

MUNCIPAL COMMITTEE, KALAYAT

Provisional Income & Expenditure A/c for the Year Ended 31-03-2023

Expenditure	Amount (₹)	Income	Amount (₹)
To Bank Charges	1,740.50	By Grant Received	4,33,24,000.00
To Advertisement Exp.	1,21,889.00	By Interest Income	17,23,261.00
To Audit Fees(Local audit deptt.)	8,00,000.00	By Misc. Income	12,12,779.00
To Depreciation	2,07,170.97	By Property Tax Income	10,46,265.84
To Deveelopment Exp.	1,88,71,296.00	By Rent Income	17,86,333.00
To Duties & Taxes	10,31,680.00	By Stamp Duty Income	58,94,576.00
To Internet Exp.	21,240.00	By S.w.m	355300.00
To Legal Exp.	3,35,181.00	By E.m.d	9,72,792.00
To Misc. Exp.	8,16,858.00	By Map Application Fees	406845.00
To Office Exp.	6,33,765.00	By Development Fees	4966288.00
To Professional Fees	33,000.00		
To Rent Exp.	50,000.00		
To Repair & Maintance Exp.	3,17,794.00		
To Sanitation Exp.	96,13,304.00		
To Printing & Stationery Exp.	70,125.00		
To Water Exp.	53,000.00		
To Salary & Wages	2,51,95,940.27		
To EMD & Security	10,56,000.00		
By Surplus Transferred To Corpus Fund A/c	24,58,456.10		
	<u>6,16,88,439.84</u>		<u>6,16,88,439.84</u>

IN TERM OF OUR SEPARATE REPORT OF EVEN DATE

FOR PARDEEP SOM DEEP & CO.

SECRETARY
(Income & Expenditure are
Prepared On The Basis Of
Classified Data)

CHARTERED ACCOUNTANTS



[Handwritten Signature]
17/10/2023

FOR MUNICIPAL COMMITTEE , KALAYAT
DATE-17-10-2023

M. No. 559110