

MUNICIPAL CORPORATION, PATIALA  
BALANCE SHEET AS ON 31.03.2016

(Rs. In Lacs)

| LIABILITIES                                   |                    | ASSETS                              |                    |
|---|--------------------|-------------------------------------|--------------------|
| AMOUNT  | AMOUNT             | AMOUNT                              | AMOUNT             |
| <b>MUNICIPAL FUND :</b>                       |                    | <b>FIXED ASSETS :</b>               |                    |
| <b>SECURED LOANS :</b>                        | 1,02,712.24        | BUILDING - A - TANK                 | 872.37             |
| <b>UNSECURED LOANS :</b>                      |                    | BUILDING - FIRE BREGADE             | 2,180.92           |
| IMPROVEMENT TRUST, PATIALA                    | 1,771.00           | BUILDING - GOVT PRESS               | 1,401.01           |
| PUDA, PATIALA                                 | 971.00             | BUILDING - LIBRARY                  | 305.33             |
|   |                    | BUILDING - OFFICE MC                | 3,996.78           |
| <b>CURRENT LIABILITIES &amp; PROVISIONS :</b> | 2,742.00           | FURNITURE & FIXTURE                 | 89.29              |
| AUDIT FEE                                     | 135.00             | LAND                                | 2,688.00           |
| DIRECTORATE CHARGES                           | 48.00              | LIBRARY BOOKS                       | 0.56               |
| EARNEST MONEY                                 | 167.34             | MACHINES, MOTORS ETC                | 347.10             |
| CONTRACTORS' LIABILITIES                      | 130.00             | OVERHEAD SERVICE RESERVOIRS         | 5,923.50           |
| ELECTION CHARGES                              | 12.38              | PARKS                               | 17,230.16          |
| LABOUR CESS                                   | 150.00             | POLES                               | 33.29              |
| MUNICIPAL BHAWAN                              | 5.00               | PROPERTIES ON LEASE/ RENT           | 24,846.46          |
| ELECTRICITY BILLS (STREET LIGHTS & TUBEWELLS) | 115.30             | ROADS                               | 24,843.73          |
| ELECTRICITY BILLS (OFFICE)                    | 1.47               | SEWERAGE LINES                      | 6,635.35           |
| TELEPHONE BILLS                               | 0.25               | STREET LIGHTS                       | 393.40             |
| ACCOUNTING CHARGES                            | 2.17               | TUBEWELLS                           | 1,764.91           |
| DATA ENTRY OPERATOR                           | 0.75               | VEHICLES (FIRE DIVISION)            | 85.21              |
| INTERNAL AUDIT FEE                            | 2.68               | VEHICLES (OTHER THAN FIRE DIVISION) | 104.84             |
| OUTSTANDING EMPLOYEES' REMUNERATION           | 221.99             | WATER LINES                         | 10,823.67          |
| OUTSTANDING G.P.F. & PENSION CONTRIBUTION     | 656.67             |                                     |                    |
|   | 1,849.00           |                                     |                    |
| <b>TOTAL</b>                                  | <b>1,07,303.24</b> | <b>TOTAL</b>                        | <b>1,07,303.24</b> |

*(Signature)*  
(ACCOUNTANT)

*(Signature)*  
(D.C.A.)

*(Signature)*  
(XEN-HEADQUARTERS)

*(Signature)*  
(COMMISSIONER)



G.D. Singhal & Associates  
Chartered Accountants  
Partner

MUNICIPAL CORPORATION, PATIALA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

Rs. In Lacs

| <u>EXPENDITURE</u> |                                       | <u>AMOUNT</u>    | <u>AMOUNT</u> | <u>INCOME</u> |                                       | <u>AMOUNT</u>    | <u>AMOUNT</u> |
|--------------------|---------------------------------------|------------------|---------------|---------------|---------------------------------------|------------------|---------------|
| To                 | <b>COMMITTED EXPENSES</b>             |                  |               | By            | <b>TAX REVENUE</b>                    |                  |               |
|                    | Salaries                              | 5,712.69         |               |               | House Tax                             | 1,287.71         |               |
|                    | Electricity (Street Light & Tubewell) | 1,597.38         |               |               | Octroi in lieu of VAT                 | 3,451.36         |               |
|                    | Development Charges                   | 473.78           |               |               | Octroi of Electricity                 | 346.81           |               |
|                    |                                       |                  | 7,783.85      |               | Advertisement Tax                     | 106.36           |               |
|                    |                                       |                  |               |               | Show Tax                              | 2.65             |               |
| To                 | <b>NON COMMITTED EXPENSES</b>         |                  |               |               | Entertainment Tax                     | 0.79             |               |
|                    | Development Charges                   |                  | 417.21        | By            | <b>NON TAX REVENUE</b>                |                  | 5,195.68      |
| To                 | <b>CONTINGENT EXPENSES</b>            |                  |               |               | Licence Fee                           | 16.77            |               |
|                    | Petrol & Diesel                       | 118.81           |               |               | Cartage Receipts                      | 2.14             |               |
|                    | General & Water Supply                | 9.85             |               |               | Rent Receipts                         | 34.23            |               |
|                    | Maintenance of Cars                   | 20.25            |               |               | Parking Fee                           | 14.71            |               |
|                    | Office Electricity Bills              | 3.87             |               |               | Building, Tower & Plot Regulation Fee | 1,107.86         |               |
|                    | Employee's Uniforms                   | 11.62            |               |               | Other Income                          | 144.08           |               |
|                    |                                       |                  | 164.40        |               | Dead Animals Income                   | 7.52             |               |
| To                 | <b>OTHER EXPENSES</b>                 |                  |               |               | Water Supply & Sewerage Charges       | 1,140.38         |               |
|                    | Sale of Property (Loss)               |                  | 28.17         |               | Additional Excise Duty                | 356.00           |               |
| To                 | <b>DEPRECIATION</b>                   |                  |               | By            | Excess of Expenditure over Income     |                  | 8,814.55      |
|                    |                                       |                  | 8,440.29      |               |                                       |                  |               |
| <b>TOTAL</b>       |                                       | <u>16,833.92</u> |               | <b>TOTAL</b>  |                                       | <u>16,833.92</u> |               |

