

## OPENING BALANCE SHEET

NAME OF THE MUNICIPALITY: MUNICIPAL COMMITTEE, JHIRKA

(Amount in ₹)

## OPENING BALANCE SHEET AS ON 1ST APRIL 2022

| Particulars                                                      | Schedule No. | Amount (₹)     | Amount (₹)      |
|------------------------------------------------------------------|--------------|----------------|-----------------|
| <b>LIABILITIES</b>                                               |              |                |                 |
| <b>Reserve and Surplus</b>                                       |              |                |                 |
| Municipal (General) Fund                                         | B:1          | -              | 17,80,14,695.97 |
| Earmarked Funds                                                  | B:2          | -              | -               |
| Reserve                                                          | B:3          | -              | 3,15,20,108.00  |
| <b>Grants, Contribution for Specific Purpose</b>                 | B:4          | -              | 25,78,000.00    |
| <b>Loans</b>                                                     |              |                |                 |
| Secured loan                                                     | B:5          | -              | -               |
| Unsecured loan                                                   | B:6          | -              | -               |
| <b>Current Liabilities and Provisions</b>                        |              |                |                 |
| Deposits Received                                                | B-7          | -              | 4,96,206.00     |
| Deposit Works                                                    | B-8          | -              | -               |
| Other liabilities(Sundry Creditors)                              | B-9          | -              | 21,82,685.00    |
| Provisions                                                       | B-10         | -              | -               |
| <b>TOTAL</b>                                                     |              | -              | 21,47,91,695    |
| <b>ASSETS</b>                                                    |              |                |                 |
| <b>Fixed Asset</b>                                               | B-11         |                |                 |
| Gross Block                                                      |              | 3,68,22,187.00 |                 |
| Less: Accumulated Depreciation                                   |              | 53,02,079.00   |                 |
| Net Block                                                        |              |                | 3,15,20,108.00  |
| Capital Work in progress                                         |              |                |                 |
| <b>Investment</b>                                                |              |                |                 |
| Investment-General Funds                                         | B-12         | -              | -               |
| Investment-Other Funds                                           | B-13         | -              | -               |
| <b>Current asset, loans &amp; advance</b>                        |              |                |                 |
| Stock in hand (Inventories)                                      | B-14         | -              | -               |
| Sundry Debtors (Receivables)                                     | B-15         |                |                 |
| Gross Amount outstanding                                         |              | -              | 9,15,48,522.97  |
| Less: Accumulated provision against bad and doubtful receivables |              | -              | -               |
| Prepaid expenses                                                 | B-16         | -              | -               |
| Cash and Bank Balances                                           | B-17         | -              | 9,17,23,064.00  |
| Loans, Advance and Deposits                                      | B-18         | -              | -               |
| Less: Accumulated provision against loans                        |              | -              | -               |
| <b>Other Asset</b>                                               | B:19         | -              | -               |
| <b>Miscellaneous Expenditure (To the extent not written off)</b> | B:20         | -              | -               |
| <b>Capital Deficit</b>                                           |              |                |                 |
| <b>TOTAL</b>                                                     |              | -              | 21,47,91,695    |

District Municipal Commissioner

Nuh

Resident Audit Officer  
Municipal Council, NuhSecretary  
Municipal Committee  
Ferojpur JhirkaAccountant  
Municipal Committee  
Ferojpur Jhirka

**FEROZEPUR JHIRKA MUNICIPAL COMMITTEE**

**Balance Sheet as on 31st March 2023**

(Amount in ₹)

