

**MUNICIPAL CORPORATION JALANDHAR
BALANCE SHEET AS AT 31ST MARCH, 2026**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	41,59,00,68,168.96	FIXED ASSETS	2	41,39,27,91,242.70
<u>SECURED LOANS</u>			<u>CURRENT ASSETS</u>		
HUDCO LOAN		8,57,27,999.00	CASH AND BANK	3	23,93,73,528.00
<u>OTHER CURRENT LIABILITIES</u>			OTHER CURRENT ASSETS	4	85,34,31,397.26
OTHER CURRENT LIABILITIES (ESTIMATED)		80,98,00,000.00			
TOTAL		42,48,55,96,167.96	TOTAL		42,48,55,96,167.96

**AUDITOR'S REPORT
AS PER OUR SEPERATE 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
PLACE: JALANDHAR
DATE: 30/09/2026

MUNICIPAL CORPORATION JALANDHAR
INCOME AND EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH, 2026

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY INDIRECT INCOMES	
ADVERTISEMENT EXPENSES	28,31,538.00	ADDITIONAL EXCISE DUTY	3,10,08,348.00
AUDIT FEE	30,49,500.00	ADVERTISEMENT TAX	2,92,79,660.00
BENEFITS OF PENSIONERS, LTC, FMA, MED RE-IMB	2,15,66,041.00	BUILDING APPLICATION FEE	29,86,61,288.00
CITY LIVELIHOOD CENTRE	98,81,389.00	BUILDING COMPOSITION FEE	1,50,40,997.00
COMPUTER	97,00,571.00	CHANGES OF LAND USE	27,54,437.00
CONST OF PARKS & GREEN BELTS	20,44,075.00	COW CESS	1,34,57,002.00
CONST OF ROADS & STREETS	3,91,94,437.00	DEVELOPMENT CHARGES & EXTENSION	16,88,52,511.45
CONST/M.O OFFICE BLDG AND ZONAL OFFICERS	62,67,154.00	DEVELOP CHARGES	
CONST/M.O STAFF HOUSES	4,27,627.00	GST IN LIEU OF VAT	2,00,60,15,747.00
CONST/MAINT OF SALTER HOUSE/ ABC	1,53,80,965.00	HEALTH COMP FEE	30,000.00
CONT M.O PUBLIC TOILETS	20,00,000.00	HEALTH USER CHARGES	1,49,523.00
CONT OF COMMUNITY FACILATION CENTRE	5,35,514.00	INTEREST RECEIVED	24,22,187.00
CONTINGENCY W/S	2,13,43,355.00	LICENSE FEE	1,03,30,550.00
DEVELOP OF INFRASTRUCTURE OF S/L POINTS	67,63,215.00	MISCELLANEOUS RECEIPTS	38,59,581.00
ELECTRICITY BILL (OFFICE)	86,19,311.00	NEW REGULIZATION FEES	18,47,72,854.00
ELECTRICITY BILL (STREET LIGHTS)	8,77,97,856.00	PROPERTY TAX	48,39,78,037.38
ENGINEERING BRANCH EXPENSES	4,57,14,299.00	RENT & LEASE PAYERS	2,20,13,925.00
ESTABLISHMENT O&M	1,97,54,898.00	ROAD CUTTING CHARGES	1,32,32,356.00
ESTABLISHMENT SEWERAGE	18,94,07,940.00	SEWERAGE CHARGES	2,89,12,773.00
ESTABLISHMENT W/S	19,24,39,437.00	TEH BAZARI FEE	1,86,65,477.00
FIRE BRIGADE EXPENSES	1,77,69,308.00	WATER CHARGES	14,20,97,891.00
GENERAL STORES	1,07,76,072.00		
GRANT IN AID ACCOUNT	18,48,776.00		
HARIVALLABH SANGEET SAMMELAN	25,00,000.00		
HEALTH BRANCH EXPENSES	12,59,66,421.00		
HEALTH CENTRE EXPENSES	11,96,292.00		
HORTICULTURE EXPENSES	1,21,16,987.00		
HOSPITALITY	7,45,778.00		
LEGAL EXPENSES	1,70,15,204.00		
M.O PARKS	69,86,236.00		
M.O ROADS, STREETS & DRAINS	2,10,34,569.00		
M.O S/L POINTS	46,43,827.00		
M.O/REPAIR OF VEHICLES	8,06,76,984.00		
MALI GRANT TO SOCIETIES	93,43,787.00		
MISC DEVELOPMENT	15,68,161.00		
MISCELLANEOUS EXPENSES	2,53,09,424.00		
NEWSPAPER AND PERIDICALS	1,14,067.00		
P.O.L OF VEHICLES	18,59,93,306.00		
PENSION CONTRIBUTION TO STAFF	43,77,98,882.00		
POSTAGE EXPENSES	5,927.00		
PROV/MAINT OF STREET LIGHTS	2,32,97,369.00		
REPAYMENT OF HUDCO LOAN & INTEREST	4,15,84,566.00		
SALARY - HEALTH & WORKSHOP BRANCH	1,15,42,23,630.00		
SALARY- COUNCILLOR'S ALLOWANCE	1,22,19,000.00		
SALARY- FIRE BRIGADE BRANCH	1,68,61,585.00		
SALARY- POLICE FORCE BRANCH	5,21,35,800.00		
SALARY-BUILDING AND TOWN PLAN BRANCH	4,36,67,937.00		
SALARY-ENGINEERING BRANCH	8,44,17,854.00		
SALARY-GENERAL BRANCH	16,82,47,362.00		
SALARY-HEALTH CENTRE &DISPENCARY	82,33,593.00		
SALARY-HORTICULTURE BRANCH	4,45,03,132.00		
SALARY-STREET LIGHT BRANCH	1,69,45,344.00		
TELEPHONE EXPENSES	3,93,090.00		
TELEPHONE EXPENSES W/S	1,52,746.00		
UNIFORM AND LIVERIES	24,65,490.00		
TO DEPRECIATION	15,51,53,314.19		
TO NET PROFIT	29,04,202.64		
TOTAL	3,47,55,35,144.83	TOTAL	3,47,55,35,144.83

