



# PRANSHU GOYAL & ASSOCIATES

5C/86 Goyal Niwas, New Grain Market Dhuri-148024(Punjab)

Mobile: 94646-89092, Phone: 01675-222092

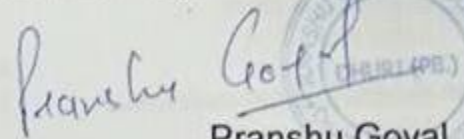
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## TO WHOM SO EVER IT MAY CONCERN

This is to certify that we are conducting internal Audit of Double Entry Accounting System of Municipal Council, Dhuri for the period of 01-04-2015 to 31-03-2016.

The provisional figures are as follows:-

For Pranshu Goyal & Associates

  
Pranshu Goyal

(Proprietor)

**M C Dhuri**  
**Profit & Loss A/c**  
1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
<b>Direct Expenses</b>	<b>5,65,00,282.00</b>	<b>Direct Incomes</b>	<b>7,05,05,228.00</b>
Employees D A Ariar	2,79,554.00	Building Approval Fee	29,28,583.00
Employees D A	1,70,190.00	14th Finance Commission	80,05,591.00
Advertisement Exp	2,52,030.00	Advertisment Fee	4,60,550.00
Animal Dead Body	9,000.00	Bank Interest	82,366.00
Censusexp	4,500.00	Bus Stand Fee	7,58,064.00
Computer & Printer	2,800.00	Bus Stand Stall Income	8,400.00
Computer Repair	8,671.00	Compromise Fee	1,35,730.00
D A	36,478.00	Earnest Money	4,000.00
Dead Body Exp.	44,135.00	Hadud Certificate	2,000.00
DIESEL & PETROL EXP.	14,70,744.00	House Tax	2,01,537.00
Earthfilling Exp	29,750.00	Licence Fee	65,474.00
Electricity Bill	51,54,900.00	Misc Incomes	35,461.00
Employees Ltc	1,06,148.00	Noc	48,000.00
Ex Gratia Exp	1,00,000.00	Octroi Electricity	46,09,710.00
Harjeet Singh Electriction	600.00	Property Tax	65,21,249.00
Insurance Exp	38,485.00	RENT	9,62,429.00
Jasvir Singh Clerk	300.00	R T I	2,816.00
Legal Exp.	39,100.00	TANK CLEAN	1,600.00
Mc Salary	8,87,403.00	TOWER FEE	2,40,500.00
Medical Exp Reimbursement	3,70,291.00	T S I Fee	35,000.00
Meeting Allowance	74,500.00	VAT SHARE	4,53,96,168.00
Misc Exp.	31,128.00		
Nagar Council Duraha	1,268.00		
Nagar Council Lalru	16,526.00		
Nagar Council Nabha	69,619.00		
NEW PAPER EXP.	17,686.00		
Office Exp	1,760.00		
Pension Contribution	3,09,016.00		
Photostate Exp.	8,042.00		
PLOT RENT	8,400.00		
Postage Exp.	7,000.00		
Printing & Stationery	2,59,043.00		
Program Exp	39,530.00		
Refreshment Exp.	32,315.00		
REPAIR EXP.	8,550.00		
Repair of Computer	3,150.00		
Repair of Disposal	2,800.00		
REPAIR OF ELECTRICAL	18,158.00		
Repair of Furniture	470.00		
Repair of Motors	62,615.00		
Repair of Pump	21,640.00		
Repair of Vehical	43,501.00		
REPAIR OF WATER TANKER	1,300.00		
Retirement Dues	23,00,763.00		
Salary Arrear	2,20,884.00		
Salary General	1,03,10,203.00		
Salary Legal Adviser	80,000.00		
Salary Rma	2,67,000.00		
Salary Sanitation	1,46,44,739.00		
Samplingcharges	10,178.00		
Soap Exp.	14,317.00		



M C Dhuri

Profit & Loss A/c : 1-Apr-2015 to 31-Mar-2016

Particulars		1-Apr-2015 to 31-Mar-2016	Particulars		1-Apr-2015 to 31-Mar-2016
Solid Waste Management Exp		18,900.00			
STREET LIGHT MATERIAL		16,84,243.00			
Supply of Electric Helper		3,20,682.00			
Supply of Labour		42,22,503.00			
Telephone Allowance		2,38,950.00			
Telephone Bill Exp		21,521.00			
Tempo R C Exp.		21,890.00			
Tractor/ Tempo Batteries		16,250.00			
Tractor/ Tempo Mantinace		1,00,028.00			
Travelling Allownce		29,890.00			
UNIFORM EXP.		72,264.00			
Vat Pension Contribution		69,49,275.00			
Video Grafie		2,500.00			
Water Suplie & Siwarej Board		44,96,489.00			
Water Supply Maintainance		9,623.00			
Water Tanki		75,792.00			
White Wash Exp.		3,28,302.00			
Gross Profit c/o		1,40,04,946.00			
		<u>7,05,05,228.00</u>			<u>7,05,05,228.00</u>
Indirect Expenses		8,57,678.42	Gross Profit b/f		1,40,04,946.00
Bank Charges	3,776.42		Indirect Incomes		56,55,598.00
Digital Signature Exp	5,700.00		CERTIFICATE	1,000.00	
Last Year Exp	(-)-7,366.00		Encroachment Fees	4,590.00	
Repair of Tubewell	6,650.00		Excise Duty	56,28,240.00	
Retirement Dues Interest	4,000.00		Inlistment Fees	3,500.00	
Sanitation Exp	1,47,373.00		Tender Form Fees	18,200.00	
Vat W/s & Sew	6,97,545.00		Voter List Fee	68.00	
Nett Profit		1,88,02,865.58			
<b>Total</b>		<u>1,96,60,544.00</u>	<b>Total</b>		<u>1,96,60,544.00</u>

