



MAPSV & Associates
Chartered Accountants

6, President Tower, Chandak Circle, Tidke Colony, Nashik - 422002
E-mail: mapsvvikas@gmail.com

No.: MAPSV/NMC/2024-25/02/23.07.2025

To,
The Chief Finance Officer,
Nashik Municipal Corporation,
Nashik

Sub: Submission of Financial Statements for FY 2024-25

Ref.: Work order vides your Letter No./NMC/ACC/1375/2022/ dated 23/03/2022

Respected Sir,

As per above referred work order received on 24/03/2022, we have been appointed for carrying out work of Designing, Providing, and Successful Commissioning and Implementation of Double Entry Accounting System according to the National Municipal Accounting Manual (NMAM) for the period 2016-2026.

We have already submitted the following sets of financial statements: -

FY 2019-20 - Date of Submission 20.12.2023

FY 2020-21 - Date of Submission 20.12.2023

FY 2021-22 - Date of Submission 20.12.2023

FY 2022-23 - Date of Submission 14.02.2024

FY 2023-24 - Date of Submission 11.04.2025

1. Balance Sheet of Nasik Municipal Corporation
2. Income & Expenditure Statement for the period
3. Investment register

Kindly find attached herewith the above mentioned financial statements for FY 2024-25.

Kindly acknowledge the receipt of the same.

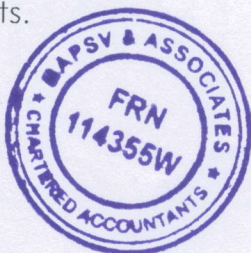
Yours Faithfully,

FOR MAPSV & Associates,
Chartered Accountants.

CA Vikas Hase
Partner

M.No.- 128414

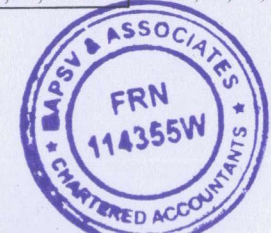
Firm Reg. No 114355W



Nashik Municipal Corporation

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	1,90,87,92,541.00		1,71,69,25,968.00	
Fees, User Charges and Fines	I-2	4,98,01,07,687.94		3,60,08,30,004.22	
Income from Investments	I-3	78,94,13,421.65		71,40,94,530.51	
Interest Earned	I-4	6,58,45,442.50		5,84,65,961.50	
Other Income	I-5	12,23,23,915.99		12,51,06,177.22	
Rental Income from Municipal Properties	I-6	7,15,61,310.00		8,52,99,050.00	
Revenue Grants, Contributions & Subsidies	I-7	33,07,572.00		3,22,92,899.00	
Sale & Hire Charges	I-8	18,39,831.00		2,47,75,234.00	
Assigned Revenues & Compensation	I-9	14,66,03,00,955.00		13,51,82,82,610.00	
Excess Amount (Income)		-		-	
Increase/ (Decrease) in Inventory	O	-	22,60,34,92,677.08	11,29,914.99	19,87,72,02,349.44
EXPENDITURE					
Administrative Expenses	I-10	2,77,60,45,456.64		1,97,31,19,408.00	
Establishment Expenses	I-11	6,69,48,01,874.96		6,34,72,07,533.12	
Interest & Finance Expenses	I-12	16,05,102.58		1,62,01,084.94	
Operations and Programme Implementation	I-13	1,89,53,06,135.00		1,57,12,89,032.00	
Repair and Maintenance	I-14	1,75,34,09,111.00		2,19,30,30,584.00	
Reserve Fund & Misc. Expenses	I-15	-		-	
Revenue Grants, Contributions & subsidies	I-16	2,03,41,69,840.00		1,79,05,11,672.00	
School Building Temporary Construction		-		-	
Shed Temporary Construction		-		-	
Provision for Doubtful Receivable		-		-	
Miscellaneous Expenses		-		-	
Depreciation	J	1,56,73,61,904.89	16,72,26,99,425.07	2,64,65,57,511.99	16,53,79,16,826.05

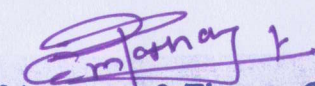


	Gross surplus/ (deficit) of income over expenditure before Prior Period Items			5,88,07,93,252.01	3,33,92,85,523.39
[Less : Prior period Items (Net)	I-17		-56,95,43,848.15	-2,30,24,00,148.05
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items			5,31,12,49,403.86	1,03,68,85,375.34
	Less: Transfer to Reserve Funds			-	-
	Net balance being surplus/ deficit carried over to Municipal Fund			5,31,12,49,403.86	1,03,68,85,375.34

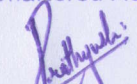
1. The Income & Expenditure Statement for the period 2024-25 is prepared on the basis of the data provided by the accounts department & Other departments of the NMC.
2. The list of Closing Stock with the various departments as on 31.03.2025 were asked for but not provided therefore the same stock which was on 31.03.2024 is shown in the financial statements as on 31.03.2025
3. Yearwise bifurcation of arrears of property taxes as on 31.03.2025 is not provided, therefore the provision against the same for bad & doubtful reserve is taken as per provision made in previous financial year as prescribed by National Municipal Accounting Code. Therefore the Income & Expenditure statement may showing the excess or less surplus.
4. The data of receivables & yearwise bifurcation in respect of receivables of water taxes, MTS (Vividhkar), Rent on Properties etc. are not provided by management. Therefore the Income & Expenditure statement showing the less revenue upto that amount. Also the provision of the bad & doubtful receivables against the same are not made.
5. Income of Divisoins are recorded on the basis of Fox pro data which is maintained by the accounts department of the NMC, As inform by the office bearer of the NMC the information recorded in the said software are on the basis of data received from divisions.
6. Wherever vouchers are not available for recording the entries in the tally software, office bearer provides us the cheque book register to record the expenditures
7. As far as FSI User Fees and Charges Income is concern, the amount received or credited in the bank and challans prepared in respect of the same are not reconciled, The officer bearer of the NMC informed us that concern department has not maintained the said record, they had prepared the data on excel and the said data is not certify by the concern department head.
8. Information to record the value of closing stock are not provided by the conern departments and therefore values of previous year are carried forward to next year.

Accounts Compiler
For MAPSV & Associates
Chartered Accountants


CA Vikas Hase
Partner


Chief Accounts & Finance Officer
Nashik Municipal Corporation
Nashik

K P N & Co.
Chartered Accountants


CA Pradyum P. Raghavan
(Partner)
M. No. 697137

As per our qualified audit report of even date



NASHIK MUNICIPAL CORPORATION

BALANCE SHEET AS ON 31st MARCH , 2025

<u>Code No.</u>	<u>Description of Items</u>	<u>Sch No.</u>	<u>Current Year (2024-2025)</u>		<u>Current Year (2023-2024)</u>	
			<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
	LIABILITIES					
	Reserve & Surplus					
3010000	- Municipal (General) Fund	A	94,76,56,36,659.93		89,57,95,87,256.07	
3020000	- Earmarked Funds	B	2,58,54,87,349.56		2,32,49,41,673.46	
3030000	- Reserves	C	4,70,60,86,388.61	1,02,05,72,10,398.10	4,26,47,94,012.52	96,16,93,22,942.0
3040000	Grants, Contributions for specific purposes	D	19,82,40,64,965.47	19,82,40,64,965.47	19,11,26,91,087.47	19,11,26,91,087.4
	Loans -					
3050000	- Secured Loans	E	-		-	
3060000	- Unsecured Loans	F	----	-	----	-
	Current Liabilities and Provisions					
3090000	- Deposits Received	G	1,69,22,78,274.81		1,59,71,30,253.11	
3120000	- Sundry Creditors & Other Liabilities	H	2,97,04,491.50		1,60,54,139.00	
3110000	- Provisions	I	11,43,60,34,287.55	13,15,80,17,053.86	14,28,30,98,581.22	15,89,62,82,973.3
	Contingent Liability	X	5,06,23,264.00		5,06,23,264.00	-
	TOTAL LIABILITIES			1,35,03,92,92,417.43		1,31,17,82,97,002.8



Code No.	Description of Items	Sch No.	Current Year (2024-2025)		Current Year (2023-2024)	
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
	ASSETS					
	Fixed Assets					
	- Gross Block	J	94,47,09,82,907.15		93,83,35,86,054.15	
	- Less: Accumulated Depreciation		45,63,27,26,543.32		44,06,53,64,638.43	
	- Net Block		48,83,82,56,363.83		49,76,82,21,415.72	
4020000	- Capital Work-in-Progress	K	46,23,50,39,141.01	95,07,32,95,504.84	40,89,05,75,179.01	90,65,87,96,594.73
	Investments					
	- Investments – General Fund	L	1,68,68,08,415.20		1,68,70,44,626.20	
	- Investments – Other Funds	M	20,94,23,72,556.14		21,83,57,36,947.21	
4030801	- Investments – Others	N	1,08,07,00,000.00	23,70,98,80,971.34	1,08,07,00,000.00	24,60,34,81,573.41
	Current Assets, Loans and Advances					
4040000	- Stock in Hand (Inventories)	O	1,22,96,569.50		1,22,96,569.50	
4050000	- Sundry Debtors (Receivables)	P	4,07,06,06,526.64		4,40,27,38,311.16	
	- Gross amount outstanding		4,08,29,03,096.14		4,41,50,34,880.66	
4060000	- Less: Accumulated provision against bad and doubtful Receivables	Q	-	4,08,29,03,096.14	-	4,41,50,34,880.66
4070000	Prepaid Expenses	R		25,71,121.00		23,73,409.00
4100000	Cash and Bank Balances	S		9,15,16,99,207.57		8,66,02,86,032.51
4080000	Loans, Advances and Deposits	T		2,23,28,90,784.00		2,04,83,97,002.00
4090000	Less: Accumulated provision against Loans & Other current assets	U		-		-
4110000	Other Assets	V		78,60,51,732.54		78,99,27,510.54
4120000	Miscellaneous Expenditure (to the extent not written off)	W		-		-
	TOTAL ASSETS			1,35,03,92,92,417.43		1,31,17,82,97,002.85

Accounts Compiler
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Partner

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M. No. 607137

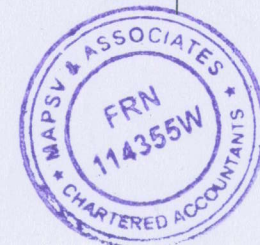
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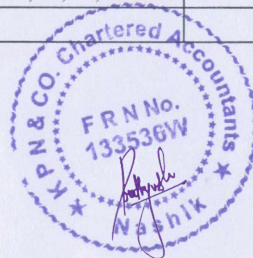
Schedules to Income & Expenditure A/c for F.Y 2024-25

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
<i>All Tax Revenue</i>	-	-		-	-
<i>Advertisement tax</i>	6,12,34,127.00	6,12,34,127.00		7,16,56,738.00	7,16,56,738.00
<i>Consolidated Tax</i>	7,56,726.00	7,56,726.00		7,77,154.00	7,77,154.00
<u>Local Body Tax</u>					
<i>Local Body Tax (LBT)</i>	-	-		-	-
<i>Local Body Tax (LBT) Income</i>	14,81,414.00			52,65,216.00	
<i>Local Body Tax (Registration fee)</i>	-	14,81,414.00		1,634.00	52,66,850.00
<u>Octroi</u>					
<i>D-Form Fees</i>	-	-		-	-
<i>Escort Fees</i>	-	-		-	-
<i>Octroi All</i>	-	-		15,000.00	-
<i>Octroi Others</i>	-	-		-	-
<i>Telephone Bill - Octroi</i>	-	-		-	-
<i>Transit Fee</i>	-	-		-	15,000.00
<u>Performance and Show receipts</u>					
<i>Drama Fee</i>	83,88,570.00			43,64,575.00	
<i>Performance and Show receipts all</i>	8,15,810.00	92,04,380.00		14,10,961.00	57,75,536.00
<u>Voluntary Municipal Taxes</u>					
<u>Cash Collected Form Other Divisions</u>					
<i>Dogs Tax</i>	1,02,750.00			1,38,750.00	
<i>Compost</i>	-	-		-	-
<i>Drainage Tax</i>	28,98,53,809.00			25,48,90,366.00	
<i>Education Tax</i>	8,75,49,231.00			7,64,43,153.00	
<i>Professional Tax</i>					

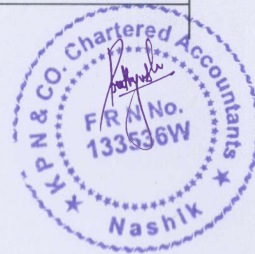


Fire tax	5,88,68,345.00		5,25,70,402.00
General Sanitary tax	17,36,87,749.00		15,37,46,645.00
General Tax	91,45,70,458.00		82,30,47,237.00
Street Tax	14,53,93,903.00		12,78,89,412.00
Salvage Water			
Taxes on special cleaning Charges	61,719.00		2,264.00
Status & Premium Fee			
Tree Plantation Tax	2,95,62,234.00		2,67,74,019.00
Waste management service charges	7,298.00		5.00
TDR Infrastructure Fee			
ACCOUNTS HOUSE ADVANCES RECOVERED			
MEAT / MOTTON LICENSING & RENEWAL FEES			
MUNICIPAL BUILDING SPACE LICENSE FEES			
Road Damage PWD Dept Non Tax Cap Income			
Sewerage Revenue Grants Contribution & Subsidies			
MUNICIPAL SHOPS/ OTE LICENSE FEES			
Land and Assets HO Non Tax Revenue	70,39,673.00		75,88,336.00
Fire Dept Ho Outstation Services Income	3,55,500.00		5,93,011.00
NURSING COLLEGE NON TAX REVENUE	53,28,000.00		
MUNICIPAL OPEN SPACE LICENSE FEES			
Hardship Premium Fee			
Employment Gaurantee Tax		1,71,23,80,669.00	1,52,36,83,600.00
MTS Control			
Water Tax			
PROPERTY TAX HO TAX REVENUE	77,10,190.00		77,31,393.00
Water Tax All			
Water Benefit tax	11,60,25,035.00	12,37,35,225.00	10,20,19,697.00
Total		1,90,87,92,541.00	1,71,69,25,968.00



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
<u>Building Permission Charges</u>					
Betterment Charges					
Building Premission Charges	5,66,88,923.66			2,33,21,805.00	
Development Charges	1,73,49,37,754.81			1,05,27,00,849.99	
Gunthevari Development Charges					
Mobile Tower Permission Fee. (Income)	11,40,000.00			56,40,000.00	
Investigation/ Scrutiny Charges					
Supervision Charges					
Demolation charges					
Unauthorised Construction Charges	2,81,78,110.00	1,82,09,44,788.47		2,13,16,511.00	1,10,29,79,165.99
<u>Charges for temporary use of property</u>					
Enchroachment Fees					
Charges fo use of VEHICLEfcility					
Market					
Telephone charges from Contractor		-			-
<u>Entry Fees</u>					
Dada Saheb Phalke Samarak Entry Fee	28,78,290.00			32,75,380.00	
Entry Fees for Parks	1,76,773.00				
Library Fees	45,360.00			73,270.00	
Swimming Pool Entry Fees	2,43,83,199.00			2,40,79,652.00	
Water Park					
Yashwantrao Chavhan Planetorium	6,84,225.00			4,93,100.00	
Zoo		2,81,67,847.00			2,79,21,402.00



<u>Fees for Certificate or Extract</u>				
Copying Fees	7,35,597.00		6,35,617.00	
Fire Prevention Certificate Charges	21,69,71,333.88		10,25,46,505.00	
Marriage Certificate Fees	5,03,200.00		4,45,300.00	
ZONE CERTIFICATION FEE	3,78,000.00		3,97,182.00	
Women Busiess Education Fee		21,85,88,130.88		10,40,24,604.00
<u>Fees for Grant of Permit</u>				
Layout		-	-	-
<u>Fees Received</u>				
Census (Income)				
Health Centre Fees	95,900.00		2,50,915.00	
Medical Institution (Income)	2,10,01,822.00		1,56,66,580.00	
C T Scan & MRI Fees Received	1,36,50,352.50		1,06,01,245.50	
Fee for Dead Animal Pickup	1,39,500.00		1,11,000.00	
Membership Fees			-	
Motar Stand Fees	8,340.00		20,100.00	
Planing Commitee Election			-	
Road Sales & Organisation Fee	16,74,015.00		18,03,179.00	
Slaughter Fees & Beef Stall	6,09,940.00		6,78,545.00	
Tent Fees	37,62,923.00		9,07,471.00	
Women Training Fee Recd				
Escort Fees				
Fees for Services	52,196.00			
Transit Fees		4,09,94,988.50		3,00,39,035.50

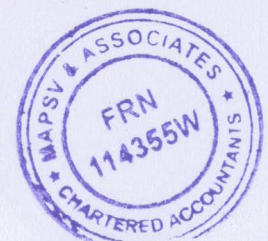


Fines and Penalties

Audit Recovery (Contractor)				
Advance Recovery				
Cleaning (Income)	70,18,110.00		32,60,390.00	
Education Cess Reco. (Notice Fee)	86,946.00		14,551.00	
Education Cess Reco. (Warrant Fee)	3,54,528.00		1,94,670.00	
Notice Fee	3,34,505.00		46,371.00	
Recovery of NMC Material			-	
Recovery of Staff Absentee	18,53,082.00		7,74,231.00	
Warrant Fees Govt	29,85,784.00		7,04,748.00	
Fines and Penalties All	43,01,01,086.00		16,26,91,686.00	
Employment Guarantee Cess Reco. (Notice Fee)			-	
Fine Against RTI (Employee)			-	
Recovery of Audit			-	
Recovery of Star Rate			-	
Residential Tax Notice Fee			-	
Fines for Damaging Municipal Property			-	
Fines All			-	
Residential Tax Warrant Fee			-	
Illegal Construction- Non Tax Revenue	3,46,71,764.00	47,74,05,805.00	2,73,46,351.00	19,50,32,998.00

Licence and N.O.C Fees

Cattle Pounding	15,000.00		1,50,000.00	
Drainage Connection Charges	4,39,00,800.00		1,79,46,027.00	
Drainage Service Fees			-	
Hawkers Daily rent	31,888.00		21,550.00	
Fixed Hawkens Licence Fees	88,07,469.00		73,36,826.00	
Licence Fees others	22,25,013.00		6,09,453.00	
Meat/Motton Licencing & Renewal Fees	16,26,205.00		13,10,430.00	
Municipal Building Space License Fee	59,62,119.00		52,46,013.00	
Municipal Open Space License Fee	1,93,25,327.00		1,73,73,939.00	
Municipal Shops/ Ote License Fee	1,63,500.00		8,42,170.00	
Slaughtering			-	
Plumbing Licence Fees	2,02,960.00		2,39,785.00	
Water Connection Fees	1,53,70,293.00	9,76,30,574.00	1,67,00,859.00	6,77,77,052.00



