

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY OPENING BALANCE ( CASH AS PER CASH BOOK )	87,91,627.26	TO GENERAL DEPARTMENT SALARY	7,52,365.00
BY INTEREST	1,55,060.00	TO FIRE DEPARTMENT	75,114.00
BY MISE.UNCLASSIFIED	58,23,220.00	TO SANITATION DEPARTMENT	3,55,798.00
BY TAX ON BUILDING	50,23,263.00	TO MUNICIPAL WORK DEPARTMENT	87,046.00
BY STAMP DUTY	31,04,889.00	TO GENERAL DEPARTMENT CONTI.	81,892.00
BY LIC. FEES	1,200.00	TO TAX DEPARTMENT CONTI.	59,199.00
BY MISE. COPYING FEES	23,725.00	TO FIRE DEPARTMENT CONTI.	1,91,766.00
BY RENT	7,86,367.00	TO SANITATION DEPARTMENT CONTI.	4,56,420.00
BY ELECTRICITY DUTY	46,63,893.00	TO MUNICIPAL WORK DEPARTMENT CONTI.	4,76,879.00
		TO ELECTRICITY CONTRACTOR	14,42,399.00
		TO CONTRACT/WORK	
		AGREEMENT/TOILET/DOOR TO DOOR/NIGHT	
BY FIRE TAX	4,16,659.00	SWEEPING	97,88,377.00
BY DEVELOPMENT CHARGES	40,55,290.00	TO MISC.	3,69,615.00
BY ADVANCE & DEPOSIT	56,40,762.00	TO NEW STREET LIGHT POINTS/MAINTANCE	7,63,180.00
BY ROAD CUT CHARGES	38,12,590.00	TO CONST. OF DRAINS/ROAD/STREET ETC.	3,44,194.00
		TO BEAUTYFICATION OF PARK/REPAIR	
		/MAINTANCE	2,94,857.00
BY TOWER FEES	4,75,623.00	TO LAW CHARGES	3,38,720.00
BY OTHER MISC. INCOME	9,56,053.31	TO ELECTION EXPENSES	1,16,104.00
		TO MISC. UNCLASSIFIED CHARGES	4,55,008.00
		TO ADVANCE & DEPOSIT	76,34,919.00
		TO PRINTING & STATIONERY	11,443.00
		TO ADJUSMENT 2% M.TAX	46,63,893.00
		<b>BY CLOSING BALANCE</b>	
		(TO BE RECONCILE)	1,49,71,033.57
<b>TOTAL</b>	<b>4,37,30,221.57</b>	<b>TOTAL</b>	<b>4,37,30,221.57</b>

COMPILED FROM THE CLASSIFIED PROVIDED TO US

FOR MUNICIPAL COMMITTEE, GANNOUR

(SUBJECT TO NOTES TO ACCOUNTS ENCLOSED SEPEASATLY)

FOR SATISH INDU & CO.  
 CHARTERED ACCOUNTANTS

CA.SATISH KUMAR  
 FCA,DISA(ICAI)

08-9-23



SECRETARY

(cash flow statement are Prepared On The Basis Of Classified Data )



