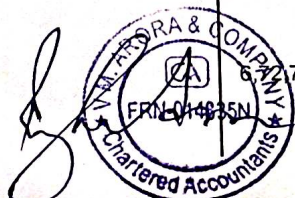


MUNICIPAL CORPORATION BATALA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2026

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO BALANCE B/D		BY ADVERTISEMENT EXPENSES	1,09,882.00
ALLAHABAD BANK GT ROAD	7,48,016.70	BY COUNCILOR SALARIES	86,07,941.00
BATALA (MP LAD)			
AXIS BANK (ONE CRORE	1,52,737.25	BY ELECTRICITY BILL	4,21,710.00
GRANT)			
AXIS BANK (UNAUTHORIZED	82,393.00	BY ENGINEER BRANCH	2,11,71,111.00
COLONY)			
AXIS BANK A/C NO.	1,71,706.00	BY EPF OF EMPLOYEES	23,11,606.00
920010024357869			
AXIS BANK JALANDHAR ROAD	2,10,92,093.00	BY FIRE BRIGADE	69,90,803.00
(14TH F.C.)			
AXIS BANK JALANDHAR ROAD	1,77,935.00	BY GARBAGE LIFTING	36,21,980.00
(PMIDC)			
AXIS BANK JALANDHAR ROAD	13,739.00	BY GENERAL 1&2	4,75,33,099.00
(SBM)			
CANARA BANK (550TH)	3,95,499.00	BY GST FROM RENT/TEHBZARI	2,84,704.00
CANARA BANK A/C NO. 26806	25,37,793.51	BY HEALTH BRANCH	7,01,06,127.00
CASH	91,975.00	BY LEGAL FEES	56,640.00
HDFC BANK (14TH F.C.)	55,110.00	BY MEDICAL REIMBURSEMENT &	57,95,944.00
		MEDICAL ALLOWANCE	
		BY MISC EXP	82,96,330.00
HDFC BANK (UNAUTHORIZED	96,453.00		
COLONY 1)		BY NIGHT SHELTER	6,55,839.00
HDFC BANK (UNAUTHORIZED	50,293.00		
COLONY 2)		BY PETROL & DIESEL	74,29,222.00
HDFC BANK (UNAUTHORIZED	68,083.00		
COLONY 3)		BY PURCHASES OF COMPUTER &	8,14,254.00
HDFC BANK 550TH	2,14,141.00	REPAIR	
		BY REPAIR OF CARS	34,23,181.00
HDFC BANK 77935	16,99,680.25	BY RETIRAL DUES (LEAVE	1,31,06,583.00
HDFC BANK JALANDHAR ROAD	18,16,760.00	ENCASHMENT, GRATUTITY)	
(E-TENDERING)		BY ROAD & REPAIR	4,49,64,426.00
ONLINE AXIS BANK A/C NO.	1,77,935.00		
827018		BY SOLID WASTE	24,940.00
PUNJAB NATIONAL BANK	25,35,870.00		
(P.I.D.B)		BY STATIONERY	4,30,250.00
PUNJAB NATIONAL BANK A/C	6,815.72		
NO. 28391		BY STREET & REPAIR	1,70,69,365.00
		BY STREET LIGHT MAINTAINANCE	6,89,92,646.00
TO ADVERTISEMENT AND GST	52,81,546.00	BY TELEPHONE BILL	5,49,628.00
TO BUILDING FEES	4,56,77,941.00	BY TICKETS & STAMPS	95,000.00
TO BUS ADDA FEES	1,02,31,300.00		
TO CANCER CESS	8,73,676.00	BY CAPITAL WITHDRAWL	6,07,62,026.29
TO COW CESS	1,55,210.00		
TO EXCISE DUTY	51,56,126.00	BY PAYMENT OF OTHER	53,83,197.63
TO FIRE CESS	16,08,708.00	CURRENT ASSETS	
TO FIRE FEES NOC	5,000.00	BY BALANCE C/D	
TO HOUSE TAX	26,120.00	AXIS BANK 4937	1,20,144.00
TO MATERNITY HOSPITAL	9,017.00	AXIS BANK 5582	2,64,478.00
TO MISCELLANEOUS INCOME	1,93,57,663.00	AXIS BANK 6856	1,26,228.00
TO MUNICIPAL RENT	21,90,227.00	AXIS BANK 7018	3,57,086.00
TO MUNICIPAL VAT/GST	14,85,81,381.00	AXIS BANK 7231	1,37,485.00
TO NIGHT SHELTER	11,539.00	AXIS BANK 7561	1,37,485.00
TO PC+O&M	6,94,79,228.00	AXIS BANK 8019	2,66,322.00
TO PROPERTY TAX	3,83,36,379.00	AXIS BANK 8487	68,745.00
TO PROPERTY TAX ONLINE	21,64,352.00	AXIS BANK A/C NO.	1,76,160.00
TO RTI FEES	450.00	920010024357869	
		CANARA BANK A/C NO. 26806	1,30,61,718.09
TO SLATTER HOUSE	3,750.00	CASH	95,323.00
TO TEHBZARI FEES	44,17,581.00	HDFC BANK (14TH F.C.)	56,537.00
TO TRADE LICENSE FEES	15,22,106.00	HDFC BANK (UNAUTHORIZED	98,559.00
TO USER CHARGES	20,000.00	COLONY 1)	
		HDFC BANK (UNAUTHORIZED	51,595.00
		COLONY 2)	
		HDFC BANK (UNAUTHORIZED	69,847.00
		COLONY 3)	
		HDFC BANK 550TH	2,19,687.00
		HDFC BANK 77935	5,31,761.00
		HDFC BANK JALANDHAR ROAD	35,12,941.00
		(E-TENDERING)	
TO FIXED ASSETS SALES	0.00		
TO RECEIPT FROM OTHER	70,869.50		
CURRENT LIABILITIES			



