

**MUNICIPAL CORPORATION LUDHIANA (CONSOLIDATED)
BALANCE SHEET AS ON 31ST MARCH 2024**

LIABILITIES	SCHEDULE	AMOUNT (RS)	ASSETS	SCHEDULE	AMOUNT (RS)
GENERAL FUND		48,713,130,313.88	FIXED ASSETS	4	54,508,208,056.78
GRANTS RECEIVED	1	7,582,073,336.31	SUNDRY DEBTORS	5	3,372,674,776.00
SECURED LOANS	2	1,308,473,202.00	BANK ACCOUNTS	6	1,249,158,096.96
OTHER LIABILITIES	3	1,808,981,613.55	OTHER CURRENT ASSETS	7	282,617,536.00
TOTAL		59,412,658,465.74	TOTAL	-	59,412,658,465.74

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF FINANCIAL STATEMENT COMPLIED
FROM BOOKS OF ACCOUNTS PRODUCED BEFORE US.

FOR MUNICIPAL CORPORATION LUDHIANA

FOR VINAY VERMA & ASSOCIATES

(Chartered Accountants)



VINAY VERMA

PROPRIETOR

M.NO 502656

DATED: 20.08.2024

UDIN : 24502656BKEFW52597