<u>Regularisation Fees</u>					
Enchroachment Removal Fees	6,80,617.00	6,80,617.00		7,55,972.00	7,55,972.00
<u>Service/Administrative Charges</u>					
Rebate From State Government	62,93,389.00			53,77,275.00	
P.M.C. Charges				-	
Rebate on Building Construction Cess	81,82,971.00			62,22,919.00	
Service Charges	2,86,736.00			5,88,396.00	
Slum Services Charges	69,56,180.00			52,26,361.00	
Testing Charges				-	
5% Street Light NMC Share	1,96,36,487.00	4,13,55,763.00		1,72,58,472.00	3,46,73,423.00
<u>User Charges</u>					
Road Damage Charges and fees	32,87,24,854.00			78,10,58,927.23	
Fees & User Charges	1,34,06,13,311.50			65,70,68,348.50	
Salage Water	13,94,056.00			14,00,319.00	
Water Supply (Without Meter)				-	
Water Supply Charges (Meter)	47,19,45,080.00			53,88,53,934.00	
Drainage Connection Char. (Permission of Conruct)				-	
Water Tanker Charges	4,800.00			-	
Hawkers Registration Fees	3,600.00			8,700.00	
Debrige Contruction & Demolation Charges	10,93,06,509.59			5,47,55,433.00	
Develop Charges New Layout				-	
Testing Charges	23,46,963.00	2,25,43,39,174.09		44,80,690.00	2,03,76,26,351.73
Total		4,98,01,07,687.94			3,60,08,30,004.22

Schedule I-3 : Income from Investments

Particulars	Amount (Rs) 31.03.25	Amount (Rs) 31.03.24
Interest on Bank Deposits	78,94,13,421.65	71,40,94,530.51
Income From Investment All		-
Interest All		-
Total (Rs.)	78,94,13,421.65	71,40,94,530.51



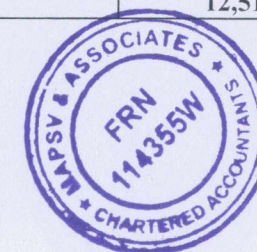
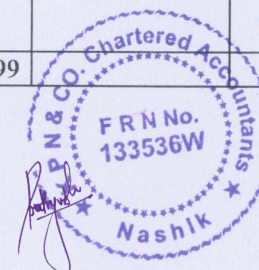
Schedule I-4: Interest Earned

Particulars		Amount (Rs) 31.03.25		Amount (Rs) 31.03.23
Bank Interest		81,21,735.00		60,69,163.00
Bank Interest -Additional FSI Bank Account		5,76,98,082.50		5,23,96,798.50
Interest on Mobilisation Advanace				
Inerest on Tax		25,625.00		
Total (Rs.)		6,58,45,442.50		5,84,65,961.50

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Schedule I-5: Other Income

Particulars		Amount (Rs) 31.03.25		Amount (Rs) 31.03.24
Donation				-
Recoveries From Employees				-
Other Income All		7,81,67,713.99		7,76,49,822.22
Mobile Charegs All				-
Bsup Beneficiary Share		10,33,070.00		9,04,735.00
Excess Provision Written Back (Octroi)				-
Deposit Forfeited/ Non Refundable deposit				-
Donation				
Family Welfare Organisation				
Free Funeral Scheme				
<u>Royalty</u>				
Royalty All		4,31,23,132.00		4,65,51,620.00
Wastage (Royalty)				
Other Royalty				
Round Off				
Total (Rs.)		12,23,23,915.99		12,51,06,177.22

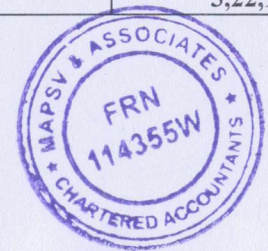
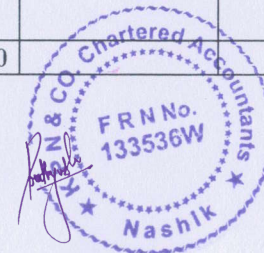


Schedule I-6: Rental Income

Particulars		Amount (Rs) 31.03.25			Amount (Rs) 31.03.24
<i>Lease Rent</i>		14,12,176.00			8,32,045.00
<i>Rent From Building and Premises</i>					
<i>Rent From Land - BOT</i>					
<i>Rent From Vehicle</i>					
<i>Rental Income All</i>		7,01,49,134.00			8,44,67,005.00
<i>Vehicle Rent Received garbage Contractor</i>					
Total (Rs.)		7,15,61,310.00			8,52,99,050.00

Schedule I-7: Revenue Grants, Contributions & Subsidies

Particulars		Amount (Rs) 31.03.25			Amount (Rs) 31.03.24
<u>Revenue Grants</u>					
<i>Free Funeral Scheme</i>		1,132.00			1,23,977.00
<i>I.C.D.S Grants</i>					
<i>Reimbursement of Expenses All</i>					
<i>Other Revenue Grants</i>		32,00,000.00			1,31,00,362.00
<i>Anemia</i>					
<i>Agricultural and Non- Agricultural Grant</i>					
<i>Road Grants, contributions and Subsidies all</i>					
<i>Judiciary Grant</i>		1,06,440.00			39,400.00
<i>Road Grants</i>					
<i>Urban Earthquake Vulnerable</i>					
<i>Malaria Grant</i>		-			1,90,29,160.00
<i>Entertainment Grant</i>					
<i>Building and Other Construction Tax (Income)</i>					
<i>Education Cess</i>					
<i>Dearness Allowances</i>					
<i>Revenue grant contri</i>					
Total (Rs.)		33,07,572.00			3,22,92,899.00

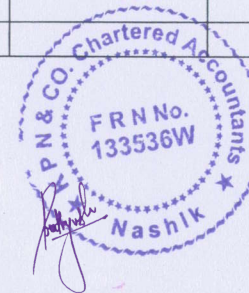


Schedule I-8 : Sale & Hire Charges

Particulars		Amount (Rs) 31.03.25			Amount (Rs) 31.03.24
Higher Charges on Equipments					
Sale of Forms & Publications, etc.		18,22,891.00			1,80,00,012.00
Sale of Products					-
Sale of stores & scrap		16,940.00			67,75,222.00
Employment Fees					
Total (Rs.)		18,39,831.00			2,47,75,234.00

Schedule I-9 : All Assigned Revenues & Compensation

Particulars		Amount (Rs) 31.03.25			Amount (Rs) 31.03.24
GST GRANT RECEIVED FROM GOM		13,84,10,66,000.00			12,84,12,00,000.00
Transfer of Property/ Stamp Duty Grant		81,92,34,955.00			67,70,82,610.00
Central Goods & Service Tax					-
State Goods & Service Tax					-
Taxes and Duties collected by Government					-
Cess Pool					-
Total (Rs.)		14,66,03,00,955.00			13,51,82,82,610.00



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
<u>Avertisement and Publicity</u>					
Advertisement & Publicity All (Expenses)	36,17,725.00			72,54,514.00	
Advt.on Special Occasion	-			54,76,065.00	
Advt. & Publicity Others	12,52,274.00			16,00,795.00	
General Advertisement	2,03,90,016.00			1,77,17,350.00	
Publicity of Scheme				-	
Hospitality Expenses				-	
Mayor's Annual Sports				-	
Organisation of Festivals		2,52,60,015.00		-	3,20,48,724.00
<u>Books & Periodicals</u>					
Books					
News Papers	3,13,816.00	3,13,816.00		3,26,672.00	3,26,672.00
Communication expenses	1,38,942.00	1,38,942.00		1,63,022.00	1,63,022.00
Double Enry Accounting system expenses	33,04,000.00	33,04,000.00		49,56,000.00	49,56,000.00
<u>Electricity Charges</u>					
Electricity Charges Pumping Station	70,63,53,062.00			65,52,39,811.00	
Electricity Charges Fire Dept.	4,65,450.00			16,34,680.00	
Electricity Charges Hospitals	1,94,57,000.00			1,74,52,090.00	
Electricity Charges Octroi Naka	53,070.00			83,380.00	
Electricity Charges of Elec. Dept.	71,71,760.00			41,11,714.00	
Electricity Charges Phalke Samarak				-	
Electricity Charges Vividhkar	16,55,670.00			9,84,500.00	
Electricity Charges (WC)	1,96,75,858.00			2,11,81,048.00	
Electricity Compost Project	13,79,860.00			11,58,680.00	
Electricity Exps Garden	1,14,79,062.00			98,59,114.00	
Electricity for Drainage Deppt.	20,04,03,950.00			16,89,19,950.00	
Electricity for High School	2,94,090.00			97,210.00	
Electricity Charges- Solar Roof Top				-	
Electricity For Public Festival				-	
Electricity Motor Vehicle	1,29,080.00			1,02,570.00	
Electricity P.W.D.Office	1,54,760.00			40,830.00	



Electricity Swimming Pool	1,01,85,103.00		1,01,17,589.00	
Electricity for Health Training Centre			-	
Electricity Theaters & Halls	1,15,89,350.00		89,51,246.00	
Electricity Charges All	27,07,18,071.00		24,49,46,497.00	
Electricity Dead Animal Incinator	8,20,540.00		5,79,570.00	
Energy Savings Repayment			-	
Agreement Charges			-	
Application and Registration Charges			-	
Electricity Charges Street Lighting	39,27,29,773.00		31,69,31,984.00	
Breaker Charges			-	
Normative Charges			-	
Servive Connection Charges		1,65,47,15,509.00	-	1,46,23,92,463.00
Fees Paid				
City Survey Fee / (Measurement Fees)				
Fees All	10,00,000.00		3,30,060.00	
Licence Fees paid	15,89,740.00		2,01,500.00	
Meeasurement Fees		25,89,740.00	-	5,31,560.00
Insurance				
Compost Project Insurance			-	
Insurance of Prooerty			-	
Insurance Others			-	
Insuance All	3,56,808.00		3,04,908.00	
Personal Accident Insurance			33,308.00	
Insurance of Prooerty				
Vehical Insuance & Reg Fee	36,48,222.00		8,12,687.00	
Drama Theaters(Insurance)		40,05,030.00	-	11,50,903.00



Office Expenses

Computer Charges
Rent & User Charges
Office Expenses Others
Refreshment Expenditure
Sports activities for High School
Sports and Cultural Activities
Staff Retirement Expenses
Meeting Expenses
Board Committee (Co Ordination Dept.)
Staff Training Expenses
Office Expenses All
Purchases of Office Consumables
Security Expenses (Office Expense)
DCPS Final Payment

1,65,033.00

15,94,418.00

4,23,035.00

21,82,486.00

1,17,969.00

8,75,235.00

4,88,846.00

43,200.00

15,25,250.00

Printing and Stationery

Comuter Consumable (Computer Dept.)
Comuter Consumable (Accounts Dept.)
Printing
Printing and Stationery All
Printing and Stationery Others
Stationery

83,37,087.00

31,635.00

83,68,722.00

75,51,680.00

75,014.00

96,298.00

77,22,992.00

Professional and Other Fees

Architect Fees
Consultancy Charges
Audit Fees
Legal Fees
Professional and Other Fees All
Crisil Rating
Technical Fees
Registration Fees paid

33,28,26,964.00

13,68,000.00

1,11,91,405.00

1,77,000.00

34,55,63,369.00

35,87,138.00

14,53,83,067.00

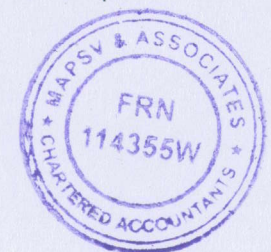
26,65,720.00

1,65,17,223.00

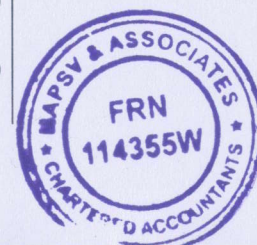
3,54,000.00

3,24,000.00

16,88,31,148.00



<u>Rent Rates and taxes</u>					
Truck & Crane Rent				-	
Building and Land Rent				-	
Agri. & Non Agri. Tax	47,81,659.00			47,74,604.00	
Unauthorised Vehicles Lifting Charges				-	
Consolidated Tax Refund & Rebate	38,76,19,076.00			5,09,60,613.00	
Education Cess & Employemnt Gurantee Cess Refund				-	
Octroi Refund				-	
Rebate/Discount/Grants Refund	7,31,37,150.64			15,600.00	
Rents, Rates & Taxes All				-	
Service Tax				-	
Vehical Rent Paid	1,03,12,920.00			1,07,49,711.00	
Water Meter Charges Refund				-	
Lease Rent				-	
Rebate from education and Daily wages tax				-	
Rent of Octroi Naka		47,58,50,805.64		-	6,65,00,528.00
<u>Telephone Charges</u>					
Telephone Charges Electricity Deppt	45,45,362.00			50,11,121.00	
Telephone Charges All				-	
Telephone Charges Other				-	
Telephone Chrsgs. For High School	3,178.00	45,48,540.00		9,293.00	50,20,414.00
<u>Travelling and Conveyance</u>					
Petrol & Diesel	1,82,66,371.00			1,49,26,414.00	
Oil & Lubricant				-	
Travelling	2,16,742.00			7,50,299.00	
Travelling & Conveyance All		1,84,83,113.00		-	1,56,76,713.00
<u>Water Bill</u>					
Water Bill Theaters & Hall				-	
Water Bill All	1,13,98,079.00			38,76,791.00	
Water Bill Health Office				-	
Water Bill Drainage Deppt.				-	
Water Bill Fire Dept.				-	
Water Bill Garden	3,94,562.00			9,92,420.00	
Water Bill High School				-	
Water Bill Hospital				8,665.00	
Water Bill Pollution Control Centre				-	



Water Bill Phalke Smarak				-	
Water Bill Pumping Station	21,89,28,728.00			19,41,35,364.00	
Water Bill PWD	-			69,34,303.00	
Water Bill Swimming Pool	-			3,000.00	
Water Bill Compost Project				-	
Water Bill Octroi				-	
Water Bill Vividhkar				-	
Water Tanker Charges Paid		23,07,21,369.00		-	20,59,50,543.00
Chief Minister Relief Fund		-		-	-
Cibil Score Checking Charges		-		-	-
Administrative Exp. All					3,22,476.00
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		-		-	-
Total (Rs.)		2,77,60,45,456.64			1,97,31,19,408.00

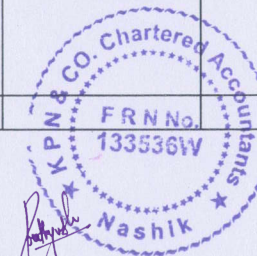


Schedule I-11: Establishment Expenses

Particulars	Amount (Rs) 31.03.25	Amount (Rs) 31.03.25		Amount (Rs) 31.03.24	Amount (Rs) 31.03.24
<u>Allowances</u>					
Cleaning Allowance	14,96,173.00			15,83,760.00	
Overtime Allowance	3,46,20,308.00			2,30,86,424.00	
Special Allowance	65,95,438.00			67,89,695.00	
Washing Allowance	35,75,103.00			36,94,201.00	
Allowances All	6,36,544.00			7,39,420.00	
Other Allowance		4,69,23,566.00		-	3,58,93,500.00
<u>Benefits</u>					
Leave with Pay	37,82,980.00			40,53,615.00	
Employee (Sweeper) Health Checkup				-	
Staff Welfare Expense	55,50,130.00			85,56,211.00	
Traning Expenses	-			44,436.00	
Uniform to Staff				-	
Medical Reimbursement	-			1,71,000.00	
Compensation to Staff	10,00,000.00			30,00,000.00	
Group Insurance of Employees				-	
Reimbursement of Children Educ. All. Central Govt		1,03,33,110.00		-	1,58,25,262.00
<u>Contributions</u>					
Mayor Conference Contribution		-		-	-
<u>Honararium to</u>					
Doctors	4,51,24,910.00			2,43,76,666.00	
Members Honorarium				-	
Teachers Honorarium	5,12,20,506.00			5,25,39,993.00	
Honararium All	7,04,07,180.00			2,44,00,374.00	
Honararium Others				-	
Staff		16,67,52,596.00		-	10,13,17,033.00



<u>Pension and Terminal Benefits</u>				
Commutation of Pension			-	
6th Pay Commission Arrears (Pension)			-	
7th Pay Commission Arrears (Pension)	44,23,01,638.00		40,26,66,088.00	
Arrears in Pension			-	
D C Pension Paid	-		26,688.00	
Death Cum Retirement Gratuity	51,78,899.00		11,22,253.00	
Leave Encashment	23,86,008.00		66,67,358.00	
Family Pension			-	
Regular Pension	1,81,38,94,683.96	2,26,37,61,228.96	1,61,23,59,794.12	2,02,28,42,181.12
<u>Salary</u>			-	
Basic	1,76,30,43,760.00		1,79,80,85,054.00	
Bonus	10,69,50,000.00		8,82,62,000.00	
City Compensatory Allowance	81,45,340.00		83,15,925.00	
Dearness Allowance(Salary)	88,36,76,098.00		78,24,00,772.00	
Salary and wages contractors	4,81,15,289.00		4,48,33,082.00	
Housing Rent Allowance	29,35,58,901.00		29,50,69,334.00	
Medical Allowance	4,51,09,000.00		4,60,99,000.00	
Salary All	30,30,866.00		68,38,679.00	
Arrears in Salary	14,83,83,677.00		16,93,42,265.00	
Arrears in Salary 7th pay commission	72,01,21,783.00		75,38,42,431.00	
Security Guards Salary Exps.	11,83,93,069.00		10,82,70,912.00	
Skilled Manpower	15,07,992.00		12,17,998.00	
Travelling Allowance	5,86,39,843.00		6,02,95,510.00	
Mayor Samitury Allowance		4,19,86,75,618.00	-	4,16,28,72,962.00
<u>Wages</u>				
EPF 13.36% Nmc Contribution Expenses		83,55,756.00	84,07,718.00	
<u>Establishment Exp. All</u>				
Wages All		-	48,877.00	84,56,595.00
Total		6,69,48,01,874.96		6,34,72,07,533.12

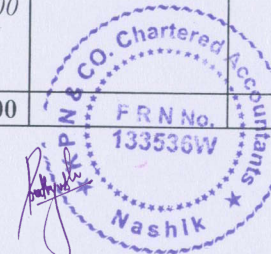


Schedule I-12: Interest & Finance Charges

Particulars	Amount (Rs) 31.03.25	Amount (Rs) 31.03.24
Interest on loans from banks & Other financial institutions		
Bank Charges All	14,755.58	69,981.94
Misc. written off		-
Discount on Prompt Payment		-
Mortgage Expenses		-
Interest and Finance Charges All / other finance expenses	10,12,143.00	1,60,48,000.00
Other Interest All	5,78,204.00	83,103.00
Total (Rs.)	16,05,102.58	1,62,01,084.94

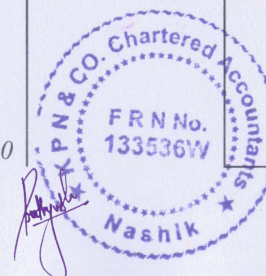
Schedule I-13: Operations and Programme Implementation

Particulars	Amount (Rs) 31.03.25	Amount (Rs.)	Amount (Rs) 31.03.24
Cleaning Charges	2,41,25,745.00		1,23,10,566.00
Election Expenses	18,50,598.00		-
Expns For Maintenance of Premises(Other Than R&M)	-		22,41,000.00
Purchase Of Plastic Bags			-
Funeral Free of Cost	3,63,44,207.00		2,65,79,427.00
Operating & Maintenance Expenses	1,39,27,12,484.00		1,20,71,68,768.00
Own Programme	16,32,12,885.00		4,46,30,223.00
Pollution Control Centre	3,72,112.00		6,74,290.00
Programme Expenses	3,30,88,288.00		2,83,12,072.00
Purchase of Consumables	-		11,83,840.00
Purchase of The Material for Distri.to Public	3,62,60,206.00		2,63,14,148.00
Development of Integrated Solid Waste Processing and Landfilling facilities	20,73,39,610.00		22,18,74,698.00
Tree Planning			
Purchase of Grass for Animals			
Total (Rs.)	1,89,53,06,135.00		1,57,12,89,032.00

