

**MUNICIPAL COMMITTEE : NILOKHERI (KARNAL)**

**PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

<b><u>EXPENDITURE</u></b>	<b><u>AMT.RS.</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT (RS.)</u></b>
TO GENERAL DEPTT. SALARY	586127.00	BY INTEREST	279868.00
TO TAX DEPTT. SALARY	0.00	BY MISC. UNCLASSIFIED	2101727.00
TO FIRE DEPTT. SALARY	0.00	BY PROPERTY TAX	2188997.86
TO SANITATION DEPTT. SALARY	291945.00	BY STAMP DUTY	931377.00
TO VETERNEIRY DEPTT. SALARY	0.00	BY SERVICE TAX(GST)	374804.00
TO M. WORKS DEPTT. SALARY	0.00	BY LICENSE FEES	53700.00
TO GENERAL DEPTT. CONTG.	581541.00	BY TAX ON VEHICLE	0.00
TO TAX DEPTT. CONTG.	178784.00	BY EXCISE DUTY	0.00
TO LIGHTING DEPTT./MTG. CONTG.	420296.00	BY COPYING FEES	11586.00
TO FIRE DEPTT. CONTG.	241950.00	BY RENT	2138049.00
TO SANITATION DEPTT. CONTG.	455930.00	BY SALE OF LAND	0.00
TO M. WORKS CONTG.	49964.00	BY ELECTRICTY DUTY (M. TAX)	0.00
TO SLAUGHTER HOUSE CONTG.	0.00	BY FIRE CHARGES	20400.00
TO PURCHASE OF EQUIPMENT	237401.00	BY FIRE TAX	133003.41
TO REPAIR OF OFFICE	88073.00	BY SALE OF NIGHT SOIL	0.00
TO CONSTRUCTION OF SHOPS.	0.00	BY SLAUGHTERING FEES	0.00
TO Const. of Road/Street/drains	0.00	BY LICENSE FEES U/s 197	39680.00
TO TA BILL	0.00	BY ROAD CUT CHARGES	0.00
TO REPAYMENT OF LOAN	0.00	BY GRANT FOR DEV. WORKS	0.00
TO LAW CHARGES	55000.00	BY GRANT FOR SALARY	0.00
TO ELECTION EXPS.	0.00	BY DEV. CHARGES	3514180.00
TO AUDIT FEES	200000.00	BY NON-REFUNDABLE SECURITY	0.00
TO MISC. UNCLASSIFIED EXPS.	666080.00	BY ADVANCE & DEPOSIT	70022.00
TO 1% DULB SHARE	0.00	BY CATTLE POUND	0.00
TO RESERVE FOR UNFORSEEN EXPS	255080.00		
TO ADVANCE & DEPOSIT	607011.00		
TO PRINTING & STATIONERY	47300.00		
TO CATTLE POUND	0.00		
TO DEPRECIATION	84884.00		
TO SURPULS OVER EXPENDITURE	6810028.27		
	<u><u>11857394.27</u></u>		<u><u>11857394.27</u></u>

COMPILED FROM THE CLASSIFIED & INFORMATION PROVIDED TO US  
(SUBJECT TO THE NOTES OF ACCOUNTS ENCLOSED SEPERATLY)

FOR MUNICIPAL COMMITTEE: NILOKHERI

  
SECRETARY

  
ACCOUNTANT

FOR JAIN M & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA MUNNY JAIN, ACA, (PARTNER)



**MUNICIPAL COMMITTEE : NILOKHERI (KARNAL)**

**PROV. LIST OF FIXED ASSETS AS ON 31.03.2022 (ANNEXURE-B)**

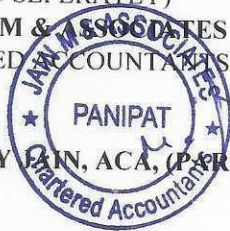
<b><u>PARTICULARS</u></b>	<b><u>OP. BALS.</u></b>	<b><u>ADDITION</u></b>		<b><u>DEP. @</u></b>	<b><u>DEP. AMT.</u></b>	<b><u>CL. BALS.</u></b>
		<b><u>180 DAYS OR MORE</u></b>	<b><u>LESS THAN 180DAYS</u></b>			
Inverter Battery	24350.00	-	-	10%	2435.00	21915.00
Nos Battery 500 H.P.	13520.00	-	-	10%	1352.00	12168.00
Revolving Chair	5022.00	-	-	10%	502.00	4520.00
Plastic Chair	4001.00	-	-	10%	400.00	3601.00
Revolving Chair	18702.00	-	-	10%	1870.00	16832.00
Revolving Chair	9346.00	-	-	10%	935.00	8411.00
Nos Chair PVC	7776.00	-	-	10%	778.00	6998.00
Stool	405.00	-	-	10%	41.00	364.00
Table	7776.00	-	-	10%	778.00	6998.00
Fan	931.00	-	-	10%	93.00	838.00
Fan	850.00	-	-	10%	85.00	765.00
Fan	1507.00	-	-	10%	151.00	1356.00
Desort Cooler	17010.00	-	-	10%	1701.00	15309.00
Tractor	310675.00	-	-	15%	46601.00	264074.00
Tyres	26536.00	-	-	10%	2654.00	23882.00
Land & Building						
Trally	63479.00	-	-	15%	9522.00	53957.00
Water Purifier R.O.	5057.00	-	-	15%	759.00	4298.00
Grass Cutting Machine	3168.00	-	-	10%	317.00	2851.00
Almirah	8019.00	-	-	10%	802.00	7217.00
Canon Printer	14823.00	-	-	10%	1482.00	13341.00
Aluminium Stair For Street Light	42516.00	-	-	10%	4252.00	38264.00
Grass Cutting Machine	25506.00	-	-	10%	2551.00	22955.00
HP Desk & Printer	32151.00	-	-	15%	4823.00	27328.00
	<b><u>643126.00</u></b>				<b><u>84884.00</u></b>	<b><u>558242.00</u></b>

**COMPILED FROM THE CLASSIFIED & INFORMATION FOR MUNICIPAL COMMITTEE: NILOKHERI PROVIDED TO US**

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FOR JAIN M & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA MUNNY JAIN, ACA, (PARTNER)



  
**SECRETARY**

  
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