Nagar Palika Parishad Narendra Nagar

Balance Sheet of Narendra Nagar ULB as on 31st March 2025				
Code of Accounts	Description of Items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Liabilities			
	Own Fund Reserve & Surplus			
3-10	Corporation Fund/ Municipal	B-1	8,38,01,529.35	7,05,28,446.20
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	17,23,54,374.63	17,05,48,839.62
	Total Own Fund Reserves and		**25,61,55,903.98**	**24,10,77,285.82**
3-20	**Grants, Contributions for specific**	B-4	4,19,51,988.25	4,02,03,629.25
	Loans			
3-30	Secured loans	B-5		
3-31	Unsecured loans	B-6		
	Total Loans		-	-
	Current Liabilities and Provisions			
3-40	Deposits received	B-7	3,99,532.73	2,18,431.73
3-41	Deposit works	B-8		
3-50	Other liabilities (Sundry Creditors)	B-9	32,35,335.00	25,34,786.00
3-60	Provisions	B-10		26,440.00
	Total Current Liabilities and		**36,34,867.73**	**27,79,657.73**
	TOTAL LIABILTIES		**30,17,42,759.97**	**28,40,60,572.80**
	ASSETS			
4-10	Fixed Assets	B-11		
	Gross Block		38,07,72,788.06	35,44,52,790.06
4-11	Less: Accumulated Depreciation		16,91,19,395.87	13,99,59,556.88
	Net Block		21,16,53,392.19	21,44,93,233.18
4-12	Capital work-in-progress	B-12	-	-
	Total Fixed Assets		-	-
	Investments			
4-20	Investment - General Fund	B-13	-	-
4-21	Investment-Other Fund	B-14	-	-
	Total Investments Current		-	-
4-30	Stock in hand {Inventories)	B-15	-	-
	Sundry Debtors (Receivables)			
4-31	Gross amount outstanding	B-16	11,34,836.00	7,93,317.00
4-32	Less: Accumulated provision		45,673.00	0.50
	Net amount outstanding		10,89,163.00	7,93,317.00
4-40	Prepaid expenses	B-17		60,346.87
4-50	Cash and Bank Balances	B-18	8,90,00,205.27	6,87,13,676.25
4-60	Loans, advances and deposits	B-19	-	-
4-61	Less: Accumulated provision		-	-
	Net amount outstanding		-	-
	Total Current Assets, Loans &		-	-
4-70	Other Assets	B-20	-	-
4-80	**Miscellaneous Expenditure (to**	B-21	-	-
	TOTAL ASSETS		**30,17,42,759.97**	**28,40,60,572.80**
	Notes to the Balance Sheet	B-22		

For, BHANU PRATAP KHANNA & Co.
Chartered Accountants

BHANU PRATAP KHANNA & Co.
FR No. 024334C

CA Bhanu Pratap Kh

Nagar Palika Parishad Narendra Nagar

Statement of Profit & Loss Account for the period 01/04/2024 to 31/03/2025

Code No	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous year (Rs.)
1	2	3	4	4
	INCOME			
	Tax Revenue	I-1	2,00,74,223.00	12,25,547.00
	Assigned Revenues & Compensation	I-2		
	Rental Income from Municipal Properties	I-3	17,43,932.00	16,62,305.00
	Fees & User Charges	I-4	35,35,610.00	62,36,892.00
	Sale & Hire Charges	I-5	5,69,544.00	5,47,904.00
	Revenue, Grants, Contributions & Subsidies	I-6	6,31,14,101.99	6,26,98,136.19
	Income from Investments	I-7	-	
	Interest Earned	I-8	2,94,760.00	2,32,355.00
	Other Income	I-9		1,55,488.00
	Income from Commercial Projects	I-19		
A	**Total- INCOME**		**8,93,32,170.99**	**7,27,58,627.19**
	EXPENDITURE			
	Establishments Expenses	I-10	2,81,85,263.00	2,60,98,436.00
	Administrative Expenses	I-11	75,86,323.00	70,90,384.13
	Operations & Maintenance	I-12	1,02,19,535.90	80,43,256.67
	Interest & Finance Expenses	I-13	64.28	1,104.96
	Programme Expenses	I-14	7,63,009.00	15,20,486.00
	Revenue, Grants, Contributions & Subsidies	I-15		
	Provisiions & Write-off	I-16	45,673.00	
	Miscellaneous Expenses	I-17	65,473.80	
	Depreciation		2,91,59,838.99	2,53,01,333.42
B	**Total- EXPENDITURE**		**7,60,25,180.97**	**6,80,55,001.18**
A-B	Gross Surplus/(Deficit) of income over expenditure before Prior Period Items		1,33,06,990.02	47,03,626.01
	Add :- Prior Period Items(net)	I-18		
	Gross Surplus/(Deficit) of income over expenditure after Prior Period Items		1,33,06,990.02	47,03,626.01
	Less:- Trf to Reserve Funds			
	Net Balance being surplus/(deficit) carried over to Municipal Fund		1,33,06,990.02	47,03,626.01

