

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, 2015 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.

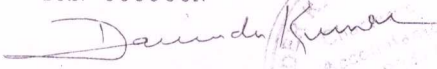
Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non-compliance.

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.

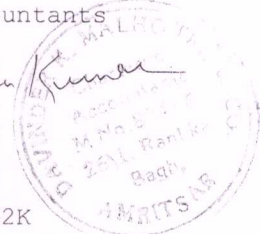
Place : Batala
Date : 08-12-2016

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


Davinder Kumar
Prop.

M.No. 080446

PAN : AASPM2962K



MUNICIPAL COUNCIL, BATALA
BALANCE SHEET AS ON 31-03-2016

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
CAPITAL FUND A/C (As per Details)	1632362069.74	FIXED ASSETS (Detail Attached)	1568807790.00
CURRENT LIABILITIES & PROVISIONS SUNDRY CREDITORS (List Attached)	9659000.00	CURRENT ASSETS/LOAN/ADVANCES	
OTHER PAYABLES (List Attached)	80525303.00	Receivable A/c (List Attached)	23817000.00
PENDING ADJUSTMENTS (List Attached)	42552.71	BANK BALANCE (List Attached)	130195342.87
Pending Cheques Realisation (Issued)	4538554.00	PENDING ADJUSTMENTS Cheques presented not cleared in Bank	462078.00
		Bank Charges Pending adjustment	10437.10
		Bank Attachments Recoverable	1430108.25
		Amount Recoverable (Embazement)	2404723.23
			<u>1727127479.45</u>
Total Rs.	<u>1727127479.45</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 : 08-12-2016



FOR MUNICIPAL COUNCIL BATALA

(Signature)
ACCOUNTS OFFICER

(Signature)
EXECUTIVE OFFICER

MUNICIPAL COUNCIL, BATALA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015

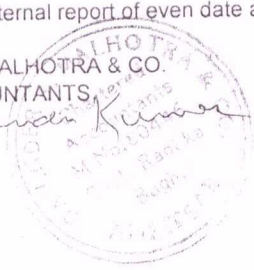
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement Exp.	433772.00	By Advertisement Fee	379936.00
To Computer Repair Exp.	24850.00	By Building Fee	3963865.00
To Depreciation	22625664.00	By Bus Adda Fee	2468485.00
To Directorate Charges	451000.00	By Fire Cess	538786.00
To Election Charges	100000.00	By House Tax Fee	240489.00
To Electricity Exp.	21948706.00	By Interest Recd.	3311497.18
To Festival Exp.	20040.00	By Maternity Hospital Fee	1069.00
To Legal Fee	69219.00	By Licence Fee	235557.00
To Misc. Exp.	1130055.00	By Misc. Income	3088996.00
To Newspaper Exp.	37548.00	By Octroi on Electricity	7748478.00
To Pension Contribution	20717967.00	By Property Tax Fee	11985546.00
To Petrol & Diesel	653004.00	By Pure Food Fee	8700.00
To Postage Exp.	10000.00	By Rent Recd.	1200755.00
To Printing & Stationery Exp.	485412.00	By Rickshaw Licence Fee	39600.00
To Removal of Waste(Sanitation)	12422194.00	By Sewerage Fee	4384363.00
To Repair & Maint. (Drain)	2319038.00	By Slaughter House Fee	18775.00
To Repair & Maint. (W/S)	4154092.00	By Tehbazari Fee	531720.00
To Repair & Maint. (Road & Street)	14459073.00	By Un-Authorized Colonies Fee	16638204.00
To Repair & Maint. (Sewerage)	7093361.00	By Vat Grant	146697280.00
To Repair & Maint. (Vehicles)	218563.00	By Water Rates	3069868.00
To Salary A/c	114604253.00	By Net Loss being excess of Expenditure over Income	19336404.82
To Sanitation Exp.	184988.00		
To Solid Waste Management Exp.	906219.00		
To Telephone Exp.	42656.00		
To Uniform Exp.	776700.00		
Total	<u>225888374.00</u>	Total	<u>225888374.00</u>

AUDITOR'S REPORT

As per our separate internal report of even date attached

FOR DAVINDER K. MALHOTRA & CO.
CHARTERED ACCOUNTANTS

DAVINDER KUMAR
(Prop.)



FOR MUNICIPAL COUNCIL BATALA

[Signature]
ACCOUNTS OFFICER

[Signature]
EXECUTIVE OFFICER

Place : BATALA
Dated : 08-12-2016