



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

NAGAR PANCHAYAT
BHIKHIWIND
DISTRICT TARN TARAN

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2015

PARTICULARS	AMOUNTS(Rs) (In Lacs)	PARTICULARS	AMOUNTS(Rs) (In Lacs)
To Salaries	55.58	By Property Tax	2.04
To Rent of Building	0.96	By Building Application Fee	1.40
To Stationery & Printing	0.84	By Vat /Octroi	322.32
To Legal Fee	0.39	By Misc Income	0.10
To TA Bills	0.37	By Grant (MP Lad etc)	2.00
To Electricity Expenses	1.21	By Other State Grants	25.00
To Advertisement Expenses	1.02		
To Sanitation on Contract basis	3.19		
To Development Works	196.41		
To Development Works (Grant)	3.00		
To Surplus of income over Expenditure	89.91		
	<u>352.86</u>		<u>352.86</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 Bhikhiwind


(Jagtar Singh)
Executive Officer

Date : 30.09.2015
Place : Amritsar

For M R Chawla & Associates
Chartered Accountants


(Rajan Shrivastava)
(Partner)



30/9/15



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

NAGAR PANCHAYAT
BHIKHIWIND
DISTRICT TARN TARAN

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2016

PARTICULARS	AMOUNTS(Rs) (In Lacs)	PARTICULARS	AMOUNTS(Rs) (In Lacs)
To Salaries	68.64	By Property Tax	0.04
To Rent of Building	1.63	By Building Application Fee	2.50
To Stationery & Printing	0.63	By Vat /Octroi	325.37
To TA Bills	0.52	By Misc Income	0.48
To Electricity Expenses	2.70	By Grant (CFC)	25.67
To Advertisement Expenses	2.35	By Grant (MP Lad etc)	2.00
To Telephone Expenses	0.16		
To Other Expenses	0.17		
To Sanitation on Contract basis	44.33		
To Development Works	217.24		
To Development Works (Grant)	27.87		
	<u>366.04</u>		<u>366.04</u>
		By Deficit of Expenses over Income (This deficit is recovered from last year surplus, opening balances of grants and opening cash in hand)	10.00
	<u>366.04</u>		<u>366.04</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 Bhikhiwind

(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
BHIKHIWIND
DISTRICT TARN TARAN

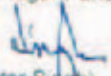
INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2017

PARTICULARS	AMOUNTS(Rs) (In Lacs)	PARTICULARS	AMOUNTS(Rs) (In Lacs)
To Salaries	44.60	By Building Application Fee	1.20
To Rent of Building	1.71	By Vat/Octroi	338.63
To Stationery & Printing	0.80	By Misc Income	0.21
To TA Bills	0.60	By Grant (CFC)	17.39
To Electricity Expenses	1.87	By Other State Grants	484.32
To Advertisement Expenses	1.78		
To Telephone Expenses	0.04		
To Other Expenses	0.27		
To Sanitation on Contract basis	55.92		
To Development Works	390.72		
To Development Works (Grant)	484.32		
	<u>982.63</u>		<u>841.75</u>
		By Deficit of Expenses over Income (This deficit is recovered from earlier years surplus, opening balances of grants and opening cash in hand)	140.88
	<u>982.63</u>		<u>982.63</u>

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For Nagar Panchayat Bhikhiwind


(Jagtar Singh)
Executive Officer

Date: 04.10.2017
Place: Amritsar

For M R Chawla & Associates
Chartered Accountants


(Rajan Shrivastava)
(Partner)

