

**MUNICIPAL COUNCIL BATALA
BALANCE SHEET AS AT 31ST MARCH, 2021**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL FUND A/C (As per Details)		1,69,49,14,997.88	FIXED ASSETS (Details Attached)		1,44,87,23,605.67
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS/LOAN/ADVANCES		
SUNDRY CREDITORS (List Attached)		11,16,219.00	Receivables A/c (List Attached)		10,49,22,000.00
OTHER PAYABLES (List Attached)		2,88,23,083.00	BANK BALANCE (List Attached)		16,56,69,960.95
Pending Cheques Realisation (Issued) (Pending Adjustment)		9,35,764.00	Amount Recoverable (Pending Adjustment)		24,04,723.23
			Bank Attachment Recoverable (Pending Adjustment)		28,97,395.25
			Bank Charges (Pending Adjustment)		38,305.78
			Cheques Presented not Cleared in Bank (Pending Adjustment)		11,34,073.00
TOTAL		1,72,57,90,063.88	TOTAL		1,72,57,90,063.88

AUDITORS'S REPORT

As per our separate internal report of even date Attached

For MUNICIPAL COUNCIL BATALA

Accounts Officer

Accountant

Municipal Corporation, BATALA

Commissioner

Commissioner

Municipal Corporation, Batala

For V.M.ARORA & CO.

CHARTERED ACCOUNTANTS

FRN : 014835N



VISHWA MITTER ARORA

(PARTNER)

M. NO. : 085256

Place : JALANDHAR

Date : 13/02/2023

UDIN:-23085256BGUGJP6975