

कार्यालय नगर पालिका परिषद मौदहा-हमीरपुर
आय व्यय (पत्रक) बजट वर्ष 2022-23

मद-आय

धनराशि:-रूपयों में।

क0 सं0	नाम मद आय	वास्तविक आय 2020-21	अनुमानित आय 2021-22	वास्तविक आय 2021-22	अनुमानित आय 2022-23	विवरण
1	2	3	4	5	6	7
1	प्रारम्भिक अवशेष	103,115,550.10	94,109,026.86	94,109,026.86	102,565,378.22	
2	भवनकर	299,050.00	1,000,000.00	559,043.00	1,000,000.00	
3	पशुरोधालय (मवेशीखाना)	-	-	-	-	
4	किराया दुकान	95,628.00	200,000.00	119,544.00	200,000.00	
5	पशुरोधालय (स्लाटर हाउस)	-	-	-	-	
6	फीस नकल	19,300.00	100,000.00	12,780.00	50,000.00	
7	विविध लाइसेन्स	65,926.00	1,000,000.00	20,067.00	500,000.00	
8	रोड कटिंग / रिफण्ड	172,053.00	250,000.00	125,000.00	200,000.00	
9	विविध आय	4,978,221.22	1,500,000.00	2,855,345.00	3,500,000.00	
10	जमानत धनराशि ठेका	-	200,000.00	425,700.00	500,000.00	
11	भवन निर्माण	340,237.00	500,000.00	817,111.00	1,000,000.00	
12	बीमा आदि	-	50,000.00	-	50,000.00	
13	राज्य वित्त आयोग	60,175,681.00	80,000,000.00	62,656,024.00	80,000,000.00	
14	15वाँ वित्त आयोग	54,755,492.00	60,000,000.00	19,985,962.00	40,000,000.00	
15	सांसद / विधायक निधि	-	500,000.00	-	500,000.00	
16	पिछड़ा वर्ग अनुदान	-	200,000.00	-	200,000.00	
17	विलेखों एवं रजिस्ट्रीकरण / नगरीय अवस्थापना निधि	-	2,000,000.00	113,988.00	500,000.00	
18	अन्य अनुदान	8,397,984.00	13,000,000.00	1,002,000.00	1,500,000.00	
	प्र10 अ10 सहित (योग)	232,415,122.32	254,609,026.86	182,801,590.86	232,265,378.22	
	प्र10 अ10 रहित (योग)	129,299,572.22	160,500,000.00	88,692,564.00	129,700,000.00	

नगर पालिका परिषद मौदहा-हमीरपुर

लेखा लिपिक




नगर पालिका परिषद मौदहा-हमीरपुर

अभिधात्री अधिकारी



नगर पालिका परिषद मौदहा-हमीरपुर

अध्यक्ष



कार्यालय नगर पालिका परिषद मौदहा (इमीरपुर)
आय व्यय (पत्रक) बजट वर्ष 2022-23
मद-व्यय

धनराशि:- (रूपयों में)

क्र० सं०	नाम मद	वार्षिक व्यय 2020-21	अनुमानित व्यय 2021-22	वार्षिक व्यय 2021-22	अनुमानित व्यय 2022-23	विवरण
1	2	3	4	5	6	7
1	कार्यालय	1,499,840.00	4,000,000.00	4,511,800.00	6,000,000.00	
2	वसूली/चुंगी	2,844,821.00	1,000,000.00	1,992,587.00	3,000,000.00	
3	प्रकाश	30,611,494.00	20,000,000.00	6,434,140.00	5,000,000.00	
4	सफाई/संविदा सफाई/सफाई टेका आदि	1,634,904.00	50,000,000.00	46,790,065.00	100,000,000.00	
5	ट्रैक्टर/जनरेटर अन्य उपकरण	340,151.00	3,500,000.00	1,228,624.00	4,000,000.00	
6	जनस्वास्थ्य	-	1,000,000.00	223,116.00	1,000,000.00	
7	पशुरोध (मवेशीखाना)	-	-	-	-	
8	छपाई	583,816.00	100,000.00	-	100,000.00	
9	मुकदमा/वाद व्यय	-	1,000,000.00	686,200.00	2,000,000.00	
10	पशुवधशाला (स्लाटर हाउस)	10,496,285.00	-	-	-	
11	पीएफ0/बीमा/पेंशन	5,160,492.00	15,000,000.00	13,881,403.00	20,000,000.00	
12	विविध व्यय	-	8,000,000.00	2,646,285.64	8,000,000.00	
13	अग्रिम व्यय	89,000.00	100,000.00	450,000.00	500,000.00	
14	जमानत वापसी	77,030,710.36	500,000.00	63,100.00	1,000,000.00	
15	निर्माण/विकास कार्य आयकर जीएसटी0	5,354,659.00	140,000,000.00	179,722.00	56,000,000.00	
16	पेयजल/भूसा आपूर्ति	-	10,000,000.00	1,149,170.00	25,000,000.00	
	योग	135,646,172.36	254,200,000.00	80,236,212.64	231,600,000.00	

नगर पालिका परिषद मौदहा, इमीरपुर
नगर पालिका परिषद
मौदहा (इमीरपुर)

सोबना विधिक

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नगर पालिका परिषद मौदहा, इमीरपुर
नगर पालिका परिषद
मौदहा-इमीरपुर

अधिकाशी

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नगर पालिका परिषद मौदहा, इमीरपुर
नगर पालिका परिषद
मौदहा-इमीरपुर

अधिकाशी

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NAGAR PALIKA PARISHAD MAUDAHA (HAMIRPUR)

