

SECRETARY URBAN IMPROVEMENT TRUST BARMER

Income and Expenditure Statement

1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Indirect Expenses		Indirect Incomes	2,09,840.00
Administrative	29,78,771.00	BETERMENT LAVY CHARGE	1,99,857.00
Other Terminal & Retirement Benefits	64,192.00	BUILDING COMPLETION CERTIFICATE FEES	2,84,820.00
Salary, Wages, Bonus Etc	26,27,991.00	BUILDING CONST WITHOUT PERMISSION FEES	2,25,411.00
Temporary/ Samvida	2,86,588.00	INTEREST ON PENALTY	16,673.00
Depreciation on Assets	1,07,616.00	LAND ALLOTMENT APPLICATION FEE	1,60,000.00
Depreciation on Computers	34,423.00	NAME TRANSFER FEE	85,512.00
Depreciation on Furniture	68,921.00	OTHER MISC RECEIVED	(-)8,00,000.00
Depreciation on Plant and Machinery	4,272.00	PATTA RENEWAL FEE	18,399.00
Establishment	6,36,984.00	PLOT REFORMATION FEE	19,168.00
Communication	39,728.00	Fees and User Charges	60,01,344.00
Office Maintenance	1,26,061.00	Development Charges	48,56,255.00
Printing and Stationary	34,776.00	Fees for Certificate of Extract	3,422.00
Professional and Other Fees	50,100.00	Fees From Grant of Permit	11,39,167.00
Travelling and Conveyance	2,240.00	Tender Fees	2,000.00
Vehicle Rent	3,55,740.00	User Charges	500.00
Advertisement Exp	28,339.00	Income From Scheme	
Operation and Maintenance	1,05,960.00	Interest Income	32,48,465.00
Other Operating Expenses	96,050.00	INTEREST INCOME	32,48,465.00
Repair & Maintenance - Buildings	9,910.00	Rental Income From Municipal Properties	25,50,974.00
Excess of income over expenditure	81,81,292.00	Rent From Lease of Land	25,50,974.00
Total	1,20,10,623.00	Sale of Land	
		Total	1,20,10,623.00



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Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities		as at 31-Mar-2024	Assets		as at 31-Mar-2024
Capital Account		3,23,07,488.47	Fixed Assets		6,96,137.00
UIT FUND	3,23,07,488.47		Computers	51,635.00	
Loans (Liability)			Furniture and Fixtures	5,27,501.00	
Current Liabilities		6,58,86,823.19	Others FA	92,789.00	
Other Liabilities	6,58,86,823.19		Plant and Machinery	24,212.00	
Suspense A/c			Current Assets		9,96,78,744.66
Deposits Received		21,80,570.00	Deposits (Asset)	2,499.00	
Deposits From Contractor & Suppliers	9,63,822.00		Bank Accounts	9,96,76,245.66	
Building Construction Malba Fees	62,000.00				
BUILDING CONST WITHOUT PERMISSION (SECURETY AMOUNT)	3,04,748.00				
RAIN WATER HARVESTING SD	8,50,000.00				
Excess of expenditure over income					
Opening Balance					
Current Period	81,81,292.00				
Less: Transferred	81,81,292.00				
Total		10,03,74,881.66	Total		10,03,74,881.66

