

MUNICIPAL CORPORATION BATALA

BATALA

Balance Sheet as on 31 March 2025

Liabilities		Amount	Assets		Amount
I. <u>CAPITAL</u> As Per List		1,49,99,52,848.17	I. <u>FIXED ASSETS</u> As Per Schedule 'A'		1,39,70,52,266.87
II. <u>CURRENT LIABILITIES</u> Other Liabilities		2,20,41,121.50	II. <u>CURRENT ASSETS</u> Cash & Bank Balances		3,21,85,028.43
			III. <u>OTHER ASSETS</u> Other Assets		9,27,56,674.37
Totals		1,52,19,93,969.67	Totals		1,52,19,93,969.67

Place : BATALA

For MUNICIPAL CORPORATION BATALA

Date : 12-06-2025

PROP

MUNICIPAL CORPORATION BATALA

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Profit & Loss A/c for the Year ending 31 March 2025

Particulars	Amount	Particulars	Amount
Advertisement Expenses	3,38,574.00	Advertisement Fees	5,00,000.00
Audit Fees	2,00,000.00	Bank Interest Recieved	3,30,860.00
Bank Charges	8,386.00	Building Fees	2,83,87,895.00
Depreciation A/c	1,83,00,705.00	Bus Adda Fees	1,09,69,445.00
Electricity Bill	1,72,280.00	Cancer Cess/cow Cess	3,30,265.00
Epof of Employees	13,29,067.00	Cow Cess Cash	1,16,100.00
Fire Brigade	24,04,830.00	Excise Duty	1,33,58,706.00
Garbage Lifting	1,08,59,146.00	Fire Fee	1,37,453.00
General 1&2	88,26,191.00	Fire Fees from Property Tax	7,74,148.00
GST from Rent/tehbzari	8,03,839.00	House Tax (Transfer Fees)	52,700.00
Health Branch	1,12,35,665.00	House Tax/ C.F	27,221.00
Legal Fees	14,83,486.00	Labour Cess from Building/night Shelter	2,90,715.00
Mc Councilor	99,72,250.00	Maternity Hospital Fees	875.00
Me Branch	48,71,443.00	Miscellaneous Income	1,38,14,457.00
Medical Reumbursement & Medical Allowance	17,41,383.00	Municipal Rent	20,40,293.00
Miscellaneous Expense	55,56,843.00	Pf Advance Deposit (Cr)	1,02,27,261.95
Night Shelter	2,69,442.00	Property Tax	2,89,02,037.00
O & M 2/11	1,39,93,040.00	R7 Slatter House Fees	4,300.00
Office Furniture	2,77,708.00	Service Tax (GST from Rent/tehbzari)	1,912.00
Old Recovery	1,50,03,753.00	Tehbzari Fees	32,07,648.00
Pc(Penssion Contribution)	1,02,43,287.00	Trade Licence Fees	8,23,287.00
Petrol & Diesel	39,07,797.00	User Charges	2,01,050.00
Pf Advance Deposit (Dr)	1,16,94,352.00	VAT (Municipal Fund)	16,80,23,761.00
Purchases of Computer & Repair	4,39,569.00	Net Loss Trfd. to :	
Repair & Hire of Cars	16,11,536.00	Capital Fund	1,97,99,166.05
Retired Dues (Live Encashment, Ex-Gratia Grant)	96,26,712.00		
Road & Repair	1,33,56,477.00		
Salary	12,37,16,364.00		
Sanitation Goods	46,366.00		
Stationary	6,36,513.00		
Street & Repair	1,61,75,432.00		
Street Light Maintainance	26,37,951.00		
Telephone Bill	5,81,169.00		
Totals	30,23,21,556.00	Totals	30,23,21,556.00

Place : BATALA

For MUNICIPAL CORPORATION BATALA

Date : 12-06-2025

PROP

MUNICIPAL CORPORATION BATALA

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Schedule of Fixed Assets for the Year ending 31 March 2025

Schedule - 'A'

