

MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Provisional Balance Sheet as on 31.03.2025

PARTICULARS	SCH	AMOUNT (In Lakhs)	PARTICULARS	SCH	AMOUNT (In Lakhs)
<u>CAPITAL ACCOUNT</u>	I	12,054.12	<u>FIXED ASSETS</u>	IV	13,535.06
<u>LOANS (LIABILITY)</u>	II	120.03	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>CURRENT LIABILITIES</u>			Balance as per General Cash Book		75.80
Expenses Payable	III	1335.69	PNB A/c - 224129 (CLU)		0.39
			Recoverable & Advances	V	-101.41
TOTAL		13,509.84	TOTAL		13,509.84

For : Municipal Corporation, Pathankot


 [ACCOUNTANT]


 [INTERNAL AUDITOR]

Note: This is provisional Balance Sheet & subject to change upon Finalisation of Books of Accounts

MUNICIPAL CORPORATION, PATHANKOT
MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Provisonal Income & Expenditure A/c for the year ending 31.03.2025

EXPENDITURE	AMOUNT (In Rs Lakhs)	INCOME	AMOUNT (In Rs Lakhs)
To Audit Fees	0.00	By Advertisement Tax Charges	47.10
To Advertisement	3.17	By Buliding Application Fees	285.21
To Advocate Expenses	19.46	By Cancer Cess	11.04
To Construction of MPL	13.40	By Cow Cess	51.70
To Cow Cess	68.24	By Entertainment Charges	0.25
To Directorate charges	5.00	By Excise Duty	128.63
To Electricity Bills	2.60	By Fire Cess Charges	21.64
To Fire Cess	19.50	By Property tax	357.23
To Pay & Establishment	4267.84	By License fee	45.08
To Lifting of Solid Waste	16.55	By Misc Water Sewarages	9.84
To Library Newspaper Bills	9.15	By Other Incomes	68.58
To Misc & Others Development Exps	14.41	By Parchl Fees	0.05
To Medicine	1.09	By Punjab Municipal Fund (PMF)	3133.79
To Repairs & Maintenance Exps	0.88	By Rental Income	57.11
To Repair of Roads	67.78	By Sale of Property	1.90
To Street Light Bill	0.18	By Swimming Pool	0.57
To Oil & Misc Contingency	66.29	By Show Tax Charges	1.20
To Water Supply Maintenance Exps	43.33	By Slaughter House Fee	0.49
		By Tehbazari	11.81
		By User Charges	2.45
		By Water Supply & Sewerage Charges	112.57
		By Net Loss	270.63
TOTAL	4,618.87	TOTAL	4,618.87

For : Municipal Corporation, Pathankot


[ACCOUNTANT]


[INTERNAL AUDITOR]

Note: This is provisional Balance Sheet & subject to change upon Finalisation of Books of Accounts

MUNICIPAL CORPORATION PATHANKOT

Capital Account as on 31.03.2025

<u>SCH - I</u>	
Particulars	Amount
<u>MUNICIPAL CORPORATION CAPITAL ACCOUNT</u>	
Opening Balance as on 01.04.2024	1,228,385,140.00
Less : Net Loss During the year	-
Add : Prior Period Adjustments	(27,063,000.00)
	4,090,000.00
Closing Balance as on 31.03.2025 (in Rs)	1,205,412,140.00
Closing Balance (In lakhs) as on 31.03.2025	12,054.12
GRAND TOTAL (In Lakhs)	12,054.12


[ACCOUNTANT]



[INTERNAL AUDITOR]

MUNICIPAL CORPORATION PATHANKOT

Loans as on 31.03.2025

SCH - II

Particulars	AMOUNT (in Rs Lakhs)
LIC/Hudco loan	54.13
Loan W/S DEPTT	37.40
Loan From DDLG ASR & IT ASR	28.50
TOTAL (In Lacs)	120.03


[ACCOUNTANT]


[INTERNAL AUDITOR]

MUNICIPAL CORPORATION PATHANKOT

Expenses Payables as on 31.03.2023

SCH - III	
Particulars	AMOUNT (In Rs Lacs)
Directorate Charges Payable	7.96
Electricity Bills Payables	1324.06
Earnest Money Payable	0.16
GST Payable	3.51
TOTAL (In Lacs)	1,335.69

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Accountant,
Municipal Corporation,
PATHANKOT.


