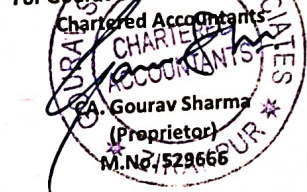


**MUNICIPAL COMMITTEE
NARAINGARH, AMBALA
BALANCE SHEET AS AT 31.03.2022**

LIABILITIES	AMOUNT	AMOUNT ASSETS	AMOUNT	AMOUNT
CAPITAL FUND		FIXED ASSETS		
Balance Brought Forward	116987816.99	(As per Schedule "A" Attached)		3330996050.00
Add:- Fixed Assets Capitalized	3330996050.00			
	3447983866.99	CURRENT ASSETS		
Add:- Grant Fund (Excess of Income over	10710603.00	MC Funds	42868455.80	
Add:- MC Fund (Excess of Income over E)	28517863.81	Grant Fund	113347828.00	156216283.80
(Trf. From I & E A/c)	3487212333.80			
	3487212333.80	Total (Rs.)		3487212333.80
Total (Rs.)				

Compiled as per MC Fund Cash Book, Grant Fund Cash Book
& Classified Book Produced before us.
For Gourav Sharma & Associates



Secretary


 Accountant

Auditor

Date:-20.10.2023
Place:-Ambala

MUNICIPAL COMMITTEE
NARAINGARH, AMBALA
GRANT FUND - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Development Exp. (Grant Fund)	33472019.00		By Grant Received	77725162.00	
To Salary Exp.	27877030.00		By Bank Interest Receipt On Grant Fund	2898993.00	80624155.00
To Door to Door Exp.	8564503.00	69913552.00			
To Excess of Income Over Expenditure (Trf. To Capital Account)		10710603.00			
Total(Rs.)		80624155.00	Total(Rs.)		80624155.00

MUNICIPAL COMMITTEE
NARAINGARH, AMBALA
MC FUND - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To 35 Salary of General Office. Exp.	465196.00		By 1 Property Tax Recp.	10330351.13	
To 38 Salary of Fire Staff Exp.	13500.00		By 10 Intt. on earmarked Investment	665831.62	
To 39 Ex-Gratia Exp.	700000.00		By 11 License Fees Recp.	207295.00	
To 40 Salary of Sanitation Exp	429823.00		By 12 Fire Fighting Recp.	48000.00	
To 41 Medical Bill Reimb. Exp.	285769.00		By 14 Composition Fees Recp.	505758.00	
To 42 T.A. Bills	8000.00		By 18 Other Misc. fee Recp.	8383238.95	
To 43 Retd. Benefits Exp.	593333.00		By 19 Copying Fees Recp.	37775.00	
To 44 Law Charges Exp.	16500.00		By 2 Stamp Duty Recp.	1322609.00	
To 45 Election Exp.	5590.00		By 21 Advance Deposits Recp.	1202350.20	
To 46 Gen. Deptt. Contingency Exp.	284202.00		By 23 Door to Door Recp.	2316699.38	
To 47 Audit Fees Exp.	75139.00		By 3 Development Chg. Recp.	12165670.53	
To 48 Telephone Exp.	14415.00		By 4 Rent Recp.	1468035.00	
To 49 Misc. Unclassified Chg.	40356.00		By 5 Electricity Duty Recp.	4875567.00	
To 51 House Tax Contingency Exp.	204626.00		By 6 Tehbazari Recp.	12900.00	
To 55 Lighting Contingency Exp.	8068640.00		By 8 Fire Tax Recp.	505992.42	44048073.23
To 56 Fire Brigade Contingency Exp.	494305.00				
To 59 Burning & Burial Exp.	298517.00				
To 58 Sanitation Deptt. Cont.	10000.00				
To 60 Engg. Br. Contingency Exp.	17700.00				
To 62 P.O.L. Exp.	44522.00				
To 63 Advance & Deposit Exp.	862966.00				
To 66 Printing & Stationery Exp.	109752.00				
To 67 Purchase Of Jeep Exp.	290602.00				
To 69 DTD Road Sweeping	1931714.00				
To 71 Const. Repair Of Urinals	93750.00				
To 74 Repair Of Park	139362.00				
To Misc. Exp.	70.42				
To 75 Repair Of MC Office	31860.00	15530209.42			
To Excess of Income Over Expenditure (Trf. To Capital Account)		28517863.81			
Total (Rs.)		44048073.23	Total (Rs.)		44048073.23

Compiled as per MC Fund Cash Book, Grant Fund Cash Book
& Classified Book Produced before us.
For Gourav Sharma & Associates



