

**MUNICIPAL CORPORATION MOHALI
SCHEDULES TO BALANCE SHEET AS ON 31ST MARCH 2024**

**SCHEDULE-1
GRANTS RECEIVED AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT
15th FC	119308015.00
Swach Bharat	40150537.00
PM SWNIDHI	500000.00
Puicp Phase 1	146391.00
Puicp Phase 2	1931474.00
Puicp Phase 3	7808.00
MDF	10473200.00
GMADA Receipt	170807000.00
GMADA Expenditure	-233293274.00
TOTAL	110031151.00

**SCHEDULE-2
OTHER LIABILITIES AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT
Deposit Refundable (Contractors)	90344280.50
Expenses Payable	4452704.00
Employee Liabilities	116105334.02
Statutory Liabilities	101837.00
TOTAL	211004155.52

**SCHEDULE-3
FIXED ASSETS AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT
Fixed Assets	
Opening as on 1-April-23	2059510407.22
Addition during the year	128731000.00
Depreciation	3282362.11
TOTAL	2184959045.11



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

SCHEDULE-4
SUNDRY DEBTORS AS ON 31ST MARCH 2024

PARTICULARS	AMOUNT
advance given to employees	20338326.13
other advance	89966681.91
TOTAL	110305008.04

SCHEDULE-5
BANK ACCOUNTS AS ON 31ST MARCH 2024

PARTICULARS	AMOUNT
PNB - 6673000100000025	28118397.39
PNB - 6673000100025967	1912119.96
Axis - 918010099711987	5229381.44
Axis - 918010097736982	264759.6
HDFC - 50100565000132	449534.79
HDFC - 50100564991777	76646
ICICI - 366901000545	810180
ICICI - 189601000411	40040
Yes Bank - 72594600001200	982380
HDFC - 50100582014018	107444522.5
HDFC - 50100071567649	5124369.3
HDFC - 50100071567688	5210660.3
HDFC - 50100480944660	363981
Axis - 919010024540812	106310
Yes Bank - 072594600000077	42250359
ICICI - 005801018454	554329.5
PNB - 6673000100007648	9788160.8
PNB - 6673000100037810	9448213.68
TSNC - 200336046000001	67541.02
HDFC - 50100564889043	2440933
TOTAL	220682819.24

SCHEDULE-6
OTHER CURRENT ASSETS AS ON 31ST MARCH 2024

PARTICULARS	AMOUNT
FD with Co-operative society	124957050.93
TOTAL	124957050.93

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



**MUNICIPAL CORPORATION MOHALI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024**

PARTICULARS	SCH	AMOUNT (RS)	PARTICULARS	SCH	AMOUNT (RS)
TO ESTABLISHMENT EXPENSES	7	544738000.00	BY TAX REVENUES	10	1219796490.00
TO ADMINISTRATIVE EXPENSES	8	4226362.11	BY RENTAL INCOME FRM MUNICIPAL PROP.	11	12592721.00
TO OPERATION & MAINTENANCE	9	589941000.00	BY FEES & USER CHARGES/INCOME	12	29391245.00
TO SURPLUS/DEFICIT TRF TO CAPITAL FUND		149802692.89	BY INTEREST EARNED	13	15627592.00
TOTAL		1288708055.00	TOTAL		1288708055.00

THE ACCOMPANYING NOTES ARE INTEGRAL PART OF FINANCIAL STATEMENTS
 OBTAINED FROM BOOKS OF ACCOUNTS PRODUCED BEFORE US.
 SUBJECT TO OUR CHARTERED ACCOUNTANT REPORT OF EVEN DATE ATTACHED.

FOR M/S SINGLA & CO.
CHARTERED ACCOUNTANTS

FRN-0196644

PARTNER

MEMBERSHIP NO. : 034784

PLACE: Mohali

DATE: 25/09/2025



FOR MUNICIPAL CORPORATION, LUDHIANA

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

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**MUNICIPAL CORPORATION MOHALI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024**

PARTICULARS	SCH	AMOUNT (RS)	PARTICULARS	SCH	AMOUNT (RS)
TO ESTABLISHMENT EXPENSES	7	544738000.00	BY TAX REVENUES	10	1219996490.00
TO ADMINISTRATIVE EXPENSES	8	4226362.11	BY RENTAL INCOME FRM MUNICIPAL PROP.	11	12532121.00
TO OPERATION & MAINTENANCE	9	589941000.00	BY FEES & USER CHARGES/INCOME	12	29391245.00
TO SURPLUS/DEFICIT TRF TO CAPITAL FUND		149802692.89	BY INTEREST EARNED	13	15621592.00
TOTAL		1288708055.00	TOTAL		1288708055.00

THE ACCOMPANYING NOTES ARE INTEGRAL PART OF FINANCIAL STATEMENTS
 COMPILED FROM BOOKS OF ACCOUNTS PRODUCED BEFORE US.
 SUBJECT TO OUR CHARTERED ACCOUNTANT REPORT OF EVEN DATE ATTACHED.

