

MUNICIPAL CORPORATION, JALANDHAR
BALANCE SHEET AS ON 31ST MARCH 2015

Description of Items Schedule	Schedule No.	As at 31 March, 2015
		Rs.
EQUITY AND LIABILITIES		
Equity		
(a) Corporation Fund	1	40,211,449,564.00
(b) Retained Earnings	2	2,256,291,757.40
		42,467,741,321.40
Current liabilities		
(a) Long Term Borrowing	3	423,222,180.75
(b) Other current liabilities	4	173,587,496.80
		596,809,677.55
TOTAL		43,064,550,998.95
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	5	41,596,017,338.43
		41,596,017,338.43
Current assets		
(a) Cash and cash equivalents	6	777,687,680.52
(b) Other Current Assets	7	690,845,980.00
		1,468,533,660.52
TOTAL		43,064,550,998.95

Prepared from cash book and other records produced to us for maintenance of accounts on Double Entry System


DCFA


Accountant