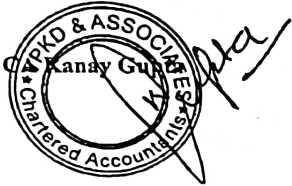


**MUNICIPAL COMMITTEE, Ateli Mandi**  
**PROV.CASH FLOW STATEMENT FOR THE YEAR ENDING ON 31.03.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE (balance as per cash book)	18,610,899.00	BY GENERAL ESTABLISHMENT	341,349.00
		BY AUDIT FEE	-
TO STAMP DUTY	249,138.00	BY ELE. CITY BILL	-
TO MISC. INCOME	139,415.00	BY STREET LIGHT	489,688.00
TO RENT	379,607.00	BY LITIGATION	-
TO HOUSE TAX	166,308.00	BY DEVELOPMENT WORK	1,015,276.00
TO AGRICULTURE LAND	-	BY STATIONARY	-
TO TEHBAZZRI FEES	-	BY PRESIDENT & MEMBERS	726,000.00
TO INTEREST	1,330,090.00	BY NPS	65,130.00
TO DEVELOPMENT	190,400.00	BY T.A	86,948.00
TO COMPOSITION FEE	-	BY SALARY OF MAJDUR	-
TO ADVANCE & DEPOSIT	-	BY RETAIRMENT	35,574.00
TO BULIDING FEE	-	BY OFFICE ENTERTANMENT	8,310.00
TO SALARY GRANT /SFC	11,378,000.00	BY UNCLASSIFIED EXP.	211,457.00
TO ADVERTISEMENT INCOME	-	BY SALARY OF OUT SOURCE STAFF	2,943,201.00
TO SALE OF LAND /SHOP	-	BY DIESEL & PETROL	145,632.00
TO FIRE TAX	-	BY LEGAL FEE	9,900.00
TO CFC GRANT	2,058,000.00	BY ADAVNCE & DEPOSIT	-
Other grant	34,837,000.00	BY OFFICE CONT.	153,468.00
		BY 2.5% ESTABLISHMENT HEAD FOR HIPA TRANING	-
		BY SFC GRANT	11,378,000.00
		BY CLOSING BALANCE	-
		<b>CASH AT BANK</b>	51,728,924.00
		(balance as per cash book)	-
<b>TOTAL</b>	<b>69,338,857.00</b>	<b>TOTAL</b>	<b>69,338,857.00</b>



FOR MUNICIPAL COMMITTEE ATELI MANDI

**MUNICIPAL COMMITTEE ,Ateli Mandi**  
**PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY GENERAL ESTABLISHMENT	341,349.00	TO STAMP DUTY	249,138.00
BY AUDIT FEE	-	TO MISC. INCOME	139,415.00
BY ELE. CITY BILL	-	TO RENT	379,607.00
BY STREET LIGHT	489,688.00	TO HOUSE TAX	166,308.00
BY LITIGATION	-	TO AGRICULTURE LAND	-
BY DEVELOPMENT WORK	1,015,276.00	TO TEHBAZZRI FEES	-
BY STATIONARY	-	TO INTEREST	1,330,090.00
BY PRESIDENT & MEMBERS	726,000.00	TO DEVELOPMENT	190,400.00
BY NPS	65,130.00	TO COMPOSITION FEE	-
BY T.A	86,948.00	TO ADVANCE & DEPOSIT	-
BY SALARY OF MAJDUR	-	TO BULIDING FEE	-
BY RETIRMENT	35,574.00	TO SALARY GRANT /SFC	11,378,000.00
BY OFFICE ENTERTANMENT	8,310.00	TO ADVERTISEMENT INCOME	-
BY UNCLASSIFIED EXP.	211,457.00	TO SALE OF LAND /SHOP	-
BY SALARY OF OUT SOURCE STAFF	2,943,201.00	TO FIRE TAX	-
BY DIESEL & PETROL	145,632.00	TO CFC GRANT	2,058,000.00
BY LEGAL FEE	9,900.00	Other grant	34,837,000.00
BY ADAVNCE & DEPOSIT	-		
BY OFFICE CONT.	153,468.00		
BY 2.5% ESTABLISHMENT HEAD FOR HIPA TRANING	-		
BY SFC GRANT	11,378,000.00		
BY DEPRICATION	475,000.00		
BY SURPLUS	32,643,025.00		
<b>TOTAL</b>	<b>50,727,958.00</b>	<b>TOTAL</b>	<b>50,727,958.00</b>

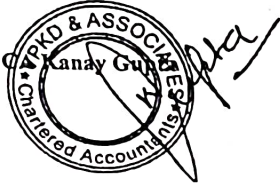
FOR MUNICIPAL COMMITTEE ATELI MANDI



**MUNICIPAL COMMITTEE ,ATELI MANDI**

**PROV. BALANCE SHEET AS AT 31.03.2022**

<b>LIABILITIES</b>	<b>AMOUNT(RS.)</b>	<b>ASSETS</b>	<b>AMOUNT(RS.)</b>
<b>RESERVES &amp; SURPLUS</b>		<b>FIXED ASSETS AT COST</b>	
CORPUS FUND	27,610,899.00	(AS PER DEPRECIATION CHART)	8,525,000.00
ADD. SURPLUS	32,643,025.00	LOANS & ADVANCES	-
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>	
SECURITY RECEIVE	-	BANK BALANCES	51,728,924.00
OTHER LIABILITIES	-	(balance as per cash book)	
<b>TOTAL</b>	<b>60,253,924.00</b>	<b>TOTAL</b>	<b>60,253,924.00</b>



FOR MUNICIPAL COMMITTEE ATELI MANDI

MUNICIPAL COMMITTEE, ATELLI MANDI  
 DETAILS OF FIXED ASSETS AS AT 31.03.2022

PARTICULARS	OP. VALUE 01.04.2021	ADDITION BEF. 30-9-21	ADDITION AFT. 30-9-21	SALE	TOTAL	DEP. 10.00	DEPRECIATION ALLOWED	WDV AS AT 31.03.22
LAND	5,000,000.00	-	-	-	5,000,000.00	-	-	5,000,000.00
BUILDING	2,500,000.00	-	-	-	2,500,000.00	10.00	250,000.00	2,250,000.00
MACHINERY & EQUIPMENT	150,000.00	-	-	-	150,000.00	15.00	22,500.00	127,500.00
OFFICE EQUIPMENT	150,000.00	-	-	-	150,000.00	15.00	22,500.00	127,500.00
VEHICLES	1,200,000.00	-	-	-	1,200,000.00	15.00	180,000.00	1,020,000.00
<b>TOTAL</b>	<b>9,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,000,000.00</b>		<b>475,000.00</b>	<b>8,525,000.00</b>

FOR MUNICIPAL COMMITTEE ATELLI MANDI

