MUNICIPAL CORPORATION HOSHIARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017 (MC Fund)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	24,01,103.00	By Advertisement Tax	2,47,04,023.00
To Health Branch Pay	8,82,47,183.00	By Building Application Fees	34,58,637.00
To Street Light Maintenance	16,46,225.00	By Bank Interest	12,24,765.00
To Street Light Bill	3,55,23,333.00	By Composition Fees	89,414.00
To Water Supply Maintenance	72,00,925.00	By Composition On Building Fees	6,60,625.00
To Computer Expenses	2,08,162.00	By Entertainment Tax	15,801.00
To 9-C	1,33,379.00	By Development Charges	13,59,695.00
To Stationery	9,61,602.00	By Fire Cess	11,83,798.00
To Telephone Expenses	1,31,796.00	By Licence Fees u/s 121 Charges	11,30,523.00
To Drain Developments	20,75,304.00	By Licence Fees PFA197	2,01,650.00
To Misc Developments	5,75,96,246.00	By Malba Fees	11,43,034.00
To Fire Brigade pay	89,12,169.00	By Octroi Electricity	1,68,22,090.00
To House Tax Pay	45,37,577.00	By Rent	44,13,612.00
To Mali Pay	15,20,701.00	By Road Cutting	9,69,952.00
To ME Branch Pay	1,52,83,310.00	By Show Tax	43,876.00
To Misc Expense	35,40,577.00	By Slaughter House Fees	1,78,390.00
To Misc Other Pay	7,51,01,277.00	By Tehbazari	17,13,756.00
To Retirement Due Pay	2,79,31,977.00	By Water Supply & Severage Charges	28,76,923.00
To Slum	50,190.00	By Property Tax Receipt	3,21,81,402.00
To Water Supply Bills	3,86,99,004.00	By CLU Charges	1,35,33,788.00
To Water Supply Pay	1,30,42,335.00	By Add. Excise & Licence Fee	2,44,91,364.00
To Cattle Pound Pay	20,759.00	By Misc. Charges	59,32,420.00
To Main Lab & Light Branch Pay	1,27,89,410.00	By VAT	28,02,89,390.00
To Directorate Charges	43,98,852.00	By Water Rate Charges	50,20,007.00
To Maint. Of Vehicles	78,15,492.00		
To Parks Maintenance	3,01,701.00		
To Excess of Income over Expenditure	1,41,69,758.00		
TOTAL	42,42,39,357.00	TOTAL	42,42,39,357.00

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

For Arora Vikram & Associates
Chartered Accountants

CA Vikram Arora

Dated: 15.01.2019

[ACCOUNTANT]
Accountant
M Corp Hsp

A EXECUTIVE COMMISSIONER
Commissioner
Municipal Corporation
Hoshiarpur

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MUNICIPAL CORPORATION HOSHIARPUR

BALANCE SHEET AS ON 31.03.2017 (MC Fund)

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
1 CAPITAL FUND			1 FIXED ASSETS		
Opening balance	2,28,96,84,283.29		Roads	37,55,22,606.00	
Add Excess of Income			Drains	3,58,64,573.00	
over Expenditure	1,41,69,768.00	2,30,38,54,051.29	Pavements	8,70,93,521.00	
			Sewerage & water supply	35,91,78,288.00	
2 CURRENT LIABILITIES			Machinery	47,34,000.00	
Grant (14th Finance Commission)	2,16,85,876.00		Air Condition	15,46,152.00	
Liabilities For Cheque Issued	21,92,544.01		Electric Fans	1,56,554.00	
Expenses Payable	56,90,882.48	2,95,69,302.49	Parks	1,13,25,190.00	
			Street lights	8,99,08,758.00	
			Building	5,32,13,294.00	
			Computers	6,36,690.00	
			Furniture	15,74,521.00	
			Land	1,19,57,36,000.00	
			Vehicles	63,47,790.00	
			Tubewell	32,68,014.00	
			Office Buildings\Shops	2,26,71,113.00	2,24,87,77,064.00
			2 CURRENT ASSETS & LOAN AND ADVANCES		
			Bank Balances	5,09,00,862.34	
			Cheque in course of collection	70,15,082.00	
			Arrears Recoverable	23,30,000.00	
			Improvement Trust	2,44,00,345.44	8,46,46,289.78
TOTAL		2,33,34,23,353.78	TOTAL		2,33,34,23,353.78

