

POV.

MUNICIPAL COUNCIL KURUKSHETRA
Balance Sheet as on 31st March 2023

Code No	Description	Schedule No.	(All amount are in Indian Rupees)	
			As on 31.3.2023	As on 31.3.2022
Liabilities				
Reserves and Surplus				
3-10	Municipal (General) Fund	B-1	20417044	1,98,19,021
3-11	Earmarked Funds	B-2	275982431.5	29,93,34,956
3-12	Reserves	B-3	621196409.6	62,11,96,410
	Total Reserves & Surplus		917595885.1	94,03,50,386
3-20	Grants, Contributions for specific purposes	B-4	1080971928	1104656734
3-30	Secured loans	B-5	.	.
3-31	Unsecured loans	B-6	.	.
	Total loans			
Current Liabilities & Provisions				
3-40	Deposits Received	B-7	37038871.2	3,70,38,871
3-41	Deposits Works	B-8	.	.
3-50	Other Liabilities	B-9	58351161.02	5,83,51,161
3-60	Provision	B-10	.	.
	Total Current liabilities and Provisions		95390032.22	9,53,90,032
TOTAL LIABILITIES			2093957845	2140397152
Assets				
Fixed Assets				
4-10	Gross Block	B-11	.	.
4-11	Less: Accumulated Depreciation		2547406095	2,54,74,06,095
	Net Block		782662766.6	78,26,62,767
4-12	Capita Work-in-progress		1764743328	1,76,47,43,328
	Total Fixed Assets		19482421	1,94,82,421
Investments				
4-20	Investments- General Fund	B-12	.	.
4-21	Investments - Other Funds	B-13	.	.
	Total investments			
Currents Assets, Loan & Advances				
4-30	Stock in hand (inventories)	B-14	.	.
	Sundry Debtors (Receivables)	B-15		
4-31	Gross Amount Outstanding		212554046.6	20,65,54,047
	Less: Accumulated provision againts bad and doubtful receivables		151152417	145652417
	Net amount outstanding		61401629.57	6,09,01,630
4-40	Prepaid Expenses	B-16	.	.
4-50	Cash and Bank Balance	B-17	221972471	26,89,11,777
4-60	Loan Advances and deposits	B-18	26357996	2,63,57,996
4-61	Less: Accumulated provision againts loans		.	.
	Net amount outstanding		.	.
	Total Current Assets, Lonas & Advance		309732096.6	356171402.6
	Other Assets	B-19	.	.
	Miscellaneous Expenditure (to the extent not written off)	B-20	.	.
TOTAL ASSETS			2093957846	2140397152

Note to Balance sheet

B 21A

For Municipal Council Kurukshetra


Accounts Officer


Executive Officer

Date

This one set
audited accounts
verified as per
information of
provisional
Chartered Accountants



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MUNICIPAL COUNCIL KURUKSHETRA
Balance Sheet as on 31st March 2023

Code No	Description	Schedule No.	As on 31.3.2022	As on 31.3.2021
4-70	Other Assets	B-19		
4-80	Miscellaneous Expenditure (to the written off)	B-20		
TOTAL ASSETS			2093957846	2140397152

Note to balance sheet B-21A

For Municipal Council Kurukshera




Accounts Officer


Executive Officer

MUNICIPAL COUNCIL KURUKSHETRA
INCOME & EXPENDITURE STATEMENT
1-Apr-2022 to 31-Mar-2023

(All amount are In Indian Rupees)

Code No	Particulars	Schedule No.	Current year	Previous Year
INCOME				
1-10	Tax Revenue	I-1	56001401	5,19,76,340
1-20	Assigned Revenue & Compensation	I-2	90219506	5,75,39,312
1-30	Rental Income From Municipal Properties	I-3	8017051	2,43,23,733
1-40	Fees & use Charges	I-4	55122630	6,56,01,125
1-50	Sales & Hire Charges	I-5	13352524	-
1-60	Revenue grant, Contribution & Subsidies	I-6	23352524	27,84,90,000
1-70	Income from Investments	I-7	355840000	2,82,869
1-71	Interest Earned	I-8	881951	43,66,102
1-80	Other income	I-9	19200776	4,28,667
A	Total - Revenue		621988363	48,30,08,148
EXPENDITURE				
2-10	Establishment Exp.	I-10	227868184	22,22,62,585
2-20	Administrative Exp.	I-11	55294525	3,25,05,830
2-30	Operation & Maintenance	I-12	210992230	12,36,54,416
2-40	Interest & Finance Charges	I-13	0	4,525
2-50	Programme Exp.	I-14	0	9,79,705
2-60	Revenue grant, Contribution & Subsidies (I.E)	I-15	-	-
2-70	Provision and write off	I-16	19413097	1,39,13,097
2-71	Miscellaneous Exp.	I-17	18621854	-
2-72	Depreciation on Fixed Assets	B-11	89200449.99	8,92,00,450
B	Total - Expenditure		621390340	48,25,20,608
A-B	Gross Surplus/(deficit) of Income over expenditure		5,98,023	4,87,540
2-80	Prior period items (Net)	I-18	-	-
	Gross Surplus/(deficit) of income over expenditure		5,98,023	4,87,540
2-90	Less: Transfer to Reserve funds			
	Net Balance being surplus/deficit carried over to Municipal fund		5,98,023	4,87,540

This are not audited accounts verified by the Chartered Accountants provided to you



For Municipal Council Kurukshera

[Signature]
Accounts Officer

[Signature]
Executive Officer

Date: