

MUNICIPAL CORPORATION HOSHIARPUR

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
1 CAPITAL FUND		1 FIXED ASSETS	
Opening balance	2,770,751,282.29	Roads	427,313,350.50
Add: Excess of Income	168,270,565.41	Drains	36,426,791.00
Over Expenditure		Pavements	87,602,825.00
Add/Less: Previous Year Adj	-	Sewerage & water supply	345,521,796.96
	2,939,021,847.70	Machinery	11,504,593.00
		Air Condition	1,546,152.00
2 LIABILITIES AGAINST GRANTS		Electric Fans	184,800.00
15th Finance Commission	103,760,218.00	Electric Goods	4,567.00
Cow Cess	18,269,175.00	Equipments	155,683.00
Cancer Cess	4,368,032.00	Parks	22,956,170.00
Labour Cess	8,024,320.00	Street lights	89,916,351.00
	134,421,745.00	Building	55,537,934.00
3 CURRENT LIABILITIES		Computers	2,303,654.00
Liabilities For Cheque Issued	16,546,730.80	Furniture	2,150,670.00
		Land	1,195,736,000.00
		Vehicles	13,290,886.00
		Office Buildings/Shops	22,903,775.00
		Slum	567,000.00
		Tubewells/ Water Supply	28,341,321.00
		Garden Equipments	9,650.00
		Electric Fittings	459,349.00
		Submersible Pump	993,286.00
		Water Storage Tank	20,000.00
			2,345,457,505.46
		2 CURRENT ASSETS & LOAN AND ADVANCES	
		Bank Balances	211,144,740.04
		FOBs with Banks	533,268,695.00
		Cheque in course of collection	119,383.00
			744,532,818.04
TOTAL	3,089,990,323.50	TOTAL	3,089,990,323.50

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
Mem. No. 093620
Firm Reg. No. 0140110

Dated: 09.10.2024
UDIN: 25050625BALEDAK8156



[Signature]
Accountant,
Municipal Corporation,
Hoshiarpur.

[Signature]
Joint Commissioner
Municipal Corporation
Hoshiarpur

MUNICIPAL CORPORATION HOSHIARPUR

Annexures to Balance Sheet as at 31st March 2024

1 Bank Balances	Rs.
HDFC Bank A/C 98729	64,042,814.43
HDFC Bank A/C 948260	338,495.00
HDFC Bank A/C 129	120,869.01
Indian Bank A/C 5243	58,122,453.86
AXIS Bank A/C 8226261	13,572,848.00
AXIS Bank A/C 8116	1,232,555.42
AXIS Bank A/C 6258	26,233,912.78
ICICI Bank A/C 126	1,945,702.00
Canara Bank A/c 8320	4,996,225.41
ICICI Bank A/C 0031	6,472,188.00
HDFC Bank A/C 3939	1,828,036.13
Bank of Baroda A/c 2153	32,238,640.00
Total	211,144,740.04

2 Fixed Assets	Rs.
Roads	427,313,350.50
Drains	36,426,791.00
Pavements	87,602,826.00
Sewerage & water supply	345,521,796.96
Machinery	11,504,993.00
Air Condition	1,546,152.00
Electric Fans	184,890.00
Electric Goods	4,567.00
Equipments	155,683.00
Parks	22,956,170.00
Street lights	89,916,351.00
Building	55,537,934.00
Computers	2,303,964.00
Furniture	2,150,670.00
Land	1,195,736,000.00
Vehicles	13,290,986.00
Office Buildings/Shops	22,903,775.00
Slum	567,000.00
Tubewells/ Water Supply	28,341,321.00
Garden Equipments	9,650.00
Electric Fittings	469,349.00
Submersible Pump	993,286.00
Water Storage Tank	20,000.00
Total	2,345,457,505.46

3 Liabilities Against Grants	Rs.
15th Finance Commission	103,760,218.00
Cow Cess	18,269,175.00
Cancer Cess	4,368,032.00
Labour Cess	8,024,320.00
Total	134,421,745.00



Accountant,
 Municipal Corporation,
 Hoshiarpur.

Joint Commissioner
 Municipal Corporation
 Hoshiarpur

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

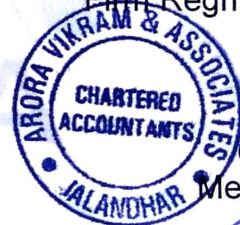
REPORT ON PROVISIONAL FINANCIAL STATEMENTS

We have examined the Provisional Balance Sheet as at 31st March, 2024, and Provisional Income & Expenditure account for the year ended on that date, attached herewith of Municipal Corporation, Hoshiarpur.

