

MUNICIPAL CORPORATION MOHALI		
CASH FLOW STATEMENT 2024-25		
	Opening Balance of Bank & FDR as on 1-4-2024	345639870.2
Add	Depreciation	3325083.07
	Increase In current Liability	0
	Excess of Income over Expenditure	53509916.93
	Increase In grants over previous 'year	706737
Less	Purchase of fixed Assets	31763000
	Increase in Current Assets	150735787.93
	Excess of Expenditure over Income	
	Closing Balance of Bank & FDR as on 31-3-2025	220682819.24

THE ACCOMPANYING NOTES ARE INTEGRAL PART OF FINANCIAL STATEMENTS
 COMPILED FROM BOOKS OF ACCOUNTS PRODUCED BEFORE US.

*Subject to our Chartered Accountant
 Report of even date attached.*

FOR MUNICIPAL CORPORATION, N



Dy. CONTROLLE

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