

MUNICIPAL COMMITTEE, PALWAL
PROV. BALANCE SHEET AS AT 31.03.2021

LIABILITIES

RESERVES & SURPLUS

CORPUS FUND

LESS DEFICIT

CURRENT LIABILITIES

SECURITY RECEIVE

OTHER LIABILITIES

TOTAL

AMOUNT(RS.)

2,17,24,345.00

4,61,68,001.25

6,78,92,346.25

ASSETS

FIXED ASSETS AT COST

(AS PER DEPRECIATION CHART)

LOANS & ADVANCES

EARNEST MONEY DEPOSITS

CURRENT ASSETS

BANK BALANCES

(BALANCE AS PER BRS BOOK AFTER ALL ADJ.)

TOTAL

AMOUNT(RS.)

24,59,871.25

6,54,32,475.00

6,78,92,346.25

COMPILED FROM THE CLASSIFIED PROVIDED TO US
 (SUBJECT TO NOTES TO ACCOUNTS ENCLOSED SEPEASATLY)
 FOR SATISH INDU & CO.
 CHARTERED ACCOUNTANTS

CA. SATISH KUMAR

FCA, DISA (ICAI)

Rev
 29.7.22

FOR MUNICIPAL COMMITTEE, PALWAL

EXECUTIVE OFFICER

MUNICIPAL COUNCIL

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



MUNICIPAL COMMITTEE, PALWAL
 DETAILS OF FIXED ASSETS AS AT 31.03.2021

PARTICULARS	GP. VALUE 01.04.2020	ADDITION BEF. 30.9.20	ADDITION AFT. 30.9.20	SALE	TOTAL	DEP.	DEPRECIATION ALLOWED	WDV AS AT 31.03.21
B.H	382,500.00				382,500.00	15.00	57,375.00	325,125.00
TRUCK	1,232,500.00				1,232,500.00	15.00	184,875.00	1,047,625.00
BALERO	408,425.00				408,425.00	15.00	61,263.75	347,161.25
DUMPER	63,750.00				63,750.00	15.00	9,562.50	54,187.50
TRACTOR	360,400.00				360,400.00	15.00	54,060.00	306,340.00
CAR	18,700.00				18,700.00	15.00	2,805.00	15,895.00
GENERATOR	12,750.00				12,750.00	15.00	1,912.50	10,837.50
FURNITURE	135,000.00				135,000.00	10.00	13,500.00	121,500.00
COMPUTER & PRINTER	272,000.00				272,000.00	15.00	40,800.00	231,200.00
TOTAL	2,886,025.00	-	-	-	2,886,025.00		426,153.75	2,459,871.25

Compiled from the date and amount of fixed Assets provided by the party on their letter fact duly signed by the authority. No other record is produced before us.

FOR MUNICIPAL COMMITTEE PALWAL
 SECRETARY

[Signature]
 EXECUTIVE OFFICER
 MUNICIPAL COUNCIL
 PALWAL

for Sastish Sastish & Co.

[Signature]
 29.7.22 *[Signature]*

Sastish Sastish