

**MC FUND , MUNICIPAL COUNCIL, FATEHABAD**

**G.T. ROAD, FATEHABAD, HARYANA 125050**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Advertisement Exps	139817.00	By Assessment Nakal Fee	136800.00
To Audit Fees	1055913.00	By Composition Charges	5000.00
To Bank Charges	70.80	By Copy Fees	375.00
To Covid 19 Burning Exps	150000.00	By Development Charges	21911264.02
To Diesel A/c	2690814.00	By Development Fee	1602042.72
To Donation (Nandishala)	1350000.00	By Fire Charges	29200.00
To Electricity Bill	2957782.00	By Fire Tax	1030711.33
To EPF Payments	5049403.00	By Fire Tax Arrears	9340173.00
To ESI Payments	813357.00	By Garden Trees	27500.00
To Fees & Taxes	136245.00	By Interest	3241336.96
To Fire Vehicle Maintenance	25919.00	By Interest on Arrear	20614979.00
To Gratuity	643704.00	By Labour Cess	2343877.00
To Insurance Paid	25299.00	By Lease Money	989383.00
To JCB Work	28674.00	By Misc Fees	6369698.24
To Leave Encashment	410142.00	By Polythin Challan	2500.00
To Legal Fee	472381.00	By Property Tax	12764611.40
To Medical Bill	331798.00	By Property Tax Arrears	154508968.50
To Misc. Expenses	306998.00	By Property Tax Waiver	-3085860.00
To NPS	3150721.00	By Registraion Fee	80.00
To Office Stamps	6660.00	By Rent	2413076.00
To Park Maintenance	346019.00	By Rent Arrears	2368525.00
To Printing & Stationery	196836.00	By Rebate	-21177291.00
To Refreshment Bill	7488.00	By Refund Fee	-1127853.00
To Rent Tractor/Trolley	114912.00	By Road Recovery Charge	88465.00
To Repair & Maintenance	1236836.00	By Samjhota Fees	500.00
To Salary	470417.00	By Scurtinity Fees	302896.10
To Sanitation Items	313500.00	By Solid Waste Management Charges	2295042.00
To T.A. Office Staff	159218.00	By Stamp Duty	4353758.00
To Telephone & Internet Bill	86294.00	By Sale of Scrap	1360000.00
To Vehicle Expenses	120330.00	By Surcharge	79723.00
To Water Bill	76813.00	By Tender Fees	722731.00
To Round Off	0.35	By Transfer Fee	1133663.00
<b>To Surplus of Income over Expenditure</b>	<b>201771514.12</b>		<b>224645875.27</b>
	<b>224645875.27</b>		<b>224645875.27</b>

Compiled from the record and other documents provided by the municipal corporation  
Notes on Accounts : As per annexure attached

FOR MUNICIPAL COUNCIL FATEHABAD  
E.O.

A.O.

ACCOUNTANT

FOR VAIBHAV MUNJAL & ASSOCIATES  
CHARTERED ACCOUNTANT  
FRN: 036225N

PLACE: FATEHABAD



VAIBHAV MUNJAL  
(PROPRIETOR)  
M.NO. 553741