MUNICIPAL CORPORATION, LUDHIANA
BALANCE SHEET AS ON 31st MARCH, 2016

Liabilities	Amount	Assets	Amount
Capital Account		**Fixed Assets**	41,990,151,489.00
GRANT(HUDCO SCHEME-19967)	560,015.00		
Grant (Jnnurm)	38,433,377.00	**Current Assets**	
Grant (Sports)	163,103,207.00		
GRANT (SUVIDHA CENTRE)	57,572.00	Sundry Debtors	2,525,099,324.53
GRANT (SWACH BHARAT YOJNA)	1,606,000.00	*Imprest Xen*	1,006,695.00
Municipal Fund	42,117,158,607.72	*Loans & Advances (Asset)*	348,954,648.89
Add:Profit & Loss A/c	853,514,995.71	*Bank Accounts*	1,102,354,090.26
Loans (Liability)		*GRANT A/C (GENERAL TO GRANT)*	38,380,000.00
Secured Loans	1,199,800,000.00	*GRANT (MP-RAVNEET SINGH)*	635,362.00
HUDCO LOAN SCHEME-20255)	880,066,612.00	*O& M A/c (WSSA A/c.)*	1,126,700,000.00
Current Liabilities			
Sundry Creditors	337,102,653.00		
Other Payables	415,178,570.25		
General Branch(WSSA A/c)	1,126,700,000.00		
Total	**47,133,281,609.68**	**Total**	**47,133,281,609.68**

COMPILED FROM BOOKS OF ACCOUNT

For Krishan K Mittal & Co.
CHARTERED ACCOUNTANTS

Krishan K. Mittal & Co.
CA
CHARTERED ACCOUNTANTS
Civil Lines, Ludhiana

CA Nitin Mittal
Partner

For Municipal Corporation, Ludhiana

Dy Comptroller (F&A)

Dated : 30/03/2017
Place : Ludhiana

MUNICIPAL CORPORATION, LUDHIANA

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2016

O&M Fixed Assets	Amount	General Fixed Assets	Amount
Air Conditioner	69,400.00	Land	479,400,000.00
Cctv Camera (Fixed Assest)	107,303.00	Office Equipments	39,150.00
Chlorine Dozing Machine	3,311,000.00	Other Equipment	200,963.00
Const. of Disposal of Drain Water	2,237,212.00	Plant & Machinery	2,541,100,000.00
Construction & Development	587,977.00	Work-in-Progress	1,310,148,101.00
Disposal	3,510,000,000.00	Air Conditioner	4,489,850.00
Electrical Goods	395,930.00	Bridges & Flyovers	2,765,642,000.00
Furniture & Fixture	56,099.00	Buildings	1,601,844,000.00
Instalation of Tubewell	16,725,160.00	Computer and Printer	979,763.00
Machinery and Equipment	526,079.00	Drains & Culverts	457,500,000.00
Motors & Pumpsets	578,781.00	Electric Fittings	1,706,784.00
Office Equipment	159,971.00	Fire Fighting	994,290.00
Sewage Subm. Pump	2,447,360.00	Furniture & Fixture	4,235,569.00
Sewerage System	5,458,000,000.00	Library Books	95,167.00
SEWERAGE TREATMENT PLANT	2,519,397,250.00	Office Equipments	238,010.00
Water Supply System (New Water Supply Lin	193,700,000.00	Roads	15,661,849.00
Water Supply System (Old Water Supply Line	2,999,501,000.00	Roads (Concrete Roads)	4,055,700,000.00
Water Supply System (OSHR)	224,000,000.00	Roads (Metalled Road)	12,850,000,000.00
Water Supply System (Tubewells)	819,125,000.00	Vehicle	126,855,995.00
Work in Progress	22,394,476.00		
	15,773,319,998.00		26,216,831,491.00
Total Fixed Assets	**41,990,151,489.00**		