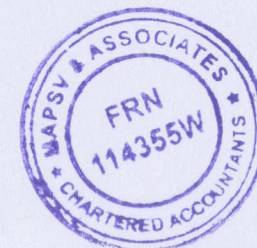


Schedule I-14: Repairs and Maintenance

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)	1,93,20,577.00			7,49,300.00	
Maintenance of C / D (Repairs)				-	
Bridges Other (Repairs)		1,93,20,577.00		-	7,49,300.00
Building & Premises (Repairs)					
Anganwadi Repairs	-			18,51,863.00	
Buildings & Premises Repairs All	23,46,66,072.00			4,92,37,717.00	
Buildings & Premises (Repairs) Other	34,60,429.00			93,11,623.00	
Compound Wall (Repairs)				23,74,083.00	
Hospitals Buildings (Repairs)	48,866.00			23,62,637.00	
Liabrary Repairs				-	
Meeting Halls Repairs				-	
Offices - Repairs				-	
Samaj Mandir Repairs				58,967.00	
School Building Repairs	1,46,612.00			94,00,133.00	
Sheds-Repairs				38,12,185.00	
Stadium (Repairs)				-	
Staff Quarters Repairs				-	
Toilets (Repairs & Maintenance)	4,97,77,860.00			3,95,44,538.00	
Fire Building Repairs				-	
Octroi Naka (Repairs)				-	
Badminton Hall (Repairs)	97,240.00			-	
Tarangan Building (Repairs)		28,81,97,079.00		-	11,79,53,746.00
Civic Amenities					
Civic Amenities Others (Repairs)				-	
Garden (Repairs)				-	
Statue Installations/Repairs	18,43,867.00	18,43,867.00		24,82,380.00	24,82,380.00
Compost Project (Repairs)					
Compost Project All (Repairs)	23,31,996.00			51,23,632.00	
Diesel Purchase for Compost Project					
Machinery Repairs Compost Project		23,31,996.00			51,23,632.00



Computers & Printers (Repairs)				
Computer & Printer All (Repairs)	2,31,55,510.00		2,75,62,750.00	
Computers (Repairs)			-	
Software Repairs and Maintainance			-	
Printers (Repairs)		2,31,55,510.00	-	2,75,62,750.00
Crimination Repairs			-	
Crimination Repaires Others.	2,93,737.00		3,90,035.00	
Crimination Repairs All	2,01,98,032.00	2,04,91,769.00	44,09,224.00	47,99,259.00
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)	18,50,143.00	18,50,143.00	38,66,993.00	38,66,993.00
Equipments (Repairs)				
X-Ray Machine (Repairs)	2,79,250.00		3,20,900.00	
Equipments All (Repairs)	90,96,232.00		1,66,68,847.00	
Equipments Others (Repairs)	-		97,486.00	
Hospital Equipments (Repairs)	45,74,394.00		77,51,373.00	
Laboratory Equipments (Repairs)			-	
Surkasha Yantrana Maintainance	4,53,640.00		2,90,410.00	
Stores Equipments (Water Supply)		1,44,03,516.00	-	2,51,29,016.00



Flyovers (Repairs)*Flyovers Other (Repairs)***Fountain (Repairs)***Fountain All (Repairs)***Furniture & Fixture -Repairs***Cabinet (Repairs)**Chairs (Repairs)**Furniture & Fixtures All (Repairs)**Cupboards (Repairs)**Photoframes / Exhibits (Repairs)**Tables (Repairs)**Furniture & Fixtures Other (Repairs)***Garden (Repairs)***Garden All (Repairs)**Garden Maintenance**Garden Play Article (Repairs)**Garden Other (Repairs)**Fertilizers & Weapons Purchase (Repairs)**Trees Plantation Expenses**Tree Plantation (Repairs)**Tree Guard Compound (Repairs)**Benches (Garden) Repairs**Tree Guard Compound (Repairs)***Gymnasym Hall***Gymnasym Equipment (Repairs)**Gymnasym Hall All (Repairs)**Gymnasym Hall Repairs (Other)*

3,44,824.00

3,44,824.00

11,00,251.00

11,00,251.00

1,89,07,428.00

11,35,90,119.00

25,83,056.00

36,74,040.00

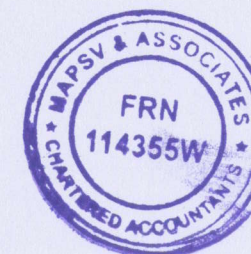
8,56,59,341.00

13,50,80,603.00

48,762.00

48,762.00

8,93,33,381.00



Lands (Repairs)

Grounds Repairs
 Jogging Track (Repairs)
 Lands Repairs All
 Open Land Repairs
 Play Grounds (Repairs)
 Crimination Ground Repairs
 Parking Lots(Repairs)

1,67,44,216.00

1,43,669.00

1,68,87,885.00

76,51,358.00

25,26,599.00

1,01,77,957.00

Markets (Repairs)

Markets All (Repairs)
 Markets Other (Repairs)

Nallas &Gutter (Repairs)

Nallas & Gutter Other (Repairs)
 Nallas & Gutters All (Repairs)

1,26,18,406.00

1,30,64,940.00

2,56,83,346.00

97,71,851.00

3,01,55,515.00

3,99,27,366.00

Office Equipment Repairs

Mobiles (Repairs)
 Office Equipment Other (Repairs)
 Office Equipment All (Repairs)
 Office Building (Repairs)
 Refrigerators (Repairs)
 Fax Machine (Repairs)
 U.P.S. & Battary (Repaires)
 Typewriter (Repaires)
 Fans (Repairs)
 CC TV Camera Repairs
 Air Conditioners (Repairs)
 Television(Repairs)
 EPBAX System (Repairs)
 Xerox Machine (Repairs)

6,98,549.00

6,98,549.00

3,18,931.00

3,18,931.00



Plants & Machinery (Repairs)*Generator Plant (Repairs)**V T Pumpset (Repaires)**Elevators (Repairs)**Leachate Treatment Plant Repairs**Centrifugal Pumpset (Repaires)**Machinery & Pumping (Repairs)**Plant & Machinery All (Repairs)**Submersible Pumpset (Repaires)*

2,62,28,972.00

1,73,95,721.00

78,87,942.00

5,15,12,635.00

1,48,50,870.00

81,21,569.00

2,29,72,439.00

Public Lighting (Repairs)*Bulb,Cable & Equipments (Repairs)**Pole Shifting Charges**Public Lighting All (Repairs)**Street Lighting(Repairs)**Transformers (Repairs)*

3,58,42,454.00

22,57,851.00

3,81,00,305.00

2,30,22,841.00

48,843.00

2,30,71,684.00

Roads & Footpath (Repairs)*Concrete (Repairs)**Road & Foot Paths Repairs**Road Resurfacing (Repairs)**Roads & Footpath Others (Repairs)**Traffic Island Repairs**WBM Roads(Repairs)**Black Topped (Repairs)**Road RCC Gutter-Repairs**Black Topped (Repairs)**Traffic Sigantl (Repairs)*

48,337.00

42,24,63,496.00

16,51,366.00

29,62,43,502.00

72,04,06,701.00

14,94,213.00

1,18,68,63,175.00

26,47,848.00

24,78,89,837.00

1,43,88,95,073.00

Sewerage & Drainage (Repairs)*Diesel & Oil Purchase- Drainage Deppt.**Drainage Lines(RCC Gutters) (Repairs)**Maintenance of Drainage Deppt.**Repairs of Machinery & Spare Parts**Sewerage and Drainage Repairs Other*

3,22,27,092.00

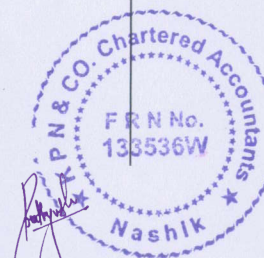
8,84,44,752.00

2,06,06,192.00

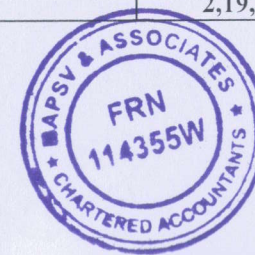
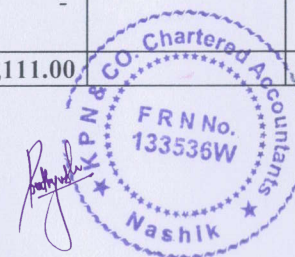
4,51,52,852.00

9,24,76,048.00

2,62,35,894.00



Sewerage & Drainage All (Repairs)	9,00,20,758.00		5,13,04,369.00	
Storm Water Drains (Repairs)	33,35,374.00		93,79,984.00	
Sewerage Gas Based Power Plat (STP) Reparis	2,71,925.00		6,66,767.00	
Underground Drainage (Repairs)	1,77,70,974.00	25,26,77,067.00	2,95,957.00	22,55,11,871.00
Swimming Pool (Repairs)				
Swimming Pool All (Repairs)	80,38,558.00		99,79,653.00	
Tools & Equipments Purchase Swimming Pool (Repiar)				
Swimming Pools (Repairs) (Other)	47,093.00	80,85,651.00	1,45,303.00	1,01,24,956.00
Theatres & Halls (Repairs)				
Theatres & Hall All (Repairs)	67,04,062.00		2,27,95,486.00	
Theatres & Hall Other (Repairs)	246082.00	69,50,144.00	386707.00	2,31,82,193.00
Vehicles(Repairs & Maintenance)				
Diesel & Petrol Purchase	25,26,648.00		59,83,732.00	
Tyre Tubes&atteries (Repairs)	8,89,908.00		15,97,864.00	
Tankers (Repairs)	-		3,63,653.00	
Vehicle Other (Repairs)			-	
Trolly Repairs			-	
Vehicle All (Repairs)	78,11,547.00	1,12,28,103.00	78,76,124.00	1,58,21,373.00
Waterways (Repairs)				
Distribution Lines (Repairs)			-	
Maintenance of Pumping Filtration Plant	4,78,17,171.00		4,91,50,211.00	
Water Tank (Repairs)	48,495.00		48,210.00	
Waterways All (Repairs)			-	
Waterways & Pipelines (Repairs)	6,38,72,760.00		5,05,28,973.00	
Open Walls (Repairs)			-	
Waterways(Repairs) Other	23,71,653.00	11,41,10,079.00	31,90,860.00	10,29,18,254.00
Repairs & Maintenance All		-		-
Spetic Tank (Repairs)		-		-
Total (Rs.)		1,75,34,09,111.00		2,19,30,30,584.00



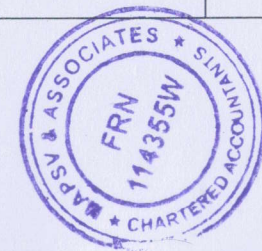
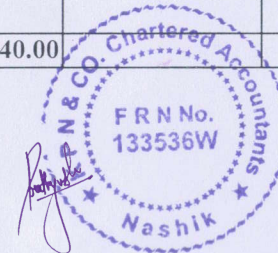
Schedule I-15: Reserve Fund and Misc. Expenses

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			0.00
		-			-

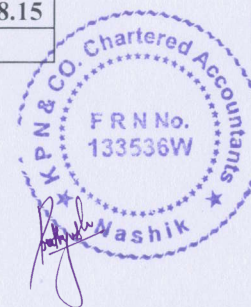
Schedule I-16: Revenue Grants, Contributions & subsidies

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					
Nashik Municipal School Board (Nmc Share)	1,01,64,82,040.00			89,71,03,072.00	
Swaccha Bharat Abhiyan (Toilet Grant)				-	
Beneficiary Payment For housing	1,11,45,000.00			1,04,25,000.00	
School Board (Student Uniform)	22,44,800.00			17,64,600.00	
Welfare Activities for Public				-	
Grants to blind and handicapped employees	13,44,74,000.00			7,18,61,000.00	
Grants to Leprosy & Handicapped	1,95,24,000.00			90,68,000.00	
Nashik Municipal Smart City Dev.Corpo. (NMC Share)				-	
Grants to public Institutions	3,00,000.00			3,00,000.00	
Urban Transport Service - Revenue Expenditure	85,00,00,000.00			80,00,00,000.00	
Revenue Grants, Contribution & Subsidies Given All		2,03,41,69,840.00		-10,000.00	1,79,05,11,672.00
Rounding off					-
		2,03,41,69,840.00			1,79,05,11,672.00

Schedule I-17: Prior Period Items (Net)



Particulars		Amount (Rs) 31.03.25			Amount (Rs) 31.03.24
<u>Income</u>					
Vehicle rent received					
Prior Period Income		-56,95,43,848.15			-1,34,78,39,023.65
Sub – Total Income (a)		-56,95,43,848.15			-1,34,78,39,023.65
<u>Expenses</u>					
Prior Period Expenses					95,45,61,124.40
Depreciation- (Prior Period)					
Purchase of Plastic Bag - (Prior Period)					
Sub – Total Income (b)		-			95,45,61,124.40
Total Prior Period (Net) (a-b)		-56,95,43,848.15			-2,30,24,00,148.05

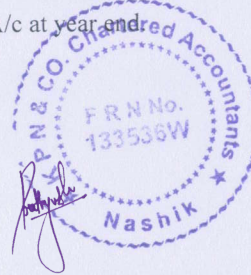


Schedule A: Municipal General Fund | Code No. 3010000 |

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	42,02,16,08,404.26	0.00	42,02,16,08,404.26	12,52,00,000.00	41,89,64,08,404.26
3010100	Excess of Income over Expenditure	47,55,79,78,851.81	5,31,12,49,403.86	52,86,92,28,255.67	-	52,86,92,28,255.67
	TOTAL (RS.)	89,57,95,87,256.07	5,31,12,49,403.86	94,89,08,36,659.93	12,52,00,000.00	94,76,56,36,659.93

1. This being the general reserve of the Nashik Municipal Corporation. The General Fund, is the principal fund of the city, accounts for all financial transactions not accounted for in other funds.

2. Municipal General Fund is debited & / credited at the end of the year for the difference amount between fund created for specific purpose & corresponding investments of that fund in Bank A/c & Fixed deposits. That amount is debited & / credited to the profit & Loss account during the year & to nullify the same the respective effect is given to the Municipal General Fund A/c at year end.

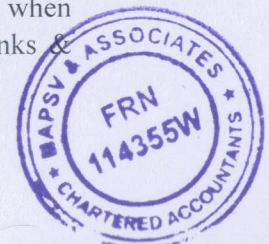


Schedule B: Earmarked Funds | Code No. 3020000 |

<u>Code No.</u>	<u>Particulars</u>	<u>Amount (Rs.) 31.03.25</u>	<u>Amount (Rs.) 31.03.24</u>
3020102	Balika Sammruddhi Yojna Fund	3,05,173.23	3,05,028.23
	Dalitetar Vasti Sudarana Yojana Fund	66,14,902.00	55,72,136.00
3020103	Dalit Vasti Water Supply Project Fund	55,63,904.38	55,63,904.38
3020105	Energy Conservation & Energy Audit Fund	2,03,508.82	1,13,499.82
3020002	Fire Prevention Certificate Fund	48,45,33,095.64	41,52,74,209.08
3020106	Godavari Action Plan Fund	1,60,36,490.03	1,50,34,277.03
3080708	Labour Welfare Fund	7,89,26,113.04	7,25,03,713.04
30401 PMC 02	Project Managment Charges (PMC)	13,61,841.00	11,91,914.00
3020108	Rugnata Sahhayya Nidhi	1,20,34,747.96	95,60,145.96
3020109	Security Deposit Fund	1,40,70,15,510.72	1,29,51,85,100.18
3020110	Sulabh Sauchalaya Yojna Fund	5,21,60,680.53	5,21,60,680.53
3020111	Suvarni Jayanti Shahri Rojgar Yojana Fund	10,07,86,189.30	10,07,86,189.30
3020112	Tree Fund	28,70,40,701.75	25,73,58,901.75
	Rastriy Nagari Upjivika Abhiyan Funds	2,83,66,045.16	2,83,65,637.16
	Urban Earthquake Vulner Programme Fund	655.00	655.00
	Trust Or Agency Fund (Pension Fund)	2,76,70,976.00	2,35,29,133.00
3020104	Drainage Yojna Fund	7,68,66,815.00	4,24,36,549.00
	TOTAL (RS.)	2,58,54,87,349.56	2,32,49,41,673.46

These special funds are earmarked for well defined purposes. Contributions and transfers are directly credited to respective fund balances. These funds accounts for resources that may not be expended currently or expended on ongoing basis.

The income out of this funds is usually available either for a restricted or for a general purpose. During the Financial Year 2017-18 the interest accrued or relaised is transferred to Income & Expenditure Account. Interest revenue out of such funds is accrued at end of the accounting year & or as & when realised whichever is earlier. The fund is usually invested in the Fixed deposits with the banks & saving accounts.



Schedule C: Reserves

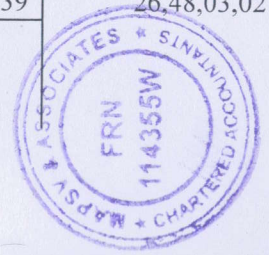
Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
3030606	Building Depreciation Fund	68,96,95,931.22	60,24,74,421.03
3030607	Dada Saheb Phalke Fund	72,32,009.00	72,32,009.00
	Machinery Depreciation Fund	26,41,08,029.00	21,50,00,000.00
3030609	Mayor Fund	17,26,327.33	16,16,701.33
3030610	Pension Fund	2,91,34,948.85	2,88,96,263.85
3030611	Providend Fund Reserve	1,47,23,88,604.33	1,46,57,41,503.33
3030612	Sinking Fund/Loan Repayment Fund	40,88,37,898.25	38,64,05,798.34
	State Disaster Management Fund	92,61,508.79	85,23,797.79
3030613	Taxfree Loan Fund	12,70,76,559.92	12,70,76,559.92
3030614	Vehicle Depreciation Fund	69,72,31,395.31	60,53,95,216.01
3030608	Vetan Rakhiv Nidhi Fund 1	70,31,87,145.56	54,17,12,691.87
3030608	Vetan Rakhiv Nidhi Fund 2	23,03,40,409.30	23,03,40,409.30
	Waste To Energy Project Fund	2,28,86,464.75	2,28,15,700.75
	Statutory Reserves	4,29,79,157.00	2,15,62,940.00
	TOTAL (Rs.)	4,70,60,86,388.61	4,26,47,94,012.52

These are the reserves created for stated purpose. The balances reflected above are accumulation of bank balances and fixed deposits in banks. During the Financial Year 2017-18 the interest accrued or relaised is transfered to Income & Expenditure Account.