For, BHANU PRATAP KHANNA & Co.
Chartered Accountants

BHANU PRATAP KHANNA & Co. FR No. 024334C Chartered Accountants

CA Bhanu Pratap Khanna
Authorized Signatory
M. No. 438143

Nagar Palika Parishad Narendra Nagar

Cash Flow Statement for the period 01/04/2024 to 31/03/2025

Particulars	Current Year (Rs.)	Previous Year (Rs.)
a. Cash flows from operating activities		
Cash Receipt from:		
Taxation	2,00,74,223.00	12,25,547.00
Sales of Goods and Services	58,49,086.00	84,47,101.00
Grants related to Revenue/General Grants	6,31,14,101.99	6,26,98,136.19
Interest Received	2,94,760.00	2,32,355.00
Other Receipts	-	1,55,488.00
Less: Cash Payment for:		
Employee Costs	2,81,85,263.00	2,60,98,436.00
Superannuation		
Suppliers		1,66,54,126.80
Interest Paid	64.28	1,104.96
Other Payments	4,78,39,853.69	2,53,01,333.42
Net cash generated from/ (used in) operating activities (a)	1,33,06,990.02	47,03,626.01
Less/ Add: (Increase) / Decrease in Current Assets	-2,35,499.13	-2,18,701.37
Less/ Add: (Increase) / Decrease in Current liability	8,55,210.00	-11,35,333.27
Net cash generated from/ (used in) operating activities (a)	1,39,26,700.89	33,49,591.37
b. Cash flows from investing activities		
(Purchase) of fixed assets & CWIP	28,39,840.99	-44,81,001.64
Increase/ (Decrease) in Special funds/ grants	17,48,359.00	-3,41,51,805.78
(Increase)/ Decrease in Earmarked funds	-	
(Purchase) of Investments		
Increase/(Decrease) in Reserve	18,05,535.01	24,73,054.59
Add:		
Proceeds from disposal of assets		
Proceeds from disposal of investments		
Investments income received		
Interest income received		
Net cash generated from/ (used in) investing activities (b)	63,93,735.00	-3,61,59,752.83
c. Cash flows from financing activities		
Add:		
Loan from banks/ others received		
Corporation Fund	-33,906.87	-1,39,37,000.00
Less:		
Loan repaid during the period		
Loans & advances to employees		
Loans to others		
Finance expenses		
Net cash generated from (used in) financing activities (c)	-33,906.87	-1,39,37,000.00
Net increase/ (decrease) in cash and cash equivalents (a+ b + c)	2,02,86,529.02	-4,67,47,161.46
Cash and cash equivalents at beginning of period	6,87,13,676.25	11,54,60,837.21
Cash and cash equivalents at end of period	8,90,00,205.27	6,87,13,676.25
Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:	8,90,00,205.27	6,87,13,676.25
i. Cash Balances		
ii. Bank Balances	8,90,00,205.27	6,87,13,676.25
iii. Scheduled co-operative banks		
iv. Balances with Post offices		
v. Balances with other banks		
Total	8,90,00,205.27	6,87,13,676.25

For, BHANU PRATAP KHANNA & Co.

Chartered Accountants

BHANU PRATAP KHANNA & Co. FR No. 024334C Chartered Accountants

CA Bhanu Pratap Khanna

Authorized Signatory

M. No. 438143

The various schedules to the Balance Sheet have been provided below:

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year* (Rs.)	Total (Rs.)	Deductions during the year** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	Corporation/ Municipal Fund	7,05,28,446.20	26,440.00	7,05,54,886.20	60,346.87	7,04,94,539.33
310-90	Excess of Income & Expenditure	-	1,33,06,990.02	1,33,06,990.02		1,33,06,990.02
Total Municipal fund (310)		7,05,28,446.20				8,38,01,529.35

*Addition includes contributions towards the fund, Adjustments to Opening Balance Sheet and also excess of income over expenditure