{-- Balance Sheet as on 31.03.2023

Code No.	Item/ Head of Account	Schedule No	Current Year		Previous Year	
			31.03.2023	Amount In (Rs.)	31.03.2022	Amount In (Rs.)
1	2	3	4		5	
	LIABILITIES					
	Reserve & Surplus					
3-10	Municipal (General) Fund	B-1	35,81,54,220.65		35,27,31,912.63	
3-11	Earmarked Funds	B-2	0.00		0.00	
3-12	Reserves	B-3	0.00		0.00	
	Total Reserves & Surplus		35,81,54,220.65		35,27,31,912.63	
3-20	Grants, Contributions for specific purposes	B-4	0.00		0.00	
	Loans					
3-30	Secured Loans	B-5	0.00		0.00	
3-31	Unsecured Loans	B-6	0.00		0.00	
	Total Loans		0.00		0.00	
	Current Liabilities and Provisions					
3-40	Deposits Received	B-7	0.00		0.00	
3-41	Deposit works	B-8	0.00		0.00	
3-50	Other Liabilities (Sundry Creditors)	B-9	3,03,225.00		4,54,939.00	
3-60	Provisions	B-10	0.00		0.00	
	Total Current Liabilities and Provisions		3,03,225.00		4,54,939.00	
TOTAL LIABILITIES			35,84,57,445.65		35,31,86,851.63	
	ASSETS					
	Fixed Assets					
4-10	Gross Block	B-11	31,20,30,478.51		27,10,48,206.05	
4-11	Less: Accumulated Depreciation		4,08,54,762.97		3,43,17,641.54	
	Net Block		27,11,75,715.54		23,67,30,564.51	
4-12	Capital Work-in-Progress		0.00		0.00	
	Total Fixed Assets		27,11,75,715.54		23,67,30,564.51	
	Investments					
4-20	Investment – General Fund	B-12	0.00		0.00	
4-21	Investments – Other Funds	B-13	0.00		0.00	
	Total Investments		0.00		0.00	
	Current Assets, Loans and Advances					
4-30	Stock in Hand (Inventories)	B-14	0.00		0.00	
4-31	Sundry Debtors(Receivables)	B-15	0.00		0.00	
4-32	Less: (Accumulated prov.against debts)		0.00		0.00	
4-40	Prepaid Expenses	B-16	0.00		0.00	
4-50	Cash and Bank Balances	B-17	7,58,56,337.11		10,50,30,894.12	
4-60	Loans, advances and deposits	B-18	1,14,25,393.00		1,14,25,393.00	
4-61	Less: Accumulated provision against Loans		0.00		0.00	
	Total Current Assets, Loans & Advances		8,72,81,730.11		11,64,56,287.12	
4-70	Other Assets	B-19	0.00		0.00	
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00		0.00	
TOTAL ASSETS			35,84,57,445.65		35,31,86,851.63	

For NAGAR PALIKA PARISHAD MAUDAHA (HAMIRPUR)

(Executive Officer)

(Accountant)

(Prepared By)

CA Jitendra Agarwal
(Partner)



AUDITOR'S REPORT:

As per our separate report of even date attached herewith

For Aman Keshav & Associates
Chartered Accountants

FRN : 028206C

Date:- 24/05/2023
Place: Lucknow

UDIN :- 2307252986TSD09933

2- Balance Sheet Schedule

Schedule B- 1: Municipal (General) Fund [Code No 310]

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+4)	6	7 (5-6)
310- 10	Municipal Fund	3,20,43,713.75	0.00	3,20,43,713.75	0.00	3,20,43,713.75
310- 90	Excess of Income Over Expenditure	32,06,88,198.88	54,22,308.02	32,61,10,506.90		32,61,10,506.90
	Total Municipal fund (310)	35,27,31,912.63	54,22,308.02	35,81,54,220.65	0.00	35,81,54,220.65

Schedule B- 2: Earmarked Funds

Schedule B - 2: Special Funds/ Sinking Fund/ Trust or Agency Fund [Code No 311]

Amount in Rs.

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund
Code No.							
(a) Opening Balance							
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund							
(ii) Interest/ Dividend earned on Special Fund							
Investments							
(iii) Profit on disposal of Special Fund Investments							
(iv) Appreciation in Value of Special Fund Investments							
(v) Other addition (Specify nature)							
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Payments out of funds							
(i) Capital expenditure on Fixed Assets*							
Others							
Sub -total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on Salary, Wages and allowances etc.							
Rent							
Other administrative charges							
Sub -total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:							
Loss on disposal of Special Fund							
Diminution in Value of Special Fund Investments							
Transferred to Municipal Fund							
Sub -total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of (i+ ii+ iii) (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end - (a+ b)-(c)							0.00
Grant Total of Special Funds							

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Schedule B-5: Secured Loans [Code No 330]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Loans from Central Government		
330-20	Loans from State government	0.00	0.00
330-30	Loans from Govt. bodies & Associations	0.00	0.00
330-40	Loans from international agencies		
330-50	Loans from banks & other financial institutions	0.00	0.00
330-60	Other Term Loans		
330-70	Bonds & debentures	0.00	0.00
330-80	Other Loans	0.00	0.00
		0.00	0.00
	Total Secured Loans	0.00	0.00

Schedule B-6: Unsecured Loans [Code No 331]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Loans from Central Government	0.00	0.00
331-20	Loans from State government	0.00	0.00
331-30	Loans from Govt. bodies & Associations	0.00	0.00
331-40	Loans from international agencies		
331-50	Loans from banks & other financial institutions	0.00	0.00
331-60	Other Term Loans		
331-70	Bonds & debentures	0.00	0.00
331-80	Other Loans	0.00	0.00
		0.00	0.00
	Total Un-Secured Loans	0.00	0.00

Schedule B-7: Deposits Received [Code No 340]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors		
340-20	From Revenues	0.00	0.00
340-30	From staff	0.00	0.00
340-80	From Others	0.00	0.00
	Total deposits received	-	0.00

Schedule B-8: Deposits Works [Code No 341]

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of the year Amount (Rs)	Additions during the current year Amount (Rs)	Utilisation / expenditure Amount (Rs)	Balance outstanding at the end of the current year Amount (Rs)
1	2	3	4	5	6
341-10	Civil Works	-	0.00	0.00	0.00
341-20	Electrical works	-	0.00	0.00	0.00
341-80	Others	-	0.00	0.00	0.00
	Total of deposit works	-	0.00	0.00	0.00

