

**MUNICIPAL COMMITTEE, LOHARU (BHIWANI) HR (MC FUND)**  
**PROVISIONAL INCOME & EXPENDITURE A/C**  
**AS ON 31.03.2023**

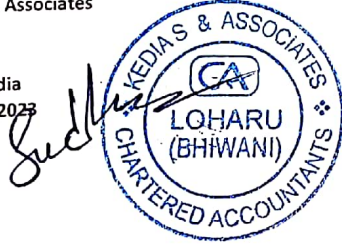
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY & ALLOWANCE TO STAFF	79,43,416.00	BY INTEREST ON SAVING A/C	9,46,662.00
TO WAGES TO OUTSOURCES EMPLOYEE	71,07,000.00	BY PROPERTY TAX	9,57,138.00
TO EX-GRATIA PAYMENT	4,56,888.00	BY FIRE TAX	2,39,284.00
TO EMPLOYEE CONTRIBUTION TOP NPS/EPF	16,80,600.00	BY LEASE/ RENT	29,31,788.00
TO MEDICAL REIMBURSEMENTS	1,98,400.00	BY DEVELOPMENT CHARGES	17,82,000.00
TO LEGAL EXPENSES	19,800.00	BY CESS & DUTIES	16,698.00
TO TELEPHONE EXP	11,244.00	BY FEE & FINE	19,002.00
TO OFFICE STATIONERY	15,670.00	BY STAMP DUTY	54,69,360.00
TO WATER CHARGES	14,400.00	BY BIRTH & DEATH FEES	2,400.00
TO ADVERTIMENT AND PUBLICITY	54,855.00	BY RTI & ASSESSMENT FEES	1,300.00
TO OTHER ADMIN EXP	1,46,249.00	BY GOVT GRANT	2,45,03,000.00
TO PAYMENT TO DOOR TO DOOR	46,35,160.00	BY USER CHARGES	24,155.00
TO VEHICAL MANTINANCE	16,175.00	BY COPYING FEES	14,410.00
TO SANITATION EXP	11,043.00	BY TENDER FEES	10,54,855.00
TO UNIFORM EXP FOR WORKERS	20,580.00	BY COMPOSITION CHARGES	85,856.00
TO TRACTOR MAINTANCE EXP	12,600.00	BY SECURITIES DEPOSIT/EMD	5,86,721.00
TO SOLID WASTE MGT EXP	12,580.00	BY OTHER INCOME	19,71,936.00
TO REPAIR & MAINTANCE EXP	8,960.00		
TO OFFICE EXPENSES	12,400.00		
TO CONSTRUCTION OF ROAD/STREET	3,05,29,000.00	Excess of Expenses over Income	1,23,00,455.00
<b>TOTAL</b>	<b>5,29,07,020.00</b>	<b>TOTAL</b>	<b>5,29,07,020.00</b>

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



FOR MUNICIPAL COMMITTEE , LOHARU

For Kedia S & Associates

CA Sudhir Kedia  
Date: 30/10/2023



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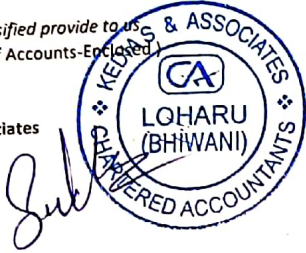
MUNICIPAL COMMITTEE, LOHARU (BHIWANI) III  
PROVISIONAL RECEIPTS AND PAYMENT A/C  
AS ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance as per Book	5,74,67,455.00	BY SALARY & ALLOWANCE TO STAFF	79,43,416.00
TO INTEREST ON SAVING A/C	9,46,662.00	BY WAGES TO OUTSOURCES EMPLOYEE	71,07,000.00
TO PROPERTY TAX	9,57,138.00	BY EX-GRATIA PAYMENT	4,56,888.00
TO FIRE TAX	2,39,284.00	BY EMPLOYEE CONTRIBUTION TOP NPS/EPF	16,80,600.00
TO LEASE/ RENT	29,31,788.00	BY MEDICAL REIMBURSEMENTS	1,98,400.00
TO DEVELOPMENT CHARGES	17,82,000.00	BY LEGAL EXPENSES	19,800.00
TO CESS & DUTIES	16,698.00	BY TELEPHONE EXP	11,244.00
TO FEE & FINE	19,002.00	BY OFFICE STATIONERY	15,670.00
TO STAMP DUTY	54,69,360.00	BY WATER CHARGES	14,400.00
TO BIRTH & DEATH FEES	2,400.00	BY ADVERTISMENT AND PUBLICITY	54,855.00
TO RTI & ASSESSMENT FEES	1,300.00	BY OTHER ADMIN EXP	1,46,249.00
TO GOVT GRANT	2,45,03,000.00	BY PAYMENT TO DOOR TO DOOR	46,35,160.00
TO USER CHARGES	24,155.00	BY VEHICAL MANTINANCE	16,175.00
TO COPYING FEES	14,410.00	BY SANITATION EXP	11,043.00
TO TENDER FEES	10,54,855.00	BY UNIFORM EXP FOR WORKERS	20,580.00
TO COMPOSITION CHARGES	85,856.00	BY TRACTOR MAINTANCE EXP	12,600.00
TO SECURITIES DEPOSIT/EMD	5,86,721.00	BY SOLID WASTE MGT EXP	12,580.00
TO OTHER INCOME	19,71,936.00	BY REPAIR & MAINTANCE EXP	8,960.00
		BY OFFICE EXPENSES	12,400.00
		BY CONSTRUCTION OF ROAD/STREET	3,05,29,000.00
		By Closing Balance As per Cash Book (To be reconciled with bank statement)	4,51,67,000.00
<b>TOTAL</b>	<b>9,80,74,020.00</b>	<b>TOTAL</b>	<b>9,80,74,020.00</b>

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

For Kedia S & Associates

CA Sudhir Kedia  
Date: 30/10/2023



FOR MUNICIPAL COMMITTEE, LOHARU

SECRETARY / E.O

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नगर पालिका लोहारु

MUNICIPAL COMMITTEE, LOHARU (BHIWANI) HR (MC FUND)  
PROV. BALANCE SHEET A/C  
AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>RESERVES &amp; SURPLUS</b> CORPUS FUND	4,51,67,000.00	<b>CURRENT ASSETS</b> BANK BALANCES (AS Per MC Fund and Grant Book) (To be reconciled from bank Statements)	4,51,67,000.00
<b>TOTAL</b>	<b>4,51,67,000.00</b>	<b>TOTAL</b>	<b>4,51,67,000.00</b>

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 MUNICIPAL COMMITTEE, LOHARU

For Kedia S & Associates

CA Sudhir Kedia  
Date: 30/10/2023



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