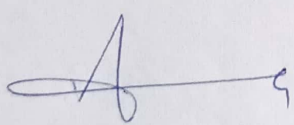


**MUNICIPAL COMMITTEE
NARAINGARH, AMBALA
PROVISIONAL GRANT FUND - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

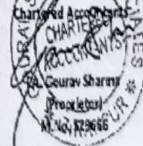
EXPENDITURE	AMOUNT	AMOUNT INCOME	AMOUNT	AMOUNT
To Exp. Out of Grant Funds		44273061.00 By Grant Receipt & Intt. Received		28152468.00
To Exp. Out of SFC Grant Funds		12114572.00 By SFC Grant Received		12114572.00
To Excess of Expenditure Over Income (Trf. To Capital Account)	-16120593.00			
Total (Rs.)	40267040.00	Total (Rs.)	40267040.00	

**MUNICIPAL COMMITTEE
NARAINGARH, AMBALA
PROVISIONAL MC FUND - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	AMOUNT	AMOUNT INCOME	AMOUNT	AMOUNT
To 35 Salary of General Office. Exp.	569984.00	By 1 Property Tax Recp.	10666998.00	
To 38 Salary of Fire Staff Exp.	12286.00	By 10 Intt. on earmarked investment	483154.00	
To 39 Ex-Gratia Exp.	300000.00	By 11 License Fees Recp.	9530.00	
To 40 Salary of Sanitation Exp	453303.00	By 14 Composition Fees Recp.	376495.00	
To 41 Medical Bill Reimb. Exp.	109840.00	By 18 Other Misc. fee Recp.	306657.00	
To 42 T.A. Bills	10000.00	By 19 Copying Fees Recp.	27240.00	
To 43 Retd. Benefits Exp.	77294.00	By 20 Mobile Tower & Cable License	60000.00	
To 44 Law Charges Exp.	106300.00	By 21 Advance Deposits Recp.	566760.00	
To 45 Election Exp.	783975.00	By 23 Door to Door Recp.	2325735.00	
To 46 Gen. Deptt. Contingency Exp.	149410.00	By 3 Development Chg. Recp.	11449469.00	
To 48 Telephone Exp.	11060.00	By 4 Rent Recp.	891702.00	
To 49 Misc. Unclassified Chg.	50092.00	By 5 Electricity Duty Recp.	5967539.00	
To 51 House Tax Contingency Exp.	626662.00	By 6 Tehbazari Recp.	1700.00	
To Rent	1500.00	By 8 Fire Tax Recp.	352603.00	33485582.00
To 55 Lighting Contingency Exp.	6210040.00			
To Reserve for Unforeseen Charges	6500.00			
To 59 Burning & Burial Exp.	10000.00			
To 58 Sanitation Deptt. Cont.	440082.00			
To 62 P.O.L. Exp.	74610.00			
To 63 Advance & Deposit Exp.	866920.00			
To Advertisement exp.	185302.00			
To 66 Printing & Stationery Exp.	50016.00			
To 67 Rent Of Jeep Exp.	291479.00			
To 69 DTD Road Sweeping	6000000.00			
To Installation of Street Light Point	28320.00			
To 71 Const. Repair Of Urinals	180417.00			
To Repair of Drainage	46173.00			
To Paving of Streets	54800.00			
To 74 Repair Of Park	1253626.00			
To Repair of Street	98411.00			
To 75 Repair Of MC Office	87200.00	19145602.00		
To Excess of Income Over Expenditure (Trf. To Capital Account)		14339980.00		
Total (Rs.)	33485582.00	Total (Rs.)	33485582.00	

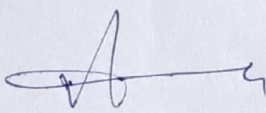

 MC Naraingarh.

Compiled as per MC Fund Cash-Book, Grant Fund Cash Book
& Classified BOP & Produced before us.
For Gaurav Sharma & Associates

