

**MUNICIPAL COMMITTEE, DHARUHERA**  
**PROV.CASH FLOW STATEMENT FOR THE YEAR ENDING ON 31.03.2022**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
TO OPENING BALANCE		BY GENERAL ESTABLISHMENT	43,71,673.00
CASH AS PER CASH BOOK	55,93,97,530.95	BY MISC. INCOME	39,291.00
TO INTEREST	1,10,57,960.00	BY ELECTION EXPENSES	1,73,286.00
TO MISC UNCLASSIFIED	16,41,872.77	BY GENERAL CONTINGENCIES	6,55,320.00
TO HOUSE TAX	48,54,466.14	BY GARDEN & ROAD SIDE ESTABLISHMENT	14,66,371.00
TO COPYING FEES	1,606.00	BY GARDEN & ROAD SIDE CONTINGENCY	9,671.00
TO RENT	2,00,000.00	BY STREET LIGHT EST.	5,17,284.00
TO DEVELOPMENT CHARGES	47,17,013.00	BY STREET LIGHT CONT..	9,234.00
TO FIRE TAX	2,42,669.25	BY MUNICIPAL WORKS ESTABLISHMENT	39,66,748.00
TO ADVANCE & DEPOSIT	78,52,506.00	BY MUNICIPAL WORKS CONTINGENCY	90,793.00
TO GRANT	5,35,41,000.00	BY T.A.	7,930.00
TO DENY.EOFFENSIVE TRADE LICENSE FEE	16,000.00	BY ADVANCE & DEPOSIT	28,02,115.00
TO ROAD CUT CHARGE	78,71,953.00	BY SANITATION ESTABLISHMENT	2,01,70,181.00
TO FEE & FINE	1,46,680.00	BY SANITATION CONTINGENCY	9,21,665.00
TO TEHBAZARI	37,350.00	BY POL EXP.	11,87,427.00
TO ADVERTISEMENT CHARGE	75,888.00	BY TELEPHONE BILL	47,263.00
TO INT. ON GRANT	81,46,934.00	BY RETIRED BENEFIT	12,000.00
TO SWM MISC	8,15,762.00	BY UNFORESEEN CHARGES	15,93,501.00
		BY DEVLOPMENT WORK FROM MC FUND	1,18,369.00
		ESTABLISEMENT TAX & LICENSE	6,38,280.00
		CONTINGENCY TAX & LICENSE	31,008.00
		1% DULB SHARE	3,37,640.00
		STIPNED TO APPRENTICES	2,12,983.00
		FIRE STAFF ESTAB.	18,23,011.00
		FIRE STAFF CONT.	12,182.00
		COW RANCH ESTAB.	37,24,744.00
		COW RANCH CONT.	9,853.00
		DEVLOPMENT WORK FROM GOVT. GRANT	2,73,66,792.00
		AUDIT FEE	3,62,739.00
		BY CLOSING BALANCE	
		<b>CASH AT BANK</b>	58,79,37,837.11
		(TO BE RECONCILE)	
<b>TOTAL</b>	<b>66,06,17,191.11</b>	<b>TOTAL</b>	<b>66,06,17,191.11</b>

COMPILED FROM THE CLASSIFIED  
 PROVIDED TO US  
 (SUBJECT TO NOTES TO ACCOUNTS  
 ENCLOSED SEPESATLY)  
 FOR SATISH INDU & CO.  
 CHARTERED ACCOUNTANTS

FOR MUNICIPAL COMMITTEE, DHARUHERA

CA.SATISH KUMAR  
 FCA,DISA(ICAI)

SECRETARY  
 ( Receipt & payment are Prepared On The Basis Of Classified Data )



