

MUNCIPAL CORPORATION AMRITSAR
BALANCE SHEET AS ON 31-3-2024

	LIABILITIES	DETAILED AMOUNT IN (RS)	AMOUNT IN (RS)	ASSETS	DEAILED AMOUNT IN (RS)	AMOUNT (RS)
	CORPUS FUND			FIXED ASSETS		
	Corpus Fund	3398971910	3398971910	(REFER ANNEXURE 1)		1026578529
	Excess of Income over Expenditure			SUNDRY DEBTORS		
	B/F	-439629526	-561962526	Construction To WSSA	3491679127	
Add/Less	Current Year Income over Expenditure	-122333000		ADDITIONS DURING THE YEAR	0	3491679127
	From Grants		-748143832	CURRENT ASSETS		
	15th Finance Commission	-464220597				
	Punjab Environment Improvement program(Phase-1)	-153321		CASH & BANK BALANCES		
	Punjab Environment Improvement program (Phase-2)	1213291				
	PMSIP	-285368086		Bank Balances AS PER CASH BOOK (REFER ANNEXURE 2)		255706086
	PUEIP	316653				
	PUEIP-3	68228		Bank Reconciliation:		
	AMRUT	0		Opening Balance	189708530	
				Road Cutting	298115	
				ICICI Bank (023801001786)	43010302	
				15th Finance	6349956	
				HDFC MTP Regulation	529986	
				Bank of India	1552678	
				Axis Bank (P)	24283539	
				Axis Bank Fire Cess	-108377	265624729
	SUNDRY CREDITORS			INVESTMENTS		
	General Fund A/c	284100000	284100000	Bank of India	80000000	
				PMSIP	350000000	430000000
	Reconcilitaion account					
	Opening Balance	2699601522				
	Reconciliation during the year	397021397	3096622919			
	TOTAL		5469588471			5469588471

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

Date: 27-08-2024
Place: Amritsar
UDIN: 24520041BKCRJU2344

For MVS&B & ASSOCIATES
Chartered Accountant
Satish Bansal
(Partner)



MUNCIPAL CORPORATION AMRITSAR
ANNEXURE 1 TO BALANCE SHEET 31-03-2024
FIXED ASSETS

	PARTICULARS		AMOUNT IN (RS)
ADD:	Building Applications		116,378,050.00
	Street watering		4,017,998.00
	Library		19,987,003.00
	Street Lighting		54,276,021.00
	Garden & Land Scaping		225,794,263.00
	Fire Brigade		146,316,596.00
	Computer		19,740,261.00
	Construction of Mpl. Building		29,026,357.00
	New Roads		22,181,564.00
	Old Roads		117,214,201.00
	New Drains		44,332,147.00
	New Streets		86,464,929.00
	Land scaping & Park		37,111,924.00
	Cattle pound		2,110,684.00
	New S/L Connection		47,624,864.00
	Machinery-I		14,291,308.00
	Machinery-Committed		15,352,359.00
	MPL Bhawan		5,500,000.00
	BSUP		3,200,000.00
	Share of City Bus (junurm)		15,658,000.00
		TOTAL	1026578529.00



MUNCIPAL CORPORATION AMRITSAR
ANNEXURE 2 TO BALANCE SHEET 31-03-2024
BANK BALANCES (BALANCE AS PER CASHBOOK)

	PARTICULARS		AMOUNT IN (RS)
ADD:	State Bank of India (A/c		594435.00
	Bank of India CD		385074.23
	HDFC (FIRE CESS)		80877.69
	HDFC Bank (MTP)		1096373.50
	Bank of India		48336796.55
	ICICI Bank		18081491.34
	AXIS BANK (P)		6047295.30
	AXIS BANK (FIRE CESS)		567094.51
	15th Finance Commission Bank		31774010.00
	A/c (920010028469517)		
	AXIS POS		178744.00
	HDFC MTP REG		19671192.00
	Koau Cutting Axis A/c		1209150.87
	Punjab Environment		
	Improvement program(Phase-1)		6256361.00
	50100286221466 (HDFC)		
	Punjab Environment		
	Improvement program(Phase-2)		12957476.00
	50100286221430 (HDFC)		
	PUNJAB ENVIRONMENT		
	IMPROVEMENT PROGRAM		1535854.00
	HDFC (A/c 50100343647202)		
	IMPROVEMENT PROGRAM		
	PHASE III (A/c :		118760.00
	5010046066586)		
			106815100.00
	PMSIP (39347985847)		
		TOTAL	255706085.99

