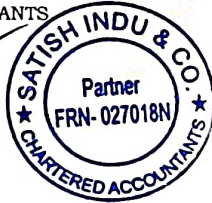


MUNICIPAL COMMITTEE ,TARAORI(MC FUND)			
PROV. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY GENERAL OFFICE CONTI.	7,45,920.00	TO INTEREST	1,12,28,863.08
BY SANITATION DEPARTMENT ESTI.	6,90,299.00	TO MISC UNCLASSIFIED RECEIPT	5,33,667.00
BY MUNICIPAL WORK DEPT. CONTI.	11,715.00	TO TAX ON LAND AND BUILDING	4,84,125.31
BY LIBRARY CONTINGENCY	10,344.00	TO PROPERTY TAX ARREAR	8,39,044.80
BY CONTRACT WORK AGRIMENT TOILET	45,30,426.00	TO STAMP DUTY	64,32,571.00
BY NEW STREET LIGHT POINT	84,013.00	TO OFFENSIVE TRADE LICENCE FEE	1,73,535.00
BY CONT. OF SHAMSHAN GHAT	13,400.00	TO MISC. COPYING FEE	47,840.00
BY LAW CHARGES	1,39,500.00	TO RENT	37,35,380.00
BY ELECTION EXPENSE	1,33,629.00	TO NONE REFUNDABLE SECURITY MONEY	18,00,000.00
BY AUDIT FEES	5,00,000.00	TO FIRE TAX	94,930.62
BY MISC UN CLASSIFIED CHARGES	3,57,780.00	TO DEVELOPMENT CHARGES	36,05,446.00
BY STREET LIGHT BILL	19,19,130.00	TO ADVANCE & DEPOSITS	3,75,231.00
BY ADVANCE & DEPOSITE	4,71,822.00	TO SOLID WASTE MANAGEMENT	8,02,250.00
BY PRINTING AND STATIONERY	1,25,739.00	TO POLYTHENE CHALLAN	2,100.00
BY RENT GST	3,20,665.00	BY DEFICIT	(1,98,33,612.52)
BY DEPRICATION	2,66,989.29		
TOTAL	1,03,21,371.29	TOTAL	1,03,21,371.29

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

FOR MUNICIPAL COMMITTEE ,TARAORI

CA.SATISH KUMAR
FCA,DISA(ICAI)



(Handwritten signature)

SECRETARY

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