M/S MUNICIPAL COMMITTEE, BARARA BALANCE SHEET AS ON 31.03.2022

		AMOUNT	ASSETS	Al	MOUNT
CAPITAL FUND OPENING BALANCE	6,93,92,639.78	3,02,98,413.99	FIXED ASSETS LESS: DEPRECIATION	25,64,366.00 -	25,64,366.00
LESS: EXCESS OF EXP. OVER INCOME	3,90,94,225.79		CURRENT ASSETS	3.56.22.672.99	
CURRENT LIABILITIES & PROVISION PROVISION & PAYBLES		66,19,354.00	BANK BALANCE (AS PER SCHEDULE-C ATTACHED)	3,56,22,672.99	3,56,22,672.99
(AS PER SCHEDULE -A ATTACHED)			LOANS AND ADVANCES		1,445.00
SUNDRY CREDITORS (AS PER SCHEDULE -B ATTACHED)		12,70,716.00	TELEPHONE SECURITY		1,445.00
TOTAL		3,81,88,483.99	TOTAL	: <u>-</u>	3,81,88,483.99

SECRETARY MUNICIPAL COMMITTEE BARARA

DATE: 11.10.2023 PLACE: AMBALA

Municipal Committee Barara City (Ambala)

CHARTERED ACCOUNTANT'S REPORT
COMPILED AS PER BOOKS OF ACCOUNTS & RECORDS
AND INFORMATION AND EXPLANATION PROVIDED TO US.

FOR M/S J.S. SETH AND COMPANY CHARTERED ACCOUNTAINS

CA. J.S. SETH
M.NO. 69 1895
(PARTNER)
UDIN: 2309190570

UDIN: 23091895BGXBJB

M/S MUNICIPAL COMMITTEE, BARARA

INCOME	AND EXPERIENCE	IOUNT	PARTICULAR	AMOUNT
ARTICULAR	AIV	62,26,389.70	BY COMPOSITION FEE/ FINES	5,28,495.00
ONTINGENCY DEPARTMENT EXP.		62,26,305.70	BY COPYING FEE/ B.A. FEE	23,455.00
O ADEVRTISEMENT EXP.	50,388.00		BY DEVELOPMENT CHARGES	1,21,20,167.14
O BANK CHARGES	253.70		BY FIRE TAX	7,11,699.00
O CONSUMABLES EXP	5,262.00			19,658.00
O CROCKERY EXP.	10,094.00		BY M.C. SHARE	60.98,431.25
	6,47,775.00		BY PROPERTY TAX	18,86,262.56
O ELECTRICITY EXP.	3.19.302.00		BY MISC. FEE-OTHERS	12,52,717.22
O VEHICLE HIRING CHARGES	73,280.00		BY INTEREST ON ARREARS	44,474.00
O FESTIVAL EXP.	39.15.592.00		BY RENT RECEIVED	
LABOR CESS PAYBLE TO GOVT.	84,700.00		BY SANITATION TAX	14,05,377.35
O LAW CHARGES	6,195.00		BY TRADE LICENCE U/S 128	2,95,240.00
O PANTING & SLOGAN WRITING EXP.	A CONTRACTOR OF THE PARTY OF TH		BY GRANT RECEIVED	5,45,23,081.00
O MISC, EXP.	1,05,763.00		BY INTEREST RECEIVED FROM BANKS	18,76,177.00
O PETROL & DEISEL EXP.	2,72,137.00		BY SURCHARGE	411757.3
O PRINTING & STATIONARY EXP.	72,693.00		BY SUNCHARGE	
O PROFESSIONAL CHARGES(CA)	59,590.00			
O PVC PANELLING EXP.	114150			
	484415			
O SANITIZATION EXP.	4800			
O TELEPHONE EXP.				
DEVELOPMENT EXP.		8,97,15,784.00		
O BUILDING CONSTRUCTION EXP.	9,87,929.00	100		
O BUILDING CONSTRUCTION EXTREETS	8.01.10,374.00		THE PLANT OF THE P	3,90,94,225.7
O CONSTRUCTION OF DRAIND & STREETS	8.88.062.00	120	BY EXCESS OF EXPENDITURE OVER INCOME	3,50,54,223.7
O CONSTRUCTION & FEBRICATION OF WELCOME	10,20,000.00	*	TRANSFERRED IN CAPITAL FUND	
O CLEANING & MAINTENANCE OF DRAINSEXP.	40,710.00			
O JAI SHAKTI ABHIYAN EXP.				
TO PMAY SCHEME EXP.	32,19,620.00			
O REPAIR & MAINTENANCE EXP.	14,60,386.00			
O STREET LIGHT REPAIR & MAINTENANCE EXP.	11,30,598.00			
TO SWACHCHH BHART YOJNA EXP.	858105			
10 SWAGIIGAWA SAWAYA WARANA				
		A 785 1950		
EASTABLISHMENT EXP.		2,43,49,044.00		
TO DOOR TO DOOR GARBAGE COLLECTION EXP.	1,46,02,409.00			
TO LEAVE TRAVEL CONCESSION EXP.	22,912.00			
TO LEAVE TRAVEL CONCESSION CALL	2,66,604.00			
TO NPS CONTRIBUTION BY EMPLOYER	8.94.936.00			
TO OUTSOURCING SALARY	300.00			
TO MEDICAL EXP. REIMBURSEMENT	84.80,963.00			
TO SALARY EXP.				
TO T.A. BILL EXP.	23,500.00			
TO INTERNET SERVICE CHARGES	22,420.00			
TO UVIFORM ALLOWANCE	35,000.00			
TO HIVE CHAIL COVANCE				

