

**MUNICIPAL CORPORATION
YAMUNA NAGAR
BALANCE SHEET AS AT 31ST MARCH, 2023**

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	6,77,98,03,803.85
CURRENT LIABILITIES		32,97,40,475.83
TOTAL		7,10,95,44,279.68
APPLICATION OF FUNDS		
FIXED ASSETS	2	3,40,76,90,191.06
CASH AND BANK		3,70,18,54,088.62
TOTAL		7,10,95,44,279.68

Compiled from books and records produced before us for verification
for **Anupam Radha and Associates**
Chartered Accountants

(CA. Anupam Gupta)
Partner
M.NO.097889



For Municipal Corporation, Yamuna Nagar

(Municipal Commissioner)


(Accountant)

(Dy. Municipal Commissioner)


(Accountant)


(Sr. Accounts Officer)


(Accountant)

**MUNICIPAL CORPORATION
YAMUNA NAGAR
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023**

PARTICULARS	AMOUNT
(A) INCOME	
TAX REVENUE	8,99,18,490.97
NON-TAX REVENUE	2,75,68,38,669.57
TOTAL (A)	2,84,67,57,160.54
(B) EXPENDITURE	
MISC AND CONTINGENCIES	10,68,35,318.24
ESTABLISHMENT EXPENSES	72,16,95,558.00
ORIGINAL/ REPAIR WORK	76,36,757.00
TOTAL (B)	83,61,67,633.24
NET PROFIT/(LOSS) BEFORE DEPRECIATION AND TAX	2,01,05,89,527.30
DEPRECIATION	35,50,74,807.46
NET PROFIT/(LOSS) AFTER DEPRECIATION	1,65,55,14,719.84
NET PROFIT/(LOSS) CARRIED TO BALANCE SHEET	1,65,55,14,719.84