		PUNJAB NATIONAL BANK (P.I.D.B)	7,90,115.00	
		PUNJAB NATIONAL BANK 3015	3,49,53,176.50	
		PUNJAB NATIONAL BANK A/C NO. 28391	6,815.72	5,55,56,763.01
TOTAL	45,45,65,197.93	TOTAL		45,45,65,197.93

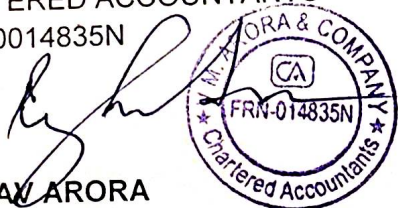
CHARTERED ACCOUNTANT REPORT

SUBJECT TO OUR REPORT ON THE
PROVISIONAL FINANCIAL STATEMENTS
OF EVEN DATE

For V.M.ARORA & CO.

CHARTERED ACCOUNTANTS

FRN : 0014835N



RAGHU ARORA

(PARTNER)

M. NO. : 536961

For MUNICIPAL CORPORATION BATALA

MUNICIPAL CORPORATION BATALA
PROVISIONAL BALANCE SHEET AS AT 31ST MARCH, 2026

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	1,44,36,20,876.76	FIXED ASSETS	3	1,37,92,36,232.75
CURRENT LIABILITIES	2	8,93,11,991.00	<u>CURRENT ASSETS</u>	4	5,55,56,763.01
			CASH AND BANK	5	9,81,39,872.00
			OTHER CURRENT ASSETS		
TOTAL		1,53,29,32,867.76	TOTAL		1,53,29,32,867.76

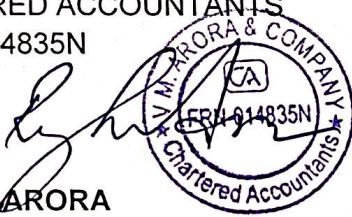
CHARTERED ACCOUNTANT REPORT

SUBJECT TO OUR REPORT ON THE
PROVISIONAL FINANCIAL STATEMENTS
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For V.M.ARORA & CO.