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Schedule B- 9: Other Liabilities (Sundry Creditors) [Code No 350]

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350- 10	Creditors	3.00	
350- 11	Employee Liabilities		4,54,939.00
	Salary Payable	0.00	0.00
350- 12	Interest Accrued and Due	0.00	0.00
350- 20	Recoveries Payable	0.00	0.00
350- 30	Government Dues Payable	0.00	0.00
	Sales Tax /VAT Payable	0.00	0.00
	Income Tax Payable	0.00	0.00
	Royalty Payable	0.00	0.00
	Other Tax	0.00	0.00
350- 40	Refunds Payable	0.00	0.00
350- 41	Advance Collection of Revenues	0.00	0.00
350- 80	Others		
	Advertisement Expenses	0.00	0.00
	Security & Earnest Money Payable	3,03,225.00	0.00
	Census	0.00	0.00
350- 80	Others	0.00	0.00
	Total Other liabilities (Sundry Creditors).	3,03,225.00	4,54,939.00

Schedule B- 10: Provisions [Code No. 360]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360- 10	Provision for Expenses(TDS)	0.00	0.00
360- 20	Provision for GST payable	0.00	0.00
360- 30	Provision for labour tax payable	0.00	0.00
	Total Provisions	0.00	0.00

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Schedule B- 11: Fixed Assets [Code No. 410 & 411]

Code No	Particulars	Dep. Rate	Opening WDV				Depreciation		Closing WDV
			Opening WDV AS on 01/04/2022	Additions during the period	Deductions during the period	Total	Depreciation During The Year	Deductions during the period	At the end Of 31.03.2023
410- 10	Land	0.00%	6,00,000.00		0.00	6,00,000.00	0.00	0.00	6,00,000.00
	Park	0.00%	1,15,57,123.00			1,15,57,123.00	0.00		1,15,57,123.00
	Gaushala	9.50%	8,75,675.98			8,75,675.98	83,189.22	0.00	7,92,486.77
410- 20	Buildings	9.50%	87,13,830.81	58,46,535.00		1,45,60,365.81	13,83,234.75	0.00	1,31,77,131.06
	Infrastructure Assets		0.00			0.00	0.00		0.00
410- 30	Roads and Sewerage	13.91%	15,05,52,393.70	3,50,37,735.00	0.00	18,55,90,128.70	2,58,15,586.90	0.00	15,97,74,541.80
	Ponds and Jheels	0.00%	55,48,359.00		0.00	55,48,359.00	0.00	0.00	55,48,359.00
	Street Light & Poll	10.00%	3,07,41,452.49	41,14,185.00	0.00	3,48,55,637.49	34,85,563.75	0.00	3,13,70,073.74
	Toilet Nirman	13.91%	10,07,215.19	15,21,782.00	0.00	25,28,997.19	3,51,783.51	0.00	21,77,213.68
	Solar Power Plant	13.91%	77,73,631.65			77,73,631.65	10,81,312.16	0.00	66,92,319.49
	Other assets		0.00			0.00	0.00		0.00
410- 40	Plants & Machinery	13.91%	1,41,276.16		0.00	1,41,276.16	19,651.51	0.00	1,21,624.65
	Fogging machine	13.91%	3,12,337.31	8,27,610.00	0.00	11,39,947.31	1,58,566.67	0.00	9,81,380.64
	Computer & Laptop	13.91%	4,31,513.09	3,17,834.00	0.00	7,49,347.09	1,04,234.18	0.00	6,45,112.91
	Suction Machine	13.91%	1,56,750.54		0.00	1,56,750.54	21,804.00	0.00	1,34,946.54
	Fax Machine	13.91%	1,211.54		0.00	1,211.54	168.53	0.00	1,043.01
	Submersibel pump	13.91%	34,37,936.96		0.00	34,37,936.96	4,78,217.03	0.00	29,59,719.93
	Auto Level Machine	13.91%	20,319.30		0.00	20,319.30	2,826.41	0.00	17,492.89
	Tools Safai	13.91%	33,97,197.57			33,97,197.57	4,72,550.18		29,24,647.39
	Lab Testing Tools	13.91%	53,426.26			53,426.26	7,431.59		45,994.67
	Hand Pump	13.91%	12,01,701.97			12,01,701.97	1,67,156.74	0.00	10,34,545.23
	Generator	13.91%	91,051.44			91,051.44	12,665.26		78,386.18
	Pressure Pump	13.91%	48,188.02			48,188.02	6,702.95		41,485.07
	Tubewell	13.91%	4,20,747.96	1,95,65,000.00		1,99,85,747.96	27,80,017.54		1,72,05,730.42
	Spray Machine	13.91%	21,521.64	0.00		21,521.64	2,993.66		18,527.98
410- 50	Vehicles					0.00	0.00		0.00
	Vehicle Pickup 207	30.00%	1,81,017.77		0.00	1,81,017.77	54,305.33	0.00	1,26,712.44
	Dustbin vehical	30.00%	3,60,442.74	48,88,833.00	0.00	52,49,275.74	15,74,782.72	0.00	36,74,493.02
	Vehicle (Tata Loader)	30.00%	9,29,931.31	3,80,640.00	0.00	13,10,571.31	3,93,171.39	0.00	9,17,399.92
	Hydrolic Loader	30.00%	1,02,270.09		0.00	1,02,270.09	30,681.03	0.00	71,589.06
	John Dear Loader	30.00%	0.00		0.00	0.00	0.00	0.00	0.00
	Vehicle Tata 407	30.00%	1,00,635.44		0.00	1,00,635.44	30,190.63	0.00	70,444.81
	Vehicle Tractor	30.00%	2,73,522.66	14,74,944.00		17,48,466.66	5,24,540.00	0.00	12,23,926.67
	Tanker	30.00%	2,23,533.10	13,05,216.00		15,28,749.10	4,58,624.73	0.00	10,70,124.37
			0.00				0.00		0.00
	Cycle	30.00%	215.63			215.63	64.69	0.00	150.94
410- 60	Office & other equipment		0.00				0.00		0.00
	Other Equipment	18.10%	1,39,712.82		0.00	1,39,712.82	25,288.02	0.00	1,14,424.80
	Camera	18.10%	2,19,923.18		0.00	2,19,923.18	39,806.10	0.00	1,80,117.08
	Water Cooler & R. O	18.10%	10,30,126.04	19,600.00	0.00	10,49,726.04	1,90,000.41	0.00	8,59,725.63
	Battery	18.10%	3,758.54		0.00	3,758.54	680.30	0.00	3,078.25
410- 70	Furniture, fixtures, fittings and electrical appliances		0.00				0.00		0.00
	Furniture & Fixture	18.10%	2,38,720.19		0.00	2,38,720.19	43,208.36	0.00	1,95,511.84
	Electrical Installation	18.10%	33,73,188.18			33,73,188.18	6,10,547.06		27,62,641.12
	Mokshdham Work	18.10%	24,46,409.20			24,46,409.20	4,42,800.07		20,03,609.14
	Other assets	18.10%	2,296.02		0.00	2,296.02	415.58	0.00	1,880.44
Total			23,67,30,564.51	7,52,99,914.00	0.00	31,20,30,478.51	4,08,54,762.97	0.00	27,11,75,715.54

