

FINANCIAL STATEMENTS

FOR THE ACCOUNTING YEAR

2024 - 2025

OF

MUNICIPAL CORPORATION
JALANDHAR, PUNJAB

BY
AUDITORS :

V.M.ARORA & CO.
CHARTERED ACCOUNTANTS
152, LAJPAT NAGAR, -, -, RED CROSS BHAWAN
LANE, JALANDHAR-144001 PUNJAB



V. M. Arora & Company

CHARTERED ACCOUNTANTS

Ref. No. VMC/.....

Dated

AUDIT REPORT

We have examined the balance sheet of **Municipal Corporation Jalandhar** as at 31/03/2025 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Municipal Corporation Jalandhar. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the Municipal Corporation Jalandhar, subject to the comments given below:

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit subject to notes on accounts on even date. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion on sundry debtors, creditors and advances are subject to our confirmation from the respective parties

In our opinion and to the best of our information, and according to information given to us, the said accounts give true and fair view-

- (i) In case of the Balance Sheet, of the state of affairs of Municipal Corporation Jalandhar as at 31-03-2025
- (ii) In case of the income and expenditure statements for the year ending on 31 march 2025

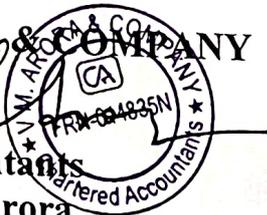
The prescribed particulars are annexed here to.

For V.M. ARORA & COMPANY

Chartered Accountants
Partner Raghav Arora

M.No. 536931

Jalandhar



UDIN:- 25536961BMJKFP7730

Notes on Accounts

1. The opening balances as on 01.04.2024 are taken on the basis of balance sheet provided by the department for the year ending 31.3.2025.
2. Depreciation on Fixed Assets is charge as per rates provided by management as per their guidelines. Further constructions of assets during the year have been taken to assets side as per the management.
3. Current liabilities and assets are subject to confirmation by management.
4. 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.
5. The bank balance reconciliations have not been provided and the effect of the same has been given to corpus fund as per management.

for **V.M. Arora & Company**



Chartered Accountants
Partner **Raghav Arora**

Membership No: 536961
Jalandhar

UDIN:- 25536961BMJKFP7730

Municipal Corporation
JALANDHAR


Accounts Officer(A)
Deputy Controller
Municipal Corporation
Jalandhar

Cash Flow Statement
MUNICIPAL CORPORATION JALANDHAR
FOR THE FINANCIAL YEAR 2024-25

| A CASH FLOW FROM OPERATING ACTIVITIES | DETAIL | 31-03-2025 |
|--|-------------------|--------------------------|
| Changes in Reserve & Surplus | | (2,24,49,767.43) |
| Adjustments for: | | |
| Depreciation | 15,25,86,829.37 | |
| Preliminary Expenses w/off | - | |
| Profit on Sale of fixed assets | - | |
| Interest & Finance Charges | - | |
| Interest Received | - | |
| Dividend Income | - | |
| Operating Profit before Working Capital Changes | | 13,01,37,061.94 |
| Adjustments for: | | |
| Decrease/(Increase) in Current Asset | | |
| Increase/(Decrease) in Current Liabilities | - | |
| Net Cash flow from Operating activities | | 13,01,37,061.94 |
| B CASH FLOW FROM INVESTING ACTIVITIES | | |
| Purchase of Fixed Assets | | |
| Sale of Fixed Asset | (25,29,65,168.00) | |
| Investment in FD | - | |
| Interest Received | - | |
| Dividend Income | - | |
| Net Cash from/used in Investing activities | | (12,28,28,106.06) |
| C CASH FLOW FROM FINANCING ACTIVITIES | | |
| Proceeds from Long term Borrowings | | |
| Interest paid | 62,05,17,375.02 | |
| Net Cash used in financing activities | - | |
| Net increase in cash & Cash Equivalents | | |
| Opening Cash & Cash equivalents | | 49,76,89,268.96 |
| Closing Cash & Cash equivalents | | 51,12,31,436.58 |
| | | 1,00,89,20,705.54 |
| | | (0.00) |

