

MUNICIPAL COMMITTEE, BARARA
CASH FLOW STATEMENT FOR THE YEAR 2022-23

A.	CASH FLOW FROM OPERATING ACTIVITIES:		
	NET INCOME AS PER INCOME AND EXPENDITURE ACCOUNT	3,10,06,169.35	
	ADJSUTMENT FOR:		
	LESS:INTEREST INCOME	-10,93,324.00	
	OPERATING INCOME BEFORE WORKING CAPITAL CHANGES	2,99,12,845.35	
	DECEASE IN SUNDRY CREDITORS	-11,18,534.00	
	INCREASE IN SALARY PAYBLES	1,49,486.00	
	INCREASE IN SOCIETY SHARE	6,952.00	
	DECREASE IN EARNEST MONEY	-1,32,750.00	
	DECREASE IN GST PAYBLE	-901.00	
	DECREASE IN LABOR CESS	-9,399.00	
	INCREASE IN ADVANCES	-15,600.00	
	INCREASE IN NPS PAYBLE	48,562.00	
	DECREASE IN PF PAYBLE	-48,919.00	
	DECREASE IN SECURITY A/C	-37,52,107.00	
	DECREASE IN TDS PAYBLE	-5,397.00	
	NET CASH FROM OPERATING ACTIVITIES	2,50,34,238.35	
B.	CASH FLOW FROM INVESTING ACTIVITIES:		
	PURCHASE OF FIXED ASSETS	-4,09,108.00	
	INTEREST INCOME	10,93,324.00	
	NET CASH FLOW FROM INVESTING ACTIVITIES	6,84,216.00	
C.	CASH FLOW FROM FINANCING ACTIVITIES:		
NET CASH FLOWS DURING THE YEAR (A+B+C)			2,57,18,454.35
ADD:	OPENING BALANCES OF CASH/BANK ACCOUNTS AS ON 01.04.2022		3,56,22,672.99
	CLOSING BALANCES OF CASH /BANK BALANCES AS ON 31.03.2023		6,13,41,127.34

J. S. Seth



M/S MUNICIPAL COMMITTEE, BARARA
BALANCE SHEET AS ON 31.03.2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND			FIXED ASSETS		29,73,474.00
OPENING BALANCE	3,02,98,413.99	6,13,04,583.34	LESS: DEPRECIATION		29,73,474.00
ADD: EXCESS OF INCOME OVER EXP.	3,10,06,169.35		CURRENT ASSETS		
CURRENT LIABILITIES & PROVISION			BANK BALANCE		6,13,41,127.34
PROVISION & PAYBLES		29,23,921.00	(AS PER SCHEDULE-C ATTACHED)		6,13,41,127.34
(AS PER SCHEDULE -A ATTACHED)			LOANS AND ADVANCES		
SUNDRY CREDITORS		1,03,142.00	(AS PER SCHEDULE-D ATTACHED)		17,045.00
(AS PER SCHEDULE -B ATTACHED)					
TOTAL		6,43,31,646.34	TOTAL		6,43,31,646.34

SECRETARY
MUNICIPAL COMMITTEE BARARA

DATE: 11.10.2023
PLACE: 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. 091695
(PARTNER)
UDIN: 23091895BGXBUC4168



