

**M/s Municipal Committee, Cheeka**

**Provisional Balance Sheet as on 31.03.2023**

**(Amount in Rs.)**

Sr No.	Particulars	Note no.	Figures As at the end of current reporting period 31.03.2023
I	<b><u>EQUITY AND LIABILITIES</u></b>		
1	<b><u>Capital Fund</u></b>	A	
	(a) Munipal Fund		120022721.84
	(b) Reserve and Surplus		5058950.87
	(c) Grants		184420362.53
2	<b><u>Non-Current Liabilities</u></b>	B	
	(a) Secured Loans		0.00
	(b) Unsecured Loan		0.00
3	<b><u>Current Liabilities &amp; Provisions</u></b>	C	
	(a) Short Term Provisions		449357.00
	(b) Other Current Liabilities		7606843.00
	<b>Total</b>		<b>317558235.24</b>
	(The Notes A to L and Significant Accounting Policies form an integral part of the Financial Statements.)		
II	<b><u>ASSETS</u></b>		
1	<b><u>Non- Current Assets</u></b>	D	
	(a) Tangible Assets		101007798.00
	(b) Intangible Assets		0.00
	(b) Other Non Current Assets		0.00
2	<b><u>Current Assets</u></b>	E	
	(a) Cash & Cash equivalents		215712236.43
	(b) Other Current Assets		838200.81
	<b>Total</b>		<b>317558235.24</b>
	(The Notes A to L and Significant Accounting Policies form an integral part of the Financial Statements.)		

For and on Behalf of Committee

  
**Secretary**  
(Secretary)  
**Municipal Committee**  
**CHEEKA (Kaichal)**

  
(Accountant)  
**Accountant**  
**Municipal Committee**  
**Cheeka (Kaichal)**

As compiled from information & Explanation Produced before us.

For A N S K & Co.  
Chartered Accountants

  
CA Aman Kansal (Partner)

Place: Patiala  
Date: 23.10.2023

M.No. 538867  
FRN: 016031C


M/s Municipal Committee, Cheeka

**Provisional Income and Expenditure Account as on 31.03.2023**

(Amount in Rs.)

Sr No.	Particulars	Note no.	Figures As at the end of current reporting period 31.03.2023
I	Tax Revenues	F	12259013.70
II	Non Tax Revenues	G	77497817.09
III	Grants Receipts	H	89260449.20
IV	Total Income ( I+II)		179017279.99
V	Expenses:		
	Committed Exp.	I	162267267.20
	Non Committed Exp.	J	1050327.59
	Contingent Exp.	K	6333360.00
	Depreciation & Other amortization Exps	L	7267235.00
	Total Exps		176918189.79
VI	Income Over Expenses (iv-v)		2099090.20
VII	Adjustment for Prior Period Items(if any)		0.00
VIII	Income Over Expenses for the Period (VII-VI)		2099090.20
(The Notes A to L and Significant Accounting Policies form an integral part of the Financial Statements.)			

For and on Behalf of Committee

  
Secretary  
Municipal Committee  
CHEEKA (Kaichal)

  
(Accountant)  
Municipal Committee  
Cheeka (Kaichal)

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For A N S K & Co.  
Chartered Accountants



CA Aman Kansal (Partner)  
M.No. 538867  
FRN: 016031C

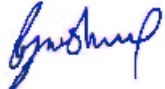
Place: Patiala  
Date: 23.10.2023

M/s Municipal Committee, Cheeka  
PROVISIONAL CASH FLOW STATEMENT AS ON 31 MARCH 2023

Particulars	Amount (Rs.)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>	
Excess of Income over Expenses after depreciation	2,099,090.20
Adjustments for:	
Depreciation/ Amortisation	7267235.00
Interest & Finance Charges	-
(Profit)/loss on sale of Assets	-
<b>Operating Profit before Working Capital Changes</b>	<b>9,366,325.20</b>
Adjustments for:	
Decrease/(Increase) in Inventories	-
Decrease/(Increase) in Trade Receivables	-
Decrease/(Increase) in Other Current & Non Current Assets	1,026,695.44
Increase/(Decrease) Trade in Payables	-
(Decrease)/Increase in Other Current & Non Current Liabilities	(64,040,453.22)
(Decrease)/Increase in Provisions	-
<b>Cash generated from operations</b>	<b>(53,647,432.58)</b>
Taxes paid	-
<b>Net Cash flow before Extraordinary Items</b>	<b>(53,647,432.58)</b>
Proceeds from Extraordinary Items	-
Payments for Extraordinary Items	-
<b>Net Cash flow from Operating activities</b>	<b>(53,647,432.58)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>	
Sale / (Purchase) of Fixed Assets	(842,520.00)
Sale / Purchase of Investments	-
Sale of Investments	-
Purchase of Intangible Assets	-
<b>Net Cash used in Investing activities</b>	<b>(842,520.00)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>	
Proceeds from Long term Borrowings (Net)	-
Repayment of Borrowings	-
Grant Receipts (Net)	117405918.80
Interest paid	-
<b>Net Cash used in financing activities</b>	<b>117,405,918.80</b>
Net increase in cash & Cash Equivalents	62915966.22
Cash and Cash equivalents as on beginning	152796270.21
Cash and Cash equivalents as on end	215712236.43

For and on Behalf of Committee

As compiled from information &  
Explanation Produced before us.

