

MUNICIPAL CORPORATION, PATIALA  
BALANCE SHEET AS ON 31.03.2013

(Rs. In Lacs)

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>MUNICIPAL FUND :</u>		1,36,827.50	<u>FIXED ASSETS :</u>		
<u>SECURED LOANS :</u>			BUILDING - A - TANK	934.01	
			BUILDING - FIRE BREGADE	2,335.02	
			BUILDING - GOVT. PRESS	1,500.00	
			BUILDING - LIBRARY	326.90	
<u>UNSECURED LOANS :</u>			BUILDING - OFFICE MC	4,279.17	
IMPROVEMENT TRUST, PATIALA	2,500.00	3,471.00	FURNITURE & FIXTURE	107.50	
PUDA, PATIALA	971.00		LAND	2,688.00	
			LIBRARY BOOKS	0.67	
<u>CURRENT LIABILITIES &amp; PROVISIONS :</u>			MACHINES, MOTORS ETC	350.00	
ACCOUNTING CHARGES	0.75		OVERHEAD SERVICE RESERVOIRS	6,000.00	
ARREARS PAYABLE	360.00		PARKS	29,448.72	
AUDIT FEE	200.00		POLES	40.08	
CONTRACTORS' LIABILITIES	180.00		PROPERTIES ON LEASE/ RENT	26,602.00	
DIRECTORATE CHARGES	15.00		ROADS	45,058.34	
ELECTRICITY BILLS (STREET LIGHTS & TUBEWELLS)	63.75		SEWERAGE LINES	7,607.00	
EMPLOYEES' RETIREMENT BENEFITS	300.00		STREET LIGHTS	4,73.84	
G.P.F.	489.26		TUBEWELLS	1,875.00	
INTERNAL AUDIT FEE	0.90		VEHICLES (FIRE DIVISION)	23.37	
LABOUR CESS	36.65		VEHICLES (OTHER THAN FIRE DIVISION)	88.82	
OUTSTANDING EMPLOYEES' REMUNERATION	64.70	1,931.22	WATER LINES	11,025.00	1,40,763.24
PENSION PAYABLE	200.00				
SUPPLIERS' BILLS	20.00		<u>CURRENT ASSETS :</u>		
TELEPHONE BILLS	0.21		ARREARS OF HOUSE TAX	492.18	
			ARREARS OF RENT & THE BAZARI	55.16	
			ARREARS OF WATER & SEWERAGE CHARGES	530.62	
			BALANCE IN BANKS	388.50	1,466.48
<b>TOTAL</b>		<b>1,42,229.72</b>	<b>TOTAL</b>		<b>1,42,229.72</b>

*(Signature)*  
(ACCOUNTANT)

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



For G.D. Singhal & Associates  
Chartered Accountants  
*(Signature)*  
Partner

*(Signature)*  
(CORPORATION ENGINEER)



MUNICIPAL CORPORATION, PATIALA

Rs. In Lacs


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2013

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To COMMITTED EXPENSES			By TAX REVENUE		
Salaries	4,552.31		House Tax	1,100.23	
Electricity (Street Light & Tubewell)	1,229.15		VAT in lieu of Octroi	2,761.08	
Development Charges	277.71		VAT on Petrol, Diesel	125.56	
		6,059.17	Octroi of Electricity	323.74	
To NON COMMITTED EXPENSES			Advertisement Tax	98.17	
Development Charges		537.09	Show Tax	2.40	
			Entertainment Tax	0.95	
To CONTINGENT EXPENSES			By NON TAX REVENUE		
General & Water Supply	156.72		Licence Fee	11.15	
Pb W/Sewerage Board	13.00		Cartage Receipts	2.55	
Sale of Property (Loss)	2.63		Rent/ Tehazari	39.55	
		172.35	Parking Fee	23.77	
To GENERAL EXPENSES			Building, Tower & Plot Regulation Fee	767.38	
		41.19	Other Income	44.79	
To DEPRECIATION			Water Supply & Sewerage Charges	1,070.29	
		13,685.09	Additional Excise Duty	197.56	
					2,157.04
TOTAL		20,494.89	By Excess of Expenditure over Income		13,925.72
			TOTAL		20,494.89

  
(ACCOUNTANT)

  
(D.C.F.A.)



For G.D. Singhal & Associates  
Chartered Accountants  
  
Partner

  
(CORPORATION ENGINEER)