

**ESTIMATED INCOME AND EXPENDITURE ACCOUNT OF MC FUND FOR MUNICIPAL  
COMMITTEE UCHANA  
FOR THE YEAR 2021-22**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	INCOME	<u>AMOUNT</u>
BANK CHARGES		ADVANCE & DEPOSIT	
GENERAL CONTINGENCY		236.00 (RECEIVED)	9,05,060.00
LEGAL EXP	19,99,492.00	TEHBAZARI	13,500.00
EARNEST MONEY	49,500.00	COPING FEES	4,885.00
ESTABLISHMENT EXP	12,65,780.00	PROPERTY TAX	7,69,901.00
GST PAID	90,556.00	DEVELOPMENT CHARGES	19,81,866.00
INCOME TAX	1,00,882.00	RENT RECEIVED	7,56,785.00
DEPRICATION	10,910.00	FIRE TAX	46,020.00
ADVANCES PAID	69,531.00	INTREST RECIVED	1,15,636.00
	3,000.00	STAMP DUTY	6,05,729.00
		MISS INCOME	1,96,339.00
EXCESS INCOME OVER EXPENDITURE		COMPOSTION FESS	15850
	19,04,886.00	SOLID WASTE MANAGMENT	83,202.00
<b>TOTAL</b>		<b>54,94,773.00 TOTAL</b>	<b>54,94,773.00</b>

*All Data Verified and Audited*  
 Drafted Based on Informations, Explanations  
 & Estimations given to me  
 For M/s Prince A Kumar & Associates  
 Chartered Accountants



*M. C Uchana*  
 Secretary  
 M. C Uchana

Date:- 27.01.2023

Place:- Jind

Prop.