

DAVINDER K. MALHOTRA & CO.

Chartered Accountants

PAN : AASPM2962K

SERVICE TAX NO.AASPM2962KSD002



Office: 26/1, Rani Ka Bagh, Amritsar
Ph.: (Office): 0183-2565956 Cell: 98723-81584

Prop. Davinder Kumar Malhotra
(B.Com., F.C.A.)

CHARTERED ACCOUNTANT'S REPORT ON INTERNAL AUDIT OF FINANCIAL STATEMENTS

To

Executive Officer
Municipal Council
Batala,

On the basis of the accounting records and other information and explanation provided to us by the management of Municipal Council, Batala we have conducted the internal Audit of the Balance Sheet as on March 31, 2013 and the related Income & Expenditure Account of the Municipal Council for the year then ended.

The Management is responsible for :

Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.

Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies.

Preparation and presentation of financial statements in accordance with the applicable laws and regulations.

Establishing controls for safeguard the assets of the entity and preventing and detecting frauds or other irregularities.

Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non-compliance.

The compilation engagement was carried out by us in accordance with the standards on Related Services (SRS) 4410, "Engagements to compile Financial Information", issued by the Institute of Chartered Accountants of India.

The Balance Sheet & Profit & Loss Account are in agreement with the books of accounts.

Place : Batala
Date : 06-11-2016

For Davinder K. Malhotra & Co.
Chartered Accountants
FRN 000866N

Davinder Kumar
Prop.

M.No. 080446

PAN : AASPM2962K



MUNICIPAL COUNCIL, BATALA
BALANCE SHEET AS ON 31-03-2013

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>CAPITAL FUND A/C</u> (As per Details)	1618175999.98	<u>FIXED ASSETS</u> (Detail Attached)	1613855368.00
<u>CURRENT LIABILITIES & PROVISIONS</u> <u>SUNDRY CREDITORS</u> (List Attached)	6046000.00	<u>CURRENT ASSETS/LOAN/ADVANCES</u> <u>Receivable A/c</u> (List Attached)	21655000.00
<u>OTHER PAYABLES</u> (List Attached)	72474404.00	<u>BANK BALANCE</u> (List Attached)	63805937.90
<u>PENDING ADJUSTMENTS</u> (List Attached) previous year	126475.00	<u>PENDING ADJUSTMENTS</u> Cheques presented not cleared in Bank	171413.00
Pending Cheques Realisation (Issued)	6321294.00	Bank Charges Pending adjustment	19156.60
		Bank Attachments Recoverable	1232574.25
		Amount Recoverable (Embazement)	2404723.23
Total Rs.	<u>1703144172.98</u>		<u>1703144172.98</u>

AUDITOR'S REPORT

As per our separate internal report of even date attached

FOR DAVINDER K. MALHOTRA & CO.
CHARTERED ACCOUNTANTS


DAVINDER KUMAR
(Prop.)

Place : BATALA
Dated : 06-11-2016

FOR MUNICIPAL COUNCIL BATALA


ACCOUNTS OFFICER


EXECUTIVE OFFICER

MUNICIPAL COUNCIL, BATALA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2013

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Advertisement Exp.	149369.00	By Advertisement Fee	241175.00
To Audit Fee	4419000.00	By Building Fee	5415595.00
To Depreciation	22618879.00	By Bus Adda Fee	2234160.00
To Election Charges	126346.00	By C.L.U. Fee	150000.00
To Electricity Exp.	17988744.00	By D.T. Licence Fee	345800.00
To Legal Fee	148400.00	By Excise Duty	7358417.00
To Misc. Exp.	2238198.00	By Fire Cess	151951.00
To Newspaper Exp.	226000.00	By House Tax Fee	8723196.00
To Pension Contribution	9920542.00	By Interest Recd.	3360298.00
To Petrol & Diesel	1330221.00	By Licence Fee	1000.00
To Printing & Stationery Exp.	735921.00	By Maternity Hospital Fee	1088.00
To Removal of Waste(Sanitation)	6835456.00	By Misc. Income	388732.00
To Repair & Maint. (W/S)	2821234.00	By Octroi on Electricity	9869503.00
To Repair & Maint. (Road & Street)	6056826.00	By Octroi on Petrol & Diesel	2494517.00
To Repair & Maint. (Sewerage)	1704974.00	By Property Tax Fee	16076.00
To Repair & Maint. (Vehicles)	311377.00	By Pure Food Fee	28300.00
To Salary A/c	116985518.00	By Rent Recd.	1206385.00
To Sanitation Exp.	666824.00	By Rickshaw Licence Fee	28400.00
To Telephone Exp.	46828.00	By Sewerage Fee	889854.00
		By Slaughter House Fee	19505.00
		By Tehbazari Fee	216135.00
		By Tender Form Fee	6900.00
		By Vat Grant	115290502.00
		By Water Rates	989760.50
		To Net Loss being excess of Expenditure over Income	35903407.50
Total	<u>195330657.00</u>	Total	<u>195330657.00</u>

AUDITOR'S REPORT

As per our separate internal report of even date attached

FOR DAVINDER K. MALHOTRA & CO.
CHARTERED ACCOUNTANTS

Davinder Kumar
DAVINDER KUMAR
(Prop.)

Place : BATALA
Dated : 06-11-2016

FOR MUNICIPAL COUNCIL BATALA

Amulya
ACCOUNTS OFFICER

M/S
EXECUTIVE OFFICER