M/S MUNICIPAL COMMITTEE, BARARA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT	
CONTINGENCY DEPARTMENT EXP.				
TO ADEVRTISEMENT/ANNOUCEMENTS EXP.	30,685.00	28,11,306.72	BY COMPOSITION FEE/FINES	7,21,238.46
TO BANK CHARGES	590.00		BY COPYING FEE/ B.A. FEE	5,933.00
TO JCB CHARGES	3,86,214.00		BY DEVELOPMENT CHARGES	1,11,66,729.55
TO CROCKERY EXP.	1,380.00		BY FIRE TAX	2,03,810.06
TO ELECTRICITY EXP.	4,38,533.00		BY M.C. SHÁRE	1,577.00
TO FESTIVAL EXP.	22,822.00		BY PROPERTY TAX	22,78,321.43
TO PETROL & DEISEL EXP.	1,34,823.00		BY MISC. FEE-OTHERS	1,02,352.09
TO LAW CHARGES	1,45,420.00		BY INTEREST ON ARREARS	1,53,188.07
TO MISC. EXP.	7,779.72		BY RENT RECEIVED	15,272.00
TO PANTING & SLOGAN WRITING EXP.			BY SOLID WASTE MANAGEMENT CHARGES	6,46,999.41
TO TRAVELLING & COVEYANCE EXP.	4,45,879.00		BY GRANT RECEIVED	5,65,75,000.00
TO PRINTING & STATIONARY EXP.	82,186.00		BY INTEREST RECEIVED FROM BANKS	10,93,324.00
TO INCUMBANCY BOARD EXP.	33,240.00		BY REGISTRATION FEE	3,183.00
TO SURVEY SERVICES FOR DUMPING SITE	2,35,346.00		BY ASSESSMENT FEE	900.00
TO PROFESSIONAL CHARGES	1,63,270.00		BY CERTIFICATION FEE	9,420.00
TO AUDIT FEE TO DIRECTOR LOCAL AUDIT	5,77,433.00		BY DOOR TO DOOR COLLECTION CHARGES	29,621.00
TO SANITIZATION EXP.	1,04,460.00		BY ELECTRICITY DUTY	2,88,286.00
TO TELEPHONE EXP.	1,246.00		BY LICENCE FEE	11,040.00
			BY MOBILE TOWER FEE	75,000.00
DEVELOPMENT EXP.		2,53,95,567.00	BY NO DUE CERTIFICATE FEE	25,000.00
TO CONSTRUCTION OF DRAIN & STREETS	1,70,16,934.00		BY POLYHYNE CHALLAN FEE	10,000.00
TO CLEANING & MAINTENANCE OF DRAINEXP.	4,95,600.00		BY RTI APPLICATION FEE	460.00
TO INSTALLATION OF RCC BENCHES	5,35,600.00		BY TEHBAZARI FEE	7,250.00
TO ROAD OPERATION & MAINTENANCE EXP.	56,01,722.00			
TO RADIUM ROAD REFELECTOR EXP.	53,218.00			
TO REPAIR & MAINTENANCE EXP.	3,81,955.00			
TO STREET LIGHT INSTALLATION & MAINTENANCE EXP.	13,10,538.00			
EASTABLISHMENT EXP.		1,42,10,862.00		
TO DOOR TO DOOR GARBAGE COLLECTION EXP.	29,33,472.00			
TO NPS CONTRIBUTION BY EMPLOYER	4,89,671.00			
TO MEDICAL EXP. REIMBURSEMENT	76,186.00			
TO SALARY EXP.	1,05,96,038.00			
TO T.A. BILL EXP.	80,275.00			
TO INTERNET SERVICE CHARGES	18,880.00			
TO TEA BILL EXP.	16,340.00			
TO SURPLUS OF INCOME OVER EXPENSES		3,10,06,169.35		
TRANSFERRED IN CAPITAL FUND				
Total		7,34,23,905.07	Total	7,34,23,905.07

SECRETARY
MUNICIPAL COMMITTEE BARARA

DATE: 11.10.2023
PLACE: 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. (091895)
(PARTNER)
UDIN: 23091895BGXB041895



SCHEDULE -A
M/S MUNICIPAL COMMITTEE, BARARA
LIST OF PROVISIONS AS ON 31.03.2023

PARTICULARS	AMOUNT
ASHWANI KUMAR	47,240.00
BABLI	28,922.00
BALRAM	27,038.00
BIMAL PARKASH	27,516.00
DALWINDER SINGH	27,038.00
EARNEST MONEY	23,521.00
GPF PAYBLE	9,065.00
GST PAYBLE	45,098.00
JAGDISH LAL	17,150.00
JAMSHED ALI	7,000.00
JEET KUMAR	7,000.00
JITENDER KUMAR	65,527.00
JONY	27,038.00
KARAN SINGH	7,700.00
KRISHAN LAL	7,000.00
KRISHNA DEVI	17,150.00
LABOUR CESS PAYBLE	2,91,591.00
MANISH KUMAR	27,038.00
MOHIT KUMAR	55,334.00
NPS PAYBLE	91,335.00
PARDEEP	24,520.00
PARVEEN KUMAR	52,161.00
RAHUL	27,516.00
RAHUL-GUARD	24,520.00
RAJINDER KUMAR	17,150.00
RAJ KUMAR	17,150.00
ROSHAN LAL	7,000.00
SAMRITI SHARMA	7,700.00
SHAMSHAI ALI	7,000.00
SHUBHAM MIGLANI	35,700.00
SOCIETY SHARE	28,723.00
SURESH KUMAR	17,150.00
TDS	52,484.00
VIJAY KUMAR	17,150.00
VIKAS KUMAR	69,744.00
VINOD KUMAR	35,700.00
SECURITY PAYBLE	16,26,252.00
TOTAL	29,23,921.00