*[Handwritten Signature]*  
 12-10-22

**MUNICIPAL COMMITTEE ,DHARUHERA**  
**PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2021**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
BY GENERAL ESTABLISHMENT	43,71,673.00	TO INTEREST	1,10,57,960.00
BY MISC. INCOME	39,291.00	TO MISC UNCLASSIFIED	16,41,872.77
BY ELECTION EXPENSES	1,73,286.00	TO HOUSE TAX	48,54,466.14
BY GENERAL CONTINGENCIES	6,55,320.00	TO COPYING FEES	1,606.00
BY GARDEN & ROAD SIDE ESTABLISHMENT	14,66,371.00	TO RENT	2,00,000.00
BY GARDEN & ROAD SIDE CONTINGENCY	9,671.00	TO DEVELOPMENT CHARGES	47,17,013.00
BY STREET LIGHT EST.	5,17,284.00	TO FIRE TAX	2,42,669.25
BY STREET LIGHT CONT..	9,234.00	TO ADVANCE & DEPOSIT	78,52,506.00
BY MUNICIPAL WORKS ESTABLISHMENT	39,66,748.00	TO GRANT	5,35,41,000.00
BY MUNICIPAL WORKS CONTINGENCY	90,793.00	TO DENY.EOFENSIVE TRADE LICENSE FEE	16,000.00
BY T.A.	7,930.00	TO ROAD CUT CHARGE	78,71,953.00
BY ADVANCE & DEPOSIT	28,02,115.00	TO FEE & FINE	1,46,680.00
BY SANITATION ESTABLISHMENT	2,01,70,181.00	TO TEHBAZARI	37,350.00
BY SANITATION CONTINGENCY	9,21,665.00	TO ADVERTISEMENT CHARGE	75,888.00
BY POL EXP.	11,87,427.00	TO INT. ON GRANT	81,46,934.00
BY TELEPHONE BILL	47,263.00	TO SWM MISC	8,15,762.00
BY RETIRED BENEFIT	12,000.00		
BY UNFORESEEN CHARGES	15,93,501.00		
BY DEVELOPMENT WORK FROM MC FUND	1,18,369.00		
ESTABLISEMENT TAX & LICENSE	6,38,280.00		
CONTINGENCY TAX & LICENSE	31,008.00		
1% DULB SHARE	3,37,640.00		
STIPNED TO APPRENTICES	2,12,983.00		
FIRE STAFF ESTAB.	18,23,011.00		
FIRE STAFF CONT.	12,182.00		
COW RANCH ESTAB.	37,24,744.00		
COW RANCH CONT.	9,853.00		
DEVELOPMENT WORK FROM GOVT. GRANT	2,73,66,792.00		
AUDIT FEE	3,62,739.00		
BY DEPRICATION	16,53,104.91	<b>BY DEFICIT</b>	(2,68,87,201.25)
<b>TOTAL</b>	<b>7,43,32,458.91</b>	<b>TOTAL</b>	<b>7,43,32,458.91</b>

**COMPILED FROM THE CLASSIFIED PROVIDED TO US**  
(SUBJECT TO NOTES TO ACCOUNTS ENCLOSED SEPEATLY)  
**FOR SATISH INDU & CO.**  
CHARTERED ACCOUNTANTS

FOR MUNICIPAL COMMITTEE ,DHARUHERA

**CA.SATISH KUMAR**  
FCA,DISA(ICAI)

SECRETARY,  
(Income & Expenditure are Prepared On The Basis Of Classified Data)



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12-10-22

**MUNICIPAL COMMITTEE ,DHARUHERA  
PROV. BALANCE SHEET AS AT 31.03.2021**

<u>LIABILITIES</u>	<u>AMOUNT(RS.)</u>	<u>ASSETS</u>	<u>AMOUNT(RS.)</u>
		<b><u>FIXED ASSETS AT COST</u></b>	
		(AS PER DEPRECIATION CHART)	
		LOANS & ADVANCES	39,17,78,343.69
<b><u>RESERVES &amp; SURPLUS</u></b>		EARNEST MONEY DEPOSITS	
CORPUS FUND	95,28,28,979.55		
LESS DEFICIT	2,68,87,201.25		
<b><u>CURRENT LIABILITIES</u></b>		<b><u>CURRENT ASSETS</u></b>	
SECURITY RECEIVABLE	-	BANK BALANCES	58,79,37,837.11
OTHER LIABILITIES	-	(TO BE RECONCILE)	
<b>TOTAL</b>	<b>97,97,16,180.80</b>	<b>TOTAL</b>	<b>97,97,16,180.80</b>

**COMPILED FROM THE CLASSIFIED  
PROVIDED TO US**  
(SUBJECT TO NOTES TO ACCOUNTS  
ENCLOSED SEPARATELY)  
**FOR SATISH INDU & CO.**  
CHARTERED ACCOUNTANTS

FOR MUNICIPAL COMMITTEE, DHARUHERA

**CA. SATISH KUMAR**  
FCA, DISA (ICAI)

SECRETARY  
( Balance Sheet are Prepared On The Basis Of Classified Data )



