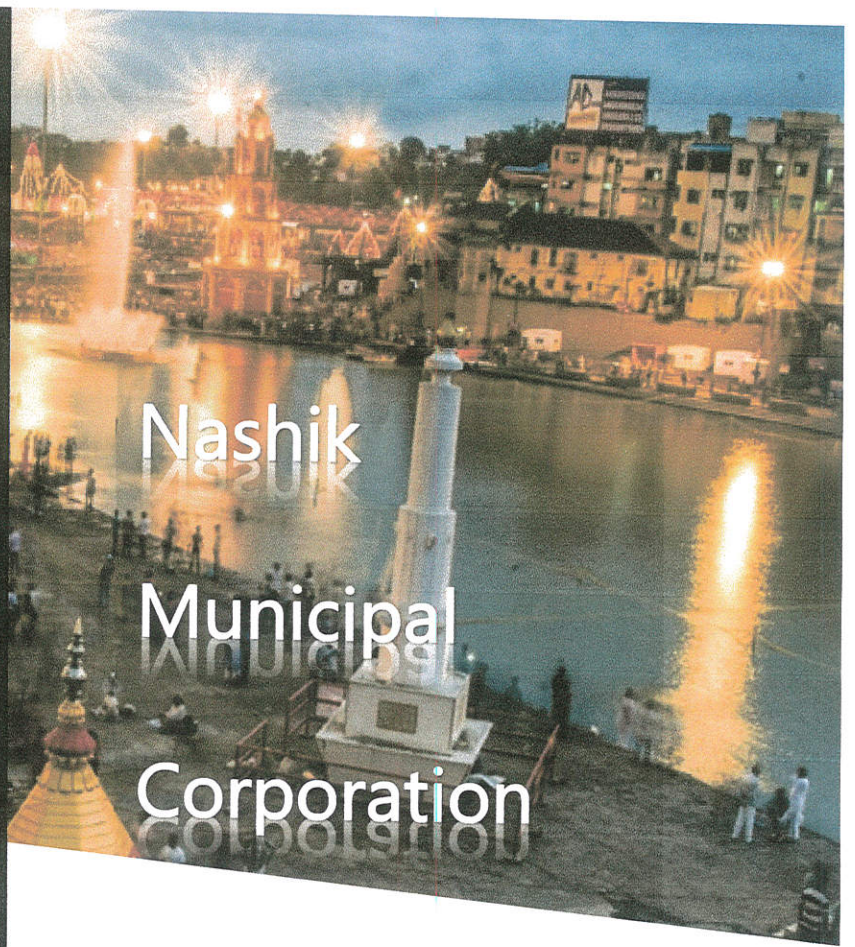




FY 2021-22
Accrual Base
Accounting
Audit Report
of Restated
Financial
Statements



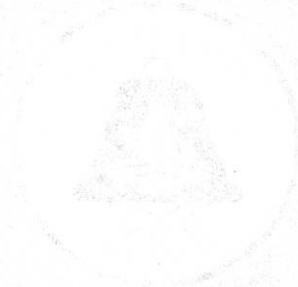
Nashik
Municipal
Corporation

K P N & CO
Chartered Accountants

Head Office: Office No. 401 & 402, The
Avenue, Behind Prakash Petrol Pump,
Govind Nagar, Nashik – 422009

Branches: Pimpalgaon (B)

Mail: kpnandco@gmail.com
Website: www.kpnandco.in



INDEPENDENT EXAMINATION REPORT ON RESTATED FINANCIAL STATEMENTS

To,
The Municipal Commissioner,
Nashik Municipal Corporation,
Nashik

We have examined the attached restated Financial Statements of The Nashik Municipal Corporation comprising the Restated statement of Income and Expenditure for the period from 1st April, 2021 and ending on 31st March, 2022, also Restated Balance Sheet as at 31st March, 2022, Restated Cashflow statements and all the relevant Schedules forming part thereof including notes forming part of the accounts and any accounting policies followed by the corporation while preparing such restated financial statements. The document has been prepared and approved by Nashik Municipal Corporation and the competent authority to ensure enhanced presentation and financial transparency, in alignment with statutory and proactive disclosure obligations as under:

1. After adopting any adjustments in line with the National Municipal Accounting Manual (*herein referred as NMAM*) to reflect the same accounting treatment as per the accounting policies and grouping/classification to be followed, to the extent possible.
2. The Guidance note on Reports in Company Prospectus (Revised 2019).

Based on our examination and according to the information and explanation given to us, we report that the Restated Financial Statement have been made after incorporating adjustments for the changes in accounting policies retrospectively in respective financial periods to reflect the same accounting treatment as per the changed accounting policy for all reporting periods, if any;

Responsibilities of Management for the Restated Financial Statements

Management is responsible for the preparation of these restated financial statements along with significant accounting policies and notes to accounts that give a true and fair view of the financial position and financial performance. This responsibility also includes the maintenance of adequate accounting records in accordance with the provisions of the Act and NMAM for safeguarding the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation, and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that gives a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the financial statement, the management is responsible for assessing the entity's ability to continue as going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intends to liquidate the entity or to cease operation or has no realistic alternative but to do so. Management is also responsible for overseeing the entity's financial reporting process.

Responsibilities of the Auditor

Our responsibility is to express our opinion on the restated financial statements prepared under the Accrual Based system of the Corporation as per National Municipal Accounting Manual. We have conducted the audit in an independent and fair manner in accordance with the auditing standard of India and the standards applicable to audit under double entry method. We have followed the procedures mentioned in our detailed audit plan to collect evidence about the disclosures made in the restated financial statements and have made the necessary risk assessment based on our judgment and experience. We have no responsibility to update our report for events and circumstances occurring after the date of the report.

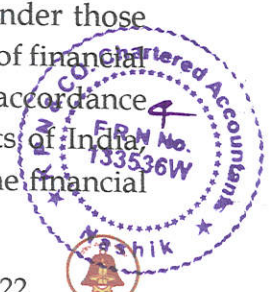
Qualified Opinion

In our opinion and to the best of our information, and according to the explanation given to us, except for the effects of the matter described in the Basis for Opinion paragraph so attached,

- 1.1. In the case of the Balance Sheet, of the state of affairs of the corporation as at 31st March 2022, the said accounts read with notes there give true and fair view;
- 1.2. In the case of the Income & Expenditure Account of the surplus of the corporation for the year ended on that date. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said double entry statements are presenting the true and fair financial position of the corporation,
- 1.3. In the case of cash flow statement as on that date. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said statement represent true and fair view.

Basis for Qualified Opinion:

We conducted our audit in accordance with the standards on auditing specified under double entry system of accounting under NMAM. Our responsibilities under those standards are further described in the auditor's responsibility for the audit of financial statement section of our report. We are independent of the corporation in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, together with the ethical requirements that are relevant to our audit of the financial



statements under the provisions of the Act and the rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of ethics. We believe that the evidence so collected during our audit is sufficient and appropriate to formulate our audit opinion.

The other details which form the basis of Qualified Opinion are reported as follows;

- The Corporation recorded receipts under the Grant Account; however, the corresponding expenditure outflows financed from such grants were not appropriately classified to align with the nature of revenue and capital transactions.
- The Corporation's depreciation methodology is not aligned with the NMAM requirements, as depreciation has not been applied on an asset wise consistent rates. Due to which certain assets have been written off in the year immediately following acquisition.

Emphasis of Matter

We like to draw attention to Point 1 to 9 of the Notes to Accounts regarding the following matters: old balances, education department, sweep deposits, bank balances, employee advances, old stale cheques, interest on housing loans, other disclosure & contingent liability. Our opinion is not modified in respect of these matters.

Other Matter

We have already issued our audit report dated 4th January 2024 on the financial statements of NMC for the year ended 31st March 2022. This restated audit report is issued to replace and supersede our earlier report. The restatement has been made to incorporate ensure enhanced presentation and financial transparency, in alignment with statutory and proactive disclosure obligations.

For,
KPN & Co,
Chartered Accountants

CA. Prathyush Prakash Raghavan
Partner

M. No. 607137

Date: 12th September 2025

Nashik



UDIN: 25607137BMIVJE3017



Nashik Municipal Corporation, Nashik
Accrual Base Accounting Audit FY 2021 - 22

Annexure - I - Accounting Standards applicable to Local Bodies issued by ICAI

In order to harmonise the diverse practices being followed by the local bodies, Accounting Standards for Local Bodies (herein after referred as ASLB) are being issued by the Institute of Chartered Accountants of India (herein after referred as ICAI) since March, 2005, which are high quality financial reporting standards for the local bodies based on International Public Sector Accounting Standards (IPSASs). Currently, accrual-based accounting guidance is drawn by Urban Local Bodies either from National Municipal Accounts Manual (NMAM, i.e., issued in 2004) or Municipal Accounting Manual of their respective state that have been formulated on NMAM.

Ensuring compliance with ASLBs is the responsibility of appropriate authority, which approves the financial statements of the local body for the purpose of issuance thereof. ASLBs issued by the ICAI are recommendatory and will become mandatory as and when the concerned state government adopts them for implementation.

ASLB 2 - Cash Flow Statements and ASLB 5 - Borrowing Cost are mandatory to be followed by the Members of ICAI while auditing financial statements of local bodies w.e.f. 1st April 2022. While remaining ASLBs are recommendatory. Opinion on the implementation of mandatory ASLB's are as follows -

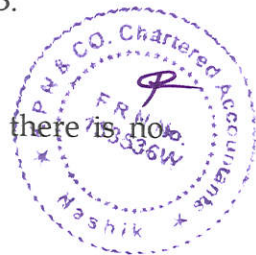
1. Opinion for the ASLBs that are mandatory:

a. ASLB - 2 - Cash Flow Statement

The Cash Flow Statement is prepared in accordance with the ASLB - 2 - Cash Flow Statements using Indirect Method of Cash Flow Statement. Necessary disclosures have been made as required by the ASLB.

b. ASLB - 5 - Borrowing Costs -

The Corporation has not incurred any borrowing cost since there is no existing financial obligation.



Nashik Municipal Corporation

Restated Income and Expenditure Statement for the period from 01.4.2021 to 31.3.2022

Description of Items	Schedule No.	Current Year		Previous Year	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
INCOME					
Tax Revenue	I-1	2,926,366,185.71		1,136,156,986.55	
Fees, User Charges and Fines	I-2	5,251,987,317.73		2,619,999,504.05	
Income from Investments	I-3	930,028,133.89		1,343,838,122.66	
Interest Earned	I-4	60,952,398.50		31,338,668.97	
Other Income	I-5	192,204,113.19		59,177,180.09	
Rental Income from Municipal Properties	I-6	87,581,289.00		61,914,052.00	
Revenue Grants, Contributions & Subsidies	I-7	781,362.00		52,680,084.00	
Sale & Hire Charges	I-8	15,722,232.00		7,021,528.00	
Assigned Revenues & Compensation	I-9	11,010,000,000.00		10,194,074,024.00	
Increase/ (Decrease) in Inventory	O	-1,684,132.00	20,473,938,900.02	-	15,506,200,150.32
EXPENDITURE					
Administrative Expenses	I-10	1,615,641,919.80		1,416,873,989.39	
Establishment Expenses	I-11	4,795,921,450.16		3,753,731,548.00	
Interest & Finance Expenses	I-12	8,116,847.21		268,008.51	
Operations and Programme Implementation	I-13	1,333,084,533.32		893,178,225.78	
Repair and Maintenance	I-14	1,586,422,073.77		991,018,869.59	
Reserve Fund & Misc. Expenses	I-15	22,309,833.00		13,166,921.63	
Revenue Grants, Contributions & subsidies	I-16	643,725,887.12		533,280,451.00	
Provision for Doubtful Receivable	I-18	57,094,892.00		-	
Depreciation	J	3,975,952,122.70	14,038,269,559.08	3,721,995,019.47	11,323,513,033.37
Gross surplus/ (deficit) of income over expenditure before Prior Period Items			6,435,669,340.94		4,182,687,116.95
Less : Prior period Items (Net)	I-17		4,131,835,319.01		-
Gross surplus/ (deficit) of income over expenditure after Prior Period Items			10,567,504,659.95		4,182,687,116.95
Less: Transfer to Reserve Funds			-		-
Net balance being surplus/ deficit carried over to Municipal Fund			10,567,504,659.95		4,182,687,116.95



Subject to our qualified audit report of even date
KPN & Co.
 Chartered Accountants

CA Prathyush P. Raghavan
 (Partner)
 M. No. 607137

COMPIER
 FOR MAPSV & ASSOCIATES
 CHARTERED ACCOUNTANTS

CA VIKAS K. HASF
 PARTNER
 M.NO 128414

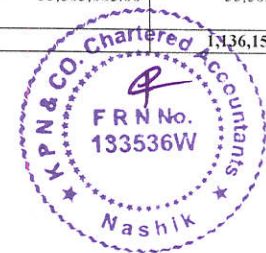


[Signature]
Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik

[Signature]
Commissioner
 Nashik Municipal Corporation, Nashik

Schedule I-I: All Tax Revenue

Particulars	Amount (Rs) 31.03.22	Amount (Rs) 31.03.22		Amount (Rs) 31.03.21	Amount (Rs) 31.03.21
Advertisement tax	23,307,575.00	23,307,575.00		21,695,787.00	21,695,787.00
Consolidated Tax	1,932,595.00	1,932,595.00		1,423,103.00	1,423,103.00
<u>Local Body Tax</u>					
Local Body Tax (LBT)	-792.00			-	
Local Body Tax (LBT) Income	488,164,624.62			169,855.55	
Local Body Tax (Registration fee)	3,031.00	488,166,863.62		-	169,855.55
<u>Octroi</u>					
D-Form Fees	-			-	
Escort Fees	-			-	
Octroi All	-			-	
Octroi Others	-			-	
Telephone Bill - Octroi	-			-	
Transit Fee	-			-	
<u>Performance and Show receipts</u>					
Drama Fee	1,413,709.00			712,402.00	
Performance and Show receipts all	322,000.00	1,735,709.00		228,100.00	940,502.00
<u>Voluntary Municipal Taxes</u>					
<u>Cash Collected Form Other Divisions</u>					
Dogs Tax	636,210.00			18,900.00	
Compost	-			-	
Drainage Tax	188,760,653.00			135,556,398.00	
Education Tax	56,695,795.00			41,113,950.00	
Professional Tax	10,573,750.00			164,950.00	
Fire tax	37,578,374.00			28,011,309.00	
General Sanitary tax	113,438,423.00			81,639,432.00	
General Tax	614,678,034.00			438,173,415.00	
Street Tax	94,496,669.00			68,259,435.00	
Salvage Water	-			-	
Taxes on special cleaning Charges	8,889.00			6,896.00	
Status & Premium Fee	-			0	
Tree Plantation Tax	20,829,362.00			14,014,454.00	
Waste management service charges	5,654.00			1.00	
Tax Remission & Refund	-			-	
Fire Department HO Outstations Services Income	-			48,200.00	
TDR Infrastructure Fees	-			107,999,255.00	
Harship Premium Fees	-			102,275,761.00	
Drainage Permission Fees	-			35,527,750.00	
Service tax received	-			-	
Employment Gaurantee Tax	-	1,137,701,813.00		-	1,052,810,106.00
Property Tax Income Control A c	935,719,269.00			-	
MTS Control	-			-	
<u>Water Tax</u>	18,273.00			-	
PROPERTY TAX HO TAX REVENUE	3,488,305.00			3,812,550.00	
Water Benefit tax	75,718,359.00	1,014,925,933.00		55,305,083.00	55,305,083.00
All Tax Revenue (Number)	258,577,424.09	258,577,424.09			
Total		2,926,366,185.71			1,436,156,986.55

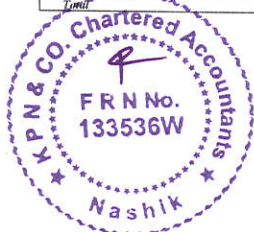


Empernay
 Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik

[Signature] *[Signature]*

Schedule 1-2 : Fees, User Charges & Fine

Particulars	Amount (Rs) 31.03.22	Amount (Rs) 31.03.22		Amount (Rs) 31.03.21	Amount (Rs) 31.03.21
Building Permission Charges					
Betterment Charges	-	-		3,516.00	
Building Permission Charges	49,861,078.55			18,200,528.50	
Development Charges	1,454,025,198.98			628,665,174.80	
Cumulative Development Charges	547,400.00			116,330.00	
Mobile Tower Permission Fee. (Income)	-			-	
Investigation/Scrutiny Charges	-			-	
Supervision Charges	-			-	
Demolition charges	-			16,477,317.00	
Unauthorised Construction Charges	157,007,931.43	1,661,441,608.96		111,082,156.74	774,545,023.04
Charges for temporary use of property					
Enchroachment Fees	-			-	
Charges for use of TELEPHONE	-			-	
Market	-			-	
Telephone charges from Contractor	-			-	
Entry Fees					
Dada Saheb Phalke Samarak Entry Fee	-			-	
Entry Fees for Parks	3,723,663.00			4,500.00	
Library Fees	63,420.00			2,742,468.00	
Swimming Pool Entry Fees	175,910.00			36,280.00	
Water Park	-			111,800.00	
Yashwantrao Chavan Planetarium	-			-	
Zoo	-	3,962,993.00		-	2,895,048.00
Fees for Certificate or Extract					
Copying Fees	712,244.00			-	
Fire Prevention Certificate Charges	25,634.00			526,168.00	
Marriage Certificate Fees	415,550.00			35,867,841.76	
Zone Certification Fee	-			367,950.00	
Women Business Education Fee	-	1,153,428.00		370,962.00	37,132,921.76
Fees for Grant of Permit					
Lavant	-			-	
Fees Received					
Census (Income)	-			-	
Health Centre Fees	-			690.00	
Medical Institution (Income)	18,050,173.00			7,531,569.00	
Nursing College Non Tax Revenue	-			227,770.00	
Membership Fees	-			-	
Motor Stand Fees	18,220.00			15,840.00	
Planning Committee Election	43,836,607.00			-	
Road Sales & Organisation Fee	4,255,847.00			2,451,575.00	
Slaughter Fees & Beef Stall	327,130.00			386,010.00	
Tent Fees	682,526.00			640,665.00	
Women Training Fee Recd	-			-	
Escort Fees	-			-	
Other Fees	-			-	
Transit Fees	-	67,170,503.00		-	11,254,119.00
Fines and Penalties					
Audit Recovery (Contractor)	-			-	
Advance Recovery	-			-	
Cleaning (Income)	28,149,875.00			9,100,280.00	
Education Cess Reco. (Notice Fee)	55,504.00			64,091.00	
Education Cess Reco. (Warrant Fee)	240,841.00			180,705.00	
Notice Fee	143,162.00			196,823.00	
Recovery of NAR Material	-			-	
Recovery of Staff Absentee	-129,290.00			15,572.00	
Warrant Fees Govt	2,253,039.00			1,776,210.00	
Fines and Penalties All	68,160,879.00			86,942,152.00	
Employment Guarantee Cess Reco. (Notice Fee)	-			-	
Fine And Cheque charges	-			-	
Fine All (Shasti)	-			12,000.00	
Recovery of Audit	-			-	
Recovery of Star Rate	-			-6,000.00	
Residential Tax Notice Fee	-			-	
Fines for Damaging Municipal Property	-			-	
Fines All	-			-	
Residential Tax Warrant Fee	-			-	
Fine Recovered from Uncleaners	-	98,874,010.00		-	98,281,833.00
Licence and N.O.C Fees					
Cattle Pounding	333,220.00			522,720.00	
Drainage Connection Charges	3,681,600.00			297,332.00	
Drainage Service Fees	-			-	
Hawkers Daily rent	4,000.00			-	
Fixed Hawkers Licence Fees	2,979,667.00			-	
Licence Fees others	1,225,320.00			1,657,372.00	
Plumbing Licence Fees	10,725.00			15,035.00	
Water Connection Fees	5,634,636.00	13,869,168.00		5,302,720.00	7,795,179.00
Regularisation Fees					
Enchroachment Removal Fees	368,550.00	368,550.00		193,907.00	193,907.00
Service/Administrative Charges					
Rebate From State Government	2,890,260.00			-	
P.A.L.C. Charges	-			2,602,196.00	
Rebate on Building Construction Cess	5,488,377.00			5,692,573.00	
Service Charges	2,678,490.00			1,346,917.00	
Slum Services Charges	3,552,969.00			2,068,369.00	
Testing Charges	-			-	
5% Street Light NAR Share	1,178,120.00	15,788,216.00		-	11,710,055.00
User Charges					
Road Damage Charges and fees	209,447,326.00			747,313,991.00	
Fees & User Charges	1,665,045,457.77			435,410,060.25	
Staircase Passage Premium Fees	-			3,536,183.00	
Salage Water	1,271,925.00			1,194,960.00	
Water Supply (Without Meter)	31,920.00			482,425,614.00	
Water Supply Charges (Meter)	632,958,887.00			3,647,781.00	
Water Supply Charges(Meter) Income Control A/c	880,665,585.00			-	
Cheque Return Fees	-			-	
Water Tanker Charges	24,270.00			45,750.00	
Hawkers Registration Fees	9,000.00			2,950.00	
Testing Charges	-95,330.00	3,389,358,840.77		18,625.00	
Total		5,251,987,317.73		2,595,302.00	1,676,191,418.25
					2,619,999,504.05