AUDITOR'S REPORT

AS PER OUR SEPRATE INTERNAL REPORT OF

For MUNICIPAL CORPORATION JALANDHAR

EVEN DATE ATTACHED

For V.M.ARORA & CO.

CHARTERED ACCOUNTANTS

RAGHAV ARORA
(PARTNER)
M. NO. : 536961



ACCOUNTS OFFICER
PLACE: JALANDHAR
DATE: 30/09/2026

MUNICIPAL CORPORATION JALANDHAR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2026

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
TO BALANCE B/D			BY ADVERTISEMENT EXPENSES	28,31,538.00
AXIS BANK 920010038347928	1,19,33,681.00		BY AUDIT FEE	30,49,500.00
AXIS BANK A/C NO. 916010062923096	2,95,045.00		BY BENEFITS OF PENSIONERS, LTC, FMA, MED RE-IMB	2,15,66,041.00
AXIS BANK AC NO. 920010060877442	21,194.00		BY CITY LIVELIHOOD CENTRE	98,81,389.00
BANK BALANCES W/S	1,08,95,577.28		BY COMPUTER	97,00,571.00
CASH IN HAND W/S	3,53,084.00		BY CONST OF PARKS & GREEN BELTS	20,44,075.00
HDFC BANK AC NO. 50100023264570	1,49,07,492.64		BY CONST OF ROADS & STREETS	3,91,94,437.00
HDFC BANK AC NO. 50100185158272	20,07,410.00		BY CONST/M.O OFFICE BLG AND ZONAL OFFICERS	62,67,154.00
HDFC BANK AC NO. 50100219500848	2,74,700.00		BY CONST/M.O STAFF HOUSES	4,27,627.00
HDFC BANK AC NO. 50100231924600	3,39,75,080.60		BY CONST/MAINT OF SALTER HOUSE/ ABC	1,53,80,965.00
HDFC BANK AC NO. 50100255647641	11,25,92,933.10		BY CONT M.O PUBLIC TOILETS	20,00,000.00
HDFC BANK AC NO. 5010086596218	6,72,76,577.81		BY CONT OF COMMUNITY FACILATION CENTRE	5,35,514.00
HDFC BANK AC NO. 6531450000018	4,02,26,181.91		BY CONTINGENCY W/S	2,13,43,355.00
HDFC BANK AC NO. 50100185934544	227.00		BY DEVELOP OF INFRASTRUCTURE OF S/L POINTS	67,63,215.00
ICICI BANK AC NO. 151201000852	41,60,65,883.00		BY ELECTRICITY BILL (OFFICE)	86,19,311.00
ICICI BANK AC NO. 151201001007	7,11,43,779.00		BY ELECTRICITY BILL (STREET LIGHTS)	8,77,97,856.00
ICICI BANK AC NO. 151205001029	16,46,60,060.00		BY ENGINEERING BRANCH EXPENSES	4,57,14,299.00
ICICI BANK AV NO. 151201001276	1,91,65,316.00		BY ESTABLISHMENT O&M	1,97,54,898.00
PNB BANK AC NO. 235000113140356	67,48,669.44		BY ESTABLISHMENT SEWERAGE	18,94,07,940.00
SBI AC NO. 65021539863	3,63,70,309.55		BY ESTABLISHMENT W/S	19,24,39,437.00
SBI AC NO. 65029532917	7,504.21	1,00,89,20,705.54	BY FIRE BRIGADE EXPENSES	1,77,69,308.00
TO ADDITIONAL EXCISE DUTY	3,10,08,348.00		BY GENERAL STORES	1,07,76,072.00
TO ADVERTISEMENT TAX	2,92,79,660.00		BY GRANT IN AID ACCOUNT	18,48,776.00
TO BUILDING APPLICATION FEE	29,86,61,288.00		BY HARIVALLABH SANGEET SAMMELAN	25,00,000.00
TO BUILDING COMPOSITION FEE	1,50,40,997.00		BY HEALTH BRANCH EXPENSES	12,59,66,421.00
TO CHANGES OF LAND USE	27,54,437.00		BY HEALTH CENTRE EXPENSES	11,96,292.00
TO COW CESS	1,34,57,002.00		BY HORTICULTURE EXPENSES	1,21,16,987.00
TO DEVELOPMENT CHARGES & EXTENSION DEVELOP CHARGES	16,88,52,511.45		BY HOSPITALITY	7,45,778.00
TO GST IN LIEU OF VAT	2,00,60,15,747.00		BY LEGAL EXPENSES	1,70,15,204.00
TO HEALTH COMP FEE	30,000.00		BY M.O PARKS	69,86,236.00
TO HEALTH USER CHARGES	1,49,523.00		BY M.O ROADS, STREETS & DRAINS	2,10,34,569.00
TO INTEREST RECEIVED	24,22,187.00		BY M.O S/L POINTS	46,43,827.00
TO LICENSE FEE	1,03,30,550.00		BY M.O/REPAIR OF VEHICLES	8,06,76,984.00
TO MISCELLANEOUS RECEIPTS	38,59,581.00		BY MALI GRANT TO SOCIETIES	93,43,787.00
TO NEW REGULIZATION FEES	18,47,72,854.00		BY MISC DEVELOPMENT	15,68,161.00
TO PROPERTY TAX	48,39,78,037.38		BY MISCELLANEOUS EXPENSES	2,53,09,424.00
TO RENT & LEASE PAYERS	2,20,13,925.00		BY NEWSPAPER AND PERIDICALS	1,14,067.00
TO ROAD CUTTING CHARGES	1,32,32,356.00		BY P.O.L OF VEHICLES	18,59,93,306.00
TO SEWERAGE CHARGES	2,89,12,773.00		BY PENSION CONTRIBUTION TO STAFF	43,77,98,882.00
TO TEH BAZARI FEE	1,86,65,477.00		BY POSTAGE EXPENSES	5,927.00
TO WATER CHARGES	14,20,97,891.00	3,47,55,35,144.83	BY PROV/MAINT OF STREET LIGHTS	2,32,97,369.00
TO RECEIPT FROM SECURED LOANS		4,02,25,832.24	BY REPAYMENT OF HUDCO LOAN & INTEREST	4,15,84,566.00
			BY SALARY - HEALTH & WORKSHOP BRANCH	1,15,42,23,630.00
			BY SALARY- COUNCILLOR'S ALLOWANCE	1,22,19,000.00

