

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BY OPENING BALANCE (balance as per cash book)	2,30,42,841.00	TO SALARY AND ALLOW. OF REGULAR STAFF	1,19,50,977.00
BY MISC	✓ 37,150.00	TO RETIRAL BENEFITS	2,92,554.00
BY HOUSE TAX	✓ 15,08,343.00	TO PENSION CONTRIBUTION	3,48,640.00
BY FIRE TAX	✓ 1,67,593.00	TO NPS/EPP	28,02,342.00
BY RENT	✓ 14,59,512.00	TO OTHER ALLOW.	19,220.00
BY DEVELOPMENT CHARGES	✓ 1,52,85,726.00	TO LEGAL EXP.	79,050.00
BY STAMP DUTY	✓ 3,18,831.00	TO OTHER ADMIN. MISC.	8,28,332.00
BY COPYING FEE	✓ 15,325.00	TO DOOR TO DOOR	39,26,631.00
BY ROAD CUT CHARGES	✓ 77,03,350.00	TO SWM	-
BY FIRE CALL CHARGES	✓ 3,000.00	TO REPAIR/MAINT. ROAD / STREERT	93,05,488.00
BY INTREST	✓ 5,24,168.00	TO MISC.	1,77,128.00
BY SUSPANCE A/C	25,20,102.00	TO ELECTUON EXP.	2,72,574.00
		TO LOAN / ADVANCES TO EMPLOYEES	9,00,000.00
		TO LOAN / ADVANCES TO OTHER	11,79,188.00
		TO CLOSING BALANCE	
		(BALANCE AS PER CASH BOOK)	2,05,03,817.00
TOTAL	5,25,85,941.00	TOTAL	5,25,85,941.00

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

FOR MUNICIPAL COMMITTEE, HODAL



CA. SATISH KUMAR
 FCA, DISA (ICAI)

96/09/23

Executive Officer
 Municipal Council
 SECRETARY
 (Receipt & payment are Prepared On The Basis Of Classified Data)

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MUNICIPAL COMMITTEE ,HODAL			
PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY AND ALLOW. OF REGULAR STAFF	1,19,50,977.00	BY MISC	37,150.00
TO RETIRAL BENEFITS	2,92,554.00	BY HOUSE TAX	15,08,343.00
TO PENSION CONTRIBUTION	3,48,640.00	BY FIRE TAX	1,67,593.00
TO NPS/EPF	28,02,342.00	BY RENT	14,59,512.00
TO OTHER ALLOW.	19,220.00	BY DEVELOPMENT CHARGES	1,52,85,726.00
TO LEGAL EXP.	79,050.00	BY STAMP DUTY	3,18,831.00
TO OTHER ADMIN. MISC.	8,28,332.00	BY COPYING FEE	15,325.00
TO DOOR TO DOOR	39,26,631.00	BY ROAD CUT CHARGES	77,03,350.00
TO SWM	-	BY FIRE CALL CHARGES	3,000.00
TO REPAIR/MAINT. ROAD / STREERT	93,05,488.00	BY INTREST	5,24,168.00
TO MISC.	1,77,128.00	BY SUSPANCE A/C	25,20,102.00
TO ELECTIUON EXP.	2,72,574.00		
TO LOAN / ADVANCES TO EMPLOYEES	9,00,000.00		
TO LOAN / ADVANCES TO OTHER	11,79,188.00		
TO DEPERICATION	5,53,656.00		
		BY DEFICIT	(30,92,680.00)
TOTAL	3,26,35,780.00	TOTAL	2,64,50,420.00

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

FOR MUNICIPAL COMMITTEE , HODAL

CA.SATISH KUMAR
FCA,DISA(ICA)



Handwritten signature
26/09/23

Handwritten signature
Executive Office
Municipal Council
HODAL
SECRETARY
(Income & Expenditure are Prepared On The Basis Of Classified Data)

MUNICIPAL COMMITTEE, HODAL
 PROV. BALANCE SHEET AS AT 31.03.2022

LIABILITIES		ASSETS	
	AMOUNT(RS.)		AMOUNT(RS.)
RESERVES & SURPLUS		FIXED ASSETS AT COST	
CORPUS FUND	13,78,33,881.00	(AS PER DEPRECIATION CHART)	11,42,37,384.00
LESS DEFICIT	(30,92,680.00)	LOANS & ADVANCES	-
		EARNEST MONEY DEPOSITS	-
CURRENT LIABILITIES		CURRENT ASSETS	
SECURITY RECEIVE	-	CLOSING BALANCE	2,05,03,817.00
OTHER LIABILITIES	-	(TO BE RECONCILE)	
TOTAL	13,47,41,201.00	TOTAL	13,47,41,201.00

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

FOR MUNICIPAL COMMITTEE, HODAL

CA.SATISH KUMAR
 FCA,DISA(ICA)



Deep
 26/09/23

S.K.
 Executive Officer
 SECRETARY
 Municipal Council
 (Balance Sheet are Prepared On The Basis Of
 Classified Data)
 HODAL (Hawal)

MUNICIPAL COMMITTEE, HODAL								
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.	DEPRECIATION ALLOWED	WDV AS AT 31.03.2022
LAND & BUILDING	11,11,00,000.00				11,11,00,000.00		-	11,11,00,000.00
MACHINERY	31,34,290.00	-	-	-	31,34,290.00	15.00	4,70,143.50	26,64,146.50
VEHICLE	5,56,750.00	-	-	-	5,56,750.00	15.00	83,512.50	4,73,237.50
TOTAL	11,47,91,040.00	-	-	-	11,47,91,040.00		5,53,656.00	11,42,37,384.00

FOR MUNICIPAL COMMITTEE, HODAL
 Executive Officer
 Municipal Council
 SECRETARY
 HODAL (Palwal)

MUNICIPAL COMMITTEE: HODAL

**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.
5. The party has only provided the estimated value of all the fixed assets as on date hence the depreciation chart has been accordingly.
6. 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.

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

FOR SATISH INDU & CO.
CHARTERED ACCOUNTANT



Deey
26/09/23

Auth. Sign

secretary