

**MUNICIPAL CORPORATION LUDHIANA (CONSOLIDATED)
INCOME & EXPENDITURE ACCOUNT AS ON 31ST MARCH 2024**

PARTICULARS	SCHEDULE	AMOUNT(RS)	PARTICULARS	SCHEDULE	AMOUNT(RS)
TO ESTABLISHMENT EXPENSES	8	4,324,471,497.74	BY TAX REVENUES	12	6,059,481,901.59
TO ADMINISTRATION EXPENSES	9	432,582,217.70	BY RENTAL INCOME	13	84,063,594.00
TO OPERATION & MAINTENANCE EXPENSES	10	2,054,868,932.69	BY FESS & USER CHARGES/INCOME	14	961,445,382.64
TO INTEREST & FINANCE CHARGES	11	3,039,504.00	BY INTEREST EARNED	15	72,659,915.00
TO NET INCOME (EXCESS OF INCOME OVER EXPENDITURE)		362,688,641.10			
TOTAL		7,177,650,793.23	TOTAL		7,177,650,793.23

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF FINANCIAL STATEMENT COMPLIED
FROM BOOKS OF ACCOUNTS PRODUCED BEFORE US.

FOR MUNICIPAL CORPORATION LUDHIANA

FOR VINAY VERMA & ASSOCIATES
(Chartered Accountants)



VINAY VERMA
 

PROPRIETOR
M.NO 502656
DATED: 20.08.2024
UDIN : 24502656BKEFWS2597