



FY 2024-25
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, 2024 and ending on 31st March, 2025, also Restated Balance Sheet as at 31st March, 2025, 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 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 (*herein referred as NMAM*). 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.

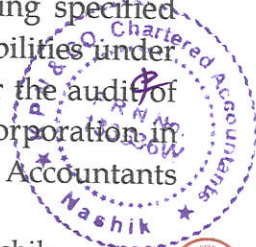
Qualified Opinion

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 2025, 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 and 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;

- a. 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.
- b. 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 31st July 2025 on the financial statements of Nashik Municipal Corporation for the year ended 31-03-25. 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: 19th September 2025

Nashik



UDIN: 25607137BMIVJH2525



Nashik Municipal Corporation, Nashik
Accrual Base Accounting Audit FY 2024 - 25

**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 01.4.2024 to 31.3.2025

Description of Items	Schedule No.	Current Year		Previous Year	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
INCOME					
Tax Revenue	I-1	2,152,051,650.00		1,952,642,002.00	
Fees, User Charges and Fines	I-2	5,264,049,124.94		3,742,526,931.22	
Income from Investments	I-3	789,413,421.65		714,094,530.51	
Interest Earned	I-4	65,845,442.50		58,465,961.50	
Other Income	I-5	122,323,915.99		125,076,177.22	
Rental Income from Municipal Properties	I-6	71,561,310.00		85,299,050.00	
Revenue Grants, Contributions & Subsidies	I-7	107,572.00		32,292,899.00	
Sale & Hire Charges	I-8	1,839,831.00		24,775,234.00	
Assigned Revenues & Compensation	I-9	14,660,300,955.00		13,518,282,610.00	
Increase/ (Decrease) in Inventory	O	1,642,011.00	23,129,135,234.08	-2,822,492.00	20,250,632,903.45
EXPENDITURE					
Administrative Expenses	I-10	2,776,045,456.64		1,973,119,408.00	
Establishment Expenses	I-11	6,689,251,744.96		6,341,128,822.12	
Interest & Finance Expenses	I-12	1,604,571.58		16,201,084.94	
Operations and Programme Implementation	I-13	1,895,306,135.00		1,571,289,032.00	
Repair and Maintenance	I-14	1,753,409,111.00		2,193,030,584.00	
Reserve Fund & Misc. Expenses	I-15	-		-	
Revenue Grants, Contributions & subsidies	I-16	2,034,169,840.00		1,790,511,672.00	
Provision for Doubtful Receivable	I-18	81,716,083.00		58,499,010.00	
Depreciation	J	1,434,135,481.69	16,665,638,423.87	1,590,089,682.99	15,533,869,296.05
Gross surplus/ (deficit) of income over expenditure before Prior Period Items			6,463,496,810.21		4,716,763,607.40
Less : Prior period Items (Net)	I-17		-		1,000,797.90
Gross surplus/ (deficit) of income over expenditure after Prior Period Items			6,463,496,810.21		4,717,764,405.30
Less: Transfer to Reserve Funds			-		-
Net balance being surplus/ deficit carried over to Municipal Fund			6,463,496,810.21		4,717,764,405.30

Subject to our qualified audit report
on even date.

COMPILED

FOR MAPSV & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VIKAS K. HASE
PARTNER
M.NO 128414

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



Chief Accounts & Finance Officer
Nashik Municipal Corporation

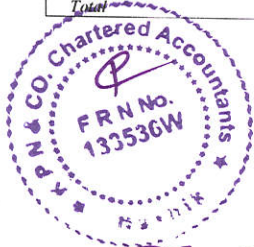
Commissioner
Nashik Municipal Corporation, Nashik

Chief Accounts & Finance Officer
Nashik Municipal Corporation

Nashik

Schedule I-1: All Tax Revenue

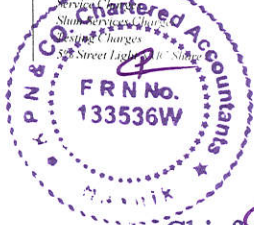
Particulars	Amount (Rs) 31.03.25	Amount (Rs) 31.03.25		Amount (Rs) 31.03.24	Amount (Rs) 31.03.24
Advertisement tax	7,307,920.00	7,307,920.00		71,656,738.00	71,656,738.00
Advertisement License Fees On Nmc'S Spaces	53,926,207.00	53,926,207.00			
Consolidated Tax	756,726.00	756,726.00		777,154.00	777,154.00
Local Body Tax					
Local Body Tax (LBT)	-	-		-	-
Local Body Tax (LBT) Income	1,481,414.00	1,481,414.00		5,265,216.00	5,266,850.00
Local Body Tax (Registration fee)	-	-		1,634.00	
Octroi					
D-Form Fees	-	-		-	-
Escort Fees	-	-		-	-
Octroi All	-	-		15,000.00	15,000.00
Octroi Others	-	-		-	-
Telephone Bill - Octroi	-	-		-	-
Transit Fee	-	-		-	-
Performance and Show receipts					
Drama Fee	8,388,570.00	8,388,570.00		4,364,575.00	4,364,575.00
Performance and Show receipts all	815,810.00	9,204,380.00		1,410,961.00	5,775,536.00
Voluntary Municipal Taxes					
Cash Collected Form Other Divisions					
Dogs Tax	102,750.00	102,750.00		138,750.00	138,750.00
Compost	-	-		-	-
Drainage Tax	289,853,809.00	289,853,809.00		254,890,366.00	254,890,366.00
Education Tax	87,549,231.00	87,549,231.00		76,443,153.00	76,443,153.00
Professional Tax	-	-		-	-
Fire tax	58,868,345.00	58,868,345.00		52,570,402.00	52,570,402.00
General Sanitary tax	173,687,749.00	173,687,749.00		153,746,645.00	153,746,645.00
General Tax	914,570,458.00	914,570,458.00		823,047,237.00	823,047,237.00
Street Tax	145,393,903.00	145,393,903.00		127,889,412.00	127,889,412.00
Salvage Water	-	-		-	-
Taxes on special cleaning Charges	61,719.00	61,719.00		2,264.00	2,264.00
Status & Premium Fee	-	-		-	-
Tree Plantation Tax	29,562,234.00	29,562,234.00		26,774,019.00	26,774,019.00
Waste management service charges	7,298.00	7,298.00		5.00	5.00
Tax Remission & Refund	-	-		-	-
Fire Department HO Outstations Services Income	355,500.00	355,500.00		593,011.00	593,011.00
TDR Infrastructure Fees	-	-		-	-
Harship Premium Fees	-	-		-	-
Drainage Permission Fees	-	-		-	-
Status and Premium Fee	-	-		-	-
ACCOUNTS HOUSE ADVANCES RECOVERED	-	-		-	-
Service tax received	-	-		7,731,393.00	7,731,393.00
Employment Guarantee Tax	-	-		-	-
Property Tax Income Control A c	243,259,109.00	243,259,109.00		235,716,034.00	235,716,034.00
MIS Control	-	-		-	-
Water Tax	116,025,035.00	116,025,035.00		102,019,697.00	102,019,697.00
Land and Assets HO Non Tax Revenue					
PROPERTY TAX HO TAX REVENUE	7,039,673.00	7,039,673.00		7,588,336.00	7,588,336.00
NURSING COLLEGE NON TAX REVENUE	5,328,000.00	5,328,000.00		-	-
Road Damage PWD Dept Non Tax Cap Income	-	-		-	-
Sewerage Revenue Grants Contribution & Subsidies	-	-		-	-
Water Benefit tax	-	-		-	-
All Tax Revenue (Number)	-	379,362,007.00		-	345,324,067.00
Total		2,152,051,650.00			1,952,642,002.00



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

Schedule I-2 : Fees, User Charges & Fine

Particulars	Amount (Rs) 31.03.25	Amount (Rs) 31.03.25	Amount (Rs) 31.03.24	Amount (Rs) 31.03.24
Building Permission Charges				
Betterment Charges	-	-	-	-
Building Permission Charges	56,688,923.66	-	23,321,805.00	-
Development Charges	1,734,937,754.81	-	1,052,700,849.99	-
Gunthevari Development Charges	-	-	-	-
Mobile Tower Permission Fee. (Income)	1,140,000.00	-	5,640,000.00	-
Investigation / Scrutiny Charges	-	-	-	-
Supervision Charges	-	-	-	-
Demolition charges	-	-	-	-
Unauthorised Construction Charges	28,178,110.00	1,820,944,788.47	21,316,511.00	1,102,979,163.99
Charges for temporary use of property				
Enchroachment Fees	-	-	-	-
Charges for use of UTILITY facility	-	-	-	-
Market	-	-	-	-
Telephone charges from Contractor	-	-	-	-
Entry Fees				
Dada Saheb Phalke Samarak Entry Fee	2,878,290.00	-	3,275,380.00	-
Entry Fees for Parks	176,773.00	-	-	-
Library Fees	43,360.00	-	73,270.00	-
Swimming Pool Entry Fees	24,383,199.00	-	24,079,652.00	-
Water Park	-	-	-	-
Yashwantrao Chavan Planctarium	684,223.00	-	493,100.00	-
Zoo	-	28,167,817.00	-	27,921,402.00
Fees for Certificate of E-Struct				
Copying Fees	733,397.00	-	635,617.00	-
Fire Prevention Certificate Charges	216,971,333.88	-	102,346,503.00	-
Marriage Certificate Fees	303,200.00	-	445,300.00	-
Zone Certification Fee	378,000.00	-	397,182.00	-
Women Business Education Fee	-	218,388,130.88	-	104,024,604.00
Fees for Grant of Permit				
Lavant	-	-	-	-
Fees Received				
Census (Income)	-	-	-	-
Health Centre Fees	95,900.00	-	250,915.00	-
Medical Institution (Income)	21,001,822.00	-	13,666,580.00	-
Membership Fees	-	-	-	-
Motor Stand Fees	8,340.00	-	20,100.00	-
Planning Committee Election	-	-	-	-
Road Sales & Organisation Fee	1,674,015.00	-	1,803,179.00	-
Slaughter Fees & Beef Stall	609,940.00	-	678,345.00	-
Tent Fees	3,762,923.00	-	907,471.00	-
Women Training Fee Recd	-	-	-	-
Escort Fees	-	-	-	-
Fees for Services	32,196.00	-	111,000.00	-
Fee For Dead Animal Pickup	139,500.00	-	-	-
Other Fees	-	-	-	-
C.T. Scan & MRI Fees Received	13,630,352.50	-	-	-
Fines and Penalties				
Audit Recovery (Contractor)	-	40,994,988.50	10,601,245.50	30,039,035.50
Advance Recovery	-	-	-	-
Cleaning (Income)	7,018,110.00	-	3,260,390.00	-
Education Cess Recd. (Notice Fee)	86,946.00	-	14,531.00	-
Education Cess Recd. (Warrant Fee)	334,528.00	-	194,670.00	-
Notice Fee	334,505.00	-	46,371.00	-
Recovery of NMC Material	-	-	-	-
Recovery of Staff Absentee	1,853,082.00	-	774,231.00	-
Warrant Fees Govt	2,985,784.00	-	704,748.00	-
Fines and Penalties All	430,101,086.00	-	162,691,686.00	-
Employment Guarantee Cess Recd. (Notice Fee)	-	-	-	-
Fine And Cheque charges	-	-	-	-
Fine All (Shanti)	-	-	-	-
Recovery of Audit	-	-	-	-
Recovery of Star Rate	-	-	-	-
Residential Tax Notice Fee	-	-	-	-
Fines for Damaging Municipal Property	-	-	-	-
Fines All	-	-	-	-
Illegal Const Penalty Non Tax Revenue	34,671,764.00	-	-	-
Residential Tax Warrant Fee	-	-	-	-
Fine Recovered from Truckers	-	-	27,346,351.00	-
Licence and N.O.C Fees				
Cattle Pounding	15,000.00	-	-	-
Drainage Connection Charges	43,900,500.00	-	150,000.00	-
Drainage Service Fees	-	-	17,946,027.00	-
Hawkers Daily rent	31,888.00	-	21,350.00	-
Fixed Hawkers Licence Fees	8,807,469.00	-	7,336,826.00	-
Licence Fees others	2,225,013.00	-	609,453.00	-
Plumbing Licence Fees	202,960.00	-	239,785.00	-
Water Connection Fees	15,370,295.00	-	16,700,859.00	-
M.E.T. MOTION LICENSING & RENEWAL FEES	1,626,205.00	-	1,310,430.00	-
MUNICIPAL BUILDING SPACE LICENSE FEES	5,962,119.00	-	5,246,013.00	-
MUNICIPAL OPEN SPACE LICENSE FEES	19,325,327.00	-	17,373,939.00	-
MUNICIPAL SHOP'S OTE LICENSE FEES	163,500.00	97,630,574.00	842,170.00	67,777,052.00
Regularisation Fees				
Enchroachment Removal Fees	680,617.00	680,617.00	755,972.00	755,972.00
Service/Administrative Charges				
Rebate From State Government	6,293,589.00	-	3,377,275.00	-
P.M.C. Charges	-	-	-	-
Rebate on Building Construction Cess	8,182,971.00	-	6,222,919.00	-
Service Charges	286,736.00	-	388,396.00	-
Shm. Services Charges	6,936,180.00	-	3,226,361.00	-
Shm. Charges	-	-	-	-
St. Street Light & C. S. S. S.	19,636,487.00	41,335,763.00	17,258,472.00	34,673,423.00



Chief Accounts & Finance Officer

Nashik Municipal Corporation

Nashik



User Charges				
Road Damage Charges and fees	105,542,708.00		23,959,482.00	
Fees & User Charges	1,340,613,311.50		657,068,348.50	
Staircase Passage Premium Fees			-	
Salage Water	1,394,056.00		1,400,319.00	
Water Supply (Without Meter)			-	
Water Supply Charges (Meter)	471,945,080.00		538,853,934.00	
Water Supply Charges (Meter) Income Control A c	283,941,437.00		141,696,927.00	
Cheque Return Fees			-	
Water Tanker Charges	4,800.00		-	
Hawkers Registration Fees	3,600.00		-	
Debrige Construction & Demolition Charges	109,306,509.59		8,700.00	
Drainage Connection Char. (Permission of Contract)			54,755,433.00	
Testing Charges - Water			-	
Road Damage PWD) Dept Non Tax Cap Income	223,182,146.00		141,529.00	
Testing Charges	2,346,963.00	2,538,280,611.09	757,099,445.23	
Total		5,264,049,124.94	4,339,161.00	2,179,323,278.73
				3,742,526,931.22

Schedule I-3 : Income from Investments

Particulars	Amount (Rs) 31.03.25	Amount (Rs) 31.03.24
Interest on Bank Deposits	784,300,408.65	706,925,026.51
Interest On Bank Deposit - Addl FSI	5,113,013.00	7,169,504.00
Income From Investment All	-	-
Interest All	-	-
Total (Rs.)	789,413,421.65	714,094,530.51

Schedule I-4: Interest Earned

Particulars	Amount (Rs) 31.03.25	Amount (Rs) 31.03.24
Interest from Bank Accounts	65,819,817.50	6,069,163.00
Bank Interest Received - Addl FSI	-	52,396,798.50
Interest on loans and Advances to Employees	-	-
Interest on Tax	25,625.00	-
Bank Interest	-	-
Total (Rs.)	65,845,442.50	58,465,961.50

Schedule I-5: Other Income

Particulars	Amount (Rs) 31.03.25	Amount (Rs) 31.03.24
Donation	-	-
Recoveries From Employees	-	-
Other Income All	77,476,846.99	76,938,783.22
Mobile Charges All	1,033,070.00	904,735.00
Bsup Beneficiary Share	690,867.00	681,039.00
Other Deductions	-	-
Excess Provision Written Back (Octroi)	-	-
Deposit Forfeited Non Refundable deposit	-	-
Royalty All	43,123,132.00	46,551,620.00
Wastage (Royalty)	-	-
Other Royalty	-	-
Round Off	-	-
Total (Rs.)	122,323,915.99	125,076,177.22

Schedule I-6: Rental Income

Particulars	Amount (Rs) 31.03.25	Amount (Rs) 31.03.24
Lease Rent	1,412,176.00	832,045.00
Rent From Building and Premises	-	-
Rent From Land - BOT	-	-
Rent From Vehicle	-	-
Rental Income All	70,149,134.00	84,467,005.00
Vehicle Rent Received garbage Contractor	-	-
Total (Rs.)	71,561,310.00	85,299,050.00



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

Schedule I-7: Revenue Grants, Contributions & Subsidies

Particulars	Amount (Rs) 31.03.25	Amount (Rs) 31.03.24
Revenue Grants		
Free Funeral Scheme		
GST GRANT RECEIVED FROM GOM	1,132.00	123,977.00
I.C.D.S Grants		
Reimbursement of Expenses All	-	-
Other Revenue Grants	-	-
Grants All	-	-
PMAY Grants	-	13,100,362.00
National Clean Air Programme (NCAP)	-	-
Anemia	-	-
Agricultural and Non- Agricultural Grant	-	-
Road Grants, contributions and Subsidies all	-	-
Judiciary Grant	-	-
Road Grants	106,440.00	39,400.00
Urban Earthquake Vulnerable	-	-
Malaria Grant	-	-
Entertainment Grant	-	19,029,160.00
Building and Other Construction Tax (Income)	-	-
Education Cess	-	-
Dearness Allowances	-	-
Revenue grant contri	-	-
Total (Rs.)	107,572.00	32,292,899.00

