

## Municipal Corporation Pathankot 2016-17

### Balance Sheet

1-Apr-2016 to 30-Sep-2016

<b>Liabilities</b>	as at 30-Sep-2016	<b>Assets</b>	as at 30-Sep-2016
<b>Capital Account</b>	<b>1,23,14,68,716.00</b>	<b>Fixed Assets</b>	<b>1,29,41,18,037.00</b>
<i>Commissioner Municipal Corporation</i>	<u>1,23,14,68,716.00</u>	BUILDINGS	48,05,25,000.00
<b>Loans (Liability)</b>	<b>91,53,000.00</b>	LAND	47,76,75,000.00
<i>LIC/HUDCO LOAN</i>	54,13,000.00	MACHINERY	36,15,752.00
<i>LOAN W/S DEPTT</i>	<u>37,40,000.00</u>	MCSHOPS RENT	13,32,75,000.00
<b>Current Liabilities</b>	<b>5,77,64,981.00</b>	PARKS	6,76,98,000.00
<i>Electricity Bills Payables</i>	5,63,00,096.00	ROAD & PAVEMENTS	1,33,32,936.00
<i>Security Deposits &amp; Advances</i>	10,87,303.00	STREET LIGHT	81,36,712.00
<i>Service Tax Payable</i>	<u>3,77,582.00</u>	TUBEWELLS	7,13,50,000.00
<b>Profit &amp; Loss A/c</b>	<b>1,88,53,691.00</b>	WATER SUPPLY NEW PIPELINES	2,68,28,351.00
<i>Opening Balance</i>		COMPUTER & SOFTWARE	5,16,945.00
<i>Current Period</i>	<u>1,88,53,691.00</u>	FURNITURE & FIXTURES	14,79,639.00
		URINALS	38,79,035.00
		VEHICLES	<u>58,05,667.00</u>
		<b>Current Assets</b>	<b>2,31,22,351.00</b>
		Bank Accounts	52,32,351.00
		FIRE CESS RECEIVABLES	66,000.00
		PROPERTY & HOUSE TAX RECEIVABLES	(-)3,44,000.00
		RENT & TEHABZARI RECEIVABLES	12,95,000.00
		WATER & SEWERAGE RECEIVABLES	<u>1,68,73,000.00</u>
<b>Total</b>	<b>1,31,72,40,388.00</b>	<b>Total</b>	<b>1,31,72,40,388.00</b>