

MC FUND , MUNICIPAL COMMITTEE, ADAMPUR
MANDI ADAMPUR, ADAMPUR - 125052
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

<u>EXPENDITURE</u>	<u>(In Lakhs)</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>(In Lakhs)</u>	<u>AMOUNT</u>
To Advertisement Exps		29145.00	By Copying Fee for Rti		9483.00
To Income Tax			592.00 By Fees of Self Advertisement		57600.00
To Misc Exps		6150.00	By Birth and Death		15309.00
To Office Exps		9630.00	By Challan Through Apps		8500.00
To Printing & Stationary Exps		28171.00	By Composition Charges		2500.00
To Repair & Maintenance Exps			7039.00 By Delayed B2 Death Fee		15.00
To Returns Filling Fees		23000.00	By Fire Tax		2060.06
To Telephone Exps		13590.00	By Fire Tax Arrear		279.00
			By Interest Income		536.68
			By Interest Received		787.00
			By Name Inclusion Fee		4800.00
			By Polythin Challan		500.00
			By Property Tax		23478.34
			By Property Tax Arrear		4033.48
			By Registration Fee(Delay Birth)		140.00
			By Rent of Mc Land		17640.00
			By Road Cut Charges Fee		1550.00
			By Round Off		3.17
			By Solid Waste Charges		3420.00
			By Swm Arrear		3465.00
To Surplus of Income over Expenditure		38782.73			
		156099.73			156099.73

Only Compiled from the record and other documents provided by the municipal committee Adampur
There are not audited figures, signature on these shall not form any audited opinion thereof.
Notes on Accounts : As per annexure attached

FOR MUNICIPAL COUNCIL ADAMPUR

E.O.

A.O.

ACCOUNTANT

FOR VAIBHAV MUNJAL & ASSOCIATES



PLACE: FATEHABAD
DATE: 21.09.2023

VAIBHAV MUNJAL
(PROPRIETOR)
M.NO. 553741