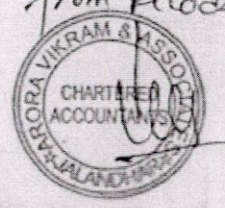


MUNICIPAL CORPORATION HOSHIARPUR

PROVISIONAL BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
1 CAPITAL FUND		1 FIXED ASSETS	
Opening balance	2,24,26,83,880.00	Roads	34,42,50,025.00
Add: Excess of Income over Expenditure	<u>1,01,32,012.00</u>	Drains	3,53,46,254.00
	2,25,28,15,892.00	Pavements	8,05,97,000.00
2 CURRENT LIABILITIES		Sewerage & water supply	35,73,58,000.00
Liabilities For Cheque Issued	1,89,343.00	Machinery	47,34,000.00
Security Recd./Earnest Money	28,73,066.20	Air Condition	15,46,152.00
Expenses Payable	<u>33,89,164.20</u>	Electric Fans	1,56,554.00
	64,51,573.40	Parks	94,61,250.00
		Street lights	8,90,18,571.00
		Building	4,18,28,538.00
		Computers	6,36,690.00
		Furniture	2,26,918.00
		Land	1,19,57,36,000.00
		Vehicles	63,47,790.00
		Office Buildings/Shops	<u>2,20,97,000.00</u>
			2,18,93,40,742.00
		2 CURRENT ASSETS & LOAN AND ADVANCES	
		Bank Balances	2,99,94,774.96
		Cheque in course of collection	29,15,603.00
		Arrears of Rent	2,74,000.00
		Arrears of House Tax	25,31,000.00
		Arrears of Water/Severage	22,11,000.00
		Improvement Trust	<u>3,20,00,345.44</u>
			6,99,26,723.40
TOTAL	<u><u>2,25,92,67,465.40</u></u>	TOTAL	<u><u>2,25,92,67,465.40</u></u>

As compiled from records provided to us"



[ACCOUNTANT]

Accountant
M Corp Hsp

Assistant Commissioner
Municipal Corporation
Hoshiarpur

[EXECUTIVE OFFICER]