Krishan K. Mittal & Co.
CA
CHARTERED ACCOUNTANTS
Civil Lines, Ludhiana

MUNICIPAL CORPORATION, LUDHIANA

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDING 31st MARCH, 2016

Particulars	Total	Particulars	Total
Direct Expenses		**Direct Incomes**	1,201,795,254.66
Development Works	190,145,380.00		
Establishment Expenses	522,596,991.44		
Construction and Development	392,631.00		
Maintenance of Lighting & Street Lighting	236,229.00		
Maintenance & Repair of Roads	7,549,487.00		
Gross Profit c/o	480,874,536.22		
	1,201,795,254.66		1,201,795,254.66
Indirect Expenses		***Gross Profit b/f***	480,874,536.22
Contigency A/c	4,303,804.00	**Indirect Income**	-
CPF	7,099,310.00	*Addl. Excise Duty (02)*	182,647,560.00
Electricity Expenses	1,391,924.00	*Benefisary Share Under BSUP (40)*	5,175,000.00
Employee Benefit Expenses.	14,838,900.00	*Octroi on Electricity Bills (05)*	358,462,355.00
Finance Expenses	140,147,273.00	*Penalty Charges*	3,761,139.00
GPF	4,523,367.00	*Rebate & Discount*	360.00
Medical Reimbursement Exp A/c	7,999,119.00	*Recovery Ecr-2 (Horticulture)*	1,000.00
Office Expenses	2,000.00	*Sale of Plot (25)*	128,662,219.00
PETROL & DIESAL EXPENSES	99,893,132.20	EL	125,886.00
P F Expenses	25,780,593.00	HBA	1,175,877.00
Repair & Maintainence	12,942,061.00	HRR	242,307.00
Salary	2,446,654,476.07	WPL	365,625.00
ABC/ARV Programme	6,536,000.00	*Disposal Charges*	180,226,201.00
Advertisement Expenses	2,994,596.00	*Grant From HUDCO*	55,050,437.00
Annual Maintenance Contract	28,546.00	*Grant Income*	54,893,841.00
ANTI MALARIYA GANG 41	768,753.00	*Miscellaneous Income Zone 1*	1,595,535.00
Bank Charges	9,800.00	*Miscellaneous Income Zone 2*	5,512,465.00
Boarding & Lodging	498,699.00	*Old Arrear Zone 1*	16,420,517.00
Calculation Difference (Exp.)	4,459.52	*Old Arrear Zone 2*	12,858,923.00
Central Record Keeping	36,132.00	*Old Arrear Zone 3*	11,484,233.00

Krishan K. Mittal & Co. CHARTERED ACCOUNTANTS Civil Lines, Ludhiana

City Bus Exp	42,734,000.00	Old Arrear Zone 4	8,106,303.00
Compensation Expenses	225,000.00	Road Cutting Zone 4	5,740,000.00
Computer & Printer Repair& Maintenance Exp.	374,467.00	Sharing Charges	495,956.00
Consultancy Services	2,718,314.00	Water & Sewerage Tax	338,871,495.00
Court Case Payment	1,312,297.00		
CPF-2 Employer Share	4,079,108.00	**Vat Income**	
Daily Maint. Works	685,617.00	VATS Transfers From ICICI Bank (03)	3,491,293,012.50
Decoration Exp	227,466.00		
Development Expenses	150,720.00		
Digital Signature Expenses	14,340.00		
Electricity Expenses	952,055,148.00		
Electric Repair & Maintenance	1,916,240.00		
Employee Insurance	454,684.00		
EMPLOYEES WELFARE EXP A/C	412,989.28		
Entertainment Expenses	568,942.00		
Exgratia Expenses	2,200,000.00		
Fire Brigade General Exps.	397,353.00		
Budha Nala	78,500,762.00		
Chemicals	100,150.00		
Effluent Treating & Testing	4,503.00		
General Exp .	265,364.00		
General Repair & Maintenance	327,514.00		
Generator Rent A/c.	33,000.00		
Machinery Repair & Maintenance	98,420.00		
Operation & Maint. of ETP Sloughter House	518,591.00		
OPERATION & MAINT. OF STP	22,204,809.00		
Postal & Courier	2,417.00		
Repair and Maintainence of Tubewells	40,251,958.00		
Repair and Maintance of Park	304,931.00		
Repair for Mtc. of Water Supply/Sewerage	48,853,228.00		
Repair & Maintenance of Vechiles	160,334.00		
Repair & Maint. of Building	246,927.00		
Sewerage Water Testing Fee	67,246.00		
Water (Prevention & Control of Pollution)	4,123,757.00		
G&L Ecr-15 (Health Br.)	775,744.00		

