

**MUNICIPAL CORPORATION MOHALI**  
**PROV BALANCE SHEET AS ON 31ST MARCH 2026**

| LIABILITIES        | SCH | AMOUNT (RS)           | ASSETS               | SCH | AMOUNT (RS)           |
|--------------------|-----|-----------------------|----------------------|-----|-----------------------|
| GENERAL FUND       | -   | 2,25,87,69,166        | FIXED ASSETS         | 3   | 2,05,95,60,936        |
| GRANTS OUTSTANDING | 1   | 12,50,24,473          | SUNDRY RECEIVABLES   | 4   | 12,71,12,437          |
| OTHER LIABILITIES  | 2   | 24,52,43,816          | BANK ACCOUNTS        | 5   | 35,08,46,208          |
|                    |     |                       | OTHER CURRENT ASSETS | 6   | 9,15,17,874           |
| <b>TOTAL</b>       |     | <b>2,62,90,37,455</b> | <b>TOTAL</b>         |     | <b>2,62,90,37,455</b> |

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)

FOR MUNICIPAL CORPORATION, MOHALI

PARTNER  
 MEMBERSHIP NO. : 084784  
 PLACE: Mohali  
 DATE: 25th September 2026

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

MUNICIPAL CORPORATION MOHALI  
PROV 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           |
| <b>TOTAL</b>                           |     | <b>1,62,06,11,941</b> | <b>TOTAL</b>                  |     | <b>1,62,06,11,941</b> |

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COMPILED FROM BOOKS OF ACCOUNTS PRODUCED BEFORE US.

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FOR MUNICIPAL CORPORATION, MOHALI

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

**MUNICIPAL CORPORATION MOHALI**  
**PROV 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         |
| <b>TOTAL</b>                 | <b>12,46,13,473</b> | <b>13,29,35,211</b> | <b>13,25,24,211</b> | <b>12,50,24,473</b> |

**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         |
| <b>TOTAL</b>                     | <b>24,52,43,816</b> |

**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)        |
| <b>TOTAL</b>                                  | <b>2,05,95,60,936</b> |

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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         |
| <b>TOTAL</b>          | <b>12,71,12,437</b> |

**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 - 725946000001200 | 13,97,909           |
| <b>TOTAL</b>               | <b>35,08,46,208</b> |

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

| PARTICULARS                  | AMOUNT             |
|------------------------------|--------------------|
| FD with Co-operative society | 9,15,17,874        |
| <b>TOTAL</b>                 | <b>9,15,17,874</b> |

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**SCHEDULE-7**  
**ESTABLISHMENT EXPENSES AS ON 31ST MARCH 2026**

| PARTICULARS            | AMOUNT              |
|------------------------|---------------------|
| Establishment Expenses | 64,16,32,801        |
| <b>TOTAL</b>           | <b>64,16,32,801</b> |

**SCHEDULE-8**  
**ADMINISTRATIVE EXPENSES AS ON 31ST MARCH 2026**

| PARTICULARS           | AMOUNT              |
|-----------------------|---------------------|
| Depreciation Expenses | 22,88,40,104        |
| Printing & Stationary | 16,20,000           |
| <b>TOTAL</b>          | <b>23,04,60,104</b> |

**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 Building 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         |
| <b>TOTAL</b>                         | <b>67,34,48,058</b> |

**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           |
| <b>TOTAL</b>                  | <b>1,54,16,85,000</b> |

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

| PARTICULARS       | AMOUNT             |
|-------------------|--------------------|
| Rent/Lease Income | 2,82,36,000        |
| <b>TOTAL</b>      | <b>2,82,36,000</b> |

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

| PARTICULARS                           | AMOUNT             |
|---------------------------------------|--------------------|
| Building Application Fees             | 28,63,000          |
| Cow Cess                              | 20,28,955          |
| Cattle Pond                           | 1,17,000           |
| Dead Animal                           | 3,41,000           |
| Fire Noc Online                       | 5,00,767           |
| Park Booking Fees                     | 2,23,098           |
| Community Hall Booking                | 44,12,000          |
| ENLISTMENT FEES                       | 22,405             |
| COMPOSITION Fee Health Branch         | 3,55,979           |
| Funeral Van                           | 7,31,870           |
| CREMATION GROUND WOOD                 | 5,82,380           |
| License Fees                          | 38,30,000          |
| Miscellaneous Income                  | 53,15,413          |
| Road Cutting /telecom Permission Fees | 40,63,998          |
| Penalty/Recoveries                    | 1,27,397           |
| Street Vending                        | 35,03,534          |
| Auction & Tender Fee                  | 5,25,205           |
| <b>TOTAL</b>                          | <b>2,95,44,000</b> |

**SCHEDULE-13****INTEREST EARNED AS ON 31ST MARCH 2026**

| PARTICULARS     | AMOUNT             |
|-----------------|--------------------|
| Interest Income | 2,11,46,941        |
| <b>TOTAL</b>    | <b>2,11,46,941</b> |

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