We certify that the Provisional Balance Sheet & Provisional Income & Expenditure Account are in agreement with the books of accounts maintained at Hoshiarpur. However, books of accounts and financial statements are under audit for the said period and will report our observation with the Audit Report.

Place: Jalandhar
Dated: 09.10.2025

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



(Vikram Arora)
Memb.No. 93620

MUNICIPAL CORPORATION HOSHIARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Health Branch Pay	122,849,798.00	By Advertisement Tax	1,735,053.00
To Street Light Bill & main.	7,834,158.00	By Composition Fees	228,500.00
To Water Supply Bill & main	2,817,205.00	By Entertainment Tax	52,351.00
To Stationery	259,563.00	By 9-C Income	40,601,682.08
To Telephone Expenses	127,165.00	By Development Charges	8,683,943.00
To Maint of Vehicle Expenses	720,011.00	By Fire Cess	2,651,145.00
To Misc Developments	10,208,715.00	By Rent	6,192,404.00
To Fire Brigade pay	9,302,186.00	By Road Cutting	20,573,450.00
To Misc. Expense	3,733,858.00	By Show Tax	92,314.00
To Retirement Due Pay	19,695,991.00	By Slaughter House Fees	133,130.00
To Health Branch	175,277.00	By Tehbazari	4,443,638.00
To Pol Vehicles	14,920,384.00	By Water Supply & Sewerage Charges	21,092,872.00
To 9-C Expense	12,924,897.00	By Property Tax Receipt	60,188,761.00
To Payment Outsource	56,277,362.00	By CLU Charges	10,909,553.00
To MC Payment	10,535,500.00	By GST/VAT	379,501,857.00
To Solid Waste Management	3,848,207.00	By License Fees u/s 343	2,226,040.00
To Computer Expenses	61,750.00	By Building Composition	1,245,715.00
To Bank Charges	4,012.00	By Bank Interest	6,282,289.00
To Misc/ others/ Deduction of P.C	88,605,112.00	By Others	6,833,199.33
To Property Tax, Town Planning, Cattle Pound P;	8,118,225.00	By Regulation Fee	15,392,449.00
To Parks Maintenance	953,260.00	By W/s Rate Arrear	1,768,628.00
To General Branch Pay	31,560,504.00	By Sewer Rate Arrear	3,789,809.00
To MP Lads	829,635.00	By Plumber Fees	5,700.00
To Engineering Branch	27,180,503.00	By Building Fees	13,275,620.00
To Refreshment Mayor/CMC	287,546.00	By Fire NOC	304,200.00
To Repairs & Maint. of Machinery/Vehicles	566,097.00	By General Composition	292,700.00
To Refund of Rain Harvesting Exp.	74,234.00	By Excise & License fee	39,280,258.00
To Medical Reimbursement	3,949,327.00	By Pit Charges	96,483.00
To Diff. of Gratuity	10,087,244.00	By Malba Fee	910,465.00
To Fixed Medical Allowances & LTC	7,475,249.00	By Trade Licence Fee	568,330.00
To Health Branch Sewer men DEC Rate	20,822,992.00	By Plastic Challan	49,000.00
To Oil for fogging	1,703,588.00	By Burning /Auction Money	1,426,651.00
To Professional Charges	40,529.00		
To Legal Expenses	154,200.00		
To Directorate Charges/ Election Fee	629,032.00		
To Sulabh Toilets	1,102,668.00		
To Sanitation/ Sewerage	2,121,639.00		
To Excess of Income over Expenditure	168,270,565.41		
TOTAL	650,828,189.41	TOTAL	650,828,189.41

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



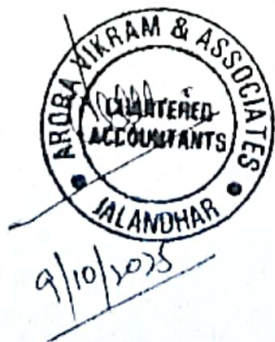
Dated: 09/10/2025
UDIN: 25093620BMLEDK8156

[Signature]
(ACCOUNTANT)
Accountant,
Municipal Corporation,
Hoshiarpur.

