

MUNICIPAL COMMITTEE, DHARUHERA
PROV.CASH FLOW STATEMENT FOR THE YEAR ENDING ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE (CASH AS PER CASH BOOK INCLUDING ALL GRANTS ALSO)		BY ESTABLISHMENT OFFICE	45,47,886.00
TO INTREST	58,79,37,837.11	BY MISC UNCLASSIFIED	57,495.40
TO GIA CCREDIT LIMIT	83,55,739.00	BY CONTINGENCY OFFICE	2,72,580.00
TO GRANT	4,54,72,000.00	BY LAW CHARGE	99,000.00
TO INT. ON GRANT	3,76,74,000.00	BY ELECTION EXP.	39,396.00
TO SWM MISC	79,47,989.00	BY AUDIT FEE	4,38,532.00
TO MISC UNCLASSIFIED	38,78,965.24	BY TAXATION ESTABLISHMENT	6,90,259.00
TO PROPERTY TAX	10,79,585.19	BY GARDEN ESTABLISHMENT	6,43,118.00
TO FIRE TAX	79,26,111.34	BY GARDEN CONTENGENCY	11,481.00
TO SATAMP DUTY	4,24,467.75	BY TAXATION CONTENGENCY	43,927.00
TO OFFENCIVE TRADE LICENCCE	2,99,31,319.00	BY FIRE ESTABLISHMENT	-
TO RENT	79,000.00	BY FIRE CONT.	-
TO AUCTION OF DEAD ANIMAL	2,09,700.00	BY EST. STREET LIGHT	5,67,823.00
TO COPYING FEE	-	BY CONT.STREET LIGHT	23,726.00
TO BUILDING APP.	1,315.00	BY EST. SANITATION	2,70,75,797.00
TO DEVELOPMENT CHARGE	-	BY CONT. SANITATION	10,93,655.00
TO ROAD CUT CHARGES	48,77,592.00	BY P.O.L EXP.	6,44,648.00
TO FEES & FINE	56,90,241.00	BY 1% DULB SHARE	-
TO THE BAJARI	39,380.85	BY T.A. BILL	12,770.00
TO ADVANCE & DEPOSIT	1,100.00	BY TELEPHONE BILL	35,645.00
	17,31,339.13	BY MUNICIPAL WORK EST.	35,64,225.00
		BY MUNICIPAL WORK CONT.	83,962.00
		BY BENEFIT OF RETIRED EMPLOYEES & L.T.C	44,126.00
		BY COW RANCH EST.	4,92,545.00
		BY COW RANCH CONT.	11,89,953.00
		BY DEVELOPMENT WORK FROM GRANT	3,14,41,759.00
		BY STIPNED TO APPRENTICES	2,78,023.00
		BY RESERVE FOR UNFORSEEN CHARGES	13,93,762.00
		BY HIRING OF VEHICLE	4,67,718.00
		BY LTC TO WORKIN EMP	2,93,594.00
		BY ADVANCE DEPOSIT (SUSPENSE A/C)	25,75,449.00
		BY CLOSING BALANCE	
		CASH AT BANK(INCLUDING ALL GRANT ALSO)	66,51,34,827.21
		(TO BE RECONCILE)	
TOTAL	74,32,57,681.61	TOTAL	74,32,57,681.61

COMPILED ONLY FROM THE CLASSIFIED PROVIDED TO US
(SUBJECT TO NOTES TO ACCOUNTS ENCLOSED SEPE@ATLY)
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)

1/8/23

MUNICIPAL COMMITTEE ,DHARUHERA
PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY ESTABLISHMENT OFFICE	45,47,886.00	TO INTREST	83,55,739.00
BY MISC UNCLASSIFIED	57,495.40	TO GIA CCREDIT LIMIT	4,54,72,000.00
BY CONTINGENCY OFFICE	2,72,580.00	TO GRANT	3,76,74,000.00
BY LAW CHARGE	99,000.00	TO INT. ON GRANT	79,47,989.00
BY ELECTION EXP.	39,396.00	TO SWM MISC	38,78,965.24
BY AUDIT FEE	4,38,532.00	TO MISC UNCLASSIFIED	10,79,585.19
BY TAXATION ESTABLISHMENT	6,90,259.00	TO PROPERTY TAX	79,26,111.34
BY GARDEN ESTABLISHMENT	6,43,118.00	TO FIRE TAX	4,24,467.75
BY GARDEN CONTEGENCY	11,481.00	TO SATAMP DUTY	2,99,31,319.00
BY TAXATION CONTEGENCY	43,927.00	TO OFFENCIVE TRADE LICENCCE	79,000.00
BY FIRE ESTABLISHMENT	-	TO RENT	2,09,700.00
BY FIRE CONT.	-	TO AUCTION OF DEAD ANIMAL	-
BY EST. STREET LIGHT	5,67,823.00	TO COPYING FEE	1,315.00
BY CONT.STREET LIGHT	23,726.00	TO BUILDING APP.	-
BY EST. SANITATION	2,70,75,797.00	TO DEVELOPMENT CHARGE	48,77,592.00
BY CONT. SANITATION	10,93,655.00	TO ROAD CUT CHARGES	56,90,241.00
BY P.O.L EXP.	6,44,648.00	TO FEES & FINE	39,380.85
BY 1% DULB SHARE	-	TO THE BAJARI	1,100.00
BY T.A. BILL	12,770.00	TO ADVANCE & DEPOSIT	17,31,339.13
BY TELEPHONE BILL	35,645.00		
BY MUNICIPAL WORK EST.	35,64,225.00		
BY MUNICIPAL WORK CONT.	83,962.00		
BY BENEFIT OF RETIRED EMPLOYEES & L.T.C	44,126.00		
BY COW RANCH EST.	4,92,545.00		
BY COW RANCH CONT.	11,89,953.00		
BY DEVELOPMENT WORK FROM GRANT	3,14,41,759.00		
BY STIPNED TO APPRENTICES	2,78,023.00		
BY RESERVE FOR UNFORSEEN CHARGES	13,93,762.00		
BY HIRING OF VEHICLE	4,67,718.00		
BY LTC TO WORKIN EMP	2,93,594.00		
BY ADVANCE DEPOSIT (SUSPENSE A/C)	25,75,449.00		
TO DEPRECIATION	13,98,623.74		
BY SURPLUS	7,57,98,366.36		
TOTAL	15,53,19,844.50	TOTAL	15,53,19,844.50

