

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

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

SECRETARY  
MUNICIPAL COMMITTEE BARARA

DATE: 11.10.2023  
PLACE: AMBALA

*J.S.*  
**ACCOUNTANT**  
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 ACCOUNTANTS

CA. J.S. SETH  
M.NO. 691895  
(PARTNER)  
UDIN: 23091895BGXB JB1149





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

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

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

<b>PARTICULARS</b>	<b>AMOUNT</b>
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
M.S. ENTERPRISES	44,298.00
PAWAN BOOK DEPOT	17,827.00
POOJA CONSULATION CO. PVT. LTD.	7,86,900.00
VIVEK MAHRISHI ADVOCATE	41,580.00
<b>TOTAL</b>	<b><u>12,70,716.00</u></b>

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

<b>PARTICULARS</b>	<b>AMOUNT</b>
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
HDFC A/C 21002- SWM FUND	5,673.00
HDFC A/C 21093- NEW DISCRATIONARY FUND	6,66,865.30
HDFC A/C 5658-SFC FUND	18,82,009.30
HDFC A/C 5661-CFC FUND	7,773.00
HDFC A/C 5671-SC BASTI FUND	1,02,265.00
HDFC A/C 5697- FUND VAT GRANT	43,88,024.30
HDFC A/C 21028- MP LAND GRANT FUND	4,40,167.00
HDFC A/C 5684- MC FUND	96,53,644.46
HDFC A/C 5793- NULM FUND	249.00
HDFC A/C 85731- C.M. ANNOUCEMENT FUND	2,141.00
HDFC A/C 85804- PMAY FUND	867.30
ICICI A/C 1016- C.M. ANNOUCEMENT FUND	9,21,349.00
ICICI A/C 1000747	1,20,197.00
INDUSIND BANK A/C 10085	96,33,716.98
INDUSIND BANK A/C 12631	61.00
<b>TOTAL</b>	<b><u>3,56,22,672.99</u></b>


*(Signature)*  
**ACCOUNTANT**  
**Municipal Committee**  
**Barara City (Ambala)**





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

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


  
 ACCOUNTANT  
 Municipal Committee  
 Barara City (Ambala)





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

Assets Name	Rate	W.D.V. as on 01.04.2021	Addition Before 01.10.2021	Addition After 30.09.2021	Sale/Deductions	Total	Dep. Amount	W.D.V as on 31.03.2022
ALMIRAH A/C		96,737.00	-	-	-	96,737.00	-	96,737.00
BATTERY A/C		5,200.00	-	-	-	5,200.00	-	5,200.00
BRUSH CUTTER		-	40,356.00	-	-	40,356.00	-	40,356.00
CABLE EXTENSION		120.00	-	-	-	120.00	-	120.00
CCTV		20254	-	-	-	20,254.00	-	20,254.00
CHAIRS		1,72,534.00	71,626.00	3,500.00	-	2,47,660.00	-	2,47,660.00
CHAIRS-VISITORS		48,000.00	-	-	-	48,000.00	-	48,000.00
COMPUTER		3,05,746.00	-	-	-	3,05,746.00	-	3,05,746.00
DOOR BELL		970.00	-	-	-	970.00	-	970.00
FAN		9,800.00	2,420.00	-	-	12,220.00	-	12,220.00
FINGER PRINT READER		2,699.00	-	-	-	2,699.00	-	2,699.00
FLOOD LIGHTS		2,768.00	-	-	-	2,768.00	-	2,768.00
FOGGING MACHINES		49,855.00	99,474.00	-	-	1,49,329.00	-	1,49,329.00
FURNITURE		70,535.00	-	-	-	70,535.00	-	70,535.00
INVERTOR/BATTERY		32,850.00	-	-	-	32,850.00	-	32,850.00
IRON DUSTBIN		-	-	4,18,320.00	-	4,18,320.00	-	4,18,320.00
PRINTER		82,250.00	21,700.00	-	-	1,03,950.00	-	1,03,950.00
PUMP SET		1,53,790.00	-	3,500.00	-	1,53,790.00	-	1,53,790.00
RACK		-	-	-	-	3,500.00	-	3,500.00
RCC BENCH		-	48,852.00	-	-	48,852.00	-	48,852.00
REFRIDGERATOR		11,400.00	-	-	-	11,400.00	-	11,400.00
REHRI		19,500.00	-	-	-	19,500.00	-	19,500.00
ROOM HEATER		-	-	2,300.00	-	2,300.00	-	2,300.00
R.O. WATER SYSTEM		17,000.00	-	-	-	17,000.00	-	17,000.00
SOUND SYSTEM STRANGER CUB		5,000.00	-	-	-	5,000.00	-	5,000.00
SWAN CONNECTIVITY MACHINE		3,23,844.00	-	-	-	3,23,844.00	-	3,23,844.00
TABLE		1,75,210.00	2,500.00	-	-	1,77,710.00	-	1,77,710.00
TABLE GLASS		4,027.00	-	-	-	4,027.00	-	4,027.00
TROLLY SYSTEM		2,32,579.00	-	-	-	2,32,579.00	-	2,32,579.00
UPS		4,950.00	-	-	-	4,950.00	-	4,950.00
WATER PUMP		2,200.00	-	-	-	2,200.00	-	2,200.00
<b>TOTAL</b>		<b>18,49,818.00</b>	<b>2,86,928.00</b>	<b>4,27,620.00</b>	<b>-</b>	<b>25,64,366.00</b>	<b>-</b>	<b>25,64,366.00</b>

  
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