

ARORA VIKRAM & ASSOCIATES

CHARTERED ACCOUNTANTS

ES-9A, Civil Lines, Near Patel Hospital, Jalandhar City-144001

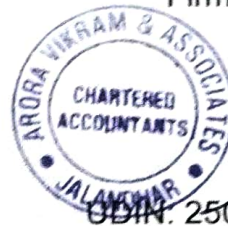
Ph.: 0181-4611330, Mob.: 98141-66330

E-mail : arora.vikram@yahoo.com

REPORT ON PROVISIONAL FINANCIAL STATEMENTS

1. We have examined the Provisional Balance Sheet as at 31st March 2020, and the Provisional Income & Expenditure Account for the year ended on that date, attached herewith of Municipal Corporation, Kapurthala.
2. We certify that the Provisional Balance Sheet & Provisional Income & Expenditure Account are in agreement with the books of accounts maintained at Kapurthala. However, books of accounts and financial statements are under audit for the said period and will report our observations with the Audit Report.

For Arora Vikram & Associates
Chartered Accountants
Firm Regn. No. 014011N



CA Vikram Arora
Memb.No. 093620

UDIN: 25093620BMLDZB3523

Place: Jalandhar
Dated: 11.02.2025

MUNICIPAL CORPORATION, KAPURTHALA

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
1 CAPITAL FUND		1 FIXED ASSETS	
Opening balance	802,577,430.53	Furniture & Fixtures	170,000.00
Less: Excess of Expenditure over Income	(27,234,766.80)	Machinery	5,040,000.00
	775,342,663.73	Street Lights	21,165,656.00
		Water Supply / Sewerage	100,627,986.37
		Building	22,575,000.00
		Land	427,925,000.00
2 CURRENT LIABILITIES		Parks	1,559,000.00
Liabilities For Cheque Issued	4,604,466.00	Roads	179,214,840.00
		Vehicles	3,675,056.00
		Computer/Laptops	223,419.00
		Office Equipments	20,000.00
			762,195,957.37
		2 CURRENT ASSETS & LOAN AND ADVANCES	
		Bank Balances	17,333,896.36
		FDR with Bank	300,000.00
		Cheque in course of collection	117,276.00
			17,751,172.36
TOTAL	779,947,129.73	TOTAL	779,947,129.73

Compiled from the books of accounts produced to us, based on provisional and unaudited data maintained on double entry system of accounting.

For Arora Vikram & Associates
Chartered Accountants

CA Vikram Arora
Memb. No. 093620
Firm Reg. No. 014011N

Dated: 11-02-2025
UDIN: 25093620BMLDZ83523

Accountant
Municipal Corporation
Kapurthala

Commissioner
Municipal Corporation
Kapurthala

MUNICIPAL CORPORATION, KAPURTHALA

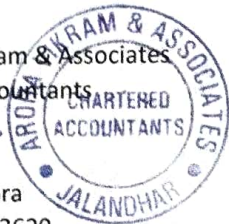
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Establishment	104,292,052.00	By Water Rate & Sewerage Charges	45,656,270.21
To Pen. Cont. / Pen. Mad. Mics / Retiral Dues	44,345,134.00	By Road Cutting	1,053,233.00
To Stationery	275,808.00	By Comp. Fee	412,630.00
To Electricity Bill	377,030.00	By Licence Fee	631,767.00
To Telephone Bill	51,191.00	By Property Tax / House Tax	13,804,039.00
To Petrol, Diesel & Maintenance	5,403,400.00	By VAT / Excise Duty/GST	102,283,968.00
To Miscellaneous Expenses	1,848,541.00	By Bank Interest	481,777.00
To St. Light Elect. Bill	12,605,417.00	By Advertisement Tax	1,715,600.00
To W/S Elect. Bill	20,366,101.00	By Miscellaneous Incomes	1,879,419.00
To Maint. Elect./Street Light	1,568,068.00	By Fire Cess / CLU Charges	1,785,746.00
To Maint. W/s & Sewerage	4,258,532.00	By Cancer Cess	279,379.00
To Dev & Con/ Repair of Roads	205,526.00	By Cow Cess	2,234,800.00
To Other Development Works	3,389,688.00	By Building Application Fee	7,330,160.59
To Computer Repairs	82,300.00	By Rent Income	2,710,938.00
To Mela Basant	19,500.00	By Tehbazari/Comp. Fee	1,402,590.00
To Sewerage Treatment Plant	6,364,731.00	By Malwa Fee	52,550.00
To Sainitation On Contract	4,777,892.00	By Development Charges	525,934.00
To Garden Maint.	629,495.00	By Security	154,800.00
To Repair of Drains	21,600.00	By Show Tax	4,613.00
To Service Tax	1,219,132.60	By Tower Fee	416,600.00
		By Copy Fee	3,000.00
		By Labour Cess	46,558.00
		By Excess of Expenditure over Income	27,234,766.80
TOTAL	212,101,138.60	TOTAL	212,101,138.60

