

MUNICIPAL COMMITTEE PEHOWA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses:		By Income :	
Advertisement Fee	80,532.00	B & D Fee	194,530.00
Contingency Fire Branch	230,320.00	Composition/Compounding Fee	1,489,859.00
Contingency Gen Branch	348,632.00	Copying Fee	44,063.00
Contingency Sanitation Branch	525,224.00	Development Charges	14,146,905.00
Contingency Tax Branch	561,865.00	Dumping fees	1,922,117.00
Contingency Works Branch	887,520.00	Fire charges	32,450.00
Education Allowance	314,360.00	Fire tax	332,820.00
Law charges	485,870.00	Interest	121,443.00
Leave Encashment Retired Benefit	439,312.00	License Fee	172,200.00
Medical Reimbursement	1,418,755.00	Misc/Unclassified Receipts	1,658,017.00
Disc & Removal Security	1,849,648.00	Property tax	7,047,611.00
Municipal Works (Development)	161,592.00	Rent	2,340,567.00
Printing Material	5,770.00	Service tax/Gst	418,058.00
Salary Fire Branch	3,782,390.00	Stamp duty	3,707,097.00
Salary Gen. Branch	9,468,506.00	Tehbjari	8,100.00
Salary Sanitation Branch	37,943,370.00	Tower fee	170,000.00
Salary Tax Branch	421,821.00	Grant Received for Revenue Expenses	40,992,000.00
Salary Works Branch	2,009,728.00		
Service Tax/Gst on Rent	418,058.00		
Stationary	47,157.00		
To Excess	13,397,417.00		
	74,797,847.00		74,797,847.00

Notes forming part of financial statement enclosed

[Signature]
Secretary

Municipal Committee
Pehowa

[Signature]
Accountant
Municipal Committee
Pehowa

Date: 27.10.2023

Place: Pehowa

Accountant's Report

Compiled as per our compilation report attached

For Shobhit Bansal & Associates

[Signature]
CA Shobhit Bansal
Partner
UDIN-