Total

12,02,91,217.70

Total

12,02,91,217.70

SECRETARY MUNICIPAL COMMITTEE BARARA

DATE: 11.10.2023 PLACE: AMBALA

Municipal Committee Barara City (Ambala)

CHARTERED ACCOUNTANT'S REPORT
COMPILED AS PER BOOKS OF ACCOUNTS & RECORDS
AND INFORMATION AND EXPLANATION PROVIDED TO US.

FOR MS J.S. SETH AND COMPARY CHARTERED ACCOUNTANTS

CA. J. 5 67 16 M.NO 1037895 (PARTNER) UDIN: 2309189586

SCHEDULE -A M/S MUNICIPAL COMMITTEE, BARARA LIST OF PROVISIONS AS ON 31.03.2022

DADTICIU ADC	AMOUNT
PARTICULARS	5,57,326.00
SALARY PAYBLE	1,56,271.00
EARNEST MONEY	45,999.00
GST PAYBLE	3,00,990.00
LABOR CESS PAYBLE	42,773.00
NPS PAYBLE	57,984.00
PF PAYBLE	21,771.00
SOCIETY SHARE 1%	53,78,359.00
SECURITY TDS	57,881.00
TOTAL	66,19,354.00
IOTAL	

SCHEDULE -B M/S MUNICIPAL COMMITTEE, BARARA LIST OF SUNDRY CREDITORS AS ON 31.03.2022

PARTICULARS	AMOUNT
ARORA CROCKETY HOUSE	3,127.00
COMMONDER HOME GUARD, AMBALA	49,040.00
FALCONET INTERNET PVT. LTD	1,770.00
GUNDIANI CO-OP. L/C SOCIETY LTD.	3,26,174.00
	44,298.00
M.S. ENTERPRISES	17,827.00
PAWAN BOOK DEPOT	7,86,900.00
POOJA CONSULATION CO. PVT. LTD. VIVEK MAHRISHI ADVOCATE	41,580.00
TOTAL	12,70,716.00

SCHEDULE -C M/S MUNICIPAL COMMITTEE, BARARA LIST OF BANK BALANCES AS ON 31.03.2022

PARTICULARS	AMOUNT
AXIS 8932 SNA BANK A/C	34,06,175.00
AXIS BANK 75012 SECURITY A/C	43,85,399.00
CO-OP BANK A/C 2000018	995.35
HDFC A/C 13693-SBY GRANT FUND	5,101.00
	5,673.00
HDFC A/C 21002- SWM FUND	6,66,865.30
HDFC A/C 21093- NEW DISCRATIONARY FUND	18,82,009.30
HDFC A/C 5658-SFC FUND	7,773.00
HDFC A/C 5661-CFC FUND	1,02,265.00
HDFC A/C 5671-SC BASTI FUND	43,88,024.30
HDFC A/C 5697- FUND VAT GRANT	4,40,167.00
HDFC A/C 21028- MP LAND GRANT FUND	96,53,644.46
HDFC A/C 5684- MC FUND	249.00
HDFC A/C 5793- NULM FUND	2,141.00
HDFC A/C 85731- C.M. ANNOUCEMENT FUND	867.30
HDFC A/C 85804- PMAY FUND	9.21.349.00
ICICI A/C 1016- C.M. ANNOUCEMENT FUND	1,20,197.00
ICICI A/C 1000747	96,33,716.98
INDUSIND BANK A/C 10085	A 61.00
INDUSIND BANK A/C 12631	
	2 50 22 672 00

TOTAL

ACCOUNTANT 3,56,22,672.99

Municipal Committee

Barara City (Ambala)