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12.10.22

**MUNICIPAL COMMITTEE, DHARUHERA**  
**DETAILS OF FIXED ASSETS AS AT 31.03.2022**

PARTICULARS	OP. VALUE	ADDITION	ADDITION	SALE	TOTAL	DEP.	DEPRECIATION	WDV AS
	01.04.2021	BEF. 30-9-21	AFT. 30-9-2021				ALLOWED	AT 31.03.22
FOGGING MACHINE	3,74,503.54	-	-	-	3,74,503.54	15.00	56,175.53	3,18,328.01
HYDROLIC TROLLEY	1,02,411.49	-	-	-	1,02,411.49	15.00	15,361.72	87,049.77
TRACTOR	2,10,970.00	-	-	-	2,10,970.00	15.00	31,645.50	1,79,324.50
DIESEL ENGINE PUMP	30,345.00	-	-	-	30,345.00	15.00	4,551.75	25,793.25
SAFETY TANK	1,85,369.66	-	-	-	1,85,369.66	15.00	27,805.45	1,57,564.21
FURNITURE (ALL ITEM)	3,08,679.46	-	-	-	3,08,679.46	15.00	46,301.92	2,62,377.54
MOBILE TOILET	13,63,923.22	-	-	-	13,63,923.22	15.00	2,04,588.48	11,59,334.74
WATER COOLER	57,800.00	-	-	-	57,800.00	15.00	8,670.00	49,130.00
SONALIKA TRACTOR	4,23,385.00	-	-	-	4,23,385.00	15.00	63,507.75	3,59,877.25
TROLLEY	1,30,050.00	-	-	-	1,30,050.00	15.00	19,507.50	1,10,542.50
RISHAW REHRI	2,80,393.58	-	-	-	2,80,393.58	15.00	42,059.04	2,38,334.54
FOGGING MACHINE	54,591.38	-	-	-	54,591.38	15.00	8,188.71	46,402.67
JCB	15,60,101.48	-	-	-	15,60,101.48	15.00	2,34,015.22	13,26,086.26
SPARE PUMP	8,806.00	-	-	-	8,806.00	15.00	1,320.90	7,485.10
TRACTOR MOUNTED SPARE MACHIN	22,801.25	-	-	-	22,801.25	15.00	3,420.19	19,381.06
LAND	37,97,00,000.00	-	-	-	37,97,00,000.00	-	-	37,97,00,000.00
BUILDING	80,34,012.54	-	-	-	80,34,012.54	10.00	8,03,401.25	72,30,611.29
TRY CYCLE	2,70,300.00	-	-	-	2,70,300.00	15.00	40,545.00	2,29,755.00
WHEEL BARROW	1,76,290.00	-	-	-	1,76,290.00	15.00	26,443.50	1,49,846.50
CHAIR TABLE (SECY.)	34,225.00	-	-	-	34,225.00	15.00	5,133.75	29,091.25
PUMP	-	-	53,100.00	-	53,100.00	15.00	3,982.50	49,117.50
FACE ATTENDENCE MACHIN	-	37,000.00	-	-	37,000.00	15.00	5,550.00	31,450.00
GRASH CUTTING / BUSH CUTTING MACHIN	-	-	12,390.00	-	12,390.00	15.00	929.25	11,460.75
<b>TOTAL</b>	<b>39,33,28,958.60</b>	<b>37,000.00</b>	<b>65,490.00</b>	<b>-</b>	<b>39,34,31,448.60</b>		<b>16,53,104.91</b>	<b>39,17,78,343.69</b>

COMPILED FROM THE DATA AND AMOUNT OF  
FIXED ASSETS PROVIDED BY THE PARTY ON  
THEIR LETTER PAD DULY SIGNED BY THE  
AUTHORISED . NO OTHER RECORD IS  
PRODUCED BRFOR US.

**FOR SATISH INDU & CO.**  
CHARTERED ACCOUNTANTS

FOR MUNICIPAL COMMITTEE ,DHARUHERA

**CA.SATISH KUMAR**  
FCA,DISA(ICAI)

SECRETARY



*Dec*  
*12-10-22*

**MUNICIPAL COUNCIL: DHARUHERA**

**NOTES TO ACCOUNTS FOR THE PERIOD ENDING ON 31 ST  
MARCH 2022,**

1. Cash Book & bank Balance are subject to their reconciliation
2. The detail of some of current assets/fixed assets is to be accounted latterly as the same is not ready with applicant and the some of the opening balance of Previous year are not Account for in the Financial Statement to reconcile with classified.
3. Balance sheet prepared on the basis of classified provided to us.
4. The opening balance & closing balance of bank are taken from the cash book and subject to reconciliation.

**The notes on accounts are the integral part of balance sheet.**

FOR SATISH INDU & CO.  
CHARTERED ACCOUNTANT

Auth. Sign



secretary

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*12.10.22*