

DAVINDER K. MALHOTRA & CO.

Chartered Accountants

PAN : AASPM2962K

GST NO. 03AASPM2962K1ZB



Office: 26/1, Rani Ka Bagh, Amritsar
Ph.: (Office): 0183-2565956 Cell: 98723-81584

Prop. Davinder Kumar
(B.Com., F.C.A.)

CHARTERED ACCOUNTANT'S REPORT ON INTERNAL AUDIT OF FINANCIAL STATEMENTS

To

Executive Officer
Municipal Council
Batala,

On the basis of the accounting records and other information and explanation provided to us by the management of Municipal Council, Batala we have conducted the internal Audit of the Balance Sheet as on March 31, 2018 and the related Income & Expenditure Account of the Municipal Council for the year then ended.

The Management is responsible for :

Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.

Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies.

Preparation and presentation of financial statements in accordance with the applicable laws and regulations.

Establishing controls for safeguard the assets of the entity and preventing and detecting frauds or other irregularities.

Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non-compliance.

The compilation engagement was carried out by us in accordance with the standards on Related Services, "Engagements to compile Financial Information", issued by the Institute of Chartered Accountants of India.

The Balance Sheet & Profit & Loss Account are in agreement with the books of accounts.

Place : Batala
Date : 23-03-2019

For Davinder K. Malhotra & Co.
Chartered Accountants
FRN 000866N

Davinder Kumar

Davinder Kumar
Prop.
M.No. 080446
PAN : AASPM2962K
UDIN : 19080446AAAAAK2473



MUNICIPAL COUNCIL, BATALA
BALANCE SHEET AS ON 31-03-2018

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
CAPITAL FUND A/C (As per Details)	1457035084.38	FIXED ASSETS (Detail Attached)	1511147987.00
CURRENT LIABILITIES & PROVISIONS SUNDRY CREDITORS (List Attached)	19137124.00	CURRENT ASSETS/LOAN/ADVANCES Receivable A/c (List Attached)	32773416.00
OTHER PAYABLES (List Attached)	94218690.02	BANK BALANCE (List Attached)	21247410.14
Pending Cheques Realisation (Issued) (Pending Adjustment)	505417.00	Cheques presented not cleared in Bank (Pending Adjustment)	424432.00
		Bank Charges Pending adjustment (Pending Adjustment)	951.78
		Bank Attachments Recoverable (Pending Adjustment)	2897395.25
		Amount Recoverable (Pending Adjustment)	2404723.23
Total Rs.	<u>1570896315.40</u>		<u>1570896315.40</u>

AUDITOR'S REPORT

As per our separate internal report of even date attached

FOR DAVINDER K. MALHOTRA & CO.
CHARTERED ACCOUNTANTS

DAVINDER KUMAR
(Prop.)

Place : BATALA
Dated : 23-03-2019



FOR MUNICIPAL COUNCIL BATALA

ACCOUNTS OFFICER
Municipal Council
Batala

EXECUTIVE OFFICER
Executive Officer,
Municipal Council, Batala.

MUNICIPAL COUNCIL, BATALA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement Exp.	425457.00	By Advertisement Fee	675549.00
To Computer Repair Exp.	96520.00	By Building Fee	14421299.00
To Depreciation	23132317.00	By Bus Adda Fee	4612560.00
To Election Exp.	328955.00	By Excise Duty	7712964.00
To Electricity Exp.	9347071.00	By House Tax Fee(Change of Name)	1449779.00
To Legal Fee	140000.00	By OPD Fee (Lady Hospital)	2497.00
To Misc. Exp.	2206048.00	By Licence Fee	1539670.00
To Newspaper Exp.	33629.00	By Misc. Income	2570255.00
To Petrol & Diesel	1320459.00	By Octroi on Electricity	1673930.00
To Pension Contribution	23742598.00	By Property Tax Fee	16622264.00
To Printing & Stationery Exp.	307672.00	By Pure Food Fee	1000.00
To Removal of Waste(Sanitation)	28557743.00	By Rent Recd.	1644690.00
To Repair & Maint. (Drain)	4268804.00	By Sewerage Fee	1814844.00
To Repair & Maint. (Road & Street)	19545962.00	By Slaughter House Fee	15260.00
To Salary A/c	123805059.00	By Tehbazari Fee	547730.00
To Service Tax/GST Paid	61325.00	By Vat Grant	171331067.00
To Solid Waste Management Exp.	2041040.00	By Water Rates	80232.00
To Repair & Maint.(Street Light)	1721990.00	By Interest Recieved	713367.00
To Telephone Exp.	65714.00	By Rickshaw Licence Fee	80150.00
To Repair & Maint.(Vehicles)	176239.00	By Net Loss being excess of	43019087.00
To PWSSB Share in VAT	28542867.00	Expenditure over Income	
To Water Cess Exp.	660725.00		
Total	270528194.00	Total	270528194.00

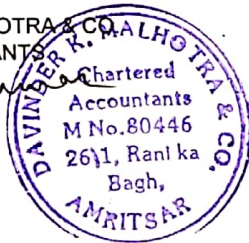
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FOR DAVINDER K. MALHOTRA & CO.
CHARTERED ACCOUNTANTS

DAVINDER KUMAR
(Prop.)

Place : BATALA
Dated : 23-03-2019



FOR MUNICIPAL COUNCIL BATALA

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