| Code No | Description                                                      | Schedule No. | Current Year        | Previous Year       |
|---------|------------------------------------------------------------------|--------------|---------------------|---------------------|
|         | <b>Liabilities</b>                                               |              |                     |                     |
|         | <b>Reserves and Surplus</b>                                      |              |                     |                     |
| 3-10    | Municipal (General) Fund                                         | B-1          | 17,80,27,076        | 17,80,14,697        |
| 3-11    | Earmarked Funds                                                  | B-2          | -                   | -                   |
| 3-12    | Reserves                                                         | B-3          | 3,57,94,703         | 3,15,20,108         |
|         | <b>Total Reserves &amp; Surplus</b>                              |              | <b>21,38,21,779</b> | <b>20,95,34,805</b> |
| 3-20    | <b>Grants, Contributions for specific purposes</b>               | B-4          | 2,08,91,913         | 25,78,000           |
|         | <b>Loans</b>                                                     |              |                     |                     |
| 3-30    | Secured loans                                                    | B-5          | -                   | -                   |
| 3-31    | Unsecured loans                                                  | B-6          | -                   | -                   |
|         | <b>Total loans</b>                                               |              | -                   | -                   |
|         | <b>Current Liabilities &amp; Provisions</b>                      |              |                     |                     |
| 3-40    | Deposits received                                                | B-7          | 17,64,827           | 4,96,206            |
| 3-41    | Deposit works                                                    | B-8          | -                   | -                   |
| 3-50    | Other liabilities                                                | B-9          | 52,03,947           | 21,82,685           |
| 3-60    | Provisions                                                       | B-10         | -                   | -                   |
|         | <b>Total Current liabilities and Provisions</b>                  |              | <b>69,68,774</b>    | <b>26,78,891</b>    |
|         | <b>TOTAL LIABILITIES</b>                                         |              | <b>24,16,82,466</b> | <b>21,47,91,695</b> |
|         | <b>ASSETS</b>                                                    |              |                     |                     |
|         | <b>Fixed Assets</b>                                              | B-11         |                     |                     |
| 4-10    | Gross Block                                                      |              | 7,34,22,549         | 3,68,22,187         |
| 4-11    | Less: Accumulated Depreciation                                   |              | 1,11,94,343         | 53,02,079           |
|         | Net Block                                                        |              | 6,22,28,206         | 3,15,20,108         |
| 4-12    | Capital work-in-progress                                         |              | -                   | -                   |
|         | <b>Total Fixed Assets</b>                                        |              | <b>6,22,28,206</b>  | <b>3,15,20,108</b>  |
|         | <b>Investments</b>                                               |              |                     |                     |
| 4-20    | Investment - General Fund                                        | B-12         | -                   | -                   |
| 4-21    | Investment - Other Funds                                         | B-13         | -                   | -                   |
|         | <b>Total Investments</b>                                         |              | -                   | -                   |
|         | <b>Current assets, loans &amp; advances</b>                      |              |                     |                     |
| 4-30    | Stock in hand (Inventories)                                      | B-14         | -                   | -                   |
|         | <b>Sundry Debtors (Receivables)</b>                              | B-15         |                     |                     |
| 4-31    | Gross amount outstanding                                         |              | 9,85,98,863         | 9,15,48,523         |
| 4-32    | Less: Accumulated provision against bad and doubtful receivables |              | -                   | -                   |
|         | Net amount outstanding                                           |              | 9,85,98,863         | 9,15,48,523         |
| 4-40    | Prepaid expenses                                                 | B-16         | -                   | -                   |
| 4-50    | Cash and Bank Balances                                           | B-17         | 7,98,24,397         | 9,17,23,064         |
| 4-60    | Loans, advances and deposits                                     | B-18         | 10,31,000           | -                   |
| 4-61    | Less: Accumulated provision against loans                        |              | -                   | -                   |
|         | Net amount outstanding                                           |              | 10,31,000           | -                   |
|         | <b>Total Current Assets, Loans &amp; Advances</b>                |              | <b>17,94,54,260</b> | <b>18,32,71,587</b> |
| 4-70    | <b>Other Assets</b>                                              | B-19         | -                   | -                   |
| 4-80    | <b>Miscellaneous Expenditure (to the extent not written off)</b> | B-20         | -                   | -                   |
|         | <b>TOTAL ASSETS</b>                                              |              | <b>24,16,82,466</b> | <b>21,47,91,695</b> |



