

MUNICIPAL CORPORATION JALANDHAR

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2026

CURRENT LIABILITIES

PARTICULARS	AMOUNT
<u>OTHER CURRENT LIABILITIES</u>	
AUDIT AND PROFESSIONAL FEE PAYABLE	50,00,000.00
CONTRACTOR'S DUES PAYABLE	12,68,00,000.00
PENSION CONTRIBUTION PAYABLE	65,50,00,000.00
PROVIDENT FUND PAYABLE	1,60,00,000.00
RETIRED EMPLOYEE DUES PAYABLE	70,00,000.00
TOTAL	80,98,00,000.00