NAGAR NIGAM BAREILLY

PROVISIONAL FINANCIAL STATEMENTS

FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025

BY :

M/S Y.K. AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

21-22, NAGAR NIGAM MARKET,

OPP. ALLEN CLUB MARKET, BAREILLY.

PHONE: 94560-45855

NAGAR NIGAM BAREILLY

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NAGAR NIGAM BAREILLY
BALANCE SHEET AS ON 31.03.2025

Code No.	Item / Head of Account	Sc. No.	01.04.2024 to 31.03.2025	01.04.2023 to 31.03.2024
	LIABILITIES			
	Reserve & Surplus			
3101000	Municipal (General) Fund	B-1	28467986194.81	27659284744.82
3111000	Earmarked Funds	B-2	0.00	0.00
3121000	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		28467986194.81	27659284744.82
3201000	Grants, contribution for specific purposes	B-4	2256323117.00	1687874545.00
	Loans			
3301000	Secured Loans	B-5	0.00	0.00
3311000	Unsecured Loans	B-6	87625631.00	52470631.00
	Total Loans		2343948748.00	1740345176.00
	Current Liabilities and Provisions			
3401000	Deposits Received	B-7	7047594.00	4501094.00
3411000	Deposit works	B-8	0.00	0.00
3501000	Other Liabilities (Sundry Creditors)	B-9	106021680.00	108447256.00
3601000	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		113069274.00	112948350.00
	TOTAL LIABILITIES		**30925004216.81**	**29512578270.82**
	Assets			
	Fixed Assets			
4101000	Gross Block	B-11	26913157856.00	26790166463.00
4112000	Less: Accumulated Depreciation		530939216.19	460959384.18
	Net Block		26382218639.81	26329207078.82
	Capital Work-in-progress		0.00	0.00
	Total Fixed Assets		26382218639.81	26329207078.82
	Investments			
4201000	Investment-General Fund	B-12	15958967.00	14919679.00
4211000	Investment-Other Funds		0.00	0.00
	Total Investments		15958967.00	14919679.00
	Current Assets, Loans and Advances			
4301000	Stock in Hand (Inventories)	B-13	0.00	0.00
4311000	Sundry Debtors (Receivables)		1487264019.00	951126009.00
	Gross amount outstanding	B-14		
4321000	Less: Accumulated provision against and doubtfull Receivables		0.00	0.00
4401000	Prepaid Expenses	B-15	0.00	0.00
4501000	Cash and Bank Balances	B-16	3039562591.00	2217325504.00
4601000	Loan, advances and deposits	B-17	0.00	0.00
4611000	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans and Advances		4526826610.00	3168451513.00
4701000	Other Assets	B-18	0.00	0.00
4801000	Miscellaneous expenditure (to the extent not written off)	B-19	0.00	0.00
	TOTAL ASSETS		**30925004216.81**	**29512578270.82**

PROVISIONAL

For Nagar Nigam Bareilly

Nagar Ayukt

Account Officer

Date :
Place:

Place: Bareilly

Prepared by
Y.K. AGARWAL & ASSOCIATES
Chartered Accountnants

(CA Yogesh Kumar Agarwal)

Asstt. Accounts Officer

Y.K. AGARWAL & ASSOCIATES CHARTERED ACCOUNTANTS BAREILLY

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Schedule B-1 : Municipal (General) Fund [Code No. 310]

Code No.	Particulars	Opening Balance as per the lastAccount (Rs.)	Additions during the Year	Total (Rs.)	Deductions during the year (Rs.)	Balance of the Year
1	2	3	4	5(3+4)	6	7(5-6)
3101001	Municipal Fund	27659284744.82	0.00	28467986194.81	0.00	28467986194.81
3109001	Excess of Income & Expenditure		808701449.99			
	Total Municipal Fund (310)	27659284745	808701449.99	28467986194.81	0.00	28467986194.81

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Schedule B-2 : Earmarked Fund/ special funds/sinking fund/trust or Agency Fund [Code No. 311]

Particulars	SF1	SF2	SF3	SF4	SF5		SF6				SF7
Code No.	3111100	3111200	3111300	3111500	3111600		3111900				3112000
(a) Opening Balance											
(b) Addition to the Special Fund											
(i) Grants received during the year	0.00	0.00	0.00	0.00	0.00						
(ii) Transfer from Municipal/Other Fund	0.00	0.00	0.00	0.00	0.00		0.00				0.00
(iii) Interest/Dividends earned on Grant Investments	0.00	0.00	0.00	0.00	0.00		0.00				0.00
(iv) Profit on Disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00		0.00				0.00
(v) Appreciation in value of Special Fund Investments	0.00	0.00	0.00	0.00	0.00		0.00				0.00
(vi) Other addition (Specify nature)	0.00	0.00	0.00	0.00	0.00		0.00				0.00
Total (b)	0	0	0	0	0		0				0
Total (a+b)	0	0	0	0	0		0				0
(c) Payments out of Funds											
(i) Capital Expenditure on											
Fixed Assets											
Others											0
Sub Total											0
ii) Revenue Expenditure on											
Salary, Wages and allowances etc.											
Rent											
Other administrative chargees											
Others											
Sub Total											
(iii) Other :											
Loss on disposal of Special Fund Investments											
Diminution in Value of Special Fund Investments											
Transferred to Municipal Fund											
Sub Total											
Total of (i+ii+iii) (c)											0