TO RECEIPT FROM OTHER
CURRENT LIABILITIES

79,14,96,000.00

BY SALARY- FIRE BRIGADE BRANCH	1,68,61,585.00	
BY SALARY- POLICE FORCE BRANCH	5,21,35,800.00	
BY SALARY-BUILDING AND TOWN PLAN BRANCH	4,36,67,937.00	
BY SALARY-ENGINEERING BRANCH	8,44,17,854.00	
BY SALARY-GENERAL BRANCH	16,82,47,362.00	
BY SALARY-HEALTH CENTRE &DISPENCARY	82,33,593.00	
BY SALARY-HORTICULTURE BRANCH	4,45,03,132.00	
BY SALARY-STREET LIGHT BRANCH	1,69,45,344.00	
BY TELEPHONE EXPENSES	3,93,090.00	
BY TELEPHONE EXPENSES W/S	1,52,746.00	
BY UNIFORM AND LIVERIES	24,65,490.00	3,31,74,77,628.00
BY FIXED ASSETS PURCHASE		3,55,68,661.00
BY CORPUS FUND		1,72,37,57,865.61
BY BALANCE C/D		
AXIS BANK 920010038347928	1,21,55,000.00	
AXIS BANK A/C NO. 916010062923096	2,95,000.00	
AXIS BANK AC NO. 920010060877442	21,000.00	
BANK BALANCES W/S	50,97,216.00	
CASH IN HAND W/S	7,41,812.00	
HDFC BANK AC NO. 50100023264570	1,30,46,000.00	
HDFC BANK AC NO. 50100185158272	13,000.00	
HDFC BANK AC NO. 50100219500848	2,81,000.00	
HDFC BANK AC NO. 50100231924600	97,000.00	
HDFC BANK AC NO. 50100255647641	11,89,000.00	
ICICI BANK AC NO. 151201000852	11,15,000.00	
ICICI BANK AC NO. 151201001007	1,44,55,000.00	
ICICI BANK AC NO. 151205001029	57,18,000.00	
PNB BANK AC NO. 235000113140356	55,000.00	
SBI AC NO. 65021539863	18,50,87,000.00	
SBI AC NO. 65029532917	7,500.00	23,93,73,528.00