PLACE: JALANDHAR
DATE: 30/08/2025

For MUNICIPAL CORPORATION JALANDHAR



Accounts Officer

Dy. Controller (F&A)
M.C. Jalandhar

UDIN:- 25536961BMJKFP7730

FOR V.M. ARORA & COMPANY

V.M. ARORA & COMPANY
PARTNER: RAGHAV ARORA
M.NO.536961

MUNICIPAL CORPORATION JALANDHAR
BALANCE SHEET AS AT 31ST MARCH, 2025

| LIABILITIES | SCH NO | AMOUNT | ASSETS | SCH NO | AMOUNT |
|---------------------|--------|---------------------------|-----------------------|--------|---------------------------|
| CAPITAL | 1 | 43,20,22,91,659.93 | FIXED ASSETS | 4 | 41,51,23,75,895.89 |
| SECURED LOANS | 2 | 4,55,02,166.76 | <u>CURRENT ASSETS</u> | | |
| CURRENT LIABILITIES | 3 | 1,83,04,000.00 | CASH AND BANK | 5 | 1,00,89,20,705.54 |
| | | | OTHER CURRENT ASSETS | 6 | 74,48,01,225.26 |
| TOTAL | | 43,26,60,97,826.69 | TOTAL | | 43,26,60,97,826.69 |

AUDITORS/S REPORT
AS PER OUR SEPARATE INTERNAL REPORT
OF EVEN DATE ATTACHED

For V.M.ARORA & CO.
CHARTERED ACCOUNTANTS

For MUNICIPAL CORPORATION JALANDHAR





RAGHAV ARORA
(PARTNER)
M. NO. : 536961

ACCOUNTS OFFICER
 PALACE, JALANDHAR
 Desh Com. (F&A)
 08/08/2024
 Municipal Corporation
 Jalandhar