Krishan K. Mittal & Co.
CA
CHARTERED ACCOUNTANTS
Civil Lines, Ludhiana

G & L (Health Br.)	1,612,586.00
GPF Ecr-1 (Main Office)	289,732.00
GPF Ecr-8 (M.E. Br.)	91,736.00
GPF Zone-8 (M.E. Br.)	419.00
Grant & Donation Exp,	3,465,940.00
Grant for Municipal Bhawan, Chandigarh	5,000,000.00
Gratuity & Leave-in-Cashment	198,336,326.00
Honorarium to Mayor	335,833.00
Horticulture Exp.	24,000.00
Internet Connection Exps.	2,500.00
Leave-in-Cashment	9,397,690.00
Leave Travel Conssion (Penssioners)	6,787,655.00
Legal Expenses	3,181,175.00
Local Audit Fee (55)	7,172,179.00
Maintenance of Lifts	228,000.00
Maint. of Hot Mix Plant	1,935,732.00
Maint. & Repair of Water Self Irrigation System	785,541.00
Maint. & Supp. for Opertional Manag.of Citizen Faci	283,860.00
Medical Reimbursment Exp. (Workshop)	3,128,333.00
Medicine & Dispensary Exp	739,563.00
Misc. Expenses	3,404,127.00
Motor Insurance	616,007.00
New Electric Connection Expenses	4,786,560.00
Newspaper & Periodicals	438,018.00
NOC Fees	35,000.00
Occassion/ Festival Expenses	568,486.00
Office Expense	432,073.00
Park Maint. Exp	5,209,451.00
Part Time Law Officers Salary	1,085,484.00
Passing Charges of Vehicles	35,000.00
Pesticides & Chemicals	11,459,568.00
Petrol & Diesel Expenses	12,388,463.00
Plants & Trees	1,009,350.00
Postage & Stamps	5,901.00
Printing & Stationery	2,071,731.00

Krishan K. Mittal & Co. CHARTERED ACCOUNTANTS Civil Lines, Ludhiana

Professional Expenses	2,066,775.00		
Property Tax Survey	4,432,701.00		
Quality Control	189,092.00		
Refilling Charges Fire Extinguisher	92,527.00		
Salary DC Rate (Contract)	702,775.00		
Salary of Out Source Manpower	12,585,978.00		
Sanitation Expenses	99,150.00		
Seminar Expenses	20,000.00		
SLAUGHTER HOUSE EXP	72,937.00		
SMART CITY MISSION EXP.	1,211,298.00		
Solid Waste Management Exp	173,184,137.00		
Telephone Expenses	1,699,572.94		
Testing & Consultancy Charges	65,165.00		
Training & Developments Exp A/c	244,600.00		
Travelling Exps.	1,760,784.00		
UNIFORM EXPENSES	8,300,854.00		
Vehicle Repair & Maintenance	5,004,902.00		
Whitewash Expenses	54,617.00		
Woodcutting Charges	121,200.00		
Fixed Medical Allowence Exp. A/c	8,207,518.00		
General Expenses	1,010,836.00		
Net Profit	853,514,995.71		
Total	**5,344,042,782.72**		**5,344,042,782.72**

COMPILED FROM BOOKS OF ACCOUNT

For Krishan K Mittal & Co.

Krishan K. Mittal & Co. CA CHARTERED ACCOUNTANTS Civil Lines, Ludhiana

CA Nitin Mittal
Partner

For Municipal Corporation, Ludhiana

Dy Comptroller (F&A)

Dated : 30/03/2017
Place : Ludhiana