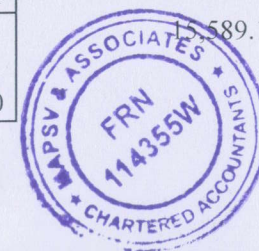
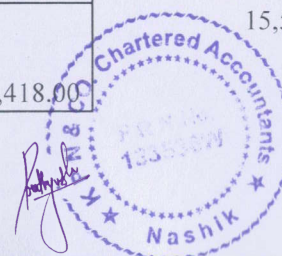


Schedule D: Grants, Contributions for Specific Purposes [Code No. 3040000]

Code No.	Particulars	Amount (Rs.) 31.03.25		Amount (Rs.) 31.03.24	
3040103	Jawaharlal Nehru National Urban Renewal Mission Grants				
	- Basic Service to Urban Poor People				
30401 BSUP 01	Utilised	1,32,89,72,494.35		1,32,89,72,494.35	
30401 BSUP 02	Unutilised	5,06,38,989.00	1,37,96,11,483.35	5,06,38,989.00	1,37,96,11,483.35
	- Godavari Ghaat Building & Location Improvement				
30401 GDF 01	Utilised	-		-	
30401 GDF 02	Unutilised	29,48,12,837.00	29,48,12,837.00	29,48,12,837.00	29,48,12,837.00
	- Solid Waste Management				
30401 SWM 01	Utilised	31,06,59,583.01		31,06,59,583.01	
	Unutilised	1,80,95,339.80	32,87,54,922.81	1,80,95,339.80	32,87,54,922.81
	- Storm Water Drainage Yojna				
30401 SWD 01	Utilised	0.00		0.00	
30401 SWD 02	Unutilised	1,81,94,23,922.19	1,81,94,23,922.19	1,81,94,23,922.19	1,81,94,23,922.19
	- Underground Drainage Yojna				
30401 UD 01	Utilised	80,92,66,697.01		80,92,66,697.01	
30401 UD 02	Unutilised	-	80,92,66,697.01	-	80,92,66,697.01
	- Underground Drainage Phase -II				
30401 UD 03	Utilised	0.00		0.00	
	Unutilised	57,81,36,321.68	57,81,36,321.68	57,81,36,321.68	57,81,36,321.68
	- Water Supply Project				
30401 WSP 01	Utilised	26,46,65,223.21		26,46,65,223.21	
	Unutilised	1,37,798.39	26,48,03,021.60	1,37,798.39	26,48,03,021.60
	- PMC Charges Reserve				
	Utilised	-		-	



	<i>Unutilised</i>	-	0.00	-	0.00
3040003	Member of Parliament				
30400 MP 01	<i>Utilised</i>	68,46,538.00		68,46,538.00	
30400 MP 02	<i>Unutilised</i>	62,42,331.66	1,30,88,869.66	62,25,335.66	1,30,71,873.66
3040002	Dalit Vasti Sudharna Yojna	26,23,12,296.00		26,23,12,296.00	
	<i>Utilised</i>	3,49,70,385.57		3,49,70,385.57	
30400A002	<i>Unutilised</i>	15,47,94,584.89	45,20,77,266.46	14,16,71,866.89	43,89,54,548.46
3040205	D.P.D.C. City Development Grant				
	<i>Utilised</i>	13,41,85,875.23		13,11,30,746.23	
	<i>Unutilised</i>	-	13,41,85,875.23	-	13,11,30,746.23
	Road Grants				
	<i>Utilised</i>	3,13,25,000.00		3,13,25,000.00	
	<i>Unutilised</i>	-	3,13,25,000.00	-	3,13,25,000.00
	NMC ISI Plan Grant				
	<i>Utilised</i>	-		-	
	<i>Unutilised</i>	1,53,341.00	1,53,341.00	1,53,341.00	1,53,341.00
	Other Government Agencies				
3040301	- Chehadi Water Reservoir	-		-	
30403 CWR 01	M.S.E.D.C.L	1,95,71,477.00		1,95,71,477.00	
			1,95,71,477.00		1,95,71,477.00
	UDRR Programme Grant	11,568.00	11,568.00	11,361.00	11,361.00
	Grants Sinhashta GOM	6,49,33,46,959.42	6,49,33,46,959.42	6,48,85,88,744.42	6,48,85,88,744.42
30402 UNDP 02	UNDP Unutilised Grants	15,589.11		15,589.11	
			15,589.11		15,589.11
	15 Th Finance Commission	1,38,25,85,418.00		1,33,76,36,107.00	



			1,38,25,85,418.00		1,33,76,36,107.00
	NMC SJSRY- Scheduled Caste Grant	38,82,982.04		38,82,982.04	
			38,82,982.04		38,82,982.04
3020101	11th Finance Commission Fund	5,257.00		5,257.00	
			5,257.00		5,257.00
	13th Finance Commission Fund	19,97,048.00		18,86,510.00	
			19,97,048.00		18,86,510.00
	Aamdar Nidhi Unutilised	10,92,18,390.50		10,65,87,251.50	
			10,92,18,390.50		10,65,87,251.50
	N.M.C. Rajeev Awaas Yojana Grant	1,15,24,099.92		1,15,24,099.92	
			1,15,24,099.92		1,15,24,099.92
	N.M.C. SC & Nav Bauddha Gharkul Yojna Grant	6,47,74,579.91		6,28,73,688.91	
			6,47,74,579.91		6,28,73,688.91
	Suvarna Jayanti Yojana Fund (Grants)	3,18,85,905.15		3,15,14,921.15	
			3,18,85,905.15		3,15,14,921.15
	Suvarna Jayanti Shahri Rojgar Yojna Fund	-		-	
			0.00		0.00
	Sna Pme Bus Power Infrastructure Project Grant Received (GOI)	4,14,00,000.00		-	
			4,14,00,000.00		-
	Transgender Kalyan Yojana Grant Received (GOM)	14,79,405.00		-	
			14,79,405.00		-
	Grants,Contribution for Special Purpose All	1,99,32,41,471.00	1,99,32,41,471.00	1,86,63,64,868.00	1,86,63,64,868.00



Grants Received	3,55,50,75,750.43		3,08,45,75,900.43	
Govt.of Maharastra All(Urban Devpl. Deppt.)	84,09,507.00	3,56,34,85,257.43	82,07,615.00	3,09,27,83,515.43
TOTAL (RS.)		19,82,40,64,965.47		19,11,26,91,087.47

These are special grants received from State or Central government or other bodies, etc. for well defined purposes. The grants received from different bodies are directly credited to respective grants. Sometimes the grants received are also invested in the fixed deposits with banks for some period and the interest received out of such investments is used for specific purpose only, and therefore the same is transferred to that specific grant. The interest revenue out of the investments made from such grants are accrued at end of the accounting year and transferred to that particuar grant wherever necessary.

Utilisation Certificates of the JNNURM Grants submitted to respective government authorities are not received for the purpose of transferring the portion of Grants unutilised to Grant Utilised Account. Grants other than JNNURM is transefer from unutilised to utilised on the basis of grants utilised from the respective bank account of that particular grant & from the records available in NMCs Annual Budget.

Contribution received from MIDC for repair of Chehadi Water Reservoir is shown as grant. The details of Utilisation of the said amount is not made available. The amount needs to be credited to the Income & Expenditure Account as & when the respective related expenses debited to Income & Expenditure Account.



Schedule G: Deposit Received & Payable

Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
3090207	<i>Octroi Deposit</i>	4,52,64,264.00	4,52,64,264.00
3090209	<i>Octroi Deposit (Vehicle Showroom)</i>	37,97,100.00	37,97,100.00
3090200	<i>Security Deposits All</i>	1,60,06,59,452.81	1,53,03,61,401.11
	<i>Tree Fund Deposits All (Refundable & Non Refundable)</i>	4,25,57,458.00	1,77,07,488.00
	TOTAL (RS.)	1,69,22,78,274.81	1,59,71,30,253.11

For the purposes of suerty the security deposits are accepted from Contractors. The individually payable details has not been furnished in respect of Security Deposits & Octroi Deposits. The said amounts are subject to reconcilations / rectifications, etc. if any.



Schedule H: Other Liabilities (Sundry Creditors)

Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
	Sundry Creditors	2,97,04,491.50	1,60,54,139.00
	TOTAL (RS.)	2,97,04,491.50	1,60,54,139.00

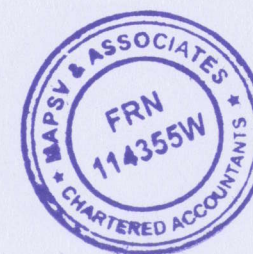
The amounts reflected in Sundry Creditors & Creditors (others) Account stands for expenses incurred for miscellaneous contracts. The above amounts also includes stale cheques for various years, the liability of which is incurred and outstanding till date. The individually payable details has not been furnished & the said amounts is subject to reconciliations / rectifications, etc. due to non availability of the required data to give the respective effects if any.

The advance collection of octroi has been arrived as per available record & the list of the same is not provided by the respective department of the Nashik Municipal Corporation.

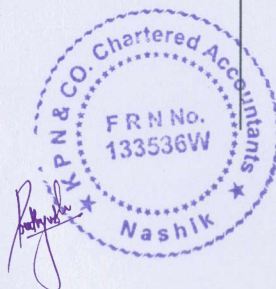


Schedule I: Provisions

Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
	Amount Payable to Government	6,85,59,18,584.29	5,51,75,30,221.92
	All Recoveries on Behalf of Govt.	6,67,12,55,411.52	5,32,93,41,046.15
	Addition FSI State Govt. Contribution Payable	-	14,35,34,502.63
	Addition FSI Premium Dues Payable to Govt	6,42,20,69,607.33	5,01,86,45,200.33
	Alimony (Divers Exp.)	82,550.00	42,550.00
	Building and Other Construction Tax	6,20,660.72	6,20,660.72
	Building Construction Cess (Town Planning)	12,75,88,174.47	3,32,31,349.47
	Education Cess (Recoveries)	10,46,92,342.00	11,49,98,932.00
	Employment Guarantee Cess(Recoveries)	1,24,26,403.00	1,33,39,843.00
	EPF 12% EMP Contribution	17,945.00	17,945.00
	EPF 13.36% Nmc Contribution	-	-
	Notice Fee Govt	40,83,597.00	40,83,597.00
	Residential Tax Payable	-12,44,592.00	-92,258.00
	Warrant Fees Govt	9,18,724.00	9,18,724.00
		-	-
	State Govt Cesses/Levies in Taxes(Due Not Payable)	19,43,25,326.00	19,43,25,326.00
	Education Cess (Due But Not Payable)	15,44,90,979.00	15,44,90,979.00
	Employment Gurantee Cess (Due Not Payable)	2,98,69,141.00	2,98,69,141.00
	Government Notice Fees (Due Not Payable)	41,06,157.00	41,06,157.00
	Government Warrant Fees Payable	28,65,077.00	28,65,077.00
	Residential Tax (Due But Not Payble)	29,93,972.00	29,93,972.00
		-	-
	TDS Service Tax & WCT/ GST	-96,62,153.23	-61,36,150.23
	GST TDS Payable	6,05,900.30	41,32,805.30
	TDS/ TCS Payable	-1,00,22,582.53	-1,00,23,484.53
	Service Tax Payable	-	-
	Surcharge	16,360.00	16,360.00
	Other Deduction From Contractors	-	-
	W.C.T./Sales Tax	-2,61,831.00	-2,61,831.00
		-	-
	Employee Liability	39,14,85,425.80	36,18,29,495.80
	Benefits Payable to Staff	-	-
	Bonus & Rewards Payable	2,111.00	2,111.00
	Medical Reimbursement Payable	-	-



Employee Liability Others		
<i>Collected From Other Divisions (Payable)</i>	-1,21,371.00	-1,21,371.00
<i>Contribute Provident Fund (CPF-LOAN)</i>	8,12,727.00	8,12,727.00
<i>Flag Day Contribution</i>	95,76,845.00	95,76,845.00
Pension Payable		-
<i>Pension Payable All</i>	12,08,58,774.00	12,08,58,774.00
Salary & Wages Payable		-
<i>Salary & Wages Payable All</i>	26,13,86,638.20	23,17,30,708.20
<i>Honorarium Payable</i>	-10,30,298.40	-10,30,298.40
Liability to Citizen	1,54,27,434.00	1,54,27,434.00
Advance Collection of Revenues		-
<i>Property Tax</i>		-
Liability to Citizen- Others	1,54,27,187.00	1,54,27,187.00
Stale Cheque	10,000.00	10,000.00
<i>Stale Cheque</i>	6,98,865.00	6,98,865.00
<i>Stale Cheque (2003-2004)</i>	12,43,564.00	12,43,564.00
<i>Stale Cheque (2004-2005)</i>	37,61,127.00	37,61,127.00
<i>Stale Cheque (2005-2006)</i>	67,93,680.00	67,93,680.00
<i>Stale Cheque (2006-2007)</i>	16,58,920.00	16,58,920.00
<i>Stale Cheque (2007-2008)</i>	12,61,031.00	12,61,031.00
Refunds Payable to Public	247.00	247.00
<i>Refunds Payable to Public All</i>	247.00	247.00
Other Liabilities	1,22,57,61,207.21	5,71,28,40,961.25
Provision for Other Assets	52,80,07,306.00	52,80,07,306.00
<i>Accumulated Provisions Agst Bad & Doubtful Receivabl</i>	40,49,98,694.00	40,49,98,694.00
<i>Provision for Decline in Value of Invest-Interest</i>	95,83,152.00	95,83,152.00
<i>Provision for Decline in Value of Invest -Principal</i>	8,68,90,098.00	8,68,90,098.00
<i>(Provision for Ohter Assests (Doubtful)</i>	2,65,35,362.00	2,65,35,362.00
Excess Income Received for which challan not prepared	69,77,53,901.21	5,18,48,33,655.25
<i>Excess Revenue Collected</i>	69,30,185.00	69,30,185.00
<i>Fees & User Charges Receivable -Add FSI</i>	69,08,23,716.21	5,17,79,03,470.25



Provision & Deduction		
Bills for Utilities/ Services	2,94,74,41,636.25	2,67,54,70,468.25
<i>Electricity Payable</i>	8,71,57,719.00	8,13,14,717.00
<i>Telephone Bill Payable</i>	8,66,10,627.00	8,07,67,625.00
<i>Water Bill Payable</i>	3,37,183.00	3,37,183.00
	2,09,909.00	2,09,909.00
Deduction	19,40,196.63	19,40,196.63
<i>E.S.I.C.</i>	17,926.00	17,926.00
<i>Insurance All (L.I.C.)</i>	18,69,665.63	18,69,665.63
<i>Labour Charges</i>	-	-
<i>Rate Of Recovery</i>	-	-
<i>Recovery of Star Rate</i>	52,605.00	52,605.00
Deduction From Salary on A/c.of Govt.Taxes	-7,90,341.00	8,17,109.00
<i>Income Tax</i>	93,29,691.00	1,09,05,191.00
<i>Profession Tax Payable</i>	-15,71,150.00	-15,71,150.00
<i>Profession Tax Payable(Salary)</i>	-85,48,882.00	-85,16,932.00
Deduction From Salary Payable to Municipal Fund	2,71,39,14,679.00	2,44,97,19,338.00
<i>Contribute Provident Fund (NMC.)</i>	1,05,57,29,698.00	1,05,38,55,145.00
<i>Deduction From Salary Payable to Municipal Fund All</i>	54,56,369.00	54,56,369.00
<i>General Fund(Licence Fee of Quarters)</i>	-	-
<i>Govt.Contributed Providend Fund</i>	3,32,684.00	3,21,978.00
<i>Govt. Provident Fund</i>	20,000.00	35,000.00
<i>Providend Fund</i>	1,51,17,92,434.00	1,32,30,41,146.00
<i>DCPS Payable</i>	14,05,83,494.00	6,70,09,700.00
Deduction From Salary Payable to Res.Institution	14,51,17,174.62	14,15,76,899.62
<i>Banks</i>	6,12,192.14	9,04,643.14
<i>G.I.S.</i>	12,000.00	14,280.00
<i>Labour Welfare Fund</i>	2,95,06,085.48	2,62,57,087.48
<i>L.I.C.</i>	66,60,000.00	72,08,429.00
<i>Nmc Home E-</i>	7,48,06,861.00	7,48,06,861.00
<i>Service Charge</i>	1,76,216.00	1,76,216.00
<i>Post Office</i>	75,96,687.00	75,96,687.00
<i>Society Fund</i>	2,56,80,163.00	2,45,51,646.00
<i>Union Contribution</i>	66,970.00	61,050.00



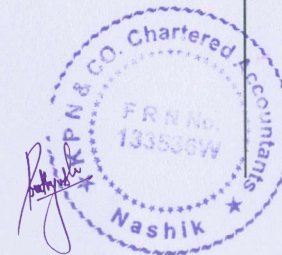
	1,02,208.00	1,02,208.00
Provision for Expenses	1,02,208.00	1,02,208.00
Other Administrative Expenses(Provisions)		
	11,43,60,34,287.55	14,28,30,98,581.22
Grand Total		

These are the year end provisions for the various expenses and government liabilities, recognized on accrual basis and the Some closing balances shown in previous years financial Statements which are yet to be payable are shown as it is in the Some of the ledgers showing debit balances, some provision entries still pending, as records of the same was asked but not provided by respective department.(education cess, Building and other construction tax etc.)



Schedule K: Capital Work In Progress

Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
	Bridges	65,43,38,414.00	60,09,16,867.00
	B.S.U.P Residential Houses	2,35,29,40,842.56	2,35,29,40,842.56
	Building & Premises	4,61,15,40,255.32	4,07,85,32,926.32
4022900	Chehadi Water Reservoir	2,99,849.00	2,99,849.00
	Compost Project	39,93,27,604.00	39,93,27,604.00
	Computer & Printer (WIP)	36,80,262.00	36,80,262.00
	Computer & Printers(under Installation)	21,95,98,829.00	21,88,68,916.00
	Crimination	28,77,89,723.00	24,20,19,591.00
	Electrical Fitting under Insatallation	1,54,42,064.00	1,54,42,064.00
	Electrical Installation	7,81,39,717.01	7,47,14,751.01
	Equipments	10,37,97,223.00	10,20,58,534.00
	Fly Overs- Work in Progress	27,77,778.00	27,77,778.00
4021800	Fountains	42,88,961.00	42,88,961.00
	Furniture & Fixtures	4,44,63,766.99	4,44,15,056.99
	Gardens	1,49,67,88,733.00	1,11,41,68,578.00
4021200	Gymnasium	21,08,78,199.28	18,57,21,075.28
4022501	Intangible & Other Assets	13,66,90,752.00	6,27,52,820.00
	Lands	50,71,14,766.80	47,22,43,319.80
	Play Ground (WIP)	-	-
	Liabrary	-	-
	Markets	8,65,06,641.00	8,65,06,641.00
4022300	Nallas & Gutters	1,09,74,12,317.00	95,84,59,290.00
	Office Equipments	38,57,433.00	38,57,433.00
	Plant & Machinery	2,62,02,34,052.00	2,25,25,25,882.00
4020502	Public Lighting	79,05,31,592.01	72,70,04,457.01
	Roads & Foothpaths	15,30,35,01,262.19	13,64,20,57,491.19
	Sewarge & Drainage Lines	2,89,94,36,372.99	2,62,36,39,450.99



4022100	Swimming Pool	5,74,14,973.00	2,25,78,325.00
	Vehicles	12,35,36,061.00	12,35,36,061.00
4021399	Theatres & Hall (W.I.P.) Other	2,23,24,961.00	1,48,27,456.00
	Sadugram Development	26,65,73,800.00	26,65,73,800.00
	Waterways	8,01,60,16,579.86	6,37,60,43,739.86
	Capital WIP All	3,81,77,95,356.00	3,81,77,95,356.00
	TOTAL (RS.)	46,23,50,39,141.01	40,89,05,75,179.01

The Nashik Municipal Corporation have undertaken various contracts/public works, however as on balance sheet date these contracts were in process and the above said amounts relates to the said contracts.

