MUNICIPAL CORPORATION BATALA

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

RECEIPTS		AMOUNT
TO BALANCE B/D		
ALLAHABAD BANK GT ROAD BATALA (MP LAD)	7,48,016.70	
AXIS BANK (ONE CRORE GRANT)	1,52,737.25	
AXIS BANK (UNAUTHORIZED COLONY)	82,393.00	
AXIS BANK A/C NO. 920010024357869	1,71,706.00	
AXIS BANK JALANDHAR ROAD (14TH F.C.)	2,10,92,093.00	
AXIS BANK JALANDHAR ROAD (PMIDC)	1,77,935.00	
AXIS BANK JALANDHAR ROAD (SBM)	13,739.00	
CANARA BANK (550TH)	3,95,499.00	
CANARA BANK A/C NO. 26806	25,37,793.51	
CASH	91,975.00	
HDFC BANK (14TH F.C.)	55,110.00	
HDFC BANK (UNAUTHORIZED COLONY 1)	96,453.00	
HDFC BANK (UNAUTHORIZED COLONY 2)	50,293.00	
HDFC BANK (UNAUTHORIZED COLONY 3)	68,083.00	
HDFC BANK 550TH	2,14,141.00	
HDFC BANK 77935	16,99,680.25	
HDFC BANK JALANDHAR ROAD (E-TENDERING)	18,16,760.00	
ONLINE AXIS BANK A/C NO. 827018	1,77,935.00	
PUNJAB NATIONAL BANK (P.I.D.B)	25,35,870.00	
PUNJAB NATIONAL BANK A/C NO. 28391	6,815.72	3,21,85,028.43
TO ADVERTISEMENT AND GST	52,81,546.00	
TO BUILDING FEES	4,56,77,941.00	
TO BUS ADDA FEES	1,02,31,300.00	
TO CANCER CESS	8,73,676.00	
TO COW CESS	1,55,210.00	
TO EXCISE DUTY	51,56,126.00	
TO FIRE CESS	16,08,708.00	
TO FIRE FEES NOC	5,000.00	
TO HOUSE TAX	26,120.00	
TO MATERNITY HOSPITAL	9,017.00	
TO MISCELLANEOUS INCOME	1,93,57,663.00	
TO MUNICIPAL RENT	21,90,227.00	
TO MUNICIPAL VAT/GST	14,85,81,381.00	
TO NIGHT SHELTER	11,539.00	
TO PC+O&M	6,94,79,228.00	
TO PROPERTY TAX	3,83,36,379.00	
TO PROPERTY TAX ONLINE	21,64,352.00	
TO RTI FEES	450.00	
TO SLATTER HOUSE	3,750.00	
TO TEHBAZARI FEES	44,17,581.00	
TO TRADE LICENSE FEES	15,22,106.00	
TO USER CHARGES	20,000.00	35,51,09,300.00
TO FIXED ASSETS SALES		0.00
TO RECEIPT FROM OTHER CURRENT LIABILITIES		6,72,70,869.50

PAYMENTS		AMOUNT
BY ADVERTISEMENT EXPENSES	1,09,882.00	
BY COUNCILOR SALARIES	86,07,941.00	
BY ELECTRICITY BILL	4,21,710.00	
BY ENGINEER BRANCH	2,11,71,111.00	
BY EPF OF EMPLOYEES	23,11,606.00	
BY FIRE BRIGADE	69,90,803.00	
BY GARBAGE LIFTING	36,21,980.00	
BY GENERAL 1&2	4,75,33,099.00	
BY GST FROM RENT/TEHBZARI	2,84,704.00	
BY HEALTH BRANCH	7,01,06,127.00	
BY LEGAL FEES	56,640.00	
BY MEDICAL REIMBURSEMENT & MEDICAL ALLOWANCE	57,95,944.00	
BY MISC EXP	82,96,330.00	
BY NIGHT SHELTER	6,55,839.00	
BY PETROL & DIESEL	74,29,222.00	
BY PURCHASES OF COMPUTER & REPAIR	8,14,254.00	
BY REPAIR OF CARS	34,23,181.00	
BY RETIRAL DUES (LEAVE ENCASHMENT, GRATUTITY)	1,31,06,583.00	
BY ROAD & REPAIR	4,49,64,426.00	
BY SOLID WASTE	24,940.00	
BY STATIONERY	4,30,250.00	
BY STREET & REPAIR	1,70,69,365.00	
BY STREET LIGHT MAINTAINANCE	6,89,92,646.00	
BY TELEPHONE BILL	5,49,628.00	
BY TICKETS & STAMPS	95,000.00	33,28,63,211.00
BY CAPITAL WITHDRAWL		6,07,62,026.29
BY PAYMENT OF OTHER CURRENT ASSETS		53,83,197.63
BY BALANCE C/D		
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	

		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 MUNICIPAL CORPORATION BATALA

For V.M.ARORA & CO.

CHARTERED ACCOUNTANTS

FRN : 0014835N

V.M. ARORA & COMPANY
FRN-014835N
Chartered Accountants

RAGHAV ARORA

(PARTNER)

M. NO. : 536961

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**

CHARTERED ACCOUNTANT REPORT

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

For V.M.ARORA & CO.
CHARTERED ACCOUNTANTS
FRN : 0014835N

V.M. ARORA & COMPANY FRN-014835N Chartered Accountants

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	**CURRENT ASSETS**		
			CASH AND BANK	4	5,55,56,763.01
			OTHER CURRENT ASSETS	5	9,81,39,872.00
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 OF EVEN DATE

For V.M.ARORA & CO.
CHARTERED ACCOUNTANTS
FRN : 0014835N

V.M. ARORA & COMPANY
FRN-014835N
Chartered Accountants

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.
CHARTERED ACCOUNTANTS
FRN : 0014835N

V.M. ARORA & COMPANY ★ FRN-014835N Chartered Accountants

RAGHAV ARORA
(PARTNER)
M. NO. : 536961

***For* MUNICIPAL CORPORATION BATALA**

Cash Flow Statement

MUNICIPAL CORPORATION BATALA

FOR THE FINANCIAL YEAR 2025-26

		DETAIL	31/03/2026	DETAIL
A	CASH FLOW FROM OPERATING ACTIVITIES			
	Changes in Reserve & Surplus		**(56,331,972.29)**	
	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 eqvivalents		32,185,028.43	
	Closing Cash & Cash eqvivalents		55,556,763.01	
			-	

CHARTERED ACCOUNTANT REPORT

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

For MUNICIPAL CORPORATION BATALA

For V.M.ARORA & CO.
CHARTERED ACCOUNTANTS
FRN : 0014835N

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