

**Report on financial receipts and expenditures of Public Organisations**  
1 January - 31 December 2022

Organisation Tourism Development Center

Sertificate

|          |                |
|----------|----------------|
| Code     |                |
| 1050 "B" |                |
| 30817891 |                |
| TIN      | 040027207      |
|          | U0050420094597 |

Legal Form Public Organisation

Currency: TJS

|      |  |            |
|------|--|------------|
| 1.   | <b>Remaining funds from the previous year</b>                                    | 615123,64  |
| 2.   | <b>FINANCIAL INCOME</b>  |            |
| 2.1  | Grants and other earmarked funds (donations) received in the reporting period    | 3882030    |
| 2.2  | Income from entrepreneurial and other activities                                 | 0          |
| 2.3  | Membership and admission fees  | 0          |
| 2.4  | Funds received under an agreement for the implementation of a state social order | 0          |
| 3.   | <b>Total receipts</b>  | 4497153,64 |
| 4.   | <b>FINANCIAL EXPENSES</b>  |            |
| 4.1  | Sub-grants issued  | 0          |
| 4.2  | Charity  | 0          |
| 4.3  | Employee salaries  | 1014139,4  |
| 4.4  | Fees for attracted experts   | 482488,8   |
| 4.5  | Taxes (income, social and others)  | 535355,17  |
| 4.6  | Purchase of equipment and intangible assets (Software and licenses)              | 313282,06  |
| 4.7  | Office supplies and services (stationery, office services)                       | 46940,25   |
| 4.8  | Telecommunication services (internet, telephone)                                 | 253916,51  |
| 4.9  | Book publication and other materials   | 50181,83   |
| 4.10 | Travel and entertainment expenses  | 28027,12   |
| 4.11 | Rent and utilities   | 312588,63  |
| 4.12 | Expenses for conferences, seminars and others                                    | 414062,74  |
| 4.13 | Business expenses  | 0          |
| 4.14 | Banking expenses   | 5220,4     |
| 4.15 | Administrative expenses (office maintenance)                                     | 132604,13  |
| 4.16 | Project costs (tender)   | 126733,50  |
| 4.17 | Transport maintenance costs  | 48681,53   |
| 5.   | <b>Total expenses</b>  | 3764222,07 |
| 6.   | <b>Remaining balance as of December 31, 2022</b>                                 | 732931,57  |

Head

*B. Ruz*  
(Signature)

Bakhriddin Isamutdinov

(Name)

"16"

March

2023



*B. Ruz*