

MUNICIPAL COMMITTEE, LOHARU (BHIWANI) HR (MC FUND)
PROV. BALANCE SHEET A/C
AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVES & SURPLUS CORPUS FUND	5,74,67,455.00	CURRENT ASSETS BANK BALANCES (AS Per MC Fund and Grant Book) (To be reconciled from bank Statements)	5,74,67,455.00
TOTAL	5,74,67,455.00	TOTAL	5,74,67,455.00

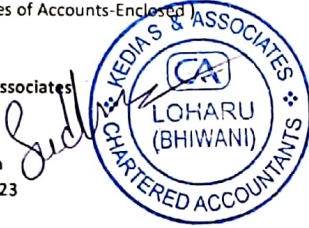
Notes of Account which are integral part of Balance Sheet:-

- 1) Cash Book and Bank Bank Balance are subject to reconciliation
- 2) Financial are compiled based on classified provide to us.
- 3) The Opening and closing balance of banks are consider from cash book and subject to reconciliation

Compiled from classified provide to us
(Subject to Notes of Accounts-Enclosed)


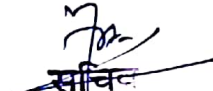
For Kedia S & Associates

CA Sudhir Kedia
Date: 28/10/2023



FOR MUNICIPAL COMMITTEE, LOHARU

SECRETARY / E.O



लेखाकार सचिव
नगर पालिका लोहारु

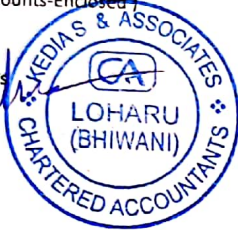
MUNICIPAL COMMITTEE, LOHARU (BHIWANI) HR
PROVISIONAL RECEIPTS AND PAYMENT A/C
AS ON 31.03.2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance as per Book	8,02,10,449.00	BY SALARY & ALLOWANCE TO STAFF	1,67,55,790.00
TO INTEREST ON SAVING A/C	1,38,481.00	BY TELEPHONE EXP	11,517.00
TO PROPERTY TAX	1,36,213.00	BY OFFICE STATIONERY	65,972.00
TO LEASE/ RENT	14,10,422.00	BY ADVERTISMENT AND PUBLICITY	1,59,088.00
TO DEVELOPMENT CHARGES	20,41,583.00	BY OTHER EXP	2,07,549.00
TO GOVT GRANT	4,14,24,326.00	BY LAW CHARGES	51,900.00
TO COPYING FEES	700.00	BY DEVELOPMENT WORKS EXP	27,50,000.00
TO COMPOSITION CHARGES	57,871.00	BY REPAIR & MAINTANCE EXP	94,646.00
TO OTHER INCOME	4,59,401.00	BY POWER AND FUEL EXP	4,89,975.00
		BY HONORARIUM EXP	8,38,800.00
		BY T A EXP	5,72,350.00
		BY CONSTRUCTION OF ROAD/STREET	4,64,14,404.00
		By Closing Balance As per Cash Book (To be reconciled with bank statement)	5,74,67,455.00
TOTAL	12,58,79,446.00	TOTAL	12,58,79,446.00

Compiled from classified provide to us
(Subject to Notes of Accounts-Enclosed)

For Kedia S & Associates

CA Sudhir Kedia
Date: 28/10/2023



FOR MUNICIPAL COMMITTEE, LOHARU

SECRETARY / E.O

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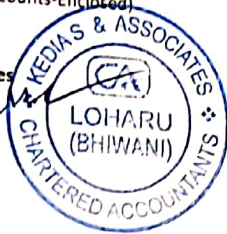
MUNICIPAL COMMITTEE, LOHARU (BHIWANI) HR (MC FUND)
PROVISIONAL INCOME & EXPENDITURE A/C
AS ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY & ALLOWANCE TO STAFF	1,67,55,790.00	BY INTEREST ON SAVING A/C	1,38,481.00
TO TELEPHONE EXP	11,517.00	BY PROPERTY TAX	1,36,213.00
TO OFFICE STATIONERY	65,972.00	BY LEASE/ RENT	14,10,422.00
TO ADVERTIMENT AND PUBLICITY	1,59,088.00	BY DEVELOPMENT CHARGES	20,41,583.00
TO OTHER EXP	2,07,549.00	BY GOVT GRANT	4,14,24,326.00
TO LAW CHARGES	51,900.00	BY COPYING FEES	700.00
TO DEVELOPMENT WORKS EXP	27,50,000.00	BY COMPOSITION CHARGES	57,871.00
TO REPAIR & MAINTANCE EXP	94,646.00	BY OTHER INCOME	4,59,401.00
TO POWER AND FUEL	4,89,975.00		
TO HONORARIUM	8,38,800.00		
TO T.A EXP	5,72,350.00		
TO CONSTRUCTION OF ROAD/STREET	4,64,14,404.00	Excess of Expenses over Income	2,27,42,994.00
TOTAL	6,84,11,991.00	TOTAL	6,84,11,991.00

Compiled from classified provide to us
(Subject to Notes of Accounts-Enclosed)

For Kedla S & Associates

CA Sudhir Kedla
Date: 28/10/2023



FOR MUNICIPAL COMMITTEE, LOHARU

SECRETARY / E.O

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