

Municipal Committee Ramban

**Receipt and Payment Account
For the FY 2020-21**

Receipts	Amount	Payments	Amount
To Opening Balance			
Bank Balance JK BANK	7489869		
	74,89,869		
GRANT- IN- AID	86,63,000	SALARY	85,57,184
LORRY ADDA	10,05,500	WAGES	12,50,475
RENT OF SHOPS	4,38,160	CONTINGENT	3,71,842
THARA TAX	8,65,000	PURCHASE OF LED LIGHTS	4,99,004
BUILDING FEE	1,09,194	TELEPHONE & MOBILE	48,674
SLAUGHTER HOUSE	21,900	MAINTAIN CHARGES	1,01,577
COMPOUND FEE	1,400	DISINFECTS	88,124
SANITATION TAX	64,300	PRINTING AND STATIONERY	26,335
BIRTH AND DEATH FEE	9,840	PETROL AND DIESEL	3,93,912
PROFESSIONAL TAX	12,000	DEVELOPMENT WORK	8,04,735
GST CONTRACTOR REFUND	80,312	HONARIUM	5,30,387
HONARIUM	5,10,774	TA	1,54,322
TELEPHONE CHARGES	19,750	PURCHASE OF DUST BINS	4,13,271
WATER COOLER/FAN	10,000	PROFESSIONAL CHARGES	13,210
UNIFORM	12,000	14TH FC	5,16,518
SHOPS PREMIUM	52,00,000	CHILDREN ALLOWANCE	67,500
SUCKER MACHINE CHARGES	2,48,500	CESS	6,558
TENDER FORM FEE	37,000	ADVERTISEMENT & PUBLICATION	3,654
BACK CHILDREN ALLOWANCE	11,250	INCOME TAX	19,928
LICENCE FEE	71,000	PURCHASE OF JCB	28,41,020
SITTING ALLOWANCE	1,54,000	VEHICLE INSURANCE	20,281
COVID 2019 FUNDS	5,57,345	COVID 19	4,53,235
E-BILL GOVT	2,400	GST CONTRACTOR	68,744
CHILDREN ALLOWANCE	56,250	JCB & TIPPER CHARGES	6,08,519
		LEAVYING ENVIRONMENT FINE	6,44,000
		By Closing Balance	
		Bank Balance	
		JK BANK	7147735
	25650744		7147735
			25650744

Unaudited Figures Compiled from the Books of account and information provided to us.

For Municipal Committee Ramban
Executive Officer

For M/S Ajay Sawhney & Co.
CA Arun Verma
Partner
M.No. 089914
UDIN:

Place: Jammu
Date: 01/06/2021

Note: Observations Attached

Municipal Committee Ramban
Balance Sheet
as at 31/03/2021

LIABILITIES	AMOUNT	ASSETS
CAPITAL A/C		FIXED ASSETS
Reserve and Surplus		AS PER ANNEXURE "A"
Opening Capital	2,65,89,869	CURRENT ASSETS, LOAN
		& ADVANCES
Transferred Excess of Expenditure over Income	23,24,634	JK BANK
		71,47,735
		2,42,65,235
		2,42,65,235

Unaudited Figures Compiled from the Books of account and Information provided to us.

Note : Observations Attached

Place: Jammu
Date: 01/06/2021

For Municipal Committee Ramban
Executive Officer
AAO

For M/S AJAY SAWHNEY & CO.
CA Arun Verma
Partner
M.No. 089914
UDIN:

Municipal Committee Ramban
Income and Expenditure account for The Year Ending 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY		GRANT- IN- AID	86,63,000
WAGES	85,57,184	LORRY ADDA	10,05,500
CONTINGENT	12,50,475	RENT OF SHOPS	4,38,160
PURCHASE OF LED LIGHTS	3,71,842	THARA TAX	8,65,000
TELEPHONE & MOBILE	4,99,004	BUILDING FEE	1,09,194
MAINTAIN CHARGES	48,674	SLAUGHTER HOUSE	21,900
DISINFECTS	1,01,577	COMPOUND FEE	1,400
PRINTING AND STATIONERY	88,124	SANITATION TAX	64,300
PETROL AND DIESEL	26,335	BIRTH AND DEATH FEE	9,840
DEVELOPMENT WORK	3,93,912	PROFESSIONAL TAX	12,000
HONARIUM	8,04,735	GST CONTRACTOR REFUND	80,312
TA	5,30,387	HONARIUM	5,10,774
PURCHASE OF DUST BINS	1,54,322	TELEPHONE CHARGES	19,750
PROFESSIONAL CHARGES	4,13,271	WATER COOLER/FAN	10,000
14TH FC	13,210	UNIFORM	12,000
CHILDREN ALLOWANCE	5,16,518	SHOPS PREMIUM	52,00,000
CESS	67,500	SUCKER MACHINE CHARGES	2,48,500
ADVERTISEMENT & PUBLICATION	6,558	TENDER FORM FEE	37,000
INCOME TAX	3,654	BACK CHILDREN ALLOWANCE	11,250
PURCHASE OF JCB	19,928	LICENCE FEE	71,000
VEHICLE INSURANCE	28,41,020	SITTING ALLOWANCE	1,54,000
COVID 19	20,281	COVID 2019 FUNDS	5,57,345
GST CONTRACTOR	4,53,235	E-BILL GOVT	2,400
JCB & TIPPER CHARGES	68,744	CHILDREN ALLOWANCE	56,250
LEAVING ENVIRONMENT FINE	6,08,519		
DEPRICIATION	6,44,000		
	19,82,500		
		EXCESS OF EXPENDITURE OVER INCOME	2324634
	20485509		20485509

For Municipal Committee Ramban
 Unaudited Figures Compiled from the Books of account and Information provided to us.
 Executive Officer

AAO

For M/S AJAY SAWHNEY & CO.
 CA Arun Verma
 Partner
 M.No. 089914
 UDIN:

Place: Jammu
 Date: 01/06/2021

Note: Observations Attached

Municipal Committee Ramban
 Schedule of Fixed Assets
 for Year Ended 31/03/2021

S.NO.	Rate of Depreciation	NAME OF ASSETS	W.D.V.AS ON 01 April 2020	ADDITIONS		TOTAL	DEPRECIATION	W.D.V.AS ON 31 March 2021
				up to 30-09-2020	After 30-09-2020			
(A)	15%	Vehicle						
		(i) TIPPER 407	5,00,000			5,00,000	75,000	4,25,000
		(ii) AUTO ACE (TWO)	9,00,000			9,00,000	1,35,000	7,65,000
		(iii) SUCKER MACHINE	15,00,000			15,00,000	2,25,000	12,75,000
		(iv) JCB			29,00,000	29,00,000	2,17,500	26,82,500
(B)	10%	Building						
		(i) Office Building & Shops	1,33,00,000			1,33,00,000	13,30,000	1,19,70,000
		TOTAL	1,62,00,000.00		29,00,000.00	1,91,00,000.00	19,82,500.00	1,71,17,500.00

Unaudited Figures Compiled from the Books of account and information provided to us.

For Municipal Committee Ramban

Executive Officer

AAO

For M/S AJAY SAWHNEY & CO.

CA Arun Verma

Partner

M.No. 089914

UDIN:

Note: Observations Attached

Place: Jammu

Date: 01/06/2021