As per our separate report at the foot of the balance sheet

For Arora Vikram & Associates
Chartered Accountants

CA Vikram Arora
Memb. No. 093620
Firm Reg. No. 014011N



[Signature]
[ACCOUNTANT]
Accountant
Municipal Corporation
Kapurthala

[Signature]
[COMMISSIONER]
Commissioner
Municipal Corporation
Kapurthala

Dated: 11-02-2025
UDIN: 25093620 BMLDZB3523

MUNICIPAL CORPORATION, KAPURTHALA

Annexures to Balance Sheet as at 31st March 2020

1	Bank Balances	Rs.
	Axis Bank A/c 1836	2,057,766.89
	Axis Bank A/c 4088	181,340.00
	Axis Bank A/c 5090	4,060,379.58
	HDFC Bank A/c 0018	62,047.00
	HDFC Bank A/c 3800	10,885,178.89
	State Bank of India A/c 9453 (Unconfirmed)	87,184.00
	Total	17,333,896.36

2	Fixed Assets	Rs.
	Furniture & Fixtures	170,000.00
	Machinery	5,040,000.00
	Street Lights	21,165,656.00
	Water Supply / Sewerage	100,627,986.37
	Building	22,575,000.00
	Land	427,925,000.00
	Parks	1,559,000.00
	Roads	179,214,840.00
	Vehicles	3,675,056.00
	Computer/Laptops	223,419.00
	Office Equipments	20,000.00
	Total	762,195,957.37


[ACCOUNTANT]
Accountant
Municipal Corporation
Kapurthala




[COMMISSIONER]

Commissioner
Municipal Corporation
Kapurthala

Municipal Corporation, Kapurthala
Cash Flow Statement for the year ending 31st March 2020

Particulars	Amount (in Rs.)
A. Cash Flow from Operating Activities	
a. Cash Inflow	
i. Cash Inflow from Operations	184,866,371.80
ii. Add: Previous Year Adj.	9,487,348.46
Total (i+ii)	194,353,720.26
b. Cash Outflow	
Cash Outflow from Operations	212,101,138.60
Total	212,101,138.60
Net Cash Inflow/Outflow from Operating Activities (a-b)	-17,747,418.34
B. Cash Flow from Investing Activities	
a. Cash Inflow	
Cash Flow from Investing Activities	10,000,000.00
b. Cash Outflow	
Capital Expenditure (Fixed Assets)	-
Total	-
Net Cash Inflow/Outflow from Investing Activities (a-b)	10,000,000.00
Net Increase/Decrease in Cash & Cash Equivalents (A+B)	-7,747,418.34

As per our separate report at the foot of the balance sheet

For Arora Vikram & Associates
Chartered Accountants

CA Vikram Arora
Memb. No. 093620
Firm Reg. No. 014011N

Dated: 11-02-2025
UDIN: 25093620BMLDZB3S23

[ACCOUNTANT]

Municipal Corporation
Kapurthala

[COMMISSIONER]

Commissioner
Municipal Corporation
Kapurthala