Page No. 1

S. N	Head of Account	Dep. Rate	O. Balance	Addn. Upto 03-10-2024	Addn. After 03-10-2024	Total	Sale/T rfr. P-I	Sale/T rfr. P-II	Profit / (Loss)	Balance	Depreciation	Additional Depreciation	W.D.V.
1	Air Conditioner	3.60	4,14,151.68			4,14,151.68				4,14,151.68	14,909.00		3,99,242.68
2	Battery/invertor	6.00	2,05,695.40			2,05,695.40				2,05,695.40	12,342.00		1,93,353.40
3	Building	2.25	68,00,39,552			68,00,39,552				68,00,39,552	1,53,00,890.0		66,47,38,662
4	Cctv Camera	3.60	1,96,222.85			1,96,222.85				1,96,222.85	7,064.00		1,89,158.85
5	Computer	18.00	2,35,087.71			2,35,087.71				2,35,087.71	42,316.00		1,92,771.71
6	Cooler	3.60	13,978.00			13,978.00				13,978.00	503.00		13,475.00
7	Dustbins	3.60	8,44,847.56			8,44,847.56				8,44,847.56	30,415.00		8,14,432.56
8	Electric Installation &	3.60	17,14,274.75			17,14,274.75				17,14,274.75	61,714.00		16,52,560.75
9	Fans	3.60	1,16,679.06			1,16,679.06				1,16,679.06	4,200.00		1,12,479.06
10	Fire Equipment	3.60	19,237.00			19,237.00				19,237.00	693.00		18,544.00
11	Fire Extinguisher	3.60	56,159.12			56,159.12				56,159.12	2,022.00		54,137.12
12	Fire Truck	6.00	4,46,588.20			4,46,588.20				4,46,588.20	26,795.00		4,19,793.20
13	Furniture	3.60	19,80,512.73			19,80,512.73				19,80,512.73	71,298.00		19,09,214.73
14	Garbage Tata Ace	6.00	98,12,519.00			98,12,519.00				98,12,519.00	5,88,751.00		92,23,768.00
15	Handcart	3.60	1,46,642.00			1,46,642.00				1,46,642.00	5,279.00		1,41,363.00
16	Hydraulic Trolleys	6.00	8,66,039.48			8,66,039.48				8,66,039.48	51,962.00		8,14,077.48
17	Jcb Machine	6.00	40,41,583.08			40,41,583.08				40,41,583.08	2,42,495.00		37,99,088.08
18	Land		66,15,54,000			66,15,54,000				66,15,54,000			66,15,54,000
19	Machinery	6.00	63,65,442.53			63,65,442.53				63,65,442.53	3,81,927.00		59,83,515.53
20	Office Appliances	3.60	5,41,443.26			5,41,443.26				5,41,443.26	19,492.00		5,21,951.26
21	Rikshaw Rehri.	3.60	12,19,449.00			12,19,449.00				12,19,449.00	43,900.00		11,75,549.00
22	Static Pump	3.00	1,01,10,042.			1,01,10,042.				1,01,10,042.	3,03,301.00		98,06,741.12
23	Submersible Pump	3.00	1,60,044.78			1,60,044.78				1,60,044.78	4,801.00		1,55,243.78
24	Type Writer	3.60	5,985.88			5,985.88				5,985.88	215.00		5,770.88
25	Vehicles	6.00	18,22,875.72			18,22,875.72				18,22,875.72	1,09,373.00		17,13,502.72
26	Water Pump	3.00	3,23,79,584.			3,23,79,584.				3,23,79,584.	9,71,388.00		3,14,08,196.
27	Water Tanker	6.00	44,334.34			44,334.34				44,334.34	2,660.00		41,674.34
Totals			1,41,53,52,9	0.00	0.00	1,41,53,52,9	0.00	0.00	0.00	1,41,53,52,9	1,83,00,705.0	0.00	1,39,70,52,2

For MUNICIPAL CORPORATION BATALA

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MUNICIPAL CORPORATION BATALA

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List of Cash & Bank Balances as on 31 March 2025

Page No. 1

S.No.	Head of Account	Balance
1	Cash	91,975.00
2	Allahabad Bank Gt Road Batala (Mp Lad)	7,48,016.70
3	Axis Bank (One Crore Grant)	1,52,737.25
4	Axis Bank (Unauthorized Colony)	82,393.00
5	Axis Bank A/c No. 920010024357869	1,71,706.00
6	Axis Bank Jalandhar Road (14th Fc)	2,10,92,093.00
7	Axis Bank Jalandhar Road (Pmidc)	1,77,935.00
8	Axis Bank Jalandhar Road (Sbm)	13,739.00
9	Canara Bank (550th)	3,95,499.00
10	Canara Bank 26806	25,37,793.51
11	HDFC Bank (14th Fc)	55,110.00
12	HDFC Bank (Unauthorized Colony 1)	96,453.00
13	HDFC Bank (Unauthorized Colony 2)	50,293.00
14	HDFC Bank (Unauthorized Colony 3)	68,083.00
15	HDFC Bank 550th	2,14,141.00
16	HDFC Bank 77935	16,99,680.25
17	HDFC Bank Jalandhar Road (E-Tendering)	18,16,760.00
18	Online Axis Bank A/c No-827018	1,77,935.00
19	Punjab National Bank (P.I.D.B)	25,35,870.00
20	Punjab National Bank A/c No. 28391	6,815.72
	Totals	3,21,85,028.43

For MUNICIPAL CORPORATION BATALA

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MUNICIPAL CORPORATION BATALA

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List of Other Assets as on 31 March 2025

Page No. 1

S.No.	Head of Account	Balance
1	Amount Recoverable (Pending Adjustment)	24,04,723.23
2	Bank Attachment Recoverable	28,97,395.25
3	Bank Charges Pending Adjustment	16,280.89
4	Cheques Presented not Cleared in Bank	10,01,422.00
5	House Tax Recievables	5,71,92,783.00
6	Pending Cheques Realisation (Issued) (Pending Adjustment)	10,18,070.00
7	Property Tax Recievable	2,00,00,000.00
8	Rent Recievable	23,00,000.00
9	Water Supply & Severage Fees Recievable	59,26,000.00
	Totals	9,27,56,674.37

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Schedule of Capital Accounts for the Year ending 31 March 2025

Page No. 1

S.N	Head of Account	Balance
1	Capital Fund	1,49,99,52,848.17
	Totals	1,49,99,52,848.17

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List of Other Liabilities as on 31 March 2025

Page No. 1

S.No.	Head of Account	Balance
1	Audit Fee Payable	82,12,043.00
2	Cancer Cess Payables	3,88,967.00
3	Directorate Charges Payable	26,22,000.00
4	Electricity Expenditure Payables	11,62,730.00
5	Excess Amount Shown in Bank	1,260.00
6	Fire Cess Payable	18,30,000.00
7	Newspaper & Other Payable	38,460.00
8	Others Payables	1,20,858.00
9	Pension Contribution Payable	28,34,172.00
10	Property Tax (Cancer/cow Cess)	4,56,872.50
11	Property Tax (Fire Cess)	33,221.00
12	Provident Fund Payable	12,36,568.00
13	Retirement Dues Payable	31,03,970.00
	Totals	2,20,41,121.50

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