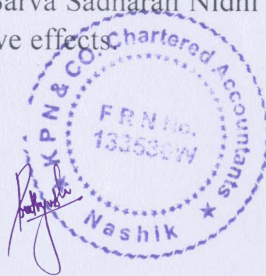
The List of Capital WIP finalised in FY 2017-2018 & converted to fixed assets was asked for but not provided by the respective department therefore the balances shown in the Capital WIP account is subject to the reconciliation of the list requested.



Schedule L: Investments out of General Fund

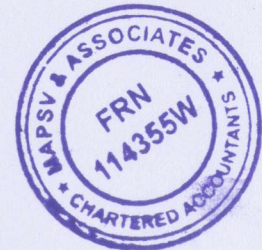
Code No.	Particulars	Amount (Rs.) 31.03.25		Amount (Rs.) 31.03.24	
	<u>Fixed Deposits with</u>				
	Bank of Baroda	2,27,49,972.00		27,27,49,972.00	
	Bank of India	1,51,37,749.20		1,51,37,749.20	
	Canara Bank	90,00,00,000.00		-	
	Central Bank of India	1,66,88,616.00		1,66,88,616.00	
	Dena Bank	1,61,34,342.00		1,61,34,342.00	
	State Bank of India	1,88,87,871.00		1,26,89,37,871.00	
	Union Bank	-		-	
	Canara Bank (Sinhasth)	60,00,00,000.00		-	
			1,58,95,98,550.20		1,58,96,48,550.20
	Accrued interest on Fixed Deposits		9,72,09,865.00		9,73,96,076.00
	TOTAL (RS.)		1,68,68,08,415.20		1,68,70,44,626.20

The Nashik Municipal Corporation have invested the surplus amounts with the various fund / banks in the form of term deposits. The fixed deposits receipts are also made for a short duration where required and are again reinvested with interest element or at principal amount. On the balance sheet date the interest is accrued on the fixed deposits made on the basis of the available information. General Deposits and Sarva Sadharan Nidhi are pending to be Reconciled for the given period due to non availability of the required data to give respective effects.

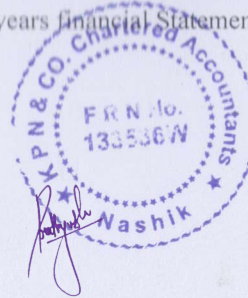


Schedule M: Investments out of Other Funds

Code No.	Particulars	Amount (Rs.) 31.03.25		Amount (Rs.) 31.03.24	
	Providend Fund	1,56,56,75,059.00		1,41,29,65,059.00	
	Vehicle Depreciation Fund	79,20,00,000.00		73,72,35,000.00	
	General Deposit	1,62,81,36,502.00		1,39,93,44,502.00	
	Labour Welfare Fund	8,22,00,000.00		8,01,00,000.00	
	Rugnata Sahaya Niddhi	2,95,00,000.00		3,19,00,000.00	
	Sinking Fund	25,37,49,720.00		29,82,89,720.00	
	SJSRY (S.C.)	25,00,000.00		25,00,000.00	
	Vetan Rakhiv Niddhi	1,91,00,00,000.00		1,48,15,00,000.00	
	Fire tax	88,75,00,000.00		80,74,00,000.00	
	Mayor Fund	6,70,000.00		15,20,000.00	
	Building Depreciation Fund	60,13,92,838.00		54,23,92,838.00	
	Karmuktha Karz Rokhi	50,00,000.00		50,00,000.00	
	Pension Fund	4,60,00,000.00		4,25,00,000.00	
	Development Fund	1,63,15,00,000.00		1,74,18,00,000.00	
	D C Pension Fund	1,13,00,20,000.00		1,03,00,00,000.00	
	CMAM INVESTMENT CORPUS FUND	2,50,000.00		2,50,000.00	
	NMC Machinery Dep.Fund	28,55,00,000.00		24,73,50,000.00	
	FDR in VRN(Infrastructure Pro.)	2,15,91,00,000.00		1,89,51,00,000.00	
			13,01,06,94,119.00		11,75,71,47,119.00
	Equity Shares				
	Sweep FDR	7,39,06,79,781.14		9,59,22,01,938.21	
	Interest Accrued & Due But not received		7,39,06,79,781.14		9,59,22,01,938.21
	Accrued interest on Fixed Deposits		54,09,98,656.00		48,63,87,890.00
	TOTAL (RS.)		20,94,23,72,556.14		21,83,57,36,947.21



The investments are made in the form of term deposits with various banks and for some specific purpose assigned with the funds. The income arising out of the said investments is transferred to that specific fund only. Sometimes the fixed deposits are also made for short duration wherever required and are again reinvested with interest element or at principal value. Further the provision of Rs./- , the details of which are enclosed sepreately, is made against the fixed deposits balance with Shriram Co-op bank along with interest as the bank is under liquidation process or the case may and the Nashik Municipal Corporation is taking all needful measures to recover the funds. The chances of recovery of the investment amount is remote as per the management representation as mentioned in last years financial Statements and hence the provision is made.



NASHIK MUNICIPAL CORPORATION

ANNEXURE TO SCHEDULE "M"

Details of Accumulated provision for decline in the value of investments

PARTICULARS	PRINCIPAL AMOUNT (Rs.)	INTEREST(Rs.)	TOTAL AMOUNT (Rs.)
FDR In General Deposits			
Shriram Bk FD No.38754 @10% (06.03.04 To 06.04.07)	10,00,000	3,08,333	13,08,333
Total	10,00,000	3,08,333	13,08,333
FDR In Provident Fund			
Shriram Bk Fd . 32378 @ 14 % (25.04.03 to 25.05.06)	23,62,347	12,48,966	36,11,313
Shriram Bk Fd . 43934 @ 6% (23.04.05 to 23.04.06)	21,53,062	1,29,184	22,82,246
Shriram Bk Fd.43935 @ 6% (18.06.05 to 10.06.06)	34,30,468	2,05,828	36,36,296
Shriram Bk Fd.43944 @ 6% (18.06.05 to 18.06.06)	24,01,328	1,44,080	25,45,408
Shriram Bk Fd.43945 @ 6% (21.06.05 to 21.06.06)	24,01,328	1,44,080	25,45,408
Shriram Bk Fd.43946 @ 6 % (24.05.05 to 24.05.06)	15,55,219	93,313	16,48,532
Shriram Bk Fd.43947 @ 6% (25.05.05 to 25.5.06)	15,55,219	93,313	16,48,532
Shriram Bk Fd.44602 @6 % (04.09.05 to 04.09.06)	70,56,058	4,23,363	74,79,421
Shriram Bk Fd.47159 @6%(08.04.06 to 08.04.07)	37,82,685	2,26,961	40,09,646
Shriram BK FD No.32499 @ 11% (21.6.3 to 21.7.6)	14,25,760	5,66,708	19,92,468
Shriram Bk Fd No.33570 @ 9 % (10.08.03 to 10.08.06)	5,65,000	1,52,689	7,17,689
Shriram Bk Fd No.33571 @ 9% (10.08.03 to 10.08.06)	11,30,000	3,05,100	14,35,100
Shriram Bk Fd No.33572 @ 9% (10.08.03 to 10.08.06)	11,30,000	3,05,100	14,35,100
Shriram Bk Fd No.33573 @ 9 % (10.08.03 to 10.08.06)	11,30,000	3,05,100	14,35,100
Shriram Bk Fd No.33574 @ 9% (10.08.03 to 10.08.06)	11,30,000	3,05,100	14,35,100
Shriram Bk Fd No. 33575 @ 9%(10.08.03 to 10.08.06)	11,30,000	3,05,100	14,35,100
Shriram Bk Fd No.33576 @ 9% (10.08.03 to 10.08.06)	11,30,000	3,05,100	14,35,100
Shriram BK FD No.37571 @ 10% (01.01.04 to 01.02.07)	12,40,000	3,82,333	16,22,333
Shriram BK FD No.37572 @ 10% (3.10.03 to 3.11.06)	12,40,000	3,82,333	16,22,333
Shriram Bk FD No. 43371 @ 6% (21.05.05 to 21.05.06)	13,93,534	83,612	14,77,146
Shriram BK FD No.43372 @ 6% (22.06.05 to 22.06.06)	7,36,700	44,202	7,80,902
Shriram Bk Fd No. 43936 @ 6% (21.06.05 to 21.06.06)	34,30,468	2,05,828	36,36,296
Shriram BK FD No.43938 @ 6% (12.5.05 to 12.05.06)	31,52,706	1,89,132	33,41,838
Shriram Bk Fd No. 43939 @ 6% (11.05.05 to 11.05.06)	79,26,369	4,75,582	84,01,951
Shriram Bk Fd No 43948 @ 6% (06.06.05 to 06.06.06)	83,80,794	5,02,848	88,83,642
Shriram Bk Fd No 43954 @ 6 % (29.07.05 to 29.07.06)	24,01,328	1,44,080	25,45,408
Shriram Bk Fd No.47158 @ 6% (08.04.06 to 08.04.07)	30,33,386	1,82,003	32,15,389
Shriram FD No. 32375 @ 11% (11.05.03 to 11.06.06)	11,10,000	4,41,200	15,51,200
Total	6,95,13,759	82,92,238	7,78,05,997
FDR in Sinking Fund			
Shriram Bk FD No.43941 @6% (07.06.05 To 07.06.06)	12,95,768	77,746	13,73,514
Shriram Bk FD No.43942 @6% (16.04.05 To 16.04.06)	24,10,560	1,44,634	25,55,194
Shriram Bk FD No.43943 @6%(03.05.05 To 03.05.06)	62,93,642	3,77,619	66,71,261
Shriram Bk FD No.44603 @6% (04.08.05 To 04.08.06)	13,72,188	82,331	14,54,519
Shriram Bk FD No.44604 @6% (15.08.05 To 15.08.06)	14,03,781	84,227	14,88,008
Shriram Bk FD No.44606 @ 6% (18.08.05 To 15.08.06)	14,03,781	84,227	14,88,008
Shriram Bk FD No.44615 @6% (20.08.05 To 20.08.06)	14,03,781	84,227	14,88,008
Total	1,55,83,501	9,35,011	1,65,18,512
FDR in Building Depreciation Fund			
Shriram Bk FD No.43949 @6% (12.05.05 To 12.05.06)	7,92,838	47,570	8,40,408
Total	7,92,838	47,570	8,40,408
GRAND TOTAL (RS.)	8,68,90,098	95,83,152	9,64,73,250

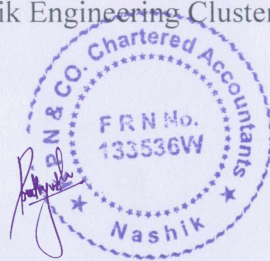


Schedule N: Others Investments

Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
4030801	Shares in Nashik Enggineering Cluster	7,97,00,000.00	7,97,00,000.00
	Nashik Mahanagar Smart City Devlopment Corporation	1,00,00,00,000.00	1,00,00,00,000.00
	Shares in Nashik Mahanagar Parivahan Mahamandal Ltd.	10,00,000.00	10,00,000.00
	TOTAL (RS.)	1,08,07,00,000.00	1,08,07,00,000.00

1.The Nashik Muncipal Corporation has made total contribution of Rs. 5.34 crore till 31.03.2010 out of total contribution expected by NMC of Rs. 8 crore during the year under review. The said investment in the above company is made for the sake of progress and uplifment in industrial sector in the field of Electronics, Electrtricals, Rubber, Polymer, etc. of Nashik area.

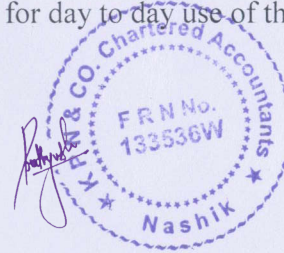
2. During the Financial Year 2010-11, The Nashik Municipal Corporation has made the contribution of Rs. 2,63,00,000/- on 29.11.2010 to Nashik Engineering Cluster.



Schedule O: Stock In Hand

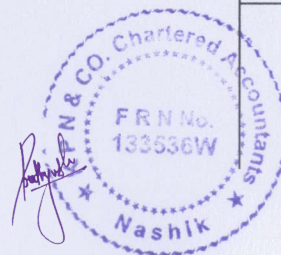
Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
4040101	Printing & Stores	3,48,077.80	3,48,077.80
4040102	Electrical Stores	1,25,338.00	1,25,338.00
	Solid Waste Management Department	5,45,563.27	5,45,563.27
	Solid Waste Management (Process) Department	57,51,917.00	57,51,917.00
	Store Department	6,21,867.28	6,21,867.28
4040103	Water Supply	20,38,734.00	20,38,734.00
4040104	Health & Medicine	-	-
4040105	Water Supply House Pumping (Store)	-	-
4040106	Compost	-	-
	Information Technology	10,02,890.00	10,02,890.00
	Adhikshak Abhiyanta (Vidyut)	7,47,745.00	7,47,745.00
	Workshop Managnment Dept.	11,14,437.15	11,14,437.15
	TOTAL	1,22,96,569.50	1,22,96,569.50

The closing stock is valued, verified and certified by repective department of Nashik Municipal Corporation. The stock consist mainly of office stationaries, medicines, etc. and other necessary consumption items which are useful for day to day use of the Corporation.



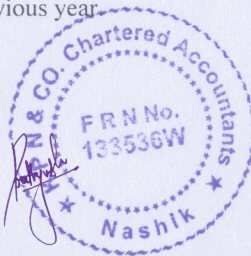
Schedule P: Sundry Debtors Receivables

Code No.	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
4050100	Receivables for Property Taxes		
	- Less than 5 years*	3,59,81,94,063.77	3,63,36,28,405.88
	- More than 5 years*		
	Sub Total	3,59,81,94,063.77	3,63,36,28,405.88
	Less: State Government Cesses/Levies in Taxes		
	-Control Accounts	32,49,86,423.00	32,49,86,423.00
	Net Receivables of Property Taxes	3,92,31,80,486.77	3,95,86,14,828.88
	Receivable of Other Taxes		
	- Less than 3 years*	1,04,24,88,106.94	98,00,81,297.48
	- More than 3 years*		
	Sub- total	1,04,24,88,106.94	98,00,81,297.48
	Less: State Government Cesses/Levies in Taxes		
	- Control Accounts		-
	Net Receivables of Other Taxes	1,04,24,88,106.94	98,00,81,297.48
	Receivables of Cess , Fees and User Charges		
	- Less than 3 years*	(91,39,29,900.09)	(38,30,97,450.75)
	- More than 3 years*		-
	Sub- total	(91,39,29,900.09)	(38,30,97,450.75)
	Receivables from Octroi		
	- Less than 3 years*		-
	- More than 3 years*	10,76,353.00	10,76,353.00
	Sub- total	10,76,353.00	10,76,353.00
	Receivables from Government		
	- Less than 3 years*		-
	- More than 3 years*		-
	Sub- total	-	-
	Receivables from Other Sources	70,27,537.09	(28,83,262.16)
	Receipts in Bank But Not Accounted for in Books		
	<i>Property / Water / MTS Tax Receivable Account</i>	(39,73,25,114.50)	(39,59,30,135.00)



General Fund Receivable	46,58,09,675.43	28,27,96,868.93
Tender Fee Receivable	(5,77,20,618.00)	(3,79,20,189.00)
Total of Sundry Debtors (Receivables)	4,07,06,06,526.64	4,40,27,38,311.16
TOTAL (RS.)	4,07,06,06,526.64	4,40,27,38,311.16

1. The receivable account stands for the revenue items which includes taxes like water tax, street tax, property tax, octroi, rent, etc. which are outstanding as on balance sheet date.
2. The amount shown as receivables for Property taxes is obtained from the management of the corporation and the same is shown as per available information with the management of the Corporation. The details about yearwise bifurcation of the arrears of taxes receivables as on 31.03.2016 are not made available.
3. The data about receivables for Water taxes, Vividhkar (MTS), Octroi is not made available by the management of the corporation and the same amount as shown in previous financial year taken as receivable for the current financial year. The aging of receivables are also taken as shown in previous year.



Schedule R: Prepaid Expenses

Code No,	Particulars	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
	Water Bill - Pumping Station		-
	Vehicle Insurance	25,71,121.00	23,73,409.00
	TOTAL	25,71,121.00	23,73,409.00



Schedule S: Cash & Bank Balances

Code No.	Particulars	Account No.	Amount (Rs.) 31.03.25	Amount (Rs.) 31.03.24
	Cash In Hand			
	Cash-Octroi			-
	Cash in hand all			-
	Axis Bank		5,01,196.00	5,01,196.00
	Satpur E- Payment		2,03,692.00	2,03,692.00
	West E-Payment		2,97,504.00	2,97,504.00
	Bank of Baroda Nashik		11,013.27	2,00,13,073.77
	NMC Machinery Dep.Fund A/c No.17660100018249		11,013.27	2,00,13,073.77
	Bank of Maharashtra General		36,894.00	35,750.00
	Nashik DAY NULM BOM A/c No.60399478826		36,894.00	35,750.00
	Bank of Maharastra		6,57,37,18,781.76	-9,87,25,777.24
	HUDCO BOM Current A/c			
	90 Cr Loan Dedicated Account BOB 17660200000885		2,06,70,820.00	-
	Bank of Maharashtra LBT(60133858915)		-12,08,50,637.47	-12,23,32,051.47
	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 Maharastra (3113)		9,659.00	9,659.00
	Dada Saheb Phalkhe Fund(937)		-1,31,663.93	-1,31,191.93
	Escrow Octroi (9769)		9,702.78	9,702.78
	Loan A/c. (9887)/20105102314		1,23,487.06	1,23,487.06
	Octroi Bk Of Maha(60102510475)		1,29,00,150.93	1,28,96,286.93
	Octroi Current BK of Maha(60102511729)		1,09,87,241.19	1,06,98,308.19
	NMC Additional FSI Premium BOM A/c No. 60525653887		5,00,00,00,000.00	
	Sinhasth 2027 NMC Share BOM A/c No. 60525706692		1,65,00,00,000.00	
	Central Bk of India		54,16,781.38	55,74,286.19
	Nmc Urben Sports Infra Struc.A/c No.3506262610		54,16,781.38	55,74,286.19



Bank of Baroda (Erstwhile DENA BK)

13th Finance Commission 76130100014895 (Erstwhile Dena Bank A/c No. 06391002492)
 Maharashtra Suvarnajayanti Nag.A/c No.97620100006299 (Erstwhile Dena Bank A/c No.
 NMC Alpasankhy Fund A/c No.97590100006511 (Erstwhile Dena Bank A/c No. 1176100
 NMC Haritkumbha Nidhi A/c No.76130100023096
 (Erstwhile Dena Bank A/c No. 063910031459)
 NMC M O P Hemant Godse A/c
 No.97590100005250
 (Erstwhile Dena Bank A/c No. 117610018106)
 Nmc Navinyapurna Yojana A/c No.97590100005291 (Erstwhile Dena Bank A/c No. 1176
 NMC Waste to Energy Project A/c
 No.76130100015723
 (Erstwhile Dena Bank A/c No.063910028938)

