

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

	LIABILITIES	DETAILED AMOUNT IN (RS)	AMOUNT IN (RS)	ASSETS	DETAILED AMOUNT IN (RS)	AMOUNT (RS)
	<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
	Corpus Fund	3398971910	3398971910	As per Fixed Asset Annexure Attached		4745109828
	Excess of Income over Expenditure		0	<u>SUNDRY DEBTORS</u>		
	B/F	-561962526	-464160484	Construction To WSSA	3491679127	
Add/Less	Current Year Income over Expenditure	97802042		ADDITIONS DURING THE YEAR	504300000	3995979127
	From Grants		163663023	<u>CURRENT ASSETS</u>		
	15th Finance Commission	213973274				
	Punjab Environment Improvement program(Phase-1)	631927		<u>CASH & BANK BALANCES</u>		
	Punjab Environment Improvement program (Phase-2)	6728357				
	PMSIP	-38990772		Bank Balances AS PER CASH BOOK (REFER ANNEXURE 1)		379852064
	PUEIP	-386163		Bank Reconciliation:		
	PUEIP-3	4189		Opening Balance	265624729	
	Library	-17671685		Road Cutting	298115	
	PUIEP -1,2,3	0		ICICI Bank (023801001786)	35655476	
	PUIEP-2 (NEW)	0		15th Finance	39159296	
	ROAD CUTTING	-626105		Axis Bank (P)	18281101	
				Axis POS	638597	
						359657314
	<u>SUNDRY CREDITORS</u>					
	General Fund A/c	284100000	284100000			
	Reconcilition account					
	Opening Balance	3096622919				
	Reconciliation during the year	3001400965	6098023884			
	<u>TOTAL</u>		<u>9480598333</u>			<u>9480598333</u>

Date: 09/07/2025
Place: Amritsar
UDIN: 25520041BMKYVS8162

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

For MVSB & ASSOCIATES
Chartered Accountant
Satish Bansal
(Partner)



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

	PARTICULARS		AMOUNT IN (RS)
ADD:	State Bank of India (A/c 10978246541)		594435.00
	Bank of India CD (630020100008274)		385074.23
	HDFC (fire cess) (63002011000141)		80877.69
	HDFC Bank (MTP) (50100172982947)		1096373.50
	Bank of India (630020110000341)		44909576.55
	ICICI Bank		4018817.24
	AXIS BANK (P)		4644538.30
	AXIS BANK (FIRE CESS)		567094.51
	15th Finance Commission Bank A/c (920010028469517)		220365691.00
	AXIS POS		175744.00
	HDFC MTP REG		225500.00
	Road Cutting Axis A/c (916010029532705)		583045.87
	Punjab Environment Improvement program(Phase-I) 50100286221466 (HDFC)		5616803.00
	Punjab Environment Improvement program(Phase-2) 50100286221430 (HDFC)		8261211.00
	PUNJAB ENVIRONMENT IMPROVEMENT PROGRAM HDFC (A/c 50100343647202)		5818014.00
	PUNJAB ENVIRONMENT IMPROVEMENT PROGRAM PHASE III (A/c : 5010046066586)		122949.00
	PMSIP (39347985847)		68310372.10
	Library		14075947.00
	TOTAL		379852063.99