MUNICIPAL COMMITTEE, BARARA CASH FLOW STATEMENT FOR THE YEAR 2021-22

ADD:	OPENING BALANCES OF CASH/BANK ACCOUNTS AS ON 01.04.2021 CLOSING BALANCES OF CASH /BANK BALANCES AS ON 31.03.2022	=	3,56,22,672.99
	NET CASH FLOWS DURING THE YEAR (A+B+C)		-4,34,14,617.79 7,90,37,290.78
			4 24 44 647 70
C.	CASH FLOW FROM FINANCING ACTIVITIES:	ā	-
	NET CASH FLOW FROM INVESTING ACTIVITIES		11,61,629.00
	INTEREST INCOME —	18,76,177.00	44 54 520 00
В.	CASH FLOW FROM INVESTING ACTIVITIES: PURCHASE OF FIXED ASSETS	-7,14,548.00	
	NET CASH FROM OPERATING ACTIVITIES		-4,43,76,246.73
	DECREASE IN TDS PAYBLE	-1,56,672.00	-4,45,76,246.79
	DECREASE IN SECURITY A/C	-15,61,724.00	
	DECREASE IN PF PAYBLE	-14,022.00	
	DECREASE IN NPS PAYBLE	-1,34,011.00	
	DECREASE IN HBL A/C	-3,100.00	
	INCREASE IN LABOR CESS	24,524.00	
	DECREASE IN GST PAYBLE	-1,00,233.00	
	DECREASE IN EARNEST MONEY	-7,61,828.00	
	INCREASE IN SOCIETY SHARE	20,691.00	
	DECREASE IN SALARY PAYBLES	-31,254.00	
	DECEASE IN SUNDRY CREDITORS	-8,88,215.00	
	OPERATING INCOME BEFORE WORKING CAPITAL CHANGES	-4,09,70,402.79	
	ADJSUTMENT FOR:	-18,76,177.00	
· ·	NET INCOME AS PER INCOME AND EXPENDITURE ACCOUNT	-3,90,94,225.79	
A.	CASH FLOW FROM OPERATING ACTIVITIES:		

ACCOUNTANT Municipal Committee Barara City (Ambala) SETH SO OF STANDALA CANA

M/S MUNICIPAL COMMITTEE, BARARA SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

25,64,366.00	-	25,64,366.00	. . .	4,27,620.00	2,86,928.00	18,49,818.00	TOTAL
						3.	THE REPORT OF THE PERSON OF TH
2,200.00	E	2,200.00		ï	Œ.	2,200.00	WATER PUMP
4,950.00	10	4,950.00	r.	r	1	4,950.00	UPS
2,32,579.00		2,32,579.00	r (ř.	E	2,32,579.00	TROLLY SYSTEM
4,027.00	19	4,027.00	9 .			4,027.00	TABLE GLASS
1,77,710.00	a.	1,77,710.00	į.	1	2,500.00	1,75,210.00	TABLE
3,23,844.00	r.	3,23,844.00	x		1	3,23,844.00	SWAN CONNECTIVITY MACHINE
5,000.00	ť	5,000.00	£		ï	5,000.00	SOUND SYSTEM STRANGER CUB
17,000.00	r	17,000.00	ε		ì	17,000.00	R.O. WATER SYSTEM
2,300.00		2,300.00	E	2,300.00	ï	1	ROOM HEATER
19,500.00	្នា	19,500.00	143		i de	19,500.00	REHRI
11,400.00		11,400.00	(I		(i)	11,400.00	REFRIDGERATOR
48,852.00	T.	48,852.00	i.	•	48,852.00	1	RCC BENCH
3,500.00	ı	3,500.00	31	3,500.00	1		RACK
1,53,790.00	×	1,53,790.00	3	9	4	1,53,790.00	PUMP SET
1,03,950.00	ī	1,03,950.00	81	ij.	21,700.00	82,250.00	PRINTER
4,18,320.00	9	4,18,320.00	25a C	4,18,320.00	Ü		IRON DUSTBIN
32,850.00	Э	32,850.00	3		1	32,850.00	INVERTOR/BATTERY
70,535.00	a	70,535.00	а	90	712	70,535.00	FURNITURE
1,49,329.00	ũ	1,49,329.00	9	1	99,474.00	49,855.00	FOGING MACHINES
2,768.00	τ	2,768.00	a	3	ä	2,768.00	FLOOD LIGHTS
2,699.00	r	2,699.00	ı	Ĭ	ï	2,699.00	FINGER PRINT READER
12,220.00	τ	12,220.00	Y	ī	2,420.00	9,800.00	FAN
970.00	T.	970.00	τ	ŧ	ï	970.00	DOOR BELL
3,05,746.00	c	3,05,746.00	E.	Ē	ij	3,05,746.00	COMPUTER
48,000.00	:41	48,000.00	/062	1)	Ü	48,000.00	CHAIRS-VISITORS
2,47,660.00	ť	2,47,660.00	ī	3,500.00	71,626.00	1,72,534.00	CHAIRS
20,254.00	1	20,254.00	r	i	ï	20254	CCTV
120.00	a	120.00	Č#N		1	120.00	CABLE EXTENSION
40,356.00	Cax	40,356.00	ı.	ŧ	40,356.00	j.	BRUSH CUTTER
5,200.00	r	5,200.00	1	i	1	5,200.00	BATTERY A/C
96,737.00	10	96,737.00		i.	S#	96,737.00	ALMIRAH A/C
W.D.V as on 31.03.2022	Dep. Amount	Total	Sale/Deductions	Addition After 30.09.2021	Addition Before 01.10.2021	W.D.V. as on 01.04.2021	Assets Name Rate

ACCOUNTANT

Municipal Committee

Municipal Committee

Municipal Committee

Municipal Committee

