTI.	4,99,000.00
		TO ELECTRICITY CONTRACTOR	14,02,370.00
		TO CONTRACT/WORK	
BY RENT	7,12,269.00	AGREEMENT/TOILET/DOOR TO DOOR/NIGHT	
BY FIRE TAX	6,45,590.00	SWEEPING	85,06,484.00
BY DEVELOPMENT CHARGES	60,57,686.00	TO MISC.	2,87,162.00
		TO NEW STREET LIGHT POINTS/MAINTAINCE	32,60,582.00
BY ADVANCE & DEPOSIT	14,34,330.00	TO BEAUTYFICATION OF PARK/REPAIR	
BY ROAD CUT CHARGES	1,34,473.00	/MAINTANCE	3,44,305.00
		TO LAW CHARGES	3,91,526.00
		TO ELECTION EXPENSES	1,58,094.00
		TO AUDIT FEE	5,00,000.00
		TO MISC. UNCLASSIFIED CHARGES	4,94,158.00
		TO OTHER MISC. EXPENSE	59,60,499.44
		TO ADVANCE & DEPOSIT	29,79,711.00
		BY CLOSING BALANCE	
		(TO BE RECONCILE)	55,67,147.13
TOTAL	3,27,43,599.57	TOTAL	3,27,43,599.57

COMPILED FROM THE CLASSIFIED PROVIDED TO US

FOR MUNICIPAL COMMITTEE, GANNOUR

(SUBJECT TO NOTES TO ACCOUNTS ENCLOSED SEPESTLY)

FOR SATISH INDU & CO.
 CHARTERED ACCOUNTANTS

CA.SATISH KUMAR
 FCA,DISA(ICAI)

08-9-23



SECRETARY

(cash flow statement are Prepared On The Basis Of Classified Data)

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO GENERAL DEPARTMENT SALARY	7,52,365.00	BY INTEREST	1,37,801.00
TO GENERAL DEPARTMENT CONTI.	75,114.00	BY MISE.INCOME	7,73,625.00
TO TAX DEPARTMENT CONTI.	3,55,798.00	BY TAX ON LAND & BUILDING	78,52,867.00
TO SANITATION DEPARTMENT CONTI.	87,046.00	BY BIRTH & DEATH(COPYING FEES)	23,925.00
TO MUNICIPAL WORK DEPARTMENT CONTI.	81,892.00	BY RENT	7,12,269.00
TO ELECTRICITY CONTRACTOR	59,199.00	BY FIRE TAX	6,45,590.00
TO CONTRACT/WORK			
AGREEMENT/TOILET/DOOR TO DOOR/NIGHT			
SWEEPING	1,91,766.00	BY DEVELOPMENT CHARGES	60,57,686.00
TO MISC.	4,56,420.00	BY ADVANCE & DEPOSIT	14,34,330.00
TO BEAUTYFICATION OF PARK/REPAIR			
/MAINTANCE	4,76,879.00	BY ROAD CUT CHARGES	1,34,473.00
TO LAW CHARGES	14,42,399.00		
TO ELECTION EXPENSES	97,88,377.00		
TO AUDIT FEE	3,69,615.00		
TO ADVANCE & DEPOSIT	7,63,180.00		
TO OTHER MISC. EXPENSE	59,60,499.44		
BY DEPRICATION	44,264.81	BY DEFICIT	31,32,248.25
TOTAL	2,09,04,814.25	TOTAL	2,09,04,814.25

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(ICAI)

08-9-23



FOR MUNICIPAL COMMITTEE , GANNOUR

SECRETARY

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

**MUNICIPAL COMMITTEE , GANNOUR
PROV. BALANCE SHEET AS AT 31.03.2023**

<u>LIABILITIES</u>	<u>AMOUNT(RS.)</u>	<u>ASSETS</u>	<u>AMOUNT(RS.)</u>
RESERVES & SURPLUS		FIXED ASSETS AT COST	
CORPUS FUND	89,73,050.97	(AS PER DEPRECIATION CHART)	2,73,655.59
LESS DEFICIT	(31,32,248.25)	EARNEST MONEY DEPOSITS	-
CURRENT LIABILITIES		CURRENT ASSETS	
SECURITY RECEIVE	-	BANK BALANCES	55,67,147.13
OTHER LIABILITIES	-	(TO BE RECONCILE)	
TOTAL	58,40,802.72	TOTAL	58,40,802.72

COMPILED FROM THE CLASSIFIED PROVIDED TO US

(SUBJECT TO NOTES TO ACCOUNTS ENCLOSED SEPEASATLY)

FOR SATISH INDU & CO.
CHARTERED ACCOUNTANTS

FOR MUNICIPAL COMMITTEE, GANNOUR

CA.SATISH KUMAR
FCA,DISA(ICAI)

08-9-23



SECRETARY

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

MUNICIPAL COMMITTEE, GANNOUR
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
INVERTOR	56,678.00	-	-	-	56,678.00	15.00	8,501.70	48,176.30
BATTERY	10,200.00	-	-	-	10,200.00	15.00	1,530.00	8,670.00
COMPUTER	49,320.40	-	-	-	49,320.40	15.00	7,398.06	41,922.34
FURNITURE	-	68,465.00	-	-	68,465.00	10.00	6,846.50	61,618.50
PRINTER	12,070.00	-	-	-	12,070.00	15.00	1,810.50	10,259.50
AC	-	29,890.00	-	-	29,890.00	15.00	4,483.50	25,406.50
CAMERA	-	91,297.00	-	-	91,297.00	15.00	13,694.55	77,602.45
TOTAL	1,28,268.40	1,89,652.00	-	-	3,17,920.40		44,264.81	2,73,655.59

FOR MUNICIPAL COMMITTEE , GANNOUR

SECRETARY

MUNICIPAL COUNCIL: GANNOUR

**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 finical statements are prepared only on the basis of classified provided to us. The opening balances & closing balances of bank balances in balance sheet are taken only on the basis of cash book and subject to reconciliation.
5. 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.
6. The amount of other misc. expense rs.5960499.44-/ subject to reconciliation.

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

FOR SATISH INDU & CO.
CHARTERED ACCOUNTANT

Deey
08-9-23



Auth. Sign

secretary