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**MUNICIPAL CORPORATION
YAMUNA NAGAR
CASH FLOW STATEMENT FOR YEAR ENDED 31ST MARCH.2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO BALANCE B/D		BY ADVANCE DEPOSITED	4,76,922.00
AXIS BANK M.C. 7877471	13,99,45,618.00	REFUND	
AXIS BANK RGUDMH 816565	4,06,248.02	BY ADVERTISEMENT EXP	2,41,848.00
AXIS BANK UIDSSMT 2688858	6,48,35,104.62	BY APPRENTICES STAFF	6,00,932.00
AXIS CFC SNA	51,52,56,970.00	BY BANK CHARGES	53,277.24
HDFC 3460	7,79,25,707.77	BY CATCHING OF MONKEY	6,55,770.00
HDFC 47791	29,96,65,546.90	BY CLEANING OF DAIRY	1,43,95,000.00
HDFC(DDU SBU A/C 358692)	1,15,31,469.00	COMPLEX	
HDFC(C.M. ANNOUCEMENT A/C	50,88,47,557.00	BY CONST OF M.C. BUILDING	2,30,235.00
552580)		BY CONST OF PUBLIC URNIAL &	6,05,720.00
HDFC(CFC A/C 2804)	1,22,901.00	TOILET	
HDFC(IHSDP A/C 39318)	97,04,956.50	BY CONST. DRAIN /SLAB	16,78,245.00
HDFC(RAY A/C 400021)	21,94,40,005.00	BY CONT TRACTOR TROLLY	12,59,797.00
HDFC(RGUDMH A/C 82678)	10,31,62,123.00	BY CONTIGENCIES OF	8,85,418.00
ICICI (HUDA A/C 0389)	11,46,736.00	ENGINEERING BRANCH	
ICICI BANK 2804	2,24,04,001.25	BY CONTIGENCIES OF FIRE	301.00
ICICI COVID A/C 4320	1,35,10,671.00	BRANCH	
ICICI(C.M. ANNOUCEMT A/C	15,83,674.00	BY CONTIGENCIES OF GENERAL	87,88,380.00
2222)		BRANCH	
ICICI(SFC A/C 3063)	8,67,54,012.00	BY CONTIGENCIES OF HOUSE	31,51,886.00
IDBI A/C 183994 C.M. ANN.	15,05,33,562.00	TAX	
INDUSIND BANK 10052	7,28,46,649.25	BY CONTIGENCIES OF LIGHT	77,14,755.00
INDUSIND(POOL A/C 90891)	12,50,24,263.45	BRANCH	
INDUSIND(S.C. BASTI A/C 8167)	1,31,08,084.18	BY CONTIGENCIES OF SANITION	1,49,52,216.00
IOB (ELECTION A/C 14019)	11,464.08	BRANCH	
IOB (MLA A/C 12829)	38,45,449.66	BY CONTRACTOR SANITATION	1,83,47,736.00
IOB (MP LADS A/C 13828)	39,22,200.18	STAFF & VEHICLE	
IOB (POOL A/C 14016)	30,23,219.69	BY CONTRACTOR STAFF SALARY	18,10,58,684.00
IOB (SECURITY A/C 12168)	20,78,20,119.00	BY DIESASE EMPLEYES PAID	2,11,19,183.00
IOB(MLA A/C 14018)	3,66,21,527.34	BY DOORTO DOOR EXP	2,97,36,736.00
OBC SWM A/C 4928	18,95,426.00	BY EARNEST MONEY REFUND	68,72,488.00
PNB A/C 2375877 RGUDMH	15,46,56,867.00	BY EPF ESI ON ROLL SAFAI	88,05,553.00
SBI 24776	1,61,38,749.49	KARAMCHARI	
SBI STAMP DUTY 1820	2,81,60,392.00	BY HIPA CHARGES	48,000.00
THE YAMUNA NAGAR CENTRAL	19,39,626.73	BY HONORURIUM M.C	31,34,500.00
COOP	2,89,57,90,901.11	BY KAIL KACHARA PLANT EXP	1,28,78,546.00
TO ASSESSMENT COPY	1,800.00	BY LAW CHARGE	13,40,925.00
TO BANK INTEREST RECD	4,51,07,016.38	BY LTC	26,73,044.00
TO BIRTH & DEATH	6,11,355.00	BY MEDICAL BILL	22,84,482.00
TO CESS CHARGES RECD	2,90,573.00	BY NIGHT SWEEPING	1,18,70,241.00
TO COMPOSITION FEE & FINE	50,09,582.00	BY NPS	38,94,468.00
TO COPYING FEES/B.A. FEES	11,80,258.00	BY OPERATION &MAINT. AMRUT	56,16,929.00
TO DEAD ANIMAL CONTR FEES	2,16,551.00	BY PART II STAFF SALARY	90,49,070.00
TO DEVELOPMENT CHARGE	11,66,79,770.91	BY PENSION TO RETIRE	14,19,11,953.00
TO DOG REGISTRATION FEE	3,000.00	EMPLOYEES	
TO ENLISTMENT FEE	10,000.00	BY PETROL & LUBICANT	1,37,43,300.00
TO EXTENSION FEE	2,80,645.00	BY PRINTING & STATIONERY	8,58,202.00
TO FIRE TAX	56,27,420.80	BY REPAIR OF HALL TOWN	2,83,065.00
TO GARDEN & ROAD SIDE TREE	45,53,259.00	BY REPAIR OF PARK	57,08,436.00
TO GRANT AMRUT	64,16,11,400.00	BY REPAIR OF ROAD/SHOP	33,907.00
TO GRANT INTEREST	7,43,17,007.18	BY REPAIR WORK	16,11,349.00
TO GRANT RECEIVED	47,50,77,867.00	BY RETIREMENT BENFITS	7,63,00,012.00
TO GRANT RECEIVED M.P. LAD	61,47,493.00	BY ROAD SWEEPING MACHINE	50,34,800.00
TO GRANT SFC RECIEVED	91,76,85,000.00	BY SALARY FOR CART MAN	6,19,202.00
TO GROUND BOOKING	44,000.00	BY SALARY FOR FIRE BRANCH	9,73,031.00
TO LEASE MONEY	29,47,184.00	BY SALARY FOR LIGHT BRANCH	32,32,472.00
TO M.C. SHARE	70,654.00	BY SALARY FOR M.E. BRANCH	1,10,89,470.00
TO MOBILE TOWER FEE	25,10,603.00	BY SALARY FOR MASKI	9,64,760.00
TO OTHER MISC RECEIPTS	1,82,500.54	BY SALARY FOR NALA GANGMAN	8,11,117.00
TO PROPERTY TAX	8,42,91,070.17	BY SALARY FOR ROAD BELDAR	1,68,71,051.00
TO RENT	3,59,83,484.56	BY SALARY FOR TRACTOR	2,83,008.00
TO ROAD CUT CHARGES	30,370.00	DRIVER	
TO RTI FEE	15,920.00	BY SALARY OF MALI	1,17,77,653.00
		BY SALARY OF OFFICE STAFF	3,90,26,405.00
		REGULAR	
		BY SALARY OF ROAD BELDAR	13,31,826.00
		BY SANITATION BRANCH SALARY	12,52,65,752.00
		BY SECURITY REFUND	25,20,448.00
		BY T.A. BILL	2,53,532.00
		BY TELEPHONE EXP.	3,52,595.00
		BY VILLAGE CHOWKIDAR	8,89,000.00
		BY FIXED ASSETS PURCHASE	21,61,29,521.97
		BY CAPITAL WITHDRAWAL	5,00,000.00
			83,61,67,633.24