1,97,71,060.28

2,16,56,426.92

40,86,147.70

39,75,609.70

1,20,51,067.18

1,61,88,323.18

20,63,040.18

39,850.18

48,082.00

40,774.00

-

57,948.64

-2,73,886.75

-2,77,669.75

17,96,609.97

16,31,590.97

HDFC Bank

15th Finance Commission Mill PL CI Air Quality PROGRAME 50100647071175
 15th Finance WSM HDFC A/c No.50100636219251
 Transgender Kalyan Yojana HDFC Bank A/c 99909907111982

8,68,198.03

1,91,75,86,438.03

17,756.00

74,32,04,253.00

5,51,437.03

1,17,43,82,185.03

2,99,005.00

-

I C I C I Bank

E Payment ICICI - 02705013086
 ICICI Bank Nashik Road 2705013091
 ICICI Bank, New Nashik 2705013089
 ICICI Bank Panchavati 27050130088
 ICICI Bank Satpur 02705013092
 ICICI Bank Satpur 2705013092
 ICICI Bank, West 2705013090
 Water & Property Tax A/c No.2705013238

-4,51,87,195.86

-4,51,87,195.86

-4,54,86,170.00

-4,54,86,170.00

-4,41,136.00

-4,41,136.00

-

2,53,913.00

2,53,913.00

3,21,416.00

3,21,416.00

1,62,577.00

1,62,577.00

9,732.14

9,732.14

-7,528.00

-7,528.00

Janalaxmi Bank

Octroi Current (2652)
 Octroi Current (4555)
 Octroi Daily (2651)

1,51,553.74

1,51,553.74

59,715.00

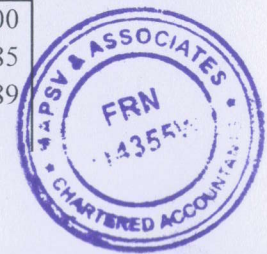
59,715.00

89,618.85

89,618.85

2,219.89

2,219.89



J.N.N.R.U.M. Axix Bank
S.G.M.S (115010100292009)

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
S.G.M.S Nashik Road-76130100010979

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

Drainage Phase-II - 76130100011057 (Erstwhile Dena Bank A/c No.(063910024681))
S.G.M.S. BOB Chunchale 123-4160 - 76130100010826 (Erstwhile Dena Bank A/c No.(063910024681))
S.G.M.S.Chunchale 1-1840 - 76130100010978 (Erstwhile Dena Bank A/c No.(6391002441))
S.G.M.Snsk East,Cidco(Shivajiwadi)3520-76130100010980 (Erstwhile Dena Bank A/c No.(6391002441))
S.G.M.S. Panchavati -2160 - 76130100018466 (Erstwhile Dena Bank A/c No.(6391002441))
S.G.M.S. Satpur -800 - 76130100014747 (Erstwhile Dena Bank A/c No.(63910024446))
S.G.M.S.Wadala 82-720 - 76130100010977 (Erstwhile Dena Bank A/c No.(63910024441))

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

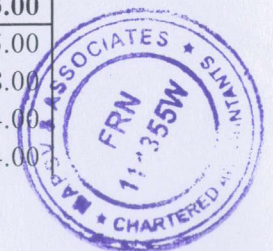
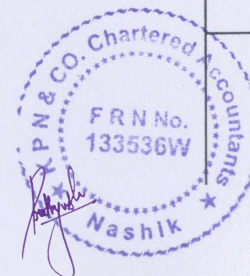
J.N.N.U.R.M. UBI

Rain Drainage UBI(323802011003405)

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

2,095.00	2,095.00
2,095.00	2,095.00
1,62,73,430.43	1,49,71,023.93
-2,53,96,400.65	-2,53,94,710.15
3,19,72,809.15	3,09,70,596.15
55,36,337.38	53,66,410.38
12,21,760.15	11,88,723.15
14,13,377.45	13,55,708.45
14,66,896.15	14,27,231.15
58,650.80	57,064.80
1,68,43,878.54	17,17,375.14
-23,98,351.81	-24,35,053.21
1,29,90,832.98	-19,57,506.02
-4,79,546.86	-4,41,445.86
69,57,038.69	67,48,295.69
41,475.63	58,874.63
43,728.71	52,757.71
-3,11,298.80	-3,08,547.80
3,59,55,742.79	3,49,23,321.79
1,99,12,929.00	1,99,12,929.00
1,60,42,813.79	1,50,10,392.79
1,37,024.00	12,49,486.00
1,37,024.00	12,49,486.00
5,60,792.00	5,42,843.00
6,968.00	6,745.00
4,97,002.00	4,81,098.00
56,742.00	54,924.00
4.00	4.00



Nmc Paryatan Nidhi A/c No.9844664321

Nashik Road Bank

Nashik Road Deolali City (782)

Nashik Road Deolali Village (7328)

NDCC BANK

Panchavati(Adgaon) 232/357

Panchavati(Makhmalabad) A/c No.121

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)

Labour Welfare Fund(10980257058)

Mayor Fund (10980257092)

MOP Dr.Narendra Jadhav A/c No.41142352514

Nmc Amdar Nidhi (Current A/c) A/c No.34320811627

NMC COVID 19 A/c No.39482523841

N.M.C. DC Pension Scheme(32080750439)

NMC Develop. Fund (Current A/c) A/c No.34320767993

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)

N M C Fire Prevention Certificate Fund(34320815087)

NMC- General Fund (32166277091)

76.00

72.00

74,352.50

74,352.50

-24,238.00

-24,238.00

98,590.50

98,590.50

-1,022.00

-1,022.00

-1,534.00

-1,534.00

512.00

512.00

1,30,70,32,224.56

1,17,11,19,978.81

5,488.23

5,343.23

1,07,923.05

4,00,29,153.86

-67,318.00

-67,318.00

-11,09,565.00

-2,70,671.00

-10,20,051.00

-10,20,051.00

8,71,506.00

8,71,506.00

-5,668.00

-5,668.00

-2.00

-2.00

-15,84,77,662.70

-15,85,82,381.70

-33,187.00

-33,187.00

-18,88,976.00

-20,29,006.00

1,00,463.00

1,908.00

-

4,966.00

2,58,15,820.50

9,893.50

-1,09,912.82

-15,42,740.82

43,11,45,297.91

9,18,22,598.82

9,91,83,110.44

14,68,544.88

59,643.33

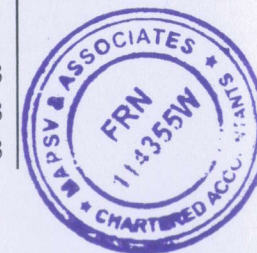
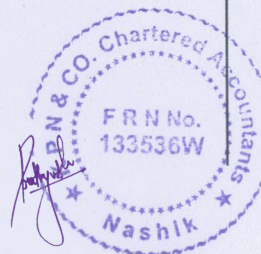
58,063.33

-1,71,00,719.64

-1,66,25,873.23

97,35,94,414.73

80,66,92,881.73



NMC PMAY SBI A/c No.39242287057
N.M.C. Rajeev Awaas Yojana(31700557136)
NMC-Recrutment (32110366338)
N.M.C. Schedule Caste & Nav Bauddha Gharkul Yojna
NMC State Disaster Mang.A/c No.34320808943
N.M.C. Tax A/c (W.C.T.)(31793162809)
NMC Tax Revenue A/c No.39199682747
NMPML SBI A/c No. 39235760148(NMC Share)
Panchavati (10980249332)
Panchavati Division Bank (32268632642)
Pension Fund (10980257138)
Pradhan Mantri Avas Yojana SBI A/C No.39242287057
Providend Fund (10980257149)
Rugnata Sahaya Fund (10980257194)
Satpur (10980249321)
Satpur Division Bank (32268632278)
Security Deposit Bank (32269230226)
Sinking Fund (10980257150)
SUH DAY NULM Nashik Corporation A/c No. 39235541648
Sulabh Shauchalaya Fund (10980257218)
Tree Fund (10980257503)
Urban Earthquake Vulner Fund (109802587354)
Vehicle Depreciation Fund (10980257161)
Vetan Rakhiv Nidhi (Current A/c)-34320772562
West (10980249296)
West Division Bank (32268632835)
Sinhastha Bank Account
Bank of Maharashtra
MSMNDVP & SA/c No.60211427833
Nmc Sinhastha BOM - 60163195291
Nmc BOM Current A/c No.60214325408(Sinhasth)

23,81,044.00	23,81,693.00
50,447.00	1,27,75,394.00
	-
12,43,964.00	12,43,964.00
2,79,006.00	2,24,682.00
	-
-5,76,824.00	-5,76,824.00
3,31,194.00	3,31,194.00
-5,89,934.14	1,39,169.00
	-
2,03,39,748.00	2,00,99,080.00
25,700.39	115.39
-10,13,105.00	-10,13,105.00
9,17,850.00	9,17,850.00
-10,61,54,259.70	6,96,63,110.40
1,07,186.36	32,409.45
	-
	-
-2,43,08,022.00	2,47,53,719.65
6,329.11	6,161.11
6,35,82,506.51	3,00,10,237.21
9,73,839.00	25,09,78,218.00
-16,88,732.00	-16,88,732.00
53,682.00	53,682.00
10,90,36,978.89	57,40,954.89
21,52,402.00	20,28,146.00
12,73,853.10	24,80,019.10
27,44,702.50	27,44,702.50



NMC Sinhashta Kumbh M Fund -
76130100019601
(Erstwhile Dena Bank A/c No. -063910029416)

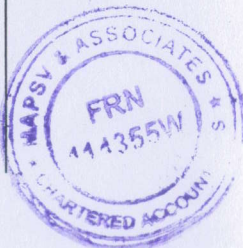
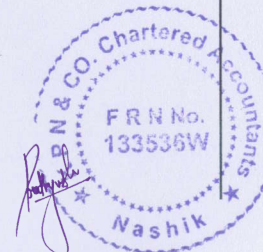
STATE BANK OF HYDERABAD

NMC- UDRR PROGRAMME (62176384857)

Union Bank of India

15th Finance PCMP City UBI A/c No.596902010015212
15th Finance WSM UBI A/c No.596901110000002
Amrut Yojana(Green Spac) UBI A/c No.59690205000010
Amrut Yojana(Sevage II) UBI A/c No.596902050000012
Amrut Yojana(Sevage I) UBI A/c No.596902050000011
BPMS Online A/c No.596901110000007
C D W P UBI A/c No.596902010015506
Mazi Vasundhara Abhiyan A/c No.323802011012486
Nmc Addi.F S I Premium A/c No.596902050000014
Nmc Basic Services Dev UBI A/c No.596902050000004
Nmc Dalitetar VSY Nidhi UBI A/c No.596902050000005
Nmc DPDC Land Acqation UBI A/c No. 596902050000009
Nmc GST UBI A/c No.596901010050800
Nmc Health Ceneral Grant A/c No.596902050000007
NMC MTS ONLINE BHARNA AC NO-596901110000001
Nmc Nilgiribag WTP YBI A/c No.596902050000008
NMC Paryatan Nidhi UBI A/c No.596902050000006
NMC Sarvsadharan V R Nidhi A/c No 596901110000006
Nmc SMA Nidhi UBI A/c No.596902050000003
NMC Smart Light Escrow UBI A/c No. 596901110000004
NMC UBI Online Receipt A/c No.323801010927216
Nmc Vishesh Rakhiv Nidhi UBI A/c 596901110000006
UBI East Div. A/c No.323801010927217
UBI Nashik Road Div.A/c No.323801010927213
UBI Nashik West Div. A/c No.323801010927227
UBI New Nashik Div. A/c No.323801010927224

10,28,66,021.29	-15,11,912.71
11,568.00	11,361.00
11,568.00	11,361.00
1,22,14,86,157.77	5,72,82,67,820.41
-4,82,881.00	-4,82,881.00
8,68,369.42	1,04,36,094.42
7,48,498.00	30,23,447.00
7,92,950.54	74,04,163.54
68,24,26,692.27	1,28,43,55,116.01
90,782.00	88,321.00
88,97,555.00	80,46,880.00
45,99,61,284.66	4,07,82,13,011.60
-2,01,90,546.49	19,51,75,954.51
11,81,413.47	56,38,647.47
52,84,577.36	12,77,727.36
2,63,699.51	26,64,548.51
5,20,726.00	5,06,649.00
16,43,623.31	14,31,860.03
29,66,584.42	28,86,386.42
13,98,257.28	67,37,372.28
	-
1,83,294.70	1,78,338.70
2,03,73,802.00	29,23,705.00
-4,20,26,858.47	-7,79,01,751.58
8,71,35,581.00	10,27,21,212.00
-24,41,242.00	1,71,13,072.00
-62,13,436.97	-1,92,71,711.77
1,18,10,195.00	-2,60,95,403.00
-1,81,16,645.46	-68,92,892.94



UBI Panchavati Div A/c No.323801010927218	-63,40,839.00	7,68,41,135.74
UBI Satpur Div. A/c No.323801010927214	2,71,84,587.00	2,93,56,194.00
Smart Solar Energy Saving Escrow 596901110000003	3,22,938.00	3,22,938.00
C T Scan /MRI Machine A/c No.323802011014060	19,36,321.02	2,00,20,745.91
Nmc E Pay(E Tender Cell)UBI A/c No. 5969020500000013	13,06,875.20	15,48,940.20
Yes Bank	-13,75,37,659.51	-14,64,74,671.51
Amrut Yojana (Drainage) Yes Bk A/c No.2194600000705	-11,23,315.48	-11,50,484.48
Amrut Yojana (Drainage II) A/c No.002194600000281	-6,83,510.64	-6,92,787.64
Amrut Yoj.(Green Space) Yes Bk A/c No.2194600000250	2,93,95,316.72	2,74,53,347.72
NMC Add FSI Premium A/c Yes Bk.2194600000575	-19,33,64,180.35	-19,89,27,101.35
Nmc DPDC Land Acquation Grant A/c No.2194600000049	10,92,991.14	10,44,712.14
NMC MTS Tax Yes Bank A/c No.2194600000447	154.97	150.97
NMC Nilgiriabag WTP Automation A/c No.2194600000094	49,638.19	48,180.19
NMC PMAY YES BANK 002194600000236	-13,30,003.40	-13,43,182.40
NMC Property Tax Yes Bank A/c No.2194600000390	14,31,308.66	2,10,702.66
NMC Rastriy Nagari Up Jivika Abhiyan A/c No.0000051	13,895.00	13,487.00
NMC Smart City Nidhi A/c No.2194600000141	63,99,136.86	63,99,136.86
NMC Water Tax Yes Bank A/c No.2194600000411	3,21,321.82	3,09,782.82
SBA Yes Bank A/c No.002194600000110	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
SUH DAY NULM Nmc A/c No.2194600000388	219.00	211.00
Nmc E Payment for E Tend Cell A/c No.2181400000060	2,01,25,910.00	2,01,25,910.00
Yes Bank Online A/c No. 002181400000091	1,00,000.00	-
SHRI RAM CO-OP BANK- CURRENT A/C	2,65,35,362.00	2,65,35,362.00
TOTAL (RS.)	9,15,16,99,207.57	8,66,02,86,032.51

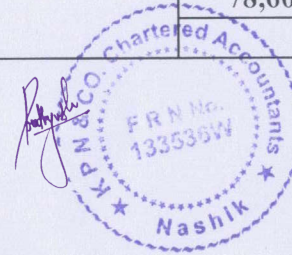


All the bank balances of the banks are reconciled except the banks of which statement are not available for verification are considered on the basis of management representation

NMC General Fund bank having account number 32166277091 balance are subject to the reconciliation, bank balance are reconciled till 17/10/2017

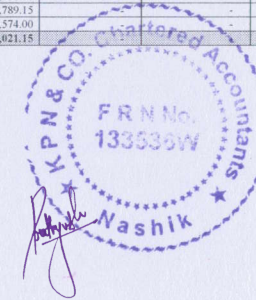
Schedule V: Other Assets

Code No.	Particulars	Amount (Rs.)	Amount (Rs.)
		31.03.25	31.03.24
	Deposit with district court	3,14,85,710.00	3,14,85,710.00
	Deposit with Dy.Superintendent Land Acquisition	19,86,55,920.00	19,86,55,920.00
	Security Deposit with Court	52,50,77,072.00	52,50,77,072.00
	Accumulated Provisions Against Debtors	62,54,353.00	62,54,353.00
	Accumulated Provision Against Loan, Advances & Depo		
	Amount Paid Against Court Cases	2,34,58,267.00	2,34,58,267.00
	TDS on FDR	11,20,410.54	49,96,188.54
	TOTAL (RS.)	78,60,51,732.54	78,99,27,510.54