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Schedule B-12: Investments - General Fund [Code 420]

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
420-10	Central Government Securities		0.00	0.00	
420-20	State Government Securities		0.00	0.00	
420-30	Debentures and Bonds		0.00	0.00	
420-40	Preference Shares		0.00	0.00	
420-50	Equity Shares		0.00	0.00	
420-60	Units of Mutual Funds		0.00	0.00	
420-80	Other Investments		0.00	0.00	
	Total of Investments General Fund			0.00	0.00

Schedule B-13: Investments - Other Funds [Code 421]

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
421-10	Central Government Securities			0.00	0.00
421-20	State Government Securities			0.00	0.00
421-30	Debentures and Bonds			0.00	0.00
421-40	Preference Shares			0.00	0.00
421-50	Equity Shares			0.00	0.00
421-60	Units of Mutual Funds			0.00	0.00
421-80	Other Investments			0.00	0.00
				0.00	0.00

Total of Investment**Schedule B-14: Stock in Hand (Inventories) [Code 430]**

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
430-10	Stores	0.00	0.00
430-20	Loose Tools	0.00	0.00
430-30	Others STATIONERY	0.00	0.00
	Total Stock in hand.	0.00	0.00

Account



Schedule B- 15: Sundry Debtors (Receivables) [Code No 431]					
Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
1	2	3	4 (Code No 432)	5 = 3 - 4	6
431- 10	Receivables for Property Taxes	0.00	0.00	0.00	0.00
	Less than 5 years *				
	More than 5 years*				
	Sub - total				
431- 91	Less: State Government Cesses/ Levies in Taxes - Control Accounts			0.00	0.00
	Net Receivables of Property Taxes	0.00	0.00	0.00	0.00
431- 19	Receivable of Other Taxes	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
431- 99	Sub- total				
	Less: State Government Cesses/ Levies in Taxes - Control Accounts	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	0.00	0.00	0.00	0.00
431- 20	Receivables of Cess Income	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431- 30	Receivables for Fees and User Charges	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 40	Receivables from Other Sources	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 50	Receivables from Government	0.00	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	0.00	0.00	0.00	0.00

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Schedule B-16: Prepaid Expenses [Code No 440]

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
440-10	Establishment		
440-30	Administrative		
440-20	Operations & Maintenance		
	Total Prepaid expenses	0.00	0.00

Schedule B-17 :Cash and Bank Balances [Code No 450]

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
450-10	Cash		
450-21	Balance with Bank – Municipal Funds	0.00	0.00
	Allahabad Bank A/C 50103945478		
	PNB A/C 4576000100014743	3,61,554.00	42,396.00
	PNB A/C 5291000100005568	28,030.95	27,285.95
	SBI A/C 11036139361	95,00,980.95	92,43,724.95
	Hamirpur District Co-Operative Bank 19281	1,02,24,946.26	1,59,92,264.34
	HDFC Bank 50100082735329 (Gaushala)	13,15,945.90	14,982.06
	HDFC Bank 50100313265310 (Awasthapan)	51,961.00	35,759.00
	Hamirpur District Co-Operative Bank 20032	22,40,786.30	2,27,233.30
	PNB A/C 5291000100056553	90,169.66	0.00
	PNB 15 th Finance A/c	14,76,146.99	0.00
	Opening Trial balance difference [refer to notes to account no. 4]	4,81,42,553.58	7,70,23,987.00
		24,23,261.52	24,23,261.52
450-22	Other Scheduled Banks		0.00
	Tresury Orai 2%		0.00
	Tresury Orai SFC-8448		0.00
450-23	Scheduled Co-operative Banks		0.00
450-24	Post Office		0.00
	Sub-total	7,58,56,337.11	10,50,30,894.12
450-41	Balance with Bank – Special Funds		
450-42	Nationalised Banks	0.00	0.00
450-43	Other Scheduled Banks	0.00	0.00
450-44	Scheduled Co-operative Banks	0.00	0.00
	Post Office	0.00	0.00
	Sub-total	0.00	0.00
	Balance with Bank – Grant Funds		
450-61	Nationalised Banks	0.00	0.00
450-62	Other Scheduled Banks	0.00	0.00
450-63	Scheduled Co-operative Banks	0.00	0.00
450-64	Post Office	0.00	0.00
	Sub-total		
		7,58,56,337.11	10,50,30,894.12
	Total Cash and Bank balances		

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Schedule B-18: Loans, advances and deposits (Code 460)

