MUNICIPAL CORPORATION, PATHANKOT

MUNICIPAL CORPORATION OFFICE, NEAR SHIMLA PAHARI
DISTT. PATHANKOT, PUNJAB - 145001

Cash Flow Statement for FY 2025-26

PARTICULARS	AMOUNT(in Lakhs)
Opening Cash In hand & Bank Balances	**-75.12**
Net Profit (Loss) During the Year	-445.35
Add : Increase In Current Liabilities & Corpus Adjs	307
Add : Decrease In Current Assets	235.11
Less : Increase In Current Assets	0.00
Less : Decrease In Current Liabilities & Corpus	16.49
CASH FLOW FROM OPERATIONS	5.15
Cash Flow From Investing Activities	
Less: Purchases of Fixed assets	18.5
Cash Flow From Investing Activities	18.5
Cash Flow From Financing & Related Acitivities	
- Increase in Loans & liabilities	-
Closing Cash In Hand & Bank Balances	**-13.35**

Accountant,
Municipal Corporation,
PATHANKOT.