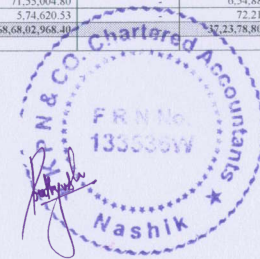


Annexure - VI - Calculation of Depreciation

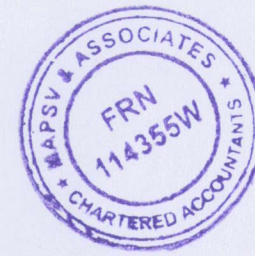
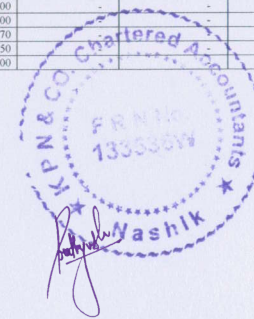
Sr. No.	Particulars	Rate	As on 01.04.2024	Additions during the year			Deductions/Transfers			Total Gross Assets as on 31.03.2025	Depreciation		Rectification Adjustment	Depreciation to be Charged on Opening	Depreciation to be Charged on Current Year Addition	Accumulated Depreciation Charge Up to 31.03.2025	Nil Block	
				Rectification Adjustment	April to September	October to March	Total	April to September	October to March		Total	As on 01.04.2024					WDV As on 31.03.2024	WDV As on 31.03.2024
1	Freehold Lands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1	Accommodation & Reservation Area	0.00%	11,94,71,894.00	-	-	-	-	-	-	11,94,71,894.00	-	-	-	-	-	-	11,94,71,894.00	11,94,71,894.00
1.2	Govt. Donated Land	0.00%	5,29,69,72,150.00	-	-	-	-	-	-	5,29,69,72,150.00	-	-	-	-	-	-	5,29,69,72,150.00	5,29,69,72,150.00
1.3	Jogging Track	0.00%	5,30,76,704.00	-	-	-	-	-	-	5,30,76,704.00	-	-	-	-	-	-	5,30,76,704.00	5,30,76,704.00
1.4	Land Acquisition	0.00%	20,78,55,83,206.20	42,91,40,875.00	52,05,647.00	43,43,46,522.00	-	-	-	21,21,99,29,728.20	-	-	-	-	-	21,21,99,29,728.20	20,78,55,83,206.20	
1.5	Land Other	0.00%	961.00	-	-	-	-	-	-	961.00	-	-	-	-	-	-	961.00	961.00
1.6	Open Land	0.00%	1,36,06,264.00	-	-	-	-	-	-	1,36,06,264.00	-	-	-	-	-	-	1,36,06,264.00	1,36,06,264.00
1.7	Play Ground	0.00%	10,18,02,985.00	-	-	-	-	-	-	10,18,02,985.00	-	-	-	-	-	-	10,18,02,985.00	10,18,02,985.00
1.8	TDR-Freehold Land	0.00%	2,75,92,26,004.00	-	-	-	-	-	-	2,75,92,26,004.00	-	-	-	-	-	-	2,75,92,26,004.00	2,75,92,26,004.00
1.9	Land Acquisition Charges (Sinhasth)	0.00%	90,36,78,130.00	10,84,22,545.00	-	10,84,22,545.00	-	-	-	1,01,21,00,675.00	-	-	-	-	-	1,01,21,00,675.00	90,36,78,130.00	
1.1	Land All	0.00%	9,46,32,48,054.00	-	-	-	-	-	-	9,46,32,48,054.00	-	-	-	-	-	-	9,46,32,48,054.00	9,46,32,48,054.00
	Sub Total		39,49,66,66,352.20	-	53,75,63,420.00	52,05,647.00	54,27,69,067.00	-	-	40,03,94,35,419.20	-	-	-	-	-	-	40,03,94,35,419.20	39,49,66,66,352.20
2	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1	Swimming Pools	6.66%	13,54,78,493.46	-	-	-	-	-	-	13,54,78,493.46	13,54,78,493.46	-	-	-	-	-	13,54,78,493.46	-
2.2	Anganwadi	6.66%	5,56,91,334.45	-	-	-	-	-	-	5,56,91,334.45	-	-	-	-	-	-	5,56,91,334.45	-
2.3	Attendance Shed	6.66%	1,14,15,364.90	-	-	-	-	-	-	1,14,15,364.90	1,14,15,364.90	-	-	-	-	-	1,14,15,364.90	-
2.4	Balsanskar Kenra	6.66%	70,88,490.00	-	-	-	-	-	-	70,88,490.00	-	-	4,72,093.00	-	-	-	59,58,978.69	11,29,511.31
2.7	Compound Wall	6.66%	48,10,72,712.00	-	-	-	-	-	-	48,10,72,712.00	34,29,64,791.92	-	-	3,20,39,443.00	-	-	37,50,04,234.92	10,60,68,477.08
2.8	Fire Brigade Building	6.66%	4,92,69,920.80	-	-	-	-	-	-	4,92,69,920.80	4,92,69,920.80	-	-	-	-	-	4,92,69,920.80	-
2.9	Godown Building	6.66%	16,06,437.00	-	-	-	-	-	-	16,06,437.00	16,06,437.00	-	-	-	-	-	16,06,437.00	-
2.10	Hospital Buildings	6.66%	18,95,21,863.14	-	-	-	-	-	-	18,95,21,863.14	18,95,21,863.14	-	-	-	-	-	18,95,21,863.14	-
2.11	Library Building	6.66%	16,58,68,251.40	-	-	-	-	-	-	16,58,68,251.40	14,73,78,483.16	-	-	1,10,46,826.00	-	-	15,84,25,309.16	74,42,942.24
2.12	Meeting Halls	6.66%	19,78,54,899.30	-	-	-	-	-	-	19,78,54,899.30	19,78,54,899.30	-	-	-	-	-	19,78,54,899.30	-
2.13	Octroi Naka	6.66%	8,85,71,346.10	-	-	-	-	-	-	8,85,71,346.10	8,85,71,346.10	-	-	-	-	-	8,85,71,346.10	-
2.14	Office Building	6.66%	59,53,49,198.55	-	-	-	-	-	-	59,53,49,198.55	59,53,49,198.55	-	-	-	-	-	59,53,49,198.55	-
2.15	Other Building	6.66%	14,22,10,737.60	-	-	-	-	-	-	14,22,10,737.60	14,22,10,737.60	-	-	-	-	-	14,22,10,737.60	-
2.16	Parking Building	6.66%	3,35,26,581.00	-	-	-	-	-	-	3,35,26,581.00	3,35,26,581.00	-	-	-	-	-	3,35,26,581.00	-
2.17	Pickup Shed	6.66%	75,66,830.25	-	-	-	-	-	-	75,66,830.25	75,66,830.25	-	-	-	-	-	75,66,830.25	-
2.18	Sabla Mandap	6.66%	1,24,92,711.00	-	-	-	-	-	-	1,24,92,711.00	86,23,872.17	-	-	8,32,015.00	-	-	94,55,887.17	30,36,823.83
2.19	Samaj Mandir	6.66%	18,03,02,427.60	-	-	-	-	-	-	18,03,02,427.60	18,03,02,427.60	-	-	-	-	-	18,03,02,427.60	38,68,838.83
2.20	School Buildings	6.66%	73,51,94,305.90	-	-	-	-	-	-	73,51,94,305.90	73,51,94,305.90	-	-	-	-	-	73,51,94,305.90	-
2.21	Shed	6.66%	3,53,38,571.00	-	-	-	-	-	-	3,53,38,571.00	2,55,16,079.14	-	-	23,53,549.00	-	-	2,78,69,628.14	74,68,942.86
2.22	Shopping Center & Market	6.66%	29,78,53,683.42	-	-	-	-	-	-	29,78,53,683.42	29,78,53,683.42	-	-	-	-	-	29,78,53,683.42	98,22,491.86
2.23	Sports Center	6.66%	1,00,79,799.00	-	-	-	-	-	-	1,00,79,799.00	65,34,984.50	-	-	6,71,315.00	-	-	72,06,299.50	28,73,499.50
2.24	Stadium	6.66%	11,14,10,073.00	-	-	-	-	-	-	11,14,10,073.00	11,14,10,073.00	-	-	-	-	-	11,14,10,073.00	35,44,814.50
2.25	Staff Quarters	6.66%	27,23,86,606.40	-	-	-	-	-	-	27,23,86,606.40	27,23,86,606.40	-	-	-	-	-	27,23,86,606.40	-
2.26	Sublabh Toilet	6.66%	17,95,12,531.55	-	-	-	-	-	-	17,95,12,531.55	17,95,12,531.55	-	-	-	-	-	17,95,12,531.55	-
2.27	Tarangam Building	6.66%	85,56,980.00	-	-	-	-	-	-	85,56,980.00	85,56,980.00	-	-	-	-	-	85,56,980.00	-
2.28	Toilets	6.66%	29,07,18,731.65	-	-	-	-	-	-	29,07,18,731.65	22,73,17,756.79	-	-	1,93,61,868.00	-	-	24,66,79,624.79	4,40,39,106.86
2.29	Town Hall Building	6.66%	6,57,57,378.70	-	-	-	-	-	-	6,57,57,378.70	6,57,57,378.70	-	-	-	-	-	6,57,57,378.70	6,34,00,974.86
2.3	Urinal Buildings	6.66%	64,63,841.20	-	-	-	-	-	-	64,63,841.20	64,63,841.20	-	-	-	-	-	64,63,841.20	-
2.31	Building & Premises All	6.66%	42,45,25,942.00	-	-	-	-	-	-	42,45,25,942.00	8,12,04,157.15	-	-	2,82,73,428.00	-	-	10,94,77,585.15	31,50,48,356.85
2.32	Building & Premises Other	6.66%	4,24,21,518.00	-	-	-	-	-	-	4,24,21,518.00	1,46,86,732.63	-	-	28,25,273.00	-	-	1,75,12,005.63	2,49,09,512.37
2.33	B&UP (Houses)	6.66%	3,46,72,135.00	-	-	-	-	-	-	3,46,72,135.00	1,95,45,712.71	-	-	23,09,164.00	-	-	2,18,54,876.71	1,28,17,258.28
2.34	Badminton Hall	6.66%	74,867.00	-	-	-	-	-	-	74,867.00	44,875.13	-	-	4,986.00	-	-	49,861.13	29,991.87
2.33	Compound Chainlink	6.66%	11,58,738.00	-	-	-	-	-	-	11,58,738.00	5,01,617.73	-	-	77,172.00	-	-	5,78,789.73	5,79,948.27
2.34	Offices	6.66%	4,05,304.00	-	-	-	-	-	-	4,05,304.00	1,50,037.67	-	-	26,993.00	-	-	1,77,030.67	2,28,273.33
2.35	Library	6.66%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.36	Audio Library	6.66%	4,08,920.00	-	-	-	-	-	-	4,08,920.00	1,63,404.36	-	-	27,234.00	-	-	1,90,638.36	2,18,281.64
	Sub Total		4,87,18,27,524.37	-	-	-	-	-	-	4,87,18,27,524.37	4,24,56,20,225.07	-	-	10,03,21,359.00	-	-	4,34,59,41,584.07	52,58,85,940.30
3	Gymnasiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.1	Gymnasium Equipments	15.00%	6,87,57,658.00	-	-	-	-	-	-	6,87,57,658.00	6,87,57,658.00	-	-	-	-	-	6,87,57,658.00	-
3.2	Gymnasium Hall	15.00%	29,20,32,789.15	-	-	-	-	-	-	29,20,32,789.15	29,20,32,789.15	-	-	-	-	-	29,20,32,789.15	-
3.3	Gymnasium Furniture	15.00%	1,04,52,574.00	-	-	-	-	-	-	1,04,52,574.00	1,04,52,574.00	-	-	-	-	-	1,04,52,574.00	-
	Sub Total		37,12,43,021.15	-	-	-	-	-	-	37,12,43,021.15	37,12,43,021.15	-	-	-	-	-	37,12,43,021.15	-



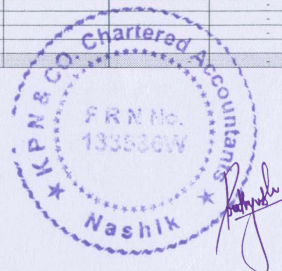
Sr. No.	Particulars	Rate	As on 01.04.2024	Additions during the year			Deductions/Transferred			Total	Total From Audit as on 01.04.2024	As on 01.04.2024	Rectification Adjustment	Appropriation to be charged on Opening	Appropriation to be charged on Current Year	Appropriation to be charged on Current Year	As on 01.04.2024	As on 01.04.2024
				Rectification Adjustment	April to September	October to March	Total	April to September	October to March									
4	Cremation																	
4.1	Cremation All	15.00%	13.65,30,056.20								13.65,30,056.20	13.65,30,056.20						
4	Cremation Shed	15.00%	2.76,39,064.00								2.76,39,064.00	2.76,39,064.00						
	Sub Total		16,41,69,120.20								16,41,69,120.20	16,41,69,120.20						
5	Gardens																	
5.1	Gardens & Others	10.00%	3,31,14,374.00								3,31,14,374.00	60,32,874.40		33,11,437.00		60,33,311.40	3,31,80,663.60	2,64,91,499.00
5.2	Gardens, Parks & Horticulture Works	0.00%	2,39,76,71,462.74								2,39,76,71,462.74					2,39,76,71,462.74	2,39,76,71,462.74	2,39,76,71,462.74
5.3	Benches	10.00%	10,44,10,267.00								10,44,10,267.00	7,34,90,172.31		1,04,41,027.00		8,30,31,145.31	1,04,70,007.40	1,09,20,094.40
5.4	Play Articles	10.00%	17,43,66,620.00								17,43,66,620.00	13,26,36,488.45		1,74,30,662.00		13,00,93,130.45	1,42,73,469.55	4,17,10,131.55
	Construction & Other		60,41,18,217.29								60,41,18,217.29	60,41,18,217.29				60,41,18,217.29		
5.5	Development works	10.00%	1,12,89,814.00								1,12,89,814.00	93,84,840.83		11,28,981.00		1,05,13,821.83	7,75,992.17	19,04,973.17
5.6	Tree Guard Compound	10.00%	3,32,49,70,755.03								3,32,49,70,755.03	82,62,72,593.48		3,23,18,107.00		85,88,90,790.48	2,46,63,80,854.55	2,49,86,98,161.55
	Sub Total																	
6	Intangible and Other Assets																	
6.1	Statue Installation	15.00%	4,56,93,928.00								4,56,93,928.00	4,56,93,928.00				4,56,93,928.00		
	Intangible and Other Assets	15.00%	22,40,251.00								22,40,251.00	9,57,707.30		3,36,038.00		12,93,745.40	9,46,505.70	12,82,543.70
	Sub Total		4,79,34,179.00								4,79,34,179.00	4,66,51,635.30		3,36,038.00		4,69,87,673.30	9,46,505.70	12,82,543.70
7	Nallas & Gutters	6.66%	23,92,24,753.00								23,92,24,753.00	18,25,38,275.94		1,59,32,369.00		19,84,70,644.94	4,07,54,108.06	5,66,86,477.06
	Nallas & Gutters others	6.66%	1,45,415.00								1,45,415.00	53,265.88		9,685.00		62,950.88	82,464.12	92,149.12
	Sub Total		23,93,70,168.00								23,93,70,168.00	18,25,91,541.82		1,59,42,054.00		19,85,33,595.82	4,08,36,572.18	5,67,78,626.18
8	Bridges																	
8.1	Bridges	6.66%	1,70,24,74,195.61								1,70,24,74,195.61	1,70,24,74,195.61				1,70,24,74,195.61		
8.2	Chhat on River other than Godavari	6.66%	36,09,376.00								36,09,376.00	32,12,850.76		2,40,384.00		34,53,234.76	1,56,141.24	3,96,525.24
8.3	Bridges Others	6.66%	98,35,233.00								98,35,233.00	42,57,672.85		6,55,027.00		49,12,699.85	49,12,699.85	55,77,560.15
8.4	Godaghat Development	6.66%	1,51,15,742.00								1,51,15,742.00	1,29,48,321.37		10,06,708.00		1,39,55,029.37	11,60,712.63	21,67,420.63
	Sub Total		1,73,10,34,546.61								1,73,10,34,546.61	1,72,28,93,040.59		19,02,119.00		1,72,47,95,159.59	62,39,387.02	81,41,506.02
9	Roads & Footpaths																	
9.1	Black Topped Road & Footpaths	6.66%	58,09,40,780.00								58,09,40,780.00	54,39,43,979.40		3,69,96,800.60		58,09,40,780.00		3,69,96,800.60
9.2	Concrete Road & Footpaths	6.66%	1,33,20,77,032.01								1,33,20,77,032.01	1,04,08,95,332.18		8,87,16,330.00		1,12,96,11,662.18	20,24,65,369.83	29,11,81,699.83
9.3	Road & Footpaths Other	6.66%	8,88,95,005.00								8,88,95,005.00	3,34,71,977.38		59,20,407.00		3,93,92,384.38	4,95,02,620.62	5,54,23,027.62
9.4	Roads & Footpaths	6.66%	15,86,28,80,312.47								15,86,28,80,312.47	15,72,96,53,889.27		13,32,26,423.20		15,86,28,80,312.47		13,32,26,423.20
9.5	Traffic Island	6.66%	3,71,01,752.00								3,71,01,752.00	2,34,45,711.33		24,70,977.00		2,59,16,688.33	1,11,85,063.67	1,36,56,040.67
9.6	WBM Roads	6.66%	85,17,79,250.00								85,17,79,250.00	64,25,39,475.04		5,67,28,498.00		69,82,87,973.04	15,24,91,276.96	20,92,19,774.96
9.7	Road Resurfacing	6.66%	4,99,87,90,618.00								4,99,87,90,618.00	1,89,60,17,589.47		33,29,19,455.00		2,22,89,37,044.47	2,76,98,53,573.53	3,10,27,73,028.53
9.8	Road Sign Board	6.66%	1,90,54,473.00								1,90,54,473.00	1,37,71,665.25		12,69,028.00		1,50,40,693.25	40,13,779.75	52,82,807.75
9.9	Sadugram Development Work All	6.66%	3,04,48,845.00								3,04,48,845.00	3,04,48,845.00				3,04,48,845.00		
	Sub Total		23,80,19,68,067.48								23,80,19,68,067.48	19,95,42,08,464.22		65,82,47,918.80		20,61,24,56,383.12	3,18,95,11,684.36	3,84,77,59,603.16
10	Fountains	10.00%	2,54,88,795.00								2,54,88,795.00	2,54,88,795.00				2,54,88,795.00		
	Sub Total		2,54,88,795.00								2,54,88,795.00	2,54,88,795.00				2,54,88,795.00		
11	Public Lighting																	
	Street Lighting-Street Lighting - Fully Depreciated	15.00%	1,72,58,76,227.00								1,72,58,76,227.00	1,72,58,76,227.00				1,72,58,76,227.00		
11.1	Street Lighting	15.00%	69,20,60,875.00								69,20,60,875.00	66,03,80,224.07		3,16,80,650.93		69,20,60,875.00		3,16,80,650.93
11.2	Public Lighting All	15.00%	61,91,564.00								61,91,564.00	61,91,564.00				61,91,564.00		
	Sub Total		2,42,41,28,666.00								2,42,41,28,666.00	2,39,24,48,015.07		3,16,80,650.93		2,42,41,28,666.00		3,16,80,650.93
12	Sewerage and Drainage																	
12.1	Drainage Lines(RCC Gutters)	6.66%	1,68,78,43,882.00								1,68,78,43,882.00	1,37,93,03,691.27		11,24,10,403.00		1,49,17,14,094.27	19,61,29,787.73	30,85,40,190.73
12.2	Storm Water Drains	6.66%	2,48,67,73,468.01								2,48,67,73,468.01	1,90,76,72,164.85		16,56,19,113.00		2,07,32,91,277.85	41,34,82,190.16	57,91,01,303.16
12.3	Sewerage and Drainage All	6.66%	1,37,34,80,015.39								1,37,34,80,015.39	38,78,00,648.45		9,14,73,769.00		47,92,74,417.45	89,42,05,597.94	98,56,79,366.94
	Sewerage Gas Based Power Plant (STP)	6.66%	3,22,58,551.00								3,22,58,551.00	42,96,838.50		21,48,419.00		64,45,237.50	2,58,13,293.50	2,79,61,712.50
12.4	Underground Drainage	6.66%	98,33,085.00								98,33,085.00	71,55,004.80		6,54,883.00		78,09,887.80	20,23,197.20	26,78,080.20
12.5	Sewerage and Drainage Others	6.66%	10,84,335.00								10,84,335.00	5,74,620.53		72,217.00		6,46,837.53	4,37,497.47	5,09,714.47
	Sub Total		5,59,12,73,336.40								5,59,12,73,336.40	3,68,68,02,968.40		32,23,78,804.00		4,85,91,81,772.40	1,53,20,91,564.00	1,90,44,70,368.00