Code No	Particulars	Opening Balance at The beginning of the year (Rs.)	Paid during the current Year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
1	2	3	4	5	6
460-10	Loans and advances to employees				
460-20	Employee Provident Fund Loans				
460-30	Loans to Others	0.00			
460-40	Advance to Suppliers and Contractors	0.00			0.00
460-50	Advance to Others	0.00			0.00
460-60	Deposit with External Agencies	0.00			0.00
460-80	Other Current Assets				0.00
	Sub -Total	0.00			0.00
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Total Loans, advances, and deposits	0.00	0.00	0.00	0.00

Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits (Code No 461)

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
461-10	Loans to	1,13,10,478.00	1,13,10,478.00
461-20	Advances	1,14,915.00	1,14,915.00
461-30	Deposits	0.00	0.00
	Total Accumulated Provision	1,14,25,393.00	1,14,25,393.00

Account



Schedule B-19: Other Assets [Code No 470]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
470-10	Deposit Works		
470-20	Other asset control accounts	0.00	0.00
		0.00	0.00
	Total Other Assets	0.00	0.00

Schedule B-20: Miscellaneous Expenditure (to the extent not written off) [Code No 480]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
480-10	Loan Issue Expenses Deferred	0.00	0.00
480-20	Discount on Issue of Loans	0.00	0.00
480-30	Deferred Revenue Expenses	0.00	0.00
480-90	Others	0.00	0.00
		0.00	0.00
	Total Miscellaneous expenditure.	0.00	0.00

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NAGAR PALIKA PARISHAD MAUDAHA (HAMIRPUR)

3- Income and Expenditure Statement for the period from 01.04.2021-2022

Code No.	Item/ Head of Account	Schedule No	CurrentYear 31.03.2023 Amount (Rs.)	Previous Year 31.03.2022 Amount (Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	23,51,530.00	6,27,953.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	1,41,242.00	1,19,544.00
I-40	Fees & User Charges	I-4	37,01,803.44	11,43,366.00
I-50	Sale & Hire Charges	I-5	0.00	
I-60	Revenue Grants, Contributions & Subsidies	I-6	12,50,28,929.00	8,37,57,974.00
I-70	Income from Investments	I-7	19,89,666.00	21,75,035.00
I-71	Interest Earned	I-8	0.00	0.00
I-80	Other Income	I-9	0.00	4,56,382.00
A	Total – INCOME		13,32,13,170.44	8,82,80,254.00
	EXPENDITURE			
2-10	Establishment Expenses	I-10	3,17,14,381.00	2,39,05,687.00
2-20	Administrative Expenses	I-11	4,50,48,986.00	4,56,46,655.00
2-30	Operations & Maintenance	I-12	1,00,68,487.00	33,30,980.00
2-40	Interest & Finance Expenses	I-13	3,045.45	2,030.26
2-50	Programme Expenses	I-14	1,01,200.00	0.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	0.00	0.00
2-72	Depreciation		4,08,54,762.97	3,43,17,641.54
B	Total – EXPENDITURE		12,77,90,862.42	10,72,02,993.80
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		54,22,308.02	-1,89,22,739.80
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		54,22,308.02	-1,89,22,739.80
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		54,22,308.02	-1,89,22,739.80

For NAGAR PALIKA PARISHAD MAUDAHA (HAMIRPUR)

(Executive Officer)

(Accountant)

(Prepared By)

CA Jitendra Agarwal
(Partner)



AUDITOR'S REPORT:

As per our separate report of even date attached.

For Aman Keshav & Associates

Chartered Accountants

FRN : 028206C

Date:- 24/05/2023
Place: Lucknow

UDIN :- 23072529862TSDD9933

4- Income Expenditure Schedule

NAGAR PALIKA PARISHAD MAUDAHA (HAMIRPUR)

Schedule I-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year (Rs.)	PreviousYear (Rs.)
1	2	3	4
110-01	House Tax		
110-02	Water tax	23,51,530.00	6,27,953.00
110-03	Sewerage Tax	0.00	0.00
110-04	Conservancy Tax	0.00	0.00
110-05	Lighting Tax	0.00	0.00
110-06	Education tax	0.00	0.00
110-07	Vehicle Tax	0.00	0.00
110-08	Tax on Animals	0.00	0.00
110-09	Electricity Tax	0.00	0.00
110-10	Professional Tax	0.00	0.00
110-11	Advertisement tax	0.00	0.00
110-12	Pilgrimage Tax	0.00	0.00
110-51	Octroi & Toll	0.00	0.00
110-52	Town Fund	0.00	0.00
110-80	Other IncomeNavdan Tax	0.00	0.00
	Takhat Tax	0.00	0.00
		0.00	0.00
	Sub-total	23,51,530.00	6,27,953.00
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0	0.00
	Total tax revenue	23,51,530.00	6,27,953.00
Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
	Property taxes	0.00	0.00
	Octroi and toll	0.00	0.00
	Cess Income	0.00	0.00
	Advertisement tax	0.00	0.00
	Bus Stand Fees	0.00	0.00
	Total refund and remission of tax revenues	0.00	0.00

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Schedule I-2 : Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others	0.00	0.00
120-20	Compensation in lieu of Taxes / duties	0.00	0.00
120-30	Compensations in lieu of Concessions	0.00	0.00
Total assigned revenues & compensation		0.00	0.00

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Schedule I-3: Rental income from Municipal Properties [Code No 130]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities	0.00	0.00
130-20	Rent from Office Sabji Mandi	0.00	0.00
130-30	Rent from Shop	141242	1,19,544.00
130-40	Rent from lease of lands chota vadshala	0.00	0.00
130-80	Other rents(JCB Rent)	0.00	0.00
	Other rents(Tanker Rent)	0.00	0.00
	Other rents(Bus Standt)	0.00	0.00
	Sub-Total	1,41,242.00	1,19,544.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total		0.00
	Total Rental Income from Municipal Properties	1,41,242.00	1,19,544.00