**Secretary**  
Municipal Committee  
Ferozpur Jhirka

**Accountant**  
Municipal Committee  
Ferozpur Jhirka

**District Municipal Commissioner**  
Nuh

**Resident Audit Officer**  
Municipal Council, Nuh

21/8/2026

**JHIRKHA MUNICIPAL COMMITTEE**  
Balance Sheet as on 31st March 2024

(Amount in ₹)

| Code No | Description                                                      | Schedule No. | Current Year       | Previous Year      |
|---------|------------------------------------------------------------------|--------------|--------------------|--------------------|
|         | <b>Liabilities</b>                                               |              |                    |                    |
|         | <b>Reserves and Surplus</b>                                      |              |                    |                    |
| 3-10    | Municipal (General) Fund                                         | B-1          | 190,804,080        | 178,027,076        |
| 3-11    | Earmarked Funds                                                  | B-2          | -                  | -                  |
| 3-12    | Reserves                                                         | B-3          | 43,546,405         | 35,794,703         |
|         | <b>Total Reserves &amp; Surplus</b>                              |              | <b>234,350,485</b> | <b>213,821,779</b> |
| 3-20    | <b>Grants, Contributions for specific purposes</b>               | B-4          | 13,189,222         | 20,891,913         |
|         | <b>Loans</b>                                                     |              |                    |                    |
| 3-30    | Secured loans                                                    | B-5          | -                  | -                  |
| 3-31    | Unsecured loans                                                  | B-6          | -                  | -                  |
|         | <b>Total loans</b>                                               |              | -                  | -                  |
|         | <b>Current Liabilities &amp; Provisions</b>                      |              |                    |                    |
| 3-40    | Deposits received                                                | B-7          | 925,010            | 1,764,827          |
| 3-41    | Deposit works                                                    | B-8          | -                  | -                  |
| 3-50    | Other liabilities                                                | B-9          | 7,110,733          | 5,203,947          |
| 3-60    | Provisions                                                       | B-10         | -                  | -                  |
|         | <b>Total Current liabilities and Provisions</b>                  |              | <b>8,035,743</b>   | <b>6,968,774</b>   |
|         | <b>TOTAL LIABILITIES</b>                                         |              | <b>255,575,450</b> | <b>241,682,465</b> |
|         | <b>ASSETS</b>                                                    |              |                    |                    |
|         | <b>Fixed Assets</b>                                              | B-11         |                    |                    |
| 4-10    | Gross Block                                                      |              | 95,954,577         | 73,422,546         |
| 4-11    | Less: Accumulated Depreciation                                   |              | 18,543,990         | 11,194,341         |
|         | Net Block                                                        |              | 77,410,587         | 62,228,205         |
| 4-12    | Capital work-in-progress                                         |              | -                  | -                  |
|         | <b>Total Fixed Assets</b>                                        |              | <b>77,410,587</b>  | <b>62,228,205</b>  |
|         | <b>Investments</b>                                               |              |                    |                    |
| 4-20    | Investment - General Fund                                        | B-12         | -                  | -                  |
| 4-21    | Investment - Other Funds                                         | B-13         | -                  | -                  |
|         | <b>Total Investments</b>                                         |              | -                  | -                  |
|         | <b>Current assets, loans &amp; advances</b>                      |              |                    |                    |
| 4-30    | Stock in hand (Inventories)                                      | B-14         | -                  | -                  |
|         | <b>Sundry Debtors (Receivables)</b>                              | B-15         |                    |                    |
| 4-31    | Gross amount outstanding                                         |              | 103,301,816        | 98,598,863         |
| 4-32    | Less: Accumulated provision against bad and doubtful receivables |              | -                  | -                  |
|         | Net amount outstanding                                           |              | 103,301,816        | 98,598,863         |
| 4-40    | Prepaid expenses                                                 | B-16         | -                  | -                  |
| 4-50    | Cash and Bank Balances                                           | B-17         | 72,517,446         | 79,824,397         |
| 4-60    | Loans, advances and deposits                                     | B-18         | 2,345,600          | 1,031,000          |
| 4-61    | Less: Accumulated provision against loans                        |              | -                  | -                  |
|         | Net amount outstanding                                           |              | 2,345,600          | 1,031,000          |
|         | <b>Total Current Assets, Loans &amp; Advances</b>                |              | <b>178,164,862</b> | <b>179,454,260</b> |
| 4-70    | <b>Other Assets</b>                                              | B-19         | -                  | -                  |
| 4-80    | <b>Miscellaneous Expenditure (to the extent not written off)</b> | B-20         | -                  | -                  |
|         | <b>TOTAL ASSETS</b>                                              |              | <b>255,575,450</b> | <b>241,682,465</b> |