TOTAL

5,31,61,77,682.61

TOTAL

5,31,61,77,682.61

**AUDITOR'S REPORT
AS PER OUR SEPRATE INTERNAL REPORT OF
EVEN DATE ATTACHED**

For V.M.ARORA & CO.
CHARTERED ACCOUNTANTS

For MUNICIPAL CORPORATION JALANDHAR

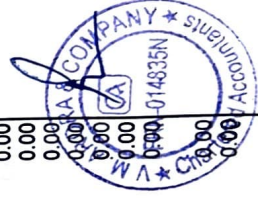
RAGHAV ARORA
(PARTNER)
M. NO. : 536961



ACCOUNTS OFFICER
PLACE:JALANDHAR
DATE:30/09/2026

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2025		Addition		Deduction	Total	Dep for the Year		WDV as on 31/03/2026
		Rupees		More than 180 Days	Less than 180 Days			Rupees	Rupees	
BRIDGES & CULVERTS	1.8%	30,88,923.89		0.00	0.00	0.00	30,88,923.89	55,600.63	30,33,323.26	
CENTRE VERGES DEVP	1.8%	4,21,84,328.49		0.00	0.00	0.00	4,21,84,328.49	7,59,317.91	4,14,25,010.58	
COMPUTER	6%	12,86,30,568.71		0.00	0.00	0.00	12,86,30,568.71	77,17,834.12	12,09,12,734.59	
CONST OF DRAINS	6%	18,90,80,990.03		0.00	0.00	0.00	18,90,80,990.03	1,13,44,859.40	17,77,36,130.63	
CONST OF GAUSHALA/CATTLE PUND	2.25%	3,89,47,449.82		3,55,68,661.00	0.00	0.00	7,45,16,110.82	16,76,612.49	7,28,39,498.33	
AT SHAHKOT										
CONST OF OFFICE BUILDINGS	1.8%	1,83,99,668.34		0.00	0.00	0.00	1,83,99,668.34	3,31,194.03	1,80,68,474.31	
CONST OF PARKS & GREEN BELTS	3.6%	1,38,77,919.70		0.00	0.00	0.00	1,38,77,919.70	4,99,605.11	1,33,78,314.59	
CONST OF ROADS & STREETS	18%	41,18,14,673.58		0.00	0.00	0.00	41,18,14,673.58	7,41,26,641.24	33,76,88,032.34	
CONST OF SHELTER HOUSE	2.25%	14,23,331.66		0.00	0.00	0.00	14,23,331.66	32,024.96	13,91,306.70	
CONST OF SLATER HOUSE	2.25%	38,32,239.08		0.00	0.00	0.00	38,32,239.08	86,225.38	37,46,013.70	
CONST OF SPORTS HUB AT BULTON PARK	2.25%	90,23,308.10		0.00	0.00	0.00	90,23,308.10	2,03,024.43	88,20,283.67	
CONSY OF COMMUNITY FACILITATION CENTRE	1.8%	33,17,504.83		0.00	0.00	0.00	33,17,504.83	59,715.09	32,57,789.74	
COST OF PUBLIC TOILETS	2.25%	11,05,04,051.00		0.00	0.00	0.00	11,05,04,051.00	24,86,341.15	10,80,17,709.85	
