

MUNCIPAL COMMITEE RANIA

(F.Y. 2022-23)

Profit and Loss Account for the year Ending 31st March 2023

Particulars	Amount	Particulars	Amount
To ALLOWANCE	36,000.00	By ASSMENTS FEE	32,850.00
To ASHISH KUMAR SEC	1,56,933.00	By BUILDING APP.	33,757.00
To NEWS	1,39,342.00	By CHANGE OF PROPERTY	55,950.00
To Contractor	2,04,40,403.00	By COPIYING FEES	21,352.00
To BANK EXP.	1,270.00	By DEVELEMENT INCOME	35,49,915.00
To BHUPINDER SINGH	2,100.00	By DOOR TO DOOR INCOME	2,32,590.00
To CANON INDIA PVT LTD	9,140.00	By EMD INCOME	5,53,356.00
To CCTV CAMERA EXP	9,79,507.00	By FINE	36,405.00
To COMPUTER OPRATER EXP.	26,609.00	By FIRE TAX	1,56,758.00
To CTS INTRA DAY OFFICE AC	12,950.00	By GRANT INCOME	78,50,000.00
To DHANOR ADARSH	74,627.00	By INCOME MC FUND FROM GRANT	2,47,47,488.00
To ELECTION EXPS TO RAJESH J.E	1,00,000.00	By INCOME INDULAND BANK	93,85,119.00
To Power and Fuel (Indirect)	3,16,313.00	By INTEREST PAID	63,914.00
To EPF	6,88,241.00	By Interest Received	98,87,266.00
To Other Expenses	7,32,205.40	By LABOUR CESS INCOME	24,909.00
To FLEX EXP.	37,574.00	By LEASE INCOME	93,000.00
To GPF	5,38,660.00	By LOAN ADVANCE	4,75,776.00
To GST	6,94,872.00	By Any Other income	8,169.00
To HARYANA KAUSHAL ROJGAR NIGAM	10,79,860.00	By MOBILE TOWER CABLES	27,216.00
To HONORARIUM OF PRESIDENT	2,23,200.00	By Other Income (Indirect)	1,95,506.00
To IDBI BANK	2,380.00	By PROPERTY TRANFER INCOME	3,81,300.00
To INIXY POWER SOLUTION	6,82,940.00	By PROPERTY TAX	19,53,040.00
To INTRA DAY	54,876.00	By Rent Received	26,03,209.00
To JASVIR KAUR	3,93,120.00	By SFC	362.60
To JCB EXPS	2,84,834.00	By TENDER FEES INCOME	2,60,034.00
To KAMBOJ FEELING STATION	1,09,022.00	By WATER AND SIWRAJ CHARGES	541.00
To KAMLA DEVI W/O DEVILAL	60,601.00		
To KAUSHAL ROJGHAR	3,73,797.00		
To KAUSHLYA DEVI W/O KASHMIR LAL	2,70,758.00		
To KULDEEP SINGH TRACTOR WORK	3,200.00		
To LABOUR CESS	1,08,764.00		
To LIC PAYMENT OF EMPLOYES	36,387.00		
To LIGHT MANTANCE	94,747.00		
To MAHA LUXMI ASSOCIATES	12,89,782.00		
To MAHAVIR PARSHAD	1,22,290.00		
To MAIN ROAD EXPS	1,72,567.00		
To MAINTANCE OF STREET LIGHT	3,11,979.00		
To MAJAR SINGH	11,607.00		
To M.D HARYANA STATE	16,114.00		
To MANI RAM CLERK	20,73,519.00		
To MEDICAL ALOUNCE	18,000.00		
To MEHTA TENT HOUSE	78,255.00		
To MIDHA TRADING CO.	16,514.00		
To METER APPLY	6,100.00		
To MPS	56,499.00		
To MULTI TECH ENGINEERS			

Secretary
Municipal Committee Rania



MUNCIPAL COMMITEE RANIA

(F.Y. 2022-23)

To NIGHT SWEEPING WORK FROM	11,83,637.00	
To NIRMAL SINGH CONTRACTOR	41,04,037.00	
To NPS	1,39,770.00	
To PENSHION SHARE	98,580.00	
To PETROL EXP	49,520.00	
To PURCHASE OF COMPUTER	2,25,906.00	
To RAJ JUMAR	4,500.00	
To RAJ KUMAR REFRESHMENT	4,500.00	
To RAJENDERPAL JINDAL	77,654.00	
To RANJEET SINGH	27,200.00	
To RIDHI SIDHI NEW AGENCY	10,000.00	
To RNG ENTERPRISES	8,42,316.00	
To SAFAI KARMCHARI EXPS	1,53,585.00	
To SAHIL TENT HOUSE	43,070.00	
To SAHIL TUBEWELL	49,211.00	
To Salaries and Wages	1,65,00,090.00	
To SAMARGHOSH FOR DIWALI FESTIVAL	4,770.00	
To SATISH INDU AND CO.	1,72,095.00	
To SECURITY MC KALAWALI	6,394.00	
To SECURITY CESS	17,417.00	
To SHYAM SUNDER	5,554.00	
To SMDC ACC	5,52,249.00	
To STREET REPAIRING EXP.	5,35,800.00	
To SUDHARSHAN ELEC.	4,950.00	
To SUNIL KUMAR	57,906.00	
To SURESH KUMAR	80,040.00	
To TDS EXPS	3,79,528.00	
To THE DHANOR ADARSH CO OP LTD	42,08,948.00	
To WHEAT LOAN	2,20,000.00	
To WORK EXP.	22,04,680.00	
To BULDING DEP	4,772.00	
Total	6,50,79,689.40	By Net Loss Total 24,49,906.80
		6,50,79,689.40

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For GULSHAN V. PRAKASH AND ASSOCIATES

Chartered Accountant
(Registration No. 021249N)

Gulshan V. Prakash

GULSHAN KUMAR SARDANA
Proprietor

Membership No.: 508314

Place: FATEHABAD

Date:

For MUNCIPAL COMMITEE RANIA



D. Singh
Secretary
Municipal Committee Rania