Schedule I-8 : Sale & Hire Charges

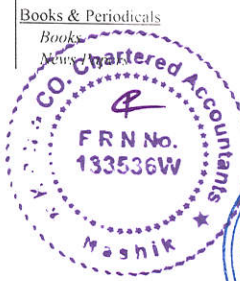
Particulars	Amount (Rs) 31.03.25	Amount (Rs) 31.03.24
Higher Charges on Equipments		
Sale of Forms & Publications, etc.		
Sale of Form , Publication and Dog Batch Sale	1,821,751.00	17,998,702.00
Other Sale of Form	1,140.00	1,310.00
Sale of Products		
Sale of stores & scrap	16,940.00	6,775,222.00
Employment Fees		
Total (Rs.)	1,839,831.00	24,775,234.00

Schedule I-9 : All Assigned Revenues & Compensation

Particulars	Amount (Rs) 31.03.25	Amount (Rs) 31.03.24
Taxes and Duties collected by Government	819,234,955.00	677,082,610.00
G.S.T.Grant Received	13,841,066,000.00	12,841,200,000.00
Cess Pool	-	-
Total (Rs.)	14,660,300,955.00	13,518,282,610.00

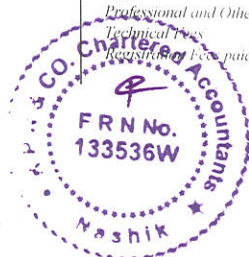
Schedule I-10: Administrative Expenses

Particulars	Amount (Rs) 31.03.25	Amount (Rs) 31.03.25	Amount (Rs) 31.03.24	Amount (Rs) 31.03.24
Advertisement and Publicity				
Advertisement & Publicity All (Expenses)	3,617,725.00		7,254,514.00	
Advt. & Publicity Others	1,252,274.00		1,600,795.00	
Advt.on Special Occasion			5,476,065.00	
General Advertisement	20,390,016.00		17,717,350.00	
Publicity of Scheme			-	
Hospitality Expenses			-	
Mayor's Annual Sports			-	
Organisation of Festivals		25,260,015.00	-	32,048,724.00
Books & Periodicals				
Books				
News Papers	313,816.00	313,816.00	326,672.00	326,672.00



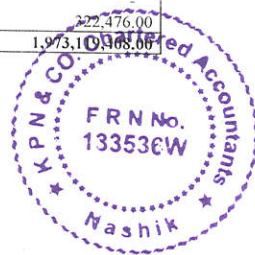
Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

Communication expenses	138,942.00	138,942.00	163,022.00	163,022.00
Double Entry Accounting system expenses	3,304,000.00	3,304,000.00	4,956,000.00	4,956,000.00
Electricity Charges				
Electricity Charges Pumping Station	706,353,062.00		655,239,811.00	
Electricity Charges Fire Dept.	465,450.00		1,634,680.00	
Electricity Charges Hospitals	19,457,000.00		17,452,090.00	
Electricity Charges Octroi Naka	53,070.00		83,380.00	
Electricity Charges of Elec. Dept.	7,171,760.00		4,111,714.00	
Electricity Charges Phalke Samarak				
Electricity Charges Vividhkar	1,655,670.00		984,500.00	
Electricity Charges (WC)	19,675,858.00		21,181,048.00	
Electricity Compost Project	1,379,860.00		1,158,680.00	
Electricity Exps Garden	11,479,062.00		9,859,114.00	
Electricity for Drainage Deppt.	200,403,950.00		168,919,950.00	
Electricity for High School	294,090.00		97,210.00	
Electricity For Public Festival				
Electricity Motor Vehicle	129,080.00		102,570.00	
Electricity P.W.D. Office	154,760.00		40,830.00	
Electricity Swimming Pool	10,185,103.00		10,117,589.00	
Electricity for Health Training Centre				
Electricity Theaters & Halls	11,589,350.00		8,951,246.00	
Electricity Charges All	270,718,071.00		244,946,497.00	
Electricity Dead Animal Incinerator	820,540.00		579,570.00	
Energy Savings Repayment				
AGREEMENT CHARGES				
APPLICATION & REGISTRATION CHARGES				
BREAKER CHARGES				
NORMATIVE CHARGES				
Electricity Charges Street Lighting	392,729,773.00		316,931,984.00	
Electricity Charges- Solar Roof Top				
SERVICE CONNECTION CHARGES		1,654,715,509.00		1,462,392,463.00
Fees Paid				
City Survey Fee (Measurement Fees)				
Fees All	1,000,000.00		330,060.00	
Licence Fees paid	1,589,740.00		201,500.00	
Measurement Fees		2,589,740.00		531,560.00
Insurance				
Compost Project Insurance				
Insurance of Property				
Insurance Others				
Insurance All	356,808.00		304,908.00	
Personal Accident Insurance			33,308.00	
Vehicle Insurance & Reg Fee	3,648,222.00		812,687.00	
Drama Theaters (Insurance)		4,005,030.00		1,150,903.00
Office Expenses				
Computer Charges				
Rent & User Charges				
Office Expenses Others				
Refreshment Expenditure	165,033.00		117,969.00	
Sports activities for High School				
Sports and Cultural Activities				
Staff Retirement Expenses				
Meeting Expenses				
Board Committee (Co Ordination Dept.)				
Staff Training Expenses	1,594,418.00		875,235.00	
Office Expenses All	423,035.00		488,846.00	
Purchases of Office Consumables				
Security Expenses (Office Expense)			43,200.00	
DCPS Final Payment		2,182,486.00		1,525,250.00
Printing and Stationery				
Computer Consumable (Computer Dept.)				
Computer Consumable (Accounts Dept.)				
Printing				
Printing & Stationery Others			75,014.00	
Printing and Stationery All	8,337,087.00		7,551,680.00	
Stationery	31,635.00	8,368,722.00	96,298.00	7,722,992.00
Professional and Other Fees				
Architect Fees			3,587,138.00	
Consultancy Charges	332,826,964.00		145,383,067.00	
Audit Fees	1,368,000.00		2,665,720.00	
Credit Rating Charges	177,000.00		354,000.00	
Legal Fees	11,191,405.00		16,517,223.00	
Professional and Other Fees All			324,000.00	
Technical Fees				
Registration Fees paid		345,563,369.00		168,831,148.00



Chief Accounts & Finance Officer
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Rent Rates and taxes				
Truck & Crane Rent	-	-	-	-
Building and Land Rent	-	-	-	-
Agri. & Non Agri. Tax	4,781,659.00	-	4,774,604.00	-
Unauthorised Vehicles Lifting Charges	-	-	-	-
Consolidated Tax Refund & Rebate	387,619,076.00	-	50,960,613.00	-
Education Cess & Employment Guarantee Cess Refund	-	-	-	-
Octroi Refund	-	-	-	-
Rebate Discount Grants Refund	73,137,150.64	-	15,600.00	-
Rents, Rates & Taxes All	-	-	-	-
Service Tax	-	-	-	-
Vehicle Rent Paid	10,312,920.00	-	10,749,711.00	-
Water Meter Charges Refund	-	-	-	-
Lease Rent	-	-	-	-
Rebate from education and Daily wages tax	-	-	-	-
Rent of Octroi Naka	-	475,850,805.64	-	66,500,528.00
Telephone Charges				
Telephone Charges Electricity Deppt	4,545,362.00	-	5,011,121.00	-
Telephone Charges All	-	-	-	-
Telephone Charges Other	-	-	-	-
Telephone Chrgs. For High School	3,178.00	4,548,540.00	9,293.00	5,020,414.00
Travelling and Conveyance				
Petrol & Diesel	18,266,371.00	-	14,926,414.00	-
Oil & Lubricant	-	-	-	-
Travelling	-	-	-	-
Travelling & Conveyance All	216,742.00	18,483,113.00	750,299.00	15,676,713.00
Water Bill				
Water Bill Theaters & Hall	-	-	-	-
Water Bill All	11,398,079.00	-	3,876,791.00	-
Water Bill Paid	-	-	6,934,303.00	-
Water Bill Drainage Deppt.	-	-	-	-
Water Bill Fire Dept.	-	-	-	-
Water Bill Garden	394,562.00	-	992,420.00	-
Water Bill High School	-	-	-	-
Water Bill Hospital	-	-	8,665.00	-
Water Bill Motor Vehicle	-	-	-	-
Water Bill Phalke Smarak	-	-	-	-
Water Bill Pumping Station	218,928,728.00	-	194,135,364.00	-
Water Bill Swimming Pool	-	-	3,000.00	-
Water Bill Pollution Control Centre	-	-	-	-
Water Bill Compost Project	-	-	-	-
Water Bill Vividhkar	-	-	-	-
Water Tanker Charges Paid	-	230,721,369.00	-	205,950,543.00
Chief Minister Relief Fund	-	-	-	-
Cibil Score Checking Charges	-	-	-	-
Administrative Exp. All	-	-	-	-
Tendering Exps	-	-	-	-
Data Entry Operator	-	-	-	-
Data Entry - Octroi	-	-	-	-
NMC Area Survey Expenditure (All)	-	-	-	-
Tree Planting	-	-	-	-
Loan Stamp Duty, Registration Fees, Other Expenses	-	-	-	-
RENTAL TOILET	-	-	-	-
Rent to Building & Premises All (Sinhasth)	-	-	-	-
Mobile Charges	-	-	-	-
Registration of Hawkers/ Ferivale by Bio-Metric Method	-	-	-	-
Total (Rs.)		2,776,045,456.64		1,973,109,168.00



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

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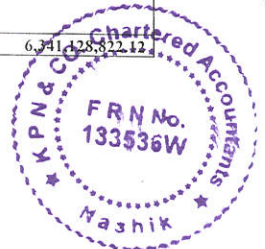
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Schedule I-11: Establishment Expenses

Particulars	Amount (Rs) 31.03.25	Amount (Rs) 31.03.25		Amount (Rs) 31.03.24	Amount (Rs) 31.03.24
Allowances					
Cleaning Allowance	1,496,173.00			1,583,760.00	
Overtime Allowance	34,620,308.00			23,086,424.00	
Special Allowance	6,595,438.00			6,789,695.00	
Washing Allowance	3,575,103.00			3,694,201.00	
Allowances All	636,544.00			739,420.00	
Other Allowance		46,923,566.00			35,893,500.00
Benefits					
Leave with Pay	3,782,980.00			4,053,615.00	
Employee (Sweeper) Health Checkup				2,477,500.00	
Staff Welfare Expense				44,436.00	
Traning Expenses				171,000.00	
Uniform to Staff				3,000,000.00	
Medical Reimbursement	1,000,000.00				
Compensation to Staff					
Group Insurance of Employees		4,782,980.00			9,746,551.00
Reimbursement of Children Educ. All. Central Govt					
Contributions					
Mayor Conference Contribution					
Honararium to					
Doctors	45,124,910.00			24,376,666.00	
Members Honararium				52,539,993.00	
Teachers Honararium	51,220,506.00			24,400,374.00	
Honararium All	70,407,180.00				
Honararium Others		166,752,596.00			101,317,033.00
Staff					
Pension and Terminal Benefits					
Commutation of Pension					
6th Pay Commission Arrears (Pension)					
7th Pay Commission Arrears (Pension)	442,301,638.00			402,666,088.00	
Pension Fund Expense				1,122,253.00	
Death Cum Retirement Gratuity	5,178,899.00				
Gratuity				6,667,358.00	
Leave Encashment	2,386,008.00			26,688.00	
D C Pension Paid					
Arrears in Pension					
Family Pension					
Regular Pension	1,813,894,683.96	2,263,761,228.96		1,612,359,794.12	2,022,842,181.12
Salary					
Basic	1,763,043,760.00			1,798,085,054.00	
Bonus	106,950,000.00			88,262,000.00	
City Compensatory Allowance	8,145,340.00			8,315,925.00	
Dearness Allowance(Salary)	883,676,098.00			782,400,772.00	
Salary and wages contractors				44,833,082.00	
Housing Rent Allowance	293,558,901.00			295,069,334.00	
Medical Allowance	45,109,000.00			46,099,000.00	
Priventon Business Allowance					
Salary All	3,030,866.00			6,838,679.00	
Arrears in Salary	148,383,677.00			169,342,265.00	
Non Practising Allowance					
Arrears in Salary 6th Pay Commission					
Salary and Wages Paid (Contractor)	48,115,289.00			753,842,431.00	
Arrears in Salary 7th pay commission	720,121,783.00			108,270,912.00	
Security Guards Salary Exps.	118,393,069.00				
Grade Pay					
Skilled Manpower	1,507,992.00			1,217,998.00	
Travelling Allowance	58,639,843.00			60,295,510.00	
Mayor Sanitary Allowance		4,198,675,618.00			4,162,872,962.00
Wages					
EPF 13.36% Nmc Contribution Expenses	8,355,756.00	8,355,756.00		8,407,718.00	8,407,718.00
Wages All				48,877.00	48,877.00
Establishment Exp. All					
DCPS Paybale All					
Total		6,689,251,744.96			6,741,428,822.12



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Schedule I-12: Interest & Finance Charges

Particulars	Amount (Rs) 31.03.25			Amount (Rs) 31.03.24
Interest on loans from banks & Other financial institutions				
Bank Charges All				
Misc. written off	14,224.58			69,981.94
Discount on Prompt Payment				
Mortgage Expenses				
Interest and Finance Charges All	578,204.00			83,103.00
Other Finance Expenses	1,012,143.00			16,048,000.00
Other Interest All				
Total (Rs.)	1,604,571.58			16,201,084.94

Schedule I-13: Operations and Programme Implementation

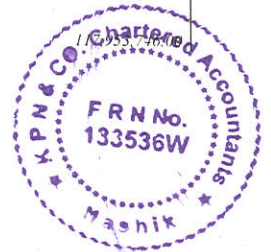
Particulars	Amount (Rs) 31.03.25		Amount (Rs.)	Amount (Rs) 31.03.24
Cleaning Charges	24,125,745.00			12,213,359.00
Maintenance of Phulke Smarak				97,207.00
Election Expenses	1,850,598.00			
Expns For Maintenance of Premises(Other Than R&M)				2,241,000.00
Purchase Of Plastic Bags				
Funeral Free of Cost	36,344,207.00			26,579,427.00
Operating & Maintenance Expenses	1,392,712,484.00			1,207,168,768.00
Own Programme	163,212,885.00			44,630,223.00
Pollution Control Centre	372,112.00			674,290.00
Programme Expenses	33,088,288.00			28,312,072.00
Purchase of Consumables				1,183,840.00
Purchase of The Material for Distri.to Public	36,260,206.00			26,314,148.00
Development of Integrated Solid Waste Processing and Landfilling facilities	207,339,610.00			221,874,698.00
Purchase of Water for Supply				
Purchase of Sanitation Material				
Purchase of Plastic Bags				
Tree Planting				
Purchase of Grass for Animals				
Total (Rs.)	1,895,306,135.00			1,571,289,032.00

Schedule I-14: Repairs and Maintenance

Particulars	Amount (Rs) 31.03.25	Amount (Rs) 31.03.25		Amount (Rs) 31.03.24	Amount (Rs) 31.03.24
Bridges (Repairs)					
Bridges All (Repairs)	19,320,577.00			749,300.00	
Maintenance of C D (Repairs)					
Bridges Other (Repairs)		19,320,577.00			749,300.00
Building & Premises (Repairs)					
Anganwadi Repairs				1,851,863.00	
Buildings& Premises Repairs All	234,666,072.00			49,237,717.00	
Buildings & Premises (Repairs)Other	3,460,429.00			9,311,623.00	
Compound Wall(Repairs)				2,374,083.00	
Hospitals Buildings (Repairs)	48,866.00			2,362,637.00	
Liabrary Repairs					
Meeting Halls Repairs					
Offices - Repairs					
Samaj Mandir Repairs				58,967.00	
School Building Repairs	146,612.00			9,400,133.00	
Sheds-Repairs					
Stadium (Repairs)				3,812,185.00	
Staff Quarters Repairs					
Toilets (Repairs & Maintenance)	49,777,860.00			39,544,538.00	
Fire Building Repairs					
Oetroi Naka (Repairs)					
Badminton Hall (Repairs)	97,240.00				
Taraman Building (Repairs)		288,197,079.00			



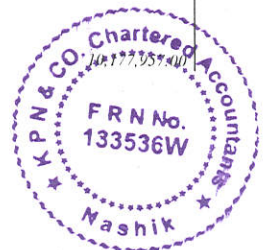
Chief Accounts & Finance Officer
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Civic Amenities				
Civic Amenities Others (Repairs)				
Garden (Repairs)				
Statue Installations Repairs	1,843,867.00	1,843,867.00	2,482,380.00	2,482,380.00
Compost Project (Repairs)				
Compost Project All (Repairs)	2,331,996.00		5,123,632.00	
Diesel Purchase for Compost Project		2,331,996.00		5,123,632.00
Machinery Repairs Compost Project				
Computers & Printers (Repairs)				
Computer & Printer All (Repairs)	23,025,186.00		27,254,186.00	
Computers & Printers Others (Repairs)	130,324.00		126,401.00	
Computers (Repairs)	-		182,163.00	
Software Repairs and Maintenance	-		-	
Printers (Repairs)	-	23,155,510.00	-	27,562,750.00
Crimination Repairs				
Crimination Repairs Others	293,737.00		390,035.00	
Crimination Repairs All	20,198,032.00	20,491,769.00	4,409,224.00	4,799,259.00
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)	1,850,143.00	1,850,143.00	3,866,993.00	3,866,993.00
Equipments (Repairs)				
X-Ray Machine (Repairs)	279,250.00		320,900.00	
Equipment Others (Repairs)			97,486.00	
Equipments All (Repairs)	9,096,232.00		16,668,847.00	
Hospital Equipments (Repairs)	4,574,394.00		7,751,373.00	
Siraksha Yantra Dekhbhal	453,640.00		290,410.00	
Laboratory Equipments (Repairs)		14,403,516.00		25,129,016.00
Stores Equipments (Water Supply)				
Flyovers (Repairs)				
Flyovers Other (Repairs)				
Fountain (Repairs)				
Fountain All (Repairs)	344,824.00	344,824.00	1,100,251.00	1,100,251.00
Furniture & Fixture -Repairs				
Cabinet (Repairs)				
Chairs (Repairs)				
Furniture & Fixtures All (Repairs)			1,913,448.00	
Cupboards (Repairs)				
Photoframes Exhibits (Repairs)				
Tables (Repairs)				
Furniture & Fixtures Other (Repairs)			94,331.00	2,007,779.00
Garden (Repairs)				
Garden All (Repairs)	18,907,428.00		2,951,716.00	
Garden Maintenance	113,590,119.00		85,659,341.00	
Garden Other (Repairs)	2,583,056.00		722,324.00	
Garden Play Article (Repairs)				
Fertilizers & Weapans Purchase (Repairs)				
Trees Plantation Expenses				
Tree Plantation (Repairs)				
Benches (Garden) Repairs				
Tree Guard Compound (Repairs)		135,080,603.00		89,333,381.00
Gymnasym Hall				
Gymnasym Equipment (Repairs)				
Gymnasym Hall All (Repairs)				
Gymnasym Hall Repairs (Other)	48,762.00	48,762.00		
Lands (Repairs)				
Grounds Repairs	-		-	
Jogging Track (Repairs)	16,744,216.00		7,651,358.00	
Land Other (Repairs)			-	
Open Land Repairs				
Play Grounds (Repairs)	143,669.00		2,526,599.00	
Crimination Ground Repairs				
Lands Repairs All	-		-	
Parking Lots (Repairs)	-	16,887,885.00		