  
Secretary  
Municipal Committee  
CHEEKA (Kaithal)

  
(Accountant)  
Municipal Committee  
Cheeka (Kaithal)

For A N S K & Co.  
Chartered Accountants  
  
CA Aman Kansal (Partner)  
M.No. 538867  
FRN: 016031C

Place: Patiala  
Date: 23.10.2023

**M/s Municipal Committee, Cheeka**

<b>Note A Of Capital Fund As On 31.03.2023</b>		<b>(Amount in Rs.)</b>
Particulars		Figures As at the end of current reporting period 31.03.2023
(a) <b>Municipal Fund</b>		
Opening Balance		120022721.84
Add: Capital Contribution		0.00
<b>Total (a)</b>		<b>120022721.84</b>
(b) <b>Reserve &amp; Surplus</b>		
Opening Reserve & Surplus		2959860.67
Amount Trfd. From Income and Expenditure A/c		2099090.20
<b>Total (b)</b>		<b>5058950.87</b>
(c) <b>Grants</b>		
CFC FUND GRANT (Child Account)		23772256.00
PMAY GRANT		53141.00
SBM Grant		2455575.00
SC Basti Grant		300434.00
SFC FUND GRANT (Saving/SNA)		53808019.80
SFC SC-SP FUND GRANT		33574138.00
VAT GENERAL GRANT		480133.24
VAT SC-SP GRANT		77604.49
CM ANNOUNCEMENT GRANT		44124.00
CM ANNOUNCEMENT GRANT (MMSSVY Scheme) (SNA)		58229937.00
Deen Dayal Upadhaya Sewa Basti Uthaan Scheme (SCSP)		11625000.00
<b>Total (c)</b>		<b>184420362.53</b>
<b>Total (a+b)</b>		<b>309502035.24</b>
<b>Note B Of Non Current Liabilities As On 31.03.2023</b>		<b>(Amount in Rs.)</b>
Particulars		Figures as at the end of current reporting period 31.03.2023
(a) <b>Secured Loans</b>		0.00
(b) <b>Unsecured Loans</b>		0.00
		0.00
<b>Total (a+b)</b>		<b>0.00</b>



<b>Note C Of Current Liabilities &amp; Provisions As On 31.03.2023</b>		<b>(Amount in Rs.)</b>
Particulars		Figures as at the end of current reporting period 31.03.2023
(a) <u>Short-term Provisions</u>		
GST Payable On Rent		449357.00
	<b>Total</b>	<b>449357.00</b>
(b) <u>Other Current Liabilities</u>		
Amount Excessd Dposited/Less Paid		10552.00
Amount Received In Bank But Not Recorded I		526166.00
Cheque Issued But Encashed		154721.00
Securities House/Residence		1742792.00
Security MC Office Building		5172612.00
	<b>Total</b>	<b>7606843.00</b>
<b>Note D Of Non- Current Assets As On 31.03.2023</b>		<b>(Amount in Rs.)</b>
Particulars		Figures as at the end of current reporting period 31.03.2023
(a) <u>Fixed Assets</u>		
(i) Fixed Assets		
Original Cost		116610409.00
Add: Addition during the year		842520.00
Less: Sale / Adjustment during the year		0.00
Less: Depreciation		16445131.00
Tangible Assets	<b>Total (a)</b>	<b>101007798.00</b>
(b) <u>Intangible Assets</u>		0.00
	<b>Total (b)</b>	<b>0.00</b>
(b) <u>Other Non- Current Assets</u>		0.00
	<b>Total (c)</b>	<b>0.00</b>
	<b>Total (a+b+c)</b>	<b>101007798.00</b>
<b>Note E Of Current Assets As On 31.03.2023</b>		<b>(Amount in Rs.)</b>
Particulars		Figures as at the end of current reporting period 31.03.2023
(a) <u>Cash &amp; Cash Equivalent</u>		
Cash & Cash Equivalent		215712236.43
		<b>215712236.43</b>
(b) <u>Other Current Assets</u>		
Balancing Difference Between Cash Book & Passbook		341625.90
Amount Received In Cashbook But Not Received in Bank		341853.91
Cheque Received But Not Encashed		154721.00
		<b>838200.81</b>
	<b>Total (a+b)</b>	<b>216550437.24</b>