CHARTERED ACCOUNTANTS

FRN : 0014835N



RAGHAV ARORA

(PARTNER)

M. NO. : 536961

For MUNICIPAL CORPORATION BATALA

**INCOME STATEMENT SCHEDULE
FOR THE YEAR ENDED ON 31ST MARCH, 2026**

Schedule : 6

INDIRECT INCOMES

PARTICULARS	AMOUNT
INDIRECT INCOMES	
ADVERTISEMENT AND GST	52,81,546.00
BUILDING FEES	4,56,77,941.00
BUS ADDA FEES	1,02,31,300.00
CANCER CESS	8,73,676.00
COW CESS	1,55,210.00
EXCISE DUTY	51,56,126.00
FIRE CESS	16,08,708.00
FIRE FEES NOC	5,000.00
HOUSE TAX	26,120.00
MATERNITY HOSPITAL	9,017.00
MISCELLANEOUS INCOME	1,93,57,663.00
MUNICIPAL RENT	21,90,227.00
MUNICIPAL VAT/GST	14,85,81,381.00
NIGHT SHELTER	11,539.00
PC+O&M	6,94,79,228.00
PROPERTY TAX	3,83,36,379.00
PROPERTY TAX ONLINE	21,64,352.00
RTI FEES	450.00
SLATTER HOUSE	3,750.00
TEHBAZARI FEES	44,17,581.00
TRADE LICENSE FEES	15,22,106.00
USER CHARGES	20,000.00
TOTAL	35,51,09,300.00

CHARTERED ACCOUNTANT REPORT

SUBJECT TO OUR REPORT ON THE
PROVISIONAL FINANCIAL STATEMENTS
OF EVEN DATE

For V.M.ARORA & CO.

For MUNICIPAL CORPORATION BATALA

CHARTERED ACCOUNTANTS

FRN : 0014835N

RAGHAV ARORA
(PARTNER)

M. NO. : 536961



Cash Flow Statement
MUNICIPAL CORPORATION BATALA
FOR THE FINANCIAL YEAR 2025-26

A	CASH FLOW FROM OPERATING ACTIVITIES	DETAIL	31/03/2026	DETAIL
			(56,331,972.29)	
	Changes in Reserve & Surplus			
	Adjustments for:			
	Depreciation	17,816,035.00		18,300,705.00
	Preliminary Expenses w/off			-
	Profit on Sale of fixed assets			-
	Interest & Finance Charges			-
	Interest Received			-
	Dividend Income			-
	Operating Profit before Working Capital Changes		(38,515,937.29)	
	Adjustments for:			
	Decrease/(Increase) in Current Asset	(5,383,197.63)		(30,860.00)
	Increase/(Decrease) in Current Liabilities	67,270,869.50		-
	Net Cash flow from Operating activities		23,371,734.58	
B	CASH FLOW FROM INVESTING ACTIVITIES			
	Purchase of Fixed Assets			-
	Sale of Fixed Asset			-
	Investment in FD			-
	Interest Received			-
	Dividend Income			-
	Net Cash from/used in Investing activities			
C	CASH FLOW FROM FINANCING ACTIVITIES			
	Proceeds from Long term Borrowings			-
	Interest paid			-
	Net Cash used in financing activities			
	Net increase in cash & Cash Equivalents		23,371,734.58	
	Opening Cash & Cash equivalents		32,185,028.43	
	Closing Cash & Cash equivalents		55,556,763.01	
			-	

CHARTERED ACCOUNTANT REPORT

SUBJECT TO OUR REPORT ON THE
PROVISIONAL FINANCIAL STATEMENTS
OF EVEN DATE

For V.M.ARORA & CO.