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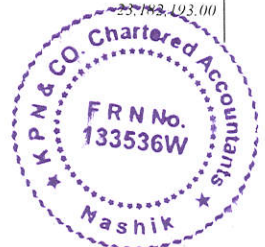
Markets (Repairs)				
Markets All (Repairs)				
Markets Other (Repairs)				
Nallas & Gutter (Repairs)				
Nallas & Gutter Other (Repairs)	12,618,406.00		9,771,851.00	
Nallas & Gutters All (Repairs)	13,064,940.00	25,683,346.00	30,155,515.00	39,927,366.00
Office Equipment Repairs				
Mobiles (Repairs)				
Office Equipment Other (Repairs)				
Office Equipment All (Repairs)				
Office Building (Repairs)				
EPBAX System (Repairs)				
Fax Machine (Repairs)				
U.P.S. & Battery (Repairs)				
Typewriter (Repairs)				
Fans (Repairs)				
CCTV Camera Repairs	698,549.00		318,931.00	
Air Conditioners (Repairs)				
Television (Repairs)				
Telephone (Repairs)				
Xerox Machine (Repairs)		698,549.00		318,931.00
Plants & Machinery (Repairs)				
Generator Plant (Repairs)				
VT Pumpset (Repairs)				
Elevators (Repairs)				
Leachate Treatment Plant Repairs				
Centrifugal Pumpset (Repairs)				
Machinery & Pumping (Repairs)	26,228,972.00		14,850,870.00	
Plant & Machinery All (Repairs)	17,395,721.00			
Submersible Pumpset (Repairs)	7,887,942.00	51,512,635.00	8,121,569.00	22,972,439.00
Public Lighting (Repairs)				
Bulb, Cable & Equipments (Repairs)				
Pole Shifting Charges	35,842,454.00		23,022,841.00	
Public Lighting Other (Repairs)	2,257,851.00		48,843.00	
Public Lighting All (Repairs)				
Street Lighting (Repairs)				
Transformers (Repairs)		38,100,305.00		23,071,684.00
Roads & Footpath (Repairs)				
Concrete (Repairs)	48,337.00		1,494,213.00	
Road & Foot Paths Repairs	422,463,496.00		1,186,863,175.00	
Road Resurfacing (Repairs)				
Roads & Footpath Others (Repairs)	1,651,366.00		2,647,848.00	
Traffic Island Repairs				
WBM Roads (Repairs)	296,243,502.00		247,889,837.00	
Road RCC Gutter Repairs				
Black Topped (Repairs)				
Traffic Signal (Repairs)		720,406,701.00		1,438,895,073.00
Sewerage & Drainage (Repairs)				
Diesel & Oil Purchase- Drainage Deptt.				
Drainage Lines (RCC Gutters) (Repairs)	32,227,092.00		45,152,852.00	
Maintenance of Drainage Deptt.	88,444,752.00		92,476,048.00	
Repairs of Machinery & Spare Parts	20,606,192.00		26,235,894.00	
Sewerage and Drainage Repairs Other				
Sewerage & Drainage All (Repairs)	90,020,758.00		51,304,369.00	
Storm Water Drains (Repairs)	3,335,374.00		9,379,984.00	
Sewerage Gas Based Power Plant (STP) Repairs	271,925.00		666,767.00	
Underground Drainage (Repairs)	17,770,974.00	252,677,067.00	295,957.00	225,511,871.00
Swimming Pool (Repairs)				
Swimming Pool All (Repairs)	8,038,558.00		9,979,653.00	
Tools & Equipments Purchase Swimming Pool (Repair)				
Swimming Pools (Repairs) (Other)	47,093.00	8,085,651.00	145,303.00	10,124,956.00
Theatres & Halls (Repairs)				
Theatres & Hall All (Repairs)	6,704,062.00		22,795,486.00	
Theatres & Hall Other (Repairs)	246,082.00	6,950,144.00	386,707.00	23,182,193.00



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Vehicles (Repairs & Maintenance)				
Diesel & Petrol Purchase	2,526,648.00			
Tyre Tubes/laties (Repairs)	889,908.00		5,983,732.00	
Tankers (Repairs)			1,597,864.00	
Vehicle Other (Repairs)			363,653.00	
Trolley Repairs				
Vehicle All (Repairs)	7,811,547.00	11,228,103.00	7,876,124.00	15,821,373.00
Waterways (Repairs)				
Borewell (Repairs)				
Boring & Electric Pump (Repairs)				
Distribution Lines (Repairs)				
Maintenance of Pumping Filtration Plant	47,817,171.00		49,150,211.00	
Water Tank (Repairs)	48,495.00		48,210.00	
Waterways All (Repairs)				
Waterways & Pipelines (Repairs)	63,872,760.00		50,528,973.00	
Open Walls (Repairs)				
Waterways (Repairs) Other	2,371,653.00	114,110,079.00	3,190,860.00	102,918,254.00
Repairs & Maintenance All				
Spetic Tank (Repairs)				
Total (Rs.)		1,753,409,111.00		2,193,030,584.00

Schedule I-15: Reserve Fund and Misc. Expenses

Particulars	Amount (Rs) 31.03.25	Amount (Rs) 31.03.25		Amount (Rs) 31.03.24	Amount (Rs) 31.03.24
Reserve Fund & Miscellaneous Expenses (Other All)					
Refunds All					
Miscellaneous Expenses Written Off					
Prior Period Expenses					
Reserve Fund & Misc. Expenses (Other)					
Reserve Fund & Misc. Expenses All					
Round off					0.00

Schedule I-16: Revenue Grants, Contributions & subsidies

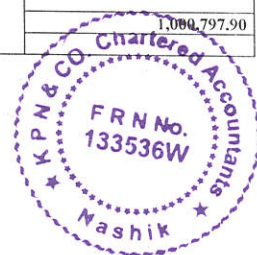
Particulars	Amount (Rs) 31.03.25	Amount (Rs) 31.03.25		Amount (Rs) 31.03.24	Amount (Rs) 31.03.24
Natural Calamities Contribution					
Scholarships to students					
School Board (uniform)				1,764,600.00	
Swaccha Bharat Abhiyan (Toilet Grant)					
Beneficiary Payment For housing Grants	11,145,000.00			10,425,000.00	
Welfare Activities for Public	2,244,800.00				
Grants to blind and handicapped employees	134,474,000.00			71,861,000.00	
Grants to Leprosy & Handicapped	19,524,000.00			9,068,000.00	
Grants to public Institutions	300,000.00			300,000.00	
Revenue Grants, Contribution & Subsidies Given All				-10,000.00	
Urban Transport Service Revenue Exp	850,000,000.00			800,000,000.00	
Nashik Municipal School Board (Nmc Share)	1,016,482,040.00	2,034,169,840.00		897,103,072.00	1,790,511,672.00
Round off					
		2,034,169,840.00			1,790,511,672.00

Schedule I-17: Prior Period Items (Net)

Particulars	Amount (Rs) 31.03.25			Amount (Rs) 31.03.24
Income				
Vehicle rent received				3,875,851.00
Octroi Income- Prior Period				
Sub - Total Income (a)				3,875,851.00
Expenses				
Building and Land Rent				
Depreciation- (Prior Period)				
Purchase of Plastic Bag - (Prior Period)				
Prior Period Expenses				2,875,053.10
Sub - Total Income (b)				2,875,053.10
Total Prior Period (Net) (a-b)				1,000,797.90

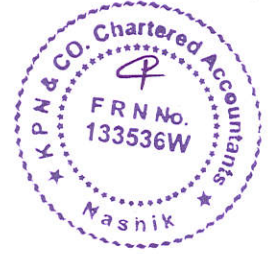
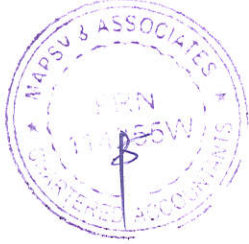


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Schedule I-18: Provision for Doubtful Receivable

Particulars	Amount (Rs) 31.03.25	Amount (Rs) 31.03.25		Amount (Rs) 31.03.24	Amount (Rs) 31.03.24
Provision for Doubtful Receivable	81,716,083.00	81,716,083.00		58,499,010.00	58,499,010.00
		81,716,083.00			58,499,010.00



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 Nashik Municipal Corporation
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NASHIK MUNICIPAL CORPORATION

RESTATED BALANCE SHEET AS ON 31st MARCH 2025

Code No.	Description of Items	Sch No.	Current Year (2024-2025)		Previous Year (2023-2024)	
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	LIABILITIES					
	Reserve & Surplus					
3010000	- Municipal (General) Fund	A	94,409,400,952.93		88,071,104,142.72	
3020000	- Earmarked Funds	B	2,584,347,122.56		2,323,801,446.46	
3030000	- Reserves	C	4,706,086,388.61	101,699,834,464.10	4,264,794,012.52	94,659,699,601.70
3040000	Grants Contributions for specific purposes	D	19,827,264,965.47	19,827,264,965.47	19,112,691,087.47	19,112,691,087.47
	Loans -					
3050000	- Secured Loans	E	-	-	-	-
3060000	- Unsecured Loans	F	----	----	----	----
	Current Liabilities and Provisions					
3090000	- Deposits Received	G	1,692,278,274.81		1,593,423,492.81	
3120000	- Sundry Creditors & Other Liabilities	H	-		-	
3110000	- Provisions	I	11,122,629,495.55	12,814,907,770.36	9,294,147,727.59	10,887,571,220.40
	TOTAL LIABILITIES			134,342,007,199.93		124,659,961,909.57

Code No.	Description of Items	Sch No.	Current Year (2024-2025)		Previous Year (2023-2024)	
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	ASSETS					
	Fixed Assets					
	- Gross Block	J	94,470,982,907.15		93,833,586,054.15	
	- Less: Accumulated Depreciation		45,632,726,543.32		44,198,591,061.63	
4020000	- Net Block		48,838,256,363.83		49,634,994,992.52	
	- Capital Work-in-Progress	K	46,235,039,141.01	95,073,295,504.84	40,890,575,179.01	90,525,570,171.53
	Investments					
	- Investments – General Fund	L	1,086,808,415.20		1,687,044,626.20	
4030801	- Investments – Other Funds	M	21,542,372,556.14		17,249,128,701.21	
	- Investments – Others	N	80,950,000.00	22,710,130,971.34	80,950,000.00	19,017,123,327.41
	Current Assets Loans and Advances					
4040000	- Stock in Hand (Inventories)	O	17,726,205.00		16,084,194.00	
4050000	- Sundry Debtors (Receivables)	P	2,972,973,644.44		2,103,024,107.58	
	- Gross amount outstanding		2,990,699,849.44		2,119,108,301.58	
4060000	- Less: Accumulated provision against bad and doubtful Receivables	Q	610,856,168.00	2,379,843,681.44	529,140,085.00	1,589,968,216.58
4070000	Prepaid Expenses	R		2,571,121.00		2,373,409.00
4100000	Cash and Bank Balances	S		9,151,699,984.77		8,681,056,852.51
4080000	Loans Advances and Deposits	T		4,993,632,906.00		4,809,039,124.00
4090000	Less: Accumulated provision against Loans & Other current assets	U		-		-
4110000	Other Assets	V		30,833,030.54		34,830,808.54
4120000	Miscellaneous Expenditure (to the extent not written off)	W		-		-
	TOTAL ASSETS			134,342,007,199.93		124,659,961,909.57

Subject to our qualified audit report on even date
K.P.N & Co.
 Chartered Accountants
 FRN No. 133536W
 Nashik

COMPILER
FOR MAPSV & ASSOCIATES
CHARTERED ACCOUNTANTS

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

CA VIKAS K. HASF
 PARTNER
 M.NO 128414

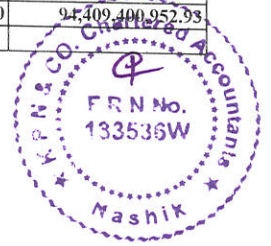
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Nashik Municipal Corporation
Nashik

Commissioner
Nashik Municipal Corporation, Nashik

Schedule A: Municipal General Fund [Code No. 3010000]

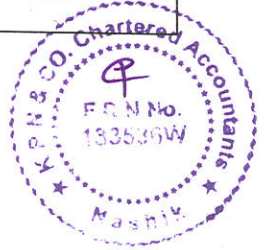
Code No.	Particulars	Opening Balance as per last account (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
3010000	Municipal Fund	41,551,685,004.26	-	41,551,685,004.26	125,200,000.00	41,426,485,004.26
	Interest - Prior Period	-	-	-	-	-
3010100	Excess of Income over Expenditure	46,519,419,138.46	6,463,496,810.21	52,982,915,948.67	-	52,982,915,948.67
	TOTAL (RS.)	88,071,104,142.72	6,463,496,810.21	94,534,600,952.93	125,200,000.00	94,409,400,952.93

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 Nashik Municipal Corporation
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Schedule B: Earmarked Funds | Code No. 3020000 |

Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
	Balika Samruddhi Yojna Fund	305,173.23	305,028.23
	Dalitetar Vasti Sudarana Yojana Fund	6,614,902.00	5,572,136.00
	Dalit Vasti Water Supply Project Fund	5,563,904.38	5,563,904.38
	Drainage Yojna Fund	76,866,815.00	42,436,549.00
	Energy Conservation and Energy Audit Fund	203,508.82	113,499.82
	Fire Prevention Certificate Fund	483,392,868.64	414,133,982.08
	Godavari Action Plan Fund	16,036,490.03	15,034,277.03
	Labour Welfare Fund Reserve	78,926,113.04	72,503,713.04
	Pension Funds	27,670,976.00	23,529,133.00
	PMC Charges Reserve	1,361,841.00	1,191,914.00
	Rastriy Nagari Upjivika Abhiyan Funds	28,366,045.16	28,365,637.16
	Ruganata Sahaya Niddhi	12,034,747.96	9,560,145.96
	Securitey Deposit Fund	1,407,015,510.72	1,295,185,100.18
	Sulabh Sauchalaya Yojna Fund	52,160,680.53	52,160,680.53
	Suvarna Jayant Shahri Rojgar Yojna Fund	100,786,189.30	100,786,189.30
	Tree Fund	287,040,701.75	257,358,901.75
	Urban Earthquake Vulner Programme Fund	655.00	655.00
	TOTAL (RS.)	2,584,347,122.56	2,323,801,446.46



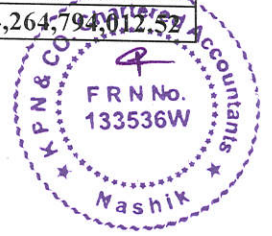
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 Nashik Municipal Corporation
 Nashik

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Schedule C: Reserves

Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
	Water Supply Reserve Fund	42,979,157.00	21,562,940.00
	Building Depreciation Fund	689,695,931.22	602,474,421.03
	Dada Saheb Phalke Fund (Reserves)	7,232,009.00	7,232,009.00
	Mayor Fund	1,726,327.33	1,616,701.33
	Machinery Depreciation Fund	264,108,029.00	215,000,000.00
	Pension Fund	29,134,948.85	28,896,263.85
	Providend Fund Reserve	1,472,388,604.33	1,465,741,503.33
	Sinking Fund	408,837,898.25	386,405,798.34
	State Disaster Management Fund	9,261,508.79	8,523,797.79
	Tax Free Loan Fund	127,076,559.92	127,076,559.92
	Vehicle Depreciation Fund	697,231,395.31	605,395,216.01
	Vetan Rakhiv Nidhi Fund 1	703,187,145.56	541,712,691.87
	Vetan Rakhiv Nidhi Fund 2	230,340,409.30	230,340,409.30
	Waste to Energy Project Fund	22,886,464.75	22,815,700.75
	TOTAL (Rs.)	4,706,086,388.61	4,264,794,012.52



