

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

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

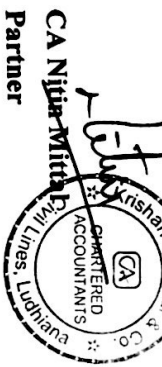
COMPILED FROM BOOKS OF ACCOUNT

For Krishan K Mittal & Co.

For Municipal Corporation, Ludhiana

CHARTERED ACCOUNTANTS

CA Nisha Mittal
Partner



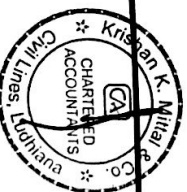
Dated : 30/03/2017
Place : Ludhiana

DY Comptroller (F&A)

MUNICIPAL CORPORATION, LUDHIANA

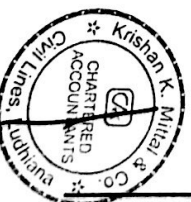
**SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE
BALANCE SHEET AS ON 31st MARCH, 2016**

O&M	Amount	General Fixed Assets	Amount
Fixed Assets			
Air Conditioner	69,400.00	Land	479,400,000.00
Cctv Camera (Fixed Asset)	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
Installation 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 Line)	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		



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
Contingency A/c	4,303,804.00	Indirect Income	
CPF	7,099,310.00	Add. 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 & Maintenance	12,942,061.00	HRR	242,307.00
Salary	2,446,654,476.07	WPPL	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



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



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 (Pensioners)		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 Operational Manag. of Citizen Faci		283,860.00
Medical Reimbursement 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



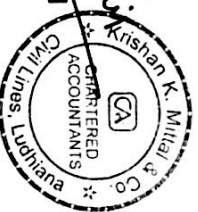
Professional Expenses	2,066,775.00	
Property Tax Survey	4,432,701.00	
Quality Control	189,092.00	
Refilling Charges Fire Extinguisher	92,527.00	
Salary DC Rate (Contract)	702,775.00	
Salary of Out Source Manpower	12,585,978.00	
Sanitation Expenses	99,150.00	
Seminar Expenses	20,000.00	
SLAUGHTER HOUSE 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 Allowance 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.

For Municipal Corporation, Ludhiana

CA Nitin Mittal
Partner



Dy Comptroller (F&A)

Dated : 30/03/2017
Place : Ludhiana