TO SALE OF LAND	14,37,47,215.00		
TO SANITATION TAX	1,08,03,096.00		
TO SCRUTINY FEE	19,833.00		
TO SECURITY FEES	1,30,490.00		
TO SEPTIC TANKER REG	1,000.00		
CHARGES			
TO SHIFTING OF DAIRY MILK	1,108.00		
TO SHOW TAX	4,770.00		
TO STAMP DUTY	26,35,92,124.00		
TO SUB DIVISION FEES	1,24,995.00		
TO TEHAZARI			
TO TENDER FEES	4,26,632.00		
TO TRADE LICENSE I/S 311	11,58,400.00		
TO TRADE LICENSE I/S 330,331	240.00		
TO TRADER LICENSE I/S 330,331	61,81,100.00		
& 336			
TO TRANSFER FEES	35,000.00		
TO UNSEVICABLE ITEMS	2,373.00		
TOTAL	2,84,67,57,160.54		
		5,74,25,48,061.65	TOTAL
			98,78,96,817.82
BY PAYMENT OF CURRENT LIABILITIES			
BY BALANCE B/D			
AXIS BANK M.C. 7877471		2,32,115.00	
AXIS BANK RGUDMH 816565		4,18,574.02	
AXIS BANK SNA A/C 525302		56,57,73,221.00	
CANARA BANK		48,13,33,379.00	
CO-OPERATIVE BANK S/B A/C		11,72,546.85	
3732			
HDFC 47791		8,33,523.90	
HDFC BANK A/C 3460		38,48,74,376.64	
HDFC C.M. ANNOU		51,06,35,407.00	
HDFC CFC 2804		1,22,901.00	
HDFC DDUSBU 358692		1,82,68,825.18	
HDFC IHSDP 39318		96,65,903.50	
HDFC RAY 40021		22,32,00,976.00	
HDFC RGUDMH 82678		1,63,19,763.00	
ICICI BANK 2804		7,32,98,227.00	
ICICI BANK 4464		11,37,79,735.50	
ICICI C.M. ANN 2222		8,253.00	
ICICI COVID 4320		1,39,89,787.00	
ICICI HUDA 0389		11,90,170.00	
ICICI SFC 3063		19,83,29,678.13	
IDBI C.M. /X 183994		6,08,778.00	
INDUSIND BANK 10052		3,75,81,802.38	
INDUSIND BANK POOL 90891		9,41,003.45	
INDUSIND BANK S.C. BASTI A/C		1,49,184.18	
8167			
IOB A/C 12828		1,16,61,663.11	
IOB ELECTION A/C 14019		11,784.08	
IOB M.P. LADS 13828		21,31,646.08	
IOB MLA 14018		3,84,53,995.38	
IOB MLA A/C 12829		39,52,795.06	
IOB POOL A/C 14016		7,37,93,876.69	
IOB SECURITY 12168		21,13,66,516.00	
KOTAK BANK C.M.		15,88,18,013.00	
PNB A/C 2375877 RGUDMH		15,86,43,547.00	
PNB SWM A/C 4928		19,48,176.00	
SBI EARNEST MONEY		3,05,35,793.49	
SBI STAMP DUTY A/C 1820		20,10,56,251.00	
YES BANK 1111		15,84,59,881.00	
TOTAL		3,70,18,54,088.62	
		5,74,25,48,061.65	TOTAL

