

**MUNICIPAL CORPORATION BATALA
BALANCE SHEET AS AT 31ST MARCH, 2022**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
<u>CAPITAL FUND A/C</u> (As per Details)		1,57,74,26,522.69	<u>FIXED ASSETS</u> (Details Attached)		1,43,68,34,366.87
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CURRENT ASSETS/LOAN/ADVANCES</u>		
<u>SUNDRY CREDITORS</u> (List Attached)		55,45,993.00	<u>Receivables A/c</u> (List Attached)		8,54,18,783.00
<u>OTHER PAYABLES</u> (List Attached)		3,45,49,973.50	BANK BALANCE (List Attached)		9,24,28,482.95
Pending Cheques Realisation (Issued) (Pending Adjustment)		34,77,705.00	Amount Recoverable (Pending Adjustment)		24,04,723.23
Excess Amount Shown in Bank		1,260.00	Bank Attachment Recoverable (Pending Adjustment)		28,97,395.25
			Bank Charges (Pending Adjustment)		16,280.89
			Cheques Presented not Cleared in Bank (Pending Adjustment)		10,01,422.00
TOTAL		1,62,10,01,454.19	TOTAL		1,62,10,01,454.19

AUDITORS'S REPORT

As per our separate internal report of even date
Attached

For MUNICIPAL CORPORATION BATALA

Accounts Officer

Accountant

Municipal Corporation, BATALA

Commissioner

Commissioner
Municipal Corporation, Batala

For V.M.ARORA & CO.
CHARTERED ACCOUNTANTS
FRN : 014835N

(Signature)



VISHWA MITTER ARORA
(PARTNER)

M. NO. : 085256

Place : JALANDHAR

Date : 15/02/2023

UDIN:-23085256BGUGJQ8510