[INTERNAL AUDITOR]

MUNICIPAL CORPORATION PATHANKOT

FIXED ASSETS AS ON 31.03.2025

SCH - IV

Particulars	Details	Amount (In Rs Lakhs)
Buildings	List -I	4815.69
Computer & Softwares		9.66
Furniture & Fixtures		23.91
Land	List -II	4776.75
Machinery		79.81
M.C. Shops on Rent		1332.75
Park Development	List -III	676.98
Roads & Pavements		216.86
Tubewells	List -IV	766.53
Street Lights		196.10
Urinals		39.38
Vehicles		64.99
Water Supply Pipelines		535.65
TOTAL (In Lacs)		13,535.06


[ACCOUNTANT]


[INTERNAL AUDITOR]

MUNICIPAL CORPORATION PATHANKOT

Recoverable & Advances as on 31.03.2025

SCH - V

Particulars	AMOUNT (In Rs Lacs)
Fire Cess Recoverable	(17.42)
House Tax Recoverable	21.77
Property Tax Recoverable	-126.01
Rent & TehaBazari Recoverable	(31.16)
Water & Sewerage Recoverable	49.54
Advances & Recoverable	1.87
TOTAL (In Lacs)	(101.41)


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[INTERNAL AUDITOR]

MUNICIPAL CORPORATION PATHANKOT

BUILDINGS

LIST - I

Particulars	AMOUNT (In Rs Lacs)
ANANDPUR DISPENSARY (1 MARLA)	0.90
AUDITORIUM NEAR CIVIL HOSPITAL(9.16 KANAL)	1225.00
DHOBI GHAT (6.7 KANAL)	114.30
INDIRA COLONY(1 MARLA)	0.90
ISSA NAGAR SHOPS & ENCROACHMENT(2.14 KANAL)	1587.50
MC OFFICE (2.12 KANAL)	660.44
NEW SLAUGHTER HOUSE LAMINI (7.11 KANAL)	135.90
OCTROI BARRIER MADHOPUR(6 MARLA)	37.50
PRIMARY SCHOOL ANANDPUR(2.1 KANAL)	36.90
SLAUGHTER HOUSE MISSION ROAD(29 MARLA)	306.25
SWIMMING POOL LAMINI (14.9 KANAL)	260.10
TEMPRECE HALL(3.12 KANAL)	450.00
Grand Total	4815.69


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MUNICIPAL CORPORATION PATHANKOT

LAND

LIST - II	
Particulars	AMOUNT (In Rs Lacs)
ANANDPUR RARA (56.6 KANAL)	1013.40
BEHLOLPUR LAND	63.75
BHADHAR LAHRI(239 KANAL)	153.00
DHERIWAL (246 KANAL)	595.00
DHOBI GHAT (MARLA)	14.40
GANDHI CHOWK OLD HOSPITAL(6.13 KANAL)	1662.50
JOGI BANGLA(16 MARLA)	14.40
KAMALPUR (245 KANAL)	127.50
MALIKPUR LAND(240 KANAL)	327.25
MIRPUR COLONY LAND (10 MARLA)	9.00
MISSION ROAD (3 MARLA)	2.70
SARNA LAND(244)	38.25
SHAHPUR CHOWK(1.5 KANAL)	22.50
SHAMSHAN GHAT(9 MARLA)	8.10
VETNARY HOSPITAL DALHOUSIE ROAD(2.18 KANAL)	725.00
Grand Total	4776.75


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MUNICIPAL CORPORATION PATHANKOT (19-20)

PARKS & DEVELOPMENT

LIST - III

Particulars	AMOUNT (In Rs Lacs)
4 MARLA QUARTER (4 KANAL)	72.00
GURU NANAK PARK (12.5 KANAL)	219.60
MIRPUR COLONY (1.10 KANAL)	27.00
MODEL TOWN PARKS (24.19 KANAL)	358.38
Grand Total	676.98


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MUNICIPAL CORPORATION PATHANKOT

TUBEWELLS

LIST - IV	
Particulars	AMOUNT (In Rs Lacs)
4 MARLA QUATER(20.6 KANAL)	41.40
ABADI DAULATPUR(9 KANAL)	8.10
ANANDPUR(12 MARLA)	12.80
ANANDPUR RARA(2 MARLA)	1.80
APK ROAD DIV(2.10 KANAL)	45.00
BACK SDM COURT (7 MARLA)	6.30
BARDROYA (9 MARLA)	8.10
DHAKKI TUBEWELLS	2.70
DHOBI GHAT (1.12 KANAL)	28.80
DISPOSAL WATER TANK & SEWERAGE BPARD(4 K)	72.00
LAMAINI (9 MARLA)	8.10
LIC LANE(1.16 KANAL)	23.40
MISSION ROAD (2.12 KANAL)	282.20
MODEL TOWN (3.5 KANAL)	58.50
MUNICIPAL COLONY(6.5 KANAL)	112.50
RAM SHARNAM COLONY (2 MARLA)	1.80
TUBEWELLS	53.03
Grand Total	766.53

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Provislonal Cash Flow Statement for FY 2024-25

PARTICULARS	AMOUNT
Opening Cash In hand & Bank Balances	111.97
Net Profit (Loss) During the Year	-270.63
Add : Increase In Current Liabilities	2.74
Add : Decrease In Current Assets & Adjs	277.12
CASH FLOW FROM OPERATIONS	121.20
Cash Flow From Investing Activities	
Purchases of Fixed assets	-45.01
Cash Flow From Investing Activities	-45.01
Cash Flow From Financing Activities	
- Change in Loans & liabilities	-
Closing Cash In Hand & Bank Balances	76.19

Note: This is Provisional CFS & subject to change upon Finalisation of Books of Account


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