

**ESTIMATED BALANCE SHEET OF MUNICIPAL COMMITTEE JULANA FOR MC FUND
AS ON 31-03-2022**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL</u>				
A <u>ACCOUNT</u>	30,77,17,573.55		A. <u>FIXED ASSETS</u>	
			LAND &	
			BUILDING(AN	
LESS: DEFICIT	24,61,214.40	30,52,56,359.15	UX-A)	30,00,35,000.00
			COMPUTER	16,200.00
			FURNITURE	3,54,789.00
<u>OTHER LOANS</u>				
B <u>& LIABILITIES</u>		36,46,804.24	VEHICAL	3,68,475.00
SALARY				30,07,74,464.00
PAYABLE	16,48,234.00			
TDS GST	4,618.00			
GST RENT	11,202.00		B <u>CASH & BANK BAL</u>	
LOAN FROM			BANK BAL	
GRANT FUND	19,82,750.24		(ANUX-B)	81,28,699.39
TOTAL		30,89,03,163.39	TOTAL	30,89,03,163.39

Drafted Based on Informations, Explanations
& Estimations given to me
For M/s Prince A Kumar & Associates
Chartered Accountants



Date:- 28.11.2022

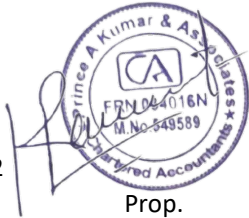
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**ESTIMATED INCOME AND EXPENDITURE ACCOUNT OF MC FUND FOR MUNICIPAL COMMITTEE JULANA
FOR THE YEAR 2021-22**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
ADVANCE & DEPOSIT(PAY)	2,000.00	ADVANCE & DEPOSIT (RECIVED)	5,886.00
BANK CHARGES	2,058.40	COPING FEES	6,750.00
MISS EXP	1,50,834.00	LEES MONEY	6,30,400.00
DEVLOPMENT WORK	56,54,013.00	DEVLOPMENT CHARGES	28,47,083.00
DEPRICATION	1,08,592.00	HOUSE TAX	7,72,732.00
PRINTING & STATIONERY	21,350.00	FIRE TAX	8,503.00
REMOVEL CONTINGENCY	2,44,128.00	INTRESR RECIVED	2,72,143.00
REMOVEL ESTABLISHMENT	39,900.00	SATAMP DUTY	3,86,933.00
T.A BILLS	34,582.00	RENT OF MC SHOPE	8,16,787.00
TELEPHONE EXP	11,147.00	MISS INCOME	2,72,204.00
UNFORSEEN EXP	14,25,711.00	SWM	1,10,740.00
WORK CONTINGENCY	41,084.00	EMD	5,01,051.00
M.C WORK ESTABLISHMENT	3,26,833.00	TOWER FEES	36000
GENERAL CONTINGENCY	3,77,237.00	LABOUR CESS	277792
GENERAL ESTABLISHMENT	3,27,968.00		
LEGAL CHRGES	1,11,010.00		
RENT GST	1,46,031.00		
POL CAR & JEEP	76,300.00		
EMD RETURN	2,46,440.00	DEFECIT	24,61,214.40
ADVERISMENT	59,000.00	EXPENDETITURE OVER INCOME	
TOTAL	<u>94,06,218.40</u>	TOTAL	<u>94,06,218.40</u>

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Place:- Jind

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DEPRICATATION CHART OF MC FUND FIXED ASSETS FOR THE YEAR 2021-22

S.NO	BLOCK NAME	RATE	O.B AS ON	ADD DURING	SALE DURING	GROSS BAL	DEPRICATION	CLOSING BALANCE
			01-04-2021	THE YEAR	THE YEAR	AS ON 31-03-2022	FOR THE YEAR	AS ON 31-03-2022
1	LAND & BUILDING	0%	300035000	0	0	300035000	0	300035000
2	COMPUTER	40%	27000	0	0	27000	10800	16200
3	FURNITURE	10%	267786	119770	0	387556	32767	354789
4	VEHICALS	15%	433500	0	0	433500	65025	368475
TOTAL			300763286	119770	0	300883056	108592	300774464



ANUX-A**DETAIL OF LAND AND BUILDING AS ON 31-03-2022**

Sr No.	Particular	Number /Size	Value (in Lacs)
1	MC Shops	102 SHOPE	1,02,00,000.00
2	MC OFFICE	1000 SQ YARD	35,00,000.00
3	MC PARK	25765 SQ YARD	18,03,55,000.00
4	AUDITORIUM	12200 SQ YARD	8,54,00,000.00
5	REN BASERA	1200 SQ YARD	84,00,000.00
6	LABOUR SHED	1740 SQ YARD	1,21,80,000.00
	TOTAL		30,00,35,000.00



ANUX-B**Details of Bank Accounts list in M.C. JULANA for the year 2019-20**

Sr. No.	Bank Name	Account No.	Balance as on 31.03.2022
1	HDFC	8661	571525.01
2	INDUSIND BANK	0073	5034109.69
3	PNB	1564	11877.00
4	SBI BANK	4090	538652.45
5	THE JIND CENTRAL COP	0024	1972535.24
	TOTAL		8128699.39



M C JULANA

MC FUND 2021-22

Cash Flow

(F.Y. from 01-04-2021 TO 31-03-2022)

Month	Opening	InFlow	OutFlow	Balance
April	3092239.61	3437292.00	286961.20	6242570.41
May	6242570.41	90123.00	864553.50	5468139.91
June	5468139.91	794899.00	525503.00	5737535.91
July	5737535.91	514262.00	214245.00	6037552.91
August	6037552.91	178214.00	155782.50	6059984.41
September	6059984.41	695656.50	615175.00	6140465.91
October	6140465.91	5967904.94	2251120.50	9857250.35
November	9857250.35	989092.97	717233.20	10129110.12
December	10129110.12	512371.58	2133223.50	8508258.20
January	8508258.20	316200.44	432142.50	8392316.14
February	8392316.14	1480446.40	941286.50	8931476.04
March	8931476.04	1156087.35	1958864.00	8128699.39
	Totals	16132550.18	11096090.40	8128699.39