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

Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
	Dalit Vasti Sudharna Grants		
	<i>Dalit Vasti Sudharana Yojana Fund</i>	484,579,814.46	438,954,548.46
	<i>Dalit Vasti Sudharna Yojna Fund -Unutilised</i>	262,312,296.00	262,312,296.00
	<i>Dalit Vasti Sudharna Yojna Fund-Utilised</i>	187,297,132.89	141,671,866.89
		34,970,385.57	34,970,385.57
	Govt. of India		
	<i>J.N.N.U.R.M Grants</i>	5,474,809,205.64	5,474,809,205.64
	Basic Services to Urban Poor Fund	5,474,809,205.64	5,474,809,205.64
	<i>BSUP Unutilised Grants</i>	1379611483.35	1379611483.35
	<i>BSUP Utilised Grants</i>	50638989.00	50638989.00
	Godaghat Development Funds	1328972494.35	1328972494.35
	<i>Godaghat Development Grants Unutilised</i>	294812837.00	294812837.00
	<i>Godaghat Development Grants Utilised</i>	294812837.00	294812837.00
	Road and Traffic Control Project Funds	328754922.81	328754922.81
	<i>Solid Waste Management Unutilised Grants</i>	18095339.80	18095339.80
	<i>Solid Waste Management Utilised Grants</i>	310659583.01	310659583.01
	Storm Water Drainage Funds	1819423922.19	1819423922.19
	<i>Storm Water Drainage Unutilised Grants</i>	1819423922.19	1819423922.19
	Underground Drainage Funds	1387403018.69	1387403018.69
	<i>Underground Drainage Phase-II Unutilised</i>	578136321.68	578136321.68
	<i>Underground Drainage Utilised Grants</i>	809266697.01	809266697.01
	Water Supply Project Fund	264803021.60	264803021.60
	<i>Water Supply Unutilised Grants</i>	137798.39	137798.39
	<i>Water Supply Utilised Grants</i>	264665223.21	264665223.21
	Govt. of Maharashtra		
	<i>Grants Sinhashta GOM</i>	6,493,346,959.42	6,488,588,744.42
		6,493,346,959.42	6,488,588,744.42
	Govt. of Maharashtra (Urban Devpl. Deppt)		
	<i>D.P.D.C. City Development Grant</i>	173,920,382.23	170,663,361.23
	<i>Govt. of Maharashtra All (Urban Devpl. Deppt.)</i>	134,185,875.23	131,130,746.23
	<i>Road Grants</i>	8,409,507.00	8,207,615.00
		31,325,000.00	31,325,000.00
	Member of Parliament Grants		
	<i>Member Of Parliament Unutilised Grants</i>	13,088,869.66	13,071,873.66
	<i>Member Of Parliament Utilised Grants</i>	6,242,331.66	6,225,335.66
		6,846,538.00	6,846,538.00
	Other Govt. Agencies		
	<i>Chehadi Water Reservoir</i>	7,187,519,734.06	6,526,603,354.06
	<i>11 Th Finance Commission</i>	19,571,477.00	19,571,477.00
	<i>15 Th Finance Commission</i>	5,257.00	5,257.00
	<i>13Th Finance Commission</i>	1,382,585,418.00	1,337,636,107.00
	<i>Amdar Nidhi Unutilised</i>	1,997,048.00	1,886,510.00
	<i>Grants, Contribution for Special Purpose Al</i>	109,218,390.50	106,587,251.50
	<i>Basic Services Dev</i>	1,957,258,697.00	1,866,364,868.00
	<i>CSR Contribution From CNP - Unutilized</i>	415,497,302.00	
	<i>Mazi Vasundhara Abhiyan</i>	39,182,774.00	
	<i>Grants Received</i>	22,500,000.00	
	<i>NMC ISI Plan Grant</i>	3,084,575,900.43	3,084,575,900.43
	<i>NMC Rajeev awas Yojna Grant</i>	153,341.00	153,341.00
	<i>NMC SC & Navbuddha Kharkul Yojna Grant</i>	11,524,099.92	11,524,099.92
	<i>NMC SJSRY- SC Grant</i>	64,774,579.91	62,873,688.91
	<i>Suvarna Jayanti Yojana Fund (Grants)</i>	3,882,982.04	3,882,982.04
	<i>Transgender Kalyan Yojana Grant Received (GOM)</i>	31,885,905.15	31,514,921.15
	<i>UDRR Programme Grant</i>	1,479,405.00	
	<i>UNDP Unutilised Grants</i>	11,568.00	11,361.00
	<i>Sna Pme Bus Power Infrastructure Project Grant Received (GOI)</i>	15,589.11	15,589.11
	TOTAL (RS.)	41,400,000.00	
		19,827,264,965.47	19,112,691,087.47

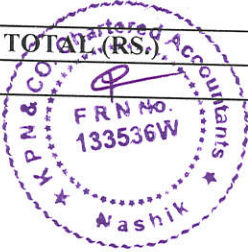


Chief Accounts & Finance Officer
Nashik



Schedule E: Secured Loans

Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
	TOTAL (RS.)	-	-




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Nashik Municipal Corporation
Nashik

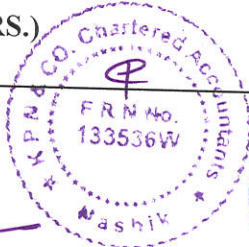




Schedule F: Unsecured Loans

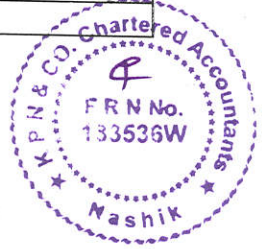
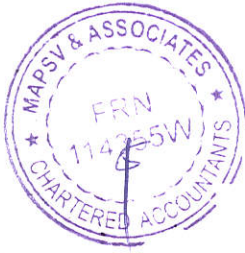
Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
	Unsecured Loans	-	-
	TOTAL (RS.)	-----	-----


Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Schedule G: Deposit Received & Payable

Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
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
	Tree Fund Deposits All (Refundable & Non Refundable)	1,600,659,452.81	1,526,654,640.81
	TOTAL (RS.)	42,557,458.00	17,707,488.00
		1,692,278,274.81	1,593,423,492.81



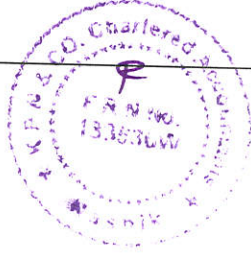

Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik





Schedule H: Other Liabilities (Sundry Creditors)

Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
	Sundry Creditors	-	-
	TOTAL (RS.)	-	-




Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik





ANNEXURE TO SCHEDULE "H"

List of Creditors against Contract works, etc. as on 31.03.2025

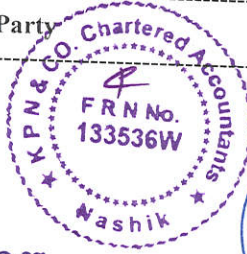
Sr. No.	Name Of Party	Amount (Rs.)
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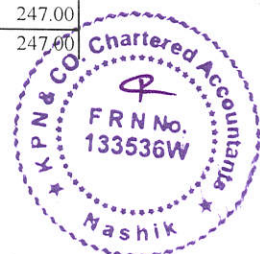
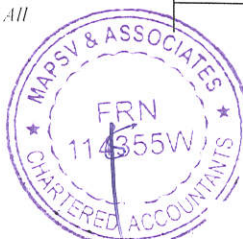




Schedule I: Provisions

Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
	Amount Payable to Government	6973376609.29	5453391524.29
	All Recoveries on Behalf of Govt.	6576188081.52	5090739213.52
	Addition FSI Premium Dues Payble to Govt	6422069607.33	5018645200.33
	Alimony (Divers Exp.)	82550.00	42550.00
	Building and Other Construction Tax	620660.72	620660.72
	Building Construction Cess (Town Planning)	127588174.47	33231349.47
	Education Cess (Recoveries)	21904297.00	32210887.00
	Employment Guarantee Cess(Recoveries)	4310587.00	5224027.00
	EPF 12% EMP Contribution	17945.00	17945.00
	EPF 13.36% Nmc Contribution		
	Notice Fee Govt	4083597.00	4083597.00
	Residential Tax Payable	-5408061.00	-4255727.00
	Warrant Fees Govt	918724.00	918724.00
	State Govt Cesses/Levies in Taxes(Due Not Payable)	406,850,681.00	368,788,461.00
	Education Cess (Due But Not Payable)	336201971.00	305004274.00
	Employment Gurantee Cess (Due Not Payable)	57165368.00	51179690.00
	Government Notice Fees (Due Not Payable)	1037676.00	1175897.00
	Government Warrant Fees Payable	2373872.00	2363748.00
	Residential Tax (Due But Not Payble)	10071794.00	9064852.00
	TDS Service Tax & WCT/ GST	-9662153.23	-6136150.23
	GST TDS Payable	605900.30	4132805.30
	TDS/ TCS Payable	-10022582.53	-10023484.53
	Service Tax Payable		
	Surcharge	16360.00	16360.00
	Other Deduction From Contractors	0.00	0.00
	W.C.T./Sales Tax	-261831.00	-261831.00
	Employee Liability	391485425.80	361829495.80
	Benefits Payable to Staff	2111.00	2111.00
	Bonus & Rewards Payable	2111.00	2111.00
	Medical Reimbursement Payable	0.00	0.00
	Employee Liability Others	10268201.00	10268201.00
	Collected From Other Divisions (Payable)	-121371.00	-121371.00
	Contribute Providend Fund (CPF-LOAN)	812727.00	812727.00
	Flag Day Contribution	9576845.00	9576845.00
	Pension Payable	120858774.00	120858774.00
	Pension Payable All	120858774.00	120858774.00
	Salary & Wages Payable	261386638.20	231730708.20
	Salary & Wages Payable All	261386638.20	231730708.20
	Honorarium Payable	-1030298.40	-1030298.40
	Liability to Citizen	15,427,434.00	15,427,434.00
	Advance Collection of Revenues	0.00	0.00
	Property Tax	0.00	0.00
	Liability to Citizen- Others	15,427,187.00	15,427,187.00
	Stale Cheque	10000.00	10000.00
	Stale Cheque	698865.00	698865.00
	Stale Cheque (2003-2004)	1243564.00	1243564.00
	Stale Cheque (2004-2005)	3761127.00	3761127.00
	Stale Cheque (2005-2006)	6793680.00	6793680.00
	Stale Cheque (2006-2007)	1658920.00	1658920.00
	Stale Cheque (2007-2008)	1261031.00	1261031.00
	Refunds Payable to Public	247.00	247.00
	Refunds Payable to Public All	247.00	247.00

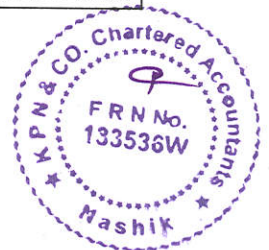
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Other Liabilities	820762513.21	808342267.25
Provision for Other Assets	123008612.00	123008612.00
<i>Provision for Decline in Value of Invest-Interest</i>	9583152.00	9583152.00
<i>Provision for Decline in Value of Invest -Principa</i>	86890098.00	86890098.00
<i>(Provision for Ohter Assests (Doubtful)</i>	26535362.00	26535362.00
Excess Income Received for which chllan not prepared	697753901.21	685333655.25
<i>Excess Revenue Collected</i>	6930185	6930185
<i>Fees & User Charges Receivable -Add FSI</i>	690823716.2	678403470.3
<i>Property / Water / MTS Tax Receivable Account</i>	-	-
Provision & Deduction	2921577513.25	2655157006.25
Bills for Utilities/ Services	87,157,719.00	81,314,717.00
<i>Electricity Payable</i>	86610627	80767625
<i>Telephone Bill Payable</i>	337183	337183
<i>Water Bill Payable</i>	209909	209909
Deduction	1940196.63	1940196.63
<i>E.S.I.C.</i>	17926.00	17926.00
<i>Insurance All (L.I.C.)</i>	1869665.63	1869665.63
<i>Labour Charges</i>	0.00	0.00
<i>Rate Of Recovery</i>	0.00	0.00
<i>Recovery of Star Rate</i>	52605.00	52605.00
Deduction From Salary on A/c.of Govt.Taxes	-790341.00	817109.00
<i>Income Tax</i>	9329691.00	10905191.00
<i>Profession Tax Payable</i>	-1571150.00	-1571150.00
<i>Profession Tax Payable(Salary)</i>	-8548882.00	-8516932.00
Deduction From Salary Payable to Municipal Fund	2713914679.00	2449719338.00
<i>Contribute Provident Fund (NMC.)</i>	1055729698.00	1053855145.00
<i>DCPS Payable</i>	140583494.00	67009700.00
<i>Deduction From Salary Payable to Municipal Fund</i>	5456369.00	5456369.00
<i>General Fund(Licence Fee of Quarters)</i>	0.00	0.00
<i>Govt.Contributed Providend Fund</i>	332684.00	321978.00
<i>Govt. Provident Fund</i>	20000.00	35000.00
<i>Providend Fund</i>	1511792434.00	1323041146.00
Deduction From Salary Payable to Res.Institution	119253051.62	121263437.62
<i>Banks</i>	612192.14	904643.14
<i>G.I.S.</i>	12000.00	14280.00
<i>Labour Welfare Fund</i>	3641962.48	5943625.48
<i>L.I.C.</i>	6660000.00	7208429.00
<i>Nmc Home E-</i>	74806861.00	74806861.00
<i>Post Office</i>	7596687.00	7596687.00
<i>Service Charge</i>	176216.00	176216.00
<i>Society Fund</i>	25680163.00	24551646.00
<i>Union Contribution</i>	66970.00	61050.00
Provision for Expenses	102208.00	102208.00
<i>Other Adminstrative Expenses(Provisions)</i>	102208.00	102208.00
Grand Total	11122629495.55	9294147727.59



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Schedule K: Capital Work In Progress

Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
	Bridges Work in Progress		
	<i>Bridges (W.I.P.) All</i>	654338414.00	600916867.00
	<i>Goda Ghat Development (W.I.P.)</i>	410909970.00	357488423.00
		243428444.00	243428444.00
	BSUP Resedential Houses	2352940842.56	2352940842.56
	<i>BSUP (Houses) (Chunchale) P-1 (160)</i>	20976631.00	20976631.00
	<i>BSUP (Houses) (Chunchale) P-1 (1840)</i>	328225395.56	328225395.56
	<i>BSUP (Houses) (Chunchale) P-2 (2000)</i>	491084489.00	491084489.00
	<i>BSUP (Houses) (Chunchale) P-3 (2000)</i>	195530662.00	195530662.00
	<i>BSUP (Houses) (Cidco/East/West Shivaji) (3520)</i>	528530961.00	528530961.00
	<i>BSUP (Houses) (Panchavati) (2160)</i>	410197141.00	410197141.00
	<i>BSUP (Houses) (Satpur) (800)</i>	141535550.00	141535550.00
	<i>BSUP (Houses) (Wadala S.No. 82) (720)</i>	236860013.00	236860013.00
	Building & Premises (Capital W.I.P)	4611540255.32	4078532926.32
	<i>Anganwadi Wip</i>	28940451.00	26940377.00
	<i>Badminton Hall (Wip)</i>	3641172.00	3641172.00
	<i>Balsanskar Kendra (W.I.P.)</i>	234336.00	234336.00
	<i>Building & Premises (W.I.P.) All</i>	2169710892.00	2069630492.00
	<i>Building & Premises W.I.P. Other</i>	737831.00	737831.00
	<i>Bus Depot W.I.P</i>	237623879.00	77129902.00
	<i>Compound Wall(WIP)</i>	419328558.00	409011799.00
	<i>Fire Brigade Building (WIP)</i>	10995350.00	10995350.00
	<i>Hospital Buildings (W.I.P.)</i>	521845973.00	502505969.00
	<i>Liabrary W.I.P.</i>	10736695.00	10736695.00
	<i>Library Building (W.I.P)</i>	13889180.00	12429169.00
	<i>Meeting Halls (WIP)</i>	1496441.00	1496441.00
	<i>Offices (WIP)</i>	12218944.00	12218944.00
	<i>Parking Building(WIP)</i>	41517113.00	41517113.00
	<i>Pne Bus Power Infrastructure Project (WIP)</i>	41400000.00	
	<i>Samaj Mandir WIP</i>	17631691.32	11527305.32
	<i>School Buildings (W.I.P.)</i>	202436951.00	201838624.00
	<i>Shed(W.I.P.)</i>	9306811.00	9306811.00
	<i>Sports Academy, Training Center, Hostel building (W.I.P)</i>	65955913.00	36940718.00
	<i>Stadium W.I.P.</i>	573419750.00	416379115.00
	<i>Staff Quarters W.I.P.</i>	14040469.00	14040469.00
	<i>Toilets W.I.P.</i>	214431855.00	209274294.00
	Chehadi Water Reservoir	299849.00	299849.00
	<i>Chehadi Water Reservoir (W.I.P)</i>	299849.00	299849.00
	Compost Project (W.I.P)	399327604.00	399327604.00
	<i>Compost Project All (W.I.P)</i>	65919554.00	65919554.00
	<i>Express Feeder WIP</i>	0.00	0.00
	<i>Garbage Tippers(Compost Project) W.I.P</i>	64536047.00	64536047.00
	<i>Hydraulic Excavator (WIP)</i>	8370974.00	8370974.00
	<i>Machinery Compost Project (W.I.P)</i>	234040445.00	234040445.00
	<i>Sheds (Compost Project)W.I.P</i>	20961831.00	20961831.00
	<i>Tractor Mounted Suction Sweeper (WIP)</i>	3217670.00	3217670.00
	<i>Tractor with Front End Loader(WIP)</i>	1814280.00	1814280.00
	<i>Tractor with Front End Tipper (WIP)</i>	466803.00	466803.00



