

MUNICIPAL COMMITTEE, TAURU(MC FUND)

PROV.CASH FLOW STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY GEN.PAY	3,719,774.00
CASH AS PER CASH BOOK	240,720,012.00	BY OTHER TAXCTION SALERY	1,740,852.00
TO MISC	29,580.00	BY FIR STAFF SALERY	1,682,946.00
TO INTREST	6,096,427.00	BY MALICAM CHOKIAR SALARY	331,821.00
TO GRANT	41,273,000.00	BY SANITATION SALARY	12,612,084.00
TO HOUSE TAX	1,776,749.00	BY M.W. PAY	2,070,532.00
TO FIRE TAX	9,106.00	BY GEN.CONTIGANT BILL	465,572.00
TO LICENCE FEE	-	BY FIRE CONTIGANT BILL	58,731.00
TO DEVELOPMENT CHARGE	6,069,575.00	BY SANIT.	143,153.00
TO STAMP DUTY	-	BY M.W PAY CONT.	168,279.00
TO COPYING FEE	49,918.00	BY P.O.L	279,661.00
TO FIRE CHARGE	6,000.00	BY LAW CHARGES	561,078.00
TO ROAD CUT FEE	10,890.00	BY MISE EXP.	591,173.00
TO STREET WE. FEE	-	BY EXGRETA	1,105,258.00
TO ADVANCE & DEPOSIT	2,868,284.00	BY AUDIT FEE	2,156,705.00
TO D.T.D	569,220.00	BY T.A & TELEPHONE BILL	50,048.00
TO FEE & FINE	58,800.00	BY STREAT LIGHT BILL	12,175.00
		BY M.C BILL	19,038.00
		BY DEVLOPMENT WORK	225,542,427.00
		BY DOOR TO DOOR GARB.	6,691,244.00
		BY ADVANCE & DEPOSIT	7,728,203.00
		BY COVID-19	652,859.00
		BY LIGHT KA SAMAN	98,839.00
		BY SBM	30,000.00
		BY 1% DULB SHAIR	1,022,099.00
		BY MISC.	563.00
		BY CLOSING BALANCE	
		CASH AT BANK	30,002,447.00
		(TO BE RECONCILE)	
TOTAL	299,537,561.00	TOTAL	299,537,561.00

COMPILED FROM THE CLASSIFIED PROVIDED TO US

(SUBJECT TO NOTES TO ACCOUNTS ENCLOSED SEPESATLY)

FOR SATISH INDU & CO.

CHARTERED ACCOUNTANTS

CA.SATISH KUMAR

FCA,DISA(ICAI)



FOR MUNICIPAL COMMITTEE, TAURU

S.K.P.
Secretary
Municipal Committee
Tauru (Mewar)

SECRETARY

(Receipt & payment are Prepared On The Basis Of Classified Data)

MUNICIPAL COMMITTEE ,TAURU(MC FUND)			
PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY GEN.PAY	3,719,774.00	TO MISC	42,330.00
BY OTHER TAXACTION SALERY	1,740,852.00	TO INTREST	6,898,785.00
BY FIR STAFF SALERY	1,682,946.00	TO GRANT	49,315,000.00
BY MALICAM CHOKIAR SALARY	331,821.00	TO HOUSE TAX	3,719,855.00
BY SANITATION SALARY	12,612,084.00	TO FIRE TAX	20,113.00
BY M.W. PAY	2,070,532.00	TO LICENCE FEE	2,000.00
BY GEN.CONTIGANT BILL	465,572.00	TO DEVELOPMENT CHARGE	2,970,918.00
BY FIRE CONTIGANT BILL	58,731.00	TO STAMP DUTY	6,242,715.00
BY SANIT.	143,153.00	TO COPYING FEE	65,029.00
BY M.W PAY CONT.	168,279.00	TO FIRE CHARGE	12,700.00
BY P.O.L	279,661.00	TO ROAD CUT FEE	10,795.00
BY LAW CHARGES	561,078.00	TO STREET WE. FEE	25,600.00
BY MISE EXP.	591,173.00	TO ADVANCE & DEPOSIT	316,104.00
BY EXGRETA	1,105,258.00	TO D.T.D	87,745.00
BY AUDIT FEE	2,156,705.00	TO FEE & FINE	72,850.00
BY T.A & TELEPHONE BILL	50,048.00		
BY STREAT LIGHT BILL	12,175.00		
BY M.C BILL	19,038.00		
BY DEVLOPMENT WORK	225,542,427.00		
BY DOOR TO DOOR GARB.	6,691,244.00		
BY ADVANCE & DEPOSIT	7,728,203.00		
BY COVID-19	652,859.00		
BY LIGHT KA SAMAN	98,839.00		
BY SBM	30,000.00		
BY 1% DULB SHAIR	1,022,099.00		
BY MISC.	563.00		
BY DEPRECIATION	222,030.23		
		BY DEFICIT	199,954,605.23
TOTAL	269,757,144.23	TOTAL	269,757,144.23

