

MUNICIPAL COMMITTEE PEHOWA
PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses:		By Income:	
Advertisement Fee	23,374.00	B & D Fee	87,470.00
Audit Fees	1,645,988.00	B.A Fee	88,402.00
Contingency Gen Branch	392,838.00	Composition/Compounding Fee	1,282,645.00
Contingency Sanitation Branch	1,303,603.00	Copying Fee	24,800.00
Contingency Tax Branch	31,787.00	Development Charges	10,057,168.00
Contingency Works Branch	301,224.00	Dumping fees	2,241,405.00
Education Allowance	153,000.00	Fire Tax	130,254.00
Election Expenses	45,821.00	Interest	377,511.00
Electricity/Street Light Bill	6,837,853.00	License Fee	336,310.00
Law charges	118,500.00	Misc/Unclassified Receipts	1,125,607.00
Leave Encashment Retired Benefit	6,322,938.00	Municipal Tax on Electricity	2,376,502.00
Medical Reimbursement	908,517.00	Property tax	8,553,238.00
Misc & Removal Security	401,687.00	Rent	2,432,608.00
Municipal Works (Development)	584,785.00	Stamp duty	14,949,003.00
Printing Material	13,641.00	Tehdari	419,000.00
Refersment bill	8,490.00	Tender Fees	82,000.00
Salary Fire Branch	10,187.00	Tower fee	10,000.00
Salary Gen. Branch	4,848,007.00	Grant Received for Revenue Expenses	40,577,496.00
Salary Sanitation Branch	32,036,724.00		
Salary Tax Branch	1,763,120.00		
Salary Works Branch	4,427,777.00		
Service Tax/Gst on Rent	365,640.00		
Stationary	33,847.00		
To Excess	22,572,071.00		
	85,151,419.00		85,151,419.00

Notes forming part of financial statement enclosed

Secretary

Date: 27.10.2023
Place: PEHOWA

Secretary
Municipal Committee
Pehowa

Accountant
Accountant
Municipal Committee
Pehowa

Accountant's Report

Compiled as per our compilation report attached
For Shobhit Bansal & Associates

CA Shobhit Bansal
Partner

