

Municipal Corporation Karnal
Prov. Income & Expenditure Statement
 1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Indirect Expenses	54,13,75,337.12	Indirect Incomes	1,38,72,49,343.22
DEV. WORKS	6,32,56,996.00	Building Fees	19,67,443.00
ESTABLISHMENT EXPENSIS	27,97,39,620.00	Development Charges140(14)	93,17,672.00
Misc. Exp.	27,80,744.00	Interest From Bank Account	5,05,59,860.40
1% Share of Actull/net Income Paid	37,53,676.00	Licensing Fees	31,27,099.00
Assesment of Property Tax	39,64,464.00	Miscellaneous Income	1,06,17,644.00
Bank Charges	6,422.12	Other Rent130(80)	3,72,69,940.00
Beautification of City	77,32,783.00	Property Tax	18,39,13,172.00
Booking Auditorium	70,000.00	Rent From Civil Arrerties(130)(10)	94,93,652.00
C.C. PAVEMENT / INTERLOCKING	49,24,485.00	Vehical Tax	62,27,421.00
CONSERVANCY	1,54,380.00	Advance and Deposits	24,30,769.00
Conslutant Fees	2,67,900.00	Advertisment ChARGES	10,15,489.00
Const.of Ladies Toilet	3,17,412.00	Amount Transfer From Improvement Interst	66,87,48,456.50
Dev.Works Beautyfication of City	27,500.00	Auction Dead Animals	41,800.00
Drainage Works	37,55,592.00	Certificate Fees	1,51,175.00
Electricity Bill	10,06,019.00	Cess Deposited	51.00
Exhibition in Delhi	2,06,100.00	Discretionary	1,00,000.00
Fire Brigade Department Exp. Other Than Salary	2,00,317.00	Grant	7,85,477.32
Fund Transfer to City Bus Samti Karnal	2,00,00,000.00	Interestof Shop Rent(Penalty)	53,566.00
General Branch Exp. (Other Than Salary)	8,36,327.00	Pf Deposited	8,998.00
Greasing Hydrolic	399.00	Pump Operation Salary	2,93,198.00
HOUSE TAX DEPARTMENT EXP.(OTHER THAN SALRY)	61,796.00	SECURITY RECEIVE	81,100.00
Installation of Tollfree No.	14,695.00	Show Tax	35,310.00
Labour Cess Paid	2,53,797.00	Stamp Duty	40,09,73,000.00
Law Charges	9,95,951.00	Tehbazari	16,800.00
Legal Fees	12,790.00	Tubewell Operator Salary	20,250.00
Maitainence of Street	16,38,332.00		
Misc.Exp.	6,74,84,326.00		
Municipal Engg. Branch Exp. Other Than Salary	5,33,050.00		
Park Maitainance	6,550.00		
Playing Jingle on Dhamaal	31,477.00		
Playing Spot on F.M	79,480.00		
P.O.L	20,22,472.00		
Promoting Sabse Aage Karnal on Facebook	41,252.00		
Providing Staff	22,708.00		
PURCHASE OF VEHICLE /OTHER ITEMS	6,48,59,203.00		
Refreshment	13,900.00		
Relief Fund	19,562.00		
Rent Branch Exp. Other Salary	8,630.00		
Repair of Camp	46,72,000.00		
SECURITY(VIRENDER HOODA)	30,200.00		
Service Tax of Avertisement	1,86,129.00		
Smart City	1,36,072.00		
Sound Supplies	14,500.00		
Spiril Binding	3,220.00		
Street Light Electricity Bill	99,943.00		
Survey Bill	21,741.00		
SWATCHH BHARAT MISSION EXP.	56,000.00		
T.A	46,170.00		
Taxes and Licence Branch Exp. Other Than Salary	51,450.00		
Telephone Bill	83,165.00		



Attested

 Senior Accounts Officer
 Municipal Corporation
 KARNAL

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 Income & Expenditure Statement : 1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Tentative Audit Fees	33,84,058.00		
Tubewell Operator Contingent Charges	60,750.00		
Vehicle Repair	12,70,332.00		
WINNER AND PARTICIPANTS PAYMENT	1,58,500.00		
Excess of Income over Expenditure	84,58,74,006.10		
Total	1,38,72,49,343.22	Total	1,38,72,49,343.22



Attested

Senior Accounts Officer
 Municipal Corporation
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Municipal Corporation Karnal

Prov. Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		50,53,70,428.70	Fixed Assets		1,06,98,691.1
Corporation Fund Karnal	50,53,70,428.70		Building	77,51,758.40	
Loans (Liability)			AC	49,439.40	
Current Liabilities		1,55,73,451.00	Almira	95,286.54	
Duties & Taxes	72,020.00		Benches	1,27,324.08	
Sundry Creditors	46,72,000.00		Camara	18,172.00	
Recoverable Payable	39,15,353.00		Car	6,37,228.11	
SECURITY FROM CONTRACTORS	69,14,078.00		Computer System	1,45,317.20	
Suspense A/c			Fan	10,573.80	
Profit & Loss A/c		84,58,74,006.10	Fire Extinguisher	99,636.63	
Opening Balance			Furniture	5,52,472.53	
Current Period	84,58,74,006.10		Grass Cutting Machine	62,501.16	
			INVERTOR & Bettary	1,03,266.95	
			Ofc Equipments	4,04,440.60	
			Photosate Machine	37,082.66	
			Printer	72,033.36	
			Public Lighting	4,01,318.54	
			Sumbersibble	1,30,839.31	
			Investments		1,45,55,256.
			FD Karnal Co-Op Bank Sabzi Mandi	1,45,55,256.00	
			Current Assets		1,34,15,63,938
			Deposits (Asset)	14,87,400.00	
			Bank Accounts	1,33,94,66,538.53 ✓	
			ADVANCE/LOAN TO EMPLOYEES	6,10,000.00	
Total		1,36,68,17,885.80	Total		1,36,68,17,885

Compiled from the books
as Accounts produced before
us for our verification.



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Sush Rita

Attested

Senior Accounts Officer
Municipal Corporation
KARNAL