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

Dated 15.01.2019

Accountant
M Corp Hsp

Assistant Commissioner
Municipal Corporation
Hoshiarpur

MUNICIPAL CORPORATION HOSHIARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018 (MC Fund)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	22,94,754.00	By Advertisement Tax	31,82,619.00
To Health Branch Pay	9,01,76,951.00	By Building Application Fees	54,19,775.00
To Health Branch Maintenance	10,76,749.00	By Bank Interest	21,30,355.00
To Street Light Bill	2,56,46,204.00	By Composition Fees	71,660.00
To Computer Expenses	2,11,916.00	By Composition On Building Fees	6,92,347.00
To Stationery	1,05,836.00	By Entertainment Tax	269.00
To Telephone Expenses	1,27,869.00	By Development Charges	44,66,896.00
To Drain Developments	4,05,074.00	By 9-C Income	35,52,749.00
To Misc Developments	2,19,24,203.00	By Fire Cess	12,94,753.00
To Fire Brigade pay	78,19,957.00	By Licence Fees u/s 121 Charges	15,31,790.00
To House Tax Pay	29,20,933.00	By Licence Fees PFA197	43,542.00
To Mali Pay	14,49,190.00	By Malba Fees	13,74,087.00
To ME Branch Pay	1,69,19,116.00	By Octroi Electricity	1,44,54,799.00
To Misc Expense	29,80,377.00	By Rent	44,93,711.00
To Misc Other Pay	9,61,93,535.00	By Road Cutting	17,95,655.00
To Retirement Due Pay	1,61,67,866.00	By Show Tax	75,159.30
To Slum	9,57,300.00	By Slaughter House Fees	1,91,310.00
To Water Supply Bills	4,31,97,457.00	By Tehbazan	19,37,326.00
To Water Supply Pay	1,26,73,350.00	By Water Supply & Severage Charges	36,50,416.00
To Main Lab & Light Branch Pay	1,80,03,205.00	By Property Tax Receipt	3,23,67,797.65
To Directorate Charges	17,89,520.00	By CLU Charges	1,56,72,511.00
To Maint. Of Vehicles	1,02,01,299.00	By Add. Excise & Licence Fee	2,50,28,066.00
To Parks Maintenance	16,15,482.00	By Misc. Charges	12,22,877.54
		By VAT	30,52,79,066.00
		By Water Rate Charges	51,87,398.50
To Excess of Income over Expenditure	6,02,58,771.09		
TOTAL	43,51,16,914.09	TOTAL	43,51,16,914.09

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

For Arora Vikram & Associates
Chartered Accountants

CA Vikrant Arora

Dated: 25.01.2019

ARORA VIKRAM & ASSOCIATES CHARTERED ACCOUNTANTS JALANDHAR

[ACCOUNTANT]
Accountant
M Corp Hsp

[EXECUTIVE OFFICER]
Commissioner
Municipal Corporation
Hoshiarpur

MUNICIPAL CORPORATION HOSHIARPUR

BALANCE SHEET AS ON 31.03.2018 (MC Fund)

