CONSOLIDATED MUNICIPAL CORPORATION PANIPAT CUM IMPROVEMENT TRUST INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023			
To Establishment	3,55,774.00	TO Stamp duty/B. A fee	10,67,45,913.00
To Contingencies	8,72,28,325,00	TO property tax	15,27,62,191.00
o Development Works	1,90,87,706.00	To Show Tax(Cenema)	80,936.00
o Misc. cap.	1,88,15,707.00	To Advertisement charges	6,29,988 00
o bank transfer		To shop rent	1,57,95,868.00
o Depreciation	9,39,071.40	To rent arrear	29,00,636.00
BY Other Charges	46,00,06,999.00	To tent interest	6.78,888.00
		To rent penalty	6,836.00
	_1	To bank interest	24,62,238.00
		To copying fees b/d	6,25,264.00
O surplus	-3,37,35,241.00	To trade licence fees	1,51,43,255.00
		To Composition Fees	54,33,759.00
	A CONTRACTOR OF THE CONTRACTOR	To scrutiny fees	63.006.00
		To security charges	1,00,000.00
	A STATE OF THE STA	To fire charges	1 900.00
		To devel. Charges	14.01.86.031.00
		To no dues certificate	1.179.00
	7	To road damage recovery	13,51,820.00
		To missc. Income	72,92,087,40
	- 1.	To suspense	2.81,96,510.00
	- 1	To RTI	5,204.00
		To tender fees	17,78,000.00
	all said	To PF loan/withdrwal	2,20,29,940.00
	All .	To GST	29.00.691.00
	T 9	To arrears S/T	8,34,619.00
	46.3	To Admin charges 3% co-op soc	18,159.00
	4	To solid waste management char	5,35,51,436.00
	1	To compunding fee	3,01,000.00
	4	To polythene challan	71,500.00
	III	The state of the s	1,05,77,781.00
	1	To Water Charges To Assessment fees	6,896.00
	1		
	4	To Enlistment fees	2,27,500.00
		To Dog Registration charges	
	•	To Sub Division fees	21,48,939.00
		To Sewer connection services	85,506.00
		To Water Connection services To Loan & advances Employees/	1,99,880.00
		PHD (Recovery)	1 74.56.785.00
		To Solid waste challan	47,000.00
	58,26,98,341.40		58,26,98,341.40

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

CA.SATISH KUMAR FCA,DISA(ICAI) FOR MUNICIPAL CORPORATION

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