



**SHANUL GUPTA**

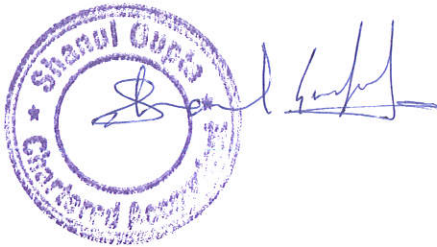
Chartered Accountant

(M): 90509-09599 (M): 98139-21683

E-Mail : Guptaassociatesghd@gmail.com

We have examined the annexed "Income and Expenditure Account" of M/s Secretary Municipal Committee, Gharaunda, District Karnal Haryana- 132114 as on 31<sup>st</sup> March 2016 for the year ended on that date and report that :-

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose or our compilation.
2. Income & Expenditure Account are prepared on the basis of books of accounts and records produced before us.
3. In our opinion and to the best of our information and according to explanations given to us, the said account give a true and fair view :
  - a. In case of Income & Expenditure Account for the Surplus /Deficit for the year ended on that date.



For Shanul Gupta

(Chartered Accountant)

Membership No. 543906

Date : 25<sup>th</sup> September 2017

Place : Gharaunda

**M/s Municipal Committee**  
**Railway Road, Gharaunda, District Karnal**  
**Haryana- 132114**

**Income & Expenditure Account**  
**For the Financial Year ended on March 31, 2016**

| Expenditure                          | AMOUNT               | Income                         | AMOUNT               |
|--------------------------------------|----------------------|--------------------------------|----------------------|
| <b>Establishment</b>                 |                      |                                |                      |
| To General Department                | 5,573,934.00         | By Interest Income             | 253,230.00           |
| To Tax Department                    | 237,292.00           | By Misc. Unclassified Receipts | 2,761,565.00         |
| To Lighting Department               | 112,121.00           | By Tax on Land and Building    | 2,938,395.00         |
| To Fire Department                   | 1,948,575.00         | By Stamp Duty                  | 6,942,176.00         |
| To Sanitation Department             | 8,714,694.00         | By Service Tax                 | 376,287.00           |
| To Municipal Work Department         | 1,950,396.00         | By Licence Fees 128            | 143,920.00           |
| <b>Contingency</b>                   |                      | By Vehicle Licence Fee         | 4,562.00             |
| To General Department                | 161,007.00           | By Buliding Application Fee    | 65,657.00            |
| To Tax Department                    | 683,606.00           | By Copying Fee                 | 113,646.00           |
| To Lighting Department               | 56,438.00            | By Rent                        | 2,428,895.00         |
| To Fire Department                   | 169,441.00           | By Tah. Bajri/ Malba Fee       | 177,200.00           |
| To Sanitation Department             | 463,581.00           | By Licence Fee U/s 197 PFA     | 6,422.00             |
| To Municipal Work Department         | 86,974.00            | By Development Charges         | 1,331,700.00         |
| <b>Miscellaneous</b>                 |                      | By Exise Duty Share            | 2,926,764.00         |
| To T.A.                              | 11,210.00            | By Fire Service Charge         | 53,800.00            |
| To Loan for General Purpose          | 200,000.00           | By Advance & Deposits          | 467,140.00           |
| To Misc. Unclassified Charges        | 279,149.00           | By Fire Tax                    | 86,507.00            |
| To Reserve for Unforseen Charges     | 239,269.00           |                                |                      |
| To Advance & Deposit                 | 168,390.00           |                                |                      |
| To Printing & Stationery             | 19,211.00            |                                |                      |
| To Excess of Income over Expenditure | 2,578.00             |                                |                      |
| <b>Total</b>                         | <b>21,077,866.00</b> | <b>Total</b>                   | <b>21,077,866.00</b> |

Complied on the basis of books of Accounts and Records  
produced before us



For Shanul Gupta  
Chartered Accountant  
Membership No. 543906

Date : 25th September 2017  
Place: Gharaunda