

MUNICIPAL CORPORATION, KAPURTHALA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Establishment	157,978,267.00	By Water Rate & Sewerage Charges	23,776,021.00
To Pen. Cont. / Pen. Mad. Mics / Retiral Dues	63,025,146.00	By Road Cutting	3,514,128.00
To Stationery	55,898.00	By Comp. Fee	65,266.00
To Electrcity Bill	475,542.00	By Licence Fee	2,292,995.00
To Telephone Bill	17,655.00	By Property Tax / House Tax	51,273,066.00
To Petrol, Diesel & Maintenance	7,829,724.00	By VAT / Excise Duty/GST	151,615,619.00
To Miscellaneous Expenses	1,469,246.00	By Bank Interest	1,380,470.00
To St. Light Elect. Bill	6,763,906.00	By Advertisement Tax	4,046,300.00
To W/S Elect. Bill	3,744,045.00	By Miscellaneous Incomes	122,186.00
To Maint. Elect./Street Light	288,570.00	By Fire Cess / CLU Charges	1,632,017.00
To Maint. W/s & Sewerage	584,994.00	By Cancer Cess	710,430.00
To Solid Waste	392,187.00	By Cow Cess	2,060,396.00
To Repair & Maintainence	993,219.00	By Building Application Fee	27,722,130.00
To Labour Cess	4,231,360.00	By Rent Income	4,036,838.00
To Cow cess	7,335,320.00	By Tehbazari/Comp. Fee	1,864,325.00
To Bank Charges	354.00	By Sanitation	1,079,700.00
To Fee & Subscription	265,660.00	By Building NOC Fees	251,000.00
To Councillor's Honararium	11,205,275.00		
To Election Charges	856,470.00	By Excess of Expenditure over Income	12,253,306.00
To Newspaper Advertisement	254,334.00		
To Health (Tractor)	704,160.00		
To Dev & Con/ Repair of Roads	3,531,488.00		
To Other Development Works	299,403.00		
To Expenditure on Gaushala	1,332,620.00		
To Advance/EMD	10,661,725.00		
To Fire NOC	5,053,625.00		
To Cancer Cess	346,000.00		
TOTAL	289,696,193.00	TOTAL	289,696,193.00

As per our separate report at the foot of the balance sheet

For Arora Vikram & Associates
Chartered Accountants

CA Vikram Arora
Memb. No. 093620
Firm Reg. No. 014011N



Dated: 28-08-2024
UDIN: 24093620BKAATTS836

Accountant
Municipal Corporation
Kapurthala

Commissioner
Municipal Corporation
Kapurthala

MUNICIPAL CORPORATION, KAPURTHALA

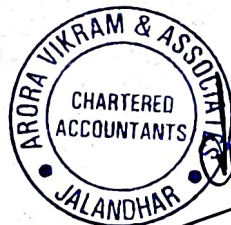
Annexures to Balance Sheet as at 31st March 2024

1	Bank Balances	Rs.
	Axis Bank A/c 1836	4,197,387.00
	Axis Bank A/c 4088	2,218,977.00
	Axis Bank A/c 5090	21,573,621.00
	HDFC Bank A/c 0018	1,221,229.00
	HDFC Bank A/c 3800	5,335,019.00
	State Bank of India A/c 9453 (Unconfirmed)	94,533.00
	Total	34,640,766.00

2	Fixed Assets	Rs.
	Furniture & Fixtures	626,320.00
	Machinery	5,969,901.00
	Street Lights	28,715,581.00
	Water Supply / Sewerage	113,156,508.00
	Building	22,575,000.00
	Land	432,925,000.00
	Parks	1,559,000.00
	Roads	181,714,840.00
	Vehicles	3,675,056.00
	Computer/Laptops	198,121.00
	Office Equipments	341,075.00
	Total	791,456,402.00

Accountant

**Municipal Corporation
Kapurthala**



28/08/2024

Commissioner

**Municipal Corporation
Kapurthala**

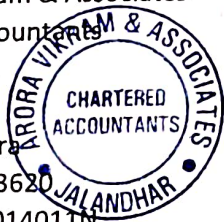
Municipal Corporation, Kapurthala
Cash Flow Statement for the year ending 31st March 2024

Particulars	Amount (in Rs.)
A. <u>Cash Flow from Operating Activities</u>	
a. Cash Inflow	
Cash Inflow from Operations	277,442,887.00
Total	<u>277,442,887.00</u>
b. Cash Outflow	
Cash Outflow from Operations	287,871,031.00
Total	<u>287,871,031.00</u>
Net Cash Inflow/Outflow from Operating Activities (a-b)	<u>-10,428,144.00</u>
B. <u>Cash Flow from Investing Activities</u>	
a. Cash Inflow	-
b. Cash Outflow	
Capital Expenditure (Fixed Assets)	690,784.00
Total	<u>690,784.00</u>
Net Cash Inflow/Outflow from Investing Activities (a-b)	<u>-690,784.00</u>
Net Increase/Decrease in Cash & Cash Equivalents (A+B)	<u><u>-11,118,928.00</u></u>

As per our separate report at the foot of the balance sheet

For Arora Vikram & Associates
Chartered Accountants

CA Vikram Arora
Memb. No. 093620
Firm Reg. No. 014011N



Dated: 28-08-2024
UDIN: 24093620 BKAATT5836

[Accountant]
Municipal Corporation
Kapurthala

[Commissioner]
Commissioner
Municipal Corporation
Kapurthala

BALANCE SHEET AS ON 31st MARCH 2024

TOTAL

Compiled from the books of accounts produced to us, based on provisional and unaudited data maintained on double entry system of accounting.

For Arora Vikram & Associates Chartered Accountants

CA Vikram Arora
Memb. No. 093620
Firm Reg. No. 014011N



Dated: 28-08-2024
UDIN: 24093620BKATT5836

Peria
Accountant
Municipal Corporation
Kapurthala

**Commissioner
Municipal Corporation
Kapurthala**

ARORA VIKRAM & ASSOCIATES

CHARTERED ACCOUNTANTS

ES-9A, Civil Lines, Near Patel Hospital, Jalandhar City-144001

Ph.: 0181-4611330, Mob.: 98141-66330

E-mail : arora.vikram@yahoo.com

REPORT ON PROVISIONAL FINANCIAL STATEMENTS

1. We have examined the Provisional Balance Sheet as at 31st March 2024, and the Provisional Income & Expenditure Account for the year ended on that date, attached herewith of Municipal Corporation, Kapurthala.
2. We certify that the Provisional Balance Sheet & Provisional Income & Expenditure Account are in agreement with the books of accounts maintained at Kapurthala. However, books of accounts and financial statements are under audit for the said period and will report our observations with the Audit Report.

Place: Jalandhar
Dated: 28.08.2024



For Arora Vikram & Associates
Chartered Accountants
Firm Regn. No. 014011N

CA Vikram Arora
Memb.No. 093620

UDIN:- 24093620BKAAAT5836