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**MUNICIPAL CORPORATION
YAMUNA NAGAR**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

Schedule: 1

GENERAL FUND/ RESERVE & SURPLUS

Particulars	Amount	Particulars	Amount
To Reversal of Grant of Earlier Years	5,00,000.00	By Opening Balance	5,12,47,89,084.01
To Closing Balance	6,77,98,03,803.85	By Net Profit	1,65,55,14,719.84
Total	6,78,03,03,803.85	Total	6,78,03,03,803.85

Schedule: 2

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2022	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2023
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees				
BUILDING	10%	9,85,96,702.52	0.00	0.00	0.00	9,85,96,702.52	98,59,670.25	8,87,37,032.27
CAPITAL WORK	-	30,42,54,561.50	4,10,29,344.87	17,43,47,240.10	30,42,54,561.50	21,53,76,584.97	0.00	21,53,76,584.97
IN PROGRESS								
COMPUTER	40%	1,36,801.44	0.00	0.00	0.00	1,36,801.44	54,720.58	82,080.86
FURNITURE & FIXTURE	10%	42,08,115.43	0.00	7,52,937.00	0.00	49,61,052.43	4,58,458.39	45,02,594.04
LAKE	-	45.00	0.00	0.00	0.00	45.00	0.00	45.00
LAND	-	3,388.00	0.00	0.00	0.00	3,388.00	0.00	3,388.00
OFFICE EQUIPMENTS	10%	1,97,484.64	0.00	0.00	0.00	1,97,484.64	19,748.46	1,77,736.18
PARK	-	31,53,327.00	0.00	0.00	0.00	31,53,327.00	0.00	31,53,327.00
PLANT & MACHINERY	15%	28,31,566.40	0.00	0.00	0.00	28,31,566.40	4,24,734.96	24,06,831.44
PUBLIC LIGHTING	10%	3,88,73,680.06	0.00	0.00	0.00	3,88,73,680.06	38,87,368.01	3,49,86,312.05
ROADS AND BRIDGES	10%	2,72,93,27,234.78	30,42,54,561.50	0.00	0.00	3,03,35,81,796.28	30,33,58,179.63	2,73,02,23,616.65
SEWAGE AND DRAINAGE	10%	24,40,88,225.48	10,89,29,735.00	0.00	0.00	35,30,17,960.48	3,53,01,796.05	31,77,16,164.43
SEWAGE AND DRAINAGE WORK IN PROGRESS	-	10,89,29,735.00	0.00	0.00	10,89,29,735.00	0.00	0.00	0.00
TOILETS COMPLEX	10%	18,96,399.46	0.00	0.00	0.00	18,96,399.46	1,89,639.95	17,06,759.51
VEHICLES	15%	1,01,36,607.84	0.00	0.00	0.00	1,01,36,607.84	15,20,491.18	86,16,116.66
WATERWAYS	-	1,602.00	0.00	0.00	0.00	1,602.00	0.00	1,602.00
Total		3,54,66,35,476.55	45,42,13,641.37	17,51,00,177.10	41,31,84,296.50	3,76,27,64,998.52	35,50,74,807.46	3,40,76,90,191.06

**MUNICIPAL CORPORATION
YAMUNA NAGAR
LISTS FOR THE YEAR ENDING ON 31ST MARCH, 2023**

CURRENT LIABILITIES

PARTICULARS	AMOUNT
ADVANCE & DEPOSIT	7,37,17,196.38
CHEQUE DEPOSITED BUT NOT CLEARED	(79,33,602.02)
CHEQUE ISSUED BUT NOT CLEAR	23,69,825.00
EARNEST MONEY RECD	3,65,71,230.00
EXCESS DEBIT BY BANK	(1,03,90,908.00)
EXCESS DEPOSIT HDFC BANK	5,37,75,442.47
GST PAID	6,17,231.00
LABOUR CESS	54,02,085.00
SECURITY	17,56,11,976.00
TOTAL	32,97,40,475.83