*A B O O L*  
(ACCOUNTANT)

*[Signature]*  
(D C F A)

*[Signature]*  
(XEN-HO)

*[Signature]*  
(COMMISSIONER)



For G.D. Singhal & Associates  
Chartered Accountants  
*[Signature]*  
Partner

**MUNICIPAL CORPORATION, PATIALA**

**SCHEDULE OF FIXED ASSETS & DEPRICIATION FOR THE YEAR ENDING ON 31-03-2016**

Rupees in Lacs

| Sr. No. | NAME OF FIXED ASSET                 | Opening Balance<br>as on 01-04-2015 | Additions during the year   |                             | Sales/ Transfers/<br>Adjustments | Total              | Dep.<br>Rate | Dep.<br>Amount  | Balance as on<br>31/03/2016 |
|---------|-------------------------------------|-------------------------------------|-----------------------------|-----------------------------|----------------------------------|--------------------|--------------|-----------------|-----------------------------|
|         |                                     |                                     | 01-04-2015 to<br>03/10/2015 | 04-10-2015 to<br>31/03/2016 |                                  |                    |              |                 |                             |
| 1       | BUILDING - A - TANK                 | 892.45                              | -                           | -                           | -                                | 892.45             | 2.25%        | 20.08           | 872.37                      |
| 2       | BUILDING - FIRE BREGADE             | 2231.12                             | -                           | -                           | -                                | 2231.12            | 2.25%        | 50.20           | 2180.92                     |
| 3       | BUILDING - GOVT. PRESS              | 1433.26                             | -                           | -                           | -                                | 1433.26            | 2.25%        | 32.25           | 1401.01                     |
| 4       | BUILDING - LIBRARY                  | 312.36                              | -                           | -                           | -                                | 312.36             | 2.25%        | 7.03            | 305.33                      |
| 5       | BUILDING - OFFICE MC                | 4088.77                             | -                           | -                           | -                                | 4088.77            | 2.25%        | 92.00           | 3996.78                     |
| 6       | FURNITURE & FIXTURE                 | 94.99                               | -                           | -                           | -                                | 94.99              | 6.00%        | 5.70            | 89.29                       |
| 7       | LAND                                | 2688.00                             | -                           | -                           | -                                | 2688.00            | 0.00%        | 0.00            | 2688.00                     |
| 8       | LIBRARY BOOKS                       | 0.59                                | -                           | -                           | -                                | 0.59               | 6.00%        | 0.04            | 0.56                        |
| 9       | MACHINES, MOTORS ETC.               | 309.26                              | 60.00                       | -                           | -                                | 369.26             | 6.00%        | 22.16           | 347.10                      |
| 10      | OVERHEAD SERVICE RESERVOIRS         | 5301.60                             | 1,000.00                    | -                           | -                                | 6301.60            | 6.00%        | 378.10          | 5923.50                     |
| 11      | PARKS                               | 26020.89                            | -                           | -                           | -                                | 26020.89           | 6.00%        | 1,112.56        | 24908.33                    |
| 12      | POLES                               | 35.41                               | -                           | -                           | 7,478.17                         | 18,542.72          | 6.00%        | 1,112.56        | 17,430.16                   |
| 13      | PROPERTIES ON LEASE/ RENT           | 25418.38                            | -                           | -                           | -                                | 25418.38           | 2.25%        | 571.91          | 24846.46                    |
| 14      | ROADS                               | 30297.23                            | -                           | -                           | -                                | 30297.23           | 18.00%       | 5,453.50        | 24843.73                    |
| 15      | SEWERAGE LINES                      | 7157.43                             | 1,745.00                    | -                           | -                                | 8,902.43           | 3.00%        | 267.07          | 8,635.35                    |
| 16      | STREET LIGHTS                       | 418.51                              | -                           | -                           | -                                | 418.51             | 6.00%        | 25.11           | 393.40                      |
| 17      | TUBEWELLS                           | 1764.19                             | 45.00                       | -                           | -                                | 1,809.19           | 3.00%        | 54.28           | 1,754.91                    |
| 18      | VEHICLES (FIRE DIVISION)            | 20.65                               | 70.00                       | -                           | -                                | 90.65              | 6.00%        | 5.44            | 85.21                       |
| 19      | VEHICLES (OTHER THAN FIRE DIVISION) | 109.74                              | 1.10                        | -                           | -                                | 110.84             | 6.00%        | 6.00            | 104.84                      |
| 20      | WATER LINES                         | 10373.42                            | 786.00                      | -                           | -                                | 11159.42           | 3.00%        | 334.75          | 10823.67                    |
|         | <b>Total</b>                        | <b>1,18,968.24</b>                  | <b>3,706.10</b>             | <b>-</b>                    | <b>7,478.17</b>                  | <b>1,15,196.17</b> |              | <b>8,440.29</b> | <b>1,06,755.88</b>          |

NOTE - Depreciation on the assets purchased after 03-10-2015, if any, has been charged at half of the rates perscribed above

*(Signature)*  
(ACCOUNTANT)

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*(Signature)*