

MUNICIPAL CORPORATION KANGRA
KANGRA
TEHSIL & DISTT. KANGRA (HP)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
SALARY A/C	16466265.00	By Income (Schedule I)	62229124.24
ADVERTISMENT, SIGN BOARD EXP	181768.00	By Bank Interest-Saving (Schedule-II)	2972692.00
ANIMAL FEED EXP	152925.00	By Bank Interest-FD (Schedule-V)	9676.00
AUDIT FEE	96400.00		
BANK CHARGES	2521.63		
CLEANING AND SANITATION WORK	10805889.00		
COMPUTER & SOFTWARE EXP.	346389.00		
CREMATION EXPENSES	193590.00		
CULTURAL AND FUNCTION ACTIVITIES EXP	66238.00		
DA ARREAR OF MC EMPLOYEES	473945.00		
DEAD ANIMAL BURIAL EXP	94500.00		
ELECTRICITY AND MAINTENANCE EXP	1800466.00		
ELECTRICITY EXP	1159491.00		
EPF OF MC EMPLOYEES	21780.00		
EXPENDITURE ON CREMATION OF DEAD BODIES	9000.00		
HAND CART, IRON BANCHES EXP	335061.00		
HONORIUM OF ELECTED REPRESENTATIVE	485000.00		
HOUSE TAX ASSESSMENT BILL	909250.00		
INTERLOCKING TILE WORK	2631591.00		
MAHILA MANDAL AWARD CHARGES	30000.00		
MEDICAL EXP.	26354.00		
MISC. EXP	32981.00		
(MMSAGY) NREGA PAYMENT FOR LABOUR	755850.00		
NEWS PAPER EXP	4459.00		
PENSION OF MC. RET. EMPLOYEES	5438570.00		
PETROL AND DIESEL EXP	205243.00		
PMAY SCHEME EXP	3205000.00		
PRINTING AND STATIONERY EXP	134763.00		
REPAIR & MAINTENANCE EXP	8367244.00		
SAMPLE TESTING CHARGES	14000.00		
STAFF WELFARE EXP	18770.00		
TDS/ GST FILLING CHARGES	15300.00		
TELEPHONE EXP	14643.00		
TRAVELLING ALLOWANCE CHARGES	30326.00		
TRAVELLING EXP	161600.00		
VEHICLE INSURANCE EXP	33603.00		
VEHICLE REPAIR AND MAINTENANCE EXP	50123.00		
DEPRICIATION	18850.35		
Audit Fee CA	10000.00		
	54799748.98		
To Excess of Income Over Expenditure	10411743.26		
TOTAL	65211492.24	TOTAL	65211492.24

AUDITOR'S REPORT
In term of our serparate
report of even date

Place Kangra
Dated :

For Parth Arora & Associates



Municipal Corporation Kangra

Schedule - I

Particulars

	49956219.00
GRANT INCOME	12000.00
Brijeshwari Temple (CREMINATION GRANT)	229054.24
BUILDING PLAN/ MAP APPROVAL FEES	13775.00
COPYING FEE	2505000.00
GARBAGE FEE	275700.00
INCOME FORM GUEST HOUSE	1393515.00
INCOME FROM CAR PARKING	1249632.00
INCOME FROM DTD GARBAGE	2729195.00
INCOME FROM HOUSE TAX	114153.00
INCOME FROM RENT REHAN BASERA	218775.00
INCOME FROM TAX ON SALE OF LIQURE	52635.00
INCOME IDENTITY CARD REHAN BASERA	76800.00
LICENCE FEE TRADE / DANGEROUS	213270.00
MAINTENANCE CHGS RECEIVED	16150.00
MARRIGE REGISTRATION FEE	826040.00
MISC. INCOME	1341083.00
RENT INCOME	788.00
RTI FEE	541190.00
SANITATION DONATION FEE	16200.00
SIGN BOARD/ ADVERTISEMENT/HORGING FEES	2740.00
SLAUGHTER HOUSE FEE	432210.00
TEHBAZARI FEE	6000.00
TENDER FEES	7000.00
WATER CONECTION FEES	
TOTAL	62229124.24