CASH AND BANK

PARTICULARS	AMOUNT
AXIS BANK M.C. 7877471	2,32,115.00
AXIS BANK RGUDMH 816565	4,18,574.02
AXIS BANK SNA A/C 525302	56,57,73,221.00
CANARA BANK	48,13,33,379.00
CO-OPERATIVE BANK S/B A/C 3732	11,72,546.85
HDFC 47791	8,33,523.90
HDFC BANK A/C 3460	38,48,74,376.64
HDFC C.M. ANNOU	51,06,35,407.00
HDFC CFC 2804	1,22,901.00
HDFC DDUUSBU 358692	1,82,69,825.18
HDFC IHSDP 39318	96,65,903.50
HDFC RAY 40021	22,32,00,976.00
HDFC RGUDMH 82678	1,63,19,763.00
ICICI BANK 2804	7,32,99,227.00
ICICI BANK 4464	11,37,79,755.50
ICICI C.M. ANN 2222	8,253.00
ICICI COVID 4320	1,39,89,787.00
ICICI HUDA 0389	11,90,170.00
ICICI SFC 3063	19,83,29,678.13
IDBI C.M. /X 183994	6,08,778.00
INDUSIND BANK 10052	3,75,81,802.38
INDUSIND BANK POOL 90891	9,41,003.45
INDUSIND BANK S.C. BASTI A/C 8167	1,49,184.18
IOB A/C 12828	1,16,51,663.11
IOB ELECTION A/C 14019	11,784.08
IOB M.P. LADS 13828	21,31,646.08
IOB MLA 14018	3,84,53,995.38
IOB MLA A/C 12829	39,52,795.06
IOB POOL A/C 14016	7,37,93,876.69
IOB SECURITY 12168	21,13,66,516.00
KOTAK BANK C.M.	15,69,18,013.00
PNB A/C 2375877 RGUDMH	15,88,43,547.00
PNB SWM A/C 4928	19,48,176.00
SBI EARNEST MONEY	3,05,35,793.49
SBI STAMP DUTY A/C 1820	20,10,56,251.00
YES BANK 1111	15,84,59,881.00
TOTAL	3,70,18,54,088.62

NON-TAX REVENUE

PARTICULARS	AMOUNT
ASSESSMENT COPY	1,800.00
ISS. INTEREST RECD	4,51,07,016.38
BANK & DEATH	6,11,355.00
CHRGES RECD	2,90,573.00
DEPOSITION FEE & FINE	50,09,582.00
DRIVING FEES/B.A. FEES	11,80,258.00
CONTR. ANIMAL CONTR FEES	2,16,551.00
ROAD ANIMAL CHARGE	11,66,79,770.91
VEHICLE REGISTRATION FEE	3,000.00
REG. FEE	10,000.00
DOG TMENT FEE	2,80,645.00
PERMISTION FEE	45,53,259.00
EXTENSION FEE	64,16,11,400.00
GARDEN & ROAD SIDE TREE	7,43,17,007.18
GARDEN AMRUT	47,50,77,667.00
GRANT INTEREST	61,47,493.00
GRANT RECEIVED	91,76,85,000.00
GRANT RECEIVED M.P. LAD	61,47,493.00
GRANT SFC RECEIVED	44,000.00
GROUND BOOKING	29,47,184.00
LEASE MONEY	70,654.00
W.C. SHARE	25,10,603.00
MOBILE TOWER FEE	1,82,500.54
OTHER MISC RECEIPTS	3,59,83,484.56
RENT	30,370.00
ROAD CUT CHARGES	15,920.00
RIT FEE	14,37,47,215.00
SALE OF LAND	1,08,03,096.00
SANITION TAX	19,833.00
SECURITY FEE	1,30,490.00
SECURITY FEES	1,000.00
SEPTIC TANKER REG CHARGES	1,108.00
SHIFTING OF DAIRY MILK	47,770.00
SHOW TAX	26,35,92,124.00
STAMP DUTY	1,24,995.00
SUB DIVISION FEES	4,26,632.00
TEHAZARI	11,58,400.00
TENDER FEES	240.00
TRADE LICENSE U/S 311	61,81,100.00
TRADE LICENSE U/S 330,331 & 336	35,000.00
TRANSFER FEES	2,373.00
UNSERVICABLE ITEMS	2,75,68,38,669.57
TOTAL	

