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MUNCIPAL COMMITTEE, KALAYAT

Income & Expenditure A/c for the Year Ended 31-03-2022

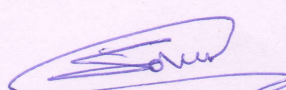
Expenditure	Amount (')	Income	Amount (')
To Bank Charges	1,357.00	By Grant Received	6,38,99,000.00
To Advertisement Exp.	1,64,158.00	By Interest Income	16,67,350.40
To Audit Fees(Local audit deptt.)	2,50,000.00	By Misc. Income	1,82,070.00
To Depreciation	82,834.91	By Property Tax Income	5,07,221.10
To Covid Exp.	5,41,415.00	By Rent Income	28,63,797.00
To Deveelopment Exp.	39,38,938.22	By Stamp Duty Income	16,31,080.00
To Duties & Taxes	18,05,242.00	By Auction Money	72000.00
To Internet Exp.	18,570.00	By Develepmont Fees	7,61,584.60
To Labour Cess	4,73,747.00	By Solid Waste Management	1,74,040.00
To Legal Exp.	1,42,500.00	By Map Application Fees	532234.30
To Misc. Exp.	1,83,629.00		
To Office Exp.	4,74,683.00		
To Professional Fees	10,000.00		
To Refund To H.O.	43,10,326.00		
To Rent Exp.	50,000.00		
To Repair & Maintance Exp.	3,61,700.00		
To Sanitation Exp.	52,51,086.00		
To Printing & Stationery Exp.	2,07,758.00		
To Testing Report	30,680.00		
To Water Exp.	30,600.00		
To Salary & Wages	2,19,73,350.00		
<b>By Surplus Transferred To Corpus Fund A/c</b>	<b>3,19,87,803.27</b>		
	<b><u>7,22,90,377.40</u></b>		<b><u>7,22,90,377.40</u></b>

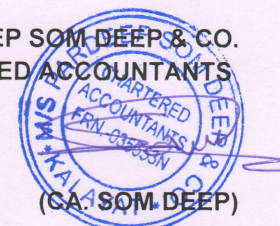
IN TERM OF OUR SEPARATE REPORT OF EVEN DATE

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

FOR MUNICIPAL COMMITTEE , KALAYAT  
DATE-20-09-2023  
UDIN:23559110BGUIKY1325

FOR PARDEEP SOM DEEP & CO.  
CHARTERED ACCOUNTANTS

  
20-09-2023

  
(CA. SOM DEEP)  
PROP.  
M. No. 559110