

MUNICIPAL CORPORATION MOHALI
BALANCE SHEET AS ON 31ST MARCH 2026

LIABILITIES	SCH	AMOUNT (RS)	ASSETS	SCH	AMOUNT (RS)
GENERAL FUND					
GRANTS OUTSTANDING	1	2,25,87,69,166	FIXED ASSETS	3	2,05,95,60,936
OTHER LIABILITIES	2	12,50,24,473	SUNDRY RECEIVABLES	4	12,71,12,437
			BANK ACCOUNTS	5	35,08,46,208
			OTHER CURRENT ASSETS	6	9,15,17,874
TOTAL		2,62,90,37,455	TOTAL		2,62,90,37,455

THE ACCOMPANYING NOTES ARE INTEGRAL PART OF FINANCIAL STATEMENTS
 COMPILED FROM BOOKS OF ACCOUNTS PRODUCED BEFORE US.

FOR M. L. Singla & CO.
 CHARTERED ACCOUNTANTS
 (FRN: 019684N)



PARTNER
 MEMBERSHIP NO. : 084784
 PLACE: Mohali
 DATE: 05th October 2026
 UDIN: 26084784JZ2WON1119

FOR MUNICIPAL CORPORATION, MOHALI

Deputy Controller (F&A)
 Municipal Corporation MOHALI
 S.A.S. Nagai

MUNICIPAL CORPORATION MOHALI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2026

PARTICULARS	SCH	AMOUNT (RS)	PARTICULARS	SCH	AMOUNT (RS)
TO ESTABLISHMENT EXPENSES	7	64,16,32,801	BY TAX REVENUES	10	1,54,16,85,000
TO ADMINISTRATIVE EXPENSES	8	23,04,60,104	BY RENTAL INCOME	11	2,82,36,000
TO OPERATION & MAINTENANCE	9	67,34,48,058	BY FEES & USER CHARGES/INCOME	12	2,95,44,000
TO SURPLUS/DEFICIT TRF TO GENERAL FUND		7,50,70,978	BY INTEREST EARNED	13	2,11,46,941
TOTAL		1,62,06,11,941	TOTAL		1,62,06,11,941

THE ACCOMPANYING NOTES ARE INTEGRAL PART OF FINANCIAL STATEMENTS
COMPILED FROM BOOKS OF ACCOUNTS PRODUCED BEFORE US.

FOR M L Singla & CO.
CHARTERED ACCOUNTANTS
(FRN: 019684N)



PARTNER
MEMBERSHIP NO.: 084784
PLACE: Mohali
DATE: 05th October 2026

UDIN: 26084784J22W02/1119

FOR MUNICIPAL CORPORATION, MOHALI

Deputy Controller (F&A)
Municipal Corporation
S.A.S. Nagar

MUNICIPAL CORPORATION MOHALI
SCHEDULES TO BALANCE SHEET AS ON 31ST MARCH 2026

SCHEDULE-1
GRANT OUTSTANDING AS ON 31ST MARCH 2026

PARTICULARS	Opening	Additions	Utilization	31-03-2026
15th FC	6,48,56,141	12,97,69,127	12,97,69,127	6,48,56,141
AMRUT (Rejuvenation of Pond)	22,51,273	4,76,369	4,76,369	22,51,273
Swach Bharat	3,34,700	14,24,715	14,24,715	3,34,700
DAY NULM	62,650	-	-	62,650
PMAY	-	4,65,000	4,65,000	-
PM SWNIDHI	4,21,105	-	-	4,21,105
Puiep Phase 1	49,61,513	-	-	49,61,513
Puiep Phase 2	50,32,550	-	-	50,32,550
Puiep Phase 3	3,50,669	-	-	3,50,669
MP LAD	26,74,950	8,00,000	3,89,000	30,85,950
MD Fund	3,23,97,922	-	-	3,23,97,922
GMADA (Machinery)	1,12,70,000	-	-	1,12,70,000
TOTAL	12,46,13,473	13,29,35,211	13,25,24,211	12,50,24,473

SCHEDULE-2
OTHER LIABILITIES AS ON 31ST MARCH 2026

PARTICULARS	AMOUNT
Deposit Refundable (Contractors)	11,05,25,563
Expenses Payable	1,87,94,249
Employee Liabilities	10,46,59,801
Statutory Liabilities	1,12,64,203
TOTAL	24,52,43,816

SCHEDULE-3
FIXED ASSETS AS ON 31ST MARCH 2026

PARTICULARS	AMOUNT
Fixed Assets	
Opening as on 1-April-25	1,95,25,07,040
Less: Adjusment for Pevious Year Depreciation	-
Addition during the year	33,58,94,000
Less: Depreciation @ 10%	(22,88,40,104)
TOTAL	2,05,95,60,936

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MUNICIPAL CORPORATION MOHALI
SCHEDULES TO BALANCE SHEET AS ON 31ST MARCH 2026

SCHEDULE-4
RECEIVABLES AS ON 31ST MARCH 2026

PARTICULARS	AMOUNT
Advances to Employees	23,49,957
Govt Advances	7,15,82,480
Fees/Dues Receivables	5,31,80,000
TOTAL	12,71,12,437