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Computer & Printer (Under Installation)	219598829.00	218868916.00
Computer & Printer (W.I.P.) All	60757704.00	60687789.00
Computers(W.I.P.)	46481470.00	46481470.00
Printer(W.I.P.)	141305.00	141305.00
Software (W.I.P)	88643560.00	87983562.00
Wireless Network System(WIP)	23574790.00	23574790.00
Computer & Printer (WIP)	3680262.00	3680262.00
Integrated Application Software (SAP)	3680262.00	3680262.00
Crimination WIP	287789723.00	242019591.00
Crimination All Wip	287789723.00	242019591.00
Electrical Fittings(Under Installation)	15442064.00	15442064.00
Electrical Fittings (W.I.P.) All	15442064.00	15442064.00
Electrical Installation (Capital W.I.P)	78139717.01	74714751.01
ElectElectrical Installation - Meeting Hall (Wip)	564555.00	564555.00
Electrical Installation Building (W.I.P.)	39253415.00	35828449.00
Electrical Installation(W.I.P.) All	10874966.01	10874966.01
Electrical Installation(W.I.P.) Other	991468.00	991468.00
Signals(W.I.P.)	26455313.00	26455313.00
Equipments Work in Progress	103797223.00	102058534.00
90 Meter Ladder (WIP)	1738689.00	
Equipments(W.I.P.) All	99695029.00	99695029.00
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)	44463766.99	44415056.99
Benches(W.I.P.)(Furniture)	22506454.00	22506454.00
Furniture & Fixtures(W.I.P.) Others	141672.00	141672.00
Furniture & Fixture(W.I.P.) All	21815640.99	21766930.99
Gardens Work in Progress	1496788733.00	1114168578.00
Benches(Garden) (W.I.P.)	40029636.00	40029636.00
Garden Play Articles (W.I.P.)	206724684.00	183018667.00
Gardens Parks,Plantations & Horticulture Work W.I.P All	85635057.00	22190365.00
Garden (W.I.P.) All	1155148701.00	859679255.00
Garden(W.I.P.) Others	1707053.00	1707053.00
Tree Guard Compound (W.I.P)	7543602.00	7543602.00
Gymnasium Work in Progress	210878199.28	185721075.28
Gymnasium Equipment(W.I.P.)	117032809.28	95103183.28
Gymnasium Hall(W.I.P.)All	93845390.00	90617892.00
Intangible & Other Asset	136690752.00	62752820.00
Intangible & Other Asset All (W.I.P)	3943546.00	3444681.00
Statue Installation (W.I.P)	132747206.00	59308139.00
Lands (Capital W.I.P)	507114766.80	472243319.80
Jogging Track (WIP)	59396858.00	53836170.00
Land All WIP	4148353.00	4148353.00
Play Ground (W.I.P.)	443569555.80	414258796.80



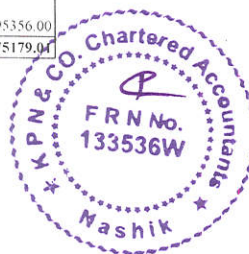
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Library & Gym Work In Progress	0.00	0.00
Library WLP	0.00	0.00
Markets Work in Progress	86506641.00	86506641.00
Markets (WLP) All	83793646.00	83793646.00
Shopping Center & Market (WLP)	2712995.00	2712995.00
Nalls & Gutters- Work in Progress	1097412317.00	958459290.00
Nalls & Gutters(WLP) All	1097412317.00	958459290.00
Office Equipments Work in Progress	3857433.00	3857433.00
Air Conditioner (WLP)	2390220.00	2390220.00
EPBAX System (WLP)	37675.00	37675.00
Office Equipments(WLP) All	1153725.00	1153725.00
U.P.S. & Battery (WLP)	275813.00	275813.00
Plant& Machinery (Capital WLP)	2620234052.00	2252525882.00
C & D Waste Plant (WLP)	37617500.00	
Centrifugal Pumpset (WLP)	6035627.00	6035627.00
Elevators(WLP)	15557079.00	15557079.00
Express Feeder WLP	4364379.00	4364379.00
Generator Plant(WLP)	14393211.00	14393211.00
Plant & Machinery (WLP) All	119989157.00	119989157.00
Pumping Machinery WLP	120866936.00	88753433.00
Sewerage SPS (WLP)	385247148.00	385247148.00
Sewerage STP(WLP)	1400644282.00	1199564924.00
Submersible Pumpset (WLP)	44912926.00	36750740.00
T. T. Pumpset (WLP)	69393779.00	69393779.00
Water Filtration Plant(WLP)	401212028.00	312476405.00
Public Lighting Work in Progress	790531592.01	727004457.01
Public Lightings (WLP) All	127945808.01	100318342.01
Street Lightings (WLP)	662356063.00	626456394.00
Transformers (WLP)	229721.00	229721.00
Roads & Footpaths Work in Progress	15303501262.19	13642057491.19
Black Topped Roads (WLP)	101454106.00	101454106.00
Concrete Road (WLP)	2269272587.99	1702380482.99
Road Resurfacing (WLP)	3185665214.00	2906768672.00
Roads & Footpaths (WLP) Other	56090984.00	44251086.00
Roads & Foot Paths(WLP) All	6706387542.20	6108426672.20
Road Sign Board (WLP)	27453650.00	27453650.00
Traffic Island (WLP)	69580629.00	69580629.00
WBM Roads (WLP)	2887596549.00	2681742193.00
Sadugram Development	266573800.00	266573800.00
Sadugram Development Work (WLP)	266573800.00	266573800.00
Sewerage & Drainage Work in Progress	2899436372.99	2623639450.99
Drainage Lines(C.C. Gutter) WLP	1030651291.00	997034435.00
Sewerage & Drainage(WLP) Other	105717.00	105717.00
Sewerage & Drainage (WLP) All	843650456.00	774701366.00
Sewerage Gas Based Power Plant (STP) WLP	60822192.00	60822192.00
Storm Water Drains (WLP)	695318171.99	695318171.99
Underground Drainage (WLP)	268888545.00	95657569.00
Swimming Pool Work in Progress	57414973.00	22578325.00
Swimming Pool(WLP) All	57414973.00	22578325.00
Theatres & Halls- Work in Progress	22324961.00	14827456.00
Theatres & Halls(WLP) All	22324961.00	14827456.00
Vehicles(Capital WLP)	123536061.00	123536061.00
Heavy Motor Vehicles (WLP)	93580000.00	93580000.00
Vehicles All (WLP)	29956061.00	29956061.00
Waterways Work in Progress	8016016579.86	6376043739.86
Borewells (WLP)	14016173.00	14016173.00
BOX SLAB CULVERT (WLP)	9306712.00	9306712.00
Distribution Lines(New) (604) (WLP)	683717127.00	328695712.00
Distribution Lines (WLP)	207624493.00	207624493.00
Mokane Dam Project WLP	1232869919.00	1232869919.00
Water Pumping Station(Building Structure)(WLP)	4295959.00	4295959.00
Water Pumping Station Plant & Machinery(WLP)	109739115.92	107153868.92
Water Tank(WLP)	1834846073.93	1664821143.93
Waterways & Pipelines (Develop) (WLP)	17195900.00	17195900.00
Waterways & Pipelines(WLP)	2767251128.01	1654909880.01
Waterways (WLP) All	1132819019.00	1132819019.00
Waterways (WLP) Others	2334960.00	2334960.00
Fly Over- Work in Progress	2777778.00	2777778.00
Capital WLP All Other	3817795356.00	3817795356.00
Grand Total	46235039141.01	40890575179.01



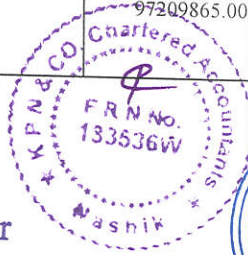
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Nashik Municipal Corporation
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Schedule L: Investments out of General Fund

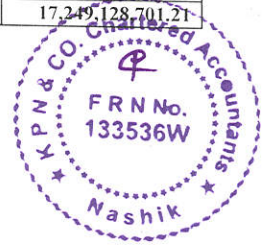
Code No.	Particulars	Amount (Rs.) 31.03.25		Amount (Rs.) 31.03.24	
	Fixed Deposits with				
	Bank of Baroda	-		250,000,000.00	
	BOB SSN BG	22,749,972.00		22,749,972.00	
	Bank of India				
	BOI SSN BG	15,137,749.20		15,137,749.20	
	Canara Bank(SSN)	900,000,000.00			
	Central Bank SSN	8,443,594.00		8,443,594.00	
	Central Bank SSN BG	-		-	
	Central Bank SSN BG	8,245,022.00		8,245,022.00	
	Dena Bank SSN BG	16,134,342.00		16,134,342.00	
	Indian Bank SSN				
	Maharashtra Gramin Bank				
	SBI BANK SSN	-		1,250,050,000.00	
	SBI BANK SSN BG	18,887,871.00		18,887,871.00	
	Union Bank SSN				
			989,598,550.20		1,589,648,550.20
	Accrued interest on Fixed Deposits	97,209,865.00	97,209,865.00	97,396,076.00	97,396,076.00
	TOTAL (RS.)		1,086,808,415.20		1,687,044,626.20

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Schedule M: Investments out of Other Funds

Code No.	Particulars	Amount (Rs.) 31.03.25		Amount (Rs.) 31.03.24	
	Provident Fund	1,565,675,059.00		1,412,965,059.00	
	Vehicle Depreciation Fund	792,000,000.00		737,235,000.00	
	Labour Welfare Fund	82,200,000.00		80,100,000.00	
	Rugnata Sahaya Niddhi	29,500,000.00		31,900,000.00	
	Sinking Fund	253,749,720.00		298,289,720.00	
	SJSRY (S.C.)	2,500,000.00		2,500,000.00	
	Vetan Rakhiv Niddhi	1,910,000,000.00		1,481,500,000.00	
	Fire tax	887,500,000.00		807,400,000.00	
	Mayor Fund	670,000.00		1,520,000.00	
	FDR in VRN (Infrastructure Pro.)	2,159,350,000.00		1,895,350,000.00	
	Building Depreciation Fund	601,392,838.00		542,392,838.00	
	Karmuktha Karz Rokhi	5,000,000.00		5,000,000.00	
	D C Pension Fund	1,130,020,000.00		1,030,000,000.00	
	Development Fund	1,631,500,000.00		1,741,800,000.00	
	Covid 19	-		-	
	Pension Fund	46,000,000.00		42,500,000.00	
	NMC Machinery Dep. Fund	285,500,000.00		247,350,000.00	
	FDR In General Deposit *	1,628,136,502.00		1,399,344,502.00	
	FDR in Sinhashth Fund	600,000,000.00			
			13,610,694,119.00		11,757,147,119.00
	Sweep FDR	7,390,679,781.14		5,005,593,692.21	
	Interest Accrued & Due But not received	-	7,390,679,781.14	-	5,005,593,692.21
	Accrued interest on Fixed Deposits	540,998,656.00	540,998,656.00	486,387,890.00	486,387,890.00
	TOTAL (RS.)		21,542,372,556.14		17,249,128,701.21



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Chief Accounts & Finance Officer
Nashik Municipal Corporation
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Schedule N: Others Investments

Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
		31.03.25	31.03.24
	Shares in Nashik Enggineering Cluster	79,700,000.00	79,700,000.00
	Shares in Nashik Mahanagar Parivahan Mahamandal Ltd.	1,000,000.00	1,000,000.00
	Equity Shares in Nashik Mahanagar Smart City Development Corporation	250,000.00	250,000.00
	TOTAL (RS.)	80,950,000.00	80,950,000.00



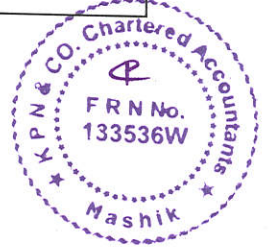

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Schedule O: Stock In Hand

Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
	Stores All	17726205.00	16084194.00
	TOTAL	17,726,205.00	16,084,194.00



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Schedule P: Sundry Debtors Receivables

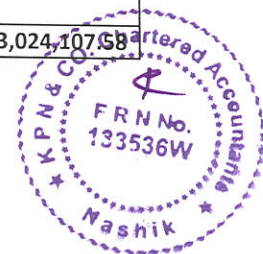
Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
	Receivable for Fees & User Charges		
	BPMS A/c No.596901110000007 Receivable	-1,465,101,291.29	-1,551,286,968.33
	CT Scan / MRI Receivable A/c	-1,376,837,942.97	-1,497,787,763.71
	Development Receivable A/c No.34320767993	-23,526,596.00	-9,876,243.50
	Electric Vehicle Charging Station Receivable A/c	-7,015,357.12	-5,702,772.12
	Tender Fee Receivable	-777.20	
		-57,720,618.00	-37,920,189.00
	Receivable for Property Tax	2,366,213,316.00	2,122,954,207.00
	NMC UBI Online P Tax Water Tax & MTS Receivable	-	-
	Receivable for Property Tax All	2,366,213,316.00	2,122,954,207.00
	Receivable From Government		
	Grant Received From Government	-	-
	Social Economical & Cast Survey Income		
	Special Grants Received		
	Receivables Control Accounts	406,850,681.00	368,788,461.00
	Education Cess -Govt Receivable	336,201,971.00	305,004,274.00
	Employment Gurantee Cess-Govt Receivable	57,165,368.00	51,179,690.00
	Government Notice Fees	1,037,676.00	1,175,897.00
	Government Warrant Fees	2,373,872.00	2,363,748.00
	Residential Tax Receivable	10,071,794.00	9,064,852.00
	Receivables for Cess		
	Receivables for Cess All	-	-
	Receivables for Other Taxes	1,251,702,370.27	1,004,590,254.66
	Octroi Receivable	1,076,353.00	1,076,353.00
	Property / Water / MTS Tax Receivable Account	-397349294.5	-395954315.2
	Property / Water / MTS Tax Receivable Account Cidco	-	-
	NMC UBI Online P Tax Water Tax & MTS Receivable	73,181,090.77	108,615,432.88
	Receivables for Other Taxes All - Water	1,574,794,221.00	1,290,852,784.00
	Receivables From Divisions	-59,528,644.06	-121,935,453.52
	Property / Water / MTS Tax Receivable Account Cidco	31,284,177.25	31,284,177.25
	Property / Water / MTS Tax Receivable Account - East Division	-5,487,154.00	-25,088,108.00
	Property / Water / MTS Tax Receivable Account - Nashik Road	-11,549,930.83	1,481,234.97
	Property / Water / MTS Tax Receivable Account - New Nashik	14,289,678.52	2,997,929.00
	Property / Water / MTS Tax Receivable Account - Panchvati D.	-5,305,327.00	-88,586,503.74
	Property / Water / MTS Tax Receivable Account - Satpur Divis.	-69,700,588.00	-34,388,839.00
	Property / Water / MTS Tax Receivable Account - West Divisio.	-13,059,500.00	-9,635,344.00
	Receivables From Other Sources	472,837,212.52	279,913,606.77
	General Fund Receivable	465,809,675.43	282,796,868.93
	Rent Receivable	-	-
	Fire Fund Receivable	12,237,924.45	-20,182.16
	Security Deposits All Receivable	-5,210,387.36	-2,863,080.00
	Total	2,972,973,644.44	2,103,024,107.58



Chief Accountant / Finance Officer

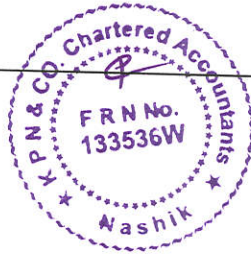
Nashik Municipal Corporation

Nashik



Schedule Q: Accumulated Provisions against bad and doubtful receivables

Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
	Accumulated provision against bad & doubtful receivables <u>On Property Taxes</u>	610,856,168.00	529,140,085.00
	TOTAL	610,856,168.00	529,140,085.00



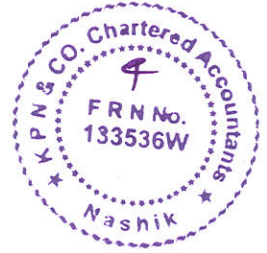
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Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

[Signature]

[Signature]

Schedule R: Prepaid Expenses

Code No,	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
	Prepaid Insurance	2,571,121.00	2,373,409.00
	TOTAL	2,571,121.00	2,373,409.00




Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



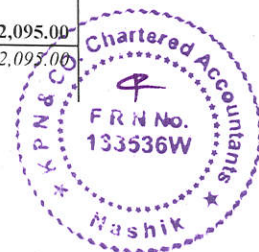


Schedule S: Cash & Bank Balances

Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
	Axis Bank		
	Satpur E- Payment	501,196.00	501,196.00
	West E-Payment	203,692.00	203,692.00
		297,504.00	297,504.00
	Bank of Baroda Nashik		
	Nmc Navinyapurna Yojana A/c No.117610018261	-273,886.75	-277,669.75
		-273,886.75	-277,669.75
	Bank of Maharashtra General		
	Nashik DAY NULM BOM A/c No.60399478826	36,894.00	35,750.00
		36,894.00	35,750.00
	Bank of Maharashtra		
	HUDCO BOM Current A/c	4,923,718,781.76	-78,054,957.24
	90 Cr Loan Dedicated Account BOB 17660200000885	20,670,820.00	20,670,820.00
	Bank of Maharashtra LBT(60133858915)	-120,850,637.47	-122,332,051.47
	Bank of Maharashtra LBT Online A/c	19.75	19.75
	BOM LBT Online A/c 60144793521	2.45	2.45
	C.C in Bank of Maharashtra (3113)	9,659.00	9,659.00
	Dada Saheb Phalkhe Fund(937)	-131,663.93	-131,191.93
	Escrow Octroi (9769)	9,702.78	9,702.78
	Loan A/c. (9887)/20105102314	123,487.06	123,487.06
	Octroi Bk Of Maha(60102510475)	12,900,150.93	12,896,286.93
	NMC Additional FSI Premium BOM A/c No. 60525653887	5,000,000,000.00	
	Octroi Current BK of Maha(60102511729)	10,987,241.19	10,698,308.19
	Central Bk of India		
	Nmc Urban Sports Infra Struc.A/c No.3506262610	5,416,781.38	5,574,286.19
		5,416,781.38	5,574,286.19
	Bank of Baroda Nashik		
	13th Finance Commission(063910024927)	110,870,914.41	24,246,934.55
	NMC Alpasankhy Fund A/c No.117610018216	4,086,147.70	3,975,609.70
	NMC Haritkumbha Nidhi A/c No.063910031459	2,063,040.18	39,850.18
	NMC Machinery Dep.Fund A/c No.17660100018249	48,082.00	40,774.00
	NMC M O P Hemant Godse A/c No.117610018106	11,013.27	20,013,073.77
	NMC Waste to Energy Project A/c No.063910028938	-	57,948.64
	NMC Sinhashta Kumbh M Fund Dena Bank -063910029416	1,796,609.97	1,631,590.97
		102,866,021.29	-1,511,912.71
	HDFC Bank		
	15th Finance Commission Mill PL CI Air Quality PROGRAME	868,198.03	1,917,586,438.03
	15th Finance WSM HDFC A/c No.50100636219251	17,756.00	743,204,253.00
	Transgender Kalyan Yojana HDFC Bank A/c 99909907111982	551,437.03	1,174,382,185.03
		299,005.00	
	ICICI Bank		
	E Payment ICICI - 02705013086	-45,187,195.86	-45,187,195.86
	ICICI Bank Nashik Road 2705013091	-45,486,170.00	-45,486,170.00
	ICICI Bank, New Nashik 2705013089	-441,136.00	-441,136.00
	ICICI Bank Panchavati 27050130088		
	ICICI Bank Satpur 02705013092	253,913.00	253,913.00
	ICICI Bank Satpur 2705013092	321,416.00	321,416.00
	ICICI Bank, West 2705013090	162,577.00	162,577.00
	Water & Property Tax A/c No.2705013238	9,732.14	9,732.14
		-7,528.00	-7,528.00
	Janalaxmi Bank		
	Octroi Current (2652)	151,553.74	151,553.74
	Octroi Current (4555)	59,715.00	59,715.00
	Octroi Daily (2651)	89,618.85	89,618.85
		2,219.89	2,219.89
	N.R.U.M. Axis Bank		
	S.G.M.S (115010100292009)	2,095.00	2,095.00
		2,095.00	2,095.00



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



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

16,214,779.63**14,913,959.13**

-25,396,400.65
 31,972,809.15
 5,536,337.38
 1,221,760.15
 1,413,377.45
 1,466,896.15

-25,394,710.15
 30,970,596.15
 5,366,410.38
 1,188,723.15
 1,355,708.45
 1,427,231.15

J.N.N.U.R.M. Dena Bank

Drainage Phase-II - 76130100011057
 S.G.M.S.Chunchale I-1840 - 76130100010978
 S.G.M.S.Nashik Road-76130100010979
 S.G.M.S. BOB Chunchale 123-4160 - 76130100010826
 S.G.M.Snsk East,Cidco(Shivajiwadi)3520-76130100010980
 S.G.M.S. Panchavati -2160 - 76130100018466
 S.G.M.S. Satpur -800 - 76130100014747
 S.G.M.S.Wadala 82-720 - 76130100010977
 Maharashtra Suvarnajayanti Nag.A/c No.97620100006299

28,953,596.52**17,962,763.12**

-2,398,351.81
 -479,546.86
 58,650.80
 12,990,832.98
 6,957,038.69
 41,475.63
 43,728.71
 -311,298.80
 12,051,067.18

-2,435,053.21
 -441,445.86
 57,064.80
 -1,957,506.02
 6,748,295.69
 58,874.63
 52,757.71
 -308,547.80
 16,188,323.18

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

35,955,742.79**34,923,321.79**

19,912,929.00
 16,042,813.79

19,912,929.00
 15,010,392.79

J.N.N.U.R.M. UBI

Rain Drainage UBI(323802011003405)

137,024.00**1,249,486.00**

137,024.00

1,249,486.00

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

560,792.00**542,843.00**

6,968.00
 497,002.00
 56,742.00
 4.00
 76.00

6,745.00
 481,098.00
 54,924.00
 4.00
 72.00

Nashik Road Bank

Nashik Road Deolali City (782)
 Nashik Road Deolali Village (7328)

74,352.50**74,352.50**

24,238.00
 98,590.50

24,238.00
 98,590.50

NDCC BANK

Panchavati(Adgaon) 232/357
 Panchavati(Makhmalabad) A/c No.121

-1,022.00**-1,022.00**

-1,534.00
 512.00

-1,534.00
 512.00

S.B.I. Bank

Balika Samrudhi Fund (10980257207)
 Building Depreciation Fund (10980257514)
 Cidco Division Bank (32268632472)
 Dalit Vasti Sudharna Yojana Fund (10980257183)
 DAY NULM Nashik Corporation A/c No. 39235541150
 East (10980249309)
 East Division Bank (32268618072)
 Gandhi Nagar (10980249354)
 General Fund (10980249194)
 General Fund / Vetan Rakhiv Nidhi (10980257127)
 J.N.N.U.R.M .Solidwaste Man Dep. Fund(31271953941)
 Kamodnagar (10980249343)

1,307,032,224.56**1,171,119,978.81**

5,488.23
 107,923.05
 -67,318.00
 -1,109,565.00
 -1,020,051.00
 871,506.00
 -5,668.00
 -2.00
 -158,477,662.70
 -33,187.00

5,343.23
 40,029,153.86
 -67,318.00
 -270,671.00
 -1,020,051.00
 871,506.00
 -5,668.00
 -2.00
 -158,582,381.70
 -33,187.00



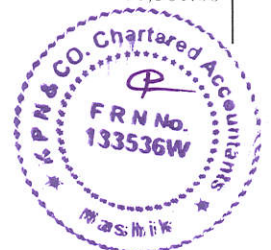
Chief Accounts & Finance Officer
 Nashik Municipal Corporation



Labour Welfare Fund(10980257058)	-1,888,976.00	-2,029,006.00
Mayor Fund (10980257092)	100,463.00	1,908.00
MOP Dr.Narendra Jadhav A/c No.41142352514	-	4,966.00
Nmc Amdar Nidhi (Current A/c) A/c No.34320811627	25,815,820.50	9,893.50
NMC COVID 19 A/c No.39482523841	-109,912.82	-1,542,740.82
N.M.C. DC Pension Scheme(32080750439)	431,145,297.91	91,822,598.82
NMC Develop. Fund (Current A/c) A/c No.34320767993	99,183,110.44	1,468,544.88
Nmc Edu Dept DCPS SBI A/c No.39203579339		
Nmc Edu Dept Pension SBI A/c No.39203578449		
N.M.C. En Conservation & En .Au.Fund (10980257263)	59,643.33	58,063.33
N M C Fire Prevention Certificate Fund(34320815087)	-17,100,719.64	-16,625,873.23
NMC- General Fund (32166277091)	973,594,414.73	806,692,881.73
NMC PMAY SBI A/c No.39242287057	-	-
N.M.C. Rajeev Awaas Yojana(31700557136)	-	-
NMC-Recruitment (32110366338)	2,381,044.00	2,381,693.00
N.M.C. Schedule Caste & Nav Bauddha Gharkul Yojna	50,447.00	12,775,394.00
NMC State Disaster Mang.A/c No.34320808943	-	-
N.M.C. Tax A/c (W.C.T.)(31793162809)	1,243,964.00	1,243,964.00
NMC Tax Revenue A/c No.39199682747	279,006.00	224,682.00
NMPML SBI A/c No. 39235760148(NMC Share)	-	-
Panchavati (10980249332)	-576,824.00	-576,824.00
Panchavati Division Bank (32268632642)	331,194.00	331,194.00
Pension Fund (10980257138)	-589,934.14	139,169.00
Pradhan Mantri Avas Yojana SBI A/C No.39242287057	-	-
Providend Fund (10980257149)	20,339,748.00	20,099,080.00
Rugnata Sahaya Fund (10980257194)	25,700.39	115.39
Satpur (10980249321)	-1,013,105.00	-1,013,105.00
Satpur Division Bank (32268632278)	917,850.00	917,850.00
Security Deposit Bank (32269230226)	-106,154,259.70	69,663,110.40
Sinking Fund (10980257150)	107,186.36	32,409.45
SUH DAY NULM Nashik Corporation A/c No. 39235541648	-	-
Sulabh Shauchalaya Fund (10980257218)	-	-
Tree Fund (10980257503)	-24,308,022.00	24,753,719.65
Urban Earthquake Vulner Fund (109802587354)	6,329.11	6,161.11
Vehicle Depreciation Fund (10980257161)	63,582,506.51	30,010,237.21
Vetan Rakhiv Nidhi (Current A/c)-34320772562	973,839.00	250,978,218.00
West (10980249296)	-1,688,732.00	-1,688,732.00
West Division Bank (32268632835)	53,682.00	53,682.00
Sinhastha Bank Account	1,656,170,957.60	7,252,867.60
Bank of Maharashtra	-	-
MSM N D V P & S A/c No.60211427833	2,152,402.00	2,028,146.00
Nmc Sinhastha BOM - 60163195291	1,273,853.10	2,480,019.10
Nmc BOM Current A/c No.60214325408(Sinhasth)	2,744,702.50	2,744,702.50
Sinhasth 2027 NMC Share BOM A/c No. 60525706692	1650000000	
STATE BANK OF HYDERABAD	11,568.00	11,361.00
NMC- UDRR PROGRAMME (62176384857)	11,568.00	11,361.00



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

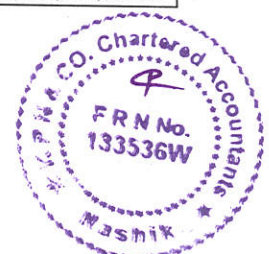


Union Bank of India

	1,221,486,934.97	5,728,267,820.41
15th Finance PCMP City UBI A/c No.596902010015212	-482,881.00	-482,881.00
15th Finance WSM UBI A/c No.596901110000002	-	-
Amrut Yojana(Green Spac) UBI A/c No.596902050000010	868,369.42	10,436,094.42
Amrut Yojana(Sevage II) UBI A/c No.596902050000012	748,498.00	3,023,447.00
Amrut Yojana(Sevage I) UBI A/c No.596902050000011	792,950.54	7,404,163.54
BPMS Online A/c No.596901110000007	682,426,692.27	1,284,355,116.01
C D W P UBI A/c No.596902010015506	90,782.00	88,321.00
Mazi Vasundhara Abhiyan A/c No.323802011012486	8,897,555.00	8,046,880.00
Nmc Addi.F S I Premium A/c No.596902050000014	459,961,284.66	4,078,213,011.60
Nmc Basic Services Dev UBI A/c No.596902050000004	-20,190,546.49	195,175,954.51
Nmc Dalitetar VSY Nidhi UBI A/c No.596902050000005	1,181,413.47	5,638,647.47
Nmc DPDC Land Acqation UBI A/c No. 596902050000009	5,284,577.36	1,277,727.36
NMC Electric Vehicle Charging Station UBI A/c No. 3238010109	777.20	-
Nmc E Pay(E Tender Cell)UBI A/c No. 596902050000013	1,306,875.20	1,548,940.20
Nmc GST UBI A/c No.596901010050800	263,699.51	2,664,548.51
Nmc Health Ceneral Grant A/c No.596902050000007	520,726.00	506,649.00
NMC MTS ONLINE BHARNA AC NO-596901110000001	1,643,623.31	1,431,860.03
Nmc Nilgiribag WTP YBI A/c No.596902050000008	2,966,584.42	2,886,386.42
NMC Paryatan Nidhi UBI A/c No.596902050000006	1,398,257.28	6,737,372.28
NMC Sarvsadharan V R Nidhi A/c No 596901110000006	-	-
Nmc SMA Nidhi UBI A/c No.596902050000003	183,294.70	178,338.70
NMC Smart Light Escrow UBI A/c No. 596901110000004	20,373,802.00	2,923,705.00
NMC UBI Online Receipt A/c No.323801010927216	-42,026,858.47	-77,901,751.58
Nmc Vishesh Rakhiv Nidhi UBI A/c 596901110000006	87,135,581.00	102,721,212.00
UBI East Div. A/c No.323801010927217	-2,441,242.00	17,113,072.00
UBI Nashik Road Div.A/c No.323801010927213	-6,213,436.97	-19,271,711.77
UBI Nashik West Div. A/c No.323801010927227	11,810,195.00	-26,095,403.00
UBI New Nashik Div. A/c No.323801010927224	-18,116,645.46	-6,892,892.94
UBI Panchavati Div A/c No.323801010927218	-6,340,839.00	76,841,135.74
UBI Satpur Div. A/c No.323801010927214	27,184,587.00	29,356,194.00
Smart Solar Energy Saving Escrow 596901110000003	322,938.00	322,938.00
C T Scan /MRI Machine A/c No.323802011014060	1,936,321.02	20,020,745.91
Yes Bank	-137,537,659.51	-146,374,671.51
Amrut Yojana (Drainage) Yes Bk A/c No.2194600000705	-1,123,315.48	-1,150,484.48
Amrut Yojana (Drainage II) A/c No.002194600000281	-683,510.64	-692,787.64
Amrut Yoj.(Green Space) Yes Bk A/c No.2194600000250	29,395,316.72	27,453,347.72
NMC Add FSI Premium A/c Yes Bk.2194600000575	-193,364,180.35	-198,927,101.35
Nmc DPDC Land Acquation Grant A/c No.2194600000049	1,092,991.14	1,044,712.14
Nmc E Payment for E Tend Cell A/c No.2181400000060	20,125,910.00	20,125,910.00
NMC MTS Tax Yes Bank A/c No.2194600000047	154.97	150.97
NMC Nilgiribag WTP Automation A/c No.2194600000094	49,638.19	48,180.19
NMC PMAY YES BANK 002194600000236	-1,330,003.40	-1,343,182.40
NMC Property Tax Yes Bank A/c No.2194600000390	1,431,308.66	210,702.66
NMC Rastriy Nagari Up Jivika Abhiyan A/c No.0000051	13,895.00	13,487.00
NMC Smart City Nidhi A/c No.21946000000141	6,399,136.86	6,399,136.86
NMC Water Tax Yes Bank A/c No.21946000000411	321,321.82	309,782.82
SBA Yes Bank A/c No.0021946000000110	6,557.00	6,365.00
Yes Bank L.B.T.A/c No.002181400000084	26,815.00	26,815.00
Smart City S.P.V. Account No.2194600000200	86.00	83.00
Yes Bank Online A/c No. 002181400000091	100,000.00	100,000.00
SUH DAY NULM Nmc A/c No.21946000000388	219.00	211.00
SHRI RAM CO-OP BANK- CURRENT A/C	26,535,362.00	26,535,362.00
Grand Total	9,151,699,984.77	8,681,056,852.51



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Schedule T: Loan Advances & Deposits

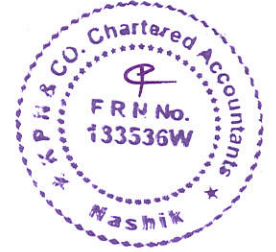
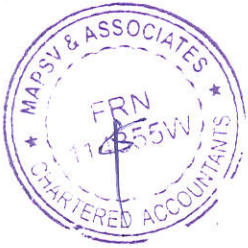
Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
	Advances to Contractors & Suppliers	23,938,975.00	23,938,975.00
	Mobilisation Advances	4,784,028.00	4,784,028.00
	Public Works	-943,204.00	-943,204.00
	Steel Advance	10,248,151.00	10,248,151.00
	Mylan Pharmaceuticals Pvt Ltd Advance	7,000,000.00	7,000,000.00
	Jadhav Traders (Advance for Oxygen Cylinder)	2,850,000.00	2,850,000.00
	Advances to Others	2,233,860.00	2,233,860.00
	Advance Against Programme	1,911,128.00	1,911,128.00
	Advance Against Project	2,732.00	2,732.00
	Anandiyatri Production(Advance)	320,000.00	320,000.00
	Deposits with External Agency	81,851,989.00	81,514,318.00
	Corpus Fund City Managers Assoc. of Mah.(CMAM)	-	-
	Deposits with External Agency(All)	533,659.00	533,659.00
	Electricity(Deposits with External Agency)	77,915,786.00	77,578,115.00
	Security Deposit (NHAI)	3,341,921.00	3,341,921.00
	Telephones(Deposits with External Agency)	60,623.00	60,623.00
	Water (Deposits with External Agency)	-	-
	Loans & Advances to Employees	-153,735,207.00	-135,205,513.00
	Conveyance	7,087,830.00	7,246,850.00
	6th Pay Comission (Advance)	-1,415.00	-1,415.00
	Computer Advance	378,569.00	378,569.00
	Festival Advance	84,814.00	9,851,064.00
	General Advance	27,199,801.00	27,199,801.00
	Housing Loan	-188,484,806.00	-179,880,382.00
	Provident Fund Loans	2,283,374,587.00	2,080,588,782.00
	Providend Fund Loans(All)	2,283,374,587.00	2,080,588,782.00
	Deposits (Asset)	755,218,702.00	755,218,702.00
	Deposit with Collector Office	31,485,710.00	31,485,710.00
	Deposit with Dy.Superintendent Land Acquisition	198,655,920.00	198,655,920.00
	Security Deposit with Court	525,077,072.00	525,077,072.00
	Bank Gurantee(Advances)	1,000,000.00	1,000,000.00
	Long Term Loans and Advances	1,999,750,000.00	1,999,750,000.00
	Grand Total	4,993,632,906.00	4,809,039,124.00

Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Schedule V: Other Assets

Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
	Accumulated Provisions Against Debtors	6,254,353.00	6,254,353.00
	MTS Receivable -East	554,814.00	554,814.00
	MTS Receivable - Nashik Road	429,803.00	429,803.00
	MTS Receivable -Panchavati	798,951.00	798,951.00
	MTS Receivable -Satpur	471,989.00	471,989.00
	MTS Receivable -West	3,998,796.00	3,998,796.00
	Litigation Court Cases	23,458,267.00	23,458,267.00
	Amount Paid Against Court Cases	9,523,923.00	9,523,923.00
	Appeal Fees Paid Under Protest	13,934,344.00	13,934,344.00
	TDS on FDR	1,120,410.54	5,118,188.54
	Grand Total	30,833,030.54	34,830,808.54



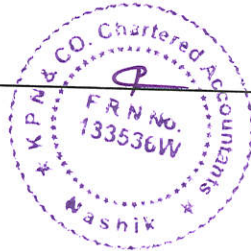

Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik





Schedule W: Miscellaneous Expenses (to the extent not written off)

Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
		-	-
		-	-
		-	-
	TOTAL (RS.)		



