


MUNICIPAL COMMITTEE : LADWA
INDRI ROAD, LADWA DISTT-KURUKSHETRA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022


<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Advertisement Exps	291981.00	By B.A Fee	20800.00
To Telephone & Internet bill	11365.00	By Covid-19 Challan	200.00
To Ward bandi Exps	168818.00	By C & D Waste Fees	7050.00
To Digital Signature Exps	7000.00	By Govt Grants	35376000.00
To Whitewash Exps	8850.00	By Birth & Dath Certificate Fees	815.00
To Street Light LED	9035328.00	By Collection Fees	157975.00
To Mask & Sanitizers & PP Kit	146940.00	By Composition Fees	100300.00
To Insurance Paid	129267.00	By Development Charges	2178842.00
To Decoration Expenses	81015.00	By Licence Fee	47660.00
To Diesel A/c	1383489.00	By Solid Waste Challan	72870.00
To Urban Body Payment	115472.00	By Fire Charges	59095.00
To Exgratia	1371564.00	By SLUM Charges	25640.00
To Epf	810814.00	By Service Tax Arrear	9275.00
To Misc. Purchase	344589.00	By Interest	1011789.00
To Tata Tiper Repair	227038.00	By Polythine Challan	500.00
To Toilts & Other Cleaning	403056.00	By Mise Fees	340619.95
To Gratuity	125298.00	By Stamp Duty	2597246.00
To Repair & Maintinace	298797.00	By Property Tax	2076093.00
To Jcb Work	1204788.00	By Rent	2301845.00
To Refreshment Bill	32715.00	By Rent Arrears	73560.00
To Legal Fee	729950.00	By Security Fees	5000.00
To Medical Bill	531569.00	By Water Charges	200.00
To Medical Allowance	516000.00	By Cess Collection	13500.00
To Emd Security Refunds	1558478.00	By SWM Charges	19440.00
To Developments	17148788.38		
To Professional Fees	57000.00	By Deficit of Income over Expenditure	32714759.93
To Electricity Bill	2780.00		
To Mise . Expenses	386582.00		
To GPF	4458884.00		
To NPS	497760.00		
To Pension Fund	54182.00		
To Seewing Machine Rent	1240800.00		
To Bank Charges	737.50		
To Printing & Stationary	91910.00		
To Election Exps	23240.00		
To Education Allowance	55100.00		
To Salary	35456651.00		
To Salary Arrear	202479.00		
Total	79211074.88	Total	79211074.88

PLACE : LADWA
DATE : 08.08.2022
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

AKASH KUMAR
M. NO. 534148