

MUNICIPAL CORPORATION, PATIALA

(Rs. In Lacs)

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
MUNICIPAL FUND:		FIXED ASSETS:	
SECURED LOANS:		BUILDING - A - TANK	892.45
UNSECURED LOANS:		BUILDING - FIRE BREGADE	2,231.12
IMPROVEMENT TRUST, PATIALA		BUILDING - GOVT. PRESS	1,433.26
PUDA, PATIALA	303.57	BUILDING - LIBRARY	312.36
	971.00	BUILDING - OFFICE MC	4,088.77
		FURNITURE & FIXTURE	94.99
		LAND	2,688.00
		LIBRARY BOOKS	0.59
CURRENT LIABILITIES & PROVISIONS:		MACHINES, MOTORS ETC	309.26
AUDIT FEE	191.85	OVERHEAD SERVICE RESERVOIRS	5,301.60
DIRECTORATE CHARGES	20.00	PARKS	26,020.89
EARNEST MONEY	17.97	POLES	35.41
CONTRACTORS' LIABILITIES	150.00	PROPERTIES ON LEASE/ RENT	25,418.38
ELECTION CHARGES	12.38	ROADS	30,297.23
LABOUR CESS	150.00	SEWERAGE LINES	7,157.43
MUNICIPAL BHAWAN	20.00	STREET LIGHTS	418.51
ELECTRICITY BILLS (STREET LIGHTS & TUBEWELLS)	115.30	TUBEWELLS	1,764.19
ELECTRICITY BILLS (OFFICE)	1.47	VEHICLES (FIRE DIVISION)	20.65
TELEPHONE BILLS	0.55	VEHICLES (OTHER THAN FIRE DIVISION)	109.74
ACCOUNTING CHARGES	1.50	WATER LINES	10,373.42
INTERNAL AUDIT FEE	1.79		
OUTSTANDING EMPLOYEES' REMUNERATION	124.70	CURRENT ASSETS:	
OUTSTANDING G.P.F. & PENSION CONTRIBUTION	1,216.67	ARREARS OF HOUSE TAX	156.94
		ARREARS OF RENT & THE BAZARI	14.23
		ARREARS OF WATER & SEWERAGE CHARGES	117.21
		BALANCE IN BANKS	406.40
		TOTAL	1,19,663.02

(D.C.F.A.)

(XEN-HEADQUARTERS)

(COMMISSIONER)

(ACCOUNTANT)



G.D. Singhal & Associates
Chartered Accountants
Partner

MUNICIPAL CORPORATION, PATIALA

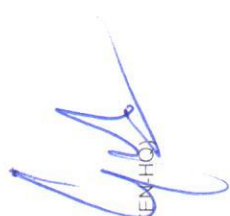
Rs. In Lacs

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015

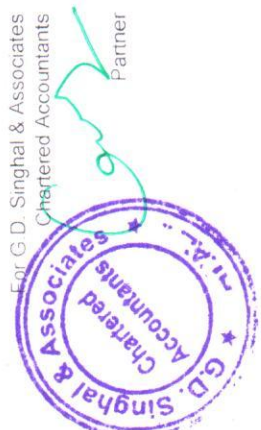
	<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>
To	COMMITTED EXPENSES			TAX REVENUE
	Salaries	5,234.69		House Tax
	Electricity (Street Light & Tubewell)	1,419.50		Octroi in lieu of VAT
	Development Charges	326.33		Octroi of Electricity
	Loan Adjusted Amount	146.43	7,126.95	Show Tax
				Entertainment Tax
To	NON COMMITTED EXPENSES			
	Development Charges		854.12	
To	CONTINGENT EXPENSES			NON TAX REVENUE
	Petrol & Diesel	124.62		Licence Fee
	General & Water Supply	9.13		Cartage Receipts
	Maintenance of Cars	22.09		Rent Receipts
	Office Electricity Bills	7.44		Parking Fee
	Employee's Uniforms	0.03	163.31	Building, Tower & Plot Regulation Fee
				Other Income
To	GENERAL EXPENSES			Water Supply & Sewerage Charges
			14.00	Additional Excise Duty
To	DEPRECIATION			
			10,101.08	
	TOTAL		<u>18,259.46</u>	TOTAL
				By Excess of Expenditure over Income
				10,657.35
				<u>18,259.46</u>


(ACCOUNTANT)


(D.C.F.A)


(EX-HO)


(COMMISSIONER)



For G. D. Singhal & Associates
Chartered Accountants
Partner

MUNICIPAL CORPORATION, PATIALA

Rupees in Lacs

SCHEDULE OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDING ON 31-03-2015

Sr. No.	NAME OF FIXED ASSET	Additions during the year		Total	Dep. Rate	Dep. Amount	Balance as on 31/03/2015
		01-04-2014 to 03/10/2014	04-10-2014 to 31/03/2015				
1	BUILDING - A - TANK	912.99	-	912.99	2.25%	20.54	892.45
2	BUILDING - FIRE BREGADE	2,282.48	-	2,282.48	2.25%	51.36	2,231.12
3	BUILDING - GOVT. PRESS	1,466.25	-	1,466.25	2.25%	32.99	1,433.26
4	BUILDING - LIBRARY	319.55	-	319.55	2.25%	7.19	312.36
5	BUILDING - OFFICE MC	4,182.89	-	4,182.89	2.25%	94.11	4,088.77
6	FURNITURE & FIXTURE	101.05	-	101.05	6.00%	6.06	94.99
7	LAND	2,688.00	-	2,688.00	0.00%	0.00	2,688.00
8	LIBRARY BOOKS	0.63	-	0.63	6.00%	0.04	0.59
9	MACHINES, MOTORS ETC	329.00	-	329.00	6.00%	19.74	309.26
10	OVERHEAD SERVICE RESERVOIRS	5,640.00	-	5,640.00	6.00%	338.40	5,301.60
11	PARKS	27,681.7968	-	27,681.80	6.00%	1,660.91	26,020.89
12	POLES	37.68	-	37.68	6.00%	2.26	35.41
13	PROPERTIES ON LEASE/RENT	26,003.46	-	26,003.46	2.25%	585.08	25,418.38
14	ROADS	36,947.84	-	36,947.84	18.00%	6,650.61	30,297.23
15	SEWERAGE LINES	7,378.79	-	7,378.79	3.00%	221.36	7,157.43
16	STREET LIGHTS	445.22	-	445.22	6.00%	26.71	418.51
17	TUBEWELLS	1,818.75	-	1,818.75	3.00%	54.56	1,764.19
18	VEHICLES (FIRE DIVISION)	21.97	-	21.97	6.00%	1.32	20.65
19	VEHICLES (OTHER THAN FIRE DIVISION)	83.49	33.25	116.74	6.00%	7.00	109.74
20	WATER LINES	10,694.25	-	10,694.25	3.00%	320.83	10,373.42
Total		1,29,036.08	33.25	1,29,069.33		10,101.08	1,18,968.24

NOTE: Depreciation on the assets purchased after 03-10-2014, if any, has been charged at half of the rates prescribed above

(Signature)
(ACCOUNTANT)

(Signature)
(D.C.F.A.)

(Signature)
(XEN HEADQUARTERS)

(Signature)
(COMMISSIONER)