<b>Note F On Tax Revenues As On 31.03.2023</b>		<b>(Amount in Rs.)</b>
Particulars	Figures as at the end of current reporting period 31.03.2023	
Fire Tax	472632.00	
Tax on Land & Building	11786381.70	
	<u>12259013.70</u>	
<b>Note G On Non Tax Revenues As On 31.03.2023</b>		<b>(Amount in Rs.)</b>
Particulars	Figures as at the end of current reporting period 31.03.2023	
Bank Interest (MC Fund)	539931.00	
Development Charges	10963826.00	
HUDA Enhancement	18849364.00	
Lease Income on Agriculture Land	12865733.00	
Stamp Duty	2929177.00	
Rent on Shops	11015972.00	
User Charges	17876534.00	
Misc. Coping Fees	14807.00	
Misc. Unclassified Charges	2442473.09	
	<u>77497817.09</u>	

<b>Note H On Grants Receipts On 31.03.2023</b>		<b>(Amount in Rs.)</b>
Particulars	Figures as at the end of current reporting period 31.03.2023	
- CFC Grant Revenue	12022250.00	
- PMAY Grant Revenue	9893120.00	
- SFC Grant Revenue	43744849.20	
- SFC SC-SP Grant Revenue	22338365.00	
- VAT General Grant Revenue	1261865.00	
Total	<u>89260449.20</u>	

<b>Note I on Committed Expenses As On 31.03.2023</b>		<b>(Amount in Rs.)</b>
Particulars	Figures as at the end of current reporting period 31.03.2023	
Salaries	22338365.00	
Audit Fees	1229109.00	
Bank Charges	38661723.00	
Development Work	19925300.00	
HUDA Development Work	11440082.00	
CFC Grant Solid Waste Management Exp.	12022250.00	
SFC Grant Development Work	43744849.20	
Vat General Grant Maintenance & Construction of Building, Street	1261865.00	
General Fund Construction & Maintenance of Parks	1435597.00	
Election Expenses	74657.00	
Law Charges	206600.00	
PMAY Payments	9893120.00	
Education Allowance	33750.00	
Total	<u>162267267.20</u>	



<b>Note J on Non Committed Expenses As On 31.03.2023</b>		<b>(Amount in Rs.)</b>
Particulars		Figures as at the end of current reporting period 31.03.2023
P.O.L.		731757.00
TA		56572.00
Unforeseen/Unclassified Charges		261998.59
Total		<u>1050327.59</u>
<b>Note K on Contingent Expenses As On 31.03.2023</b>		<b>(Amount in Rs.)</b>
Particulars		Figures as at the end of current reporting period 31.03.2023
General Department Contingencies		2464045.00
Lighting Department Contingencies		1664320.00
Municipal Works Department Contingencies		499368.00
Sanitation Department Contingencies		1354952.00
Tax Department Contingencies		350675.00
Total		<u>6333360.00</u>
<b>Note L on Depreciation and Other Amortisation Exp. As On 31.03.2023</b>		<b>(Amount in Rs.)</b>
Particulars		Figures as at the end of current reporting period 31.03.2023
Depreciation		7267235.00
Amortisation / written off		0.00
Total		<u>7267235.00</u>