For, S.K Patodia & Associates  
Chartered Accountants

CA Sushobhin  
Authorized Signatory  
M. No. 438157



Accountant  
Municipal Committee  
Ferojpur Jhirka

Secretary  
Municipal Committee  
Ferojpur Jhirka

Resident Audit Officer  
Municipal Council, Nuh

District Municipal Commissioner  
Nuh

Resident Audit Officer  
Municipal Council, Nuh

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**JHIRKA MUNICIPAL COMMITTEE**  
Balance Sheet as on 31st March 2025

(Amount in ₹)

| Code No | Description                                                      | Schedule No. | Current Year<br>31/03/2025 | Previous Year<br>31/03/2024 |
|---------|------------------------------------------------------------------|--------------|----------------------------|-----------------------------|
|         | <b>Liabilities</b>                                               |              |                            |                             |
|         | <b>Reserves and Surplus</b>                                      |              |                            |                             |
| 3-10    | Municipal (General) Fund                                         | B-1          | 162,938,976                | 190,804,079                 |
| 3-11    | Earmarked Funds                                                  | B-2          | -                          | -                           |
| 3-12    | Reserves                                                         | B-3          | 61,026,823                 | 43,546,409                  |
|         | <b>Total Reserves &amp; Surplus</b>                              |              | <b>223,965,799</b>         | <b>234,350,484</b>          |
| 3-20    | <b>Grants, Contributions for specific purposes</b>               | B-4          | <b>55,085,500</b>          | <b>13,189,222</b>           |
|         | <b>Loans</b>                                                     |              |                            |                             |
| 3-30    | Secured loans                                                    | B-5          | -                          | -                           |
| 3-31    | Unsecured loans                                                  | B-6          | -                          | -                           |
|         | <b>Total loans</b>                                               |              | <b>-</b>                   | <b>-</b>                    |
|         | <b>Current Liabilities &amp; Provisions</b>                      |              |                            |                             |
| 3-40    | Deposits received                                                | B-7          | 3,260,142                  | 925,010                     |
| 3-41    | Deposit works                                                    | B-8          | -                          | -                           |
| 3-50    | Other liabilities                                                | B-9          | 7,813,206                  | 7,110,733                   |
| 3-60    | Provisions                                                       | B-10         | -                          | -                           |
|         | <b>Total Current liabilities and Provisions</b>                  |              | <b>11,073,348</b>          | <b>8,035,743</b>            |
|         | <b>TOTAL LIABILITIES</b>                                         |              | <b>290,124,647</b>         | <b>255,575,449</b>          |
|         | <b>ASSETS</b>                                                    |              |                            |                             |
|         | <b>Fixed Assets</b>                                              |              |                            |                             |
| 4-10    | Gross Block                                                      | B-11         | 137,572,871                | 95,954,577                  |
| 4-11    | Less: Accumulated Depreciation                                   |              | 30,836,598                 | 18,543,990                  |
|         | Net Block                                                        |              | 106,736,273                | 77,410,587                  |
| 4-12    | Capital work-in-progress                                         |              | -                          | -                           |
|         | <b>Total Fixed Assets</b>                                        |              | <b>106,736,273</b>         | <b>77,410,587</b>           |
|         | <b>Investments</b>                                               |              |                            |                             |
| 4-20    | Investment - General Fund                                        | B-12         | -                          | -                           |
| 4-21    | Investment - Other Funds                                         | B-13         | -                          | -                           |
|         | <b>Total Investments</b>                                         |              | <b>-</b>                   | <b>-</b>                    |
|         | <b>Current assets, loans &amp; advances</b>                      |              |                            |                             |
| 4-30    | Stock in hand (Inventories)                                      | B-14         | -                          | -                           |
|         | <b>Sundry Debtors (Receivables)</b>                              |              |                            |                             |
| 4-31    | Gross amount outstanding                                         | B-15         | 105,752,023                | 103,301,816                 |
| 4-32    | Less: Accumulated provision against bad and doubtful receivables |              | 9,445,092                  | -                           |
|         | Net amount outstanding                                           |              | 96,306,931                 | 103,301,816                 |
| 4-40    | Prepaid expenses                                                 | B-16         | -                          | -                           |
| 4-50    | Cash and Bank Balances                                           | B-17         | 83,541,843                 | 72,517,446                  |
| 4-60    | Loans, advances and deposits                                     | B-18         | 3,539,600                  | 2,345,600                   |
| 4-61    | Less: Accumulated provision against loans                        |              | -                          | -                           |
|         | Net amount outstanding                                           |              | 3,539,600                  | 2,345,600                   |
|         | <b>Total Current Assets, Loans &amp; Advances</b>                |              | <b>183,388,374</b>         | <b>178,164,862</b>          |
| 4-70    | <b>Other Assets</b>                                              | B-19         | -                          | -                           |
| 4-80    | Miscellaneous Expenditure (to the extent not written off)        | B-20         | -                          | -                           |
|         | <b>TOTAL ASSETS</b>                                              |              | <b>290,124,647</b>         | <b>255,575,449</b>          |

