

**MUNICIPAL COUNCIL BAHADURGARH**  
**MC FUND ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2021-2022**

Particulars	1-Apr-2021 to 31-Mar-2022		Particulars	1-Apr-2021 to 31-Mar-2022	
		417679547.81			255967621.43
<b>Indirect Expenses</b>			<b>Indirect Incomes</b>		
Advertisement Exp	210603.00		Advertisement Fees Rec	1898667.00	
Arrear Exp	61118.00		ASSESSMENT NAKAL FEES INCOME	4200.00	
Arrear of Safai Karamchari	198169.00		BIRTH AND DEATH INCOME	2040.00	
Audit Fee Exp	1030254.00		Cess Rec Income	577503.00	
Bank Charge	488.81		Cfc Grant Rec Amount	2513223.00	
BANK RECONCILIATION EXP	148500.00		CGST	1125744.70	
Battery Purchase Exp	23200.00		Compostion Fee	3243076.00	
Computer Repairing Charges	5373.00		Copying Fee B&D Income	380.00	
Const & Dev Work Nalla Etc	75917935.00		Dev Charges Income	36802662.48	
Consulting Charges	65982.00		D.T.L Fee Income	640.00	
Court Case Fee Exp	615982.00		Earnest Money Deposit	1797900.00	
Dak Ticket Exp	5000.00		EMD REC	91720.00	
DEPRECIATION	490848.00		ENLISTMENT FEES INCOME	5000.00	
Education Allowance Exp	130575.00		Fire Event Charge Income	30660.00	
Electrical Goods Exp	57937.00		Fire Fighting Charge Income	41320.00	
Esi Paid Exp	1452432.00		Fire Nakal Fees Rec.	150.00	
FAMILY PENSION EXP	933.00		Fire Tax Income	3821776.34	
Garbage Collection Exp	140223767.00		GPF INCOME	1190000.00	
Gis Exp	26520.00		Gpf Rec Income	3823460.00	
Gpf Paid Advance Exp	1620000.00		Home Loan Income	6875.00	
Gpf Paid Exp	6224962.00		Interest Rec From Bank	6232888.00	
Gpf Paid Office Staff	789791.00		LABOUR CESS INCOME	3788904.00	
Gratuity Exp	2722381.00		Misc Fee Income	499293.00	
Gst Contractor Paid	420695.00		Mortage Fees Rec	8000.00	
Gst Mc Fund Paid	1562595.00		Municipal Tax Rec.	55656478.00	
HOME LOAN PAID EXPENSES	1100000.00		NPS SHARE REC INCOME	32672.00	
Installation Charges Exp	3262210.00		Penalty Rec.	103398.00	
Insurance Charges	42089.00		Polythene Challan Rec Income	145000.00	
Internet CHARGE EXP	34751.00		Postal Order Fees Rec	400.00	
Leave Encashment	2180350.00		Property Tax Arrear Income	95203.00	
Legal Advijar Fee Exp	32000.00		Property Tax Income	44300395.13	
Light Purchase Exp	768222.00		Registration Charges Fee Income	5535.00	
Maintance of Park Light	2183122.00		RENT OF COMMUNITY CENTRE REC	112562.00	
MECHANICAL WORK EXP	142521.00		Road Cut Charge Fee Income	720.00	
Medical of Retd Employees	981000.00		Rti Fee Income	5362.00	
Medical of Retirew	700.00		Secruing Fees Income	480484.00	
MEDICAL RE EMBERSMENT	908091.00		Security Fee Income	226256.00	
Misc Exp	77186028.00		Sfc Grant Rec	24106738.00	
Newspaper Exp	31811.00		SGST	1105761.70	
Non Refundable Gpf Advance	1053800.00		Shop Rent Income	11059924.00	
N.P.S Shares Exp	4935405.00		Solid Waste Challan Income	237121.00	
Office Exp	63958.00		Stam Duty Rec	28346774.00	
Outsource Staff Salary	271539.00		Surcharge Draft Income	9217.00	
PAINTING EXP	453144.00		Swach Bharat Mission Charges Deposit	21224327.08	
Pension Fund Exp	396179.00		Tower Fees Deposit	870677.00	
Petrol & Diesel Exp	1126639.00		User Charge Income	338434.00	
Pf Paid Exp	5392730.00		<b>Nett Loss</b>		162202874.38
Pf Paid Sanitation Staff	4770536.00				
Photostate Charges	30319.00				
Print Cartage Refilling Charges	25400.00				
Printing Charges Exp	28026.00				
Refresement Exp	132032.00				
Refundable Gpf Advance	200000.00				
Refunded of Security	21246316.00				
Refund of Earnest Money	5290097.00				
Repairing Charges Exp	220473.00				
Salary of Financial Assitance	346801.00				
Salary of Staff	55812.00				
Sanitation Tools	1373661.00				
Service Charges	36473.00				
Stationary Exp	177717.00				
Stationary Purchase Exp.	739648.00				
Street Light Provinding Purchase Exp	806075.00				
Sweep Transfer Amount	2749000.00				
Ta Exp	25966.00				
Tds Contractor Paid	3518187.00				
Tds Filling Paid Contractor	47500.00				
Tds Filling Paid Employee	19588.00				
Tds Mc Fund Paid	1165378.00				
Telephone Bill Office Exp	48873.00				
Tentage Charges Exp	103722.00				
Typing Charges Exp	7500.00				
TYRE AND TUBE EXP	35788.00				
Unclassified Exp	35637288.00				
Uniform Exp.	545744.00				



Vehicle Charge of Passing	4790.00				
Vehicles Rent Exp	2189106.00				
Water Charges Exp	40250.00				
<b>Total</b>		<b>418170395.81</b>	<b>Total</b>		<b>418170395.81</b>


  
 RAJESH RANI & CO. CHARTERED ACCOUNTANTS  
 M.No. 515855