

MUNICIPAL COMMITTEE

JAKHAL MANDI

Page No. 1

JAKHAL MANDI

JAKHAL MANDI, Pin-125133 (HARYANA)
Profit & Loss From 01-04-2021 To 31-03-2022

Particular	Amount	Particular	Amount
TO ADVANCE DEPOSIT/EMD/TAXES/CES	302730.00	BY FESTIVAL TAHAZARI	5929.00
TO HSD (SANITATION, FIRE, ENGINE, FO	96957.00	BY FIRE TAX	52618.00
TO LOW CHARGES	73700.00	BY GRANT RECEIVED FOR DEV, ESSENTI	9964000.00
TO LTC EXPS	264620.00	BY GST RENT INCOME	267290.00
TO MEDICAL RIMBURSEMENT	43135.00	BY INTEREST RECEIVED	182921.00
TO MISC. UN CLASSIFIED EXPS	186334.00	BY LIC FEE OF TOWERS ATM INCOME	20000.00
TO OFFICE EXPS	33670.00	BY PROPERTY TAX	426479.00
TO PANDEMIC PROVISIONS	36032.00	BY RENT INCOME	1485866.00
TO REMOVAL SANITAION & REAPIR /H	390665.00	BY NET LOSS	7233639.00
TO SALARY AND EXPS SERVICE ETC	17684665.00		
TO STREET LIGHT PLANT	212289.00		
TO TA TO STAFF EXPS	15000.00		
TO TAXATION	172273.00		
TO WORKS, PARKS.	126672.00		
Total	19638742.00	Total	19638742.00



Gulshan Kumar

(GULSHAN KUMAR)

[Signature]
Accountant
Municipal Committee
Jakhal Mandi

[Signature]
Secretary
Municipal Committee
Jakhal Mandi