

MUNICIPAL COMMITTEE : LADWA
INDRI ROAD, LADWA DISTT-KURUKSHETRA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Exps	120053.00	By Search Fee	4710.00
To Telephone & Internet bill	2829.48	By Covid-19 Challan	2050.00
To Elections Exps	205382.00	By Assessment Fees	14601.00
To Digital Data Exps	55500.00	By Govt Grants	68574000.00
To Functions Exps	252520.00	By Compounding Fees	2665.00
To Street Light LED	16538035.00	By Copying Fees	15585.00
To Sanitizers & PP Kit	131223.00	By Composition Fees	157626.00
To Insurance Paid	180930.00	By Development Charges	4308922.00
To Decoration Expenses	19646.00	By Licence Fee	184000.00
To Fuel Exps	1221167.00	By Mobile Tower Fees	20000.00
To Covid Death Payment	530000.00	By Fire Charges	119326.17
To Exgratia	2838669.00	By Auction Fees in Devi Mela	211000.00
To Arrear Service Tax	42565.00	By Samjota Fees	13500.00
To Misc. Purchase	109173.00	By Interest	414923.17
To Tata Tiper Repair	85046.00	By Polythine Challan	4300.00
To Toilts & Other Cleaning	1044632.00	By Mise Fees	58062.00
To Gratuity	9395281.00	By Stamp Duty	3896041.00
To Repair & Maintinace	355950.00	By Property Tax	1215994.67
To Jcb Work	364224.00	By Rent	2331953.00
To Refreshment Bill	56604.00	By Property Tax Arrear	545905.81
To Legal Fee	417920.00	By Property Transfer Fees/Penalty	11002.00
To Medical Bill	89148.00	By Online Development /Housetax Fees	478623.35
To Medical Allowance	573000.00	By NDC Fees	406036.00
To Emd Security Refunds	103230.00	By SWM Charges	715252.00
To Developments	17061741.05	By sale of shops	640589.00
To Electricity Bill	5539970.00		
To Mise . Expenses	147366.00		
To GPF	4922306.00	By Deficit of Income over Expenditure	24528973.19
To NPS	31372.00		
To Pension Fund	798801.00		
To Bank Charges	139.83		
To Printing & Stationary	217303.00		
To Professional Fees	30000.00		
To Education Allowance	121500.00		
To Salary Ward MC	551415.00		
To Wheat & Other Loan	780000.00		
To Salary	32842267.00		
To Salary Arrear	1340516.00		
To Inspection charges	78848.00		
To Leave encashment	164870.00		
To LTC	1848116.00		
To Sugam Swachta Exps	5998651.00		
To Servey Exps	1103783.00		
To Sweeping Machine Rent	563948.00		
Total	108875640.36	Total	108875640.36

PLACE : LADWA
DATE-23.09.2023

FOR MUNICIPAL COMMITTEE LADWA

ACCOUNTANT

Accountant
Municipal Committee
Ladwa

AUDITOR'S REPORT
As Per our Seprate Report Atteched of Given date

FOR M/S AKASH & ASSOCIATES
CHARTERED ACCOUNTANT

