

MC FUND , MUNICIPAL COUNCIL, RATIA
NEAR CIVIL HOSPITAL, BUDHLADHA ROAD, RATIA - 125051
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To EPF & ESI	5433849.00	By Assessment Fees	21200.00
To Salary	750474.00	By Cess Fees	26970.00
To Advertisement Exps	72312.00	By Composition Fees	5700.00
To Audit Fees	563879.00	By Copy Fees	1875.00
To Covid 19 Exps	545451.00	By Development Charge	11694629.00
To Education Allowance	12375.00	By EMD Fees	191055.00
To Festival Exps	104490.00	By Fire Event Charge	1000.00
To Fire Staff Insurance	17685.00	By Fire Tax	328915.26
To Fuel Exps	541761.00	By Fire Tax Arrear	94589.03
To GPF Payment	1628347.52	By GPF Received	1014290.00
To Income Tax	93347.00	By Interest	663575.00
To ITC Payment	113336.00	By Lease Money	600000.00
To JCB Bill	33040.00	By Misc Fees	160326.09
To Legal Fees	124975.00	By Penalty	266179.00
To Light Street Material	4334.00	By Property Tax	3123958.11
To Misc Exps	1072098.00	By Property Tax Arrear	1096788.70
To Nandishala Chara A/c	1200000.00	By Registration Fees	2140.00
To Newspaper Exps	8077.00	By Rent	5307453.00
To Refreshment Exps	21500.00	By Rent Arrear	1550336.00
To Refund	134901.00	By Road Damage Recovery	38721.00
To Rent Payment	78392.00	By RTI Fees	710.00
To Repair & Maintenance	83663.00	By Sale A/c (Land,Shop,Vehicle)	297060.00
To Sanitation Goods	176234.00	By Search Fees	1450.00
To Service Tax	35100.00	By Security Fees	25000.00
To Software Purchase	47600.00	By Solid Waste Management	1293200.00
To Stationary Exps	70960.00	By Surcharge	119.00
To Telephone & Internet Exps	11248.00	By Tender Fees	292000.00
To Wallpaper & Renovation Exps	107772.00	By Transfer Fees	207574.00
To Electric Items Exps	23487.00		
To Door to Door Collection	3030370.00		
To Surplus of Income over Expenditure	12165755.67		
	<u>28306813.19</u>		<u>28306813.19</u>

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

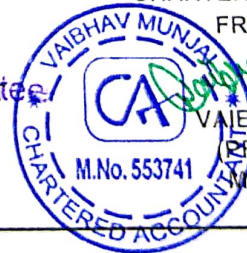
FOR MUNICIPAL COMMITTEE RATIA

Secretary
Municipal Committee
Ratia

PLACE: RATIA
 DATE: 25.07.2022

Accountant
Municipal Committee
Ratia

FOR VAIBHAV MUNJAL & ASSOCIATES
 CHARTERED ACCOUNTANT
 FRN: 036225N



VAIBHAV MUNJAL
(PROPREITOR)
M.NO. 553741