LIABILITIES		AMOUNT	ASSETS		AMOUNT
1 CAPITAL FUND			1 FIXED ASSETS		
Opening balance	2,30,38,54,051.29		Roads	38,89,62,432.50	
Add Excess of Income			Drains	3,58,64,573.00	
over Expenditure	6,02,58,771.09	2,36,41,12,822.38	Pavements	8,70,93,521.00	
			Sewerage & water supply	37,57,49,136.00	
2 CURRENT LIABILITIES			Machinery	47,34,000.00	
Finance Commission	5,91,82,648.00		Air Condition	15,46,152.00	
Liabilities For Cheque Issued	38,87,357.00		Electric Fans	1,56,554.00	
Expenses Payable	66,45,230.00	6,97,15,235.00	Parks	1,13,25,190.00	
			Street lights	8,99,08,758.00	
			Building	5,32,13,294.00	
			Computers	6,36,690.00	
			Furniture	15,74,521.00	
			Land	1,19,57,36,000.00	
			Vehicles	63,47,790.00	
			Tubewell	32,68,014.00	
			Office Buildings\Shops	2,26,71,113.00	2,27,87,87,738.50
			2 CURRENT ASSETS & LOAN AND ADVANCES		
			Bank Balances	12,05,88,225.26	
			Cheque in course of collection	24,56,748.18	
			Arrears of Income	75,95,000.00	
			Improvement Trust	2,44,00,345.44	15,50,40,318.88
TOTAL		**2,43,38,28,057.38**	TOTAL		2,43,38,28,057.38

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

Dated: 25.01.2019

[ACCOUNTANT]
Accountant
M Corp Hsp

[EXECUTIVE OFFICER]
Assistant Commissioner
Municipal Corporation
Hoshiarpur

MUNICIPAL CORPORATION HOSHIARPUR

PROVISIONAL INCOME & EXPENDITURE

1-Apr-2018 to 28-Feb-2019

Receipts		1-Apr-2018 to 28-Feb-2019
Opening Balance		24,11,76,450.52
Bank Accounts	24,11,76,450.52	
Indirect Incomes (Income (Indirect))		50,09,14,010.94
01 Property Tax (P.Tax)	3,54,63,134.00	
02 Fire Cess (F/C)	13,83,985.00	
03 Tehbazan (Tehabazan)	11,63,776.00	
04 GST/VAT (VAT/GST)	27,97,07,686.00	
05 Composition (Composition Fee)	45,103.00	
06 Excise & Licence Fee (Excise & Licence Fee)	1,56,31,860.00	
07 Show Tax (Show Tax)	1,91,655.00	
09 Advertisement (Advertisement)	40,71,994.00	
10 Licence U/s 343 (Licence U/s 343)	6,57,124.00	
12 Rent (Rent)	52,25,917.00	
13 Slaughter House (Slaughter House)	1,64,710.00	
14 W/s Rate Arrear (W/s Rate Arrear)	18,36,128.00	
15 Sewer Rate Arrear (Sewer Rate Arrear)	8,74,463.00	
16 W/s Rate (W/s Rate)	68,66,298.00	
17 Sewer Rate (Sewer Rate)	36,85,573.00	
18 Road Cutting (Road Cutting)	32,49,505.00	
19 Building Fee (Building Fee)	72,08,372.00	
20 Malba Fee (Malba Fee)	11,16,617.00	
21 Dev. Charges (Dev. Charges)	8,17,829.00	
22 Building Composition (Building Composition)	9,27,754.00	
23 Sub- Divided (Sub- Divided)	6,25,527.94	
24 CLU Chrages (CLU Charges)	65,24,275.00	
25 IX-C (IX-C)	6,91,34,743.00	
26 Bank Intt (Bank Intt)	98,786.00	
28 Others (Others)	3,12,915.00	
29 14th Finance Comm (14th Finance Comm)	3,05,66,365.00	
30 EDC Charges (EDC Charges)	28,82,763.00	
31 Pit Charges (Pit Charges)	79,435.00	
32 Tower Fee (Tower Fee)	63,200.00	
33 Plumber Licence W/s (33)	2,000.00	
34 Cow Cess (34)	66,91,212.00	
35 Municipal Tax (35)	8,33,294.00	
Interest Hdfc (3)	5,700.00	
Interest Union Bank (4)	1,28,04,312.00	
Total		74,20,90,461.46

