

Notes to Accounts

1. The opening balances as on 01.04.2025 are taken on the basis of balance sheet provided by the department for the year ending 31.03.2026.
2. Current liabilities and assets are subject to confirmation by management.
3. The grants received and expended by corporation are routed through capital fund and directly dealt with at corporation level not forming opinion of this report.
4. The bank balance reconciliations have not been provided and the effect of the same has been given to corpus fund as per management.
5. The annexed statement of Income & Expenditure has been prepared on the basis of Statement showing consolidated figures of income and expenditure provided to us.
6. The difference between Both the sides of Balance Sheet has been placed in Balance Sheet itself as Reconciliation Account.

Date: 30-09-2026

Place: Amritsar

UDIN: 26075689HRGKXQ2906

