

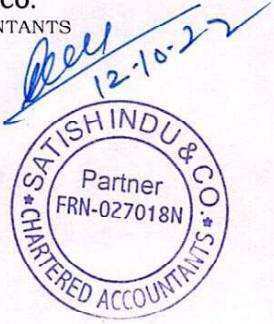
MUNICIPAL COMMITTEE ,PUNHANA
PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY GENERAL PAY	31,25,790.00	TO INTEREST	24,698.11
BY SANITATION STAFF	1,01,21,854.00	TO MISCELLANCOUS	1,65,767.95
BY OFFICE CONTINGENCIES	9,68,974.00	TO HOUSE TAX	5,85,288.08
BY SANITATION CONTINGENCY	23,30,802.00	TO FIRE TAX	6,811.86
BY MUNICIPAL WORKS	3,59,995.00	TO AUCTION OF AGGRICARUTER LAND	4,52,100.00
BY TRAVELLING ALLOWANCE BILLS	27,770.00	TO COPYING FEE	5,055.00
BY SUSPANCE AC	10,22,243.00	TO RENT	18,64,815.00
BY RETRIED EMPLOYEE	3,23,000.00	TO G.S.T	3,35,656.00
BY DEVELOPMENT WORKS	9,45,239.00	TO FIRE SERVICE CHARGE	1,000.00
BY PURPOSE OF H.S.D	9,96,346.00	TO SUSPENCE AC	1,86,71,845.00
BY LEGAL FEES	99,200.00		
LIGHTING :-			
BY LIGHT MANTENCE CHARGES	3,07,380.00		
FIRE STAFF :-			
BY FIRE STAFF	20,93,820.00		
BY FIRE CONTINGENCIES	17,651.00		
BY ELECTION EXPENCES	19,858.00		
BY DEPRECAATION	1,50,107.50		
BY SURPLUS	23,28,797.50		
TOTAL	2,52,38,827.00	TOTAL	2,21,13,037.00

COMPILED FROM THE CLASSIFIED
 PROVIDED TO US
 (SUBJECT TO NOTES TO ACCOUNTS
 ENCLOSED SEPESATLY)
 FOR SATISH INDU & CO.
 CHARTERED ACCOUNTANTS

FOR MUNICIPAL COMMITTEE ,PUNHANA

CA.SATISH KUMAR
 FCA.DISA(ICAI)



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