BHANU PRATAP KHANNA & Co.
FR No. 024334C
Chartered Accountant

Schedule B-2: Earmarked FundsSpecial Funds/Sinking Fund/Trust or Agency Fund [Code No 311] Amount in Rs

Particulars		Pension Fund	Special Fund 2	Special Fund	Special Fund 4	Special Fund 5	Pension Fund	General Provident
Code No.								
(a) Opening Balance								
(b) Additons to the Special Fund (i) Trf to Municipal Fund (ii)Interest/Dividend earned on Special Fund Investments (iii)Profit on disposal of Special Fund Investments (iv) Appreciation in Value of Special Fund Investments (v) Other Addition (Specify Details) Total (b)								
Total (a+b)		0						
(c) Payments out of funds								
(i) Capital Expenditure on								
Fixed Assets								
Others								
Sub-Total		0						
(ii) Revenue Expenditure								
Salary,Wages and allowances etc								
Rent								
Other administrative charges								
Sub-Total		0						
(iii) Other: Loss on disposal of Special Fund Investments Diminution in Value of Special Fund Investments Transferred to Municipal Fund								
Sub-Total		0						
Total of (i+ii+iii) (c)		0						
Net balance at the year end								
Grant Total of Special Funds		0						

BHANU PRATAP KHANNA & Co.
FR No. 024334C
Chartered Accountant

Schedule B-3: Reserves [Code No 312]

Code No.	Particulars	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution			-		-
312-11	Capital Reserve	362.00		362.00		362.00
312-12	Grant agianst Fixed Asstes	17,05,48,477.62	3,09,65,374.00	20,15,13,851.62	2,91,59,838.99	17,23,54,012.63
312-20	Borrowing Redemption Reserve					-
312-40	Statutory Reserve					-
312-50	General Reserve					-
312-60	Revaluation Reserve					-
	Total Reserve funds	17,05,48,839.62	3,09,65,374.00	20,15,14,213.62	2,91,59,838.99	17,23,54,374.63

BHANU PRATAP KHANNA & Co.
FR No. 024334C
Chartered Accountant

Schedule B-4: Grants & Contribution for Specific Purposes [Code No 320] Amount in Rs.

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.							
(a) Opening Balance	1,16,41,521.13	2,85,62,108.12					
(b) Addition to the Grants*							
(i) Grant received during the year	81,90,000.00	5,84,62,638.00					
(ii) Interest/Dividend earned on Grant Investments		15,358.00					
(iii) Profit on disposal of Grant Investments							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (Specify nature)							
Total (b)	81,90,000.00	5,84,77,996.00					
Total (a+b)	1,98,31,521.13	8,70,40,104.12					
(c) Payments out of funds							
(i) Capital Expenditure on							
Fixed Assets*	43,90,043.00	2,65,75,331.00					
Others							
Sub - total	43,90,043.00	2,65,75,331.00					
(ii) Revenue Expenditure on							
Salary, Wages and allowances etc.							
Rent							
Others	20,31,135.00	3,19,23,128.00					
Sub - total	20,31,135.00	3,19,23,128.00					
(iii) Other:							
Loss on disposal of grant Investments							
Dimutation in Value of Grant Investments							
Grants Refunded							
inter grant							
Sub -total	-	-					
Total (c) [i+ii+iii]	64,21,178.00	5,84,98,459.00					
Net balance as on at the year end-- (a+b)-(c)	1,34,10,343.13	2,85,41,645.12					
Total Grants & Contribution for Specific Purposes	1,34,10,343.13	2,85,41,645.12					

Note: Grant funds received from Central/ State Government are to be shown as grant funds and not to be mixed up with earmarked funds

BHANU PRATAP KHANNA & Co.
FR No. 024334C
Chartered Accountant

Schedule B-5: Secured Loans [Code No 330]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
330-10	Secured Loans from Central Government		
330-20	Secured Loans from State government		
330-30	Secured Loans from Govt. bodies & Associations		
330-40	Secured Loans from international agencies		
330-50	Secured Loans from banks & other financial institutions		
330-60	Other Term Loans		
330-70	Bonds & debentures		
330-80	Other Loans		
	Total Secured Loans		

Notes

The nature of the Security shall be specified in each of these categories

1 Particulars of any guarantees given shall be disclosed

2 Terms of redemption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemption

3 Rate of Interest and Original Amount of loan and outstanding can be provided for every Loan under each of these categories separately;

4 For loans disbursed directly to an Executing Agency, please specify the name of the Project for which such loan is raised.