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Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

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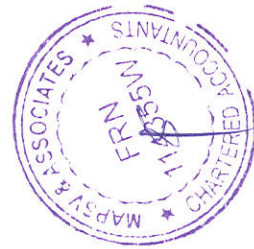
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Annexure - VI - Calculation of Depreciation

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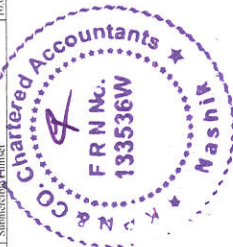
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Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik
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Sr. No	Particulars	Rate	Additions during the year			Deductions/Transferred			Depreciation As on 01.04.2024	Rectification Adjustment	Depreciation to be Charged on Opening	Depreciation to be Charged on Current Year Addition	Accumulated Depreciation Charge 1.04.2025	WDV As on 31.03.2025	Net Block
			April to September	October to March	Total	April to September	October to March	Total							
4	Crematorium	15.00%													
4.1	Crematorium All	15.00%	136,530,056.20												
4.2	Crematorium Shed	15.00%	27,630,064.00												
	Sub Total		164,160,120.20												
5	Gardens	10.00%													
5.1	Gardens & Others	10.00%	33,114,374.00												
5.2	Gardens, Parks & Horticulture Works	10.00%	2,97,671,462.74												
5.3	Benches	10.00%	104,410,267.00												
5.4	Play Articles	10.00%	174,386,620.00												
5.5	Cooperation & Other	10.00%	604,118,217.29												
5.6	Tree Guard Compartment	10.00%	11,289,814.00												
	Sub Total		3,324,970,755.03												
6	Intangible and Other Assets	15.00%													
6.1	Stamps Registration	15.00%	45,603,928.00												
	Intangible and Other Assets	15.00%	2,240,231.00												
	Sub Total		47,844,159.00												
7	Salaries & Gratuity	6.66%	230,224,733.00												
	Salaries & Gratuity others	6.66%	145,415.00												
	Sub Total		230,370,148.00												
8	Bridges	6.66%													
8.1	Bridges	6.66%	1,702,474,195.61												
8.2	Chart on River other than Esayan	6.66%	3,699,376.00												
8.3	Bridges Others	6.66%	1,585,233.00												
8.4	Graduated Development	6.66%	15,700,000.00												
	Sub Total		1,731,044,446.61												
9	Roads & Footpaths	6.66%													
9.1	Black Tapped Road & Footpaths	6.66%	580,940,780.00												
9.2	Concrete Road & Footpaths	6.66%	1,332,077,032.04												
9.3	Road & Footpaths Other	6.66%	88,805,005.00												
9.4	Road & Footpaths	6.66%	15,802,880,312.47												
9.5	Traffic Island	6.66%	851,770,255.00												
9.6	Other Road	6.66%	4,998,790,618.00												
9.7	Road Sign Board	6.66%	19,054,473.00												
9.8	Road Sign Board	6.66%	30,448,845.00												
9.9	Suburban Development Work All	6.66%	23,801,968,067.48												
	Sub Total		25,488,795.00												
10	Fountains	10.00%													
10.1	Fountains	10.00%	25,488,795.00												
	Sub Total		25,488,795.00												
11	Public Lighting	15.00%													
11.1	Street Lighting-Street Lighting - Falls Depressed	15.00%	1,725,876,327.00												
11.2	Street Lighting All	15.00%	6,091,564.00												
	Sub Total		2,454,128,666.00												
12	Sanitation & Drainage	6.66%													
12.1	Drainage (Incl. R.C. Centers)	6.66%	1,687,843,882.00												
12.2	Storm Water Drains	6.66%	2,486,773,408.00												
12.3	Sewerage and Drainage All	6.66%	1,373,480,015.39												
12.4	Sewerage Gas Based Power Plant (SIP)	6.66%	52,258,551.00												
12.5	Underground Drainage	6.66%	1,084,335.00												
	Sub Total		6,694,523,336.40												
13	Sanitation & Drainage Others	6.66%													
13.1	Sanitation & Drainage Others	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
14	Sanitation & Drainage	6.66%													
14.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
15	Sanitation & Drainage	6.66%													
15.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
16	Sanitation & Drainage	6.66%													
16.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
17	Sanitation & Drainage	6.66%													
17.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
18	Sanitation & Drainage	6.66%													
18.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
19	Sanitation & Drainage	6.66%													
19.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
20	Sanitation & Drainage	6.66%													
20.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
21	Sanitation & Drainage	6.66%													
21.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
22	Sanitation & Drainage	6.66%													
22.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
23	Sanitation & Drainage	6.66%													
23.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
24	Sanitation & Drainage	6.66%													
24.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
25	Sanitation & Drainage	6.66%													
25.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
26	Sanitation & Drainage	6.66%													
26.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
27	Sanitation & Drainage	6.66%													
27.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
28	Sanitation & Drainage	6.66%													
28.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
29	Sanitation & Drainage	6.66%													
29.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
30	Sanitation & Drainage	6.66%													
30.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
31	Sanitation & Drainage	6.66%													
31.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
32	Sanitation & Drainage	6.66%													
32.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
33	Sanitation & Drainage	6.66%													
33.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
34	Sanitation & Drainage	6.66%													
34.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
35	Sanitation & Drainage	6.66%													
35.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
36	Sanitation & Drainage	6.66%													
36.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
37	Sanitation & Drainage	6.66%													
37.1	Sanitation & Drainage	6.66%	6,694,523,336.40												
	Sub Total		6,694,523,336.40												
38	Sanitation & Drainage	6.66%													
38.1	Sanitation & Drainage	6.66%	6,69												

Sr. No.	Particulars	Rate	As on 01.04.2024	Rectification Adjustment	Additions during the year			Deductions/Transferred			Total Gross Assets as on 31.03.2025	Depreciation As on 01.04.2024	Rectification Adjustment	Depreciation to be Charged on Opening Year Addition	Accumulated Depreciation Charge upto 31.03.2025	WDV As on 31.03.2025	Net Block
					April to September	October to March	Total	April to September	October to March	Total		As on 01.04.2024					
13.1	Theatres & Halls	15.00%	51,330,791.40								51,330,791.40	51,330,791.40			51,330,791.40		
13.1	Theatres & Halls (Nashik)	15.00%	51,330,791.40								51,330,791.40	51,330,791.40			51,330,791.40		
14	Waterways																
14.1	Boatways	6.00%	27,470,103.00								27,470,103.00	20,745,188.64		1,829,869.00	22,574,992.64	4,393,110.36	6,724,619.46
14.2	Distribution Lines	6.00%	3,255,701,239.15								3,255,701,239.15	3,255,701,239.15			3,255,701,239.15		
14.3	Open Wells	6.00%	47,593.00								47,593.00	47,593.00			47,593.00		
14.4	Water Pumping Station (Building & Structures)	6.00%	203,567,623.00								203,567,623.00	203,567,623.00			203,567,623.00		
14.5	Water pumping plant & machinery	10.00%	27,354,042.00								27,354,042.00	308,655,714.00			308,655,714.00		
14.6	Water pumping plant & machinery	15.00%	27,354,042.00								27,354,042.00	14,617,184.00		2,238,449.00	16,855,633.00	5,528,858.00	7,362,307.00
14.7	Waterways	6.00%	1,058,257,918.23								1,058,257,918.23	1,058,257,918.23			1,058,257,918.23		
14.8	Waterways & Pipelines (Development)	6.00%	1,921,544,167.00								1,921,544,167.00	1,297,974,842.00		127,974,842.00	1,323,792,147.86	397,752,019.14	525,226,861.14
14.9	Waterways & Pipelines (O&M)	6.00%	138,237,240.00								138,237,240.00	111,274,472.78		9,206,600.00	120,481,072.78	17,756,167.22	26,962,767.22
14.10	Sewerage	6.00%	233,687,186.00								233,687,186.00	138,335,848.23		15,563,567.00	153,899,415.23	79,787,170.77	95,331,837.27
14.11	Sewerage (Other)	6.00%	48,009.00								48,009.00	20,782.70		3,197.00	23,979.70	24,029.70	27,226.30
14.12	Waterways (Other)	6.00%	678,756.00								678,756.00	189,829.45		45,265.00	226,024.45	452,730.55	497,935.55
15	Furniture, Stationery, Phone, etc.		7,260,280,040.58								7,260,280,040.58	6,997,221,985.34		156,861,369.00	6,540,358,345.34	596,196,686.24	663,088,055.24
15.1	Furniture, Stationery, Phone, etc.	15.00%	3,446,531.00								3,446,531.00	3,446,531.00			3,446,531.00		
15.2	Books	15.00%	18,735,097.00								18,735,097.00	18,735,097.00			18,735,097.00		
15.3	Commodities	15.00%	1,098,701.00								1,098,701.00	992,932.00		105,769.00	1,098,701.00		105,769.00
15.4	Divisional Office	15.00%	15,761,286.00								15,761,286.00	15,761,286.00			15,761,286.00		
15.5	Furniture & Fixtures All	15.00%	51,710,032.01								51,710,032.01	51,710,032.01			51,710,032.01		
15.6	Fire Brigade	15.00%	587,350.00								587,350.00	587,350.00			587,350.00		
15.7	Garden	15.00%	2,259,905.00								2,259,905.00	1,135,952.50		338,996.00	1,374,898.50	741,827.00	842,557.00
15.8	Hospital	15.00%	867,900.00								867,900.00	867,900.00			867,900.00		
15.9	Kid's Club	15.00%	4,245,128.00								4,245,128.00	4,245,128.00			4,245,128.00		
15.10	Kid's Club	15.00%	15,880,340.00								15,880,340.00	14,640,569.00		1,239,771.00	15,880,340.00		1,239,771.00
15.11	Labour	15.00%	143,478.00								143,478.00	143,478.00			143,478.00		
15.12	Pharmaceuticals	15.00%	24,338,641.00								24,338,641.00	24,338,641.00			24,338,641.00		
15.13	Rain, Gullies, Drainage	15.00%	1,404,334.00								1,404,334.00	1,404,334.00			1,404,334.00		
15.14	Sewerage	15.00%	38,767,804.00								38,767,804.00	38,767,804.00			38,767,804.00		
15.15	School	15.00%	2,958,038.00								2,958,038.00	1,738,676.62		443,706.00	2,022,344.62	935,631.38	1,379,339.35
15.16	Sewerage	15.00%	336,460.00								336,460.00	336,460.00			336,460.00		
15.17	Sewerage (Departmental Areas and Administration)	15.00%	3,137,196.70								3,137,196.70	3,137,196.70			3,137,196.70		
15.18	Sewerage	15.00%	1,943,240.00								1,943,240.00	1,943,240.00			1,943,240.00		
15.19	Swimming Pool	15.00%	49,964.00								49,964.00	49,964.00			49,964.00		
15.20	Swimming Pool	15.00%	49,964.00								49,964.00	49,964.00			49,964.00		
15.21	Shoes	15.00%	3,442,796.00								3,442,796.00	3,442,796.00			3,442,796.00		
15.22	CABINET	15.00%	94,667.00								94,667.00	94,667.00			94,667.00		
15.23	Furniture & Fixtures other	15.00%	791,553.00								791,553.00	791,553.00			791,553.00		
15.24	Furniture & Fixtures	15.00%	204,332.00								204,332.00	482,561.85		12,371.15	494,933.85		
15.25	Communication	15.00%	198,229,034.71								198,229,034.71	194,431,435.49		2,446,471.87	197,575,096.36	11,131,776.35	3,785,696.22
16	Plant & Machinery																
16.1	Centrifugal Pumpset	10.00%	15,282,627.00								15,282,627.00	15,282,627.00			15,282,627.00		
16.2	Chlorination System	10.00%	8,542,976.00								8,542,976.00	8,542,976.00			8,542,976.00		
16.3	Generator Plant	10.00%	39,711,749.00								39,711,749.00	39,711,749.00			39,711,749.00		
16.4	Plant and Machinery	10.00%	706,796,598.70								706,796,598.70	706,796,598.70			706,796,598.70		
16.5	Sewerage treatment plant	10.00%	798,588,010.50								798,588,010.50	798,588,010.50			798,588,010.50		
16.6	Submersible Pump	10.00%	35,023,876.00								35,023,876.00	35,023,876.00			35,023,876.00		



Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

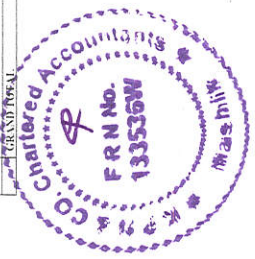


Sr. No.	Particulars	Rate	As on 01.04.2024	Rectification Adjustment	Additions during the year			Deductions/Transferred			Depreciation As on 01.04.2024	Rectification Adjustment	Depreciation to be Charged on Opening	Depreciation to be Charged on Current Year Addition	Accumulated Depreciation Charge upto 31.03.2025	WDV As on 31.03.2025	Net Block
					April to September	October to March	Total	April to September	October to March	Total							
16.7	Vacuum Cleaner	10.00%	27,000.00	-	-	-	-	-	-	-	27,000.00	-	-	-	27,000.00	-	-
16.8	1 T Pumpset	10.00%	91,707.88	-	-	-	-	-	-	-	91,707.88	-	-	-	91,707.88	-	-
16.9	Refrigerator	10.00%	997,143.00	-	-	-	-	-	-	-	997,143.00	-	-	-	997,143.00	-	-
16.10	Compress Cooling Machine	10.00%	521,825.00	-	-	-	-	-	-	-	521,825.00	-	-	-	521,825.00	-	-
16.11	Engine's Cooler	10.00%	9,489,523.00	-	-	-	-	-	-	-	9,489,523.00	-	-	-	9,489,523.00	-	-
16.12	Pumping Machines	10.00%	27,036,159.00	-	-	-	-	-	-	-	27,036,159.00	-	-	-	27,036,159.00	-	-
16.13	Severage STP	10.00%	467,272,339.00	-	-	-	-	-	-	-	467,272,339.00	-	-	-	467,272,339.00	-	-
16.14	Hydrolic Platform	10.00%	581,654.00	-	-	-	-	-	-	-	581,654.00	-	-	-	581,654.00	-	-
16.15	Water Distribution Plant	10.00%	267,426,529.00	-	-	-	-	-	-	-	267,426,529.00	-	-	-	267,426,529.00	-	-
	Sub Total		2,469,005,692.20								2,469,005,692.20				2,469,005,692.20		
17	Electrical Installations																
17.1	Building	15.00%	53,533,386.00	-	-	-	-	-	-	-	53,533,386.00	-	-	-	53,533,386.00	-	-
17.2	Hospital	15.00%	22,648,894.00	-	-	-	-	-	-	-	22,648,894.00	-	-	-	22,648,894.00	-	-
17.3	Fashers	15.00%	2,097,711.00	-	-	-	-	-	-	-	2,097,711.00	-	-	-	2,097,711.00	-	-
17.4	Meeting Hall	15.00%	387,419.00	-	-	-	-	-	-	-	387,419.00	-	-	-	387,419.00	-	-
17.5	Extra Neta	15.00%	156,433.00	-	-	-	-	-	-	-	156,433.00	-	-	-	156,433.00	-	-
17.6	Office	15.00%	1,001,250.00	-	-	-	-	-	-	-	1,001,250.00	-	-	-	1,001,250.00	-	-
17.7	Sanit Mandir	15.00%	1,001,250.00	-	-	-	-	-	-	-	1,001,250.00	-	-	-	1,001,250.00	-	-
17.8	Sanit Quarter	15.00%	1,721,712.00	-	-	-	-	-	-	-	1,721,712.00	-	-	-	1,721,712.00	-	-
17.9	Sanit Quarter	15.00%	484,210.00	-	-	-	-	-	-	-	484,210.00	-	-	-	484,210.00	-	-
17.10	Theaters	15.00%	783,163.00	-	-	-	-	-	-	-	783,163.00	-	-	-	783,163.00	-	-
17.11	Indies Electrical Installations - 1 Units	15.00%	41,547.00	-	-	-	-	-	-	-	41,547.00	-	-	-	41,547.00	-	-
17.12	Other Electricals Installations	15.00%	15,951,337.00	-	-	-	-	-	-	-	15,951,337.00	-	-	-	15,951,337.00	-	-
17.13	Signals	15.00%	8,248,618.00	-	-	-	-	-	-	-	8,248,618.00	-	-	-	8,248,618.00	-	-
	Sub Total		108,068,293.00								108,068,293.00				108,068,293.00		
18	Vehicles																
18.1	Cars	15.00%	5,580,784.00	-	-	-	-	-	-	-	5,580,784.00	-	-	-	5,580,784.00	-	-
18.2	Compressor Machine Station	15.00%	11,152,000.00	-	-	-	-	-	-	-	11,152,000.00	-	-	-	11,152,000.00	-	-
18.3	Trucks	15.00%	1,495,000.00	-	-	-	-	-	-	-	1,495,000.00	-	-	-	1,495,000.00	-	-
18.4	Earth Movers	15.00%	13,677,145.80	-	-	-	-	-	-	-	13,677,145.80	-	-	-	13,677,145.80	-	-
18.5	Heavy Motor Vehicles	15.00%	77,861,261.99	-	-	-	-	-	-	-	77,861,261.99	-	-	-	77,861,261.99	-	-
18.6	Vehicle All	15.00%	329,608,618.00	-	-	-	-	-	-	-	329,608,618.00	-	-	-	329,608,618.00	-	-
18.7	Light Motor Vehicles	15.00%	35,510,279.55	-	-	-	-	-	-	-	35,510,279.55	-	-	-	35,510,279.55	-	-
18.8	Trucks	15.00%	884,899.00	-	-	-	-	-	-	-	884,899.00	-	-	-	884,899.00	-	-
18.9	Water Tanker (Vehicle)	15.00%	25,829,765.00	-	-	-	-	-	-	-	25,829,765.00	-	-	-	25,829,765.00	-	-
18.10	Water Tanker (Vehicle)	15.00%	10,783,733.00	-	-	-	-	-	-	-	10,783,733.00	-	-	-	10,783,733.00	-	-
18.11	Vehicle Others	15.00%	514,628,610.34	-	-	-	-	-	-	-	514,628,610.34	-	-	-	514,628,610.34	-	-
	Sub Total		12,896,229.00								12,896,229.00				12,896,229.00		
19	Compost Project Assets																
19.1	Compost plant Building	10.00%	115,240,991.20	-	-	-	-	-	-	-	115,240,991.20	-	-	-	115,240,991.20	-	-
19.2	Compost Project Equipments	10.00%	845,762.94	-	-	-	-	-	-	-	845,762.94	-	-	-	845,762.94	-	-
19.3	Machines compost project	10.00%	80,987,208.00	-	-	-	-	-	-	-	80,987,208.00	-	-	-	80,987,208.00	-	-
19.4	Machines Landfill site	10.00%	15,547,000.00	-	-	-	-	-	-	-	15,547,000.00	-	-	-	15,547,000.00	-	-
19.5	Service Station Equipments	10.00%	1,703,526.00	-	-	-	-	-	-	-	1,703,526.00	-	-	-	1,703,526.00	-	-
19.6	Shed	10.00%	169,770,385.00	-	-	-	-	-	-	-	169,770,385.00	-	-	-	169,770,385.00	-	-
19.7	Shed	10.00%	2,826,094.00	-	-	-	-	-	-	-	2,826,094.00	-	-	-	2,826,094.00	-	-
19.8	Water Harvesting Pond	10.00%	12,848,000.00	-	-	-	-	-	-	-	12,848,000.00	-	-	-	12,848,000.00	-	-
19.9	Landfill Treatment Plant	10.00%	14,000,000.00	-	-	-	-	-	-	-	14,000,000.00	-	-	-	14,000,000.00	-	-
19.10	Motor Cars	10.00%	28,173,087.28	-	-	-	-	-	-	-	28,173,087.28	-	-	-	28,173,087.28	-	-
19.11	Tractor with Front End Loader	10.00%	7,274,400.00	-	-	-	-	-	-	-	7,274,400.00	-	-	-	7,274,400.00	-	-
19.12	Tractor with Front End Loader	10.00%	1,274,400.00	-	-	-	-	-	-	-	1,274,400.00	-	-	-	1,274,400.00	-	-
19.13	Tractor with Front End Loader	10.00%	27,108,525.00	-	-	-	-	-	-	-	27,108,525.00	-	-	-	27,108,525.00	-	-
19.14	Tractor with Front End Loader	10.00%	10,419,931.00	-	-	-	-	-	-	-	10,419,931.00	-	-	-	10,419,931.00	-	-
19.15	Tractor with Front End Loader	10.00%	199,500.00	-	-	-	-	-	-	-	199,500.00	-	-	-	199,500.00	-	-
19.16	Tractor with Front End Loader	10.00%	495,648,449.48	-	-	-	-	-	-	-	495,648,449.48	-	-	-	495,648,449.48	-	-
	Sub Total		12,896,229.00								12,896,229.00				12,896,229.00		
	Grand Total		4,95,648,449.48								4,95,648,449.48				4,95,648,449.48		

Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik



Sr. No.	Particulars	Rate	As on 01.04.2024	Rectification Adjustment	Additions during the year			Deductions/Transferred			Total	Total Gross Assets as on 31.03.2025	Depreciation As on 01.04.2024	Rectification Adjustment	Depreciation to be Charged on Opening	Depreciation to be Charged on Current Year Addition	Accumulated Depreciation upto 31.03.2025	VDA As on 31.03.2025	Net Block
20.1	Office Equipments	20.00%	5,908,409.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20.2	20.1.1. AIR CURTAIN DRYERS	20.00%	1,253,267.00	-	587,570.00	-	-	-	-	-	587,570.00	6,165,979.00	5,809,084.00	-	107,125.00	58,757.00	5,967,166.00	528,813.00	107,125.00
20.3	20.1.2. FAX MACHINE	20.00%	167,061.00	-	61,220.00	-	-	-	-	-	61,220.00	1,314,987.00	1,056,811.00	-	196,956.00	167,061.00	1,259,889.00	55,098.00	1,259,889.00
20.4	20.1.3. Fax Machine	20.00%	2,197,435.00	-	214,806.00	-	-	-	-	-	214,806.00	121,077.00	121,077.00	-	-	-	121,077.00	-	-
20.5	20.1.4. Inverter - Fully depreciated	20.00%	2,240,686.00	-	-	-	-	-	-	-	-	1,039,901.00	2,758,235.00	-	30,180.00	21,400.00	2,818,925.00	193,406.00	30,180.00
20.6	20.1.5. Mobile	20.00%	2,240,686.00	-	-	-	-	-	-	-	-	1,039,901.00	2,758,235.00	-	-	-	2,818,925.00	-	-
20.7	20.1.6. Office Equipments other	20.00%	224,709.00	-	306,012.00	-	-	-	-	-	306,012.00	224,709.00	224,709.00	-	48,138.00	30,661.00	224,709.00	278,033.00	50,400.00
20.8	20.1.7. REFRIGERATORS	20.00%	224,709.00	-	-	-	-	-	-	-	-	224,709.00	224,709.00	-	-	-	224,709.00	-	-
20.9	20.1.8. Television	20.00%	1,434,691.00	-	-	-	-	-	-	-	-	1,434,691.00	1,434,691.00	-	-	-	1,434,691.00	-	-
20.10	20.1.9. UPS & Batteries	20.00%	25,817,280.00	-	-	-	-	-	-	-	-	25,817,280.00	25,817,280.00	-	451,483.00	25,817,280.00	-	-	451,483.00
20.11	20.1.10. Conference System	20.00%	537,675.00	-	-	-	-	-	-	-	-	537,675.00	537,675.00	-	107,535.00	-	4,901,711.50	5,349,389.50	-
20.12	20.1.11. Xerox Machine	20.00%	1,816,977.00	-	-	-	-	-	-	-	-	1,816,977.00	1,816,977.00	-	179,218.00	-	1,816,977.00	179,218.00	-
	Sub Total		45,601,229.00	-	1,170,296.00	-	-	-	-	-	1,170,296.00	44,771,557.00	37,029,372.50	-	1,130,415.00	117,000.00	38,276,817.50	6,094,739.50	6,571,886.50
21	Equipments	15.00%	14,273,302.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21.1	21.1.1. Fire Equipments	15.00%	476,280.00	-	-	-	-	-	-	-	-	476,280.00	476,280.00	-	-	-	476,280.00	-	-
21.2	21.1.2. Ks. Life Aft-1-3*	15.00%	476,280.00	-	-	-	-	-	-	-	-	476,280.00	476,280.00	-	-	-	476,280.00	-	-
21.3	21.1.3. Black-same Engine Machine	15.00%	476,280.00	-	-	-	-	-	-	-	-	476,280.00	476,280.00	-	-	-	476,280.00	-	-
21.4	21.1.4. Equipments other All	15.00%	65,390,653.00	-	98,948.00	-	-	-	-	-	98,948.00	65,390,653.00	65,390,653.00	-	7,421.00	-	65,398,074.00	91,527.00	-
21.5	21.1.5. Hospital Equipments	15.00%	253,70,020.00	-	15,830,000.00	-	-	-	-	-	15,830,000.00	312,530,533.00	133,093,200.01	-	38,053,453.00	7,602,452.00	179,651,145.01	132,654,387.99	119,709,779.99
21.6	21.1.6. Laboratory	15.00%	307,404.00	-	-	-	-	-	-	-	-	307,404.00	307,404.00	-	-	-	307,404.00	-	-
21.7	21.1.7. Solar Water Heater	15.00%	11,835,667.00	-	-	-	-	-	-	-	-	11,835,667.00	11,835,667.00	-	-	-	11,835,667.00	-	-
21.8	21.1.8. Solar Water Heater	15.00%	11,835,667.00	-	-	-	-	-	-	-	-	11,835,667.00	11,835,667.00	-	-	-	11,835,667.00	-	-
21.9	21.1.9. Solar Machine	15.00%	3,205,982.00	-	-	-	-	-	-	-	-	3,205,982.00	3,205,982.00	-	-	-	3,205,982.00	-	-
21.10	21.1.10. CCTV Camera	15.00%	11,887,502.00	-	2,708,511.00	-	-	-	-	-	2,708,511.00	14,596,013.00	14,596,013.00	-	1,784,137.00	293,138.00	14,889,150.00	2,726,122.00	2,063,908.00
21.11	21.1.11. Digital Camera	15.00%	270,150.00	-	-	-	-	-	-	-	-	270,150.00	270,150.00	-	-	-	270,150.00	-	-
21.12	21.1.12. Fire Equipments	15.00%	15,236,863.00	-	-	-	-	-	-	-	-	15,236,863.00	15,236,863.00	-	-	-	15,236,863.00	-	-
21.13	21.1.13. BIO-MATRIC SYSTEM	15.00%	149,956.00	-	-	-	-	-	-	-	-	149,956.00	149,956.00	-	-	-	149,956.00	-	-
21.14	21.1.14. Learning Equipment	15.00%	270,000.00	-	-	-	-	-	-	-	-	270,000.00	270,000.00	-	-	-	270,000.00	-	-
21.15	21.1.15. SURVILLING SYSTEM	15.00%	793,809.00	-	-	-	-	-	-	-	-	793,809.00	793,809.00	-	-	-	793,809.00	-	-
	Sub Total		379,684,461.00	-	18,646,450.00	-	-	-	-	-	18,646,450.00	411,094,433.00	254,554,224.43	-	42,154,465.87	7,613,011.00	304,521,701.71	136,572,321.29	125,130,236.16
22	Fix. Over	6.66%	81,000,000.00	-	-	-	-	-	-	-	-	81,000,000.00	81,000,000.00	-	-	-	81,000,000.00	-	-
22.1	22.1.1. Fix. Over	6.66%	81,000,000.00	-	-	-	-	-	-	-	-	81,000,000.00	81,000,000.00	-	-	-	81,000,000.00	-	-
	Sub Total		81,000,000.00	-	-	-	-	-	-	-	-	81,000,000.00	81,000,000.00	-	-	-	81,000,000.00	-	-
23	Computers & Printers	20.00%	70,230,019.00	-	-	-	-	-	-	-	-	70,230,019.00	70,230,019.00	-	-	-	70,230,019.00	-	-
23.1	23.1.1. Computer-fully Depreciated	20.00%	2,594,315.00	-	-	-	-	-	-	-	-	2,594,315.00	2,594,315.00	-	-	-	2,594,315.00	-	-
23.2	23.1.2. Printers	20.00%	3,981,047.00	-	-	-	-	-	-	-	-	3,981,047.00	3,981,047.00	-	-	-	3,981,047.00	-	-
23.3	23.1.3. Wireless Network System	20.00%	29,813,808.00	-	-	-	-	-	-	-	-	29,813,808.00	29,813,808.00	-	-	-	29,813,808.00	-	-
23.4	23.1.4. Computers & Printers all	20.00%	2,239,051.00	-	2,422,550.00	-	-	-	-	-	2,422,550.00	5,238,537.00	6,061,590.00	-	447,510.00	957,582.00	2,041,557.00	6,196,686.00	1,002,892.00
23.5	23.1.5. software	20.00%	5,082,270.00	-	-	-	-	-	-	-	-	5,082,270.00	5,082,270.00	-	-	-	5,082,270.00	-	-
	Sub Total		126,300,600.00	-	2,422,550.00	-	-	-	-	-	2,422,550.00	132,229,286.00	124,697,708.00	-	447,510.00	957,582.00	126,103,100.00	6,196,686.00	1,002,892.00
24	Electrical Fittings	15.00%	6,847,207.00	-	-	-	-	-	-	-	-	6,847,207.00	6,847,207.00	-	-	-	6,847,207.00	-	-
24.1	24.1.1. Electrical Fittings all	15.00%	5,886,091.00	-	-	-	-	-	-	-	-	5,886,091.00	5,886,091.00	-	-	-	5,886,091.00	-	-
24.2	24.1.2. Hoth, Cable & Equipments	15.00%	12,734,291.00	-	-	-	-	-	-	-	-	12,734,291.00	12,734,291.00	-	-	-	12,734,291.00	-	-
	Sub Total		19,581,498.00	-	-	-	-	-	-	-	-	19,581,498.00	19,581,498.00	-	-	-	19,581,498.00	-	-
	GRAND TOTAL		93,883,586,654.15	-	40,597,055.00	-	-	-	-	-	40,597,055.00	94,470,982,207.15	44,198,591,001.63	-	1,423,327,016.69	11,808,465.00	45,632,726,643.32	48,838,356,363.83	49,634,994,992.52




Chief Accounts & Finance Officer
 Nashik Municipal Corporation
 Nashik




Nashik Municipal Corporation
Restated Cash Flow Statement as on 31st March 2025

Sr. No.	Particulars	Amount in Rs. (FY 2024-25)	Amount in Rs. (FY 2023-24)
A	<u>Cash Flow from Operating Activity</u>		
	Surplus/(Deficit) from Income & Expenditure Account	6,463,496,810	4,717,764,405
	<u>Add: Non-Cash Expenses</u>		
	Depreciation	1,434,135,482	1,590,089,683
	Provision for Overdue Taxes & Income	81,716,083.00	58,499,010.00
	Interest, Bank Guarantee Charges & Bank Charges Paid	1,604,572	16,201,085
	Appropriations		
	<u>Less: Non-Operative Income</u>		
	Interest Received	-65,845,443	-58,465,962
	Cash flow before working capital changes	7,915,107,504	6,324,088,222
	Working Capital Adjustments		
	Changes in Current Assets	-970,669,181	669,566,566
	Changes in Current Liabilities	1,845,620,467	812,109,896
	Net Working Capital Changes	874,951,286	1,481,676,463
	Net Cash flow from Operating Activities (A)	8,790,058,790	7,805,764,684
B	<u>Cash Flow from Investment Activity</u>		
	Purchase of Fixed Assets	-5,981,860,815	-4,915,757,779
	Investments Made (Net) / Matured (Net)	-3,693,007,644	-2,656,950,504
	Interest on investments	65,845,443	58,465,962
	Net Cash flow from Investment Activities (B)	-9,609,023,016	-7,514,242,322
C	<u>Cash Flow from Financing Activity</u>		
	Interest, Bank Guarantee Charges & Bank Charges Paid	-1,604,572	-16,201,085
	Loan Taken		
	Increase in Capital Reserves Funds	1,291,211,930	1,080,433,339
	Cash Flow from Financing Activity (C)	1,289,607,359	1,064,232,255
D	Net Surplus / (Deficit) [D = A + B + C]	470,643,132	1,355,754,617
E	Add: Opening Cash & Cash Equivalents (E)	8,681,056,853	7,325,302,236
F	Closing Cash & Cash Equivalents [F = D + E]	9,151,699,985	8,681,056,853

Subject to our audit on even date

Auditor

For K P N & CO

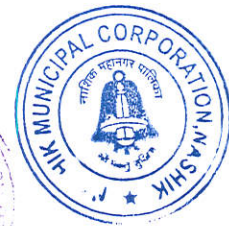
Chartered Accountants

CA Prathyush Prakash Raghavan



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

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 2025 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.




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Nashik Municipal Corporation
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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 Restated 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.

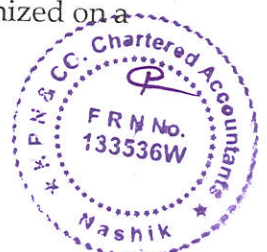
7. Investments -

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



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Nashik Municipal Corporation
Nashik
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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.



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Nashik

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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

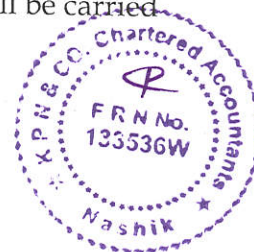
Interest on sweep deposits has been recognized on redemption/maturity in cases where formal bank confirmations were not available during the period; recognition is based on verified credit entries in the bank statements. In the absence of sweep deposit balance confirmations, balances and interest have 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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Chief Accounts & Finance Officer
Nashik Municipal Corporation
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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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Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik
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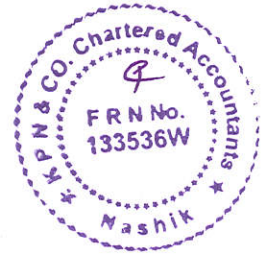
Based on management's assessment as of the reporting date, no contingent liability requires recognition and no disclosure is necessary beyond this policy, as the likelihood of material outflow is assessed as remote.



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Chief Accounts & Finance Officer
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