

MUNICIPAL CORPORATION BATALA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2026

Schedule : 1

Capital Account

Particulars	Amount	Particulars	Amount
To Drawing	6,07,62,026.29	By Opening Balance	1,49,99,52,849.05
To Closing Balance	1,44,36,20,876.76	By Net Profit	44,30,054.00
Total	1,50,43,82,903.05	Total	1,50,43,82,903.05

Schedule : 2

CURRENT LIABILITIES

PARTICULARS	AMOUNT
OTHER CURRENT LIABILITIES	
AUDIT FEE PAYABLE	1,20,00,000.00
CANCER CESS PAYABLE	3,88,967.00
CONTRACTOR LIABILITIES	2,25,00,000.00
ELECTRICITY EXPENDITURE PAYABLE	35,36,279.00
LIABILITY OF RETIRED DUES	25,00,000.00
LIABILITY OF EXPENSE OF DIRECTORATE O & M 2/11	32,15,570.00
PENSION CONTRIBUTION PAYABLE	58,47,820.00
PROVIDENT FUND PAYABLE	48,23,355.00
RETIREMENT DUES PAYABLE	3,20,00,000.00
TOTAL	25,00,000.00
	8,93,11,991.00



CASH AND BANK

Schedule : 4

PARTICULARS

CASH & BANK BALANCES

AMOUNT

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
INDIAN BANK 2084	4,54,554.70
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
TOTAL	5,55,56,763.01

Schedule : 5

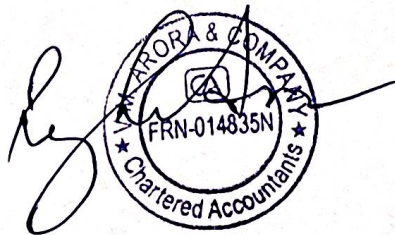
OTHER CURRENT ASSETS

PARTICULARS

AMOUNT

OTHER CURRENT ASSETS

HOUSE TAX RECIEVABLE	6,90,00,000.00
PROPERTY TAX RECIEVABLE	1,66,92,052.00
RENT RECIEVABLE	66,00,000.00
WATER SUPPLY & SEWERAGE FEES RECEIVABLE	58,47,820.00
TOTAL	9,81,39,872.00



FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2025	FIXED ASSETS					WDV as on 31/03/2026			
			Addition		Deduction	Total	Dep for the Year				
			More than 180 Days	Less than 180 Days							
			Rupees	Rupees					Rupees	Rupees	Rupees
AIR CONDITIONER	3.6%										
BATTERY/INVERTOR	6%	3,99,242.68	0.00	0.00	0.00	3,99,242.68	14,373.00			3,84,869.68	
BUILDING	2.25%	1,93,353.40	0.00	0.00	0.00	1,93,353.40	11,601.00			1,81,752.40	
CCCTV CAMERA	3.6%	66,47,38,662.00	0.00	0.00	0.00	66,47,38,662.00	1,49,56,620.00			64,97,82,042.00	
COMPUTER	18%	1,89,158.85	0.00	0.00	0.00	1,89,158.85	6,810.00			1,82,348.85	
COOLER	3.6%	1,92,771.71	0.00	0.00	0.00	1,89,158.85	34,699.00			1,58,072.71	
DUSTBINS	3.6%	13,475.00	0.00	0.00	0.00	1,92,771.71	485.00			12,990.00	
ELECTRIC INSTALLATION & ERECTION	3.6%	8,14,432.56	0.00	0.00	0.00	13,475.00	29,320.00			7,85,112.56	
FANS	3.6%	16,52,560.75	0.00	0.00	0.00	8,14,432.56	59,492.00			15,93,068.75	
FIRE EQUIPMENT	3.6%	1,12,479.06	0.00	0.00	0.00	16,52,560.75	4,049.00			1,08,430.06	
FIRE EXTINGUISHER	3.6%	18,544.00	0.00	0.00	0.00	1,12,479.06	668.00			17,876.00	
FIRE TRUCK	6%	54,137.12	0.00	0.00	0.00	18,544.00	1,949.00			52,188.12	
FURNITURE	3.6%	4,19,793.20	0.00	0.00	0.00	54,137.12	25,188.00			3,94,605.20	
GARBAGE TATA ACE	6%	19,09,215.73	0.00	0.00	0.00	4,19,793.20	68,732.00			18,40,483.73	
HANDCART	3.6%	92,23,768.00	0.00	0.00	0.00	19,09,215.73	5,53,426.00			86,70,342.00	
HYDRAULIC TROLLEYS	6%	1,41,363.00	0.00	0.00	0.00	92,23,768.00	5,089.00			1,36,274.00	
JCB MACHINE	6%	8,14,077.48	0.00	0.00	0.00	1,41,363.00	48,845.00			7,65,232.48	
MACHINERY	6%	37,99,088.08	0.00	0.00	0.00	8,14,077.48	2,27,945.00			35,71,143.08	
OFFICE APPLIANCES	3.6%	59,83,515.53	0.00	0.00	0.00	37,99,088.08	3,59,011.00			56,24,504.53	
RIKSHAW/REHRI	3.6%	5,21,951.26	0.00	0.00	0.00	59,83,515.53	18,790.00			5,03,161.26	
STATIC PUMP	3%	11,75,549.00	0.00	0.00	0.00	5,21,951.26	42,320.00			11,33,229.00	
SUBMIRISBLE PUMP	3%	98,06,741.12	0.00	0.00	0.00	11,75,549.00	2,94,202.00			95,12,539.12	
TYPE WRITER	3.6%	1,55,243.78	0.00	0.00	0.00	98,06,741.12	4,657.00			1,50,586.78	
VEHICLES	6%	5,770.88	0.00	0.00	0.00	1,55,243.78	208.00			5,562.88	
WATER PUMP	3%	17,13,502.72	0.00	0.00	0.00	5,770.88	1,02,810.00			16,10,692.72	
WATER TANKER	6%	3,14,08,196.50	0.00	0.00	0.00	17,13,502.72	9,42,246.00			3,04,65,950.50	
LAND	-	41,674.34	0.00	0.00	0.00	3,14,08,196.50	2,500.00			39,174.34	
LAND	-	66,15,54,000.00	0.00	0.00	0.00	41,674.34	0.00			66,15,54,000.00	
Total		1,39,70,52,267.75	0.00	0.00	0.00	66,15,54,000.00	1,78,16,035.00			1,37,92,36,232.75	


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