 Parth Arora & Associates

Municipal Corporation Kangra		Schedule - II
1-Apr-22 to 31-Mar-23		
BANK INTEREST ON SAVING ACCOUNT		
Particulars		59109.00
INTEREST ON 1093		280545.00
INTEREST ON 400		77639.00
INTEREST ON 6569		175770.00
INTEREST ON 6989		50095.00
INTEREST ON 750		17748.00
INTEREST ON 802		154988.00
INTEREST ON 827		8440.00
INTEREST ON 829		32792.00
INTEREST ON BHAGHAT BANK		370478.00
INTEREST ON HDFC 324		20067.00
INTEREST ON HDFC 868		126806.00
INTEREST ON IBI CAR PARKING		1028.00
INTEREST ON INDUS 051		409873.00
INTEREST ON INDUS 543		30066.00
INTEREST ON OBC		38.00
Interest on Pnb 0078		371027.00
INTEREST ON YES BANK		1562.00
INTERST ON CANARA 601		72340.00
INTEREST ON 5797		670102.00
INTEREST ON 652		616.00
INTEREST ON CANARA 5364		958.00
INTEREST ON KCC 3501		39771.00
INTEREST ON KCC 682		836
INTEREST ON YES BANK 632		2972692.00
TOTAL INTEREST		

Municipal Corporation Kangra		Schedule-V
BANK INTEREST ON FDR		9676



Municipal Corporation Kangra

Schedule-III

Particulars	Amount
Baghat Bank A/c	255790.50
CANARA BANK 3240101000601	134195.00
CANARA BANK 5364	26848.00
CANARA BANK GOUSADAN(980)	24500.00
HDFC 50100045386324	17364.82
HDFC Bank(100868)	1028210.85
HDFC BANK (915797)	9272340.00
IDBI Bank (6989)	4636887.00
IDBI PARKING ACCOUNT	4980089.00
INDUS SFC ONLINE 100059621543	2453647.47
KCC BANK A/C NO. 20033091093	2619629.00
KCC BANK SFC 20033061400	6562742.00
KCCB INCOME TAX 20033093501	25222.00
KCC CESS A/C 20033081802	594473.00
KCC DEVELOPMENT FUND 827	5683935.00
KCC GPF A/C 20033064682	1434047.00
KCC GRATUITY A/C 6569	2948967.00
Kcc Pension A/c 20033037829	797345.00
OBC BANK A/C-1191	1110420.44
PNB MC FUND 000750	4383662.45
Yes Bank 414	151258.87
YES BANK 632 ROYALTY	82903.00
Yes Bank 652	29001793.00
Grand Total	78226270.40


 Gurni Arora & Associates
 Chartered Accountants
 M No 55154

MUNICIPAL CORPORATION KANGRA
KANGRA
TEHSIL & DISTT. KANGRA (HP)

Schedule-IV

DETAILS OF FUND, AS ON 31.03.2023
DETAILS OF FUND, AS ON 31.03.2023

PARTUCULRAS	AMOUNT (Rs)		PARTICULARS	AMOUNT (Rs.)
To Balance C/d	7,75,51,541.05		By Balance B/d	65289652.79
			By Excess of Income Over Expenditure	10411743.26
			By Others	1850145
TOTAL	77551541.05		TOTAL	77551541.05

Parth Arota & Associates
M No. 551543
[Handwritten Signature]

MUNICIPAL CORPORATION KANGRA
KANGRA
TEHSIL & DISTT. KANGRA (HP)

CASH FLOW STATEMENT

PARTUCULRAS	AMOUNT (Rs)		PARTICULARS	AMOUNT (Rs.)
To opening Cash	6,60,67,487.79		By Cash Expenditure	53052709.63
To Cash Receipt & Income	65211492.24		By Closing Cash	78226270.40
TOTAL	131278980.03		TOTAL	131278980.03



FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2022 Rupees	Addition		Deductio n Rupees	Total Rupees	Dep for the Year Rupees	WDV as on 31/03/2022 Rupees
			More than 180 Days Rupees	Less than 180 Days Rupees				
			<i>AIR COOLER/ REFREGRATOR</i>	15%				
<i>Harvestor Saw (Tree Cutter)</i>	15%		16000			16000	2400	13600
<i>OFFICE FURNITURE</i>	10%		55481	141845		197326	12640.35	184685.65
TOTAL							18850.35	219875.65



 Arora & Associates
 No. 543



AUDITOR'S REPORT

We have examined the Balance Sheet & Income & Expenditure account of the M/s Municipal Corporation Kangra DISTT. KANGRA (H.P.) as on 31.03.2023, which are in agreement with the books of account maintained by the Society at H.O.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion proper books of account have been kept by the society so far appears far as our examination books.

In our Opinion and to the best of our information and according to the explanation given to me, the said account given a true and fair view-

- a) *In the case if the balance sheet, of the state affairs of the above named Society as at 31.03.2023 and*
- b) *In the case of Income & Expenditure account, of the surplus or deficit of its accounting year ending on 31.03.2023*

In our opinion and to the best to our information and according to the explanation given to me, the said accounts given a true and Correct.

Date : 31-08-2023

Place : Kangra

For Parth Arora & Associates

Parth Arora
(Chartered Accountant)