

**MUNCIPAL CORPORATION AMRITSAR**  
**BALANCE SHEET AS ON 31-3-2025**

|                  | <u>LIABILITIES</u>                               | <u>DETAILED AMOUNT IN (RS)</u> | <u>AMOUNT IN ( RS)</u>          | <u>ASSETS</u>                                     | <u>DEAILED AMOUNT IN ( RS)</u> | <u>AMOUNT ( RS)</u>             |
|------------------|--------------------------------------------------|--------------------------------|---------------------------------|---------------------------------------------------|--------------------------------|---------------------------------|
|                  | <b><u>CORPUS FUND</u></b>                        |                                |                                 | <b><u>FIXED ASSETS</u></b>                        |                                |                                 |
|                  | Corpus Fund                                      | 3,39,89,71,910.01              | 3,39,89,71,910.01               | As per Fixed Asset Annexure Attached              |                                | 4,74,51,09,828.00               |
|                  | <b>Excess of Income over Expenditure</b>         |                                | -                               | <b><u>SUNDRY DEBTORS</u></b>                      |                                |                                 |
|                  | B/F                                              | -56,19,62,525.85               | -46,41,60,483.55                | Construction To WSSA                              | 3,49,16,79,127.00              |                                 |
| <b>Add/ Less</b> | Current Year Income over Expenditure             | 9,78,02,042.30                 |                                 | ADDITIONS DURING THE YEAR                         | 50,43,00,000.00                | 3,99,59,79,127.00               |
|                  | <b>From Grants</b>                               |                                | 16,36,63,022.50                 | <b><u>CURRENT ASSETS</u></b>                      |                                |                                 |
|                  | 15th Finance Commission                          | 21,39,73,274.00                |                                 |                                                   |                                |                                 |
|                  | Punjab Environment Improvement program(Phase-1)  | 6,31,927.00                    |                                 | <b><u>CASH &amp; BANK BALANCES</u></b>            |                                |                                 |
|                  | Punjab Environment Improvement program (Phase-2) | 67,28,357.00                   |                                 |                                                   |                                |                                 |
|                  | PMSIP                                            | -3,89,90,771.50                |                                 | Bank Balances AS PER CASH BOOK (REFER ANNEXURE 1) |                                | 37,98,52,063.99                 |
|                  | PUEIP                                            | -3,86,163.00                   |                                 |                                                   |                                |                                 |
|                  | PUEIP-3                                          | 4,189.00                       |                                 | <b>Bank Reconciliation:</b>                       |                                |                                 |
|                  | Library                                          | -1,76,71,685.00                |                                 | Opening Balance                                   | 26,56,24,729.00                |                                 |
|                  | <b>PUIEP -1,2,3</b>                              | -                              |                                 | Road Cutting                                      | <b>2,98,115.00</b>             |                                 |
|                  | <b>PUIEP-2 (NEW)</b>                             | -                              |                                 | ICICI Bank (023801001786)                         | <b>3,56,55,476.21</b>          |                                 |
|                  | ROAD CUTTING                                     | -6,26,105.00                   |                                 | 15th Finance                                      | <b>3,91,59,296.00</b>          |                                 |
|                  |                                                  |                                |                                 | Axis Bank (P)                                     | <b>1,82,81,100.96</b>          |                                 |
|                  |                                                  |                                |                                 | Axis POS                                          | <b>6,38,597.00</b>             |                                 |
|                  |                                                  |                                |                                 |                                                   |                                | 35,96,57,314.17                 |
|                  |                                                  |                                |                                 |                                                   |                                |                                 |
|                  | <b><u>SUNDRY CREDITORS</u></b>                   |                                |                                 |                                                   |                                |                                 |
|                  | General Fund A/c                                 | 28,41,00,000.00                | 28,41,00,000.00                 |                                                   |                                |                                 |
|                  | <b>Reconcilitaion account</b>                    |                                |                                 |                                                   |                                |                                 |
|                  | Opening Balance                                  | 3,09,66,22,919.00              |                                 |                                                   |                                |                                 |
|                  | Reconciliation during the year                   | 3,00,14,00,965.00              | 6,09,80,23,884.00               |                                                   |                                |                                 |
|                  |                                                  |                                |                                 |                                                   |                                |                                 |
|                  |                                                  |                                |                                 |                                                   |                                |                                 |
|                  | <b><u>TOTAL</u></b>                              |                                | <b><u>9,48,05,98,332.96</u></b> |                                                   |                                | <b><u>9,48,05,98,333.16</u></b> |

**Date: 15-05-2026**  
**Place: Amritsar**  
**UDIN: 26013714LIWVRH5478**

Subject to our notes to report on audited Financial Statements of even date enclosed herewith

For BOSE & CHAKRABORTY  
(Chartered Accounts)  
(Debasish Mazumdar)  
Partner  
Membership No.013714  
FRN: 322138E  
Place-16/C,  
SACHIN MITRA LANE, KOLKATA-700003.



**MUNCIPAL CORPORATION AMRITSAR**  
**ANNEXURE 1 TO BALANCE SHEET 31-03-2025**  
**BANK BALANCES (BALANCE AS PER CASHBOOK)**

|             | PARTICULARS                                                                  |              | AMOUNT IN ( RS)        |
|-------------|------------------------------------------------------------------------------|--------------|------------------------|
| <b>ADD:</b> | State Bank of India (A/c 10978246541)                                        |              | 5,94,435.00            |
|             | Bank of India CD (630020100008274)                                           |              | 3,85,074.23            |
|             | HDFC (fire cess) (63002011000141)                                            |              | 80,877.69              |
|             | HDFC Bank ( MTP ) (50100172982947)                                           |              | 10,96,373.50           |
|             | Bank of India (630020110000341)                                              |              | 4,49,09,576.55         |
|             | ICICI Bank                                                                   |              | 40,18,817.24           |
|             | AXIS BANK (P)                                                                |              | 46,44,538.30           |
|             | AXIS BANK (FIRE CESS )                                                       |              | 5,67,094.51            |
|             | 15th Finance Commission Bank A/c<br>(920010028469517)                        |              | 22,03,65,691.00        |
|             | AXIS POS                                                                     |              | 1,75,744.00            |
|             | HDFC MTP REG                                                                 |              | 2,25,500.00            |
|             | Road Cutting Axis A/c<br>(916010029532705)                                   |              | 5,83,045.87            |
|             | Punjab Environment Improvement<br>program(Phase-I) 50100286221466<br>(HDFC)  |              | 56,16,803.00           |
|             | Punjab Environment Improvement<br>program(Phase-2) 50100286221430<br>(HDFC)  |              | 82,61,211.00           |
|             | PUNJAB ENVIRONMENT<br>IMPROVEMENT PROGRAM HDFC<br>(A/c 50100343647202)       |              | 58,18,014.00           |
|             | PUNJAB ENVIRONMENT<br>IMPROVEMENT PROGRAM PHASE<br>III (A/c : 5010046066586) |              | 1,22,949.00            |
|             | PMSIP (39347985847)                                                          |              | 6,83,10,372.10         |
|             | Library                                                                      |              | 1,40,75,947.00         |
|             |                                                                              | <b>TOTAL</b> | <b>37,98,52,063.99</b> |

*Boys*

