

MUNCIPAL COMMITTEE, RAJOUND

Income & Expenditure A/c for the Year Ended 31-03-2022

Expenditure	Amount (₹)	Income	Amount (₹)
To Bank Exp.	206.5	By Grant Received	8,19,75,103.00
To Admin Collection Charge	53,050.00	By Interest Income	36,19,446.00
To Advertisement Charge	1,20,371.00	By Misc. Income	2,47,584.00
To Contribution Fund	85,736.00	By Swm.Dev Charges & Property Tax	22,63,842.38
To Covid-19	10,73,352.00	By Stamp Duty Income	7,53,463.00
To Development Charges	2,60,15,234.00		
To Diesel Exp	2,69,432.00		
To Electricity Exp.	16,82,163.00		
To General Contingency	6,09,896.00		
To Income Tax & Gst	17,60,989.00		
To Honest Money	71,571.00		
To Internet Charges	18,300.00		
To Labour Cass.	4,93,575.00		
To Legal Fee	12,600.00		
To NPS Trust	3,70,374.00		
To Office Exp	2,21,168.00		
To Repair And Maintance Charges.	8,59,998.00		
To Salary	93,58,273.00		
To Sanitation Charges.	73,75,455.00		
To Stationary Exp.	18,360.00		
To S W M Exp.	99,483.00		
By Surplus Transferred To Corpus Fund A/c	3,82,89,821.88		
	<u>8,88,59,438.38</u>		<u>8,88,59,438.38</u>

IN TERM OF OUR SEPARATE REPORT OF EVEN DATE

SECRETARY
(Income & Expenditure are
Prepared On The Basis Of
Classified Data)

FOR PARDEEP SOM DEEP & CO.
CHARTERED ACCOUNTANTS

FOR MUNICIPAL COMMITTEE , RAJOUND
DATE-25-09-2023
UDIN:23559110BGUILE7572

Secretary
Municipal Committee
Rajound (Kaithal)

