

**MUNICIPAL COUNCIL JHAJGER**

**MC FUND ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2022-2023**

| <b>Particulars</b>                              |             | <b>1-Apr-2022 to 31-Mar-2023</b> | <b>Particulars</b>                        |              | <b>1-Apr-2022 to 31-Mar-2023</b> |
|---|-------------|----------------------------------|---|--------------|----------------------------------|
| <b>Indirect Expenses</b>                        |             | <b>109244014.84</b>              | <b>Indirect Incomes</b>                   |              | <b>222880467.29</b>              |
| Administrative Expenses                         | 69271587.00 |                                  | Assigned Revenues & Compensation          | 94547408.55  |                                  |
| Depreciation on Fixed Assets                    | 493947.04   |                                  | Fee & User Charges                        | 3492997.73   |                                  |
| Establishment Expenses                          | 6147957.00  |                                  | INTEREST EARNED                           | 9389249.00   |                                  |
| Interest & Finance Charges                      | 365.80      |                                  | Other Income                              | 1038703.01   |                                  |
| Miscellaneous Expenses                          | 4316771.00  |                                  | Rental Income From Municipal Properties   | 2343681.00   |                                  |
| Operation & Maintenance                         | 20863439.00 |                                  | Revenue Grants, Contributions & Subsidies | 111601000.00 |                                  |
| Programme Expenses                              | 6882773.00  |                                  | Tax Revenue                               | 467428.00    |                                  |
| Revenue Grants, Contributions & Subsidies (Exp) | 1267175.00  |                                  |   |              |                                  |
| <b>Nett Profit</b>                              |             | <b>113636452.45</b>              |   |              |                                  |
| <b>Total</b>                                    |             | <b>222880467.29</b>              | <b>Total</b>                              |              | <b>222880467.29</b>              |

RAJESH RANJAN & CO.  
 M.No. 515855  
 CHARTERED ACCOUNTANTS