Schedule I-4 : Fees & User Charges [Code No 140]

Schedule I-4 (a): Fees & User Charges – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
		0.00	0.00
	Total income from fees & user charges – Function wise	0.00	0.00

Schedule I-4 (b): Fees & User Charges – Income head-wise [Code 140]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-10	Empanelment & Registration Charges	0.00	0.00
140-11	Licensing Fees	76,000.00	0.00
140-12	Fees for notice	0.00	
140-13	Fees for Certificate or Extract	0.00	
140-14	Tender form fees	10,000.00	66,900.00
140-15	Regularization Fees	0.00	
140-20	Registration fees	39,960.00	0.00
140-40	Misc Income	18,96,247.44	0.00
	Road cutting charges	1,11,000.00	1,25,000.00
140-50	User Charges/Sanitation charges	0.00	0.00
140-60	Entry Fees	0.00	0.00
140-70	Service / Administrative Charges	0.00	0.00
140-80	Other Charges	0.00	0.00
	Mukhyamantri Samuhik Vivah Yozna	0.00	0.00
	Dakhil Kharij shulk	0.00	0.00
	Refund Fees	2,18,596.00	0.00
	Kanji House	0.00	0.00
	Objection Fee	0.00	0.00
	Occupation Fees	0.00	0.00
	Parivahan fees	0.00	18,067.00
	Naksha Fees	1,000.00	0.00
	Building Fee	0.00	0.00
	Certificate fee	350.00	0.00
	Name changing fees	3,39,000.00	2,17,150.00
	Nakai Fee	19,500.00	12,680.00
	Pond Fees	0.00	0.00
	Right to information	0.00	0.00
	Theka Agriculture Income	0.00	0.00
	Tender Fee	2,54,501.00	0.00
	tower Nirman Fees	10,000.00	0.00
	Nirman fee	5,86,214.00	6,58,269.00
	Birth Death Certificate Fees	9,650.00	15,300.00
	Publication fees	1,29,785.00	30,000.00
	Mela Income	0.00	0.00
	Auction of plot	0.00	0.00
	Sub-Total.	37,01,803.44	11,43,366.00
	Less:		
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	37,01,803.44	11,43,366.00
140-50	User Charges		
	Revenue from Hospitals	0.00	0.00
		0.00	0.00



Schedule I-5 : Sale & Hire Charges [Code No 150]

Schedule I-5 (a): Sale & Hire Charges – Function wise

Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
		
	Total Income from Sale & Hire charges – Function wise	0.00	0.00

Schedule I-5 (b): Sale & Hire Charges – Income head-wise [Code No 150]

Detailed Head Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
150-10	Sale of Products	0.00	0.00
150-11	Sale of Forms & Publications	0.00	0.00
150-12	Sale of stores & scrap	0.00	0.00
150-30	Sale of Others(tender form)	0.00	0.00
150-40	Hire Charges for Vehicles	0.00	0.00
150-41	Hire Charges for Equipment	0.00	0.00
			0.00
	Total Income from Sale & Hire charges – income head-wise	0.00	0.00



Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue Grant(State)	8,16,33,582.00	6,26,56,024.00
	Grant 14th finance	0.00	0.00
	Grant 15th finance	4,06,74,348.00	1,99,85,962.00
160-20	grant 2% stamp fees	0.00	1,13,988.00
60-30	grant avasthapananidhi naya savera	20,05,999.00	0.00
	grant for Gaushala	4,00,000.00	9,00,000.00
	Covid-19 Grant	0.00	0.00
	Samuhik Vivah Yojna	3,15,000.00	1,02,000.00
	Last Year Grant Utilisted	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	12,50,28,929.00	8,37,57,974.00

Schedule I-7: Income from Investments – General Fund [Code No 170]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
170-10	Interest on Investments	0.00	0.00
170-20	Dividend	0.00	0.00
170-30	Income from projects taken up on commercial basis	0.00	0.00
	Profit in Sale of Investments	0.00	0.00
170-40	Interest from Bank	19,89,666.00	21,75,035.00
170-80			
	Total Income from Investments	19,89,666.00	21,75,035.00



Schedule I-8: Interest Earned [Code No 171]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	0.00	0.00
171-20	Interest on Loans and advances to Employees	0.00	0.00
	Interest on loans to others	0.00	0.00
171-30	Other Interest	0.00	0.00
171-80			
	Total. – Interest Earned	0.00	0.00

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
180-10	Deposits Forfeited	0.00	0.00
180-11	Lapsed Deposits	0.00	0.00
180-20	Insurance Claim Recovery	0.00	0.00
180-30	Profit on Disposal of Fixed asses	0.00	0.00
180-40	Recovery from Employees	0.00	0.00
180-50	Unclaimed Refund/ Liabilities	0.00	0.00
180-60	Excess Provisions written back	0.00	0.00
180-80	Miscellaneous Income	0	4,56,382.00
	Pension Receipt	0	0
	Total Other Income	0.00	4,56,382.00



Schedule I-10: Establishment Expenses [code no 210]

Schedule I-10 (a): Establishment Expenses – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body		
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Sewer department salary	0.00	0.00
	Hospital Department salary	0.00	0.00
	Pension	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Water Tax	0.00	0.00
	Theka Salary Outsourcing	0.00	0.00
	Lightman Theka Exp	3,17,14,381.00	2,39,05,687.00
	House Tax Survey	0.00	0.00
	Total establishment expenses – Function wise	3,17,14,381.00	2,39,05,687.00

Note:

The total function wise expenses as per Schedule I-10 (a) should tally with the total Establishment expenses as per Schedule I-10 (b).