BHANU PRATAP KHANNA & Co.
FR No. 024334C
Chartered Accountant

Schedule B-6: Unsecured Loans [Code No 331]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
331-10	Unsecured Loans from Central Government		
331-20	Unsecured Loans from State government		
331-30	Unsecured Loans from Govt. bodies & Associations		
331-40	Unsecured Loans from international agencies		
331-50	Unsecured Loans from banks & other financial institutions		
331-60	Other Term Loans		
331-70	Bonds & debentures		
331-80	Other Loans		
Total Un-			

Note:

Rate of Interest and Original Amount of loan and outstanding can be provided for every Loan under each of these categories separately.

Schedule B-7: Deposits Received [Code No 340]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
340-10	Deposits From Contractors and suppliers	3,99,532.73	2,18,431.73
340-20	Refundable Deposits received for revenue connections		
340-30	Deposit From staff		
340-80	Deposit - Others		
Total		**3,99,532.73**	**2,18,431.73**

BHANU PRATAP KHANNA & CO.
FR No. 024354C
Chartered Accountant

Schedule B-8: Deposit Works [Code No 341]

Amount in Rs.

Code No.	Name of Funding agency	Opening balance as the beginning of the	Additions during the current year Amount (Rs)	Utilisation / expenditure Amount (Rs)	Balance outstanding at the	Income earned
1	2	3	4	5	6	7
341-10-01						
	Total of deposit					

Note:

1. The amount received during the year from the funding agency/department on whose behalf the deposit works have been undertaken would appear in col. 4
2. Expenditure incurred including percentage (departments) charges would appear in Col 5
3. Balance as in Col. 6 would appear in the Balance Sheet as a liability

PRATAP KHANNA & Co.
FR No. 024334C
Chartered Accountant

Schedule B-9: Other Liabilities [Code No 350]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
350-10	Creditors	12,75,692.00	7,04,935.00
350-11	Employee Liabilities	18,03,719.00	18,18,748.00
350-12	Interest Accrued and Due		
350-20	Recoveries Payable	1,55,924.00	11,103.00
350-30	Government Dues Payable		
350-40	Refunds Payable		
350-41	Advance Collection of Revenues		
350-80	Others		
Total Other liabilities (Sundry Creditors)		32,35,335.00	25,34,786.00

BHANU PRATAP KHANNA & Co. FR No. 024334C Chartered Accountant

Schedule B-10: Provisions [Code No. 360]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
360-10	Provision for Expenses		26,440.00
360-20	Provision for Interest		
360-30	Other Provisions		
	Total Provisions	-	26,440.00

BHANU PRATAP KHANNA & Co.
FR No. 024334C
Chartered Accountant

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the	Deductions during	Total at the end of the year	Opening Balance	Additions during the	Deductions during	Total at the end of the year	At the end of the current year	At the end of the previous
1	2	3	4	5	6		8	9	10	11	12
410-10	Land	65,06,403.00			65,06,403.00				-	65,06,403.00	65,06,403.00
410-20	Buildings	13,31,06,305.00	71,02,576.00		14,02,08,881.00	2,67,24,096.00	18,62,191.19		3,15,86,189.27	10,86,22,692.73	10,63,71,306.92
410-21	Parks & Playgrounds	47,77,871.00			47,77,871.00	42,20,003.91	12,87,436.00		50,11,003.91	8,36,131.11	[illegible]
	Infrastructure Assets										
410-30	Roads and Bridges	9,60,01,409.06	56,05,437.00		10,22,05,846.06	7,80,59,956.23	1,38,65,315.78		9,19,25,271.01	1,02,81,575.05	1,65,41,450.83
410-31	Sewerage and drainage	3,62,92,564.00	14,82,653.00		3,77,75,217.00	90,94,325.72	23,53,075.67		1,14,47,401.39	2,61,27,815.61	2,71,98,238.28
410-32	Waterways	42,56,516.00			42,56,516.00	19,21,120.93	3,03,014.57		22,24,135.50	20,32,380.50	23,35,395.07
410-33	Public Lighting	3,20,30,666.00	41,61,233.00		3,61,91,901.00	95,87,106.27	34,26,823.33		1,30,13,929.60	2,31,77,971.40	[illegible]
	Other assets										
410-40	Plants & Machinery	34,32,931.00	3,21,356.00		37,54,287.00	6,32,153.57	7,52,431.17		13,84,584.74	23,69,702.26	28,00,777.43
410-50	Vehicles	79,14,399.00			79,14,399.00	38,41,932.50	7,51,867.92		45,93,800.42	33,20,598.58	40,72,466.50
410-60	Office & other equipment	44,18,618.00	3,37,550.00		47,56,168.00	18,90,928.79	4,76,707.34		23,67,636.13	23,88,531.87	25,27,689.21
410-70	Furniture, fixtures, fittings and electrical appliances	43,18,656.00	5,95,978.00		49,14,634.00	11,35,234.12	4,35,797.35		15,71,031.47	33,43,602.53	31,83,421.88
410-22	Statues, heritage assets, antiques & other	47,77,226.00			47,77,226.00				-	47,77,226.00	47,77,226.00
410-80	other fixed assets and non-current assets (includes	1,56,39,224.00	69,13,215.00		2,25,52,439.00	28,55,192.76	5,42,178.67		33,97,371.43	1,91,55,067.57	[illegible]
	Total	35,44,52,790.06	2,63,19,998.00	-	38,07,72,788.06	13,99,59,556.88	2,91,59,838.99		16,91,19,395.87	21,16,53,392.19	[illegible]

