

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 2021, 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.

Place: Jalandhar
Dated: 11.02.2025

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



CA Vikram Arora
Memb.No. 093620
UDIN: 25093620BMLDZA3210

MUNICIPAL CORPORATION, KAPURTHALA

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
1 CAPITAL FUND		1 FIXED ASSETS	
Opening balance	775,342,663.73	Furniture & Fixtures	170,000.00
Add: Excess of Income over Expenditure	17,569,064.97	Machinery	5,040,000.00
	792,911,728.70	Street Lights	21,165,656.00
		Water Supply / Sewerage	104,484,443.37
2 CURRENT LIABILITIES		Building	22,575,000.00
Liabilities For Cheque Issued	2,670,371.00	Land	432,925,000.00
		Parks	1,559,000.00
		Roads	181,714,840.00
		Vehicles	3,675,056.00
		Computer/Laptops	223,419.00
		Office Equipments	20,000.00
			773,552,414.37
		2 CURRENT ASSETS & LOAN AND ADVANCES	
		Bank Balances	19,916,189.33
		FDR with Bank	300,000.00
		Cheque in course of collection	1,813,496.00
			22,029,685.33
TOTAL	795,582,099.70	TOTAL	795,582,099.70

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. 0140111



Dated: 11-02-2025

UDIN: 25093620BMLDZA3210

Accountant
Municipal Corporation
Kapurthala

[COMMISSIONER]

Commissioner
Municipal Corporation
Kapurthala

MUNICIPAL CORPORATION, KAPURTHALA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Establishment	94,005,709.00	By Water Rate & Sewerage Charges	42,349,504.00
To Pen. Cont. / Pen. Mad. Mics / Retiral Dues	31,064,889.00	By Road Cutting	672.00
To Stationery	169,074.00	By Comp. Fee	129,849.00
To Electrcity Bill	347,591.00	By Licence Fee	875,341.00
To Telephone Bill	9,991.00	By Property Tax / House Tax	14,679,109.00
To Petrol, Diesel & Maintenance	1,854,241.00	By VAT / Excise Duty/GST	102,554,362.00
To Miscellaneous Expenses	1,386,469.63	By Bank Interest	149,044.00
To St. Light Elect. Bill	12,442,448.00	By Advertisement Tax	506,481.00
To W/S Elect. Bill	5,017,770.00	By Miscellaneous Incomes	17,594,128.00
To Maint. Elect./Street Light	862,017.00	By Fire Cess / CLU Charges	687,622.00
To Maint. W/s & Sewerage	1,408,966.00	By Cancer Cess	291,275.00
To Solid Waste	3,795,089.00	By Cow Cess	1,136,200.00
To Repair & Maintainence	27,363,976.00	By Building Application Fee	30,085,711.00
To Labour Cess	1,006,037.00	By Rent Income	2,447,941.00
To Dev & Con/ Repair of Roads	288,688.00	By Tehbazari/Comp. Fee	846,914.00
To Other Development Works	7,070,763.00	By Malwa Fee	5,000.00
To Computer Repairs	51,965.00	By Show Tax	3,300.00
To Mela Basant	173,539.00	By Copy Fee	3,250.00
To Uniform Allowance	1,237,940.00	By Labour Cess	14,241.00
To Audit Fee	8,000.00		
To Severage Treatment Plant	5,086,694.00		
To Garden Maint.	1,293,557.00		
To New Water Supply works	69,590.00		
To Covid-19 Expenses	407,454.00		
To Service Tax	368,421.40		
By Excess of Income Over Expenditure	17,569,064.97		
TOTAL	214,359,944.00	TOTAL	214,359,944.00

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



[ACCOUNTANT]
Accountant
Municipal Corporation
Kapurthala

[COMMISSIONER]

Commissioner
Municipal Corporation
Kapurthala

Dated: 11-02-2025
UDIN: 25093620BMLDZA 3210

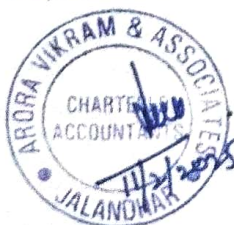
MUNICIPAL CORPORATION, KAPURTHALA

Annexures to Balance Sheet as at 31st March 2021

1	Bank Balances	Rs.
	Axis Bank A/c 1836	9,878,499.89
	Axis Bank A/c 4088	440,085.00
	Axis Bank A/c 5090	7,420,993.18
	HDFC Bank A/c 0018	3,633,192.00
	HDFC Bank A/c 3800	-1,546,159.74
	State Bank of India A/c 9453 (Unconfirmed)	89,579.00
	Total	19,916,189.33

2	Fixed Assets	Rs.
	Furniture & Fixtures	170,000.00
	Machinery	5,040,000.00
	Street Lights	21,165,656.00
	Water Supply / Sewerage	104,484,443.37
	Building	22,575,000.00
	Land	432,925,000.00
	Parks	1,559,000.00
	Roads	181,714,840.00
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	Office Equipments	20,000.00
	Total	773,552,414.37


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Municipal Corporation, Kapurthala
Cash Flow Statement for the year ending 31st March 2021

Particulars	Amount (in Rs.)
A. <u>Cash Flow from Operating Activities</u>	
a. Cash Inflow	
Cash Inflow from Operations	214,359,944.00
Total	<u>214,359,944.00</u>
b. Cash Outflow	
Cash Outflow from Operations	196,790,879.03
Total	<u>196,790,879.03</u>
Net Cash Inflow/Outflow from Operating Activities (a-b)	<u>17,569,064.97</u>
B. <u>Cash Flow from Investing Activities</u>	
a. Cash Inflow	-
b. Cash Outflow	-
Capital Expenditure (Fixed Assets)	11,356,457.00
Total	<u>11,356,457.00</u>
Net Cash Inflow/Outflow from Investing Activities (a-b)	<u>-11,356,457.00</u>
Net Increase/Decrease in Cash & Cash Equivalents (A+B)	<u>6,212,607.97</u>

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: 25093620BMLDZA3210

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