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

Schedule I-3 : Income from Investments

Particulars	Amount (Rs) 31.03.22	Amount (Rs) 31.03.21
Interest on Bank Deposits	930,028,133.89	1,343,838,122.66
Income From Investment All	-	-
Interest All	-	-
Total (Rs.)	930,028,133.89	1,343,838,122.66

Schedule I-4: Interest Earned

Particulars	Amount (Rs) 31.03.22	Amount (Rs) 31.03.21
Interest from Bank Accounts	39,307,726.00	31,338,668.97
Interest on loans to others ADD FSI	21,644,633.50	-
Interest on loans and Advances to Employees	-	-
Interest on Tax	39.00	-
Bank Interest	-	-
Total (Rs.)	60,952,398.50	31,338,668.97

Schedule I-5: Other Income

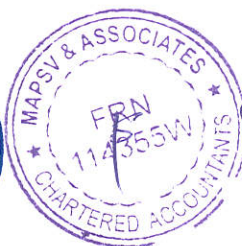
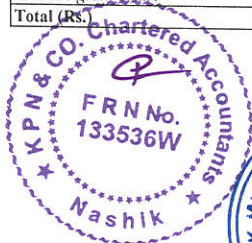
Particulars	Amount (Rs) 31.03.22	Amount (Rs) 31.03.21
Donation	402,000.00	-
Recoveries From Employees	-2,000.00	-
Other Income All	33,918,974.00	37,724,447.00
Mobile Charegs All	-	-
Bsup Beneficiary Share	-	-
Excess Provision Written Back (Octroi)	-	1,431,793.00
Deposit Forfeited Non Refundable deposit	-	-
Royalty All	157,885,139.19	111,000.00
Wastage (Royalty)	-	19,909,940.09
Other Royalty	-	-
Round Off	-	-
Total (Rs.)	192,204,113.19	59,177,180.09

Schedule I-6: Rental Income

Particulars	Amount (Rs) 31.03.22	Amount (Rs) 31.03.21
Lease Rent	704,784.00	423,633.00
Rent From Building and Premises	-	-
Rent From Land - BOT	6,330,045.00	4,480,394.00
Rent From Vehicle	-	-
Rental Income All	80,546,460.00	57,010,025.00
Vehicle Rent Received garbage Contractor	-	-
Total (Rs.)	87,581,289.00	61,914,052.00

Schedule I-7: Revenue Grants, Contributions & Subsidies

Particulars	Amount (Rs) 31.03.22	Amount (Rs) 31.03.21
Revenue Grants		
Free Funeral Scheme	106,297.00	128,587.00
I.C.D.S Grants	-	-
Other Revenue Grants	400,000.00	-
Grants All	-	13,190,000.00
PMAY Grants	-	239,500.00
National Clean Air Programme (NCAP)	-	800,000.00
Anemia	-	-
Agricultural and Non- Agricultural Grant	-	-
Road Grants, contributions and Subsidies all	-	-
Judiciary Grant	278,050.00	11,310.00
Road Grants	-	-
Urban Earthquake Vulnerable	-	-
Malaria Grant	-	38,310,687.00
Entertainment Grant	-	-
Building and Other Construction Tax (Income)	-	-
Education Cess	-	-
Dearness Allowances	-12,985.00	-
Revenue grant contri	10,000.00	-
Total (Rs.)	781,362.00	52,680,084.00



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

Schedule I-8 : Sale & Hire Charges

Particulars	Amount (Rs) 31.03.22	Amount (Rs) 31.03.21
Higher Charges on Equipments		
Sale of Forms & Publications, etc.	28,512.00	53,035.00
Sale of Products	24,000.00	39.00
Sale of stores & scrap	15,669,720.00	6,968,454.00
Employment Fees		
Total (Rs.)	15,722,232.00	7,021,528.00

Schedule I-9 : All Assigned Revenues & Compensation

Particulars	Amount (Rs) 31.03.22	Amount (Rs) 31.03.21
Taxes and Duties collected by Government	11,010,000,000.00	10,194,000,000.00
Cess Pool		74,024.00
Total (Rs.)	11,010,000,000.00	10,194,074,024.00

Schedule I-10: Administrative Expenses

Particulars	Amount (Rs) 31.03.22	Amount (Rs) 31.03.22	Amount (Rs) 31.03.21	Amount (Rs) 31.03.21
Advertisement and Publicity				
Advertisement & Publicity All (Expenses)	30,598,295.00		15,436,760.00	
General Advertisement			604,271.00	
Publicity of Scheme	-		-	
Hospitality Expenses	-		-	
Mayor's Annual Sports	-		-	
Organisation of Festivals	18,000.00	30,616,295.00	-	16,041,031.00
Books & Periodicals				
Books	-			
News Papers	28,200.00	28,200.00	372,477.00	372,477.00
Communication expenses	255,471.00	255,471.00	713,199.00	713,199.00
Double Entry Accounting system expenses	-	-	873,200.00	873,200.00
Electricity Charges				
Electricity Charges Pumping Station	491,812,633.00		473,566,488.00	
Electricity Charges Fire Dept.	303,390.00		434,250.00	
Electricity Charges Hospitals	15,405,897.00		12,142,490.00	
Electricity Charges Octroi Naka				
Electricity Charges of Elec. Dept.	4,971,828.00		231,665,474.00	
Electricity Charges Phalke Samarak			2,619,080.00	
Electricity Charges Vividhkar	619,880.00		371,150.00	
Electricity Charges (WC)	18,232,072.00		11,934,859.00	
Electricity Compost Project	636,830.00		94,980.00	
Electricity Exps Garden	5,783,813.00		4,513,367.00	
Electricity for Drainage Deppt.	130,982,180.00		127,631,173.00	
Electricity for High School	621,038.00		95,400.00	
Electricity For Public Festival				
Electricity Motor Vehicle	132,070.00		113,420.00	
Electricity P.W.D. Office	978,313.00		3,256,350.00	
Electricity Swimming Pool	1,234,630.00		1,637,140.00	
Electricity for Health Training Centre				
Electricity Theaters & Halls	5,808,530.00		2,907,840.00	
Electricity Charges All	208,551,602.00		715,163.00	
Electricity Dead Animal Incinerator	267,320.00		397,130.00	
Energy Savings Repayment				
AGREEMENT CHARGES				
APPLICATION & REGISTRATION CHARGES				
BREAKER CHARGES				
NORMATIVE CHARGES				
SERVICE CONNECTION CHARGES		886,342,026.00		874,095,754.00
Fees Paid				
City Survey Fee (Measurement Fees)	265,880,187.00			
Fees All	-		-	
Licence Fees paid	-		322,500.00	
Measurement Fees	-	265,880,187.00	-	322,500.00



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Insurance			
Compost Project Insurance			
Insurance of Property		-	
Insurance Others		-	
Insurance All	1,500,833.00		
Personal Accident Insurance	560,974.00	593,353.00	
Vehicle Insurance & Reg Fee	1,264,003.00	1,232,843.00	
Drama Theaters(Insurance)		108,668.00	
	3,325,810.00	-	1,934,864.00
Office Expenses			
Computer Charges	936,542.00		
Rent & User Charges	2,329,608.00		
Office Expenses Others		1,320,000.00	
Refreshment Expenditure	18,201.00	-	
Sports activities for High School		524,526.00	
Sports and Cultural Activities	3,695,102.00	-	
Staff Retirement Expenses		-	
Meeting Expenses	49,255.00	-	
Board Committee (Co Ordination Dept.)	3,782.00	-	
Staff Training Expenses	209,877.00	-	
Office Expenses All	9,818,256.00	144,879.00	
Purchases of Office Consumables		184,463.00	
Security Expenses (Office Expense)		-	
DCPS Final Payment		-	
	17,060,623.00	-	2,173,868.00
Printing and Stationery			
Comuter Consumable (Computer Dept.)		-	
Comuter Consumable (Accounts Dept.)		-	
Printing	3,334,698.00		
Printing and Stationery All	27,300.00	1,908,840.25	
Stationery	551,974.00	509,888.00	
	3,913,972.00	166,459.50	2,585,187.75
Professional and Other Fees			
Architect Fees	777,128.00		
Consultancy Charges	19,095,750.00	1,276,511.00	
Audit Fees		216,746,852.00	
Legal Fees	7,089,534.00	424,800.00	
Professional and Other Fees All	452,735.00	14,800.00	
Technical Fees	32,600.00	770,000.00	
Registration Fees paid	4,357,814.00	386,500.00	224,021,851.00
	31,805,561.00	4,402,388.00	
Rent Rates and taxes			
Truck & Crane Rent	-		
Building and Land Rent	-		
Agri. & Non Agri. Tax	6,933,834.00	4,687,434.00	
Unauthorised Vehicles Lifting Charges		-	
Consolidated Tax Refund & Rebate	60,925,186.00	68,928,240.00	
Education Cess & Employemnt Gurantee Cess Refund		-	
Octroi Refund		-	
Rebate Discount Grants Refund	113,004,237.00	3,967,246.00	
Rents, Rates & Taxes All	1,569,443.00	-	
Service Tax		-	
Vehicle Rent Paid	13,520,245.00	8,997,497.00	
Water Meter Charges Refund		-	
Lease Rent		-	
Rebate from education and Daily wages tax		-	
Rent of Octroi Naka		-	
	195,952,945.00	-	86,580,417.00
Telephone Charges			
Telephone Charges Electricity Deppt	5,244,391.00		
Telephone Charges All	255,645.00	4,943,209.00	
Telephone Charges Other		430,000.00	
Telephone Chrgs. For High School	5,171.00	-	
	5,505,207.00	10,280.00	5,383,489.00
Travelling and Conveyance			
Petrol & Diesel	25,147,813.80		
Oil & Lubricant		19,532,810.64	
Travelling		-	
Travelling & Conveyance All	3,540.00	37,065,069.00	
	25,151,353.80	-	56,597,879.64
Water Bill			
Water Bill Theaters & Hall		-	
Water Bill All	255,483.00	-	
Water Bill Pwd		-	
Water Bill Drainage Deppt.		-	
Water Bill Fire Dept.		-	
Water Bill Garden	428,446.00	300,000.00	
Water Bill High School	32,725.00	487,957.00	
Water Bill Hospital		2,930.00	
Water Bill Motor Vehicle		-	
Water Bill Phalke Smarak		-	
Water Bill Pumping Station		-	
Water Bill Swimming Pool	131,402,352.00	129,709,229.00	
Water Bill Compost Project		4,207,553.00	
Water Bill Jankar		-	
Water Tanker Charges Paid		-	
	132,119,006.00	-	134,707,669.00

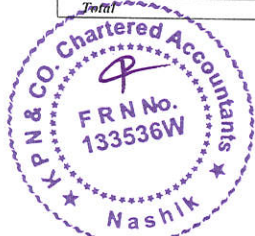


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Chief Minister Relief Fund	6,672,244.00	6,672,244.00	-	-
Cibil Score Checking Charges	-	-	6,584,846.00	6,584,846.00
Administrative Exp. All	-	-	-	-
Tendering Exps	-	-	-	-
Data Entry Operator	-	-	-	-
Data Entry - Oetrai	-	-	-	-
NMC Area Survey Expenditure (All)	-	-	-	-
Tree Planting	-	-	-	-
Loan Stamp Duty, Registration Fees, Other Expenses	-	-	-	3,649,757.00
RENTAL TOILET	-	-	-	236,000.00
Rent to Building & Premises All (Sinhasth)	-	-	-	-
Mobile Charges	-	-	-	-
Reimbursement of Expenses All	-	11,013,019.00	-	-
Total (Rs.)		1,615,641,919.80		1,416,873,989.39

Schedule I-11: Establishment Expenses

Particulars	Amount (Rs) 31.03.22	Amount (Rs) 31.03.22	Amount (Rs) 31.03.21	Amount (Rs) 31.03.21
Allowances				
Cleaning Allowance	-	-	-	-
Overtime Allowance	406,704.00	-	119,053.00	-
Special Allowance	-	-	-	-
Washing Allowance	-	-	-	-
Allowances All	-	-	-	-
Other Allowance	-	406,704.00	-	119,053.00
Benefits				
Leave with Pay	4,030,614.00	-	3,019,460.00	-
Employee (Sweeper) Health Checkup	-	-	-	-
Staff Welfare Expense	165,757.00	-	5,938,200.00	-
Traning Expenses	-	-	-	-
Uniform to Staff	-	-	-	-
Medical Reimbursement	125,767.00	-	-	-
Compensation to Staff	-	-	-	-
Group Insurance of Employees	-	-	-	-
Reimbursement of Children Educ. All. Central Govt	-	4,322,138.00	-	8,957,660.00
Contributions				
Mayor Conference Contribution	23,600.00	23,600.00	83,600.00	83,600.00
Honararium to				
Doctors	1,959,056.00	-	14,154,746.00	-
Members Honararium	22,769,172.00	-	21,994,354.00	-
Teachers Honararium	35,837,081.00	-	32,478,435.00	-
Honararium All	304,953,448.16	-	110,829,927.00	-
Honararium Others	-	-	-	-
Staff	-	365,518,757.16	-	179,457,462.00
Pension and Terminal Benefits				
Commutation of Pension	3,677,470.00	-	-	-
6th Pay Commission Arrears (Pension)	-	-	256,433.00	-
Pension Fund Expense	162,256.00	-	-	-
Death Cum Retirement Gratuity	659,620.00	-	-	-
Gratuity	310,364.00	-	-	-
Leave Encashment	136,102.00	-	-	-
Family Pension	356,042.00	-	902,608,781.00	-
Regular Pension	1,232,232,155.00	1,237,534,009.00	-	902,865,214.00
Salary				
Basic	2,902,209,819.00	-	2,404,411,787.00	-
Bonus	82,305,000.00	-	76,941,993.00	-
City Compensatory Allowance	-	-	-	-
Dearness Allowance (Salary)	3,375,052.00	-	368,935.00	-
Salary and wages contractors	45,638,432.00	-	-	-
Housing Rent Allowance	-103,493.00	-	-289,005.00	-
Medical Allowance	-	-	-	-
Priventon Business Allowance	-	-	-	-
Salary All	82,742,133.00	-	53,839,464.00	-
Arrears in Salary	15,526,616.00	-	4,856,116.00	-
Non Practising Allowance	312,178.00	-	-	-
Arrears in Salary 6th Pay Commission	23,199.00	-	-	-
Arrears in Salary 7th pay commission	14,772,227.00	-	36,039,576.00	-
Security Guards Salary Exps.	25,588,690.00	-	79,736,943.00	-
Grade Pay	-	-	-	-
Travelling Allowance	10,160.00	-	-	-
Mayor Samitury Allowance	-	3,172,400,011.00	-	2,655,905,809.00
Wages				
EPF 13.36% Nmc Contribution Expenses	-	-	-	-
Wages All	11,046,519.00	11,046,519.00	6,342,750.00	6,342,750.00
DCPS Payable All	4,669,712.00	4,669,712.00	-	-
Total		4,795,921,450.16		3,753,731,548.00



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Schedule I-12: Interest & Finance Charges

Particulars	Amount (Rs) 31.03.22			Amount (Rs) 31.03.21
Interest on loans from banks & Other financial institutions	-			-
Bank Charges All	-			-
Misc. written off	520,868.21			168,008.51
Discount on Prompt Payment	118,000.00			-
Mortgage Expenses	-			-
Interest and Finance Charges All	143,000.00			-
Other Interest All	7,334,979.00			100,000.00
Total (Rs.)	8,116,847.21			268,008.51

Schedule I-13: Operations and Programme Implementation

Particulars	Amount (Rs) 31.03.22			Amount (Rs) 31.03.21
Cleaning Charges	126,979,033.00			247,611,605.00
Election Expenses	238,759.00			2,776,563.00
Exps For Maintenance of Premises(Other Than R&M)	-			-
Purchase Of Plastic Bags	-			-
Funeral Free of Cost	40,156,385.00			21,551,819.00
Operating & Maintenance Expenses	821,861,170.00			478,489,742.00
Own Programme	1,165,062.00			2,705,214.00
Pollution Control Centre	707,875.00			200,000.00
Programme Expenses	714,270.00			465,589.00
Purchase of Consumables	871,648.00			898,806.00
Purchase of The Material for Distri.to Public	339,580,041.32			138,477,537.78
Purchase of Water for Supply	-			1,350.00
Purchase of Sanitation Material	-			-
Purchase of Plastic Bags	-			-
Tree Planning	-			-
Purchase of Grass for Animals	810,290.00			-
Total (Rs.)	1,333,084,533.32			893,178,225.78

Schedule I-14: Repairs and Maintenance

Particulars	Amount (Rs) 31.03.22	Amount (Rs) 31.03.22		Amount (Rs) 31.03.21	Amount (Rs) 31.03.21
Bridges (Repairs)					
Bridges All (Repairs)				-	-
Maintenance of C. D. (Repairs)				-	-
Bridges Other (Repairs)				-	-
Building & Premises (Repairs)					
Anganwadi Repairs				45,058,955.00	-
Buildings& Premises Repairs All	43,456,728.00			-	-
Buildings & Premises (Repairs)Other				27,378,282.11	-
Compound Wall(Repairs)	24,774,065.46			792,135.00	-
Hospitals Buildings (Repairs)				-	-
Liabrary Repairs				-	-
Meeting Halls Repairs				-	-
Offices - Repairs				-	-
Samaj Mandir Repairs				1,550,289.00	-
School Building Repairs				1,368,895.00	-
Sheds-Repairs				336,481.00	-
Stadium (Repairs)				-	-
Staff Quarters Repairs				-	-
Toilets (Repairs & Maintenance)	21,988,912.00			10,378,781.00	-
Fire Building Repairs				-	-
Oetroi Naka (Repairs)				-	-
Badminton Hall (Repairs)				-	-
Tarangan Building (Repairs)		90,219,705.46		-	86,863,818.11
Civic Amenities					
Civic Amenities Others(Repairs)				-	-
Garden (Repairs)	2,112,583.00			-	-
Statue Installations Repairs		2,112,583.00		2,168,063.00	2,168,063.00
Compost Project (Repairs)					
Compost Project All (Repairs)				115,761,906.00	-
Diesel Purchase for Compost Project				-	-
Machinery Repairs Compost Project				-	115,761,906.00
Computers & Printers (Repairs)					
Computer & Printer All (Repairs)	3,720,783.00			3,250,238.00	-
Computers (Repairs)	53,899,872.00			3,579,507.00	-
Software Repairs and Maintenance	4,900.00			-	-
Printers (Repairs)		57,625,555.00		10,200.00	6,839,945.00