Sr. No.	Particulars	Rate	As on 01.04.2024	Additions during the year			Deductions/Transferred			Total Gross Assets as on 31.03.2025	As on 01.04.2024	Rectification Adjustment	Depreciation to be Charged on Opening	Depreciation to be Charged on Current Year Addition	Depreciation to be Charged on Total	Net Assets as on 31.03.2025	Net Assets as on 01.04.2024
				April to September	October to March	Total	April to September	October to March	Total								
13	Theatres & Halls		-			-			-								
13.1	Theatres & Halls (Navagraha)	15.00%	5,43,30,794.40			-			-	5,43,30,794.40	5,43,30,794.40						
	Sub Total		5,43,30,794.40			-			-	5,43,30,794.40	5,43,30,794.40						
14	Waterways		-			-			-								
14.1	Borewells	6.66%	2,74,70,103.00			-			-	2,74,70,103.00	2,07,45,483.64		18,29,509.00				
14.2	Distribution Lines	6.66%	3,25,57,01,239.35			-			-	3,25,57,01,239.35	3,25,57,01,239.35						
14.3	Open Wells	6.66%	47,593.00			-			-	47,593.00	47,593.00						
14.4	Water Pumping Station (Building & Structure)	6.66%	20,35,67,623.00			-			-	20,35,67,623.00	20,35,67,623.00						
14.5	Water pumping plant & machinery	10.00%	39,86,55,714.00			-			-	39,86,55,714.00	39,86,55,714.00						
	Water pumping plant & machinery	10.00%	2,23,84,492.00			-			-	2,23,84,492.00	1,46,17,184.10		22,38,449.00				
14.6	Water Tanks	15.00%	1,05,82,57,918.23			-			-	1,05,82,57,918.23	1,05,82,57,918.23						
14.7	Waterways	6.66%	1,92,15,44,167.00			-			-	1,92,15,44,167.00	1,39,98,17,305.86		12,79,74,842.00				
14.8	Waterways & Pipelines (Development)	6.66%	13,82,37,240.00			-			-	13,82,37,240.00	11,12,74,472.78		92,06,600.00				
14.9	Waterways & Pipelines (Old)	6.66%	23,36,87,186.00			-			-	23,36,87,186.00	13,83,35,848.23		1,55,63,567.00				
14.10	Septic Tank	6.66%	48,009.00			-			-	48,009.00	20,782.70		3,197.00				
14.11	Waterways Other	6.66%	6,78,756.00			-			-	6,78,756.00	1,80,820.45		45,205.00				
	Sub Total		7,26,02,80,040.58			-			-	7,26,02,80,040.58	6,59,72,21,985.34		15,68,61,369.00			6,75,40,83,354.34	66,30,80,085.34
15	Furniture, Stationery, Phone, etc.,		-			-			-								
15.1	Anganvadi	15.00%	34,46,531.00			-			-	34,46,531.00	34,46,531.00						
15.2	Benches	15.00%	1,87,35,097.00			-			-	1,87,35,097.00	1,87,35,097.00						
15.3	Cupboards	15.00%	10,98,701.00			-			-	10,98,701.00	9,92,932.00		1,05,769.00				1,05,769.00
15.4	Cupboards	15.00%	-			-			-	-	-						
15.4	Divisional Office	15.00%	1,57,61,286.00			-			-	1,57,61,286.00	1,57,61,286.00						
15.5	Furniture & Fixture All	15.00%	5,17,10,032.01		1,02,20,861.00	1,02,20,861.00			6,19,30,893.01	5,15,06,532.01	-	2,03,500.00	7,66,565.00	5,24,76,597.01	94,54,296.00	2,03,500.00	
15.6	Fire Brigade	15.00%	5,87,350.00			-			-	5,87,350.00	5,87,350.00						
15.7	Garden	15.00%	22,59,905.00		2,57,574.00	2,57,574.00			25,17,479.00	14,17,348.00	-	3,38,986.00	19,318.00	17,75,652.00	7,41,827.00	8,42,557.00	
15.8	Hospital	15.00%	57,33,650.00			-			-	57,33,650.00	57,33,650.00						
15.9	Jakati Naka	15.00%	8,67,900.00			-			-	8,67,900.00	8,67,900.00						
15.10	Kala Mandir	15.00%	42,45,128.00			-			-	42,45,128.00	42,45,128.00						
15.11	Liabrarv	15.00%	1,58,80,340.00			-			-	1,58,80,340.00	1,46,40,569.00		12,39,771.00				12,39,771.00
15.12	Photopharanes Exhibits	15.00%	1,43,478.00			-			-	1,43,478.00	1,43,478.00						
15.13	Rajni Gandhi Bhawan	15.00%	2,43,38,641.00			-			-	2,43,38,641.00	2,43,38,641.00						
15.14	Samaj Mandir	15.00%	1,404,334.00			-			-	1,404,334.00	1,404,334.00						
15.15	School	15.00%	3,87,67,804.00			-			-	3,87,67,804.00	3,87,67,804.00						
15.16	Sign Board	15.00%	29,58,038.00			-			-	29,58,038.00	15,78,678.65		4,43,706.00			9,35,653.35	13,79,359.35
15.16	Sign Board	15.00%	-			-			-	-	-						
15.17	Tables	15.00%	3,36,460.00			-			-	3,36,460.00	3,36,460.00						
15.18	Security Department/Arms and Ammunition	15.00%	31,37,196.70			-			-	31,37,196.70	31,37,196.70						
15.19	Swimming Pool	15.00%	19,43,240.00			-			-	19,43,240.00	19,43,240.00						
15.20	Tarangan	15.00%	49,964.00			-			-	49,964.00	49,964.00						
15.21	chairs	15.00%	34,42,796.00			-			-	34,42,796.00	34,42,796.00						
15.22	CABINETS	15.00%	94,667.00			-			-	94,667.00	92,300.28		2,366.72				2,366.72
15.23	Furniture & Fixture other	15.00%	7,91,555.00			-			-	7,91,555.00	7,91,555.00						
15.24	Gymnasium Furniture	15.00%	4,94,938.00			-			-	4,94,938.00	4,82,564.85		12,373.15				12,373.15
	Sub Total		19,82,29,031.71		1,04,78,435.00	1,04,78,435.00			-	20,87,07,466.71	19,44,43,335.49		23,46,471.87	7,85,883.00	19,75,78,690.36	1,11,31,776.35	37,85,696.22
16	Plant & Machinery		-			-			-								
16.1	Centrifugal Pumpset	10.00%	1,52,82,627.00			-			-	1,52,82,627.00	1,52,82,627.00						
16.2	Chlorination System	10.00%	85,42,976.00			-			-	85,42,976.00	85,42,976.00						
16.3	Generator Plant	10.00%	3,97,11,749.00			-			-	3,97,11,749.00	3,97,11,749.00						
16.4	Plant and Machineryes	10.00%	70,67,96,598.70			-			-	70,67,96,598.70	70,67,96,598.70						
16.5	Sewerage treatment plant /sewage stp	10.00%	79,85,68,010.50			-			-	79,85,68,010.50	79,85,68,010.50						
16.6	Submersible Pumpset	10.00%	3,50,23,876.00			-			-	3,50,23,876.00	3,50,23,876.00						



Sr. No.	Particulars	Rate	As on 01.04.2024	Additions during the year			Deletions/Transferred			Total Gross Assets as on 31.03.2025	As on 01.04.2024	Rectification Adjustment	Depreciation to be Charged on Opening	Depreciation to be Charged on Current Year Addition	Depreciation to be Charged on Total Assets as on 31.03.2025	Net Assets as on 31.03.2025	Net Assets as on 01.04.2024
				Rectification Adjustment	April to September	October to March	Total	April to September	October to March	Total							
16.7	Vacuum Cleaner	10.00%	47,000.00	-	-	-	-	-	-	47,000.00	47,000.00	-	-	-	-	-	-
16.8	V. T. Pumpset	10.00%	9,17,07,683.00	-	-	-	-	-	-	9,17,07,683.00	9,17,07,683.00	-	-	-	-	-	-
16.9	Rubber Boat	10.00%	9,97,143.00	-	-	-	-	-	-	9,97,143.00	9,97,143.00	-	-	-	-	-	-
16.10	Currency Counting Machine	10.00%	5,21,825.00	-	-	-	-	-	-	5,21,825.00	5,21,825.00	-	-	-	-	-	-
16.11	Express Feeder	10.00%	94,80,523.00	-	-	-	-	-	-	94,80,523.00	94,80,523.00	-	-	-	-	-	-
16.12	Pumping Machinery	10.00%	2,70,36,159.00	-	-	-	-	-	-	2,70,36,159.00	2,70,36,159.00	-	-	-	-	-	-
16.13	Sewerage STP	10.00%	46,72,72,339.00	-	-	-	-	-	-	46,72,72,339.00	46,72,72,339.00	-	-	-	-	-	-
16.15	Hydrolic Platform	10.00%	5,81,654.00	-	-	-	-	-	-	5,81,654.00	5,81,654.00	-	-	-	-	-	-
16.14	Water Filtration Plant	10.00%	26,74,26,529.00	-	-	-	-	-	-	26,74,26,529.00	26,74,26,529.00	-	-	-	-	-	-
	Sub Total		2,46,90,05,692.20	-	-	-	-	-	-	2,46,90,05,692.20	2,46,90,05,692.20	-	-	-	-	-	-
17	Electricals Installations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17.1	Building	15.00%	5,35,33,386.00	-	-	26,73,666.00	26,73,666.00	-	-	5,62,07,052.00	5,35,33,386.00	-	5,45,750.00	2,00,525.00	5,37,33,911.00	24,73,141.00	1,41,730.00
17.2	Hospital	15.00%	2,26,48,894.00	-	-	-	-	-	-	2,26,48,894.00	2,26,48,894.00	-	33,97,334.00	-	2,24,29,704.12	2,19,100.00	36,16,321.00
17.3	Labours	15.00%	20,97,711.00	-	-	-	-	-	-	20,97,711.00	20,97,711.00	-	-	-	20,97,711.00	-	-
17.4	Meeting Hall	15.00%	3,87,419.00	-	-	-	-	-	-	3,87,419.00	3,87,419.00	-	-	-	3,87,419.00	-	-
17.5	Octori Naka	15.00%	1,56,433.00	-	-	-	-	-	-	1,56,433.00	1,56,433.00	-	-	-	1,56,433.00	-	-
17.6	Office	15.00%	11,01,250.00	-	-	-	-	-	-	11,01,250.00	11,01,250.00	-	-	-	11,01,250.00	-	-
17.7	Samaj Mandir	15.00%	9,12,613.00	-	-	-	-	-	-	9,12,613.00	9,12,613.00	-	-	-	9,12,613.00	-	-
17.8	School	15.00%	17,21,712.00	-	-	-	-	-	-	17,21,712.00	17,21,712.00	-	-	-	17,21,712.00	-	-
17.9	Staff Quarter	15.00%	4,84,210.00	-	-	-	-	-	-	4,84,210.00	4,84,210.00	-	-	-	4,84,210.00	-	-
17.10	Theaters	15.00%	7,83,163.00	-	-	-	-	-	-	7,83,163.00	7,83,163.00	-	-	-	7,83,163.00	-	-
17.11	Toilets Electrical Installation - Urinals	15.00%	41,547.00	-	-	-	-	-	-	41,547.00	41,547.00	-	-	-	41,547.00	-	-
17.12	Other Electricals Installations	15.00%	1,59,51,337.00	-	-	-	-	-	-	1,59,51,337.00	1,59,51,337.00	-	-	-	1,59,51,337.00	-	-
17.13	Signals	15.00%	82,48,618.00	-	-	-	-	-	-	82,48,618.00	82,48,618.00	-	-	-	82,48,618.00	-	-
	Sub Total		10,80,68,293.00	-	-	26,73,666.00	26,73,666.00	-	-	11,07,41,959.00	10,80,68,293.00	-	39,43,084.00	2,00,525.00	10,80,49,628.12	26,92,330.88	41,62,273.88
18	Vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18.1	Cars	15.00%	55,80,784.00	-	-	-	-	-	-	55,80,784.00	55,80,784.00	-	-	-	55,80,784.00	-	-
18.2	Combijet Machine Suction	15.00%	1,11,52,000.00	-	-	-	-	-	-	1,11,52,000.00	1,11,52,000.00	-	-	-	1,11,52,000.00	-	-
18.3	Trolley	15.00%	14,95,000.00	-	-	-	-	-	-	14,95,000.00	14,95,000.00	-	-	-	14,95,000.00	-	-
18.4	Earth Movers	15.00%	1,36,77,145.80	-	-	-	-	-	-	1,36,77,145.80	1,36,77,145.80	-	-	-	1,36,77,145.80	-	-
18.5	Heavy Motor Vehicles	15.00%	7,78,61,261.99	-	-	-	-	-	-	7,78,61,261.99	7,78,61,261.99	-	-	-	7,78,61,261.99	-	-
18.6	Vehicle All	15.00%	32,96,90,618.00	-	1,14,69,600.00	-	1,14,69,600.00	-	-	34,11,60,218.00	32,96,90,618.00	-	4,94,53,593.00	17,20,440.00	26,39,78,864.98	7,71,81,353.02	11,68,85,786.02
18.7	Light Motor Vehicles	15.00%	3,55,10,279.55	-	-	-	-	-	-	3,55,10,279.55	3,55,10,279.55	-	-	-	3,55,10,279.55	-	-
18.8	Trucks	15.00%	8,84,890.00	-	-	-	-	-	-	8,84,890.00	8,84,890.00	-	-	-	8,84,890.00	-	-
18.9	Water Tanker (Vehicle)	15.00%	2,51,63,136.00	-	14,26,629.00	-	14,26,629.00	-	-	2,65,89,765.00	2,51,63,136.00	-	37,74,470.00	2,13,994.00	2,40,69,243.00	25,20,522.00	50,82,357.00
18.10	Ambulance	15.00%	28,29,762.00	-	-	-	-	-	-	28,29,762.00	28,29,762.00	-	-	-	28,29,762.00	-	-
18.11	Vehicle Others	15.00%	1,07,83,733.00	-	-	-	-	-	-	1,07,83,733.00	1,07,83,733.00	-	16,17,560.00	-	67,19,385.63	40,64,347.37	56,81,907.37
	Sub Total		51,46,28,610.34	-	1,28,96,229.00	-	1,28,96,229.00	-	-	52,75,24,839.34	51,46,28,610.34	-	5,48,45,623.00	19,34,434.00	44,37,58,616.95	8,37,66,222.39	12,76,50,050.39
19	Compost Project Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19.1	Compost plant Building	10.00%	11,52,40,991.20	-	-	-	-	-	-	11,52,40,991.20	11,52,40,991.20	-	-	-	11,52,40,991.20	-	-
19.2	Compost Project Equipments	10.00%	8,45,702.00	-	-	-	-	-	-	8,45,702.00	8,45,702.00	-	-	-	8,45,702.00	-	-
19.3	Machinery compost project	10.00%	8,09,87,298.00	-	-	-	-	-	-	8,09,87,298.00	8,09,87,298.00	-	-	-	8,09,87,298.00	-	-
19.4	Sanitary Landfill site	10.00%	1,92,47,410.00	-	-	-	-	-	-	1,92,47,410.00	1,92,47,410.00	-	-	-	1,92,47,410.00	-	-
19.5	Water Spray Tanker	10.00%	7,37,000.00	-	-	-	-	-	-	7,37,000.00	7,37,000.00	-	-	-	7,37,000.00	-	-
19.6	Service Station Equipment	10.00%	17,03,526.00	-	-	-	-	-	-	17,03,526.00	17,03,526.00	-	-	-	17,03,526.00	-	-
19.7	Shed	10.00%	16,97,70,385.00	-	-	-	-	-	-	16,97,70,385.00	16,97,70,385.00	-	-	-	16,97,70,385.00	-	-
19.8	Soil Compactor	10.00%	28,26,694.00	-	-	-	-	-	-	28,26,694.00	28,26,694.00	-	-	-	28,26,694.00	-	-
19.9	Water Harvesting Pond	10.00%	1,28,48,000.00	-	-	-	-	-	-	1,28,48,000.00	1,28,48,000.00	-	-	-	1,28,48,000.00	-	-
19.10	Leachate Treatment Plant	10.00%	1,40,00,000.00	-	-	-	-	-	-	1,40,00,000.00	1,40,00,000.00	-	-	-	1,40,00,000.00	-	-
19.12	Motor Cars	10.00%	2,81,73,087.28	-	-	-	-	-	-	2,81,73,087.28	2,81,73,087.28	-	-	-	2,81,73,087.28	-	-
19.13	Tractor with Front End Loader	10.00%	72,74,400.00	-	-	-	-	-	-	72,74,400.00	72,74,400.00	-	-	-	72,74,400.00	-	-
19.14	Tractor with Front End Tipper	10.00%	42,66,000.00	-	-	-	-	-	-	42,66,000.00	42,66,000.00	-	-	-	42,66,000.00	-	-
19.15	Garbage Tipppers	10.00%	2,71,08,525.00	-	-	-	-	-	-	2,71,08,525.00	2,71,08,525.00	-	-	-	2,71,08,525.00	-	-
19.16	Compost Project All	10.00%	1,04,19,931.00	-	-	-	-	-	-	1,04,19,931.00	1,04,19,931.00	-	-	-	1,04,19,931.00	-	-
19.17	Tractor with Compost Turner	10.00%	1,99,500.00	-	-	-	-	-	-	1,99,500.00	1,99,500.00	-	19,950.00	-	1,49,625.00	49,875.00	69,825.00
	Sub Total		49,56,48,449.48	-	-	-	-	-	-	49,56,48,449.48	49,56,48,449.48	-	19,950.00	-	49,55,98,574.48	49,875.00	69,825.00



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

Particulars	Amount in Rs. (FY 2024-25)	Amount in Rs. (FY 2023-24)	Amount in Rs. (FY 2022-23)
A Cash Flow from Operating Activity			
Surplus/(Deficit) from Income & Expenditure Account	5,31,12,49,404	1,03,68,85,375	16,29,89,92,489
<u>Add: Non-Cash Expenses</u>			
Depreciation	1,56,73,61,905	2,64,65,57,512	1,87,32,84,362
Provision for Overdue Taxes & Income			
Interest Paid	16,05,103	1,62,01,085	1,42,82,462
Appropriations			
<u>Less: Non-Operative Income</u>			
Interest Received	-6,58,45,443	-5,84,65,962	-7,52,72,828
Cash flow before working capital changes	6,81,43,70,969	3,64,11,78,011	18,11,12,86,485
Working Capital Adjustments			
Changes in Current Assets	15,13,16,069	1,04,01,32,725	-4,54,67,44,137
Changes in Current Liabilities	-2,73,82,65,919	61,67,91,845	92,73,50,069
Net Working Capital Changes	-2,58,69,49,851	1,65,69,24,570	-3,61,93,94,068
Net Cash flow from Operating Activities (A)	4,22,74,21,118	5,29,81,02,580	14,49,18,92,417
B Cash Flow from Investment Activity			
Purchase of Fixed Assets	-5,98,18,60,815	-4,91,09,05,866	-13,89,79,83,828
Investments Made (Net) / Matured (Net)	89,36,00,602	-1,00,96,39,829	-1,45,72,47,257
Interest on investments	6,58,45,443	5,84,65,962	7,52,72,828
Net Cash flow from Investment Activities (B)	-5,02,24,14,770	-5,86,20,79,733	-15,27,99,58,257
C Cash Flow from Financing Activity			
Interest Paid	-16,05,103	-1,62,01,085	-1,42,82,462
Loan Taken			
Increase in Capital Reserves Funds	1,28,80,11,930	1,06,16,39,555	3,81,40,85,105
Cash Flow from Financing Activity (C)	1,28,64,06,828	1,04,54,38,471	3,79,98,02,643
D Net Surplus / (Deficit) [D = A + B + C]	49,14,13,175	48,14,61,318	3,01,17,36,803
E Add: Opening Cash & Cash Equivalents (E)	8,66,02,86,033	8,17,88,24,715	5,16,70,87,912
F Closing Cash & Cash Equivalents [F = D + E]	9,15,16,99,208	8,66,02,86,033	8,17,88,24,715

Subject to our audit on even date

Auditor

For K P N & CO

Chartered Accountants

CA Pratyush Prakash Raghavan

As per our qualified audit report of even date.