SCHEDULE-5
BANK ACCOUNTS AS ON 31ST MARCH 2026

PARTICULARS	AMOUNT
Axis - 918010097736982	17,07,217
Axis - 918010099711987	4,45,40,397
Axis - 919010024540906	1,01,541
HDFC - 567620000016	1,00,310
HDFC - 50100071567649	52,62,089
HDFC - 50100071567688	7,284
HDFC - 50100480944660	3,73,407
HDFC - 50100564889043	7,94,099
HDFC - 50100564991777	78,631
HDFC - 50100565000132	4,61,176
HDFC - 50100582014018	18,00,05,683
ICICI - 005801018454	5,85,988
ICICI - 366901001029	22,85,306
IDFC - 10055592805	9,33,955
PNB - 6673000100000025	51,217
PNB - 6673000100007648	52,284
PNB - 6673000100025967	50,191
PNB - 6673000100037810	1,23,33,493
PNB - 6673000100047783	78,89,533
TSNC - 200336046000001	3,13,81,164
Yes Bank - 072594600000077	6,04,53,334
Yes Bank - 72594600001200	13,97,909
TOTAL	35,08,46,208

SCHEDULE-6
OTHER CURRENT ASSETS AS ON 31ST MARCH 2026

PARTICULARS	AMOUNT
FD with Co-operative society	9,15,17,874
TOTAL	9,15,17,874



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SCHEDULE-7
ESTABLISHMENT EXPENSES AS ON 31ST MARCH 2026

PARTICULARS	AMOUNT
Establishment Expenses	64,16,32,801
TOTAL	64,16,32,801

SCHEDULE-8
ADMINISTRATIVE EXPENSES AS ON 31ST MARCH 2026

PARTICULARS	AMOUNT
Depreciation Expenses	22,88,40,104
Printing & Stationary	16,20,000
TOTAL	23,04,60,104

SCHEDULE-9
OPERATION & MAINTENANCE AS ON 31ST MARCH 2026

PARTICULARS	AMOUNT
Advertisement in NewsPaper	6,13,000
Electricity Expenses (Office)	50,81,000
Electricity Expenses (Street Light)	5,28,63,000
Operation & Maintance	49,74,000
Advocate Fee	40,24,000
Telephone & Internet	4,45,000
Directorate Charges	8,67,000
Park Maintainance Exp.	8,43,81,058
Republic Day (Meetings)	6,60,000
Livery Expenses	10,000
Repair & Maint - Computers	3,83,000
Repair & Maint of Street Lightining	9,16,28,000
Repair & Maint of Water Supply	6,90,24,000
Repair & Maintenance of Toilet Block	2,58,60,000
Pond Rejuvenation Expenses	48,65,000
Severage & Maintenance	23,75,000
Soild Waste Management	11,51,08,000
Office Builiding Maintanace	1,28,46,000
Misc. Development (repair)	10,54,47,000
Misc. Expenses (ABC Programe Fee)	25,23,000
Misc. Revenue Expenses	23,51,000
Cancer Cess	4,11,15,000
Misc. Expenses (Pol)	4,60,05,000
TOTAL	67,34,48,058



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SCHEDULE-10
TAX REVENUES AS ON 31ST MARCH 2026

PARTICULARS	AMOUNT
Additional Excise duty Income	89,33,000
Punjab Municipal Fund	78,26,99,000
Advertisement	18,41,58,000
House/Property Tax	52,62,71,000
Water/Sewerage Tax	3,96,24,000
TOTAL	1,54,16,85,000

SCHEDULE-11
RENTAL INCOME FROM MUNICIPAL PROPERTIES AS ON 31ST MARCH 2026

PARTICULARS	AMOUNT
Rent/Lease Income	2,82,36,000
TOTAL	2,82,36,000

SCHEDULE-12
FEES & USER CHARGES/INCOME AS ON 31ST MARCH 2026

PARTICULARS	AMOUNT
Building Application Fees	28,63,000
Cow Cess	21,95,231
Cattle Pond	1,17,000
Dead Animal	3,41,000
Fire Noc Online	5,28,169
Park Booking Fees	2,41,410
Community Hall Booking	44,12,000
ENLISTMENT FEES	22,405
COMPOSITION Fee Health Branch	3,94,937
Funeral Van	8,11,965
CREMATION GROUND WOOD	5,82,380
License Fees	38,30,000
Miscellaneous Income	46,81,467
Road Cutting /telecom Permission Fees	41,75,188
Penalty/Recoveries	1,27,397
Street Vending	36,95,246
Auction & Tender Fee	5,25,205
TOTAL	2,95,44,000

SCHEDULE-13
INTEREST EARNED AS ON 31ST MARCH 2026

PARTICULARS	AMOUNT
Interest Income	2,11,46,941
TOTAL	2,11,46,941



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MUNICIPAL CORPORATION MOHALI
CASH FLOW STATEMENT 2025-26

	Opening Balance of Bankas on 1-4-2025	27,12,61,581
Add		
	Depreciation	22,88,40,104
	Excess of Income over Expenditure	7,50,70,978
	Increase in Grants	4,11,000
	Increase in FDR	67,28,246
	Excess of cash due to adj & WC requirement	10,44,28,299
Less		
	Purchase of fixed Assets	33,58,94,000
	Closing Balance of Bank as on 31-3-2026	35,08,46,208



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