

MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Provisional Balance Sheet as on 31/03/2015

PARTICULARS	AMOUNT (in Rs Lacs)	PARTICULARS	AMOUNT (in Rs Lacs)
CAPITAL A/C		FIXED ASSETS	
Opening Balance	12228.65	Buildings	4805.25
Add : Excess of Income over Expenditure	46.14	Furniture & Fixtures	14.44
		Land	4776.75
Loans (Liability)		Manchinery	35.09
LIC/Hudco loan		M.C. Shops on Rent	1332.75
Loan W/S DEPTT		Park Development	676.98
		Road & Pavements	133.18
Current Liabilities		Tubewells	713.50
Electricity Bills Payables		Computer & Softwares	5.17
Security Deposits & Advances		Street Lights	65.20
		Urinals	38.54
		Vehicles	58.06
		CURRENT ASSETS, LOANS & ADVANCES	12,654.91
		Balance in PNB Account	36.44
		Fire Cess Receivable	6.55
		Property Tax Tax Receivable	91.71
		Rent & TehaBazari Receivable	22.39
		Water & Sewerage Receivable	297.60
TOTAL	13,109.60	TOTAL	13,109.60

For : Municipal Corporation, Pathankot

[ACCOUNTANT]



MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Provisional Income & Expenditure A/c for the year ending 31/03/2015

PARTICULARS	AMOUNT (in Rs Lacs)	PARTICULARS	AMOUNT (in Rs Lacs)
To Pay & Establishment	1709.57	By Fire Cess Charges	2.86
To Water Supply Maintenance Exps	271.00	By Property Tax Charges	165.19
To Advocate Exps	3.73	By Other Incomes	48.59
To Election Charges	0.66	By Punjab Municipal Fund (PMF)	1894.28
To Electricity Bill	4.06	By Rental Income	46.25
To Medicine	0.30	By Tehbazari	9.06
To Repair & Maintenance Exps	46.59	By Water Supply & Sewerage Charges	251.50
To Municipal Bhawan & Office Exps	8.64	By Advertisement Tax Charges	20.64
To Petrol, Oil & Lubricants	55.89	By Buliding Fees & Boundary wall	12.14
To Printing & Stationary Exps	6.07	By Composition Fees	1.27
To Street Light Bill	107.86	By Development Charges	8.94
To Tubewell Bills	463.48	By Electricity Octroi	60.06
To Telephone Exps	1.04	By Entertainment Charges	0.14
		By Excise Duty	171.44
To Net Profit	46.14	By Fire safety Certificate fees	8.95
		By License fee	16.66
		By Malba Lifting Charges	3.09
		By Parchi Fees	0.14
		By Security Charges	2.63
		By Show Tax Charges	0.21
		By Slaughter House Fee	0.99
TOTAL	2,725.03	TOTAL	2,725.03

For : Municipal Corporation, Pathankot



[ACCOUNTANT]

[INTERNAL AUDITOR]