Secretary


Accountant

Auditor

Date:-20.10.2023
Place:-Ambala

**MUNICIPAL COMMITTEE
NARAINGARH, AMBALA
FUND/CASH FLOW STATEMENT YEAR ENDING 31.03.2022**

INFLOW	AMOUNT	AMOUNT	OUTFLOW	AMOUNT	AMOUNT
OPENING FUNDS (01.04.2021)			FUNDS OUTFLOW- MC FUNDS		
MC Funds	14350519.99		To 35 Salary of General Office. Exp.	465196.00	
Grant Fund	<u>102637297.00</u>	116987816.99	To 38 Salary of Fire Staff Exp. To 39 Ex-Gratia Exp.	13500.00 700000.00	
FUNDS INFLOW-MC FUNDS			To 40 Salary of Sanitation Exp	429823.00	
By 1 Property Tax Recp.	10330351.13		To 41 Medical Bill Reimb. Exp.	285769.00	
By 10 Intt. on earmarked Investment	665831.62		To 42 T.A. Bills	8000.00	
By 11 License Fees Recp.	207295.00		To 43 Retd. Benefits Exp.	593333.00	
By 12 Fire Fighting Recp.	48000.00		To 44 Law Charges Exp.	16500.00	
By 14 Composition Fees Recp.	505758.00		To 45 Election Exp.	5590.00	
By 18 Other Misc. fee Recp.	8383238.95		To 46 Gen. Deptt. Contingency Exp.	284202.00	
By 19 Copying Fees Recp.	37775.00		To 47 Audit Fees Exp.	75139.00	
By 2 Stamp Duty Recp.	1322609.00		To 48 Telephone Exp.	14415.00	
By 21 Advance Deposits Recp.	1202350.20		To 49 Misc. Unclassified Chg.	40356.00	
By 23 Door to Door Recp.	2316699.38		To 51 House Tax Contingency Exp.	204626.00	
By 3 Development Chg. Recp.	12165670.53		To 55 Lighting Contingency Exp.	8068640.00	
By 4 Rent Recp.	1468035.00		To 56 Fire Brigade Contingency Exp.	494305.00	
By 5 Electricity Duty Recp.	4875567.00		To 59 Burning & Burial Exp.	298517.00	
By 6 Tehbazari Recp.	12900.00		To 58 Sanitation Deptt. Cont.	10000.00	
By 8 Fire Tax Recp.	<u>505992.42</u>	44048073.23	To 60 Engg. Br. Contingency Exp. To 62 P.O.L. Exp.	17700.00 44522.00	
FUNDS INFLOW-GRANT FUNDS			To 63 Advance & Deposit Exp.	862966.00	
By Grant Received	77725162.00		To 66 Printing & Stationery Exp.	109752.00	
By Bank Interest Receipt On Gr	<u>2898993.00</u>	80624155.00	To 67 Purchase Of Jeep Exp. To 69 DTD Road Sweeping	290602.00 1931714.00	
			To 71 Const. Repair Of Urinals To 74 Repair Of Park To Misc. Exp. To 75 Repair Of MC Office	93750.00 139362.00 70.42 31860.00	15530209.42
			FUNDS OUTFLOW- GRANT FUNDS		
			To Development Exp. (Grant Fund)	33472019.00	
			To Salary Exp.	27877030.00	
			To Door to Door Exp.	<u>8564503.00</u>	69913552.00
			CLOSING FUNDS (31.03.2022)		
			MC Funds	42868455.80	
			Grant Fund	<u>113347828.00</u>	156216283.80
					<u>241660045.22</u>
Total (Rs.)			241660045.22 Total (Rs.)		

Date:-20.10.2023
Place:-Ambala

Secretary

Accountant

Auditor

Compiled as per MC Fund Cash Book, Grant Fund Cash Book
& Classified Book Produced before us.

For Gourav Sharma & Associates
Chartered Accountants

Gourav Sharma
(Proprietor)

M. No. 529668
ZIRAKPUR

MUNICIPAL COMMITTEE
NARAINGARH, AMBALA

SCHEDULE "A" OF FIXED ASSETS AS ON 31.03.2022

Sr. no	Name of Article	Quantity	Cost	Current Value	Remark
1	AC	5	40000	200000	
2	Almari	31	3000	93000	
3	Chair	52	500	26000	
4	Invertor	2	24000	48000	
5	Computer	5	36200	181000	
6	Printer	5	6000	30000	
7	Table	26	1500	39000	
8	Cullor	1	7000	7000	
9	Fan	23	1000	15000	
10	CCTV	8	15000	15000	
11	LAND	548 Knal 4 Marla		3310000000	Court Case
12	Cutter Mashin	3	15000	30000	
13	Chemical	6	30000	100000	
14	Genset	1	700000	500000	
15	Fogging Machin	2	25000	40000	
16	Water culler	1	12000	3500	
17	LCD	2	15000	15000	
18	Shop	96	200000	19200000	Court Case
19	Bathroom Public Toilet	8	25000	200000	
20	Sanitation Talwar	10	100	1000	
21	Kassi	10	240	700	
22	Tasla	10	150	600	
23	Foddi	15	150	800	
24	Crookery	10	1500	450	
25	Bench	8	20000	100000	
26	Bus Shelter	1	200000	150000	
			Total (Rs.)	3330996050	

Secretary


Accountant

Auditor