

MUNCIPAL CORPORATION AMRITSAR
PROVISIONAL BALANCE SHEET AS ON 31-03-2026

	<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>
	<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
	Corpus Fund	3398971910	3398971910	As per Fixed Asset Annexure Attached		11608204091
				Computers And Machinery		3694447
	<u>Excess of Income over Expenditure</u>		0	<u>SUNDRY DEBTORS</u>		
	B/F	-464160484	-322303597	Construction To WSSA	3995979127	
Add/Less	Current Year Income over Expenditure	141856886		ADDITIONS DURING THE YEAR	449200000	4445179127
	<u>From Grants</u>		-98525307	<u>CURRENT ASSETS</u>		
	15th Finance Commission	-180380481		<u>CASH & BANK BALANCES</u>		
	MDF	9702000				
	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				
	<u>PUIEP -1,2,3</u>	0				
	<u>PUIEP-2 (NEW)</u>	499577				
	ROAD CUTTING	992177				
	PUEIP-1	-7928550				
	PUEIP-2	-360269				
	<u>AMRUT</u>	0				
	<u>PM E-BUS SEWA</u>	0				
	<u>SUNDRY CREDITORS</u>					
	General Fund A/c	284100000	284100000			
	<u>Reconcilaition account</u>					
	Opening Balance	6098023884				
	Reconciliation during the year	7086424037	13184447921			
	TOTAL		16446690927			16446690927

Date:

Place:

UDIN:

For KAPIL KUMAR AGARWAL & ASSOCIATES

Chartered Accountants

FRN: 008174C



Rajeev Sharma

Partner

Membership No. 075689