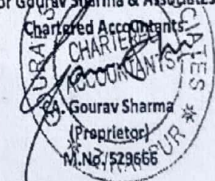


**MUNICIPAL COMMITTEE
NARAINGARH, AMBALA
PROVISIONAL FUND/CASH FLOW STATEMENT YEAR ENDING 31.03.2023**

INFLOW	AMOUNT	AMOUNT OUTFLOW	AMOUNT	AMOUNT
OPENING FUNDS (01.04.2022)				
MC Funds	42868455.80			
Grant Fund	<u>113347828.00</u>	156216283.80		
FUNDS INFLOW-MC FUNDS				
By 1 Property Tax Recp.	10666998.00			
By 10 Intt. on earmarked Investment	483154.00			
By 11 License Fees Recp.	9530.00			
By 14 Composition Fees Recp.	376495.00			
By 18 Other Misc. fee Recp.	306657.00			
By 19 Copying Fees Recp.	27240.00			
By 20 Mobile Tower & Cable License	60000.00			
By 21 Advance Deposits Recp.	566760.00			
By 23 Door to Door Recp.	2325735.00			
By 3 Development Chg. Recp.	11449469.00			
By 4 Rent Recp.	891702.00			
By 5 Electricity Duty Recp.	5967539.00			
By 6 Tehbazari Recp.	1700.00			
By 8 Fire Tax Recp.	352603.00			
	<u>33485582.00</u>			
FUNDS INFLOW-GRANT FUNDS				
By Grant Receipt & Intt. Received	28152468.00			
By SFC Grant Received	<u>12114572.00</u>	40267040.00		
FUNDS OUTFLOW- MC FUNDS				
		To 35 Salary of General Office. Exp.	569984.00	
		To 38 Salary of Fire Staff Exp.	12286.00	
		To 39 Ex-Gratia Exp.	300000.00	
		To 40 Salary of Sanitation Exp	453303.00	
		To 41 Medical Bill Reimb. Exp.	109840.00	
		To 42 T.A. Bills	10000.00	
		To 43 Retd. Benefits Exp.	77294.00	
		To 44 Law Charges Exp.	106300.00	
		To 45 Election Exp.	783975.00	
		To 46 Gen. Deptt. Contingency Exp.	149410.00	
		To 48 Telephone Exp.	11060.00	
		To 49 Misc. Unclassified Chg.	50092.00	
		To 51 House Tax Contingency Exp.	626662.00	
		To Rent	1500.00	
		To 55 Lighting Contingency Exp.	6210040.00	
		To Reserve for Unforeseen Charges	6500.00	
		To 59 Burning & Burial Exp.	10000.00	
		To 58 Sanitation Deptt. Cont.	440082.00	
		To 62 P.O.L. Exp.	74610.00	
		To 63 Advance & Deposit Exp.	866920.00	
		To Advertisement exp.	185302.00	
		To 66 Printing & Stationery Exp.	50016.00	
		To 67 Rent Of Jeep Exp.	291479.00	
		To 69 DTD Road Sweeping	6000000.00	
		To Installation of Street Light Point	28320.00	
		To 71 Const. Repair Of Urinals	180417.00	
		To Repair of Drainage	46173.00	
		To Paving of Streets	54800.00	
		To 74 Repair Of Park	1253626.00	
		To Repair of Street	98411.00	
		To 75 Repair Of MC Office	87200.00	
			<u>19145602.00</u>	
FUNDS OUTFLOW- GRANT FUNDS				
		To Exp. Out of Grant Funds	44273061.00	
		To Exp. Out of SFC Grant Funds	12114572.00	56387633.00
CLOSING FUNDS (31.03.2023)				
MC Funds	57208435.80			
Grant Fund	<u>97227235.00</u>			154435670.80
Total (Rs.)	<u><u>229968905.80</u></u>	Total (Rs.)	<u><u>229968905.80</u></u>	

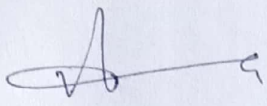

MC Naraingarh

Compiled as per MC Fund Cash Book, Grant Fund Cash Book & Classified Book Produced before us.
For Gaurav Sharma & Associates

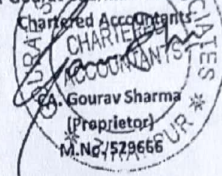


**MUNICIPAL COMMITTEE
NARAINGARH, AMBALA
PROVISIONAL BALANCE SHEET AS AT 31.03.2023**

LIABILITIES	AMOUNT	AMOUNT ASSETS	AMOUNT	AMOUNT
CAPITAL FUND		FIXED ASSETS		
Balance Brought Forward	3487212333.80	(As per Schedule "A" Attached)		3330996050.00
Add:- Grant Fund (Excess of Income over	-16120593.00	CURRENT ASSETS		
Add:- MC Fund (Excess of Income over B	14339980.00	MC Funds	57208435.80	
(Trf. From I & E A/c)	3485431720.80	Grant Fund	97227235.00	154435670.80
Total (Rs.)	3485431720.80	Total (Rs.)	3485431720.80	


 MC Naraingarh

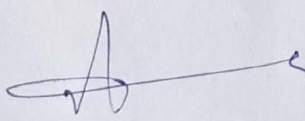
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 & Classified Book Produced before us.
 For Gourav Sharma & Associates



**MUNICIPAL COMMITTEE
NARAINGARH, AMBALA**

SCHEDULE "A" OF FIXED ASSETS AS ON 31.03.2023

Sr. no	Name of Article	Quintity	Cost	Current Value	Remark
1	AC	5	40000	200000	
2	Almari	31	3000	93000	
3	Chair	52	500	26000	
4	Invertor	2	24000	48000	
5	Computer	5	36200	181000	
6	Printer	5	6000	30000	
7	Table	26	1500	39000	
8	Cullor	1	7000	7000	
9	Fan	23	1000	15000	
10	CCTV	8	15000	15000	
11	LAND	548 Knal 4 Marla		3310000000	Court Case
12	Cutter Mashin	3	15000	30000	
13	Chemical	6	30000	100000	
14	Genset	1	700000	500000	
15	Fogging Machin	2	25000	40000	
16	Water culler	1	12000	3500	
17	LCD	2	15000	15000	
18	Shop	96	200000	19200000	Court Case
19	Bathroom Public Toilet	8	25000	200000	
20	Sanitation Talwar	10	100	1000	
21	Kassi	10	240	700	
22	Tasla	10	150	600	
23	Foddi	15	150	800	
24	Crookery	10	1500	450	
25	Bench	8	20000	100000	
26	Bus Shelter	1	200000	150000	
			Total (Rs.)	3330996050	


M C Naraingarh

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For Gourav Sharma & Associates

