

| MUNICIPAL COMMITTEE, MEHENDARGARH(MC FUND) |                        | PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023 |                        |
|--|------------------------|--|------------------------|
| EXPENDITURE                                | AMOUNT                 | INCOME   | AMOUNT                 |
| BY ESTABLISHMENT SALARY                    | 4,11,36,751.00         | TO HOUSE TAX   | 15,73,141.00           |
| BY CONTINGENCY BILL                        | 13,91,610.00           | TO FIRE TAX  | 1,65,192.00            |
| BY BENEFIT OF RETIREMENT EMPLOY            | 46,76,017.00           | TO BUILDING FEE  | 14,528.00              |
| BY TA BILL                                 | 71,377.00              | TO LICENSE FEE   | -                      |
| BY MAINTENANCE OF STREET LIGHT             | 14,93,477.00           | TO STAMP DUTY  | 9,85,877.00            |
| BY CONTRACT OF SANITATION                  | 48,11,034.00           | TO COPYING FEE   | 16,420.00              |
| BY SECURITY REFUND                         | 3,48,360.00            | TO DEVELOPMENT CHARGE  | 45,22,856.00           |
| BY DIESEL                                  | 10,40,009.00           | TO MISC.   | 3,19,578.00            |
| BY PENSION SHARE OF M.C EMPLOYEE           | 9,72,982.00            | TO COMPOSITION FEE   | 34,142.00              |
| BY DEVELOPMENT WORK FROM MC FUND           | 4,37,321.00            | TO FIRE CHARGES  | -                      |
| BY MICE/ELECTION EXP.                      | 21,39,108.00           | TO TENDER FEE  | 73,000.00              |
| BY DEVELOPMENT FROM GRANT                  | 11,65,83,641.00        | TO ADVERTISEMENT FEE   | 2,82,200.00            |
| BY GST                                     | 5,87,060.00            | TO SWM USER CHARGE   | 13,34,888.00           |
| BY AUDIT FEES                              | 43,42,922.00           | TO INTRESR   | 17,25,910.00           |
| BY 2.5% EXP. OF TRAINING OF EMP.           | 9600                   | TO 2% ELECTRICITY CHARGE   | -                      |
| BY REPAYMENT OF LOAN/ADVANCE               | 1,43,036.00            | TO RENT  | 80,80,830.00           |
| BY ELEC. BILL                              | 2,43,032.00            | TO GRANT   | 6,78,38,000.00         |
| BY MAINTENANCE OF PARK/TOILET              | 48,16,550.00           | TO GST   | 10,91,828.00           |
| BY DEPRICATION                             | 58,45,00,839.00        | TO MOBIL TOWER   | 12,000.00              |
|  |                        | TO SUSPANCE A/C  | 1,45,96,057.00         |
|  |                        | TO OTHER MISC. INCOME  | 300                    |
| <b>TOTAL</b>                               | <b>18,93,03,006.84</b> | <b>TOTAL</b>   | <b>18,93,03,006.84</b> |

COMPILED FROM THE CLASSIFIED

PROVIDED TO US

(SUBJECT TO NOTES TO ACCOUNTS ENCLOSED

SEPARATELY)

FOR SATISH INDU & CO.

CHARTERED ACCOUNTANTS



CA. SATISH KUMAR  
FCA, DISA (CAI)

*(Signature)*

SECRETARY  
(Income & Expenditure Account Reported On The Basis Of Classified Data)

Mahendargarh  
01285-220234

FOR MUNICIPAL COMMITTEE, MEHENDARGARH