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Crimination Repairs Crimination Repaires Others. Crimination Repairs All	490,981.00	490,981.00	2,072,158.00	2,072,158.00
Electrical Fittings (Repairs) Electrical Fittings All (Repairs) Electrical Fittings Other (Repairs)				
Electrical Installation (Repairs) Electrical Installation All (Repairs) Electrical Installation Building (Repair) Electric Installation Other (Repairs) Signals (Repairs)	2,841,671.00	2,841,671.00		
Equipments (Repairs) X-Ray Machine (Repairs) Equipments All (Repairs) Hospital Equipments (Repairs) Laboratory Equipments (Repairs) Stores Equipments (Water Supply)	257,869.00	257,869.00	14,816,555.00	14,816,555.00
Flyovers (Repairs) Flyovers Other (Repairs)				
Fountain (Repairs) Fountain All (Repairs)				
Furniture & Fixture -Repairs Cabinet (Repairs) Chairs (Repairs) Furniture & Fixtures All (Repairs) Cupboards (Repairs) Photoframes Exhibits (Repairs) Tables (Repairs) Furniture & Fixtures Other (Repairs)			45,935.00	45,935.00
Garden (Repairs) Garden All (Repairs) Garden Maintenance Garden Play Article (Repairs) Fertilizers & Weapons Purchase (Repairs) Trees Plantation Expenses Tree Plantation (Repairs) Benches (Garden) Repairs Tree Guard Compound (Repairs)	9,223,155.00	9,223,155.00	718,514.00 66,292,297.00	67,010,811.00
Gymnasym Hall Gymnasym Equipment (Repairs) Gymnasym Hall All (Repairs) Gymnasym Hall Repairs (Other)			3,609,306.00	3,609,306.00
Lands (Repairs) Grounds Repairs Jogging Track (Repairs) Land Other (Repairs) Open Land Repairs Play Grounds (Repairs) Crimination Ground Repairs Parking Lots (Repairs)	846,210.00 141,523,328.81	142,369,538.81	6,443,772.00	6,443,772.00
Markets (Repairs) Markets All (Repairs) Markets Other (Repairs)				
Nallas & Gutter (Repairs) Nallas & Gutter Other (Repairs) Nallas & Gutters All (Repairs)	12,756,260.67	12,756,260.67	30,222,241.63	30,222,241.63
Office Equipment Repairs Mobiles (Repairs) Office Equipment Other (Repairs) Office Equipment All (Repairs) Office Building (Repairs) EPBAX System (Repairs) Fax Machine (Repairs) U.P.S. & Battary (Repaires) Typewriter (Repaires) Fans (Repairs) CC TV Camera Repairs Air Conditioners (Repairs) Television (Repairs) Xerox Machine (Repairs)			735,523.00	735,523.00



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Plants & Machinery (Repairs)					
Generator Plant (Repairs)					
V T Pumpset (Repairs)					
Elevators (Repairs)					
Leachate Treatment Plant Repairs					
Centrifugal Pumpset (Repairs)					
Machinery & Pumping (Repairs)	18,901,700.00			18,443,010.00	
Plant & Machinery All (Repairs)	24,302,623.53			17,603,862.46	
Submersible Pumpset (Repairs)		43,204,323.53			36,046,872.46
Public Lighting (Repairs)					
Bulb, Cable & Equipments (Repairs)	21,828,513.00			18,764,375.56	
Pole Shifting Charges	6,077,502.00			2,144,202.00	
Public Lighting All (Repairs)	4,643,869.00			3,263,874.00	
Street Lighting (Repairs)	371,213,823.00			4,670,577.00	
Transformers (Repairs)		403,763,707.00			28,843,028.56
Roads & Footpath (Repairs)					
Concrete (Repairs)					
Road & Foot Paths Repairs					
Road Resurfacing (Repairs)	255,797,718.00			206,408,840.00	
Roads & Footpath Others (Repairs)				4,243,297.00	
Traffic Island Repairs					
WBM Roads (Repairs)					
Road RCC Gutter-Repairs				540,960.00	
Black Topped (Repairs)					
Traffic Signal (Repairs)		255,797,718.00		741,908.00	211,935,005.00
Sewerage & Drainage (Repairs)					
Diesel & Oil Purchase- Drainage Deppt.					
Drainage Lines (RCC Gutters) (Repairs)				55,560,160.00	
Maintenance of Drainage Deppt.	64,875,697.00				
Repairs of Machinery & Spare Parts	19,909,750.00				
Sewerage and Drainage Repairs Other					
Sewerage & Drainage All (Repairs)	77,695,849.00			190,899,487.24	
Storm Water Drains (Repairs)				2,336,775.00	
Sewerage Gas Based Power Plant (STP) Repairs				6,090,524.00	
Underground Drainage (Repairs)		162,481,296.00			254,886,946.24
Swimming Pool (Repairs)					
Swimming Pool All (Repairs)				4,611,434.00	
Tools & Equipments Purchase Swimming Pool (Repair)					
Swimming Pools (Repairs) (Other)	930,405.00	930,405.00			4,611,434.00
Theatres & Halls (Repairs)					
Theatres & Hall All (Repairs)				3,100,370.00	3,100,370.00
Theatres & Hall Other (Repairs)				0.00	
Vehicles (Repairs & Maintenance)					
Diesel & Petrol Purchase				1,755,547.00	
Tyre Tubes/Laneries (Repairs)	1,993,403.00			1,668,839.00	
Tankers (Repairs)	1,753,664.00				
Vehicle Other (Repairs)					
Trolley Repairs					
Vehicle All (Repairs)	5,015,822.30			8,636,034.59	
Ambulance (Repairs)	0.00	8,762,889.30		284,186.00	12,344,606.59
Waterways (Repairs)					
Borewell (Repairs)					
Boring & Electric Pump (Repairs)					
Distribution Lines (Repairs)					
Maintenance of Pumping Filtration Plant					
Water Tank (Repairs)	2,524,850.00			1,459,527.00	
Waterways All (Repairs)	5,668,927.00			12,348,666.00	
Waterways & Pipelines (Repairs)	4,082,200.00			59,311,970.00	
Open Walls (Repairs)					
Waterways (Repairs) Other		12,275,977.00			73,120,163.00
Repairs & Maintenance All	381,308,439.00	381,308,439.00		29,540,410.00	29,540,410.00
Spetic Tank (Repairs)					
Total		1,586,422,073.77			991,018,869.59




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Schedule I-15: Reserve Fund and Misc. Expenses

Particulars	Amount (Rs) 31.03.22	Amount (Rs) 31.03.22		Amount (Rs) 31.03.21	Amount (Rs) 31.03.21
Reserve Fund & Miscellaneous Expenses(Other All)	67,720.00			-	
Refunds All				-	
Miscellaneous Expenses Written Off				-	
Prior Period Expenses				-	
Reserve Fund & Misc. Expenses (Other)	4,289,325.00			-	
Reserve Fund & Misc. Expenses All	17,952,788.00			-	
Round off		22,309,833.00		13,167,160.90	
		22,309,833.00		-239.27	13166921.63
					13,166,921.63

Schedule I-16: Revenue Grants, Contributions & subsidies

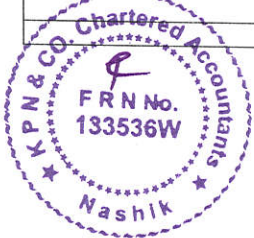
Particulars	Amount (Rs) 31.03.22	Amount (Rs) 31.03.22		Amount (Rs) 31.03.21	Amount (Rs) 31.03.21
Natural Calamities Contribution				-	
Scholarships to students				-	
School Board (uniform)				-	
Swaccha Bharat Abhiyan (Toilet Grant)	-924,000.00			2,322,000.00	
Beneficiary Payment For housing	100,000.00			432,646,993.00	
Grants	580,203,929.00			1,239,000.00	
Welfare Activities for Public	11,113,200.00			-	
Grants to blind and handicapped employees	29,373,400.00			900,000.00	
Grants to Leprosy & Handicapped	4,468,500.00			94,732,458.00	
Grants to public Institutions	300,000.00			1,440,000.00	
Revenue Grants, Contribution & Subsidies Given All	19,091,062.00				
Nashik Municipal Smart City Dev. Corpo. (NMC Share)	-18.00				
Rounding off	-185.88	643,725,887.12			533,280,451.00
		643,725,887.12			533,280,451.00

Schedule I-17: Prior Period Items (Net)

Particulars	Amount (Rs) 31.03.22			Amount (Rs) 31.03.21
Income				
Vehicle rent received	-3,885,522,883.15			
Octroi Income- Prior Period	-			-
Sub - Total Income (a)	-3,885,522,883.15			-
Expenses				
Building and Land Rent	-			-
Depreciation- (Prior Period)	-			-
Purchase of Plastic Bag - (Prior Period)	-			-
Prior Period Expenses	-8,017,358,202.16			-
Sub - Total Income (b)	-8,017,358,202.16			-
Total Prior Period (Net) (a-b)	4,131,835,319.01			-

Schedule I-18: Provision for Doubtful Receivable

Particulars	Amount (Rs) 31.03.22	Amount (Rs) 31.03.22		Amount (Rs) 31.03.21	Amount (Rs) 31.03.21
Provision for Doubtful Receivable	57,094,892.00	57,094,892.00		-	-
		57,094,892.00			-



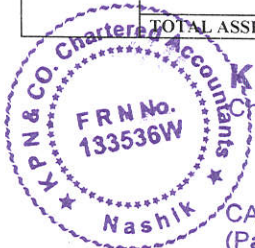
Cam Parnay V.
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

NASHIK MUNICIPAL CORPORATION

RESTATED BALANCE SHEET AS ON 31st MARCH 2022

Code No.	Description of Items	Sch No.	Current Year (2021-2022)		Previous Year (2020-2021)	
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	LIABILITIES					
	Reserve & Surplus					
3010000	- Municipal (General) Fund	A	77,992,732,040.34		68,764,780,054.06	
3020000	- Earmarked Funds	B	1,948,254,278.51		1,233,908,300.31	
3030000	- Reserves	C	3,546,118,988.34	83,487,105,307.19	1,909,312,152.20	71,908,000,506.57
3040000	Grants Contributions for specific purposes	D	17,664,441,484.38	17,664,441,484.38	16,106,334,827.79	16,106,334,827.79
	Loans -					
3050000	- Secured Loans	E	-		-	
3060000	- Unsecured Loans	F	----	-	----	-
	Current Liabilities and Provisions					
3090000	- Deposits Received	G	1,513,491,189.08		1,587,528,044.16	
3120000	- Sundry Creditors & Other Liabilities	H	(21,240,000.00)		271,568,955.00	
3110000	- Provisions	I	7,306,188,721.46	8,798,439,910.54	5,097,670,595.43	6,956,767,594.59
	TOTAL LIABILITIES			109,949,986,702.11		94,971,102,928.95

Code No.	Description of Items	Sch No.	Current Year (2021-2022)		Previous Year (2020-2021)	
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	ASSETS					
	Fixed Assets					
	- Gross Block	J	92,369,001,999.15		84,296,115,905.61	
	- Less: Accumulated Depreciation		40,935,765,324.35		43,226,356,159.19	
4020000	- Net Block	K	51,433,236,674.80	82,442,165,167.88	41,069,759,746.42	69,617,413,347.50
	- Capital Work-in-Progress		31,008,928,493.08		28,547,653,601.08	
	Investments					
	- Investments - General Fund	L	1,121,485,673.49		4,917,765,641.13	
	- Investments - Other Funds	M	13,659,744,464.60		12,761,485,950.98	
4030801	- Investments - Others	N	80,950,000.00	14,862,180,138.09	229,281,654.00	17,908,533,246.11
	Current Assets Loans and Advances					
4040000	- Stock in Hand (Inventories)	O	19,410,242.00		21,094,374.00	
4050000	- Sundry Debtors (Receivables)	P	3,370,261,463.70		1,134,152,604.15	
	- Gross amount outstanding		3,389,671,705.70		1,155,246,978.15	
4060000	- Less: Accumulated provision against bad and doubtful Receivables	Q	462,093,586.00	2,927,578,119.70	404,998,694.00	750,248,284.15
4070000	Prepaid Expenses	R		1,293,162.00		2,013,533.00
4100000	Cash and Bank Balances	S		5,174,264,813.90		4,446,372,432.65
4080000	Loans Advances and Deposits	T		4,512,558,180.00		2,215,557,102.00
4090000	Less: Accumulated provision against Loans & Other current assets	U		-		-
4110000	Other Assets	V		29,947,120.54		30,964,983.54
4120000	Miscellaneous Expenditure (to the extent not written off)	W		-		-
	TOTAL ASSETS			109,949,986,702.11		94,971,102,928.95



CA Prathyush P. Raghavan
(Partner)
M. No. 607137

**COMPILER
FOR MAPSV & ASSOCIATES
CHARTERED ACCOUNTANTS**

CA VIKAS K. HASF
PARTNER
M.NO 128414



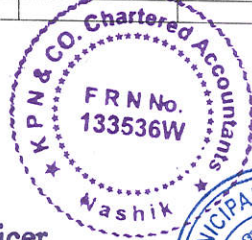
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

Commissioner
Nashik Municipal Corporation, Nashik

Schedule A: Municipal General Fund | Code No. 3010000 |

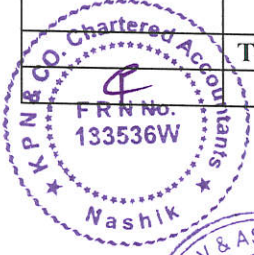
Code No.	Particulars	Opening Balance as per last account (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
3010000	Municipal Fund	43,216,539,085.79	572,494,671.49	43,789,033,757.28	1,912,047,345.16	41,876,986,412.12
	Interest - Prior Period	-	-	-	-	-
3010100	Excess of Income over Expenditure	25,548,240,968.27	10,567,504,659.95	36,115,745,628.22	-	36,115,745,628.22
	TOTAL (RS.)	68,764,780,054.06	11,139,999,331.44	79,904,779,385.50	1,912,047,345.16	77,992,732,040.34

Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Schedule B: Earmarked Funds | Code No. 3020000 |

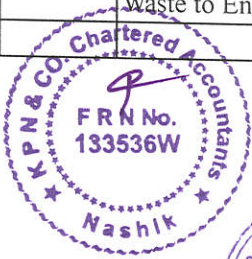
Code No.	Particulars	Amount (Rs.) 31.03.22	Amount (Rs.) 31.03.21
	Balika Samruddhi Yojna Fund	304,748.23	298,575.23
	Dalit Vasti Water Supply Project Fund	5,563,904.38	1,395.38
	Energy Conservation and Energy Audit Fund	110,454.82	110,184.82
	Fire Prevention Certificate Fund	326,598,202.08	227,203,024.10
	Godavari Action Plan Fund	13,382,715.03	3,428,715.03
	Labour Welfare Fund Reserve	59,087,591.04	40,186,147.57
	Pension Funds	17,043,316.00	103,131.00
	PMC Charges Reserve	693,069.00	612,496.00
	Rastriy Nagari Upjivika Abhiyan Funds	24,494,922.16	(102,625.00)
	Ruganata Sahaya Niddhi	5,327,651.96	2,765,505.63
	Securitey Deposit Fund	1,159,032,663.23	796,403,497.67
	Sulabh Sauchalaya Yojna Fund	52,160,680.53	50,135,570.25
	Suvarna Jayant Shahri Rojgar Yojna Fund	100,786,189.30	107,029,777.42
	Tree Fund	183,667,515.75	5,732,905.21
	Urban Earthquake Vulner Programme Fund	655.00	
	TOTAL (RS.)	1,948,254,278.51	1,233,908,300.31




Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik
 

Schedule C: Reserves

Code No.	Particulars	Amount (Rs.) 31.03.22	Amount (Rs.) 31.03.21
	Water Supply Reserve Fund	167,014.00	18,273.00
	Building Depreciation Fund	449,909,365.43	135,360,331.29
	Dada Saheb Phalke Fund (Reserves)	7,232,009.00	7,232,009.00
	Mayor Fund	1,426,674.33	1,088,364.26
	Machinery Depreciation Fund	165,000,000.00	
	Pension Fund	26,468,523.85	71,577,718.11
	Providend Fund Reserve	1,434,280,375.33	1,010,844,298.92
	Sinking Fund	343,143,656.34	104,036,449.86
	State Disaster Management Fund	8,523,797.79	8,270,491.03
	Tax Free Loan Fund	127,076,559.92	121,968,769.92
	Vehicle Depreciation Fund	446,845,158.43	118,619,952.96
	Vetan Rakhiv Nidhi Fund 1	283,154,415.87	86,812,233.76
	Vetan Rakhiv Nidhi Fund 2	230,340,409.30	230,340,409.30
	Waste to Energy Project Fund	22,551,028.75	13,142,850.79
	TOTAL (Rs.)	3,546,118,988.34	1,909,312,152.20




Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik
 

Schedule D: Grants, Contributions for Specific Purposes | Code No. 3040000 |

Code No.	Particulars	Amount (Rs.) 31.03.22	Amount (Rs.) 31.03.21
	Dalit Vasti Sudharna Grants		
	<i>Dalit Vasti Sudharana Yojana Fund</i>	329,847,471.46	42,873,414.08
	<i>Dalit Vasti Sudharna Yojna Fund -Unutilised</i>	256,518,157.00	27,933.00
	<i>Dalit Vasti Sudharna Yojna Fund-Utilised</i>	38,358,928.89	5,049,605.49
		34,970,385.57	37,795,875.59
	Govt. of India		
	<i>J.N.N.U.R.M Grants</i>	5,474,809,205.64	5,388,529,106.13
		5,474,809,205.64	5,388,529,106.13
	Basic Services to Urban Poor Fund		
	<i>BSUP Unutilised Grants</i>	1379611483.35	1379611483.35
	<i>BSUP Utilised Grants</i>	50638989.00	50638989.00
		1328972494.35	1328972494.35
	Godaghat Development Funds		
	<i>Godaghat Development Grants Unutilised</i>	294812837.00	270112837.00
		294812837.00	270112837.00
	Road and Traffic Control Project Funds		
	<i>Solid Waste Management Unutilised Grants</i>	328754922.81	340705381.63
	<i>Solid Waste Management Utilised Grants</i>	18095339.80	26966085.18
		310659583.01	313739296.45
	Storm Water Drainage Funds		
	<i>Storm Water Drainage Unutilised Grants</i>	1819423922.19	1819423922.19
		1819423922.19	1819423922.19
	Underground Drainage Funds		
	<i>Underground Drainage Phase-II Unutilised</i>	1387403018.69	1313563875.01
	<i>Underground Drainage Utilised Grants</i>	578136321.68	504297178.00
		809266697.01	809266697.01
	Water Supply Project Fund		
	<i>Water Supply Unutilised Grants</i>	264803021.60	265111606.95
	<i>Water Supply Utilised Grants</i>	137798.39	446383.74
		264665223.21	264665223.21
	Govt. of Maharashtra		
	<i>Grants Sinhashta GOM</i>	6,482,345,580.42	6,426,296,338.00
		6,482,345,580.42	6,426,296,338.00
	Govt. of Maharashtra (Urban Devpl. Deppt)		
	<i>D.P.D.C. City Development Grant</i>	163,970,432.14	97,476,250.00
	<i>Govt. of Maharashtra All (Urban Devpl. Deppt.)</i>	125,695,432.14	66,151,250.00
	<i>Road Grants</i>	6,950,000.00	
		31,325,000.00	31,325,000.00
	Member of Parliament Grants		
	<i>Member Of Parliament Unutilised Grants</i>	12,802,190.66	10,346,500.91
	<i>Member Of Parliament Utilised Grants</i>	5,955,652.66	3,440,811.33
		6,846,538.00	6,905,689.58
	Other Govt. Agencies		
	<i>Chehadi Water Reserviour</i>	5,200,666,604.06	4,140,813,218.67
	<i>11 Th Finance Commission</i>	19,571,477.00	18,209,813.00
	<i>15 Th Finance Commission</i>	5,257.00	5,257.00
	<i>13Th Finance Commission</i>	20,993,382.00	
	<i>Amdar Nidhi Unutilised</i>	1,657,877.00	882,341.00
	<i>Grants, Contribution for Special Purpose Al</i>	106,159,586.50	43,808,713.80
	<i>Grants Received</i>	1,709,186,924.00	1,660,171,924.00
	<i>NMC ISI Plan Grant</i>	3,260,867,100.43	2,356,092,828.00
	<i>NMC Rajeev awas Yojna Grant</i>	153,341.00	134,274.00
	<i>NMC SC & Navbuddha Kharkul Yojna Grant</i>	7,778,558.92	6,139,020.81
	<i>NMC SJSRY- SC Grant</i>	39,799,815.91	32,532,291.91
	<i>Suvarna Jayanti Yojana Fund (Grants)</i>	3,882,982.04	3,600,137.04
	<i>UDRR Programme Grant</i>	30,583,946.15	19,212,600.00
	<i>UNDP Unutilised Grants</i>	10,767.00	8,429.00
		15,589.11	15,589.11
	TOTAL (RS)	17,664,441,484.38	16,106,334,827.79




Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Schedule G: Deposit Received & Payable

Code No.	Particulars	Amount (Rs.) 31.03.22	Amount (Rs.) 31.03.21
3090207	Octroi Deposit		
3090209	Octroi Deposit (Vehicle Showroom)	45,264,264.00	45,264,264.00
3090200	Security Deposits All	3,797,100.00	3,797,100.00
		1,464,429,825.08	1,538,466,680.16
	TOTAL (RS.)	1,513,491,189.08	1,587,528,044.16



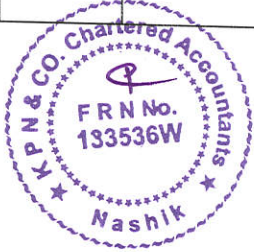

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Nashik Municipal Corporation
Nashik





Schedule H: Other Liabilities (Sundry Creditors)

Code No.	Particulars	Amount (Rs.) 31.03.22	Amount (Rs.) 31.03.21
	Sundry Creditors	-21,240,000.00	271,568,955.00
	TOTAL (RS.)	-21,240,000.00	271,568,955.00



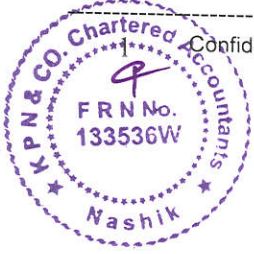

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ANNEXURE TO SCHEDULE "H"

List of Creditors against Contract works, etc. as on 31.03.2022

Sr. No.	Name Of Party	Amount (Rs.)
	Confidence Petroleum India Ltd	21,240,000.00




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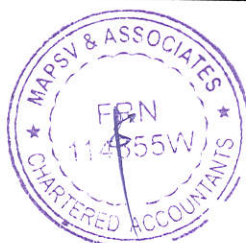
Schedule I: Provisions

Code No.	Particulars	Amount (Rs.) 31.03.22	Amount (Rs.) 31.03.21
	Amount Payable to Government	4064230175.08	1,864,287,118.84
	All Recoveries on Behalf of Govt.	3782703806.73	1,690,032,635.54
	Addition FSI Premium Dues Payable to Govt	3216014501.53	1,529,324,410.25
	Alimony (Divers Exp.)	57300.00	18,800.00
	Building and Other Construction Tax	845874.73	982,832.94
	Building Construction Cess (Town Planning)	545043717.47	184,229,285.35
	Education Cess (Recoveries)	17206409.00	-10,790,534.00
	Employment Guarantee Cess(Recoveries)	3824317.00	-1,564,207.00
	EPF 12% EMP Contribution	17945.00	17,944.00
	EPF 13.36% Nmc Contribution		-10,972,935.00
	Notice Fee Govt	4083597.00	4,083,597.00
	Residential Tax Payable	-5308579.00	-6,215,282.00
	Warrant Fees Govt	918724.00	918,724.00
			0.00
	State Govt Cesses/Levies in Taxes(Due Not Payable)	285,159,077.00	190,690,413.00
	Education Cess (Due But Not Payable)	236374032.00	154,490,979.00
	Employment Gurantee Cess (Due Not Payable)	37735605.00	29,869,141.00
	Government Notice Fees (Due Not Payable)	1325520.00	2,354,302.00
	Government Warrant Fees Payable	2649337.00	982,019.00
	Residential Tax (Due But Not Payable)	7074583.00	2,993,972.00
			0.00
	TDS Service Tax & WCT/ GST	-3632708.65	-16,435,929.70
	GST TDS Payable	4143854.62	-1,526,088.12
	TDS/ TCS Payable	-7404329.27	-9,081,801.58
	Service Tax Payable		-5,844,400.00
	Surcharge	16360.00	16,360.00
	Other Deduction From Contractors	-126763.00	
	W.C.T./Sales Tax	-261831.00	
			0.00
	Employee Liability	353601165.80	184,992,235.80
	Benefits Payable to Staff	2111.00	8,039,611.00
	Bonus & Rewards Payable	2111.00	2,111.00
	Medical Reimbursement Payable	0.00	8,037,500.00
	Employee Liability Others	8685108.00	-
	Collected From Other Divisions (Payable)	-121371.00	-121371.00
	Contribute Providend Fund (CPF-LOAN)	812727.00	812727.00
	Flag Day Contribution	7993752.00	938,100.00
	Pension Payable	120858774.00	65,370,779.00
	Pension Payable All	120858774.00	
	Salary & Wages Payable	225145071.20	-
	Salary & Wages Payable All	225145071.20	108,131,814.20
	Honorarium Payable	-1089898.40	1,820,575.60



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Chief Accounts & Finance Officer
Nashik Municipal Corporation
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Liability to Citizen	15,427,434.00	14,886,091.00
Advance Collection of Revenues	0.00	-118,300.00
Property Tax	0.00	-118,300.00
Liability to Citizen- Others	15,427,187.00	15,004,144.00
Stale Cheque	10000.00	10,000.00
Stale Cheque	698865.00	275,822.00
Stale Cheque (2003-2004)	1243564.00	1,243,564.00
Stale Cheque (2004-2005)	3761127.00	3,761,127.00
Stale Cheque (2005-2006)	6793680.00	6,793,680.00
Stale Cheque (2006-2007)	1658920.00	1,658,920.00
Stale Cheque (2007-2008)	1261031.00	1,261,031.00
Refunds Payable to Public	247.00	247.00
Refunds Payable to Public All	247.00	247.00
		0.00
Other Liabilities	658258384.45	934,152,620.05
Provision for Other Assets	123008612.00	123,008,612.00
Provision for Decline in Value of Invest-Interest	9583152.00	9,583,152.00
Provision for Decline in Value of Invest -Principle	86890098.00	86,890,098.00
(Provision for Other Assets (Doubtful))	26535362.00	26,535,362.00
		-
Excess Income Received for which challan not prepared	535249772.45	5,000,909,268.53
Excess Revenue Collected	2083962	811,144,008.05
Fees & User Charges Receivable -Add FSI	533165810.5	552,318,539.50
Property Water MTS Tax Receivable Account	0	258,825,468.55
		-
Provision & Deduction	2214671562.13	2,099,352,529.74
Bills for Utilities/ Services	9,345,952.00	16,535,210.00
Electricity Payable	9139107	16,331,647.00
Telephone Bill Payable	-3064	-6,346.00
Water Bill Payable	209909	209,909.00
		-
Deduction	1337568.51	1,514,817.85
E.S.I.C.	17926.00	17,926.00
Insurance All (L.I.C.)	1267037.51	76,465.85
Labour Charges	0.00	750,000.00
Rate Of Recovery	0.00	617,821.00
Recovery of Star Rate	52605.00	52,605.00
		-
Deduction From Salary on A/c.of Govt.Taxes	2898626.00	6,367,573.00
Income Tax	12937508.00	5,688,405.00
Profession Tax Payable	-1562950.00	-16,200.00
Profession Tax Payable(Salary)	-8475932.00	695,368.00
		-
Deduction From Salary Payable to Municipal Fund	2071360591.00	1,973,098,561.53
Contribute Provident Fund (NMC.)	711405447.00	713,772,703.00
Deduction From Salary Payable to Municipal Fund	3100834.00	1,733,938.00
General Fund(Licence Fee of Quarters)	5121872.00	4,558,247.00
Govt.Contributed Provident Fund	-881228.00	-338,862.00
Govt. Provident Fund	-2641800.00	-1,481,510.00
Provident Fund	1355255466.00	1,254,854,045.53
		-
Deduction From Salary Payable to Res.Institution	129626616.62	109,431,778.36
Banks	1281282.14	-24,437,735.86
G.I.S.	-345900.00	-205,440.00
Labour Welfare Fund	14233472.48	20,354,099.22
L.I.C.	7836384.00	8,814,454.00
Nmc Home E-	74806861.00	74,806,861.00
Post Office	7596687.00	7,546,559.00
Society Fund	24178830.00	22,512,631.00
Union Contribution	39000.00	40,350.00
		-
Provision for Expenses	102208.00	-7,595,411.00
Other Administrative Expenses(Provisions)	102208.00	-7,595,411.00
Grand Total	7306188721.46	5097670595.43



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Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik
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Schedule K: Capital Work In Progress

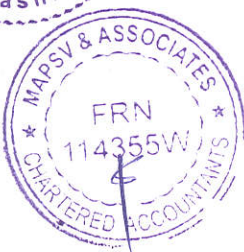
Code No.	Particulars	Amount (Rs.) 31.03.22	Amount (Rs.) 31.03.21
	Bridges Work in Progress		
	Bridges (W.I.P.) All	491919516.00	487623596.00
	Goda Ghat Development (W.I.P.)	248491072.00	244195152.00
		243428444.00	243428444.00
	BSUP Residential Houses	2352940842.56	2382576523.56
	BSUP (Houses) (Chunchale) P-1 (160)	20976631.00	20976631.00
	BSUP (Houses) (Chunchale) P-1 (1840)	328225395.56	343195563.56
	BSUP (Houses) (Chunchale) P-2 (2000)	491084489.00	499652409.00
	BSUP (Houses) (Chunchale) P-3 (2000)	195530662.00	198483773.00
	BSUP (Houses) (Cidco East West Shivaji) (3520)	528530961.00	528530961.00
	BSUP (Houses) (Panchavati) (2160)	410197141.00	413341623.00
	BSUP (Houses) (Satpur) (800)	141535550.00	141535550.00
	BSUP (Houses) (Wadala S.No. 82) (720)	236860013.00	236860013.00
	Building & Premises (Capital W.I.P.)	2514091231.32	1917603722.32
	Anganwadi Wip	26827057.00	26827057.00
	Badminton Hall (Wip)	3641172.00	3641172.00
	Balsanskar Kendra (W.I.P.)	234336.00	234336.00
	Building & Premises (W.I.P.) All	1294494134.00	703606143.00
	Building & Premises W.I.P. Other	93321.00	93321.00
	Compound Wall(WIP)	278302959.00	275029538.00
	Fire Brigade Building (WIP)	10995350.00	10995350.00
	Hospital Buildings (W.I.P.)	487603060.00	483795044.00
	Liabrary W.I.P.	2128472.00	5546630.00
	Library Building (W.I.P.)	11017400.00	11017400.00
	Meeting Halls (WIP)	1496441.00	1496441.00
	Offices (WIP)	12218944.00	10600705.00
	Parking Building(WIP)	41517113.00	41517113.00
	Samaj Mandir WIP	11248227.32	11248227.32
	School Buildings (W.I.P.)	162631003.00	162631003.00
	Shed(W.I.P.)	5329256.00	5329256.00
	Sports Academy, Training Center, Hostel building (W.I.P.)	2337965.00	2337965.00
	Stadium W.I.P.	3199579.00	3199579.00
	Staff Quarters W.I.P.	14040469.00	14040469.00
	Toilets W.I.P.	144734973.00	144416973.00
	Chehadi Water Reservoir	299849.00	299849.00
	Chehadi Water Reservoir (W.I.P.)	299849.00	299849.00
	Compost Project (W.I.P)	396655980.00	393381872.00
	Compost Project All (W.I.P)	65919554.00	65919554.00
	Express Feeder WIP	4364379.00	4364379.00
	Garbage Tippers(Compost Project) W.I.P	64536047.00	64536047.00
	Hydraulic Excavator (WIP)	1334971.00	1334971.00
	Machinery Compost Project (W.I.P)	234040445.00	230766337.00
	Sheds (Compost Project)W.I.P	20961831.00	20961831.00
	Tractor Mounted Suction Sweeper (WIP)	3217670.00	3217670.00
	Tractor with Front End Loader(WIP)	1814280.00	1814280.00
	Tractor with Front End Tipper (WIP)	466803.00	466803.00
	Computer & Printer (Under Installation)	192187455.00	99992301.00
	Computer & Printer (W.I.P.) All	49359341.00	18798395.00
	Computers(W.I.P.)	46197084.00	46197084.00
	Printer(W.I.P.)	81405.00	81405.00
	Software (W.I.P)	72974835.00	11340627.00
	Wireless Network System(WIP)	23574790.00	23574790.00



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Computer & Printer (WIP)	3680262.00	3680262.00
Integrated Application Software (SAP)	3680262.00	3680262.00
Crimination WIP	158309634.00	140154172.00
Crimination All Wip	158309634.00	140154172.00
Electrical Fittings(Under Installation)	14785691.00	14785691.00
Electrical Fittings (W.I.P.) All	14785691.00	14785691.00
Electrical Installation (Capital W.I.P)	70770886.01	70100270.01
Electrical Installation - Meeting Hall (Wip)	564555.00	564555.00
Electrical Installation Building (W.I.P.)	33157836.00	33157836.00
Electrical Installation(W.I.P.) All	7601714.01	7601714.01
Electrical Installation(W.I.P.) Other	991468.00	
Signals(W.I.P.)	26455313.00	26776165.00
Equipments Work in Progress	61140355.00	9888979.00
Equipments(W.I.P.) All	58776850.00	7525474.00
Equipments(W.I.P.) Others	1288505.00	1288505.00
Laboratory Equipments (WIP)	1075000.00	1075000.00
Fountains Work in Progress	4288961.00	4288961.00
Fountains(W.I.P.) All	2664938.00	2664938.00
Fountains (W.I.P.) Others	1624023.00	1624023.00
Furniture&Fixtures(Capital W.I.P)	32877800.99	27929600.99
Benches(W.I.P.)(Furniture)	19493844.00	19493844.00
Furniture & Fixtures(W.I.P.) Others	141672.00	141672.00
Furniture & Fixture(W.I.P.) All	13242284.99	8294084.99
Gardens Work in Progress	810918163.00	543671164.00
Benches(Garden) (W.I.P.)	32327654.00	32327654.00
Garden Play Articles (W.I.P.)	177169394.00	124649633.00
Garden (W.I.P.) All	592170460.00	377443222.00
Garden(W.I.P.) Others	1707053.00	1707053.00
Tree Guard Compound (W.I.P)	7543602.00	7543602.00
Gymnasium Work in Progress	147377099.28	132733594.28
Gymnasium Equipment(W.I.P.)	73507129.28	73507129.28
Gymnasium Hall(W.I.P.)All	73869970.00	59226465.00
Intangible & Other Asset	29032886.00	25159720.00
Intangible & Other Asset All (W.I.P)	1246874.00	1246874.00
Statue Installation (W.I.P)	27786012.00	23912846.00
Lands (Capital W.I.P)	395873587.80	373958298.80
Jogging Track (WIP)	32906254.00	32906254.00
Land All WIP	3712950.00	3712950.00
Play Ground (W.I.P.)	359254383.80	337339094.80
Library & Gym Work In Progress	8608223.00	8608223.00
Library W.I.P.	8608223.00	8608223.00
Markets Work in Progress	76000170.00	17362152.00
Markets (W.I.P.) All	73287175.00	14649157.00
Shopping Center & Market (WIP)	2712995.00	2712995.00
Nalls & Gutters- Work in Progress	243706044.00	248866238.00
Nalls & Gutters(W.I.P.)All	243706044.00	248866238.00
Office Equipments Work in Progress	3857433.00	2873717.00
Air Conditioner (W.I.P.)	2390220.00	2390220.00
EPBAX System (W.I.P.)	37675.00	37675.00
Office Equipments(W.I.P.) All	1153725.00	170009.00
Office Equipments & Battary (W.I.P.)	275813.00	275813.00



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Plant & Machinery (Capital W.I.P)	2074853739.00	2011947806.00
Centrifugal Pumpset (WIP)	6035627.00	6035627.00
Elevators (W.I.P.)	15557079.00	15557079.00
Generator Plant (W.I.P.)	14393211.00	14393211.00
Plant & Machinery (W.I.P.) All	113502597.00	50596664.00
Pumping Machinery WIP	35409098.00	35409098.00
Sewerage SPS (WIP)	385247148.00	385247148.00
Sewerage STP (W.I.P.)	1170904569.00	1170904569.00
Submersible Pumpset (Wip)	32974322.00	32974322.00
V. T. Pumpset (WIP)	58010321.00	58010321.00
Water Filtration Plant (WIP)	242819767.00	242819767.00
Public Lighting Work in Progress	641655908.01	312138282.01
Public Lightings (W.I.P.) All	64193138.01	12746761.01
Street Lightings (W.I.P.)	577233049.00	299161800.00
Transformers (W.I.P.)	229721.00	229721.00
Roads & Footpaths Work in Progress	8587370033.19	8281523347.19
Black Topped Roads (W.I.P.)	101454106.00	101454106.00
Concrete Road (W.I.P.)	468653353.99	468005337.99
Road Resurfacing (W.I.P.)	1462806040.00	1465532666.00
Roads & Footpaths (W.I.P.) Other	43951955.00	43951955.00
Roads & Foot Paths (W.I.P.) All	5296672089.20	4988746793.20
Road Sign Board (WIP)	24516818.00	24516818.00
Traffic Island (W.I.P.)	69313503.00	69313503.00
WBM Roads (WIP)	1120002168.00	1120002168.00
Sadugram Development	266573800.00	266573800.00
Sadugram Development Work (WIP)	266573800.00	266573800.00
Sewerage & Drainage Work in Progress	2340493599.99	2026707373.99
Drainage Lines (R.C.C. Gutter) W.I.P	945924409.00	939831390.00
Sewerage & Drainage (W.I.P.) Other	105717.00	105717.00
Sewerage & Drainage (W.I.P.) All	611761442.00	304068235.00
Sewerage Gas Based Power Plant (STP) W.I.P	60822192.00	60822192.00
Storm Water Drains (W.I.P.)	692421364.99	692421364.99
Underground Drainage (W.I.P.)	29458475.00	29458475.00
Swimming Pool Work in Progress	3811675.00	3811675.00
Swimming Pool (W.I.P.) All	3811675.00	3811675.00
Theatres & Halls- Work in Progress	3426939.00	3426939.00
Theatres & Halls (W.I.P.) All	3426939.00	3426939.00
Vehicles (Capital W.I.P)	123536061.00	121898587.00
Heavy Motor Vehicles (WIP)	93580000.00	93580000.00
Vehicles All (WIP)	29956061.00	28318587.00
Waterways Work in Progress	5140089311.93	4796291527.93
Borewells (W.I.P.)	14016173.00	14016173.00
BOX SLAB CULVERT (WIP)	9306712.00	9306712.00
Distribution Lines (New) (604) (W.I.P)	207103280.00	207103280.00
Distribution Lines (W.I.P.)	207624493.00	207624493.00
Mukane Dam Project WIP	1232869919.00	1232869919.00
Water Pumping Station (Building Structure) (WIP)	4295959.00	4295959.00
Water Pumping Station Plant & Machinery (WIP)	90738931.92	70298441.92
Water Tank (W.I.P.)	1058722702.00	1051281744.00
Waterways & Pipelines (Develop) (WIP)	17195900.00	17195900.00
Waterways & Pipelines (W.I.P.)	1197765902.01	885818772.01
Waterways (W.I.P.) All	1098114380.00	1094145174.00
Waterways (W.I.P.) Others	2334960.00	2334960.00
Capital W.I.P. All Other	3817795356.00	3817795356.00
Grand Total	31008928493.08	28547653601.08