MUNICIPAL COMMITTEE ,GANNOUR			
PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO GENERAL DEPARTMENT SALARY	7,52,365.00	BY INTEREST	1,55,060.00
TO FIRE DEPARTMENT	75,114.00	BY MISE.UNCLASSIFIED	58,23,220.00
TO SANITATION DEPARTMENT	3,55,798.00	BY TAX ON BUILDING	50,23,263.00
TO MUNICIPAL WORK DEPARTMENT	87,046.00	BY STAMP DUTY	31,04,889.00
TO GENERAL DEPARTMENT CONTI.	81,892.00	BY LIC. FEES	1,200.00
TO TAX DEPARTMENT CONTI.	59,199.00	BY MISE. COPYING FEES	23,725.00
TO FIRE DEPARTMENT CONTI.	1,91,766.00	BY RENT	7,86,367.00
TO SANITATION DEPARTMENT CONTI.	4,56,420.00	BY ELECTRICITY DUTY	46,63,893.00
TO MUNICIPAL WORK DEPARTMENT CONTI.	4,76,879.00	BY FIRE TAX	4,16,659.00
TO ELECTRICITY CONTRACTOR	14,42,399.00	BY DEVELOPMENT CHARGES	40,55,290.00
TO CONTRACT/WORK			
AGREEMENT/TOILET/DOOR TO DOOR/NIGHT SWEEPING	97,88,377.00	BY ADVANCE & DEPOSIT	56,40,762.00
TO MISC.	3,69,615.00	BY ROAD CUT CHARGES	38,12,590.00
TO NEW STREET LIGHT POINTS/MAINTANCE	7,63,180.00	BY TOWER FEES	4,75,623.00
TO CONST. OF DRAINS/ROAD/STREET ETC.	3,44,194.00	BY OTHER MISC. INCOME	9,56,053.31
TO BEAUTYFICATION OF PARK/REPAIR /MAINTANCE	2,94,857.00		
TO LAW CHARGES	3,38,720.00		
TO ELECTION EXPENSES	1,16,104.00		
TO MISC. UNCLASSIFIED CHARGES	4,55,008.00		
TO ADVANCE & DEPOSIT	76,34,919.00		
TO PRINTING & STATIONERY	11,443.00		
TO ADJUSMENT 2% M.TAX	46,63,893.00		
BY DEPRICATION	22,635.60	BY DEFICIT	(61,56,770.71)
<b>TOTAL</b>	<b>2,87,81,823.60</b>	<b>TOTAL</b>	<b>2,87,81,823.60</b>

COMPILED FROM THE CLASSIFIED PROVIDED TO US

(SUBJECT TO NOTES TO ACCOUNTS ENCLOSED SEPESTLY)

FOR SATISH INDU & CO.

CHARTERED ACCOUNTANTS

CA.SATISH KUMAR  
FCA,DISA(ICAI)

08-9-23



FOR MUNICIPAL COMMITTEE , GANNOUR

SECRETARY

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



**MUNICIPAL COMMITTEE , GANNOUR**  
**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	2,12,56,072.68	(AS PER DEPRECIATION CHART)	1,28,268.40
LESS DEFICIT	(61,56,770.71)	EARNEST MONEY DEPOSITS	-
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>	
SECURITY RECEIVE	-	BANK BALANCES	1,49,71,033.57
OTHER LIABILITIES	-	(TO BE RECONCILE)	
<b>TOTAL</b>	<b>1,50,99,301.97</b>	<b>TOTAL</b>	<b>1,50,99,301.97</b>

COMPILED FROM THE CLASSIFIED PROVIDED TO US

(SUBJECT TO NOTES TO ACCOUNTS ENCLOSED SEPESTATLY)

FOR SATISH INDU & CO.  
 CHARTERED ACCOUNTANTS

FOR MUNICIPAL COMMITTEE, GANNOUR

CA.SATISH KUMAR  
 FCA,DISA(ICAI)



SECRETARY

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



**MUNICIPAL COMMITTEE, GANNOUR**  
**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. 30-9-21				ALLOWED	AT 31.03.22
INVERTOR	66,680.00	-	-		66,680.00	15.00	10,002.00	56,678.00
COMPUTER	58,024.00	-	-		58,024.00	15.00	8,703.60	49,320.40
PRINTER	14,200.00	-	-		14,200.00	15.00	2,130.00	12,070.00
BATTERY	12,000.00				12,000.00	15.00	1,800.00	10,200.00
<b>TOTAL</b>	<b>1,50,904.00</b>	-	-	-	<b>1,50,904.00</b>		<b>22,635.60</b>	<b>1,28,268.40</b>

FOR MUNICIPAL COMMITTEE , GANNOUR

SECRETARY



**MUNICIPAL COUNCIL: GANNOUR**

**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 finical statements are prepared only on the basis of classified provided to us. The opening balances & closing balances of bank balances in balance sheet are taken only on the basis of cash book and subject to reconciliation.
5. This agency (CA firm) has to prepare the balance sheet only on the basis of classified by the party without any audit of books of accounting.
6. The amount of other misc. income rs-956053.31-/ subject to reconciliation.

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

FOR SATISH INDU & CO.  
CHARTERED ACCOUNTANT



Auth. Sign

secretary