Municipal Corporation SAS Nagar (Mohali)
Receipt and Payment Schedule 2024-25

Sr. No.	Particulars	Sch No	Figures as at the end of current reporting period 31.03.2025
	Receipts		
1	Tax Revenues	10	1,51,33,03,000
2	Rental Income	11	1,29,16,000
3	Fees And User Charges/INCOME	12	8,58,32,000
4	Interest Earned	13	2,03,89,072
	Total Receipts		**1,63,24,40,072**
	Payments		
1	Establishment Expenses	7	63,25,82,000
2	Administrative Expenses	8	21,74,92,227
3	Operation and Maintaince	9	75,73,39,000
	Total		**1,60,74,13,227**
	Receipts Over Payments		**2,50,26,845**
	Adjustment for Prior Period Items (if any)		-
	Excess of Receipts Over Payments for the Period		**2,50,26,845**

FOR M L Singla & CO.
CHARTERED ACCOUNTANTS
(FRN: 019684N)

PARTNER
MEMBERSHIP NO. : 084784
PLACE: Mohali
Date: 01/09/2026

FOR MUNICIPAL CORPORATION, MOHALI

Deputy Controller (F&A)
Municipal Corporation
S.A.S. Nagar
Authorised Signatory

M/s Municipal Corporation, SAS Nagar (mohali)

PROVISIONAL CASH FLOW STATEMENT AS ON 31 MARCH 2026

Particulars	(Rs. in Lacs)
A. CASH FLOW FROM OPERATING ACTIVITIES	
Excess of Income over Expenses after depreciation	**75,070,978.00**
Adjustments for:	
Depreciation / Amortisation	228,840,104.00
Interest & Finance Charges	-
(Profit)/Loss on sale of Assets	-
Operating Profit before Working Capital Changes	**303,911,082.00**
Adjustments for:	
Decrease/(Increase) in Inventories	-
Decrease/(Increase) in Trade Receivables	-
Decrease/(Increase) in Other Current & Non Current Assets	
Increase/(Decrease) in Trade Payables	-
(Decrease)/Increase in Other Current & Non Current Liabilities	-
(Decrease)/Increase in Provisions	
increase in grants	411,000.00
increase in FDRs	6,728,246.00
EXCESS OF CASH DUE TO adj & Working capital requirement	104,428,299.00
Cash generated from operations	**415,478,627.00**
Taxes paid	-
Net Cash flow before Extraordinary Items	**415,478,627.00**
Proceeds from Extraordinary Items	-
Payments for Extraordinary Items	-
Net Cash flow from Operating activities	**415,478,627.00**
B. CASH FLOW FROM INVESTING ACTIVITIES	
Sale / (Purchase) of Fixed Assets	(335,894,000.00)
Sale / Purchase of Investments	-
Sale of Investments	-
Purchase of Intangible Assets	-
Net Cash used in Investing activities	**(335,894,000.00)**
C. CASH FLOW FROM FINANCING ACTIVITIES	
Proceeds from Long term Borrowings (Net)	-
Repayment of Borrowings	-
Adjustment for Prior Period Item	-
Interest paid	-
Net Cash used in Financing activities	-
Net increase in Cash & Cash Equivalents	**79,584,627.00**
Cash and Cash equivalents as on beginning	271,261,581.00
Cash and Cash equivalents as on end	**350,846,208.00**

For and on Behalf of Corporation

Deputy Controller (F&A)
Municipal Corporation
S.A.S. Nagar