FOR M.L. Singla & Co.
 CHARTERED ACCOUNTANTS
 (F&A: 0195529)

FOR MUNICIPAL CORPORATION, LUDHIANA

Singla
 PARTNER
 MEMBERSHIP NO. : 034784
 PLACE: Mohali
 DATE: 25/09/2025



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

MUNICIPAL CORPORATION MOHALI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

PARTICULARS	SCH	AMOUNT (RS)	PARTICULARS	SCH	AMOUNT (RS)
TO ESTABLISHMENT EXPENSES	7	544738000.00	BY TAX REVENUES	10	1229355490.00
TO ADMINISTRATIVE EXPENSES	8	4226362.11	BY RENTAL INCOME FRM MUNICIPAL PROP.	11	12592727.00
TO OPERATION & MAINTENANCE	9	589941000.00	BY FEES & USER CHARGES/INCOME	12	29391245.00
TO SURPLUS/DEFICIT TRF TO CAPITAL FUND		149802692.89	BY INTEREST EARNED	13	16321592.00
TOTAL		1288708055.00	TOTAL		1229355490.00

THE ACCOMPANYING NOTES ARE INTEGRAL PART OF FINANCIAL STATEMENTS
 DERIVED FROM BOOKS OF ACCOUNTS PRODUCED BEFORE US.
 SUBJECT TO OUR CHARTERED ACCOUNTANT REPORT OF EVEN DATE ATTACHED.

FOR M.L. Singla & Co.
 CHARTERED ACCOUNTANTS
 (FPA-0195529)

PARTNER
 MEMBERSHIP NO. : 084784
 PLACE: Mohali
 DATE: 25/09/2025



FOR MUNICIPAL CORPORATION, LUDHIANA

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

**SCHEDULE-7
ESTABLISHMENT EXPENSES AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT
Establishment Expenses	544738000.00
TOTAL	544738000.00

**SCHEDULE-8
ADMINISTRATIVE EXPENSES AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT
Depreciation Expenses	3282362.11
Printing & Stationary	944000.00
TOTAL	4226362.11

**SCHEDULE-9
OPERATION & MAINTENANCE AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT
Advertisement in NewsPaper	968000.00
Electricity Expenses (Office)	3639000.00
Electricity Expenses (Street Light)	54358000.00
Operation & Maintance	4070000.00
Advocate Fee	1757000.00
Telephone & Internet	348000.00
Park Maintainance Exp.	88087000.00
Republic Day (Meetings)	172000.00
Repair & Maint of Street Lightining	78973000.00
Repair & Maint of Water Supply	41833000.00
Repair & Maintenance of Tolet Block	75523000.00
Severage & Maintenance	41924000.00
Soild Waste Management	70359000.00
Misc. Development (repair)	86309000.00
Misc. Expenses (ABC Programe Fee)	1129000.00
Misc. Revenue Expenses	4013000.00
Misc. Expenses (Pol)	36479000.00
TOTAL	589941000.00



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

SCHEDULE-7**ESTABLISHMENT EXPENSES AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT
Establishment Expenses	544738000.00
TOTAL	544738000.00

SCHEDULE-8**ADMINISTRATIVE EXPENSES AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT
Depreciation Expenses	3282362.11
Printing & Stationary	944000.00
TOTAL	4226362.11

SCHEDULE-9**OPERATION & MAINTENANCE AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT
Advertisement in NewsPaper	968000.00
Electricity Expenses (Office)	3639000.00
Electricity Expenses (Street Light)	54358000.00
Operation & Maintance	4070000.00
Advocate Fee	1757000.00
Telephone & Internet	348000.00
Park Maintainance Exp.	88087000.00
Republic Day (Meetings)	172000.00
Repair & Maint of Street Lightining	78973000.00
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Misc. Expenses (Pol)	36479000.00
TOTAL	589941000.00



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**SCHEDULE-10
TAX REVENUES AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT
Additional Excise duty Income	755460825.00
Advertisement	59506266.00
House/Property Tax	375905779.00
Water/Sewerage Tax	38523620.00
TOTAL	1229396490.00

**SCHEDULE-11
RENTAL INCOME FROM MUNICIPAL PROPERTIES AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT
Rent/Lease Income	13592727.00
TOTAL	13592727.00

**SCHEDULE-12
FEES & USER CHARGES/INCOME AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT
Cow Cess	11075269.00
Cattle Pond	451500.00
Dead Animal	175560.00
Fire Call	382550.00
Fire Noc Online	1616250.00
Park Booking Fees	112391.00
ENLISTMENT FEES	116400.00
COMPOSITION Fee Health Branch	720857.00
Funeral Van	717507.00
CREMATION GROUND WOOD	1179320.00
Liscense Fees	2185070.00
Miscellaneous Income	1291315.00
Road Cutting /telecom Permission Fees	8229597.00
RTI Fees	1059.00
Street Vender	119000.00
Tender Fee	1017600.00
TOTAL	29391245.00

**SCHEDULE-13
INTEREST EARNED AS ON 31ST MARCH 2024**

PARTICULARS	AMOUNT
Interest Income	16327593.00
TOTAL	16327593.00



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