Schedule I-11 (b): Administrative Expenses – Expenditure head-wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Staff Uniform Exp	1,06,965.00	0.00
220-11	PF EXP	49,70,518.00	0.00
220-12	Postage exp	0.00	0.00
220-20	Internet Exp	0.00	10,680.00
220-21	Printing and Stationery	96,505.00	67,225.00
220-30	Travelling & Conveyance	34,732.00	1,33,845.00
220-40	Insurance	18,325.00	23,200.00
220-50	News paper	4,410.00	0.00
220-51	Legal Expenses	93,725.00	2,36,840.00
	Alav exp/ Fogging Exp	2,95,550.00	0.00
	Tender fees	56,524.00	0.00
220-60	Advertisement and Publicity	9,21,322.00	86,706.00
220-61	Drinking water exp	19,500.00	500.00
	Shishtachar	1,57,408.00	1,61,114.00
220-80	Mela Exp	2,94,753.00	9,87,274.00
	Salary Expenses	3,21,72,770.00	4,12,43,794.00
	Audit Fees	43,224.00	5,11,380.00
	Loudspeaker Exp.	0.00	34,900.00
	Incentive Exp	63,200.00	3,24,000.00
	Office Exp	0.00	0.00
	Meeting Allowances	0.00	0.00
	Samuhik Vivah Yojna Exp	0.00	1,37,000.00
	Sweets Exp	2,93,569.00	1,10,604.00
	Medical Facility Exp	0.00	0.00
	Website Exp	23,069.00	23,069.00
	Pesticide Exp	0.00	0.00
	Mask /Dastana & Sanitizer Exp.	0.00	22,900.00
	inspection Work Exp	0.00	0.00
	Tent Rent	1,03,556.00	41,340.00
	Miss Exp.	2,01,650.00	1,59,794.00
	JCB Rent Exp.	0.00	43,480.00
	Kalai Exp.	3,99,260.00	1,06,026.00
	Covid-19 exp	0.00	1,40,156.00
	Tanker & Tractor Rent Exp	5,33,560.00	0.00
	Gaushala Exp.	7,45,336.00	9,64,210.00
	Festival Exp	6,450.00	0.00
	Mundai Exp	9,000.00	0.00
	Painting Exp	2,13,421.00	0.00
	Plantation Exp.	5,45,872.00	0.00
	Survey Exp	0.00	0.00
	Kitnashak Dawa exp	24,68,836.00	0.00
	Map Exp	0.00	7,100.00
	Bonus	1,51,976.00	36,248.00
	Photography and videography	4,000.00	33,270.00
	Theka Salary Outsourcing	0.00	0.00
	Total establishment expenses – expense head wise	4,50,48,986.00	4,56,46,655.00

Total administrative expenses – expense head wise

Note:

The total function wise expenses as per Schedule I-11 (b) should tally with the total administrative expenses as per Schedule I-11 (a).



Schedule I-12: Operations and Maintenance [Code No 230]

Schedule I-12 (a): Operations & Maintenance Expenses – Function wise

Code No 1	Particulars 2	Current year (Rs.) 3	Previous Year (Rs.) 4
	Municipal Body		
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	PLA- SFC Expenses	0.00	0.00
	PLA- TFC Expenses	0.00	0.00
	Revolving Expenses	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
	0.00	0.00
	Total Operations & Maintenance expenses – Function wise	0.00	0.00

Note:

The total function wise expenses as per Schedule I-12 (a) should tally with the total Operations & maintenance expenses as per Schedule I-12 (b).

Schedule I-12 (b): Operations & Maintenance – Expenditure head-wise

Code No 1	Particulars 2	Current year (Rs.) 3	Previous Year (Rs.) 4
230-10	Power & Fuel		
230-20	electricity charges	37,19,693.00	10,64,145.00
230-30	Consumption of Stores/ Insectide	16,813.00	1,21,581.00
230-40	Hire Charges	0.00	0.00
230-51	Repairs & maintenance –Infrastructure Assets	0.00	0.00
230-52	Repairs & maintenance – Civic Amenities	62,17,550.00	16,58,571.00
230-53	Repairs & maintenance – Buildings	0.00	0.00
230-54	Repairs & maintenance – Vehicles	0.00	0.00
230-59	Repairs & maintenance – Others	0.00	0.00
230-80	Other operating & maintenance expenses/Survey exp	0.00	0.00
	Barricading exp.	0.00	2,34,610.00
	Electrical expenses	53,220.00	1,12,078.00
	Postage exp	0.00	3,362.00
	Sanitation Expenses	0.00	92,091.00
	Software Expenses	25,528.00	11,542.00
	Wi-Fi Expenses	35,683.00	33,000.00
		1,00,68,487.00	33,30,980.00
	Total operations & maintenance - expense head wise	1,00,68,487.00	33,30,980.00

Note:

The total function wise expenses as per Schedule I-12 (b) should tally with the total Operations & maintenance expenses as per Schedule I-12 (a).



Schedule I-13: Interest & Finance Charges [Code No 240]

Code No 1	Particulars 2	Current year (Rs.)	Current year (Rs.) 3
240-10	Interest on Loans from Central Government	0.00	0.00
	Interest on Loans from State Government	0.00	0.00
240-20	Interest on Loans from Government Bodies & associations	0.00	0.00
	Interest on Loans from International Agencies	0.00	0.00
240-30	Interest on Loans from Banks & Other Financial Institutions	0.00	0.00
240-40	Other Interest Bank Charges	0.00	0.00
240-50	Other Finance Expenses	3,045.45	2,030.26
240-60	Water supply & Sewerage	0.00	0.00
240-70			
240-80			
	Total Interest & Finance Charges	3,045.45	2,030.26



Schedule I-14: Programme Expenses [Code No 250]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
250-10	Election Expenses		
250-20	Own Programmes	0.00	0.00
250-30	Share in Programmes of others	1,01,200.00	0.00
		0.00	0.00
	Total Programme Expenses	1,01,200.00	0.00

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
260-10	Grants [give details]		
260-20	Contributions [give details]	0.00	0.00
260-30	Subsidies [give details]	0.00	0.00
		0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	0.00	0.00

