

MUNICIPAL COMMITTEE, SAMPLA

Auditor's Report

We have examined the annexed "Income and Expenditure Account" of M/s Secretary, Municipal Committee, Sampla Distt. Rohtak, Haryana (124501) as on 31 March 2018 for the year ended on that date and report that.

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our compilation.
2. Income & Expenditure Account are prepared on the basis of books of accounts and record produced before us.
3. In our opinion and to the best of our information and according to explanations given to us, they said account give a true and fair view.
 - a. In case of Income & Expenditure Account for the Surplus/Deficit for the year ended on that date.


Resident Audit Officer
Municipal Committee
Sampla



Secretary,
Municipal Committee
Sampla


Accy.

Income & Expenditure 2017-18

Sr. no.	Income Head	Total	Sr. no.	Expenditure Head	Total
1	Intrest	4424721.19	1	Salary of General Esst.	2541666
2	Missellamious	1792771.49	2	Pension Share	48405
3	Proprety Tax	602322	3	Retair Benefit	0
4	Fire Tax	54731	4	Arriar of 7th pay commision	55524
5	Shop Rent	1799962	5	Property Tax Estt.	0
6	Service Tax	289426	6	Property Tax Cont.	0
7	Coping Fee	54960	7	Director Share	0
8	Develop Charges	223824	8	Law Charges	22275
9	Building fee	20714	9	Audit Fee	799994
10	D.O.T Licence	19900	10	Election Expenditure	0
11	P.F.A Licence	60	11	T.A Bill	27440
12	Assesment	4400	12	General Contingency	25500
13	TehBajari	0	13	Miss. Expenditure	2277487.45
14	Stamp Duty	0	14	Salary of Gardenestt.	0
15	Electricy Duty	100663	15	Garden Contl.	0
16	Excise Duty	15947430	16	Senitation Estt.	5262988
17	Fees & Fine	23000	17	Sanitation Contingency	701504
18	Advertisement	0	18	Sanitation Contractor/OutSource	5089976
19	Cable Tax	0	19	P.O.L.	90280
20	Death Animal	0	20	Primary School Cont.	0
21	Motor Vehicle Tax	0	21	Salary of Work Estt.	2447918
22	Sanitaion Tax	4624	22	Work Contl.	0
23	Lease Of Land	47500	23	Building Estt.	0
24	Sale Of Land	0	25	Building Contt.	0
25	Advance & Deposit	5223210	26	Street Light electric Bill	11210389
26	Slaughtering fee	0	27	Street Light Contl. & Puchase	1647385
	Total	30634218.7	28	Const. of M.C. Office	0
			29	Const./Rep.Rd & other's Work	187726
			30	Const. of Drain & other Works	11500
			31	Const. of Shop's	0
			32	Const. of Park	0
			33	Dev. Work/ Slum Busties	0
			34	Printing & Stationary	55013
			35	L.T.C.	221936
			36	Suspence Acc.	0
			37	Advance/Deposit	3088020
			38	Madical Allowance	0
			39	Madical Reb.	0
			40	Service Tax	0
			41	Income Tax	47053
			42	Beautification of Town	0
			43	Street Light Material	0
			44	Advertisement	934657
			Grand Total	36764606.45	


 Accountant
 M.C. Sampla


 Secretary
 M.C. Sampla


 Resident Audit Officer
 Municipal Committee
 Sampla