

Municipal Council Thanesar
Income & Expenditure Statement
 1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Indirect Expenses	11,23,20,647.00	Indirect Incomes	10,91,85,888.52
Administrative Expenses 220	6,99,916.00	Tax Revenue 110	69,06,411.00
Establishment Expenses 210	7,97,79,005.00	Birth & Death	2,16,779.00
Operations & Maintenance 230	62,20,328.00	Boundary Wall	1,00,726.00
Prior Period Item 280	1,43,860.00	Building Fees 140(40)(02)	3,35,334.00
Adhoc Bonus to Cashier	2,420.00	Composition Fees 140(40)(04)	2,22,459.00
Audit Fees	18,458.00	Copying Fees Birth & Death 140(13)(02)	22,818.00
Car-Jeep Wheel Bar & Duty	79,787.00	Court Fees	62,400.00
Const. of Drain Bp /cc Street Drains	21,01,250.00	Development Charge 140(14)(01)	58,98,871.00
Contribution	5,00,000.00	Fire Call Charges 140(50)(04)	38,900.00
Disposal ESTT.	5,37,068.00	Fire Charge 140(50)(02)	59,600.00
Electricity Bill 220(11)(01)	20,53,082.00	Fire Tax 110(80)(01)	37,100.00
Engaged Tractor Trally for Lifting Garbage	58,094.00	Installation Fees	7,00,000.00
Fire Conti.	15,778.00	Interest Received 171(10)(01)	8,89,871.52
F.M Engaged on Cont. Basis	1,64,977.00	Labour Cess Rec.	15,14,010.00
Furniture / Fixture Cont.	57,615.00	Labour Charges	1,68,192.00
Gen. Office Cont.	56,527.00	Licence Fees 140(11)(02)	1,47,205.00
Gen Office Estt.	37,430.00	Licence Fees U/s 128 140(11)(03)	2,76,424.00
Insurance	28,233.00	License Fees PFA 140(11)(01)	3,306.00
Labour Cess Pay	24,071.00	Malba Fees 140(50)(01)	4,62,600.00
Law Charges	4,88,368.00	Mise Income 180(80)(01)	1,84,74,963.00
Leave in Cashment	10,00,333.00	Motor Charges	12,600.00
Leave Salary	3,27,192.00	Renewal Fees Contractor 140(10)(01)	20,250.00
L.T.C	5,63,574.00	Rent 130(10)(01)	95,63,253.00
Mineral Water	7,200.00	Road Cut Charges 140(70)(01)	1,415.00
Park Maintance & Development	3,63,149.00	R.T.I Fees 140(80)(02)	1,824.00
P O L (Oil)	3,61,969.00	Security Receive 340(20)(01)	50,200.00
Printing & Stationary	1,83,519.00	Service Tax 350(20)(03)	3,56,224.00
Property Tax Survey	42,43,729.00	Show Tax 110(80)(02)	7,288.00
Providing Security	3,56,833.00	Stamp Duty 120(10)(01)	5,43,06,605.00
Public Helth Conti.	39,447.00	Subdivision Fees 140(12)(01)	1,08,400.00
R.D Instaloment	5,80,900.00	Surcharge	22,61,602.00
Removel Conti.	15,83,970.00	Surcharge on VAT	52,33,352.00
Repair & Maintanace	6,92,771.00	Tehbazari 140(11)(04)	2,73,700.00
Sample Test	52,809.00	Tender Form Fees	3,54,000.00
Stamp Making	460.00	Water Charges 140(50)(03)	81,801.00
Street Light & New Material	6,10,629.00	Welfare Fees	15,405.00
Superier Security	5,76,239.00		
Supply Building Mat.	34,69,610.00		
Supply Cement for Const.	40,19,657.00		
Work Conti	2,27,390.00		
Total	11,23,20,647.00	Excess of Expenditure over Income	31,34,758.48
Total	11,23,20,647.00	Total	11,23,20,647.00

Compiled from Books of Accounts
 Provided to us
 for Satish Rita & Co.

[Signature]
 Executive Officer
 Municipal Council
 Thanesar (K.R.)

Municipal Council Thanesar


Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		76,60,116.88	Fixed Assets		
Corporation Fund Thanesar	<u>76,60,116.88</u>		Current Assets		74,14,961.40
Loans (Liability)			Loans & Advances (Asset)	<u>13,68,224.00</u>	
Current Liabilities		28,89,603.00	Bank Accounts	<u>60,46,737.40</u>	
Deposits Received 340	<u>28,75,534.00</u>		Profit & Loss A/c		31,34,758.48
Other Liabilities 350	<u>14,069.00</u>		Opening Balance		
			Current Period	<u>31,34,758.48</u>	
Total		1,05,49,719.88	Total		1,05,49,719.88

Compiled from Books of Accounts
Provided to us

For Satish Rita & Co.


Satish Kumar


Executive Officer
Municipal Council
Thanesar (KKR)