SCHEDULE -B
M/S MUNICIPAL COMMITTEE, BARARA
LIST OF SUNDRY CREDITORS AS ON 31.03.2023

PARTICULARS	AMOUNT
HARYANA KAUSHAL ROZGAR NIGAM	1,03,142.00
TOTAL	1,03,142.00

SCHEDULE -C
M/S MUNICIPAL COMMITTEE, BARARA
LIST OF BANK BALANCES AS ON 31.03.2023

PARTICULARS	AMOUNT
AXIS 8932 SNA BANK A/C	94,67,039.00
AXIS BANK 75012 SECURITY A/C	8,71,683.00
CANARA BANK-SNA A/C	2,72,49,425.00
CO-OP BANK A/C 2000018	2,14,789.35
HDFC A/C 21093- NEW DISCRETIONARY FUND	2,98,977.30
HDFC A/C 5658-SFC FUND	54,76,766.30
HDFC A/C 5671-SC BASTI FUND	1,05,368.00
HDFC A/C 21028- MP LAND GRANT FUND	4,53,522.00
HDFC A/C 5684- MC FUND	12,28,112.76
HDFC A/C 5697- FUND VAT GRANT	17,81,075.30
HDFC A/C 85731- C.M. ANNOUCEMENT FUND	2,206.00
ICICI A/C 1000747	15,84,762.00
ICICI A/C 1016- C.M. ANNOUCEMENT FUND	9,49,303.00
INDUSIND BANK A/C 10085	1,16,58,037.33
INDUSIND BANK A/C 12631	61.00
TOTAL	6,13,41,127.34

SCHEDULE -D
M/S MUNICIPAL COMMITTEE, BARARA
LIST OF SECURITIES AS ON 31.03.2023

PARTICULARS	AMOUNT
ELECTRICITY SECURITY	15,600.00
TELEPHONE SECURITY	1,445.00
TOTAL	17,045.00



M/S MUNICIPAL COMMITTEE, BARARA
SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

Assets Name	Rate	W.D.V. as on 01.04.2022	Addition Before 01.10.2022	Addition After 30.09.2022	Sales/Deductions	Total	Dep. Amount	W.D.V as on 31.03.2023
AIR CONDITIONER A/C			83,300.00	-	-	83,300.00	-	83,300.00
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		20,254.00	-	-	-	20,254.00	-	20,254.00
CHAIRS		2,47,660.00	8,400.00	-	-	2,56,060.00	-	2,56,060.00
CHAIRS-VISITORS		48,000.00	-	-	-	48,000.00	-	48,000.00
COMPUTER		3,05,746.00	-	24,600.00	-	3,30,346.00	-	3,30,346.00
DOOR BELL		970.00	-	-	-	970.00	-	970.00
FAN		12,220.00	-	2,124.00	-	14,344.00	-	14,344.00
FINGER PRINT READER		2,699.00	-	-	-	2,699.00	-	2,699.00
FLOOD LIGHTS		2,768.00	-	-	-	2,768.00	-	2,768.00
FOGING MACHINES		1,49,329.00	-	-	-	1,49,329.00	-	1,49,329.00
FURNITURE		70,535.00	43,804.00	-	-	1,14,339.00	-	1,14,339.00
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
LAPTOP A/C		-	64,900.00	-	-	64,900.00	-	64,900.00
PRINTER		1,03,950.00	-	19,600.00	-	1,23,550.00	-	1,23,550.00
PUMP SET		1,53,790.00	12,000.00	-	-	1,65,790.00	-	1,65,790.00
RACK		3,500.00	-	-	-	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 CUE		5,000.00	-	-	-	5,000.00	-	5,000.00
STABILIZER A/C		3,23,844.00	3,500.00	-	-	3,27,344.00	-	3,27,344.00
SWAN CONNECTIVITY MACHINE		4,027.00	-	-	-	4,027.00	-	4,027.00
TABLE GLASS		1,77,710.00	27,730.00	-	-	2,05,440.00	-	2,05,440.00
TABLE		2,32,579.00	-	-	-	2,32,579.00	-	2,32,579.00
TROLLY SYSTEM		4,950.00	-	2,450.00	-	7,400.00	-	7,400.00
UPS		-	1,16,700.00	-	-	1,16,700.00	-	1,16,700.00
WATER COOLER		2,200.00	-	-	-	2,200.00	-	2,200.00
WATER PUMP		-	-	-	-	-	-	-
TOTAL		25,64,366.00	3,60,334.00	48,774.00	-	29,73,474.00	-	29,73,474.00

