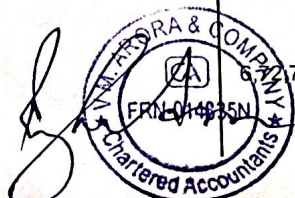


MUNICIPAL CORPORATION BATALA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2026

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	
TO COW CESS	1,55,210.00		
TO EXCISE DUTY	51,56,126.00	BY PAYMENT OF OTHER	
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

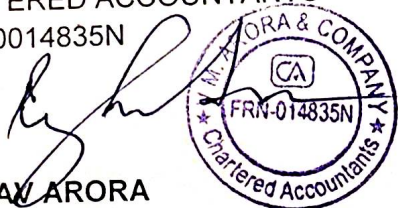
CHARTERED ACCOUNTANT REPORT

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
INCOME AND EXPENDITURE STATEMENTS FOR THE YEAR ENDING ON 31ST MARCH, 2026

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
ADVERTISEMENT EXPENSES	1,09,882.00	ADVERTISEMENT AND GST	52,81,546.00
COUNCILOR SALARIES	86,07,941.00	BUILDING FEES	4,56,77,941.00
ELECTRICITY BILL	4,21,710.00	BUS ADDA FEES	1,02,31,300.00
ENGINEER BRANCH	2,11,71,111.00	CANCER CESS	8,73,676.00
EPF OF EMPLOYEES	23,11,606.00	COW CESS	1,55,210.00
FIRE BRIGADE	69,90,803.00	EXCISE DUTY	51,56,126.00
GARBAGE LIFTING	36,21,980.00	FIRE CESS	16,08,708.00
GENERAL 1&2	4,75,33,099.00	FIRE FEES NOC	5,000.00
GST FROM RENT/TEHBZARI	2,84,704.00	HOUSE TAX	26,120.00
HEALTH BRANCH	7,01,06,127.00	MATERNITY HOSPITAL	9,017.00
LEGAL FEES	56,640.00	MISCELLANEOUS INCOME	1,93,57,663.00
MEDICAL REIMBURSEMENT & MEDICAL ALLOWANCE	57,95,944.00	MUNICIPAL RENT	21,90,227.00
MISC EXP	82,96,330.00	MUNICIPAL VAT/GST	14,85,81,381.00
NIGHT SHELTER	6,55,839.00	NIGHT SHELTER	11,539.00
PETROL & DIESEL	74,29,222.00	PC+O&M	6,94,79,228.00
PURCHASES OF COMPUTER & REPAIR	8,14,254.00	PROPERTY TAX	3,83,36,379.00
REPAIR OF CARS	34,23,181.00	PROPERTY TAX ONLINE	21,64,352.00
RETIRAL DUES (LEAVE ENCASHMENT, GRATUTITY)	1,31,06,583.00	RTI FEES	450.00
ROAD & REPAIR	4,49,64,426.00	SLATTER HOUSE	3,750.00
SOLID WASTE	24,940.00	TEHBAZARI FEES	44,17,581.00
STATIONERY	4,30,250.00	TRADE LICENSE FEES	15,22,106.00
STREET & REPAIR	1,70,69,365.00	USER CHARGES	20,000.00
STREET LIGHT MAINTAINANCE	6,89,92,646.00		
TELEPHONE BILL	5,49,628.00		
TICKETS & STAMPS	95,000.00		
TO DEPRECIATION	1,78,16,035.00		
TO NET PROFIT	44,30,054.00		
TOTAL	35,51,09,300.00	TOTAL	35,51,09,300.00

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For V.M.ARORA & CO.

CHARTERED ACCOUNTANTS

FRN : 0014835N

RAGHAV 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

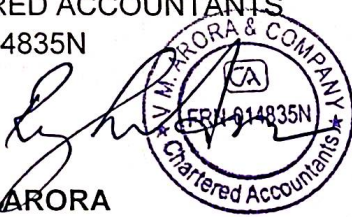
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RAGHAV ARORA

(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
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For MUNICIPAL CORPORATION BATALA