CHARTERED ACCOUNTANTS

FRN : 0014835N

RAGHAV ARORA
(PARTNER)

M. NO. : 536961



For MUNICIPAL CORPORATION BATALA

MUNICIPAL CORPORATION BATALA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2026

Schedule : 1

Capital Account

Particulars	Amount	Particulars	Amount
To Drawing	6,07,62,026.29	By Opening Balance	1,49,99,52,849.05
To Closing Balance	1,44,36,20,876.76	By Net Profit	44,30,054.00
Total	1,50,43,82,903.05	Total	1,50,43,82,903.05

Schedule : 2

CURRENT LIABILITIES

PARTICULARS	AMOUNT
OTHER CURRENT LIABILITIES	
AUDIT FEE PAYABLE	1,20,00,000.00
CANCER CESS PAYABLE	3,88,967.00
CONTRACTOR LIABILITIES	2,25,00,000.00
ELECTRICITY EXPENDITURE PAYABLE	35,36,279.00
LIABILITY OF RETIRED DUES	25,00,000.00
LIABILITY OF EXPENSE OF DIRECTORATE O & M 2/11	32,15,570.00
PENSION CONTRIBUTION PAYABLE	58,47,820.00
PROVIDENT FUND PAYABLE	48,23,355.00
RETIREMENT DUES PAYABLE	3,20,00,000.00
TOTAL	25,00,000.00
	8,93,11,991.00



CASH AND BANK

Schedule : 4

PARTICULARS

CASH & BANK BALANCES

AMOUNT

AXIS BANK 4937	1,20,144.00
AXIS BANK 5582	2,64,478.00
AXIS BANK 6856	1,26,228.00
AXIS BANK 7018	3,57,086.00
AXIS BANK 7231	1,37,485.00
AXIS BANK 7561	1,37,485.00
AXIS BANK 8019	2,66,322.00
AXIS BANK 8487	68,745.00
AXIS BANK A/C NO. 920010024357869	1,76,160.00
CANARA BANK A/C NO. 26806	1,30,61,718.09
CASH	95,323.00
HDFC BANK (14TH F.C.)	56,537.00
HDFC BANK (UNAUTHORIZED COLONY 1)	98,559.00
HDFC BANK (UNAUTHORIZED COLONY 2)	51,595.00
HDFC BANK (UNAUTHORIZED COLONY 3)	69,847.00
HDFC BANK 550TH	2,19,687.00
HDFC BANK 77935	5,31,761.00
HDFC BANK JALANDHAR ROAD (E-TENDERING)	35,12,941.00
INDIAN BANK 2084	4,54,554.70
PUNJAB NATIONAL BANK (P.I.D.B)	7,90,115.00
PUNJAB NATIONAL BANK 3015	3,49,53,176.50
PUNJAB NATIONAL BANK A/C NO. 28391	6,815.72
TOTAL	5,55,56,763.01

Schedule : 5

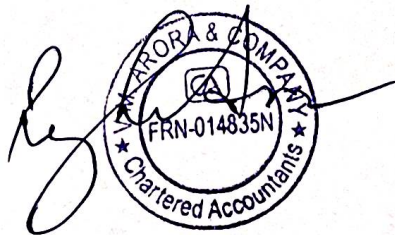
OTHER CURRENT ASSETS

PARTICULARS

AMOUNT

OTHER CURRENT ASSETS

HOUSE TAX RECIEVABLE	6,90,00,000.00
PROPERTY TAX RECIEVABLE	1,66,92,052.00
RENT RECIEVABLE	66,00,000.00
WATER SUPPLY & SEWERAGE FEES RECEIVABLE	58,47,820.00
TOTAL	9,81,39,872.00



FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2025		Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2026
		Rupees		More than 180 Days	Less than 180 Days				
		Rupees		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
AIR CONDITIONER	3.6%	3,99,242.68	0.00	0.00	0.00	0.00	3,99,242.68	14,373.00	3,84,869.68
BATTERY/INVERTOR	6%	1,93,353.40	0.00	0.00	0.00	0.00	1,93,353.40	11,601.00	1,81,752.40
BUILDING	2.25%	66,47,38,662.00	0.00	0.00	0.00	0.00	66,47,38,662.00	1,49,56,620.00	64,97,82,042.00
CCCTV CAMERA	3.6%	1,89,158.85	0.00	0.00	0.00	0.00	1,89,158.85	6,810.00	1,82,348.85
COMPUTER	18%	1,92,771.71	0.00	0.00	0.00	0.00	1,92,771.71	34,699.00	1,58,072.71
COOLER	3.6%	13,475.00	0.00	0.00	0.00	0.00	13,475.00	485.00	12,990.00
DUSTBINS	3.6%	8,14,432.56	0.00	0.00	0.00	0.00	8,14,432.56	29,320.00	7,85,112.56
ELECTRIC INSTALLATION & ERECTION	3.6%	16,52,560.75	0.00	0.00	0.00	0.00	16,52,560.75	59,492.00	15,93,068.75
FANS	3.6%	1,12,479.06	0.00	0.00	0.00	0.00	1,12,479.06	4,049.00	1,08,430.06
FIRE EQUIPMENT	3.6%	18,544.00	0.00	0.00	0.00	0.00	18,544.00	668.00	17,876.00
FIRE EXTINGUISHER	3.6%	54,137.12	0.00	0.00	0.00	0.00	54,137.12	1,949.00	52,188.12
FURNITURE	6%	4,19,793.20	0.00	0.00	0.00	0.00	4,19,793.20	25,188.00	3,94,605.20
GARBAGE TATA ACE	3.6%	19,09,215.73	0.00	0.00	0.00	0.00	19,09,215.73	68,732.00	18,40,483.73
HANDCART	6%	92,23,768.00	0.00	0.00	0.00	0.00	92,23,768.00	5,53,426.00	86,70,342.00
HYDRAULIC TROLLEYS	3.6%	1,41,363.00	0.00	0.00	0.00	0.00	1,41,363.00	5,089.00	1,36,274.00
JCB MACHINE	6%	8,14,077.48	0.00	0.00	0.00	0.00	8,14,077.48	48,845.00	7,65,232.48
MACHINERY	6%	37,99,088.08	0.00	0.00	0.00	0.00	37,99,088.08	2,27,945.00	35,71,143.08
OFFICE APPLIANCES	6%	59,83,515.53	0.00	0.00	0.00	0.00	59,83,515.53	3,59,011.00	56,24,504.53
RIKSHAW/REHRI	3.6%	5,21,951.26	0.00	0.00	0.00	0.00	5,21,951.26	18,790.00	5,03,161.26
STATIC PUMP	3%	11,75,549.00	0.00	0.00	0.00	0.00	11,75,549.00	42,320.00	11,33,229.00
SUBMIRISBLE PUMP	3%	98,06,741.12	0.00	0.00	0.00	0.00	98,06,741.12	2,94,202.00	95,12,539.12
TYPE WRITER	3.6%	1,55,243.78	0.00	0.00	0.00	0.00	1,55,243.78	4,657.00	1,50,586.78
VEHICLES	6%	5,770.88	0.00	0.00	0.00	0.00	5,770.88	208.00	5,562.88
WATER PUMP	3%	17,13,502.72	0.00	0.00	0.00	0.00	17,13,502.72	1,02,810.00	16,10,692.72
WATER TANKER	3%	3,14,08,196.50	0.00	0.00	0.00	0.00	3,14,08,196.50	9,42,246.00	3,04,65,950.50
LAND	6%	41,674.34	0.00	0.00	0.00	0.00	41,674.34	2,500.00	39,174.34
LAND	-	66,15,54,000.00	0.00	0.00	0.00	0.00	66,15,54,000.00	0.00	66,15,54,000.00
Total		1,39,70,52,267.75	0.00	0.00	0.00	0.00	1,39,70,52,267.75	1,78,16,035.00	1,37,92,36,232.75