DEVE:OPMENT EXP	3%	40,04,37,864.92		0.00	0.00	0.00	40,04,37,864.92	1,20,13,135.95	38,84,24,728.97	
FOOTPATH	6%	2,36,79,430.67		0.00	0.00	0.00	2,36,79,430.67	14,20,765.84	2,22,58,664.83	
DEVELOPMENT										
FURNITURE & FIXTURES	3.6%	32,57,393.01		0.00	0.00	0.00	32,57,393.01	1,17,266.15	31,40,126.86	
GREEN BELT DEVP	3.6%	1,48,73,913.53		0.00	0.00	0.00	1,48,73,913.53	5,35,460.89	1,43,38,452.64	
IRON BENCHES IN PARKS	6%	3,97,070.96		0.00	0.00	0.00	3,97,070.96	23,824.26	3,73,246.70	
LAKES & PONDS DEVP	3%	6,76,518.13		0.00	0.00	0.00	6,76,518.13	20,295.54	6,56,222.59	
MISC DEVELOPMENT	6%	1,93,07,079.35		0.00	0.00	0.00	1,93,07,079.35	11,58,424.76	1,81,48,654.59	
OFFICE AND OTHER EQUIPMENTS	9%	5,64,446.59		0.00	0.00	0.00	5,64,446.59	50,800.19	5,13,646.40	
OPEN DRAIN DEVP	6%	5,49,261.63		0.00	0.00	0.00	5,49,261.63	32,955.70	5,16,305.93	
OVERHEAD TANKS	3%	9,940.12		0.00	0.00	0.00	9,940.12	298.20	9,641.92	
PARKS DEVP	3%	52,93,026.48		0.00	0.00	0.00	52,93,026.48	1,58,790.79	51,34,235.69	
ROADS DEVP (CC)	9%	7,36,46,313.68		0.00	0.00	0.00	7,36,46,313.68	66,28,168.23	6,70,18,145.45	
ROADS DEVP (PC)	8%	19,79,37,589.58		0.00	0.00	0.00	19,79,37,589.58	1,58,35,007.17	18,21,02,582.41	
ROUND ABOUT DEVP	1.8%	43,71,781.38		0.00	0.00	0.00	43,71,781.38	78,692.06	42,93,089.32	
STREET LIGHTING SYSTEM	6%	4,49,50,206.05		0.00	0.00	0.00	4,49,50,206.05	26,97,012.36	4,22,53,193.69	
STREET LIGHTS	6%	2,27,82,528.00		0.00	0.00	0.00	2,27,82,528.00	13,66,951.68	2,14,15,576.32	
VEHICLE & MACHINERY (FIRE BRIGADE)	6%	21,08,169.93		0.00	0.00	0.00	21,08,169.93	1,26,490.20	19,81,679.73	
VEHICLE & MACHINERY (GENERAL)	6%	2,82,13,484.85		0.00	0.00	0.00	2,82,13,484.85	16,92,809.09	2,65,20,675.76	
LAND										
ACQUISITION OF LAND	-	50,65,08,644.38		0.00	0.00	0.00	50,65,08,644.38	0.00	50,65,08,644.38	
CAPITAL WORK IN	-	5,45,86,854.00		0.00	0.00	0.00	5,45,86,854.00	0.00	5,45,86,854.00	



