

MUNICIPAL COUNCIL KALKA

PROVISIONAL BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus Fund - Fund Balance		18,38,19,59,111	Fixed Assets - Movable		98,05,000
			Fixed Assets - Land & Building		18,00,34,57,906
Current Liabilites			Current Assets - Cash at Bank		36,94,08,933
- GST Payable Contractors	1,27,988				
- GST Payable Rent	42,344				
- TDS Payable	5,42,396	7,12,728			
TOTAL		18,38,26,71,839	TOTAL		18,38,26,71,839

Compilation Report

Compiled from Books & other records produced before us.

For Bindal & Company
Chartered Accountants

For Municipal Council Kalka



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

[Signature]
Acctt.

[Signature]
A. O.

[Signature]
E.O.

UDIN : 23547966BGVAAV9677
Date : 27.10.2023
Place : Kalka

MUNICIPAL COUNCIL KALKA

PROVISIONAL INCOME & EXPENDITURE FOR THE PERIOD 01 April 2022 - 31st MARCH 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
By Expenses		By Incomes		
- Contractor Payments	10,65,51,366	- Interest Income	62,59,335	
- Electricity Charges	80,63,307	- CFC GRANT	2,78,13,000	
- Office Contingency Expense	4,18,226	- CM ANNOUNCEMENT GRANT	1,37,88,000	
- Legal Fee	1,15,505	- ELECTRICITY DUTY	49,98,147	
- Newspaper exp	1,13,809	- GRAND RECIEVED SFC	12,74,27,000	
- Petrol Expenses	66,87,167	- Stamp Duty Charges Recieved	-	
- Salary	9,88,59,291	- Property Tax	1,38,36,967	
- Telephone	7,029	- Development Charges	1,46,11,552	
- Printing & Stationery	1,42,330	- Road Cut Charges	7,44,318	
- Misc Expenses	4,46,239	- Copying Fee	70,810	
- Audit Fees	12,47,260	- Fire Tax	4,55,834	
- Election Expense	10,27,271	- Composition Fees	1,89,660	
- Advances & Loans	18,400.00	- Tower Fees	85,000	
- Maint. Of vehicles	5,26,118.00	- Death Birth Marriage Reg Fees	24,317	
		- Misc Income	7,15,491	
		- Tender Fees	4,51,000	
		- Rent	1,04,63,062	
		- Deposits & Advances	17,61,978	
		- Lease Money	1,94,87,642	
To Surplus of Income over Expenditure (Transferred to Corpus A/c)				24,31,83,113
	22,42,23,318			
	1,89,59,795			
TOTAL		TOTAL		24,31,83,113
	24,31,83,113			

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Chartered Accountants

For Municipal Council Kalka

CA. Abhishek Bindal

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Chaudhary
A. O.

Abhishek Bindal
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