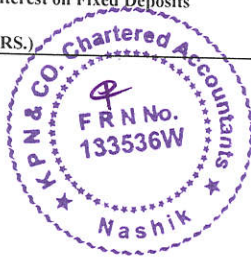



Chief Accounts & Finance Officer
Nashik Municipal Corporation
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Schedule L: Investments out of General Fund

Code No.	Particulars	Amount (Rs.) 31.03.22		Amount (Rs.) 31.03.21	
	Fixed Deposits with				
	Bank of Baroda	2,27,49,972.00		2,18,00,00,000.00	
	BOB SSN BG			2,27,49,972.00	
	Bank of India			50,00,00,000.00	
	BOI SSN BG	1,51,37,749.20		1,51,37,749.20	
	Central Bank SSN	84,43,594.00			
	Central Bank SSN BG	82,45,022.00		82,45,022.00	
	Dena Bank SSN BG	1,61,34,342.00		1,61,34,342.00	
	Indian Bank SSN			50,00,00,000.00	
	Maharashtra Gramin Bank			50,00,00,000.00	
	SBI BANK SSN BG	1,88,87,871.00		1,88,87,871.00	
	Union Bank SSN	1,00,00,00,000.00		1,00,00,00,000.00	
			1,08,95,98,550.20		4,76,11,54,956.20
	Accrued interest on Fixed Deposits		3,18,87,123.29		15,66,10,684.93
	TOTAL (RS.)		1,12,14,85,673.49		4,91,77,65,641.13



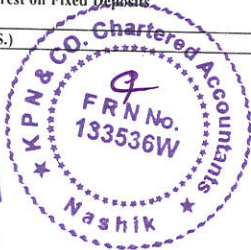
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 Nashik Municipal Corporation
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Schedule M: Investments out of Other Funds

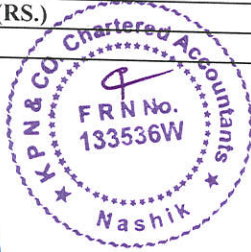
Code No.	Particulars	Amount (Rs.) 31.03.22	Amount (Rs.) 31.03.21
	Provident Fund	1,43,06,45,059.00	1,51,76,41,072.00
	Vehicle Depreciation Fund	63,63,50,000.00	56,28,00,000.00
	Labour Welfare Fund	6,18,00,000.00	6,73,00,000.00
	Rugnata Sahaya Niddhi	2,84,11,000.00	2,68,00,000.00
	Sinking Fund	34,64,60,720.00	32,75,84,720.00
	SJSRY (S.C.)	22,40,000.00	-
	Vetan Rakhiv Niddhi	2,04,89,25,000.00	1,19,97,00,000.00
	Fire tax	41,98,00,000.00	58,05,00,000.00
	Mayor Fund	12,94,000.00	11,33,000.00
	FDR in VRN (Infrastructure Pro.)	1,75,02,50,000.00	1,50,00,00,000.00
	Building Depreciation Fund	45,29,35,838.00	37,60,92,838.00
	Karmuktha Karz Rokhi	50,00,000.00	50,00,000.00
	D C Pension Fund	17,50,00,000.00	16,42,00,000.00
	Development Fund	91,67,00,000.00	61,37,44,000.00
	Covid 19	-	-
	Pension Fund	3,89,00,000.00	3,75,00,000.00
	NMC Machinery Dep. Fund	19,63,23,000.00	14,93,90,000.00
	FDR In General Deposit *	1,30,83,44,502.00	1,19,34,37,938.00
		9,81,93,79,119.00	8,32,28,23,568.00
	Sweep FDR	3,62,04,11,731.99	4,22,45,06,952.75
	Interest Accrued & Due But not received	-	-
	Accrued interest on Fixed Deposits	21,99,53,613.61	21,41,55,430.23
		21,99,53,613.61	21,41,55,430.23
	TOTAL (RS.)	13,65,97,44,464.60	12,76,14,85,950.98



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Schedule N: Others Investments

Code No.	Particulars	Amount (Rs.) 31.03.22	Amount (Rs.) 31.03.21
	Shares in Nashik Engineering Cluster	7,97,00,000.00	7,97,00,000.00
	Shares in Nashik Mahanagar Parivahan Mahamandal Ltd.	10,00,000.00	14,90,00,000.00
	Equity Shares in Nashik Mahanagar Smart City Development Corporation	2,50,000.00	5,81,654.00
	TOTAL (RS.)	8,09,50,000.00	22,92,81,654.00

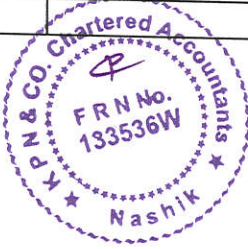


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Schedule O: Stock In Hand

Code No.	Particulars	Amount (Rs.) 31.03.22	Amount (Rs.) 31.03.21
	Stores All	19410242.00	21094374.00
	TOTAL	1,94,10,242.00	2,10,94,374.00

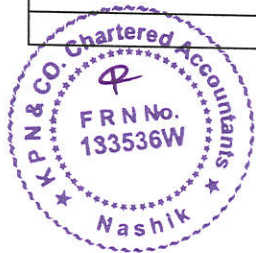


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Nashik Municipal Corporation
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Schedule P: Sundry Debtors Receivables

Code No.	Particulars	Amount (Rs.) 31.03.22	Amount (Rs.) 31.03.21
	Receivable for Fees & User Charges		
	BPMS A/c No.596901110000007 Receivable	-70,13,240.83	-
		-70,13,240.83	-
	Receivable for Property Tax	1,82,38,90,219.99	78,76,25,968.00
	NMC UBI Online P Tax Water Tax & MTS Receivable	9,96,61,923.99	-
	Receivable for Property Tax All	1,72,42,28,296.00	78,76,25,968.00
	Receivable From Government	-	-74,30,74,228.78
	Grant Received From Government		-69,02,16,228.78
	Social Economical & Cast Servey Income		-38,43,000.00
	Special Grants Received		-4,90,15,000.00
	Receivables Control Accounts	28,51,59,077.00	19,15,73,472.00
	Education Cess -Govt Receivable	23,63,74,032.00	15,44,90,979.00
	Employment Gurantee Cess-Govt Receivable	3,77,35,605.00	3,07,52,200.00
	Government Notice Fees	13,25,520.00	23,54,302.00
	Government Warrant Fees	26,49,337.00	9,82,019.00
	Residential Tax Receivable	70,74,583.00	29,93,972.00
	Receivables for Cess	-	46,99,23,400.00
	Receivables for Cess All		46,99,23,400.00
	Receivables for Other Taxes	89,77,31,222.80	37,23,77,018.00
	Octroi Receivable	10,76,353.00	-39,78,224.00
	Receivables for Other Taxes All	-36,03,65,757.20	37,63,55,242.00
	Receivables for Other Taxes All - Water	1,25,70,20,627.00	
	Receivables From Divisions	3,12,84,177.25	3,12,84,177.25
	Property / Water / MTS Tax Receivable Account Cidco	3,12,84,177.25	3,12,84,177.25
	Receivables From Other Sources	33,92,10,007.49	2,44,42,797.68
	General Fund Receivable	33,92,10,007.49	2,43,67,699.68
	Rent Receivable	-	75,098.00
	Total	3,37,02,61,463.70	1,13,41,52,604.15

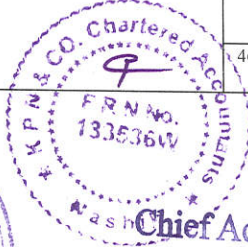


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Schedule Q: Accumulated Provisions against bad and doubtful receivables

Code No.	Particulars	Amount (Rs.) 31.03.22	Amount (Rs.) 31.03.21
	Accumulated provision against bad & doubtful receivables	462,093,586.00	404,998,694.00
	On Property Taxes		
	-More than 1yrs but less than 2yrs	-	-
	-More than 2yrs but less than 3yrs	-	-
	-More than 3yrs but less than 4yrs	-	-
	-More than 4yrs but less than 5yrs	-	-
	-More than 5yrs	-	-
	TOTAL	462,093,586.00	404,998,694.00



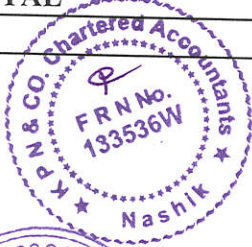
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 Nashik Municipal Corporation
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Schedule R: Prepaid Expenses

Code No,	Particulars	Amount (Rs.) 31.03.22	Amount (Rs.) 31.03.21
	Prepaid Insurance	12,93,162.00	20,13,533.00
	TOTAL	12,93,162.00	20,13,533.00




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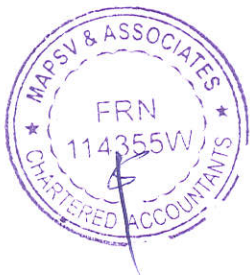
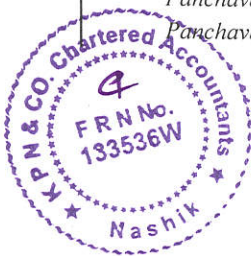
Schedule S: Cash & Bank Balances

Code No.	Particulars	Amount (Rs.) 31.03.22	Amount (Rs.) 31.03.21
	Axis Bank		
	Satpur E- Payment	5,01,196.00	5,01,196.00
	West E-Payment	2,03,692.00	2,03,692.00
		2,97,504.00	2,97,504.00
	Bank of Baroda Nashik		
	NMC Machinery Dep.Fund A/c No.17660100018249	9,055.45	1,00,08,129.45
		9,055.45	1,00,08,129.45
	Bank of Maharashtra General		
	Nashik DAY NULM BOM A/c No.60399478826	35,86,044.00	-
		35,86,044.00	-
	Bank of Maharashtra		
	HUDCO BOM Current A/c	14,40,76,600.56	2,43,15,458.04
	90 Cr Loan Dedicated Account BOB 17660200000885	2,06,70,820.00	
	Bank of Maharashtra LBT(60133858915)		5,68,025.00
	Bank of Maharashtra LBT Online A/c	10,02,80,477.77	8,47,331.15
	BOM LBT Online A/c 60144793521	19.75	19.75
	C.C in Bank of Maharashtra (3113)	2.45	-2.45
	Dada Saheb Phalkhe Fund(937)	9,659.00	9,659.00
	Escrow Octroi (9769)	-1,30,129.34	-1,29,067.34
	Loan A/c. (9887)/20105102314	9,702.78	9,702.78
	Octroi Bk Of Maha(60102510475)	1,24,683.03	1,25,391.03
	Octroi Current BK of Maha(60102511729)	1,28,90,120.93	1,28,87,022.93
		1,02,21,244.19	99,97,376.19
	Central Bk of India		
	Nmc Urban Sports Infra Struc.A/c No.3506262610	2,16,00,420.33	2,21,36,528.54
		2,16,00,420.33	2,21,36,528.54
	DENA BK		
	13th Finance Commission(063910024927)	4,94,69,103.03	4,57,80,945.03
	Maharashtra Suvarnajayanti Nag.A/c No.000610029908	37,46,976.70	35,82,616.70
	NMC Alpasankhy Fund A/c No.117610018216	1,52,57,348.18	1,48,44,959.18
	NMC Haritkumbha Nidhi A/c No.063910031459	18,09,772.18	36,58,257.18
	NMC M O P Hemant Godse A/c No.117610018106	26,749.00	20,019.00
	Nmc Navinyapurna Yojana A/c No.117610018261	50,392.64	50,058.64
	NMC Waste to Energy Project A/c No.063910028938	2,71,16,654.25	2,22,73,183.45
		14,61,210.08	13,51,850.88
	ICICI Bank		
	E Payment ICICI - 02705013086	-4,51,87,195.86	-4,51,79,667.86
	ICICI Bank Nashik Road 2705013091	-4,54,86,170.00	-4,54,86,170.00
	ICICI Bank, New Nashik 2705013089	-4,41,136.00	-4,41,136.00
	ICICI Bank Panchavati 27050130088		
	ICICI Bank Satpur 02705013092	2,53,913.00	2,53,913.00
	ICICI Bank Satpur 2705013092	3,21,416.00	3,21,416.00
	ICICI Bank, West 2705013090	1,62,577.00	1,62,577.00
	Water & Property Tax A/c No.2705013238	9,732.14	9,732.14
		-7,528.00	
	Janalaxmi Bank		
	Octroi Current (2652)	1,51,553.74	1,51,553.74
	Octroi Current (4555)	59,715.00	59,715.00
	Octroi Daily (2651)	89,618.85	89,618.85
		2,219.89	2,219.89



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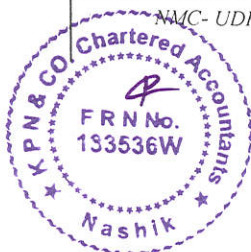
J.N.N.R.U.M. Axix Bank S.G.M.S (115010100292009)	2,095.00	2,095.00
	2,095.00	2,095.00
J.N.N.U.R.M. B.O.B. JNNURM Water Supply Pkg.2 A/c No.17660100018017 NMC JNNURM Godavari Riv F.Dev.A/c No.17660100017220 NMC JNNURM P.M.C.A/c No.17660100017222 NMC JNNURM Solid Waste Manag A/c No.17660100017219 NMC JNNURM Underground Sewer A/c No.17660100017221 NMC JNNURM Water Supply Sch.A/c No.17660100017218 Bank of Baroda	35,35,10,563.13 31,36,59,243.25 2,93,19,034.15 48,67,600.78 11,25,331.15 31,32,708.85 13,51,121.15 55,523.80	36,11,25,408.73 32,34,44,621.05 2,85,26,573.15 44,81,432.58 10,94,914.15 22,63,266.65 13,14,601.15
J.N.N.U.R.M. Dena Bank Drainage Phase-II (063910024681) S.G.M.S.Chunchale 1-1840(63910024442) S.G.M.S. Dena Bk (063910024014)Chunchale 123-4160 S.G.M.Snsk East,Cidco(Shivajiwadi)3520(63910024445) S.G.M.S. Panchavati -2160(63910024439) S.G.M.S. Satpur -800 (63910024446) S.G.M.S.Wadala 82-720(63910024441)	48,23,02,303.71 44,71,83,822.79 1,02,50,455.25 1,10,33,359.98 63,47,742.39 30,86,355.98 31,35,230.06 12,65,337.26	47,08,35,204.51 43,71,78,804.59 98,25,533.05 1,05,01,155.98 61,55,587.19 29,14,775.78 30,58,744.86 12,00,603.06
J.N.N.U.R.M.SBI S.B.I.B.S.U.P. Beneficiary Share A/c No.32915206870 S.B.I.B.S.U.P. Beneficiary Share A/c No.34320803081 S.B.I.B.S.U.P. Beneficiary Share A/c No Sweep Fdr	8,34,86,558.79 1,99,12,929.00 1,36,28,079.79 4,99,45,550.00	9,29,21,393.79 2,98,44,003.00 1,31,31,840.79 4,99,45,550.00
J.N.N.U.R.M. UBI Rain Drainage UBI(323802011003405)	-88,54,490.00 -88,54,490.00	32,01,080.00 32,01,080.00
Kotak Mahendra Bank A/c Kotak Mahendra G.S.T.A/c No.8080016894 Nmc Basic Services Dev.Fund A/c No.3112860050 Nmc Dalitetar Yojana Nidhi A/c No.9844661234 Nmc Health Center Nidhi A/c No.3112865277 Nmc Paryatan Nidhi A/c No.9844664321	5,06,251.00 6,291.00 4,48,678.00 51,214.00 4.00 64.00	4,88,130.00 6,075.00 4,32,534.00 49,457.00 4.00 60.00
Nashik Road Bank Nashik Road Deolali City (782) Nashik Road Deolali Village (7328)	74,352.50 -24,238.00 98,590.50	74,352.50 -24,238.00 98,590.50
NDCC BANK Panchavati(Adgaon) 232/357 Panchavati(Makhmalabad) A/c No.121	-1,022.00 -1,534.00 512.00	-1,022.00 -1,534.00 512.00



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Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik
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S.B.I. Bank

Balika Samrudhi Fund (10980257207)	99,13,41,684.41	1,88,82,34,993.97
Building Depreciation Fund (10980257514)	5,063.23	4,928.23
Cidco Division Bank (32268632472)	13,433.26	2,02,35,748.26
Dalit Vasti Sudharna Yojana Fund (10980257183)	-67,318.00	-
DAY NULM Nashik Corporation A/c No. 39235541150	1,16,22,476.60	-67,318.00
East (10980249309)	-10,20,051.00	-14,72,561.00
East Division Bank (32268618072)	8,71,506.00	20,41,380.00
Gandhi Nagar (10980249354)	-5,668.00	-10,20,051.00
General Fund (10980249194)	-2.00	8,71,506.00
General Fund / Vetan Rakhiv Nidhi (10980257127)	-6,76,28,540.70	-5,668.00
J.N.N.U.R.M. Solidwaste Man Dep. Fund (31271953941)	-	-2.00
Kamodnagar (10980249343)	-33,187.00	-4,84,36,436.70
Labour Welfare Fund (10980257058)	-46,67,670.00	-1,97,88,000.00
Mayor Fund (10980257092)	-2,891.00	-33,187.00
Nmc Amdar Nidhi (Current A/c) A/c No.34320811627	50,867.50	-46,15,855.00
NMC COVID 19 A/c No.39482523841	-83,19,572.74	1,03,988.00
N.M.C. DC Pension Scheme (32080750439)	37,20,00,214.00	29,141.50
NMC Develop. Fund (Current A/c) A/c No.34320767993	73,03,493.00	7,43,27,686.60
Nmc Edu Dept DCPS SBI A/c No.39203579339	-	28,30,21,286.00
Nmc Edu Dept Pension SBI A/c No.39203578449	55,018.33	56,42,910.00
N.M.C. En Conservation & En .Au.Fund (10980257263)	-1,66,17,132.00	6,99,614.00
N M C Fire Prevention Certificate Fund (34320815087)	64,00,28,141.77	5,68,558.33
NMC- General Fund (32166277091)	-	-1,01,66,515.39
NMC PMAY SBI A/c No.39242287057	53,667.00	95,20,26,234.79
N.M.C. Rajeev Awaas Yojana (31700557136)	23,82,991.00	1,49,33,603.50
NMC-Recruitment (32110366338)	2,54,85,508.00	49,81,604.00
N.M.C. Schedule Caste & Nav Bauddha Gharkul Yojna	2,039.50	20,80,093.00
NMC State Disaster Mang. A/c No.34320808943	12,45,134.00	3,28,69,714.00
N.M.C. Tax A/c (W.C.T.) (31793162809)	2,00,522.00	65,537.50
NMC Tax Revenue A/c No.39199682747	-	4,62,060.00
NMPML SBI A/c No. 39235760148 (NMC Share)	-5,76,824.00	-17,28,90,637.78
Panchavati (10980249332)	3,31,194.00	10,00,00,000.00
Panchavati Division Bank (32268632642)	11,708.94	-5,76,824.00
Pension Fund (10980257138)	1,84,75,487.50	3,31,194.00
Pradhan Mantri Awas Yojana SBI A/c No.39242287057	1,47,499.00	7,06,41,028.94
Providend Fund (10980257149)	9,676.39	-2,60,392.18
Rugnata Sahaya Fund (10980257194)	-10,13,105.00	13,186.39
Satpur (10980249321)	9,17,850.00	-10,13,105.00
Satpur Division Bank (32268632278)	1,07,12,383.49	9,17,850.00
Security Deposit Bank (32269230226)	14,396.45	5,11,44,397.64
Sinking Fund (10980257150)	-	2,23,116.45
SUH DAY NULM Nashik Corporation A/c No. 39235541648	-	75,88,942.00
Sulabh Shauchalaya Fund (10980257218)	-	-4,497.00
Tree Fund (10980257503)	29,895.65	1,29,11,374.65
Urban Earthquake Vulner Fund (109802587354)	19,389.11	16,864.11
Vehicle Depreciation Fund (10980257161)	50,383.63	1,00,50,323.63
Vetan Rakhiv Nidhi (Current A/c)-34320772562	8,87,458.50	50,09,83,759.50
West (10980249296)	-16,88,732.00	-16,88,732.00
West Division Bank (32268632835)	54,980.00	4,87,145.00
Sinhastha Bank Account	10,21,87,991.77	19,54,91,646.57
Bank of Maharashtra	-	-
MSM N D V P & S A/c No.60211427833	18,13,202.00	9,78,63,221.00
Nmc Sinhastha BOM - 60163195291	9,87,55,605.10	9,59,82,989.10
Nmc BOM Current A/c No.60214325408 (Sinhasth)	27,44,702.50	27,44,820.50
NMC Sinhastha Kumbh M Fund Dena Bank -063910029416	-11,25,517.83	-10,99,384.03
STATE BANK OF HYDERABAD	10,767.00	10,552.00
NMC- UDRR PROGRAMME (62176384857)	10,767.00	10,552.00