Schedule : 3

CASH AND BANK

PARTICULARS	AMOUNT
CASH & BANK BALANCES	
AXIS BANK 920010038347928	1,21,55,000.00
AXIS BANK A/C NO. 916010062923096	2,95,000.00
AXIS BANK AC NO. 920010060877442	21,000.00
BANK BALANCES W/S	50,97,216.00
CASH IN HAND W/S	7,41,812.00
HDFC BANK AC NO. 50100023264570	1,30,46,000.00
HDFC BANK AC NO. 50100185158272	13,000.00
HDFC BANK AC NO. 50100219500848	2,81,000.00
HDFC BANK AC NO. 50100231924600	97,000.00
HDFC BANK AC NO. 50100255647641	11,89,000.00
ICICI BANK AC NO. 151201000852	11,15,000.00
ICICI BANK AC NO. 151201001007	1,44,55,000.00
ICICI BANK AC NO. 151205001029	57,18,000.00
PNB BANK AC NO. 235000113140356	55,000.00
SBI AC NO. 65021539863	18,50,87,000.00
SBI AC NO. 65029532917	7,500.00
TOTAL	23,93,73,528.00

Schedule : 4

OTHER CURRENT ASSETS

PARTICULARS	AMOUNT
OTHER CURRENT ASSETS	
BIRTH AND DEATH CERTIFICATE	7,55,270.00
FURNITURE & FIXTURES	21,23,152.00
HOUSE TAX RECEIVABLES	63,29,90,015.26
IMPROVEMENT TRUST, JALANDHAR	5,00,00,000.00
MACHINERY AND VEHICLES	46,71,021.00
OPERATION & MAINT. OF TUBEWELL	10,18,35,999.00
RENT LEASE	6,10,55,940.00
TOTAL	85,34,31,397.26

AUDITOR'S REPORT
AS PER OUR SEPRATE 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
 PLACE: JALANDHAR
 DATE: 30/09/2026

Cash Flow Statement
MUNICIPAL CORPORATION JALANDHAR
FOR THE FINANCIAL YEAR 2025-26

A	CASH FLOW FROM OPERATING ACTIVITIES	DETAIL	31-03-2026	DETAIL	31-03-2025
	Changes in Reserve & Surplus		(1,61,22,23,490.97)		(2,24,49,767.43)
	Adjustments for:				
	Depreciation	15,51,53,314.19		15,25,86,829.37	
	Preliminary Expenses w/off			-	
	Profit on Sale of fixed assets			-	
	Interest & Finance Charges			-	
	Interest Received			-	
	Dividend Income		(1,45,70,70,176.78)		13,01,37,061.94
	Operating Profit before Working Capital Changes				
	Adjustments for:				
	Decrease/(Increase) in Current Asset		(10,86,30,172.00)	-	
	Increase/(Decrease) in Current Liabilities		79,14,96,000.00	-	
	Net Cash flow from Operating activities		(77,42,04,348.78)		13,01,37,061.94
B	CASH FLOW FROM INVESTING ACTIVITIES				
	Purchase of Fixed Assets	-35568661		(25,29,65,168.00)	
	Sale of Fixed Asset			-	
	Investment in FD			-	
	Interest Received			-	
	Dividend Income				
	Net Cash from/used in Investing activities		(3,55,68,661.00)		(12,28,28,106.06)
C	CASH FLOW FROM FINANCING ACTIVITIES				
	Proceeds from Long term Borrowings			62,05,17,375.02	
	Interest paid	40225832.24		-	
	Net Cash used in financing activities		40225832.24		
	Net increase in cash & Cash Equivalents		(76,95,47,177.54)		49,76,89,268.96
	Opening Cash & Cash equivalents		1008920706		51,12,31,436.58
	Closing Cash & Cash equivalents		239373528		1,00,89,20,705.54
			0.00		(0.00)

AUDITORS REPORT
AS PER OUR SEPRATE INTERNAL REPORT
OF EVEN DATE ATTACHED
for V.M. Arora & Company
Chartered Accountants



RAGHAV AROBA
Partner
Membership no.: 536961

FOR MUNICIPAL CORPORATION JALANDHAR

ACCOUNTS OFFICER
PLACE: JALANDHAR
DATE: 30-09-2026