MUNICIPAL CORPORATION JALANDHAR

INCOME AND EXPENDITURE STATEMENTS FOR THE YEAR ENDING ON 31ST MARCH, 2025

| ARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|--|--------------------------|---|--------------------------|
| EXPENSES | | BY INCOMES | |
| ADVERTISEMENT EXPENSES | 14,83,678.00 | ADDITIONAL EXCISE DUTY | 17,57,76,036.00 |
| AUDIT FEE | 16,880.00 | ADVERTISEMENT TAX | 1,22,29,790.00 |
| BENEFITS OF PENSIONERS, LTC, FMA, MED RE-IMB | 3,79,47,139.00 | BUILDING APPLICATION FEE | 19,95,23,826.90 |
| COMPUTER | 82,60,933.00 | BUILDING COMPOSITION FEE | 2,51,80,654.00 |
| CONTINGENCY W/S | 4,82,91,081.00 | CHANGES OF LAND USE | 2,50,34,543.00 |
| DIRECTORATE CHARGES | 8,61,390.00 | COMP/REGULIZATION FEE | 56,89,634.00 |
| EARNEST MONEY RECEIVED | 1,44,000.00 | COW CESS | 2,90,69,701.00 |
| ELECTION CHARGES | 5,00,000.00 | DEVELOPMENT CHARGES & EXTENSION DEVELOP CHARGES | 6,43,93,151.00 |
| ELECTRICITY BILL (OFFICE) | 1,04,77,416.00 | GST IN LIEU OF VAT | 2,44,65,32,586.00 |
| ELECTRICITY BILL (STREET LIGHTS) | 8,68,83,189.00 | HOUSE TAX PAYERS/ARREARS | 55,022.00 |
| ENERGY BILLS DISPOSAL | 10,38,30,998.00 | LICENSE FEE | 1,13,83,150.00 |
| ENGINEERING BRANCH EXPENSES | 1,59,84,625.00 | MISCELLANEOUS INCOME W/S | 6,79,520.50 |
| ESTABLISHMENT O&M | 2,36,68,658.00 | MISCELLANEOUS RECEIPTS | 1,38,61,035.00 |
| ESTABLISHMENT SEWERAGE | 20,30,99,275.00 | NEW REGULIZATION FEES | 13,47,14,575.08 |
| ESTABLISHMENT W/S | 13,65,92,872.00 | PROPERTY TAX | 43,26,82,173.84 |
| FIRE BRIGADE EXPENSES | 2,22,87,366.00 | RENT & LEASE PAYERS | 2,36,15,956.00 |
| GENERAL STORES | 44,89,466.00 | ROAD CUTTING CHARGES | 2,89,54,926.00 |
| GRANT IN AID ACCOUNT | 8,00,000.00 | SALE OF DIARY PLOT/PROPERTY | 5,52,050.00 |
| HEALTH BRANCH EXPENSES | 12,89,86,228.00 | SEWERAGE CHARGES | 8,96,80,711.00 |
| HEALTH CENTRE EXPENSES | 19,18,223.00 | TEH BAZARI FEE | 1,74,17,045.00 |
| HEALTH USER CHARGES | 18,503.00 | WATER CHARGES | 8,98,27,259.11 |
| HORTICULTURE EXPENSES | 1,47,75,945.00 | | |
| HOSPITALITY | 71,014.00 | | |
| LEGAL EXPENSES | 97,93,084.00 | | |
| M.O PARKS | 1,72,28,684.00 | | |
| M.O ROADS, STREETS & DRAINS | 4,19,83,763.00 | | |
| M.O/REPAIR OF VEHICLES | 6,70,21,053.00 | | |
| MALI GRANT TO SOCIETIES | 87,50,718.00 | | |
| MISCELLANEOUS EXPENSES | 71,23,423.00 | | |
| NEWSPAPER AND PERIODICALS | 54,413.00 | | |
| OPERATION & MAINT. OF TUBEWELL | 1,73,48,266.00 | | |
| ORIGINAL WORK BY MCJ SEW | 1,84,87,879.00 | | |
| ORIGINAL WORK BY MCJ W/S | 4,36,51,576.00 | | |
| ORIGINAL WORK BY PWSSBSEW W/S | 55,00,000.00 | | |
| P.O.L OF VEHICLES | 15,85,05,302.00 | | |
| PENSION CONTRIBUTION TO STAFF | 48,57,81,483.00 | | |
| POSTAGE EXPENSES | 31,468.00 | | |
| PROV/MAINT OF STREET LIGHTS | 95,85,633.00 | | |
| REPAIR WORKS SEWER | 8,15,35,984.00 | | |
| REPAIR WORKS W/S | 5,20,65,515.00 | | |
| RE-PAYMENT OF HUDCO LOAN & INTEREST | 5,94,84,885.00 | | |
| SALARY - HEALTH & WORKSHOP BRANCH | 1,19,35,16,456.00 | | |
| SALARY- COUNCILLOR'S ALLOWANCE | 25,43,451.00 | | |
| SALARY- FIRE BRIGADE BRANCH | 1,44,97,261.00 | | |
| SALARY- POLICE FORCE BRANCH | 5,02,54,701.00 | | |
| SALARY- TEHBAZARI BRANCH | 11,940.00 | | |
| SALARY-BUILDING AND TOWN PLAN BRANCH | 4,87,29,413.00 | | |
| SALARY-ENGINEERING BRANCH | 10,73,08,516.00 | | |
| SALARY-GENERAL BRANCH | 14,89,11,970.00 | | |
| SALARY-HEALTH CENTRE & DISPENSARY | 1,05,85,367.00 | | |
| SALARY-HORTICULTURE BRANCH | 5,22,64,784.00 | | |
| SALARY-STREET LIGHT BRANCH | 2,35,13,799.00 | | |
| SEWERAGE TREATMENT PLANT | 5,94,08,239.00 | | |
| TELEPHONE EXPENSES | 4,11,175.00 | | |
| TELEPHONE EXPENSES W/S | 1,56,424.00 | | |
| UNIFORM AND LIVERIES | 4,63,104.00 | | |
| WATER CESS POLLUTION BOARD | 57,10,000.00 | | |
| TO DEPRECIATION | | | |
| TO NET PROFIT | 15,25,86,829.37 | | |
| TOTAL | 3,82,68,53,345.43 | TOTAL | 3,82,68,53,345.43 |

For MUNICIPAL CORPORATION JALANDHAR

ACCOUNTS OFFICER
PALACE JALANDHAR

UDIN:- 25536961BMJKFP7730

AUDITORS/S REPORT
AS PER OUR SEPARATE INTERNAL REPORT
OF EVEN DATE ATTACHED
For V.M.ARORA & CO.
CHARTERED ACCOUNTANTS

V.M. ARORA & CO. CHARTERED ACCOUNTANTS
RAGHAV ARORA
(PARTNER)

