

**MUNICIPAL CORPORATION MOHALI  
PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2025**

LIABILITIES	SCH	AMOUNT (RS)	ASSETS	SCH	AMOUNT (RS)
GENERAL FUND	-	2373378533.73	FIXED ASSETS	3	2213396962.04
GRANTS RECEIVED	1	110737888.00	SUNDRY DEBTORS	4	136083745.04
OTHER LIABILITIES	2	211004155.52	BANK ACCOUNTS	5	220682819.24
			OTHER CURRENT ASSETS	6	124957050.93
<b>TOTAL</b>		<b>2695120577.25</b>	<b>TOTAL</b>		<b>2695120577.25</b>

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 MUNICIPAL CORPORATION, MOHALI

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



*Dated: 10/10/2025*

**MUNICIPAL CORPORATION MOHALI**  
**PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025**

PARTICULARS	SCH	AMOUNT (RS)	PARTICULARS	SCH	AMOUNT (RS)
TO ESTABLISHMENT EXPENSES	7	642800000.00	BY TAX REVENUES	12	1513303000.00
TO ADMINISTRATIVE EXPENSES	8	4453083.07	BY RENTAL INCOME FRM MUNICIPAL PROP.	13	17256000.00
TO OPERATION & MAINTENANCE	9	911288000.00	BY FEES & USER CHARGES/INCOME	14	81492000.00
TO INTEREST & FINANCE CHARGES	10	0.00	BY INTEREST EARNED	15	0.00
TO SURPLUS/DEFICIT TRF TO CAPITAL FUND		53509916.93			
<b>TOTAL</b>		<b>1612051000.00</b>	<b>TOTAL</b>		<b>1612051000.00</b>

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 MUNICIPAL CORPORATION, LUDHIANA

Dy. CONTROLLER (F&A)

*[Signature]*  
 Deputy Controller (F&A)  
 Municipal Corporation  
 S.A.S. Nagar



*Dated: 10/10/2025*

**MUNICIPAL CORPORATION MOHALI  
SCHEDULES TO BALANCE SHEET AS ON 31ST MARCH 2025**

**SCHEDULE-1  
GRANTS RECEIVED AS ON 31ST MARCH 2025**

<b>PARTICULARS</b>	<b>AMOUNT</b>
15th FC	94236015.00
Amruit Scheme	0.00
Swachh Bharat	40150537.00
PM SWNIDHI	500000.00
Puiep Phase 1	146391.00
Puiep Phase 2	1931474.00
Puiep Phase 3	7808.00
MDF Grant	41892800.00
MDF Expenses	-24769332.00
GMADA Receipt	188315000.00
GMADA Expenses	-231672805.00
<b>TOTAL</b>	<b>110737888.00</b>

**SCHEDULE-2  
OTHER LIABILITIES AS ON 31ST MARCH 2025**

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

**SCHEDULE-3  
FIXED ASSETS AS ON 31ST MARCH 2025**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Fixed Assets	2184959045.11
Opening as on 1-April-23	31763000.00
Addition during the year	3325083.07
Depréciation	2213396962.04
<b>TOTAL</b>	



  
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**SCHEDULE-4****SUNDRY DEBTORS AS ON 31ST MARCH 2025**

<b>PARTICULARS</b>	<b>AMOUNT</b>
advance given to employees	20338326.13
other advance	115745418.91
<b>TOTAL</b>	<b>136083745.04</b>

**SCHEDULE-5****BANK ACCOUNTS AS ON 31ST MARCH 2025**

<b>PARTICULARS</b>	<b>AMOUNT</b>
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
Axis - 919010024540906	
<b>TOTAL</b>	<b>220682819.24</b>

**SCHEDULE-6****OTHER CURRENT ASSETS AS ON 31ST MARCH 2025**

<b>PARTICULARS</b>	<b>AMOUNT</b>
FD with Co-operative society	124957050.93
<b>TOTAL</b>	<b>124957050.93</b>



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**SCHEDULE-7****ESTABLISHMENT EXPENSES AS ON 31ST MARCH 2025**

PARTICULARS	AMOUNT
Establishment Expenses	64280000.00
<b>TOTAL</b>	<b>64280000.00</b>

**SCHEDULE-8****ADMINISTRATIVE EXPENSES AS ON 31ST MARCH 2025**

PARTICULARS	AMOUNT
Depreciation Expenses	3325083.07
Printing & Stationary	1128000.00
<b>TOTAL</b>	<b>4453083.07</b>

**SCHEDULE-9****OPERATION & MAINTENANCE AS ON 31ST MARCH 2025**

PARTICULARS	AMOUNT
Advertisement in NewsPaper	1504000.00
Electricity Expenses (Office)	3341000.00
Electricity Expenses (Street Light)	54020000.00
Operation & Maintenance	4642000.00
Advocate Fee	2075000.00
Telephone & Internet	437000.00
Park Maintainance Exp.	0.00
Republic Day (Meetings)	426000.00
Repair & Maint of Street Lightining	138771000.00
Repair & Maint of Roads	30774000.00
Repair & Maint of Parks	81702000.00
Repair & Maint of Water Supply	62974000.00
Repair & Maintenance of Tolet Block	179343000.00
Repair & Maintenance of Computers	1482000.00
Repair & Maintenance of Office	85024000.00
Severage & Maintenance	0.00
Soild Waste Management	137050000.00
Miss. Development (repair)	113547000.00
Directorate Charges	3260000.00
Miss. Expenses (ABC Programe Fee)	4878000.00
Miss. Revenue Expenses	1408000.00
Miss. Expenses (Pol)	4630000.00
Committed Expenditure	
Non Committed Expenditure	
Contingency	
<b>TOTAL</b>	<b>911288000.00</b>

**SCHEDULE-10****INTEREST & FINANCE CHARGES AS ON 31ST MARCH 2025**

PARTICULARS	AMOUNT
Interest on repayment of Loan	0.00
<b>TOTAL</b>	<b>0.00</b>



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**SCHEDULE-12  
TAX REVENUES AS ON 31ST MARCH 2025**

PARTICULARS	AMOUNT
Punjab Municipal Fund	823756000.00
Additional Excise duty Income	29303000.00
Advertisement	93048000.00
House/Property Tax	505730000.00
Water/Sewerage Tax	61466000.00
<b>TOTAL</b>	<b>1513303000.00</b>

**SCHEDULE-13  
RENTAL INCOME FROM MUNICIPAL PROPERTIES AS ON 31ST MARCH 2025**

PARTICULARS	AMOUNT
Rent/Lease Income	17256000.00
<b>TOTAL</b>	<b>17256000.00</b>

**SCHEDULE-14  
FEES & USER CHARGES/INCOME AS ON 31ST MARCH 2025**

PARTICULARS	AMOUNT
Building Application Fees	27909000.00
Cow Cess	0.00
Cattle Pond	765000.00
Dead Animal	131000.00
Fire Call	0.00
Fire Nq Online	0.00
Park Booking Fees	0.00
ENLISTMENT FEES	0.00
COMPOSITION Fee Health Branch	0.00
Funeral Van	3500000.00
CREMATION GROUND WOOD	0.00
Liscense Fees	0.00
Miscellaneous Income	0.00
Road Cutting /telecom Permission Fees	0.00
RTI Fees	0.00
Street Vender	49187000.00
Tender Fee	81492000.00
Others	
<b>TOTAL</b>	

**SCHEDULE-15  
INTEREST EARNED AS ON 31ST MARCH 2025**

PARTICULARS	AMOUNT
Interest Income	0.00
<b>TOTAL</b>	<b>0.00</b>

  
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