BHANU PRATAP KHANNA & CO.
FR No. 024334C
Chartered Accountant

Schedule B-12: Capital Work in Progress (CWIP) - [Code 412]

Details of Fixed Asset head*	CWIP at the beginning of FY	CWIP created during the year	CWIP capitalised during the year	CWIP at the end of FY
(A)	(B)	(C)	(D)	(E=B+C-
Buildings				0
Parks and Playgrounds				
Roads and Bridges				
Sewerage and Drainage				
Water Ways				
Public Lighting				
Plant and Machinery				

- A list of Contract-wise CWIP at the end of the FY will be annexed to this schedule

Schedule B-13: Investments -

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs)	Previous year Carrying Cost (Rs)
1	2	3	4	5	6
420-10	Central Government				
Total of Investments General					

1 Insert the other Heads of Account and the corresponding Codes of Account for other investments made by the ULB

2 Provide break-up of other investments as applicable

3 Aggregate amount of quoted investments and also market value thereof shall be disclosed. Aggregate amount of unquoted investments shall also be disclosed

BHANU PRATAP KHANNA & Co.
FR No. 024234C
Chartered Accountant

Schedule B-14: Investments - Other Funds [Code 421]

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost	Previous year Carrying Cost
1	2	3	4	5	6
421-10	Central Government Securities				
	Total of Investments Other				

Insert the other Heads of Account and the corresponding Codes of Account for other investments made by the ULB

2 Provide break-up of other investments as provided for General Fund Investments

BHANU PRATAP KHANNA & Co.
FR No. 024334C
Chartered Accountant

Schedule B-15: **Stock in Hand (Inventories)** [Code 430]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
430-10	Stores	-	
430-20	Loose Tools		
430-30	Others		
	Total Stock in hand	-	-

BHANU PRATAP KHANNA & CO.
FR No. 024334C
Chartered Accountant

Code No.	Particulars	Gross	Provision for	Net	Previous year
1	2	3	4	5=3-4	6
431-10	Receivables for Property Taxes	412307	45673	366634	210298
	Net Receivables of Property Taxes	412307	45673	366634	210298
431-19	Receivable of Other Taxes Current Year				
	Receivables outstanding for more than				
	2 years but not exceeding 3 years				
	3 Years to 4 years				
	More than 5 Years				
	Sick or Closed Industries				
	Sub-total				
350-30	Less: State Government Cesses/Levies				
	in Taxes - Control Accounts				
	Net Receivables of Other Taxes				
431-30	Receivables of Cess Current Year				
	Receivables outstanding for more than				
	2 years but not exceeding 3 years				
	3 Years to 4 years				
	More than 5 Years				
	Sick or Closed Industries				
	Sub-total				
431-40	Receivables from Other Sources				
	Current Year	722529		722529	583019
	Net Receivables of Other Income	722529	0	722529	583019
	Total of Sundry Debtors (Receivables)	1134836	45673	1089163	793317

BHANU PRATAP KHANNA & CO.
FR No. 024334C
Chartered Accountant

Schedule B-17: Prepaid Expenses [Code No 440]

Code No. Current year	Particulars	Amount (Rs.)	Previous year Amount (Rs)
1	2	3	
440-10	Establishment		
440-20	Administrative		60346.87
440-30	Operations & maintenance		
Total Prepaid expenses		0	60346.87