Payments		1-Apr-2018 to 28-Feb-2019
Fixed Assets		2,22,65,413.00
62 Roads & Streets (62)	23,87,222.00	
63 Drains (63)	4,73,692.00	
64 Slum (64)	5,67,200.00	
65 Misc./Dev. (65)	1,78,10,881.00	
67 Parks (67)	10,26,418.00	
Indirect Incomes (Income (Indirect))		8,79,89,182.00
25 IX-C (IX-C)	8,79,89,182.00	
Indirect Expenses (Expenses (Indirect))		34,71,19,032.00
36 Main, Lab & Light Branch Pay (36)	1,85,11,555.00	
37 Property Tax Pay (37)	19,95,103.00	
38 Misc Pay (38)	2,83,489.00	
40 Health Branch Pay (40)	8,53,54,518.00	
42 M.E Branch Pay (42)	1,74,79,675.00	
43 Water Supply Pay (43)	1,12,67,367.00	
44 Cattle Pound Pay (44)	1,31,433.00	
45 Mali Pay (45)	14,25,816.00	
46 Fire Brigade Pay (46)	71,52,952.00	
47 Retirement Dues (47)	1,89,85,761.00	
48 Misc/others (48)	7,60,15,044.00	
49 Stationery (49)	1,72,616.00	
50 W/s Branch (50)	3,10,720.00	
52 Health Branch (52)	3,00,495.00	
53 Pol. Vehicles (53)	1,11,49,834.00	
54 Maintance of Vehicles (54)	11,38,867.00	
55 Furniture (55)	5,47,799.00	
56 Telephone Bill (56)	6,03,783.00	
57 Computer (57)	2,01,182.00	
58 Misc. (58)	16,39,966.00	
59 Directorate Charges (59)	47,68,000.00	
60 Audit Fee (60)	20,00,000.00	
62 Roads & Streets (62)	23,87,222.00	
63 Drains (63)	4,73,692.00	
64 Slum (64)	5,67,200.00	
65 Misc./Dev. (65)	1,78,10,881.00	
67 Parks (67)	10,26,418.00	
68 Capital Water Supply (68)	55,47,511.00	
69 Water Supply Bill/ Maintance W/s (69)	5,18,35,719.00	
70 Street Light Bill/ Maintance S/l (70)	2,82,99,827.00	
Contigency	1,60,65,262.00	
Establishment	23,86,02,713.00	
Closing Balance		28,47,16,834.46
Bank Accounts	28,47,16,834.46	
Total		74,20,90,461.46

Accountant
Municipal Corporation
Hoshiarpur

Assistant Commissioner
Municipal Corporation
Hoshiarpur

MUNICIPAL CORPORATION HOSHIARPUR

PROVISIONAL BALANCE SHEET

1-Apr-2018 to 28-Feb-2019

Liabilities		as at 28-Feb-2019	Assets		as at 28-Feb-2019
Capital Account			**Fixed Assets**		2,22,65,413.00
			62 Roads & Streets (62)	*23,87,222.00*	
Loans (Liability)			*63 Drains (63)*	*4,73,692.00*	
			64 Slum (64)	*5,67,200.00*	
Current Liabilities			*65 Misc./Dev. (65)*	*1,78,10,881.00*	
			67 Parks (67)	*10,26,418.00*	
Profit & Loss A/c		**6,58,05,796.94**			
Opening Balance			**Current Assets**		28,47,16,834.46
Current Period	*6,58,05,796.94*		*Closing Stock*		
			Bank Accounts	*28,47,16,834.46*	
Difference in opening balances		**24,11,76,450.52**			
Total		**30,69,82,247.46**	**Total**		30,69,82,247.46

Accountant
Municipal Corporation
Hoshiarpur

Assistant Commissioner
Municipal Corporation
Hoshiarpur