

**MC FUND, MUNICIPAL COMMITTEE, RATIA**  
**NEAR CIVIL HOSPITAL, BUDHLADHA ROAD, RATIA - 125051**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To EPF & ESI	5263964.00	By Assessment Fees	50034.00
To GPF A/c	3217424.54	By Composition Fees	1900.00
To Repair & Maintenance	259183.00	By Copy Fees	2070.00
To Salary	4589334.63	By Development Charges	8161075.00
To Sanitation Exps	300643.00	By Fire Charges	2700.00
To Advertisement Exps	66337.00	By Fire Tax	334028.71
To Computer Accessories	8142.00	By Fire Tax Arrear	2035625.00
To Covid 19 Exps	237297.00	By GPF Received	2114379.78
To Earth Filling	42118.00	By Interest	422870.11
To Education Allowance	75375.00	By Lease Money	130000.00
To Electric Items	38781.00	By Misc Fees	601528.00
To Energy Bill	1143630.00	By Penalty	7341.00
To Festival Allowance	434072.00	By Property Tax	3672569.19
To Fire Vehicle Service	38630.00	By Property Tax Arrear	15815337.00
To Fuel Exps	301920.00	By Registration Fees	18331.00
To Gratuity	1691571.00	By Rent	3382221.00
To Income Tax	42244.00	By Rent Arrear	1230909.00
To JCB Bill	48200.00	By Security Fees	75000.00
To Leave Encashment	93639.00	By Solid Waste Management	774000.00
To Legal Fees	197133.00	By Stamp Duty	2153953.00
To Medical Allowance	159659.00	By Surcharge	15145.00
To Medicine Exps	112839.00	By Tender Fees	62000.00
To Meeting Exps	2208.00	By Transfer Fees	152000.00
To Misc Exps	355533.50		
To Nandi Shala Chara	2466958.00		
To Newspaper Exps	3613.00		
To Night Shelter	166062.00		
To Other Advances	176500.00		
To Pension Share Emp	76715.00		
To Refreshment Exps	18000.00		
To Refund	206749.00		
To Stationary Exps	65640.00		
To Street Light Material	160645.00		
To Telephone & Internet Exps	21486.00		
To Vehicle Insurance	9370.00		
To Wallpaper & Renovation Exps	12035.00		
To Water Bill Exps	1650.00		
<b>To Surplus of Income over Expenditure</b>	<b>19109716.12</b>		
	<b>41215016.79</b>		<b>41215016.79</b>

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

FOR MUNICIPAL COMMITTEE RATIA

**Secretary**  
**Municipal Committee**  
**Ratia**

A.O.

Accountant  
 Municipal Comm  
 Ratia  
 ACCOUNTANT

FOR VAIBHAV MUNJAL & ASSOCIATES  
 CHARTERED ACCOUNTANT  
 FRN: 036225N



PLACE: RATIA  
 DATE: 25.07.2022