COMPILED ONLY FROM THE CLASSIFIED PROVIDED TO US
(SUBJECT TO NOTES TO ACCOUNTS ENCLOSED SEPEARATLY)
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)

1/8/23

**MUNICIPAL COMMITTEE ,DHARUHERA
PROV. BALANCE SHEET AS AT 31.03.2023**

<u>LIABILITIES</u>	<u>AMOUNT(RS.)</u>	<u>ASSETS</u>	<u>AMOUNT(RS.)</u>
RESERVES & SURPLUS		FIXED ASSETS AT COST	
CORPUS FUND	97,94,76,017.81	(AS PER DEPRECIATION CHART)	39,01,39,556.96
ADD SURPLUS	7,57,98,366.36	LOANS & ADVANCES	
CURRENT LIABILITIES		CURRENT ASSETS	
SECURITY RECEIVE	-	BANK BALANCES INCLUDING ALL GRANT ALSO	66,51,34,827.21
OTHER LIABILITIES	-	(TO BE RECONCILE)	
TOTAL	1,05,52,74,384.17	TOTAL	1,05,52,74,384.17

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(SUBJECT TO NOTES TO ACCOUNTS ENCLOSED
SEPE&ATLY)
FOR SATISH INDU & CO.
CHARTERED ACCOUNTANTS

FOR MUNICIPAL COMMITTEE, DHARUHERA

Satish
CA.SATISH KUMAR
FCA,DISA(ICAI)



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

1/8/2023

MUNICIPAL COUNCIL, DHARUHERA
DETAILS OF FIXED ASSETS AS AT 31.03.2023

PARTICULARS	OP. VALUE	ADDITION	ADDITION	SALE	TOTAL	DEP.	DEPRECIATION	WDV AS
	01.04.2022	BEF. 30-9-22	AFT. 30-9-22				ALLOWED	AT 31.03.23
LAND	37,97,00,000.00				37,97,00,000.00	0	-	37,97,00,000.00
BUILDING	72,30,610.80				72,30,610.80	10.00	7,23,061.08	65,07,549.72
FOGGING MACHINE	3,18,328.01				3,18,328.01	15.00	47,749.20	2,70,578.81
HYDROLIC TROLLEY	87,049.77				87,049.77	15.00	13,057.47	73,992.30
TRACTOR	1,79,324.50				1,79,324.50	15.00	26,898.68	1,52,425.83
DIESEL ENGINE PUMP	25,793.25				25,793.25	15.00	3,868.99	21,924.26
SAFETY TANK	1,57,564.21				1,57,564.21	15.00	23,634.63	1,33,929.58
FURNITURE (ALL ITEM)	3,11,456.50				3,11,456.50	10.00	31,145.65	2,80,310.85
MOBILE TOILET	11,59,334.74				11,59,334.74	15.00	1,73,900.21	9,85,434.53
WATER COOLER	49,130.00				49,130.00	15.00	7,369.50	41,760.50
SONALIKA TRACTOR	3,59,877.25				3,59,877.25	15.00	53,981.59	3,05,895.66
TROLLEY	1,10,542.50				1,10,542.50	15.00	16,581.38	93,961.13
RISHAW REHRI	2,38,334.54				2,38,334.54	15.00	35,750.18	2,02,584.36
FOGGING MACHINE	46,402.67				46,402.67	15.00	6,960.40	39,442.27
JCB	13,26,086.26				13,26,086.26	15.00	1,98,912.94	11,27,173.32
SPARE PUMP	6,878.20				6,878.20	15.00	1,031.73	5,846.47
TRACTOR MOUNTED SPARE MACHIN	20,952.50				20,952.50	15.00	3,142.88	17,809.63
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
TOTAL	39,15,38,180.70	-	-	-	39,15,38,180.70		13,98,623.74	39,01,39,556.96

COMPILED ONLY 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



Satish

CA. SATISH KUMAR
FCA, DISA (ICAI)

1/8/23

FOR MUNICIPAL COMMITTEE, DHARUHERA

SECRETARY

(Detail Of Fixed Assets are Prepared Only On The Basis Of detail by committee.)

MUNICIPAL COUNCIL: DHARUHERA

**NOTES TO ACCOUNTS FOR THE PERIOD ENDING ON 31 ST
MARCH 2023**

1. Cash Book & bank Balance are subject to their reconciliation
2. The detail of some of current 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 only provided to us.
4. The opening balance & closing balance of bank are taken from the Bank passbook and subject to reconciliation.
5. The opening balance of cash flow statement has been taken only on the basis of figure provided by the management.
6. Detail of fixes assets are account for on the basis of estimate value of the old and new fixes assets has been taken by the management.

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

FOR SATISH INDU & CO.
CHARTERED ACCOUNTANT



Auth. Sign

1/8/23

secretary