BHANU PRATAP KHANNA & Co.
FR No. 024334C
Chartered Accountant

Schedule B-18: Cash and Bank Balances [Code No 450]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
450-10	Cash		
	Balance with Bank - Municipal Funds		
450-21	Nationalised Banks	4,66,11,839.72	2,78,30,222.00
450-22	Other Scheduled Banks	2,51,880.00	2,51,880.00
450-23	Scheduled Co-operative Banks		
450-24	Post Office		
450-25	Treasury account		
	Sub-total		
	Balance with Bank - Special Funds		
450-41	Nationalised Banks		
450-42	Other Scheduled Banks		
450-43	Scheduled Co-operative Banks		
450-44	Post Office		
	Sub-total		
	Balance with Bank - Grant Funds		
450-61	Nationalised Banks	1,38,94,840.43	1,19,98,882.13
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative Banks	18,14,955.12	25,68,812.12
450-64	Post Office		
450-65	Treasury account	2,64,26,690.00	2,60,63,880.00
	Sub-total		
Total Cash and Bank balances		**8,90,00,205.27**	**6,87,13,676.25**

BHANU PRATAP KHANNA & CO.
FR No. 024334C
Chartered Accountants

Schedule B-19: Loans, advances and deposits [Code 460]

Code No.	Particulars	Opening	Paid	Recovere	Balance
1	2	3	4	5	6
460-10	Loans and advances to employees				
460-20	Employee Provident Fund Loans				
460-30	Loans to Others				
460-40	Advance to Suppliers and				0
	Contractors				
460-50	Advance to Others				
460-60	Deposit with External Agencies				0
460-80	Other Current Assets				
	Sub -Total	0	0	0	0
461-	Less: Accumulated Provisions				
Total Loans, advances, and deposits		0	0	0	0

BHANU PRATAP KHANNA & Co.
FR No. 024334C
Chartered Accountants

Schedule B-19: Accumulated Provisions against Loans, Advances, and Deposits (Code No 461)

Code No.	Particulars	Current Year	Previous year
1	2	3	4
461-10	Loans to Others		
461-20	Advances		
461-30	Deposits		
Total Accumulated Provision			

BHANU PRATAP KHANNA & Co.
FR No. 02433[illegible]
Chartered Accountants

Schedule B-20: Other Assets [Code No 470]

Code No.	Particulars	Current Year	Previous year
1	2	3	4
470-10	Deposit Works		
Total Other Assets			

BHANU PRATAP KHANNA & Co.
FR No. 024334C
Chartered Accountants

Schedules to Income and Expenditure AccountName of the ULB

Schedule 1-1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
110-01	Property tax	2,00,74,223.00	12,25,547.00
110-02	Water tax		
110-03	Sewerage Tax		
110-04	Conservancy Tax		
110-07	Vehicle Tax		
110-08	Tax on Animals		
110-11	Advertisement tax		
110-12	Pilgrimage Tax		
110-80	Other taxes		
Sub-total		**2,00,74,223.00**	**12,25,547.00**
110-90	Less		
Sub-total		-	
Total tax		2,00,74,223.00	12,25,547.00

BHANU PRATAP KHANNA & Co. FR No. 024334C Chartered Accountants

Schedule 1-1 (a): Remission and Refund of taxes

Code No.*	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1100100	Property taxes		
1101100	Advertisement tax		
1108000	Others		
Total refund and remission of tax revenues			

* Insert the Detailed Codes of Account as applicable

Note: The totals of this Schedule should be equal to the amount as per the total in Schedule I - 1

BHANU PRATAP KHANNA & CO.
Chartered Accountant

Schedule 1-2: Assigned Revenues & Compensation [Code No 120]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
120-10	Taxes and Duties collected by others		
120-20	Compensation in lieu of Taxes / duties		
120-30	Compensations in lieu of Concessions		
	Total assigned revenues & compensation		

BHANU PRATAP KHANNA & Co.
FR No. 024334C
Chartered Accountant

Schedule 1-3: Rental income from Municipal Properties (Code No 130)

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities	17,43,932.00	16,62,305.00
130-20	Rent from Office Buildings		
130-30	Rent from Guest Houses		
130-40	Rent from lease of lands		
130-80	Other rents		
	Sub-Total	17,43,932.00	16,62,305.00
130-90	Less Rent Remission and Refunds		
	Sub-total	-	-
	Total Rental Income from Municipal Properties	17,43,932.00	16,62,305.00