[Signature]
Joint Commissioner
Municipal Corporation
Hoshiarpur

Municipal Corporation - Hoshiarpur
Cash Flow Statement for the year ending 31st March 2024

Particulars	Amount (in Rs.)
A. Cash Flow from Operating Activities	
a. Cash Inflow	
i. Cash Inflow from Operations	650,828,189.41
ii. Add: Decrease in Provisions/ Arrears	-
iii. Add/Less: Previous Year Adj.	-
Total (i+ii+iii)	650,828,189.41
b. Cash Outflow	
i. Cash Outflow from Operations	482,557,624.00
ii. Add: Decrease in Provisions/ Expenses Payable	-
Total (i+ii)	482,557,624.00
Net Cash Inflow/Outflow from Operating Activities (a-b)	168,270,565.41
B. Cash Flow from Investing Activities	
a. Cash Inflow	
i. Grants Received	-
Total	-
b. Cash Outflow	
i. Outflow against Grants	36,799,102.00
ii. Capital Expenditure (Fixed Assets adjusted with Grants)	-36,784,724.04
Total (i+ii)	14,377.96
Net Cash Inflow/Outflow from Investing Activities (a-b)	14,377.96
Net Increase/Decrease in Cash & Cash Equivalents (A+B)	168,256,187.45



[Signature]
 Accountant,
 Municipal Corporation,
 Hoshiarpur

[Signature]
 Joint Commissioner
 Municipal Corporation
 Hoshiarpur



OFFICE OF THE
MUNICIPAL CORPORATION,
HOSHIARPUR.

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ਦਫਤਰ ਨਗਰ ਨਿਗਮ, ਹੁਸ਼ਿਆਰਪੁਰ।

Ref No.2005.....

Dt.15/05/24

ਸੇਵਾ ਵਿਖੇ

ਉਪ-ਕੰਟਰੋਲਰ (ਵਿੱਤ ਤੇ ਲੇਖਾ),
ਸਥਾਨਕ ਸਰਕਾਰ ਵਿਭਾਗ, (ਲੇਖਾ ਸ਼ਾਖਾ)
ਪੰਜਾਬ, ਚੰਡੀਗੜ੍ਹ।

ਵਿਸ਼ਾ:- ਸ਼ਹਿਰੀ ਸਥਾਨਕ ਸੰਸਥਾਵਾਂ ਦੀਆਂ ਮਿਤੀ 31.03.2024 ਤੱਕ ਵੱਖ-ਵੱਖ ਖਰਚੇ ਦੀਆਂ ਮੱਦਾਂ ਅਧੀਨ
ਬਕਾਇਆ ਦੇਣਦਾਰੀਆਂ ਬਾਰੇ।

ਹਵਾਲਾ:- ਆਪ ਜੀ ਦੇ ਦਫਤਰ ਦਾ ਪੱਤਰ ਨੰ:ਮੀਮੋ ਨੰ:ਲੇਖਾਕਾਰ-3-ਉਕਵਲ-ਡਸਸ-2024/21510 ਮਿਤੀ
03.04.2024 ਦੇ ਸਬੰਧ ਵਿੱਚ।

ਉਪਰੋਕਤ ਵਿਸ਼ੇ ਤੇ ਹਵਾਲੇ ਅਧੀਨ ਪੱਤਰ ਦੇ ਸਬੰਧ ਵਿੱਚ ਆਪ ਜੀ ਵੱਲੋਂ ਮੰਗੀ ਗਈ ਸੂਚਨਾ, ਭੇਜੇ ਗਏ
ਨਿਰਧਾਰਤ ਪ੍ਰੋਫਾਰਮੇ ਵਿੱਚ ਭਰ ਕੇ ਹੇਠ ਲਿਖੇ ਅਨੁਸਾਰ ਆਪ ਜੀ ਨੂੰ ਈ -ਮੇਲ ਰਾਹੀਂ ਭੇਜੀ ਜਾਂਦੀ ਹੈ ਜੀ :-