MUNICIPAL CORPORATION JALANDHAR

DT:30/08/2024

M. NO. : 536961

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2025

Schedule : 1

CAPITAL ACCOUNT

| PARTICULARS | | AMOUNT |
|-------------------|-------------------|---------------------------|
| CAPITAL | | |
| CORPUS FUND | | 40,84,83,44,148.53 |
| RETAINED EARNING | | |
| OPENING BALANCE | 2,33,32,89,603.34 | |
| ADD/LESS: SURPLUS | 2,06,57,908.06 | |
| TOTAL | | 2,35,39,47,511.40 |
| TOTAL | | 43,20,22,91,659.93 |

Schedule : 2

SECURED LOANS

| PARTICULARS | | AMOUNT |
|----------------------|--|-----------------------|
| SECURED LOANS | | |
| HUDCO LOAN | | 4,55,02,166.76 |
| TOTAL | | 4,55,02,166.76 |

Schedule : 3

CURRENT LIABILITIES

| PARTICULARS | | AMOUNT |
|---------------------------|--|-----------------------|
| Other Current Liabilities | | 1,83,04,000.00 |
| TOTAL | | 1,83,04,000.00 |

AUDITORS/S REPORT

AS PER OUR SEPARATE INTERNAL REPORT
OF EVEN DATE ATTACHED

For V.M.ARORA & CO.