BHANU PRATAP KHANNA & Co.
FR No. 024334C
Chartered Accountant

Schedule 1-4: Fees & User Charges [Code No 140]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
140-10	Empanelment & Registration Charges	53,400.00	1,35,000.00
140-11	Licensing Fees	7,92,900.00	8,27,050.00
140-12	Fees for Grant of Permit		
140-13	Fees for Certificate or Extract	4,070.00	10,100.00
140-14	Development Charges	90,000.00	
140-15	Regularisation Fees		
140-20	Penalties and Fines	9,500.00	8,300.00
140-40	Other Fees	5,21,034.00	17,44,726.00
140-50	User Charges	20,64,706.00	12,80,290.00
140-60	Entry Fees		
140-70	Service/ Administrative Charges		22,31,426.00
140-80	Other Charges		
	Sub-Total	35,35,610.00	62,36,892.00
140-90	Less:		
	Sub-total		
	Total income from Fees & User Charges	35,35,610.00	62,36,892.00

BHANU PRATAP KHANNA & Co.
FR No. 024334C
Chartered Accountant

Schedule 1-5: Sale & Hire Charges [Code No 150]

Detailed	Particulars	Current Year	Previous Year
1	2	3	4
150-10	Sale of Products	64824	368644
150-11	Sale of Forms & Publications	12030	179260
150-12	Sale of stores & scrap		
150-30	Sale of Others		
150-40	Hire Charges for Vehicles	492690	
150-41	Hire Charges for Equipment		
Total income from Sale & Hire charges		**569544**	547904

BHANU PRATAP KHANNA & Co.
FR No. 024334C
Chartered Accountant

Schedule 1-6: Revenue Grants, Contributions & Subsidies {Code No160}

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
160-10	Revenue Grant	6,31,14,101.99	6,26,98,136.19
160-20	Re-imbursement of expenses		
160-30	Contribution towards schemes		
160-40	Contribution towards Assets		
Total Revenue Grants, Contributions & Subsidies		6,31,14,101.99	6,26,98,136.19

BHANU PRATAP KHANNA & CO.
FR No. 024334C
Chartered Accountants

Schedule 1-7: Income from Investments - General Fund [Code No 170]

Code No	Particulars	Current Year	Previous Year
1	2	3	4
170-10	Interest on Investments		
170-20	Dividend		
170-40	Profit in Sale of Investments		
170-80	Others		
	Total Income from Investments	-	-

BHANU PRATAP KHANNA & Co.
FR No. 024374C
Chartered Accountant

Schedule 1-8: Interest Earned [Code No 171]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
171-10	Interest from Bank Accounts	2,94,760.00	2,32,355.00
171-20	Interest on Loans and advances to		
171-30	Interest on loans to others		
171-40	Other Interest		
Total. - Interest Earned		2,94,760.00	2,32,355.00

BHANU PRATAP KHANNA & CO.
FR No. 024334C
Chartered Accountants

Schedule 1-9: Other Income [Code No180]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
180-10	Deposits Forfeited		
180-11	Lapsed Deposits		
180-20	Insurance Claim Recovery		
180-30	Profit on Disposal of Fixed asses		
180-40	Recovery from Employees		
180-50	Unclaimed Refund/Liabilities		
180-60	Excess Provisions written back		155488
180-80	Miscellaneous Income		
Total. Other Income		0	155488

Note: Details of profit earned on Fixed Assets disposed shall be given for each of the class of fixed assets, to the extent possible, together with the details of the gross block of the fixed asset sold, depreciation provided on that and the value realised on disposition below Schedule 1-9.

BHANU PRATAP KHANNA & Co. FR No. 024334C Chartered Accountant

Schedule 1-10: Establishment Expenses [code no 210]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
210-10	Salaries, Wages and Bonus	2,37,63,227.00	2,20,27,377.00
210-20	Benefits and Allowances	18,369.00	81,221.00
210-30	Pension	44,03,667.00	39,08,245.00
210-40	Other Terminal & Retirement Benefits		81,593.00
	Total establishment expenses	2,81,85,263.00	2,60,98,436.00