TAX REVENUE

PARTICULARS	AMOUNT
FIRE TAX	56,27,420.80
PROPERTY TAX	8,42,91,070.17
TOTAL	8,99,18,490.97

ESTABLISHMENT EXPENSES

PARTICULARS	AMOUNT
APPRENTICES STAFF	6,00,932.00
CONST OF M.C. BUILDING	2,30,235.00
CONST OF PUBLIC URNIAL & TOILET	6,05,720.00
CONST. DRAIN/SLAB	16,78,245.00
CONST TRACTOR TROLLEY	12,59,797.00
CONTRACTOR SANITATION STAFF & VEHICLE	1,83,47,736.00
CONTRACTOR STAFF SALARY	18,10,58,684.00
DEBASSE EMPLYEES PAID	2,11,19,183.00

DOORTO DOOR EXP	2.97,36,736.00
EPF ESI ON ROLL SAFAI KARAMCHARI	88,05,553.00
HONORURIUM M.C	31,34,500.00
LTC	26,73,044.00
MEDICAL BILL	22,84,482.00
NPS	38,94,468.00
OPERATION &MAINT. AMRUT	56,16,929.00
PART II STAFF SALARY	90,49,070.00
PENSION TO RETIRE EMPLOYEES	14,19,11,953.00
RETIREMENT BENEFITS	7,63,00,012.00
SALARY FOR CART MAN	6,19,202.00
SALARY FOR FIRE BRANCH	9,73,031.00
SALARY FOR LIGHT BRANCH	32,32,472.00
SALARY FOR M.E. BRANCH	1,10,89,470.00
SALARY FOR MASKI	9,64,760.00
SALARY FOR NALA GANGMAN	8,11,117.00
SALARY FOR ROAD BELDAR	1,68,71,051.00
SALARY FOR TRACTOR DRIVER	2,83,008.00
SALARY OF MALL	1,17,77,653.00
SALARY OF OFFICE STAFF REGULAR	3,90,26,405.00
SALARY OF ROAD BELDAR	13,31,826.00
SANITATION BRANCH SALARY	12,52,65,752.00
T.A. BILL	2,53,532.00
VILLAGE CHOWKIDAR	8,89,000.00
TOTAL	72,16,95,558.00

MISC AND CONTINGENCIES	
PARTICULARS	AMOUNT
ADVANCE DEPOSITED REFUND	4,76,922.00
ADVERTISMENT EXP	2,41,848.00
BANK CHARGES	53,277.24
CATCHING OF MONKEY	6,55,770.00
CLEANING OF DAIRY COMPLEX	1,43,95,000.00
CONTINGENCIES OF ENGINEERING BRANCH	8,85,418.00
CONTINGENCIES OF FIRE BRANCH	301.00
CONTINGENCIES OF GENERAL BRANCH	87,86,380.00
CONTINGENCIES OF HOUSE TAX	31,51,886.00
CONTINGENCIES OF LIGHT BRANCH	77,14,755.00
CONTINGENCIES OF SANITION BRANCH	1,49,52,216.00
EARNEST MONEY REFUND	68,72,458.00
HIPA CHARGES	48,000.00
KAIL KACHARA PLANT EXP	1,28,78,546.00
LAW CHARGE	13,40,925.00
NIGHT SWEEPING	1,18,70,241.00
PETROL & LUBICANT	1,37,43,300.00
PRINTING & STAIONERY	8,58,202.00
ROAD SWEEPING MACHINE	50,34,800.00
SECURITY REFUND	25,20,448.00
TELEPHONE EXP.	3,52,696.00
TOTAL	10,68,35,318.24

ORIGINAL/ REPAIR WORK	
PARTICULARS	AMOUNT
REPAIR OF HALL TOWN	7,83,006.00
REPAIR OF PARK	67,06,486.00
REPAIR OF ROAD/SHOP	33,807.00
REPAIR WORK	16,11,449.00
TOTAL	76,36,757.00