



CA Rajan Shrivastava  
B. Com., A.C.A.  
Partner

NAGAR PANCHAYAT  
KHEMKARAN  
DISTRICT TARN TARAN

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2015

PARTICULARS	AMOUNTS(Rs) (In Lacs)	PARTICULARS	AMOUNTS(Rs) (In Lacs)
To Salaries	41.84	By Property Tax	5.33
To Stationery & Printing	0.53	By Rent/Tehbazari	0.55
To TA Bills	0.34	By Building Application Fee	2.18
To Electricity Expenses	0.26	By Vat /Octroi	29.22
To Advertisement Expenses	0.84	By Misc Income	0.37
To Telephone Expenses	0.25	By Grant (CFC)	30.23
To Other Expenses	1.72		
To Sanitation on Contract basis	7.05		
To Development Works	0.43		
To Surplus of Income over Expenditure	14.62		
	<u>67.88</u>		<u>67.88</u>

Note: Compiled from Books of Accounts, Classified Abstract Book/ Form G-3, Cash Book, Grant Register, Vouchers etc and other relevant information provided to us by the staff of Nagar Panchayat.


I, S. Jagtar Singh, Executive Officer, Solemnly declare and affirm that the figures given above in Income and Expenditure account to the Chartered Accountant are true and correct to the best of my knowledge & belief that nothing has been concealed, suppressed and wrongly stated therein

For Nagar-Panchayat Khemkarn

  
(Jagtar Singh)  
Executive Officer

Date : 30.09.2017  
Place: Amritsar

For M R Chawla & Associates  
Chartered Accountants

  
(Rajan Shrivastava)  
(Partner)





CA Rajan Shrivastava

B. Com., A.C.A.  
Partner

NAGAR PANCHAYAT  
KHEMKARAN  
DISTRICT TARN TARAN

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2016

PARTICULARS	AMOUNTS(Rs) (In Lacs)	PARTICULARS	AMOUNTS(Rs) (In Lacs)
To Salaries	38.05	By Property Tax	5.36
To Stationary & Printing	0.19	By Rent/Tehbazari	1.26
To TA Bills	0.37	By Building Application Fee	2.39
To Electricity Expenses	0.29	By Vat /Octroi	24.29
To Advertisement Expenses	0.66	By Misc Income	0.22
To Telephone Expenses	0.48	By Excise Duty	1.50
To Other Expenses	3.26	By Grant (CFC)	69.60
To Sanitation on Contract basis	8.67		
To Development Works	6.88		
To Development Works (Grant)	64.41		
	<u>123.26</u>		<u>104.62</u>
		By Deficit of Expenses over Income (This deficit is recovered from last year surplus, opeing balances of grants and opening cash in hand)	18.64
	<u>123.26</u>		<u>227.66</u>

Note: Compiled from Books of Accounts, Classified Abstract Book/ Form G-3, Cash Book, Grant Register, Vouchers etc and other relevent information provided to us by the staff of Nagar Panchayat.

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For Nagar Panchayat Khemkarn

  
(Jagtar Singh)  
Executive Officer

Date : 02.10.2017  
Place: Amritsar

For M R Chawla & Associates  
Chartered Accountants

  
(Rajan Shrivastava)  
(Partner)





CA Rajan Shrivastava

B. Com., A.C.A.  
Partner

NAGAR PANCHAYAT  
KHEMKARAN  
DISTRICT TARN TARAN

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2017

PARTICULARS	AMOUNTS(Rs) (In Lacs)	PARTICULARS	AMOUNTS(Rs) (In Lacs)
To Salaries	48.68	By Property Tax	11.02
To Stationery & Printing	0.14	By Rent/Tehbazari	0.49
To TA Bills	0.45	By Building Application Fee	2.78
To Electricity Expenses	0.35	By Octroi On Electricity	9.06
To Advertisement Expenses	0.56	By Vat /Octroi	32.67
To Telephone Expenses	0.28	By Misc Income	0.31
To Other Expenses	3.11	By Excise Duty	15.21
To Sanitation on Contract basis	9.36	By Grant (CFC)	34.86
To Development Works	1.74	By Other State Grants	258.14
To Development Works (Grant)	243.28		
To Surplus of Income over Expenditure	56.59		
	<u>364.54</u>		<u>364.54</u>

Note: Compiled from Books of Accounts, Classified Abstract Book/ Form G-3, Cash Book, Grant Register, Vouchers etc. and other relevant information provided to us by the staff of Nagar Panchayat.

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For Nagar Panchayat Khemkarn

  
(Jagtar Singh)  
Executive Officer

Date : 04.10.2017  
Place: Amritsar

For M R Chawla & Associates  
Chartered Accountants

  
(Rajan Shrivastava)  
(Partner)