BHAHU PRATAP KHANNA & CO.
FR No. 024334C
Chartered Accountant

Schedule 1-11: Administrative Expenses [Code No 220]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
220-10	Rent, Rates and Taxes		
220-11	Office maintenance	58,45,638.00	20,88,189.00
220-12	Communication Expenses	27,080.00	10,000.00
220-20	Books & Periodicals	57,381.00	17,334.00
220-21	Printing and Stationery	2,58,390.00	2,24,889.00
220-30	Travelling & Conveyance	6,52,085.00	5,25,464.00
220-40	Insurance	1,47,527.00	90,016.13
220-50	Audit Fees		
220-51	Legal Expenses		51,000.00
220-52	Professional and other Fees	3,99,430.00	12,24,323.00
220-60	Advertisement and Publicity	1,98,792.00	5,72,382.00
220-61	Membership & subscriptions		
220-80	Other Administrative Expenses		22,86,787.00
Total administrative expenses		**75,86,323.00**	**70,90,384.13**

BHANU PRATAP KHANNA & CO. FR No. 024334C Chartered Accountant

Schedule 1-12: Operations and Maintenance [Code No 230]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
230-10	Power & Fuel		
230-20	Bulk Purchases		
230-30	Consumption of Stores	4,50,015.00	8,40,016.00
230-40	Hire Charges		
230-50	Repairs & maintenance -Infrastructure Assets	41,11,293.00	20,00,619.12
230-51	Repairs & maintenance - Civic Amenities	23,623.00	
230-52	Repairs & maintenance - Buildings	11,56,244.00	10,62,405.55
230-53	Repairs & maintenance - Vehicles	2,27,920.90	2,35,950.00
230-59	Repairs & maintenance - Others	3,58,378.00	58,606.00
230-80	Other operating & maintenance expenses	38,92,062.00	38,45,660.00
Total Operating & Maintenance Expense		**1,02,19,535.90**	80,43,256.67

BHANU PRATAP KHANNA & Co.
FR No. 024[illegible]34AC
Chartered Accountant

Schedule 1-13: Interest & Finance Charges [Code No 240]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
240-10	Interest on Loans from the Central Government		
240-20	Interest on Loans from the State Government		
240-30	Interest on Loans from Government Bodies & associations		
240-40	Interest on Loans from International Agencies		
240-50	Interest on Loans from Banks & Other Financial Institutions		
240-60	Other Interest		
240-70	Bank Charges	64.28	1,104.96
240-80	Other Finance Expenses		
	Total Interest & Finance Charges	64.28	1,104.96

BHANU PRATAP KHANNA & Co.
FR No. 024324C
Chartered Accountant

Schedule 1-14: Programme Expenses [Code No 250}

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
250-10	Election Expenses		
250-20	Own Programmes	7,63,009.00	15,20,486.00
250-30	Share in Programmes of others		
	Total Programme Expenses	7,63,009.00	15,20,486.00

BHANU PRATAP KHANNA & Co.
FR No. 024334C
Chartered Accountant

Schedule 1-15: Revenue Grants, Contributions & Subsides [Code No 260}

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
260-10	Grants Given (Give details)		
260-20	Contributions Given (Give details)		
260-30	Subsidies Given (Give details)		
Total Revenue Grants, Contributions & Subsidies given			

- Details of GranUContribution/Subsidy given to Central Govt body/ State Government

BHANU PRATAP KHANNA & CO. FR No. 024334C Chartered Accountants

Schedule 1-16: **Provisions & Write off** [Code No 270]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
270-10	Provisions for Doubtful receivables	45673	
270-20	Provision for other Assets		
270-30	Revenues written off		
270-40	Assets written off		
270-50	Miscellaneous Expense written off		
Total Provisions & Write off		45673	0

BHANU PRATAP KHANNA & Co. FR No. 024334C Chartered Accountant

Schedule 1-17: Miscellaneous Expenses [Code No 271]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets		
271-80	Other Miscellaneous Expenses	65,473.80	
	Total Miscellaneous expenses	65,473.80	

BHANU PRATAP KHANNA & Co. • FR No. 024334C • Chartered Accountant •

Schedule 1-18: Prior Period Items (Net) [Code No 280]

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
	Prior Period Income		
	Prior Period Expenses		
Total Prior Period (Net) (a-b)			

BHANU PRATAP KHANNA & CO.
FR No. 024334C
Chartered Accountant

Schedule 1-19: Income from Projects taken on Commercial basis [Code No 190]

Code No	Particulars	Current Year	Previous Year
1	2	3	4
190-10	Income from commercial projects		
Total Income from Commercial projects			

BHANU PRATAP KHANNA & CO.
FR No. 024324C
Chartered Accountant