

**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 FEES & 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			
<b>TOTAL</b>		<b>7,177,650,793.23</b>	<b>TOTAL</b>		<b>7,177,650,793.23</b>

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF FINANCIAL STATEMENT COMPILED  
 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