CHARTERED ACCOUNTANTS

For MUNICIPAL CORPORATION JALANDHAR



ACCOUNTS OFFICER
PALACE: JALANDHAR
DT:30/08/2024



RAGHAV ARORA
(PARTNER)
M. NO. : 536961



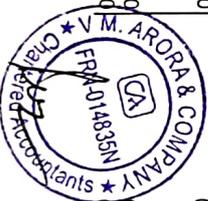
MUNICIPAL CORPORATION JALANDHAR

FIXED ASSETS

Schedule : 4

| Particulars | Rate | WDV as on 01/04/2024 | | Addition | | Deduction | | Total | Dep for the Year | | WDV as on 31/03/2025 |
|--|-------|----------------------|--------------------|-----------------|--------------------|-----------|--------|-----------------|------------------|-----------------|----------------------|
| | | Rupees | More than 180 Days | Rupees | Less than 180 Days | Rupees | Rupees | | Rupees | Rupees | |
| BRIDGES & CULVERTS | 1.8% | 31,45,543.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,45,543.68 | 56,619.79 | 30,88,923.89 | |
| CENTRE VERGES DEVP | 1.8% | 4,29,57,564.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,29,57,564.65 | 7,73,236.16 | 4,21,84,328.49 | |
| COMPUTER | 6% | 13,68,41,030.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,68,41,030.54 | 82,10,461.83 | 12,86,30,568.71 | |
| CONST OF DRAINS | 6% | 20,11,49,989.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,11,49,989.39 | 1,20,68,999.36 | 18,90,80,990.03 | |
| CONST OF GAUSHALACATTLE PUND AT SHAHKOT | 2.25% | 0.00 | 0.00 | 3,93,90,594.00 | 0.00 | 0.00 | 0.00 | 3,93,90,594.00 | 4,43,144.18 | 3,89,47,449.82 | |
| CONST OF OFFICE BUILDINGS | 1.8% | 1,23,76,514.50 | 0.00 | 63,02,655.00 | 0.00 | 0.00 | 0.00 | 1,86,79,169.50 | 2,79,501.16 | 1,83,99,668.34 | |
| CONST OF PARKS & GREEN BELTS | 3.6% | 1,17,25,973.50 | 0.00 | 26,21,284.00 | 0.00 | 0.00 | 0.00 | 1,43,47,257.50 | 4,69,317.80 | 1,38,77,919.70 | |
| CONST OF ROADS & STREETS | 18% | 27,94,51,153.51 | 0.00 | 20,07,30,470.00 | 0.00 | 0.00 | 0.00 | 48,01,81,623.51 | 6,83,66,949.93 | 41,18,14,673.58 | |
| CONST OF SHELTER HOUSE | 2.25% | 10,65,661.43 | 0.00 | 3,85,990.00 | 0.00 | 0.00 | 0.00 | 14,51,651.43 | 28,319.77 | 14,23,331.66 | |
| CONST OF SLATER HOUSE | 2.25% | 39,20,449.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,20,449.19 | 88,210.11 | 38,32,239.08 | |
| CONST OF SPORTS HUB AT BULTON PARK | 2.25% | 92,31,005.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,31,005.73 | 2,07,697.63 | 90,23,308.10 | |
| CONSY OF COMMUNITY FACILITATION CENTRE | 1.8% | 33,78,314.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,78,314.49 | 60,809.66 | 33,17,504.83 | |
| COST OF PUBLIC TOILETS | 2.25% | 10,94,72,752.62 | 0.00 | 35,34,195.00 | 0.00 | 0.00 | 0.00 | 11,30,06,947.62 | 25,02,896.62 | 11,05,04,051.00 | |
| DEVE.OPMENT EXP FOOTPATH | 3% | 41,28,22,541.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,28,22,541.15 | 1,23,84,676.23 | 40,04,37,864.92 | |
| DEVELOPMENT FURNITURE & FIXTURES | 6% | 2,51,90,883.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,51,90,883.69 | 15,11,453.02 | 2,36,79,430.67 | |
| GREEN BELT DEVP | 3.6% | 33,79,038.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,79,038.39 | 1,21,645.38 | 32,57,393.01 | |
| IRON BENCHES IN PARKS | 3.6% | 1,54,29,370.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,54,29,370.88 | 5,55,457.35 | 1,48,73,913.53 | |
| LAKES & PONDS DEVP | 6% | 4,22,415.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,22,415.92 | 25,344.96 | 3,97,070.96 | |
| MISC DEVELOPMENT OFFICE AND OTHER EQUIPMENTS | 3% | 6,97,441.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,97,441.37 | 20,923.24 | 6,76,518.13 | |
| OPEN DRAIN DEVP | 6% | 2,05,39,446.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,05,39,446.12 | 12,32,366.77 | 1,93,07,079.35 | |
| OVERHEAD TANKS | 9% | 6,20,270.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,20,270.98 | 55,824.39 | 5,64,446.59 | |
| PARKS DEVP | 3% | 5,84,320.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,84,320.88 | 35,059.25 | 5,49,261.63 | |
| ROADS DEVP (CC) | 3% | 10,247.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,247.55 | 307.43 | 9,940.12 | |
| ROADS DEVP (PC) | 9% | 54,56,728.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,56,728.33 | 1,63,701.85 | 52,93,026.48 | |
| ROUND ABOUT DEVP | 8% | 8,09,30,015.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,09,30,015.03 | 72,83,701.35 | 7,36,46,313.68 | |
| STREET LIGHTING SYSTEM | 1.8% | 21,51,49,553.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,51,49,553.89 | 1,72,11,964.31 | 19,79,37,589.58 | |
| STREET LIGHTS | 1.8% | 44,51,915.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,51,915.87 | 80,134.49 | 43,71,781.38 | |
| VEHICLE & MACHINERY (GENERAL) | 6% | 4,78,19,368.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,78,19,368.14 | 28,69,162.09 | 4,49,50,206.05 | |
| VEHICLE & MACHINERY (FIRE BRIGADE) | 6% | 2,42,36,731.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,42,36,731.91 | 14,54,203.91 | 2,27,82,528.00 | |
| VEHICLE & MACHINERY (GENERAL) | 6% | 22,42,733.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,42,733.97 | 1,34,564.04 | 21,08,169.93 | |
| ACQUISITION OF LAND CAPITAL WORK IN | - | 3,00,14,345.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,00,14,345.58 | 18,00,860.73 | 2,82,13,484.85 | |
| | | 50,65,08,644.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,65,08,644.38 | 0.00 | 50,65,08,644.38 | |
| | | 5,45,86,854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,45,86,854.00 | 0.00 | 5,45,86,854.00 | |