Chief Accounts & Finance Officer

Nashik Municipal Corporation

Nashik

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Union Bank of India

15th Finance PCMP City UBI A/c No.596902010015212
 15th Finance WSM UBI A/c No.596901110000002
 Amrut Yojana(Green Spac) UBI A/c No.596902050000010
 Amrut Yojana(Sevage II) UBI A/c No.596902050000012
 Amrut Yojana(Sevage I) UBI A/c No.596902050000011
 BPMS Online A/c No.596901110000007
 C D W P UBI A/c No.596902010015506
 Mazi Vasundhara Abhiyan A/c No.323802011012486
 Nmc Addi.F S I Premium A/c No.596902050000014
 Nmc Basic Services Dev UBI A/c No.596902050000004
 Nmc Dalitetar VSY Nidhi UBI A/c No.596902050000005
 Nmc DPDC Land Acqation UBI A/c No. 596902050000009
 Nmc GST UBI A/c No.596901010050800
 Nmc Health Ceneral Grant A/c No.596902050000007
 NMC MTS ONLINE BHARNA AC NO-596901110000001
 Nmc Nilgiribag WTP YBI A/c No.596902050000008
 NMC Paryatan Nidhi UBI A/c No.596902050000006
 NMC Sarvsadharan V R Nidhi A/c No 596901110000006
 Nmc SMA Nidhi UBI A/c No.596902050000003
 NMC Smart Light Escrow UBI A/c No. 596901110000004
 NMC UBI Online Receipt A/c No.323801010927216
 Nmc Vishesh Rakhiv Nidhi UBI A/c 596901110000006
 UBI East Div. A/c No.323801010927217
 UBI Nashik Road Div.A/c No.323801010927213
 UBI Nashik West Div. A/c No.323801010927227
 UBI New Nashik Div. A/c No.323801010927224
 UBI Panchavati Div A/c No.323801010927218
 UBI Satpur Div. A/c No.323801010927214

3,12,32,83,673.80
1,25,60,68,464.61

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 2,27,01,502.00
 76,49,367.00
 1,71,41,64,044.90
 38,69,21,733.00
 2,58,51,929.90
 8,39,49,273.90
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 4,79,470.00
 5,59,965.01
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 -2,10,23,321.73
 -1,44,08,788.00
 -54,57,631.30
 -1,11,45,316.00
 -53,86,601.00

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 3,29,88,462.30
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 2,19,41,200.00
 -
 -21,90,49,788.20
 46,21,77,071.00
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 8,13,45,178.30
 44,03,383.00
 4,65,582.00
 2,63,139.01
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 33,41,665.00
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 25,00,00,000.00
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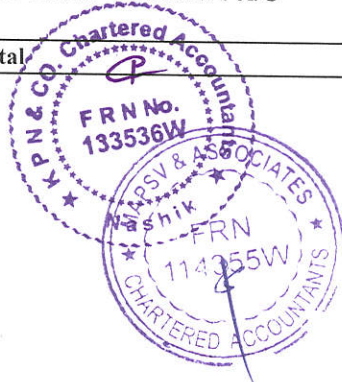
Yes Bank

Amrut Yojana (Drainage) Yes Bk A/c No.2194600000705
 Amrut Yojana (Drainage II) A/c No.002194600000281
 Amrut Yoj. (Green Space) Yes Bk A/c No.2194600000250
 NMC Add FSI Premium A/c Yes Bk.2194600000575
 Nmc DPDC Land Acquation Grant A/c No.2194600000049
 NMC MTS Tax Yes Bank A/c No.2194600000047
 NMC Nilgiribag WTP Automation A/c No.2194600000094
 NMC PMAY YES BANK 002194600000236
 NMC Property Tax Yes Bank A/c No.2194600000390
 NMC Rastriy Nagari Up Jivika Abhiyan A/c No.0000051
 NMC Smart City Nidhi A/c No.2194600000141
 NMC Water Tax Yes Bank A/c No.21946000000411
 SBA Yes Bank A/c No.002194600000110
 Yes Bank L.B.T.A/c No.002181400000084
 Smart City S.P.V. Account No.2194600000200
 Yes Bank Online A/c No. 002181400000091
 SUH DAY NULM Nmc A/c No.2194600000388

-15,43,28,054.46
9,36,70,628.03

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 -7,12,792.64
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 -20,38,00,612.35
 9,37,855.05
 1,33,900.11
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 -13,70,912.40
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 12,507.00
 63,99,136.86
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 5,903.00
 26,815.00
 79.00
 1,00,000.00
 195.00

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 -1,74,33,170.35
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 42,936.19
 -13,85,006.40
 4,46,90,232.66
 12,019.00
 63,99,136.86
 3,26,89,792.82
 10,14,843.05
 26,815.00
 -
 2,65,35,362.00

SHRI RAM CO-OP BANK- CURRENT A/C
2,65,35,362.00
2,65,35,362.00
Grand Total
5,17,42,64,813.90
4,44,63,72,432.65


Chief Accounts & Finance Officer
 Nashik Municipal Corporation

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Schedule T: Loan Advances & Deposits

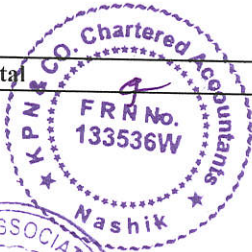
Code No.	Particulars	Amount (Rs.) 31.03.22	Amount (Rs.) 31.03.21
	Advances to Contractors & Suppliers	2,39,38,975.00	-3,47,57,012.00
	Mobilisation Advances	47,84,028.00	-4,40,61,959.00
	Public Works	-9,43,204.00	-9,43,204.00
	Steel Advance	1,02,48,151.00	1,02,48,151.00
	Mylan Pharmaceuticals Pvt Ltd Advance	70,00,000.00	-
	Jadhav Traders (Advance for Oxygen Cylinder)	28,50,000.00	-
	Advances to Others	22,33,860.00	22,33,860.00
	Advance Against Programme	19,11,128.00	19,11,128.00
	Advance Against Project	2,732.00	2,732.00
	Anandyatri Production(Advance)	3,20,000.00	3,20,000.00
	Deposits with External Agency	8,12,11,328.00	9,68,53,291.00
	Corpus Fund City Managers Assoc. of Mah.(CMAM)	-	2,50,000.00
	Deposits with External Agency(All)	5,33,659.00	4,82,256.00
	Electricity(Deposits with External Agency)	7,72,75,125.00	8,85,72,491.00
	Security Deposit (NHAI)	33,41,921.00	33,41,921.00
	Telephones(Deposits with External Agency)	60,623.00	60,623.00
	Water (Deposits with External Agency)	-	41,46,000.00
	Loans & Advances to Employees	-6,18,70,436.00	-10,82,76,158.00
	Conveyance	61,43,132.00	56,11,533.00
	6th Pay Comission (Advance)	-1,415.00	-1,415.00
	Computer Advance	4,10,879.00	5,13,689.00
	Festival Advance	3,29,31,163.00	-1,37,40,833.00
	General Advance	4,15,78,854.00	4,15,78,854.00
	Housing Loan	-14,33,40,248.00	-13,85,55,618.00
	Prakash Supadu More	-	69,265.00
	RAJU KUTE (ADVANCE)	3,50,000.00	3,50,000.00
	Refund Employe Salary & Employe Advance	-	14,30,674.00
	Veihal Advance (Bliend & Handicap Employee)	-	3,67,568.00
	Vehicles Advance	57,199.00	-58,99,875.00
	Provident Fund Loans	1,71,10,75,751.00	1,50,32,84,419.00
	Providend Fund Loans(All)	1,71,10,75,751.00	1,50,32,84,419.00
	Deposits (Asset)	75,52,18,702.00	75,52,18,702.00
	Deposit with Collector Office	3,14,85,710.00	3,14,85,710.00
	Deposit with Dy.Superintendent Land Acquisition	19,86,55,920.00	19,86,55,920.00
	Security Deposit with Court	52,50,77,072.00	52,50,77,072.00
	Bank Gurantee(Advances)	10,00,000.00	10,00,000.00
	Long Term Loans and Advances	1,99,97,50,000.00	-
	Grand-Total	4,51,25,58,180.00	2,21,55,57,102.00



Amrta
Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik
Amrta

Schedule V: Other Assets

Code No.	Particulars	Amount (Rs.) 31.03.22	Amount (Rs.) 31.03.21
	Accumulated Provisions Against Debtors	62,54,353.00	62,54,353.00
	MTS Receivable -East	5,54,814.00	5,54,814.00
	MTS Receivable - Nashik Road	4,29,803.00	4,29,803.00
	MTS Receivable -Panchavati	7,98,951.00	7,98,951.00
	MTS Receivable -Satpur	4,71,989.00	4,71,989.00
	MTS Receivable -West	39,98,796.00	39,98,796.00
	Litigation Court Cases	2,34,58,267.00	2,44,64,936.00
	Amount Paid Against Court Cases	95,23,923.00	1,05,30,592.00
	Appeal Fees Paid Under Protest	1,39,34,344.00	1,39,34,344.00
	Provision against Loan, Advance & Deposit	-	1,27,274.00
	TDS on FDR	2,34,500.54	1,18,420.54
	Grand Total	2,99,47,120.54	3,09,64,983.54



[Signature]
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik
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Annexure - VI - Calculation of Depreciation

Annexure - VI - Continuation of Depreciation												
Sr. No.	Particulars	Rate	As on 01.04.2021		Additions during the year		Total	Deductions/Transferred		Total	Total Gross Assets as on 31.03.2022	Depreciation to be Charged
			April to September	October to March	Rectification	April to September		October to March				
1	Freehold Lands											
1.1	Accommodation & Reservation Area	0.00%		11,94,71,894.00	-	-	-	-	-	-	11,94,71,894.00	-
1.2	Govt Donated Land	0.00%		5,29,69,72,150.00	-	-	-	-	-	-	5,29,69,72,150.00	-
1.3	Jogging Track	0.00%		5,30,76,704.00	-	-	-	-	-	-	5,30,76,704.00	-
1.4	Land Acquisition	0.00%		21,05,92,04,601.20	-	14,68,83,464.00	-42,65,03,415.00	-27,96,19,951.00	14,68,83,464.00	14,68,83,464.00	20,63,27,01,186.20	-
1.5	Land Other	0.00%		961.00	-	-	-	-	-	-	961.00	-
1.6	Open Land	0.00%		1,35,32,367.00	-	-	-	-	-	-	1,35,32,367.00	-
1.7	Play Ground	0.00%		10,18,02,985.00	-	-	-	-	-	-	10,18,02,985.00	-
1.8	TDR-Freehold Land	0.00%		2,75,92,26,004.00	-	-	-	-	-	-	2,75,92,26,004.00	-
1.9	Land Acquisition Charges (Sinhasth)	0.00%		90,36,78,130.00	-	-	-	-	-	-	90,36,78,130.00	-
1.1	Land All	0.00%		3,56,67,18,519.00	2,53,58,45,944.00	2,08,07,22,638.00	24,70,74,013.00	4,86,36,42,595.00	14,68,83,464.00	14,68,83,464.00	38,31,08,23,495.20	-
	Sub Total			33,87,36,84,315.20	2,53,58,45,944.00	2,22,76,06,102.00	-17,94,29,402.00	4,58,40,22,644.00	-	14,68,83,464.00		
2	Buildings											
2.1	Swimming Pools	6.66%		13,54,78,493.46	-	-	-	-	-	-	13,54,78,493.46	90,22,86,766
2.2	Anganwadi	6.66%		5,56,91,334.45	-	-	-	-	-	-	5,56,91,334.45	37,09,04,287
2.3	Attendance Shed	6.66%		1,14,15,364.90	-	-	-	-	-	-	1,14,15,364.90	7,60,263.30
2.4	Balsanskar Kenra	6.66%		70,88,490.00	-	-	-	-	-	-	70,88,490.00	4,72,093.43
2.7	Compound Wall	6.66%		47,59,79,259.00	-	64,93,453.00	64,93,453.00	-	-	-	48,04,72,712.00	3,15,67,018.65
2.8	Fire Brigade Building	6.66%		4,92,69,920.80	-	-	-	-	-	-	4,92,69,920.80	32,81,376.73
2.9	Godown Building	6.66%		16,06,437.00	-	-	-	-	-	-	16,06,437.00	1,06,988.70
2.10	Hospital Buildings	6.66%		18,95,21,863.14	-	-	-	-	-	-	18,95,21,863.14	1,26,22,156.09
2.11	Library Building	6.66%		15,83,26,645.40	-	-	-	-	-	-	16,58,68,251.40	1,10,46,825.54
2.12	Meeting Halls	6.66%		19,78,54,899.30	-	-	-	-	-	-	19,78,54,899.30	1,31,77,136.29
2.13	Octroi Naka	6.66%		8,85,71,346.10	-	-	-	-	-	-	8,85,71,346.10	58,98,851.65
2.14	Office Building	6.66%		59,53,49,198.55	-	75,41,606.00	75,41,606.00	-	-	-	59,53,49,198.55	3,96,50,256.62
2.15	Other Building	6.66%		14,22,10,737.60	-	-	-	-	-	-	14,22,10,737.60	94,71,235.12
2.16	Parking Building	6.66%		3,35,26,581.00	-	-	-	-	-	-	3,35,26,581.00	22,52,870.29
2.17	Pickup Shed	6.66%		75,66,830.25	-	-	-	-	-	-	75,66,830.25	5,03,950.89
2.18	Sabha Mandap	6.66%		1,56,99,182.00	-	-32,06,471.00	-32,06,471.00	-	-	-	1,24,92,711.00	10,45,565.52
2.19	Samal Mandir	6.66%		18,03,02,427.60	-	-	-	-	-	-	18,03,02,427.60	1,20,08,141.68
2.20	School Buildings	6.66%		73,51,94,305.90	-	-	-	-	-	-	73,51,94,305.90	4,89,63,940.77
2.21	Shed	6.66%		3,53,38,571.00	-	-	-	-	-	-	3,53,38,571.00	23,53,548.83
2.22	Shopping Center & Market	6.66%		29,78,53,683.42	-	61,94,358.00	61,94,358.00	-	-	-	29,78,53,683.42	1,98,37,055.32
2.23	Sports Center	6.66%		38,85,441.00	-	-	-	-	-	-	1,00,79,799.00	2,58,770.37
2.24	Stadium	6.66%		11,14,10,073.00	-	-	-	-	-	-	11,14,10,073.00	74,19,910.86
2.25	Staff Quarters	6.66%		27,23,86,606.40	-	-	-	-	-	-	27,23,86,606.40	1,81,40,947.99
2.26	Sulabh Toilet	6.66%		17,95,12,531.55	-	-	-	-	-	-	17,95,12,531.55	1,19,55,534.60
2.27	Tarangani Building	6.66%		85,56,980.00	-	-	-	-	-	-	85,56,980.00	5,69,894.87
2.28	Toilets	6.66%		26,25,85,856.65	-	2,29,30,292.00	2,29,30,292.00	-	-	-	29,07,10,562.65	1,76,61,192.04
2.29	Town Hall Building	6.66%		6,57,57,378.70	-	-	-	-	-	-	6,57,57,378.70	43,79,441.42
2.3	Urinal Buildings	6.66%		64,63,841.20	-	-	-	-	-	-	64,63,841.20	4,30,491.82
2.31	Building & Premises All	6.66%		42,45,71,708.00	-	-1,88,611.00	-1,88,611.00	-	-	-	42,43,83,097.00	2,82,76,475.75
2.32	Building & Premises Other	6.66%		4,24,21,518.00	-	-	-	-	-	-	4,24,21,518.00	28,25,273.10
2.33	BSUP (Houses)	6.66%		3,46,72,135.00	-	-	-	-	-	-	3,46,72,135.00	23,09,164.19
2.34	Badminton Hall	6.66%		74,867.00	-	-	-	-	-	-	74,867.00	4,986.14
2.33	Compound Channlink	6.66%		11,58,738.00	-	-	-	-	-	-	11,58,738.00	77,171.95
2.34	Offices	6.66%		4,05,304.00	-	-	-	-	-	-	4,05,304.00	26,993.25
2.35	Library	6.66%		-	-	-	-	-	-	-	-	-
2.36	Audio Library	6.66%		-	-	-	-	-	-	-	-	-
	Sub Total			4,82,61,17,469.37	75,41,606.00	51,94,414.00	3,22,23,021.00	4,49,59,041.00	-	-	4,87,10,76,510.37	27,234.07
											32,20,94,668.41	
3	Gymnasiums											
3.1	Gymnasium Equipments	15.00%		6,04,19,185.00	-	-	-	-	-	-	6,04,19,185.00	90,22,546.05
3.2	Gymnasium Hall	15.00%		28,92,92,656.15	-	2,68,878.00	2,68,878.00	-	-	-	29,20,32,789.15	4,34,68,898.42
3.3	Gymnasium Building	15.00%		1,04,52,574.00	-	22,40,133.00	22,40,133.00	-	-	-	1,04,52,574.00	1,57,886.10
	Sub Total			36,03,95,537.15	-	25,09,011.00	25,09,011.00	-	-	-	36,29,04,548.15	5,40,59,330.57



