

MUNICIPAL COUNCIL KALKA

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus Fund - Fund Balance		18,29,71,86,310	Fixed Assets - Movable		98,05,000
Current Liabilites			Fixed Assets - Land & Building		18,00,34,57,906
- Advance for Shop Sale received	8,18,184		Current Assets		
- GST Payable Contractors	1,65,834		- Cash at Bank		28,53,36,886
- GST Payable Rent	44,378				
- TDS Payable	3,85,086	14,13,482			
TOTAL		18,29,85,99,792	TOTAL		18,29,85,99,792

Compilation Report

Compiled from Books & other records produced before us.

For Bindal & Company
Chartered Accountants



CA. Abhishek Bindal
M. No. 547966
(Proprietor)

UDIN : 23547966BGVAAU7658
Date : 27.10.2023
Place : Kalka

For Municipal Council Kalka


Acctt.


A. O.


E. O.

MUNICIPAL COUNCIL KALKA

INCOME & EXPENDITURE FOR THE PERIOD 01 April 2021 - 31st MARCH 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
By Expenses		By Incomes		
- Contractor Payments	7,24,48,098	- Interest Income	77,14,701	
- Bank Charges	7,000	- CFC GRANT	76,41,000	
- Electricity Charges	74,90,772	- CM ANNOUNCEMENT GRANT	15,16,44,000	
- Office Contingency Expense	3,16,000	- ELECTRICITY DUTY	51,99,519	
- Insurance	10,077	- GRAND RECIEVED SFC	4,77,16,000	
- Legal Fee	13,28,000	- Stamp Duty Charges Recieved	2,94,69,359	
- Newspaper exp	3,952	- Property Tax	1,20,19,499	
- Petrol Expenses	44,08,000	- Development Charges	4,32,18,847	
- Salary	6,42,28,283	- Road Cut Charges	10,22,151	
- Telephone	19,024	- Copying Fee	57,642	
- Printing & Stationery	1,69,000	- Fire Tax	4,90,335	
- Misc Expenses	4,64,000	- Composition Fees	3,49,424	
- Advertisement Expense	5,58,000	- Tower Fees	1,20,000	
- Advances & Loans	6,000	- Death Birth Marriage Reg Fees	20,105	
- Maint. Of vehicles	8,000	- Misc Income	55,038	
	15,14,64,206	- Tender Fees	3,01,420	
		- Rent	40,25,983	
To Surplus of Income over Expenditure (Transferred to Corpus A/c)	15,96,00,816			31,10,65,023
TOTAL	31,10,65,023	TOTAL		31,10,65,023

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