

MUNCIPAL CORPORATION AMRITSAR
BALANCE SHEET AS ON 31-3-2026

	<u>LIABILITIES</u>	DETAILED AMOUNT IN (RS)	AMOUNT IN (RS)	<u>ASSETS</u>	DETAILED AMOUNT IN (RS)	AMOUNT (RS)
	<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
	Corpus Fund	3398971910	3398971910	As per Fixed Asset Annexure Attached		11608204091
				Computers And Machinery		3694447
	Excess of Income over Expenditure B/F	-464160484	-322303597	<u>SUNDRY DEBTORS</u>		
	Current Year Income over Expenditure	141856886		Construction To WSSA	3995979127	
Add/Less				ADDITIONS DURING THE YEAR	449200000	4445179127
	<u>From Grants</u>		-98525307	<u>CURRENT ASSETS</u>		
	15th Finance Commission	-180380481				
	MDF	9702000		<u>CASH & BANK BALANCES</u>		
	SBM 2.0	0		Bank Balances AS PER CASH BOOK (REFER ANNEXURE 1)		29955948
	PMSIP	90099469		<u>Bank Reconciliation:</u>		
	PUEIP	-188173		Opening Balance	359657314	359657314
	PUEIP-3	325854				
	Library	-11286911				
	PUEIP -1,2,3	0				
	PUEIP-2 (NEW)	499577				
	ROAD CUTTING	992177				
	PUEIP-1	-7928550				
	PUEIP-2	-360269				
	AMRUT	0				
	PM E-BUS SEWA	0				
	<u>SUNDRY CREDITORS</u>					
	General Fund A/c	284100000	284100000			
	<u>Reconcilaitaion account</u>					
	Opening Balance	6098023884				
	Reconciliation during the year	7086424037	13184447921			
	TOTAL		16446690927			16446690927

Date:
Place: Amritsar
UDIN: 26075689HRGKXQ2906

For KAPIL KUMAR AGARWAL & ASSOCIATES
Chartered Accountants
FRN: 008174C



Rajeev Sharma
Partner
Membership No. 075689
DATE - 30-09-2026
UDIN - 26075689HRGKXQ2906