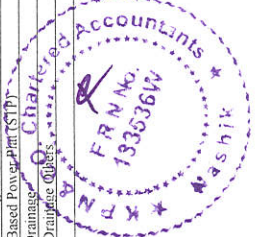
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Sr. No.	Particulars	Rate	As on 01.04.2021	April to September	October to March	Rectification	Total	April to September	October to March	Total	Deductions/Transferred	Total Gross Assets as on 31.03.2022	Depreciation to be Charged
4	Crematorium												
4.1	Crematorium All	15.00%	13.65,30,056.20	-	-	-	-	-	-	-	-	13,65,30,056.20	2,04,79,508.43
4.2	Crematorium Shed	15.00%	2,76,39,064.00	-	-	-	-	-	-	-	-	2,76,39,064.00	41,45,859.60
	Sub Total		16,41,69,120.20	-	-	-	-	-	-	-	-	16,41,69,120.20	2,46,25,368.03
5	Gardens												
5.1	Gardens & Others	0.00%	3,31,14,374.00	-	-	-	-	-	-	-	-	3,31,14,374.00	-
5.2	Gardens, Parks & Horticulture Works	0.00%	2,12,94,01,036.74	5,08,02,093.00	21,77,72,189.00	-3,03,856.00	26,82,70,426.00	-	-	-	-	2,39,76,71,462.74	78,59,777.30
5.3	Benches	10.00%	7,85,97,773.00	-	-	-	-	-	-	-	-	7,85,97,773.00	1,74,36,662.00
5.4	Play Articles	10.00%	16,42,88,029.00	1,00,78,591.00	-	-	1,00,78,591.00	-	-	-	-	17,43,66,620.00	-
5.5	Construction & Other works	10.00%	60,41,18,217.29	-	-	-	-	-	-	-	-	60,41,18,217.29	6,04,11,821.73
5.6	Tree Guard Compound	10.00%	77,74,356.00	-	-	-	-	-	-	-	-	1,12,82,814.00	7,77,435.60
	Sub Total		3,01,72,93,786.03	6,08,80,684.00	21,77,72,189.00	32,11,602.00	28,18,64,475.00	-	-	-	-	3,29,91,58,261.03	8,64,85,696.63
6	Intangible and Other Assets												
6.1	Statue Installation	15.00%	4,36,71,030.00	-	-	-	-	-	-	-	-	4,36,71,030.00	65,50,654.50
	Intangible and Other Assets	15.00%	4,36,71,030.00	22,40,251.00	-	6,45,949.00	28,86,200.00	-	-	-	-	4,65,57,230.00	68,86,692.15
	Sub Total		4,36,71,030.00	22,40,251.00	-	6,45,949.00	28,86,200.00	-	-	-	-	4,65,57,230.00	68,86,692.15
7	Nallas & Gutters												
	Nallas & Gutters others	6.66%	23,92,24,753.00	-	-	-	-	-	-	-	-	23,92,24,753.00	1,59,32,368.55
	Sub Total	6.66%	23,92,24,753.00	-	-	-	-	-	-	-	-	23,92,24,753.00	1,59,32,368.55
8	Bridges												
8.1	Bridges	6.66%	1,56,60,32,951.61	6,87,02,359.00	6,77,38,885.00	-	13,64,41,244.00	-	-	-	-	1,70,24,74,195.61	11,11,29,076.56
8.2	Ghat on River other than Godavari	6.66%	36,09,376.00	-	-	-	-	-	-	-	-	36,09,376.00	2,40,384.44
8.3	Bridges Others	6.66%	98,35,233.00	-	-	-	-	-	-	-	-	98,35,233.00	6,55,026.52
8.4	Godaghat Development	6.66%	1,51,15,742.00	-	-	-	-	-	-	-	-	1,51,15,742.00	12,58,098.24
	Sub Total	6.66%	1,59,83,67,924.61	6,87,02,359.00	6,77,38,885.00	-37,74,622.00	13,26,66,622.00	-	-	-	-	1,73,10,34,546.61	11,32,82,585.76
9	Roads & Footpaths												
9.1	Black Topped Road & Footpaths	6.66%	58,09,40,780.00	-	-	-	-	-	-	-	-	58,09,40,780.00	3,86,90,655.95
9.2	Concrete Road & Footpaths	6.66%	1,33,20,77,582.01	-	-	-	-550.00	-	-	-	-	1,33,20,77,032.01	8,87,16,366.96
9.3	Road & Footpaths Other	6.66%	8,88,95,005.00	-	-	-	-	-	-	-	-	8,88,95,005.00	59,20,407.33
9.4	Roads & Footpaths	6.66%	15,86,31,93,068.47	-	-	-	-3,12,756.00	-	-	-	-	15,86,28,80,312.47	1,05,64,88,658.36
9.5	Traffic Island	6.66%	3,71,01,752.00	-	-	-	-	-	-	-	-	3,71,01,752.00	24,70,976.68
9.6	WBM Roads	6.66%	85,17,79,250.00	-	-	-	-	-	-	-	-	85,17,79,250.00	5,67,28,498.05
9.7	Road Resurfacing	6.66%	2,63,74,50,103.00	1,26,99,72,558.00	1,08,95,50,124.00	-	2,35,95,22,682.00	-	-	-	-	4,99,69,72,785.00	29,65,16,368.35
9.8	Road Sign Board	6.66%	1,90,54,473.00	-	-	-	-	-	-	-	-	1,90,54,473.00	12,69,027.90
9.9	Sadugram Development Work All	6.66%	28,90,71,564.00	-	-	-	-25,86,22,419.00	-	-	-	-	3,04,48,845.00	1,92,52,146.18
	Sub Total	6.66%	21,69,95,63,277.48	1,26,99,72,558.00	1,08,95,50,124.00	-25,89,35,725.00	2,10,05,86,957.00	-	-	-	-	23,80,01,50,234.48	1,56,60,53,105.77
10	Fountains												
	Fountains	10.00%	2,54,88,795.00	-	-	-	-	-	-	-	-	2,54,88,795.00	25,48,879.50
	Sub Total		2,54,88,795.00	-	-	-	-	-	-	-	-	2,54,88,795.00	25,48,879.50
11	Public Lighting												
11.1	Street Lighting	15.00%	2,36,23,88,814.00	39,34,709.00	2,78,74,880.00	-	3,18,09,589.00	-	-	-	-	2,39,41,98,403.00	35,70,339,144.45
11.2	Public Lighting All	15.00%	61,91,564.00	-	-	-	-	-	-	-	-	61,91,564.00	9,28,734.60
	Sub Total		2,36,85,80,378.00	39,34,709.00	2,78,74,880.00	-	3,18,09,589.00	-	-	-	-	2,40,03,89,967.00	35,79,67,879.05
12	Sewerage and Drainage												
12.1	Drainage Lines(RCC Gutters)	6.66%	1,68,78,43,882.00	-	-	-	-	-	-	-	-	1,68,78,43,882.00	11,24,10,402.54
12.2	Storm Water Drains	6.66%	2,48,64,36,024.01	-	-	-	-	-	-	-	-	2,48,64,36,024.01	16,55,96,639.20
12.3	Sewerage and Drainage All	6.66%	77,65,86,103.85	21,54,99,262.00	38,23,20,145.54	-9,25,496.00	59,68,93,911.54	-	-	-	-	1,37,34,80,015.39	7,88,04,146.21
12.4	Sewerage Gas Based Power Plant	6.66%	3,22,58,551.00	-	-	-	-	-	-	-	-	3,22,58,551.00	21,48,419.50
12.5	Underground Drainage	6.66%	98,33,085.00	-	-	-	-	-	-	-	-	98,33,085.00	6,54,883.46
	Sub Total	6.66%	4,99,40,41,980.86	21,54,99,262.00	38,23,20,145.54	-9,25,496.00	59,68,93,911.54	-	-	-	-	5,59,09,35,892.40	35,96,86,707.62



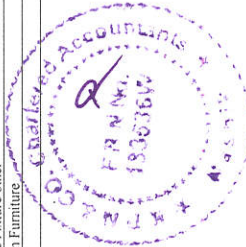
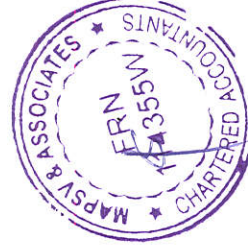
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Sr. No.	Particulars	Rate	As on 01.04.2021	Additions during the year			Deductions/Transferred			Total Gross Assets as on 31.03.2022	Depreciation to be Charged
				April to September	October to March	Rectification	April to September	October to March	Total		
13	Theatres & Halls	15.00%	-	-	-	-	-	-	-	-	-
13.1	Theatres & Halls (Nativagraha)	15.00%	5,43,30,794.40	-	-	-	-	-	-	5,43,30,794.40	81,49,619.16
	Sub Total		5,43,30,794.40							5,43,30,794.40	81,49,619.16
14	Waterways										
14.1	Borewells	6.66%	2,74,70,103.00	-	-	-	-	-	-	2,74,70,103.00	18,29,508.86
14.2	Distribution Lines	6.66%	3,25,57,01,239.35	-	-	-	-	-	-	3,25,57,01,239.35	21,68,29,702.54
14.3	Open Wells	6.66%	47,593.00	-	-	-	-	-	-	47,593.00	3,169.69
	Water Pumping Station(Building & Structure)										
14.4		6.66%	20,35,67,623.00	-	-	-	-	-	-	20,35,67,623.00	1,35,57,603.69
14.5	Water pumping plant & machinery	10.00%	42,10,40,206.00	-	-	-	-	-	-	42,10,40,206.00	4,21,04,020.60
14.6	Water Tanks	15.00%	1,05,81,61,400.23	-	-	-	-	-	-	1,05,81,61,400.23	15,87,24,210.03
14.7	Waterways	6.66%	1,92,15,44,167.00	-	-	-	-	-	-	1,92,15,44,167.00	12,79,74,841.52
14.8	Waterways & Pipelines (Development)	6.66%	13,82,37,240.00	-	-	-	-	-	-	13,82,37,240.00	92,06,600.18
14.9	Waterways & Pipelines (Old)	6.66%	23,36,87,186.00	-	-	-	-	-	-	23,36,87,186.00	1,55,63,566.59
14.10	Septic Tank	6.66%	48,009.00	-	-	-	-	-	-	48,009.00	3,197.40
14.11	Waterways Other	6.66%	6,78,756.00	-	-	-	-	-	-	6,78,756.00	45,205.15
	Sub Total		7,26,01,83,522.58							7,26,01,83,522.58	58,58,41,626.26
15	Furniture, Stationery, Phone, etc.:										
15.1	Anganwadi	15.00%	34,46,531.00	-	-	-	-	-	-	34,46,531.00	5,16,979.65
15.2	Benches	15.00%	1,87,35,097.00	-	-	-	-	-	-	1,87,35,097.00	28,10,264.55
15.3	Cupboards	15.00%	8,28,127.00	-	-	-	-	-	-	8,28,127.00	1,24,219.05
15.4	Divisional Office	15.00%	1,57,61,286.00	-	-	-	-	-	-	1,57,61,286.00	23,64,192.90
15.5	Furniture & Fixture All	15.00%	4,90,73,756.01	-	-	-	-	-	-	4,90,73,756.01	73,72,934.25
15.6	Fire Brigade	15.00%	5,87,350.00	-	-	-	-	-	-	5,87,350.00	88,102.50
15.7	Garden	15.00%	14,13,505.00	-	-	-	-	-	-	14,13,505.00	2,12,025.75
15.8	Hospital	15.00%	57,33,650.00	-	-	-	-	-	-	57,33,650.00	8,60,047.50
15.9	Jakat Naka	15.00%	8,67,900.00	-	-	-	-	-	-	8,67,900.00	1,30,185.00
15.10	Kala Mandir	15.00%	42,45,128.00	-	-	-	-	-	-	42,45,128.00	6,36,769.20
15.11	Librariy	15.00%	1,45,40,047.00	-	-	-	-	-	-	1,45,40,047.00	21,81,007.05
15.12	Photoframes/Exhibits	15.00%	1,43,478.00	-	-	-	-	-	-	1,43,478.00	21,521.70
15.13	Rajiv Gandhi Bhawan	15.00%	2,43,38,641.00	-	-	-	-	-	-	2,43,38,641.00	36,50,796.15
15.14	Sama Mandir	15.00%	14,04,334.00	-	-	-	-	-	-	14,04,334.00	2,10,650.10
15.15	School	15.00%	3,87,67,804.00	-	-	-	-	-	-	3,87,67,804.00	58,15,170.60
15.16	Sion Board	15.00%	8,15,978.00	-	-	-	-	-	-	8,15,978.00	1,22,396.70
15.17	Tables	15.00%	3,36,460.00	-	-	-	-	-	-	3,36,460.00	50,469.00
	Security Department(Arms and Ammunition)										
15.18		15.00%	31,37,196.70	-	-	-	-	-	-	31,37,196.70	4,70,579.51
15.19	Swimming Pool	15.00%	19,43,240.00	-	-	-	-	-	-	19,43,240.00	2,91,486.00
15.20	Tarangan	15.00%	49,964.00	-	-	-	-	-	-	49,964.00	7,494.60
15.21	chairs	15.00%	34,42,796.00	-	-	-	-	-	-	34,42,796.00	5,16,419.40
15.22	CABINETS	15.00%	94,667.00	-	-	-	-	-	-	94,667.00	14,200.05
15.23	Furniture & Fixture other	15.00%	7,91,555.00	-	-	-	-	-	-	7,91,555.00	1,18,733.25
15.24	Gymnasium Furniture	15.00%	4,94,938.00	-	-	-	-	-	-	4,94,938.00	74,240.70
	Sub Total		19,09,93,428.71		1,58,278.00	21,20,769.00			22,79,047.00	19,32,72,475.71	2,86,60,885.16

Chief Accounts & Finance Officer
Nashik Municipal Corporation

Nashik



Sr. No.	Particulars	Rate	As on 01.04.2021	April to September	October to March	Rectification	Total	April to September	Deductions/Transferred October to March	Total	Total Gross Assets as on 31.03.2022	Depreciation to be Charged
16	Plant & Machinery											
16.1	Centrifugal Pumpset	10.00%	15,282,627.00	-	-	-	-	-	-	-	15,282,627.00	1,528,262.70
16.2	Chlorination System	10.00%	8,542,976.00	-	-	-	-	-	-	-	8,542,976.00	854,297.60
16.3	Generator Plant	10.00%	39,711,749.00	-	-	-	-	-	-	-	39,711,749.00	3,971,174.90
16.4	Plant and Machines	10.00%	658,655,082.70	-	-	-	-	-	-	-	658,655,082.70	68,427,336.92
16.5	Sewerage treatment plant / sewerage sip	10.00%	790,684,068.50	3,095,057.00	45,046,459.00	7,883,942.00	48,141,516.00	-	-	-	706,796,598.70	79,462,603.95
16.6	Submersible Pumpset	10.00%	35,023,876.00	-	-	-	-	-	-	-	35,023,876.00	3,502,387.60
16.7	Vacuum Cleaner	10.00%	47,000.00	-	-	-	-	-	-	-	47,000.00	4,700.00
16.8	V. T. Pumpset	10.00%	91,707,683.00	-	-	-	-	-	-	-	91,707,683.00	9,170,768.30
16.9	Rubber Boat	10.00%	997,143.00	-	-	-	-	-	-	-	997,143.00	99,714.30
16.10	Currency Counting Machine	10.00%	521,825.00	-	-	-	-	-	-	-	521,825.00	52,182.50
16.11	Express Feeder	10.00%	9,489,523.00	-	-	-	-	-	-	-	9,489,523.00	948,952.30
16.12	Pumping Machinery	10.00%	27,036,159.00	-	-	-	-	-	-	-	27,036,159.00	2,703,615.90
16.13	Water Filtration Plant	10.00%	172,188,751.00	92,366,297.00	190,290,903.00	581,654.00	282,657,200.00	-	-	-	454,845,951.00	35,970,049.95
16.15	Hydrolic Platform	10.00%	-	-	-	-	-	-	-	-	581,654.00	-
16.14	Sewerage SPS	10.00%	267,426,529.00	-	-	-	-	-	-	-	267,426,529.00	26,742,652.90
	Sub Total		2,117,314,992.20	95,461,354.00	243,221,304.00	581,654.00	339,264,312.00	-	-	-	2,456,579,304.20	233,438,699.82
17	Electricals Installations											
17.1	Building	15.00%	52,922,107.00	-	-	-	-	-	-	-	52,922,107.00	7,938,316.05
17.2	Hospital	15.00%	22,648,894.00	-	-	-	-	-	-	-	22,648,894.00	3,397,334.10
17.3	Labrary	15.00%	2,097,711.00	-	-	-	-	-	-	-	2,097,711.00	314,656.65
17.4	Meeting Hall	15.00%	387,419.00	-	-	-	-	-	-	-	387,419.00	58,112.85
17.5	Octroi Naka	15.00%	156,433.00	-	-	-	-	-	-	-	156,433.00	23,464.95
17.6	Office	15.00%	1,101,250.00	-	-	-	-	-	-	-	1,101,250.00	165,187.50
17.7	Samaj Mandir	15.00%	912,613.00	-	-	-	-	-	-	-	912,613.00	136,891.95
17.8	School	15.00%	1,721,712.00	-	-	-	-	-	-	-	1,721,712.00	258,256.80
17.9	Staff Quarter	15.00%	484,210.00	-	-	-	-	-	-	-	484,210.00	72,631.50
17.10	Theaters	15.00%	783,163.00	-	-	-	-	-	-	-	783,163.00	117,474.45
17.11	Toilets/Electrical Installation - Urinals	15.00%	41,547.00	-	-	-	-	-	-	-	41,547.00	6,232.05
17.12	Other Electricals Installations	15.00%	12,631,476.00	-	-	-	-	-	-	-	15,470,544.00	1,894,721.40
17.13	Signals	15.00%	8,248,618.00	-	-	-	-	-	-	-	8,248,618.00	1,237,592.70
	Sub Total		104,137,153.00	-	-	2,839,068.00	2,839,068.00	-	-	-	106,976,221.00	15,620,572.95

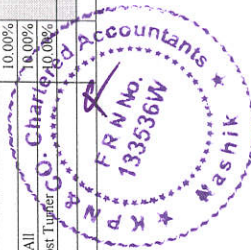


Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Sr. No.	Particulars	Rate	As on 01.04.2021	April to September	October to March	Rectification	Total	April to September	Deductions/Transferred October to March	Total	Total Gross Assets as on 31.03.2022	Depreciation to be Charged
18	Vehicles											
18.1	Cars	15.00%	5,580,784.00	-	-	-	-	-	-	-	5,580,784.00	837,117.60
18.2	Combijet Machine Suction	15.00%	11,152,000.00	-	-	-	-	-	-	-	11,152,000.00	1,672,800.00
18.3	Trolley	15.00%	1,495,000.00	-	-	-	-	-	-	-	1,495,000.00	224,250.00
18.4	Earth Movers	15.00%	13,677,145.80	-	-	-	-	-	-	-	13,677,145.80	2,051,571.87
18.5	Heavy Motor Vehicles	15.00%	77,861,261.99	-	-	-	-	-	-	-	77,861,261.99	11,679,189.30
18.6	Vehicle All	15.00%	124,126,016.00	16,500,000.00	79,638,000.00	-1,721,281.00	94,416,719.00	-	-	-	218,542,735.00	27,066,752.40
18.7	Light Motor Vehicles	15.00%	35,510,279.55	-	-	-	-	-	-	-	35,510,279.55	5,326,541.93
18.8	Trucks	15.00%	884,890.00	-	-	-	-	-	-	-	884,890.00	132,733.50
18.9	Water Tanker (Vehicle)	15.00%	19,668,696.00	-	-	-	-	-	-	-	19,668,696.00	2,950,304.40
18.10	Ambulance	15.00%	2,829,762.00	-	-	-	-	-	-	-	2,829,762.00	424,464.30
18.11	Vehicle Others	15.00%	4,373,906.00	1,265,344.00	4,863,097.00	-	6,128,441.00	-	-	-	10,502,347.00	1,210,619.78
	Sub Total		297,159,741.34	17,765,344.00	84,501,097.00	-1,721,281.00	100,545,160.00	-	-	-	397,704,901.34	53,576,345.08
19	Compost Project Assets											
19.1	Compost plant Building	10.00%	115,240,991.20	-	-	-	-	-	-	-	115,240,991.20	11,524,099.12
19.2	Compost Project Equipments	10.00%	81,165,298.00	-	-	-	-	-	-	-	81,165,298.00	8,116,529.80
19.3	Machinery compost project	10.00%	667,702.00	-	-	-	-	-	-	-	667,702.00	66,770.20
19.4	Sanitary Landfill site	10.00%	19,247,410.00	-	-	-	-	-	-	-	19,247,410.00	1,924,741.00
19.5	Water Spray Tanker	10.00%	737,000.00	-	-	-	-	-	-	-	737,000.00	73,700.00
19.6	Service Station Equipment	10.00%	1,703,526.00	-	-	-	-	-	-	-	1,703,526.00	170,352.60
19.7	Shed	10.00%	169,770,385.00	-	-	-	-	-	-	-	169,770,385.00	16,977,038.50
19.8	Soil Compactor	10.00%	2,826,694.00	-	-	-	-	-	-	-	2,826,694.00	282,669.40
19.9	Water Harvesting Pond	10.00%	12,991,069.00	-	-	-	-	-	-	-	12,991,069.00	1,299,106.90
19.10	Leachate Treatment Plant	10.00%	14,000,000.00	-	-	-	-	-	-	-	14,000,000.00	1,400,000.00
19.12	Motor Cars	10.00%	28,173,087.28	-	-	-	-	-	-	-	28,173,087.28	2,817,308.73
19.13	Tractor with Front End Loader	10.00%	7,274,400.00	-	-	-	-	-	-	-	7,274,400.00	727,440.00
19.14	Tractor with Front End Tipper	10.00%	4,266,000.00	-	-	-	-	-	-	-	4,266,000.00	426,600.00
19.15	Garbage Tipper	10.00%	27,108,525.00	-	-	-	-	-	-	-	27,108,525.00	2,710,852.50
19.16	Compost Project All	10.00%	10,419,931.00	-	-	-	-	-	-	-	10,419,931.00	1,041,993.10
19.17	Tractor with Compost Turner	10.00%	199,500.00	-	-	-	-	-	-	-	199,500.00	19,950.00
	Sub Total		495,791,518.48	-	-	-	-143,069.00	-	-	-	495,448,449.48	49,579,151.85


Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik

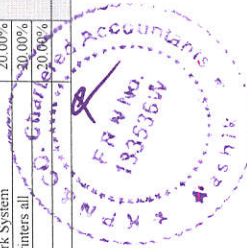


Sr. No.	Particulars	Rate	As on 01.04.2021	April to September	October to March	Rectification	Total	April to September	Deductions/Transferred October to March	Total	Total Gross Assets as on 31.03.2022	Depreciation to be Charged
20	Office Equipments											
20.1	AIR CONDITIONERS	20.00%	5,788,715.00	-	-	-	-	-	-	-	5,788,715.00	1,157,743.00
20.2	EPBAX System	20.00%	1,007,572.00	-	-	-	-	-	-	-	1,007,572.00	201,514.40
20.3	Fan	20.00%	167,061.00	-	-	-	-	-	-	-	167,061.00	33,412.20
20.4	Fax Machine	20.00%	121,077.00	-	-	-	-	-	-	-	121,077.00	24,215.40
20.5	Inverter	20.00%	6,556,476.00	-	-	-3,808,016.00	-3,808,016.00	-	-	-	2,748,460.00	1,311,295.20
20.6	Mobiles	20.00%	3,157,401.00	-	-	43,778.00	43,778.00	-	-	-	3,201,179.00	631,480.20
20.7	Office Equipments other	20.00%	178,591.00	-	-	-	-	-	-	-	178,591.00	35,718.20
20.8	REFRIGERATORS	20.00%	224,709.00	-	-	-	-	-	-	-	224,709.00	44,941.80
20.9	Television	20.00%	1,500,697.00	-	-	-66,006.00	-66,006.00	-	-	-	1,434,691.00	300,139.40
20.10	U.P.S. & Battery	20.00%	23,787,756.00	-	-	-	-	-	-	-	23,787,756.00	4,757,551.20
20.11	Conference System	20.00%	7,875,377.00	-	-	-7,337,702.00	-7,337,702.00	-	-	-	537,675.00	1,575,075.40
20.12	Xerox Machine	20.00%	1,617,846.00	-	-	-11,167,946.00	-11,167,946.00	-	-	-	1,617,846.00	323,569.20
	Sub Total		51,983,278.00								40,815,332.00	10,396,655.60
21	Equipments											
21.1	Fire Extinguishers	15.00%	14,273,392.00	-	-	-	-	-	-	-	14,273,392.00	2,141,008.80
21.2	Kv Lite AFFF-3%	15.00%	607,491.00	-	-	-	-	-	-	-	607,491.00	91,123.65
21.3	Blackstone Fogging Machine	15.00%	476,280.00	-	-	-	-	-	-	-	476,280.00	71,442.00
21.4	Equipments Other/All	15.00%	64,043,807.00	-	-	1,344,846.00	1,344,846.00	-	-	-	65,390,653.00	9,606,871.05
21.5	Hospital Equipments	15.00%	178,829,109.00	21,839,750.00	-	-21,240,000.00	599,750.00	-	-	-	179,428,859.00	30,100,328.85
21.6	Laboratory	15.00%	307,404.00	-	-	-	-	-	-	-	307,404.00	46,110.60
21.7	Solar Water Heater	15.00%	11,835,667.00	-	-	-	-	-	-	-	11,835,667.00	1,775,350.05
21.8	Water Cooler	15.00%	1,279,200.00	-	-	-	-	-	-	-	1,279,200.00	191,880.00
21.9	X-Ray Machine	15.00%	3,202,984.00	-	-	-	-	-	-	-	3,202,984.00	480,447.60
21.10	CC TV Camera	15.00%	9,885,456.00	-	-	-171,965.00	-171,965.00	-	-	-	9,713,491.00	1,482,818.40
21.11	Digital Camera	15.00%	270,150.00	-	-	-	-	-	-	-	270,150.00	40,522.50
21.12	Fire Equipments	15.00%	7,239,905.00	7,996,958.00	-	-	7,996,958.00	-	-	-	15,236,863.00	2,285,529.45
21.13	BIO-MATRIC SYSTEM	15.00%	149,956.00	-	-	-	-	-	-	-	149,956.00	22,493.40
21.14	E Learning Equipment	15.00%	270,000.00	-	-	-	-	-	-	-	270,000.00	40,500.00
21.15	SURVELLING SYSTEM	15.00%	793,809.00	-	-	-	-	-	-	-	793,809.00	119,071.35
	Sub Total		293,466,610.00	29,836,708.00		-20,067,119.00	9,769,589.00				303,236,199.00	48,495,497.70
22	Fly Over											
22.1	Fly Overs	6.66%	81,000,000.00	-	-	-	-	-	-	-	81,000,000.00	5,394,600.00
	Sub Total		81,000,000.00								81,000,000.00	5,394,600.00
23	Computers & Printers											
23.1	Computers	20.00%	94,096,734.00	-	-	87,600.00	87,600.00	-	-	-	94,184,334.00	18,819,346.80
23.2	Printers	20.00%	3,856,676.00	-	-	124,371.00	124,371.00	-	-	-	3,981,047.00	771,335.20
23.3	Wireless Network System	20.00%	20,813,898.00	-	-	-	-	-	-	-	20,813,898.00	4,162,779.60
23.4	Computers & Printers all	20.00%	458,060.00	-	-	-	-	-	-	-	458,060.00	91,612.00
23.5	software	20.00%	7,051,426.00	-	-	-2,027,025.00	-2,027,025.00	-	-	-	5,024,401.00	1,410,285.20
	Sub Total		126,726,794.00			-1,815,054.00	-1,815,054.00				124,461,740.00	25,255,358.80

Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



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Nashik



Sr. No.	Particulars	Rate	As on 01.04.2021	Additions during the year			Deductions/Transferred			Total Gross Assets as on 31.03.2022	Depreciation to be Charged
				April to September	October to March	Rectification	Total	April to September	October to March	Total	
24	Electrical Fittings										
24.1	Electrical Fittings All	15.00%	6,847,297.00	-	-	-	-				1,027,094.55
24.2	Bubb, Cable & Equipments	15.00%	5,886,994.00	-	-	-	-				883,049.10
	Sub Total		12,734,291.00	-	-	-	-	-	-	-	1,910,143.65
	GRAND TOTAL		84,296,115,905.61	4,307,680,779.00	4,345,937,418.54	-433,848,640.00	8,219,769,557.54	-	146,883,464.00	146,883,464.00	3,975,952,122.70



Signature
Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik

Signature



Nashik Municipal Corporation
Restated Cash Flow Statement as on 31st March 2022

Sr. No.	Particulars	Amount in Rs. (FY 2021-22)	Amount in Rs. (FY 2020-21)
A	<u>Cash Flow from Operating Activity</u>		
	Surplus/(Deficit) from Income & Expenditure Account	10,567,504,660	4,182,687,117
	<u>Add: Non-Cash Expenses</u>		
	Depreciation	3,975,952,123	3,721,995,019
	Provision for Overdue Taxes & Income	57,094,892	-
	Interest, Bank Guarantee Charges & Bank Charges Paid	8,116,847	268,009
	Appropriations	-	-
	<u>Less: Non-Operative Income</u>		
	Interest Received	-60,952,399	-31,338,669
	Cash flow before working capital changes	14,547,716,123	7,873,611,476
	Working Capital Adjustments		
	Changes in Current Assets	-4,472,592,680	78,134,175
	Changes in Current Liabilities	1,784,577,424	-159,398,188
	Net Working Capital Changes	-2,688,015,256	-81,264,013
	Net Cash flow from Operating Activities (A)	11,859,700,868	7,792,347,463
B	<u>Cash Flow from Investment Activity</u>		
	Purchase of Fixed Assets	-16,800,703,943	-8,291,326,254
	Investments Made (Net) / Matured (Net)	3,046,353,108	-620,464,313
	Interest on investments	60,952,399	31,338,669
	Net Cash flow from Investment Activities (B)	-13,693,398,437	-8,880,451,898
C	<u>Cash Flow from Financing Activity</u>		
	Interest, Bank Guarantee Charges & Bank Charges Paid	-8,116,847	-268,009
	Loan Taken	-	-
	Increase in Capital Reserves Funds	2,569,706,797	354,129,708
	Cash Flow from Financing Activity (C)	2,561,589,950	353,861,700
D	Net Surplus / (Deficit) [D = A + B + C]	727,892,381	-734,242,736
E	Add: Opening Cash & Cash Equivalents (E)	4,446,372,433	5,180,615,169
F	Closing Cash & Cash Equivalents [F = D + E]	5,174,264,814	4,446,372,433

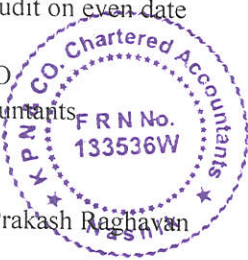
Subject to our audit on even date

Auditor

For K P N & CO

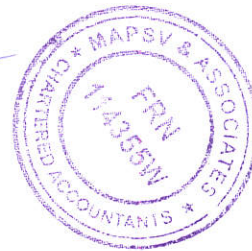
Chartered Accountants

Prathyush
CA Prathyush Prakash Raghavan



Compiler
FOR MAPSV & ASSOCIATES
CHARTERED ACCOUNTANTS

Vikas K. Hasf
CA VIKAS K. HASF
PARTNER
M.NO 128414



Amey
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

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Monica
Commissioner
Nashik Municipal Corporation, Nashik

Significant Accounting policies

The Significant Accounting Policies and Principles adopted for compiling Restated Balance Sheet, Restated Income and Expenditure & Restated Cash Flow Statement of Nashik Municipal Corporation as on 31st March 2022 covers the following:

1. Income and Expenditure Statement:

The accounting of revenue is carried out on accrual basis for all possible items, duly considering the nature of income. In cases where income is realized through challans, revenue is recognized at the point of preparation of challans, since such preparation establishes the enforceable right to receive the income.

Balances relating to unreconciled challans are maintained in a control account within debtors pending for definitive identification and classification. Provisions for sundry debtors are determined based on confirmations obtained from the respective departments. For all tax streams, the year-end receivable is derived as opening balance plus current-year demand less collections during the year, with residual balances presented as receivables and subjected to provisioning and disclosure in accordance with the accounting policy.

- a) Tax Revenue: Tax revenues, including property tax, water tax, sewerage tax, conservancy tax, and streetlight tax, are recognized on an accrual basis consistent with the revenue recognition criteria, subject to reasonable certainty of ultimate collection.
- b) Octroi, professional tax, vehicle tax, and rental income from municipal properties are recognized on an accrual basis when the enforceable right to receive arises and amounts are measurable with reasonable certainty.
- c) Interest Income: Interest on fixed deposits is recognized on a time proportion basis using the accrual method where determinable; receipts are recorded on collection where accrual is not reasonably estimable.
- d) Establishment expenses: Establishment expenses comprise salaries, wages, bonuses, pension and other retirement benefits, and incidental employee-related costs, recognized on an accrual basis in the period of service.
- e) Other expenditures: Other expenditures are recognized on an accrual basis upon approval of last approving authority and on incurrence of the underlying obligation, matched to the period of benefit.

2. Grants -

Grants are recognized when there is reasonable assurance that attached conditions will be complied with and the grants will be received. Grants related to revenue are recognized in the Statement of Income as income. Grants related to capital are recognized under the capital in the Balance Sheet.



Amritha
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



In the absence of classification details, nature wise grant balances have not been adjusted and remain carried forward pending verification. The Corporation is undertaking a comprehensive reconciliation to ensure accurate recognition, presentation, and disclosure of grant; consequential adjustments, if any, will be effected upon completion of this exercise with appropriate disclosures.

3. Sundry Creditors

Sundry creditors are recognized upon occurrence of a present obligation for approval of last approving authority coupled with other relevant parameters.

4. Fixed Assets -

Fixed assets are recognized when they are expected to provide future economic benefits to the Corporation.

The opening balance of fixed assets has been brought forward from the previous year's Financial Statements. In the current Restated Financial Statements, fixed assets represent the cost incurred by various works departments for capital infrastructure, including the opening balance and expenditures capitalized during the year. Assets for which final completion certificates have not been received from the concerned departments, for all possible items, are classified as Capital Work in Progress (CWIP) until completion and formal acceptance. Movable assets, to the extent identified and verifiable, are recognized on the basis of vendor bills or invoices, with qualifying items capitalized as fixed assets.

5. Capital Work in Progress -

Movable assets, under installation or assembly carried as Capital Work in Progress (CWIP). For immovable assets, capitalization is effected upon receipt of completion/hand over certificates from the competent authority; pending such certification, related expenditures are presented as CWIP and are not depreciated. Management considers this policy consistent with applicable accounting principles and appropriate for a true and fair presentation in the Restated Financial Statements.

6. Depreciation -

The Nashik Municipal Corporation charges depreciation on the SLM basis as per the useful lives prescribed under the applicable norms/policy (NMAM) on the gross block of fixed assets. In the absence of a detailed item-wise fixed asset register for certain legacy assets, depreciation has been computed on a gross block basis for those classes.

7. Investments -

Fixed Deposit & Sweep Deposit

Investments comprises of fixed deposit and sweep deposit accounts with banks.

Investment is valued at cost. Interest on fixed & sweep deposits is recognized on a



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



time proportion basis using the accrual method where determinable; receipts are recorded on collection where accrual is not reasonably estimable.

Other Investments

The Corporation has made the following investments, which are recorded at face value:

- Nashik Smart City Development Corporation Limited - 50% equity stake
- Nashik Mahanagar Parivahan Mahamandal Limited - 100% equity stake.

These investments are long-term and carried at cost.

8. Deposits -

Municipal Corporation has an unpaid liability against deposit received from contractor or supplier. The same are booked on the basis of day books & bank statements.

9. Receivables:

The opening balances of receivables, as provided by the respective departments, have been brought forward. During the year, demands for taxes are raised, and collections received are adjusted against these demands. Sundry debtors are recognized based on confirmations received from the respective departments. The closing balance of receivables at the end of the Financial Year is determined after considering the opening balances, current year demands, and collections, with any resulting difference being recorded in the Income Control Account to ensure compliance with the accrual concept of accounting.

10. Closing Stock -

The closing stock has been accounted for on the basis of details and confirmations received from the concerned departments. In respect of departments from which such details were not received, the opening balances of stock have not been carried forward as closing balances.



[Signature]
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



[Signature]
Commissioner
Nashik Municipal Corporation, Nashik

Notes to Accounts

The Notes to Accounts form an integral part of the financial statements and provide detailed disclosures required under applicable accounting standards. These notes aim to offer transparency, clarity, and additional information to stakeholders regarding the financial position and performance of the corporation. In opinion of corporation the following notes does not have any material impact on financial statement of the corporation.

1. Old Balances -

The Nashik Municipal Corporation has certain old unreconciled balances under debtors, creditors, and advances, deposits, liabilities, which have been carried forward over the years.

Some very old balances pertaining to loans, debtors, creditors and advances have been reconciled during the year on the basis of balance confirmations obtained from the respective departments. Differences identified, if any, have been appropriately adjusted in the books of accounts either by way of write-off or write-back or reclassification or rectification.

Management is undertaking a focused reconciliation exercise; appropriate adjustments (write-off/write-back/reclassification/rectification) will be recorded on completion with requisite approvals.

2. Education Department

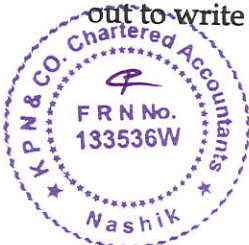
The Education Department was merged with the Nashik Municipal Corporation in the year 2015. The process of merging and consolidation of its accounts with the Nashik Municipal Corporation's accounts is still under progress. Accordingly, the accounts pertaining to the Education Department have not been considered in these Restated financial statements.

3. Sweep Deposits

Interest on sweep deposits has been recognized on redemption/maturity in cases where formal bank confirmations were not available during the period; recognition is based on verified credit entries in the bank statements. In the absence of sweep deposit balance confirmations, balances and interest have been accounted for on the basis of bank statement entries and available correspondence, subject to subsequent confirmation and reconciliation.

4. Bank Balances

There are certain old unreconciled bank balances pertaining to bank accounts that have since been closed; these balances continue to lie in the books and are currently under detailed reconciliation and review by management. Upon completion of the reconciliation exercise, appropriate accounting adjustments, if any, will be carried out to write back/write off/reclassify/rectify such items.



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There are differences between balances as per day book, bank statement and those reflected in the Tally accounting system arising from incorrect accounting treatment and timing/classification issues; these are under detailed reconciliation. All bank account details, as provided by the corporation, have been incorporated in book of accounts. Pending completion of reconciliation, the balances as per Tally have been carried in the books of account, and adjustments (write-off/write-back/reclassification/rectification) will be recorded upon completion of the reconciliation with proper approvals. Bank Balances are subject to reconciliation and rectification.

5. Employee Advances -

There are differences between employee advance balances as per the books of accounts and the employee advance register maintained by the Nashik Municipal Corporation. The differences mainly relate to certain unrecorded/uncaptured entries in the employee advance register. Management has reviewed the matter and is in the process of reconciling the same.

6. Old Stale Cheques -

Certain cheques issued in past years which have not been presented for payment till date have been parked under a Control Account. These cheques, though considered time-barred, are still being carried in the books under a Control Account until their status is fully reconciled.

7. Interest on Housing Loan

The interest charged on housing loans provided to employees was not separately disclosed as interest income in the Income & Expenditure Statement as data was not available. Consequently, both the interest income and the outstanding receivables from employees against the housing loans were understated. Steps are taken by concern department to ensure proper segregation and reporting of such transactions.

8. Other Disclosures

For improved financial presentation and clarity, certain items have been regrouped and reclassified where necessary. These changes have been made without impacting the overall financial results.

9. Contingent Liabilities

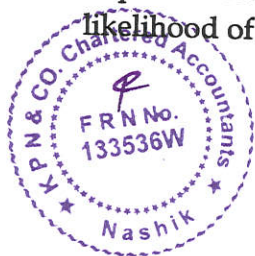
The Corporation may face claims, disputes, or demands in the ordinary course of business that are currently not reliably measurable, and hence no provision has been recognised at this stage. Such matters are monitored continuously, and contingent liabilities are disclosed only where an outflow is not remote and estimation is practicable, with non-disclosure when such disclosure would seriously prejudice the Corporation's position as permitted by the standards.



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Nashik Municipal Corporation
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Based on management's assessment as of the reporting date, no contingent liability requires recognition and no disclosure is necessary beyond this policy, as the likelihood of material outflow is assessed as remote.




Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik


Commissioner
Nashik Municipal Corporation, Nashik



