

MUNICIPAL CORPORATION MOHALI		
CASH FLOW STATEMENT 2023-24		
Opening Balance of Bank & FDR as on 1-4-2023		597992748.1
Add	Depreciation	3282362.11
	Increase in current Liability	0
	Excess of Income over Expenditure	149802692.9
Less	Purchase of fixed Assets	128731000
	Increase in Current Assets	140640536.91
	Excess of Expenditure over Income	
	Decrease in grants over previous year	136066396.00
Closing Balance of Bank & FDR as on 31-3-2024		345639870.16




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