ਲੜੀ ਨੰ:	ਖਰਚੇ ਦੀ ਮੱਦ ਦਾ ਵੇਰਵਾ	ਲੰਬਿਤ ਦੇਣਦਾਰੀ (ਰਕਮ ਲੱਖਾਂ ਵਿੱਚ)
1	ਤਨਖਾਹ ਤੇ ਭੱਤਿਆ ਦੀਆਂ ਦੇਣਦਾਰੀਆਂ	ਨਿੱਲ
2	ਪ੍ਰੋਵੀਡੈਂਟ ਫੰਡ ਦੀ ਦੇਣਦਾਰੀ	ਨਿੱਲ
3	ਨਵੀਂ ਪੈਨਸ਼ਨ ਸਕੀਮ ਅਧੀਨ ਕੰਟਰੀਬਿਊਸ਼ਨ (ਕਰਮਚਾਰੀ ਤੇ ਯੂ.ਐਲ.ਬੀਜ ਕੰਟਰੀਬਿਊਸ਼ਨ ਸਮੇਤ) ਦੀ ਦੇਣਦਾਰੀ	ਨਿੱਲ
4	ਰਿਟਾਇਰਮੈਂਟ ਡਿਊਜ਼ (ਗ੍ਰੇਚੂਟੀ, ਲੀਵ ਇਨ-ਕੈਸ਼ਮੈਂਟ, ਐਕਸ-ਗ੍ਰੇਸ਼ੀਆ ਆਦਿ) ਦੀ ਦੇਣਦਾਰੀ	ਨਿੱਲ
5	ਅਚਨਚੇਤ ਖਰਚੇ (ਐਲ.ਟੀ.ਸੀ, ਮੈਡੀਕਲ ਰੀਇੰਬਰਸਮੈਂਟ, ਟੀ.ਏ/ਡੀ.ਏ ਟੈਲੀਫੋਨ ਬਿੱਲ ਆਦਿ)	ਨਿੱਲ
6	ਸਟਰੀਟ ਲਾਈਟ ਦੇ ਬਿਜਲੀ ਦੇ ਬਿੱਲ ਦੀ ਦੇਣਦਾਰੀ	238.31
7	ਟਿਊਬਵੈਲ/ ਸੀਵਰੇਜ ਡਿਸਪੋਸਲ ਆਦਿ ਦੇ ਬਿਜਲੀ ਦੇ ਬਿੱਲ	43.75
8	ਠੇਕੇਦਾਰਾਂ ਦੀਆਂ ਦੇਣਦਾਰੀਆਂ	ਨਿੱਲ
9	ਹੁਡਕੋ/ ਬੈਂਕ/ ਹੋਰ ਯੂ.ਐਲ.ਬੀਜ ਤੋਂ ਲਏ ਕਰਜ਼ੇ ਸਮੇਤ ਵਿਆਜ	ਨਿੱਲ
10	ਡਾਇਰੈਕਟਰੇਟ/ ਚੋਣ ਦਫਤਰ ਦੇ ਖਰਚੇ	3.34
11	ਆਡਿਟ ਫੀਸ/ ਸੀ.ਏ ਤੋਂ ਵਕੀਲਾਂ ਦੀ ਫੀਸ	7.53
12	52 (1) (b) ਅਤੇ 82 (4) ਅਧੀਨ ਕੰਟਰੀਬਿਊਸ਼ਨ ਦੀ ਦੇਣਦਾਰੀ	ਨਿੱਲ
13	ਹੋਰ ਕੋਈ ਦੇਣਦਾਰੀ (ਵੇਰਵੇ ਸਹਿਤ ਸਪੱਸ਼ਟ ਕੀਤੀ ਜਾਵੇ)	ਨਿੱਲ
	ਕੁੱਲ ਜੋੜ	292.93

ਨੋਟ:- ਪੰਜਾਬ ਸਟੇਟ ਪਾਵਰ ਕਾਰਪੋਰੇਸ਼ਨ ਲਿਮ: ਵੱਲੋਂ ਵੱਖ-ਵੱਖ ਸਮਿਆਂ ਦਾ ਮਿਊਂਸਪਲ ਟੈਕਸ ਪ੍ਰਾਪਤ ਨਾ ਹੋਣ ਕਾਰਨ ਉਪਰੋਕਤ ਅਨੁਸਾਰ ਸਟਰੀਟ ਲਾਈਟ ਬਿਜਲੀ ਦੇ ਬਿੱਲ ਰਕਮ ਰੁ: 238.31 ਲੱਖ ਅਤੇ ਹੋਰ ਬਿਜਲੀ ਦੇ ਬਿੱਲ ਰਕਮ ਰੁ: 43.75 ਲੱਖ ਮਿਊਂਸਪਲ ਟੈਕਸ ਦੀ ਰਕਮ ਵਿਰੁੱਧ ਅਡਜਸਟਮੈਂਟ ਲਈ ਭੇਜੇ ਗਏ ਹਨ।

Λ

ਲੇਖਾਕਾਰ,
ਨਗਰ ਨਿਗਮ, ਹੁਸ਼ਿਆਰਪੁਰ।