**M/s Municipal Committee, Cheeka**  
**Provisional Annexure to Note L - Details of Depreciation as as on 31.03.2023**

Particulars	Original cost as on 01.04.2022	Addition during the Year	Sale/ t/f to R & S	Total Cost As On 31.03.2023	Residual Value	Depreciable Value	Rate of Dep. Dep. 31.03.2022	Dep. Upto 31.03.2022	Dep. During the Year	Total Dep. Upto 31.03.2023	Cl:Bal As On 31.03.2023
AC AND INVERTER	49000.00	0.00	0.00	49000.00	2450.00	46550.00	19%	8845.00	8845.00	17690.00	31310.00
ALMIRAH	64900.00	0.00	0.00	64900.00	3245.00	61655.00	9.50%	5857.00	5857.00	11714.00	53186.00
BATTERY	21160.00	0.00	0.00	21160.00	1058.00	20102.00	19%	3819.00	3819.00	7638.00	13522.00
BIO-REMEDIATION AND BIO-MINING	4039325.00	0.00	0.00	4039325.00	201966.25	3837358.75	6.33%	242905.00	242905.00	485810.00	353515.00
CONST OF UNDERGROUND PIPELINE	5841707.00	0.00	0.00	5841707.00	292085.35	5549621.65	6.33%	351291.00	351291.00	702582.00	5139125.00
CONSTRUCTION OF HALL	3286946.00	0.00	0.00	3286946.00	164347.30	3122598.70	3.17%	98986.00	98986.00	197972.00	3088974.00
CONSTRUCTION OF STREET	13231211.00	0.00	0.00	13231211.00	661560.55	12569650.45	19%	2388234.00	2388234.00	4776468.00	8454743.00
ROAD SWEEPING MACHINE	5118300.00	0.00	0.00	5118300.00	255915.00	4862385.00	19%	923853.00	923853.00	1847706.00	3270594.00
CHAIRS	100004.00	0.00	0.00	100004.00	5000.20	95003.80	9.50%	9025.00	9025.00	18050.00	81954.00
COMPUTERS	94200.00	0.00	0.00	94200.00	4710.00	89490.00	31.66%	28333.00	28333.00	56666.00	37534.00
CONSTRUCTION OF SHOPS/OFFICE	4158447.00	0.00	0.00	4158447.00	207922.35	3950524.65	3.17%	125232.00	125232.00	250464.00	3907983.00
FOGGING MACHINE	64900.00	0.00	0.00	64900.00	3245.00	61655.00	19%	11714.00	11714.00	23428.00	41472.00
GRASS CUTTING MACHINE	16800.00	0.00	0.00	16800.00	840.00	15960.00	6.33%	1010.00	1010.00	2020.00	14780.00
House/Residence	17427972.00	0.00	0.00	17427972.00	871398.60	16556573.40	3.17%	1049686.00	524843.00	1574529.00	15853443.00
Community Centre	3839193.00	0.00	0.00	3839193.00	191959.65	3647233.35	3.17%	115617.00	115617.00	231234.00	3607959.00
Garbage Collection Vehicle TATA 407	1433921.00	0.00	0.00	1433921.00	71696.05	1362224.95	9.50%	129411.00	129411.00	258822.00	1175099.00
Gym Equipment	1031717.00	0.00	0.00	1031717.00	51585.85	980131.15	19.00%	186225.00	186225.00	372450.00	659267.00
Shed Construction In Fire Brigade Ofc	419282.00	0.00	0.00	419282.00	20964.10	398317.90	6.33%	25214.00	25214.00	50428.00	368854.00
Water Supply Bore Installation	1465185.00	0.00	0.00	1465185.00	73259.25	1391925.75	6.33%	88109.00	88109.00	176218.00	1288967.00
LAPTOP AND PRINTER	98700.00	0.00	0.00	98700.00	4935.00	93765.00	31.66%	29686.00	29686.00	59372.00	39328.00
PARK	1360420.00	0.00	0.00	1360420.00	68021.00	1292399.00	6.33%	81809.00	81809.00	163618.00	1196802.00
MC Office Building	51679876.00	0.00	0.00	51679876.00	2583993.80	49095882.20	3.17%	3112678.00	1556339.00	4669017.00	47010859.00
NEW MOTOR	33830.00	0.00	0.00	33830.00	1691.50	32138.50	6.33%	2034.00	2034.00	4068.00	29762.00
SUBMERSIBLE MOTOR	68320.00	0.00	0.00	68320.00	3416.00	64904.00	6.33%	4108.00	4108.00	8216.00	60104.00
TABLE GLASS	43566.00	0.00	0.00	43566.00	2178.30	41387.70	9.50%	3932.00	3932.00	7864.00	35702.00
TRACTOR SONALIKA	536814.00	0.00	0.00	536814.00	26840.70	509973.30	9.50%	48447.00	48447.00	96894.00	439920.00
TRAFFIC SYSTEM SIGNALS	1041053.00	0.00	0.00	1041053.00	52052.65	989000.35	9.50%	93955.00	93955.00	187910.00	853143.00
WOODEN COUNTER	8260.00	0.00	0.00	8260.00	413.00	7847.00	19%	1491.00	1491.00	2982.00	5278.00
WOODEN TABLE	35400.00	0.00	0.00	35400.00	1770.00	33630.00	19%	6390.00	6390.00	12780.00	22620.00
AC AND STABILIZER	0.00	95400.00	0.00	95400.00	4770.00	90630.00	19%	0.00	0.00	17220.00	78180.00
INVERTER BATTERY	0.00	34000.00	0.00	34000.00	1700.00	32300.00	19%	0.00	0.00	6137.00	27863.00
FOGGING MACHINE	0.00	479200.00	0.00	479200.00	23960.00	455240.00	19%	0.00	0.00	86496.00	392704.00
COMPUTERS & PRINTER	0.00	187900.00	0.00	187900.00	9395.00	178505.00	31.66%	0.00	0.00	56515.00	131385.00
ALMIRAH	0.00	46020.00	0.00	46020.00	2301.00	43719.00	9.50%	0.00	4153.00	4153.00	41867.00

<b>Total</b>	116610409.00	842520.00	0.00	117452929.00	5872646.45	111580282.55		9177896.00	7267235.00	16445131.00	101007798.00
<b>P.Y.</b>	69107848.00	47502561.00	0.00	116610409.00	5830520.45	110779888.55		7081182.00	7096714.00	9177896.00	107432513.00