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PROVIDED TO US
(SUBJECT TO NOTES TO ACCOUNTS
ENCLOSED SEPESATLY)
FOR SATISH INDU & CO.
CHARTERED ACCOUNTANTS

FOR MUNICIPAL COMMITTEE ,TAURU

CA.SATISH KUMAR

FCA,DISA(ICAI)



S.I.P.
Secretary
Municipal Committee
Tauru (Mawal)

SECRETARY

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

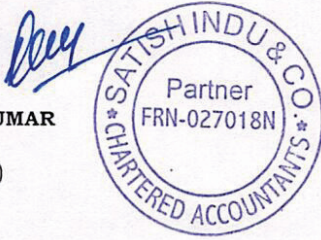
**MUNICIPAL COMMITTEE ,TAURU(MC FUND)
PROV. BALANCE SHEET AS AT 31.03.2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVES & SURPLUS		FIXED ASSETS AT COST	
CORPUS.FUND	231,288,123.51	(AS PER DEPRECIATION CHART)	1,331,071.28
LESS DEFICIT	(199,954,605.23)	LOANS & ADVANCES	-
CURRENT LIABILITIES		CURRENT ASSETS	
SECURITY RECEIVE	-	BANK BALANCES	30,002,447.00
OTHER LIABILITIES	-	(TO BE RECONCILE)	
TOTAL	31,333,518.28	TOTAL	31,333,518.28

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

FOR MUNICIPAL COMMITTEE, TAURU

CA.SATISH KUMAR
FCA,DISA(ICAI)




S.K.P.
Secretary
Municipal Committee
Tauru (Mewar)

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

MUNICIPAL COUNCIL, TAURU									
DETAILS OF FIXED ASSETS AS AT 31.03.2022									
PARTICULARS	OP. VALUE	ADDITION		SALE	TOTAL	DEP.	DEPRECIATION		WDV AS
	01.04.2021	BEF. 30-9-21	AFT. 30-9-21				ALLOWED	AT 31.03.22	
FURNITURE & FIXTURE	218,700.00	-	-	-	218,700.00	10	21,870.00	21,870.00	196,830.00
WATER TANK	113,920.19	-	-	-	113,920.19	15.00	17,088.03	17,088.03	96,832.16
TRACTOR	193,449.38	-	-	-	193,449.38	15.00	29,017.41	29,017.41	164,431.97
TRACTOR TROIL	149,539.44	-	-	-	149,539.44	15.00	22,430.92	22,430.92	127,108.52
COMPUTER	92,118.75	-	-	-	92,118.75	15.00	13,817.81	13,817.81	78,300.94
PRINTER	18,423.75	-	-	-	18,423.75	15.00	2,763.56	2,763.56	15,660.19
TATA ACE TEMPO	491,300.00	-	-	-	491,300.00	15.00	73,695.00	73,695.00	417,605.00
LAPTOP	275,650.00	-	-	-	275,650.00	15.00	41,347.50	41,347.50	234,302.50
TOTAL	1,553,101.51	-	-	-	1,553,101.51		222,030.23	222,030.23	1,331,071.28

FOR MUNICIPAL COMMITTEE, TAURU


Secretary
Municipal Committee
Tauru (Mauritius)

SECRETARY

(Detail Of Fixed Assets are Prepared On The Basis Of Stock reg.)

MUNICIPAL COUNCIL: TAURU(MC FUND)

**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 opening balance & closing balance of bank are taken from the cash book and subject to reconciliation.

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

FOR SATISH INDU & CO.
CHARTERED ACCOUNTANT



Auth. Sign

Secretary
Municipal Committee
Tauru (Mewat)

secretary