

MC FUND, MUNICIPAL COUNCIL, FATEHABAD
G.T. ROAD, FATEHABAD, HARYANA 125050

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges		129420.00 By Advertisement Income	52800.00
To Advertisement Exps		235234.00 By Assessment Nakal Fee	101441.00
To Audit Fees		1467887.00 By Composition Charges	9000.00
To Bank Charges		212.40 By Copy Fees	25.00
To Books for Office		9425.00 By Development Charges	11533274.00
To Consultancy Charges		33780.00 By Development Fee	213005.00
To Covid 19 Burning Exps		20000.00 By Drawing Design Fees	750.00
To Diesel A/c		3097417.80 By Election Grant	795400.00
To Donation Nandishala		1500000.00 By EMD Received	1548590.00
To Election Exps		1134291.00 By Extension Fee	1601162.00
To Electric Bill		3480343.00 By Fire Tax	66280.37
To EMD Paid		1214800.00 By Fire Tax Arrears	652.00
To EPF		4168929.00 By Interest	11503087.00
To ESI		857198.00 By Interest on Arrear	16523.00
To Flex Exps		63851.00 By Labour Cess	914983.00
To Gaon Shehar Metri Nandi Shala		750000.00 By Lease Money	6600.00
To Generator Rent		1666.00 By Malba Charges	2400.00
To Income Tax		733678.00 By Misc. Fees	31892935.86
To Independence Day Exps		808814.00 By Mortgage Fees	344797.00
To JCB WORK		484618.00 By NOC Certificate	122000.00
To Legal Fee		894552.00 By Polythin Challan	500.00
To Mamta Kitab (Stationery)		13659.00 By Property Tax	6362491.01
To Medical Bill		951999.00 By Property Tax Arrears	16314.00
To Medical Reimbursement		621162.00 By Property Tax Service Charge	1499.00
To Mics Item		190488.00 By Recovery of Interest/Arrear	216333.00
To Misc. Expenses		1501140.00 By Registraion Fee	10.00
To News Paper		7397.00 By Rent	2404495.00
To Night Sweeping Machine		460600.00 By Rent Arrears	2217587.00
To NPS		2064449.00 By Round Off	25.91
To Office Stamps		3780.00 By Sale Shop/land/ Vehicle	35170726.00
To Park Maintenance		1725115.00 By Samjhota Fees	7600.00
To Penalty		100097.00 By Scrutiny Fee	114606.00
To Photocopy Exp.		13336.00 By Solid Waste Management	1281552.38
To Printing & Stationery		499958.00 By Stamp Duty	9938538.00
To Raheja Computer		36811.00 By Tender Fees	1023030.00
To Refreshment Bill		53366.00 By Transfer Fee	1300199.00
To Refund Fee	1271472.00		
To Rent of Jeep	179741.00		
To Repair & Maintenance	444885.00		
To Repair A/c	613338.00		
To Repair Fire Vehicle	74993.00		
To Salary	35087442.00		
To Sanitary Items	40738.00		
To Sanitation Items	580386.00		
To Sanitation Staff Dress	418364.00		
To Sanitizer	9576.00		
To Street Light Maintanance	245118.00		
To Subhash General Store (Sanitation)	10692.00		
To T.A. Office Staff	76672.00		
To TDS Deposit	1600.00		
To Telephone & Internet Bill	112396.00		
To Vehicle Expenses	503265.00		
To Vehicle Rent	891077.00		
To Water Bill	78653.00		
To Surplus of Income over Expenditure	50811330.33		
	<u>120781211.53</u>		<u>120781211.53</u>

Compiled from the record and other documents provided by the municipal corporation fatehabad

These are not audited figures, signature on these shall NOT form any audit opinion thereon.

Notes on Accounts : As per annexure attached
FOR MUNICIPAL COUNCIL FATEHABAD
E.O.

A.O. ACCOUNTANT

PLACE: FATEHABAD
DATED: 25.07.2023

FOR VAIBHAV MUNJAL & ASSOCIATES
CHARTERED ACCOUNTANT
M.No. 553741
FRN: 036225N
VAIBHAV MUNJAL
(PROPRIETOR)
M.NO. 553741

note: These are compiled from books of A/c's only not the actual figures. I don't have any doubt on this.