

CONSOLIDATED			
MUNICIPAL CORPORATION PANIPAT CUM IMPROVEMENT TRUST			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Establishment	12,013,020.00	By Stamp duty/H. A fee	58,406,818.00
To Contingencies	200,933,655.00	By property tax	129,723,832.98
To Development Works	573,066,645.00	By Show Tax(Cinema)	43,360.00
To Misc. exp.	68,708,857.92	By Advertisement charges	2,410,822.00
To bank transfer	101,550,109.00	By shop rent & arrear	14,897,502.00
To Depreciation	1,135,141.02	By bank interest	7,165,796.61
		By rent interest	255,319.00
		By copying fees b/d	691,056.00
		By trade licence fees	10,581,907.00
		By scrutiny fees	11,710.00
TO surplus	-251,898,628.83	By marriage regd. Fees	1,300.00
		By tower fees	40,000.00
		By security charges	
		By rent penalty	1,875.00
		By file charges	598,300.00
		By devel. Charges	127,402,984.08
		By no dues certificate	455.00
		By road damage recovery	10,489,532.00
		By misc. & sus. Income	49,564,579.00
		By RTI	2,680.00
		By tender fees	10,293,603.00
		By PF loan/withdrwal	20,380,241.00
		By GST	2,727,750.00
		By bank transfer	204,228,956.00
		By municipal taxes	725.00
		By conversion fee	2,500.00
		By admin charges	69,826.00
		By composition fee	15,325,099.00
		By assessment nakal fee	13,870.00
		By income certificate	120.00
		To resident certificate	120.00
		By caste certificate	90.00
		By solid waste management cha	40,160,570.44
		By compunding fee	8,000.00
		By polythene challan	7,500.00
	705,508,799.11		705,508,799.11

AS PER OUR SEPARATE REPORT
OF EVEN DATE ATTACHED
FOR SATISH INDU & CO.
CHARTERED ACCOUNTANTS

FOR MUNICIPAL CORPORATION



SATISH GARG (PARTNER)
PLACE: PANIPAT
DATE:

CAO *d*
Chief Accounts Officer
Municipal Corporation, Panipat