

**MUNICIPAL CORPORATION, ROHTAK**  
**ROHTAK**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2023**

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
<u>To Construction Exp</u>	102,176,038.00	<u>By Direct Income</u>	1,216,321,735.58
<u>To Repair &amp; Maintainance Exp</u>	221,216,605.00	<u>By Other Income</u>	70,957,837.83
<u>To Salary &amp; Wages Exp</u>	342,730,130.00		
<u>To Other Indirect Expenses</u>	1,210,878,972.41	<u>By Interest Income</u>	6,691,773.00
<u>To Excess of Income Expenditure</u>	893,420,637.00	<u>By Grant</u>	1,476,451,036.00
<b>Total</b>	<b>2,770,422,382.41</b>	<b>Total</b>	<b>2,770,422,382.41</b>

Senior Accounts Officer

Accounts Officer

Accountant

**Auditor's Report**

As per Our Separate Report Attached Even Date  
For Gurdyal Jony & Associates  
Chartered Accountants



GURDYAL SINGH Digitally signed by GURDYAL SINGH  
Date: 2023.07.13 10:27:44 +05:30

CA. Gurdyal Singh  
(Partner)  
M No. 525703.

Dated :- 07/07/2023  
Place :- Kurukshetra