Schedule I-16: Provisions & Write off [Code No 270]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
270-10	Provisions for Doubtful receivables		
270-20	Provision for other Assets	0.00	0.00
270-30	Revenues written off	0.00	0.00
270-40	Assets written off	0.00	0.00
270-50	Miscellaneous Expense written off	0.00	0.00
		0.00	0.00
	Total Provisions & Write off	0.00	0.00

Schedule I-17: Miscellaneous Expenses [Code No 271]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets	0.00	0.00
271-20	Loss on disposal of Investments	0.00	0.00
271-80	Other Miscellaneous Expenses	0.00	0.00
	Total Miscellaneous expenses	0.00	0.00

Schedule I-18: Prior Period Items (Net) [Code No 280]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Income		
280-10	Taxes	0.00	0.00
280-20	Other – Revenues	0.00	0.00
280-30	Recovery of revenues written off	0.00	0.00
280-40	Other income	0.00	0.00
	Sub – Total Income (a)	0.00	0.00
	Expenses		
280-50	Refund of Taxes		
280-60	Refund of Other – Revenues	0.00	0.00
280-80	Other Expenses		
	Sub – Total Income (b)	0.00	0.00
	Total Prior Period (Net) (a-b) -.	0.00	0.00

The various schedules to the Balance Sheet have been provided below:





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Ref

INDEPENDENT AUDITOR'S REPORT

Date

To,
The Executive Officer,
Nagar Palika Parishad
Maudaha (Hamirpur)
Hamirpur

1. Report on the Financial Statements

We have audited the accompanying financial statements of "Nagar Palika Parishad Maudaha" of District, HAMIRPUR (here in after referred to as the management) which comprises of Consolidated Balance Sheet as on 31 March 2023, Income & Expenditure Account and Receipts & Payment Account for the year ended as on 31 March, 2023.

2. Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of "Nagar Palika Parishad Maudaha" of District, HAMIRPUR in accordance with the Accounting Standards issued by The Institute of Chartered Accountants of India. This responsibility includes the design, implementation, and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

3. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

As audit involves performing to attain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement, of financial statements, whether due to fraud or error in making those

Saurabh Maheshwari



risk assessments, the auditor considers internal control relevant to the center's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances. As audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management as well as evaluating the overall presentation of the financial statement.

4. Opinion

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of accounts; In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give the information required, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

In the case of the Balance Sheet of the state of affairs of the *Nagar Palika Parishad

(a) Maudaha of District, HAMIRPUR as at 31 March 2023, and

(b) In the case of Income & Expenditure account for the Deficit for the year ended on that date.

Thanking you

Your Faithfully

For Maheshwari Patel & Co

Chartered Accountant



Saurabh Maheshwari

(Saurabh Maheshwari)

Partner

M. No-528732

Current Assets/Liabilities	Current year	Movements
	(Col 1)	
Inventories	0.00	0.00
Receivables of Revenues	0.00	0.00
Prepaid expenses	0.00	0.00
Employee related payables	0.00	0.00
Provision for expenses	0.00	0.00
	0.00	0.00

Table 7.5

Statement of Cash Flow

Particulars	Previous Year (Rs.)	Current Year (Rs.)
a. Cash flows from operating activities		
Gross surplus/ (deficit) over expenditure	3,52,45,287.37	54,22,308.02
Add:		
Depreciation		
Interest & finance expenses	3,90,87,707.63	4,08,54,762.97
Less:		
Profit on disposal of assets		2030.26
Dividend Income	0.00	0.00
Investment income	0.00	0.00
Adjusted income over expenditure before effecting	14,61,383.00	19,89,666.00
changes in current assets and current liabilities and extra ordinary items	-16,05,478.00	2,31,386.00
Changes in current assets and current liabilities	0.00	0.00
(Increase) / decrease in Sundry debtors		
(Increase) / decrease in Stock in hand	0.00	0.00
(Increase) / decrease in prepaid expenses	0.00	0.00
(Increase) / decrease in other current assets	0.00	0.00
(Decrease)/ increase in Deposits received	0.00	0.00
(Decrease)/ increase in Deposits works	0.00	0.00
(Decrease)/ increase in other current liabilities	0.00	0.00
(Decrease)/ increase in provisions	0.00	0.00
Extra ordinary items (Specify)	0.00	0.00
Net cash generated from/ (used in) operating activities (a):	7,12,66,134.00	4,45,20,821.25
b. Cash flows from investing activities		
(Purchase) of fixed assets & CWIP	-8,34,78,345.00	-7,52,99,914.00
(Increase) / Decrease in Special funds/grants	0.00	0.00
(Increase) / Decrease in Earmarked funds	0.00	0.00
(Purchase) of Investments	0.00	0.00
Add:		
Proceeds from disposal of assets	0.00	0.00
Proceeds from disposal of investments	0.00	0.00
Investment income received	0.00	0.00
Interest income received	0.00	0.00
Net cash generated from/ (used in) investing activities (b)	14,61,383.00	19,89,666.00
	-8,20,16,962.00	-7,33,10,248.00
c. Cash flows from financing activities		
Add:		
Less:	0.00	0.00
Loans repaid during the period		
Loans & advances to employees	0.00	0.00
Loans to others	0.00	0.00
Interest paid	0.00	0.00
Net cash generated from (used in) financing activities (c)	-2,409.64	-2,030.26
Net increase/ (decrease) in cash and cash equivalents (a + b + c)	-1,07,53,237.64	-2,87,91,457.01
Cash and cash equivalents at beginning of period	10,72,85,531.02	9,65,32,293.38
Cash and cash equivalents at end of period	9,65,32,293.38	7,58,56,337.11
Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:		
i. Cash Balances	9,65,32,293.38	7,58,56,337.11
ii. Bank Balances	0.00	0.00
iii. Scheduled co-operative banks	0.00	0.00
iv. Balances with Post offices	0.00	0.00
v. Balances with other banks	0.00	0.00
Total		

Note: Items in () brackets denote as that they are to be deducted.

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