UDIN:- 25536961BMJKFP7730



MUNICIPAL CORPORATION JALANDHAR

| | | | | | | | | | |
|------------------------|-------|--------------------|------|-----------------|------|--------------------|-----------------|--------------------|--------------------|
| ROADS | - | 9,59,82,44,119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,59,82,44,119.00 |
| LAND UNDER CC ROADS | - | 6,26,79,34,783.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,26,79,34,783.00 |
| LAND UNDER CENTRE | - | 47,60,92,096.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,60,92,096.49 |
| VEGES | - | 99,29,27,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,29,27,536.00 |
| LAND UNDER FOOTPATH | - | 84,93,11,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,93,11,594.00 |
| LAND UNDER GREEN BELTS | - | 4,60,67,09,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,60,67,09,000.00 |
| LAND UNDER PARKS | - | 15,72,08,05,019.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,72,08,05,019.00 |
| LAND UNDER PC ROADS | - | 9,69,62,319.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,69,62,319.00 |
| LAND UNDER ROUNDABOUTS | - | | | | | | | | |
| BUILDING | 2.25% | 35,48,09,963.81 | 0.00 | 0.00 | 0.00 | 0.00 | 79,83,224.19 | 34,68,26,739.62 | |
| BUILDINGS | 2.25% | 74,01,153.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,66,525.96 | 72,34,627.96 | |
| CONST OF BUILDING | 2.25% | 17,49,30,791.27 | 0.00 | 0.00 | 0.00 | 0.00 | 39,35,942.80 | 17,09,94,848.47 | |
| SHOPS | | | | | | | | | |
| PLANT & MACHINERY | | | | | | | | | |
| GENERATOR SETS | 6% | 60,360.51 | 0.00 | 0.00 | 0.00 | 0.00 | 3,621.63 | 56,738.88 | |
| Total | | 41,41,19,97,557.26 | 0.00 | 25,29,65,168.00 | 0.00 | 41,66,49,62,725.26 | 15,25,86,829.37 | 41,51,23,75,895.89 | |

For MUNICIPAL CORPORATION JALANDHAR

AUDITORS/REPORT AS PER OUR SEPARATE INTERNAL REPORT OF EVEN DATE ATTACHED

FOR V. M. ARORA & CO.
 CHARTERED ACCOUNTANTS
 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

ACCOUNTS OFFICER
 PALACE: JALANDHAR
 DT: 30/08/2024

Dy. Controller (F&A)

V. M. ARORA
 CHARTERED ACCOUNTANTS
 (PARTNER)
 M. NO. : 536961



MUNICIPAL CORPORATION JALANDHAR

Schedule : 5

CASH AND BANK

| PARTICULARS | AMOUNT |
|-----------------------------------|--------------------------|
| CASH & BANK BALANCES | |
| AXIS BANK 920010038347928 | 1,19,33,681.00 |
| AXIS BANK A/C NO. 916010062923096 | 2,95,045.00 |
| AXIS BANK AC NO. 920010060877442 | 21,194.00 |
| BANK BALANCES W/S | 1,08,95,577.28 |
| CASH IN HAND W/S | 3,53,084.00 |
| HDFC BANK AC NO. 50100023264570 | 1,49,07,492.64 |
| HDFC BANK AC NO. 50100185158272 | 20,07,410.00 |
| HDFC BANK AC NO. 50100219500848 | 2,74,700.00 |
| HDFC BANK AC NO. 50100231924600 | 3,39,75,080.60 |
| HDFC BANK AC NO. 50100255647641 | 11,25,92,933.10 |
| HDFC BANK AC NO. 5010086596218 | 6,72,76,577.81 |
| HDFC BANK AC NO. 6531450000018 | 4,02,26,181.91 |
| HDFC BANK AC NO.50100185934544 | 227.00 |
| ICICI BANK AC NO. 151201000852 | 41,60,65,883.00 |
| ICICI BANK AC NO. 151201001007 | 7,11,43,779.00 |
| ICICI BANK AC NO. 151205001029 | 16,46,60,060.00 |
| ICICI BANK AV NO. 151201001276 | 1,91,65,316.00 |
| PNB BANK AC NO. 235000113140356 | 67,48,669.44 |
| SBI AC NO. 65021539863 | 3,63,70,309.55 |
| SBI AC NO. 65029532917 | 7,504.21 |
| TOTAL | 1,00,89,20,705.54 |

Schedule : 6

OTHER CURRENT ASSETS

| PARTICULARS | AMOUNT |
|------------------------------|------------------------|
| OTHER CURRENT ASSETS | |
| BIRTH AND DEATH CERTIFICATE | 7,55,270.00 |
| HOUSE TAX RECEIVABLES | 63,29,90,015.26 |
| IMPROVEMENT TRUST, JALANDHAR | 5,00,00,000.00 |
| RENT LEASE | 6,10,55,940.00 |
| TOTAL | 74,48,01,225.26 |

AUDITORS/S REPORT

AS PER OUR SEPARATE INTERNAL REPORT
OF EVEN DATE ATTACHED

For V.M.ARORA & CO.

CHARTERED ACCOUNTANTS

For MUNICIPAL CORPORATION JALANDHAR



RAGHUV ARORA
(PARTNER)
M. NO. : 536961

ACCOUNTS OFFICER,
PALACE, JALANDHAR
Dt. 30/08/2024

UDIN:- 25536961BMJKFP7730