For, S.K. Patodia & Associates  
Chartered Accountants

CA Sushobhika Raut  
Authorized Signatory  
M. No. 438157

Accountant  
Municipal Committee  
Ferojpur Jhirka

Secretary  
Municipal Committee  
Ferojpur Jhirka

Resident Audit Officer  
Municipal Council, Nuh

District Municipal Commissioner  
Nuh

12/8/2026

**Municipal Committee Ferozepur Jhirkha**

**Provisional Balance Sheet of Ferozepur Jhirkha ULB as on 31st March 2026**

| Description of Items                      | Current Year Amount (Rs.) |
|-------------------------------------------|---------------------------|
| <b>Liabilities</b>                        |                           |
| <b>Own Fund Reserve &amp; Surplus</b>     |                           |
| Corporation Fund/ Municipal               | 270,275,764.37            |
| Earmarked Funds                           | -                         |
| Reserves                                  | 10,673,627.27             |
| <b>Total Own Fund Reserves and</b>        | <b>280,949,391.64</b>     |
| <b>Grants, Contributions for specific</b> | <b>7,217,332.00</b>       |
| <b>Loans</b>                              |                           |
| Secured loans                             | -                         |
| Unsecured loans                           | -                         |
| <b>Total Loans</b>                        | <b>-</b>                  |
| <b>Current Liabilities and Provisions</b> |                           |
| Deposits received                         | 5,069,345.00              |
| Deposit works                             | -                         |
| Other liabilities (Sundry Creditors)      | 8,594,526.60              |
| Provisions                                | -                         |
| <b>Total Current Liabilities and</b>      | <b>13,663,871.60</b>      |
| <b>TOTAL LIABILITIES</b>                  | <b>301,830,596.82</b>     |
| <b>ASSETS</b>                             |                           |
| <b>Fixed Assets</b>                       |                           |
| Gross Block                               | 137,572,871.00            |
| Less: Accumulated Depreciation            | 33,920,258.13             |
| Net Block                                 | 103,652,612.87            |
| Capital work-in-progress                  | -                         |
| <b>Total Fixed Assets</b>                 | <b>-</b>                  |
| <b>Investments</b>                        |                           |
| Investment - General Fund                 | -                         |
| Investment-Other Fund                     | -                         |
| <b>Total Investments Current</b>          | <b>-</b>                  |
| Stock in hand (Inventories)               | -                         |
| <b>Sundry Debtors (Receivables)</b>       |                           |
| Gross amount outstanding                  | -                         |
| Less: Accumulated provision               | -                         |
| Net amount outstanding                    | 105,937,623.95            |
| Prepaid expenses                          | -                         |
| Cash and Bank Balances                    | 92,240,360.00             |
| Loans, advances and deposits              | -                         |
| Less: Accumulated provision               | -                         |
| Net amount outstanding                    | -                         |
| <b>Total Current Assets, Loans &amp;</b>  | <b>-</b>                  |
| Other Assets                              | -                         |
| <b>Miscellaneous Expenditure (to</b>      | <b>-</b>                  |
| <b>TOTAL ASSETS</b>                       | <b>301,830,596.82</b>     |

**Note: We have compiled the Balance Sheet based on the documents provided by ULB**

For, S.K Patodia & Associates  
Chartered Accountants

CA Sushobhika Rawat  
Authorized Signatory  
M. No. 438157



**Accountant**  
**Municipal Committee**  
**Ferozepur Jhirka**

**Secretary**  
**Municipal Committee**  
**Jhirka**

**District Municipal Commissioner,**

**Nuh**