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Schedule B - 3 : Reserves [Code No. 312]

Code No.	Particulars	Opening Balance as per the lastAccount (Rs.)	Additions during the Year	Total (Rs.)	Deductions during the year (Rs.)	Balance of the Year
1	2	3	4	5(3+4)	6	7(5-6)
3121001	Capital Contribution					
3121101	Capital Reserve					
3122001	Borrowing Redumption Reserve					
3123001	Special Funds (Utilised)					
3124001	Statutory Reserve					
3125001	General Reserve					
3126001	Revaluation Reserve					
	Total Reserve Funds					

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

Particulars	Grants from Central Govt.	Grants from State Govt.	Grants from Govt. Agencies	Grants from Financial Institution	Grants from Welfare Bodies		Grants from International Organisations				Others
Code No.	3201000	3202000	3203000	3204000	3205000		3206000				3208000
(a) Opening Balance	1041880105	645994440									
(b) Addition to the Grants*											
(i) Grants received during the year Revenue Grant	1419948294	2626588083	0	0	0		0				0
(ii) Interest/Dividends earned on Grant Investments	0	0	0	0	0		0				0
(iii) Profit on Disposal of Grant Investments	0	0	0	0	0		0				0
(iv) Appreciation in value of Grant Investmer	0	0	0	0	0		0				0
(v) Other addition (Specify nature)	0	0	0	0	0		0				0
Total (b)	1419948294	2626588083	0	0	0		0				0
Total (a+b)	2461828399	3272582523	0	0	0		0				0
(c) Payments out of Funds											
(i) Capital Expenditure on											
Fixed Assets	113596537.00										
Others	943772302	47005267									
Sub Total	1057368839	47005267									
ii) Revenue Expenditure on											
Salary, Wages and allowances etc.	0	2373713699.00									
Rent	0	0									
Other administrative chargees	0	0									
Others	0	0									0
Sub Total	0	2373713699	0	0	0		0				0
(iii) Other :											
Loss on disposal of Grant Investments											
Diminution in Value of Grant Investments											
Grants transfered to UP Jal Nigam											
Sub Total	0										
Total of (i+ii+iii) (c)	1057368839	2420718966	0	0	0		0				0
Net balance at year end (a+b) - (c)	1404459560	851863557	0	0	0		0				0
Total Grants & Contribution for Specific Purposes		2256323117									

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Annexure with Grants from Central Govt. & State Govt.

Central government

Particulars	CFC	SBM	Amrut	P.M.S.N	N.S.P.Y	NCAP	UIDSMT				Total
Opening Balances	469728346	164528227	14074694	480542	7087750	401447390	4700348				1062047297
(i) Grants received during the year Revenue Grant	1402178494	12430400	5339400	0	0	0	0				1419948294
Less:- Grant Utilized During the Year	607823318	64571303	8423994	461070	0	376089154	0				1057368839
Closing Balances trf to Balance sheet	1264083522	112387324	10990100	19472	7087750	25358236	4700348				1424626752

State Government

Particulars	R.V. Ayog(S.F.C)	A.S.V.Y	K.G.B.P.A.Y	N.S.Yojna	2% STAMP DUTY	C.M.P.	M.S.V.Y.	CM GRID	UPVAN YOJNA	SHELTER HOME	Total
Opening Balances	766374574	10074567	23207587	1001505	36963918	2407200	469814	0	0	3281216	843780381
(i) Grants received during the year Revenue Grant	2239302946	0	30110000	0	154235721	0	0	185237016	17702400	0	2626588083
Less:- Grant Utilized During the Year	2373713699	0	27165816	0	10716652	2324376	0	5944000	0	854423	2420718966
Closing Balances trf to Balance sheet	631963821	10074567	26151771	1001505	180482987	82824	469814	191181016	17702400	2426793	1061537498

Grant Total (Central Govt. + State Govt.) 2486164250

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Schedule B- 5 : Secured Loans

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
3301001	Loans from Central Government	0.00	0.00
3302001	Loans from State Government	0.00	0.00
3303001	Loans from Government Bodies & Associatio	0.00	0.00
3304004	Loans from International Agencies	0.00	0.00
3305001	Loans from Banks & Other Financial Ins.	0.00	0.00
3306001	Other Term Loans	0.00	0.00
3307001	Band & Debenture	0.00	0.00
3308001	Other Loans	0.00	0.00
	Total secured Loans	0.00	0.00

Schedule B- 6 : Unsecured Loans

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
3301001	Loans from Central Government	0.00	0.00
3302001	Loans from State Government	87625631.00	52470631.00
3303001	Loans from Government Bodies & Associatio	0.00	0.00
3304004	Loans from International Agencies	0.00	0.00
3305001	Loans from Banks & Other Financial Ins.	0.00	0.00
3306001	Other Term Loans	0.00	0.00
3307001	Band & Debenture	0.00	0.00
3308001	Other Loans	0.00	0.00
	Total	87625631.00	52470631.00

Schedule B- 7 : Deposit Received

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
3301001	From Contractor	7047594.00	4501094.00
3302001	From Revenues	0.00	0.00
3303001	From Staff	0.00	0.00
3304004	From Others	0.00	0.00
	Total	7047594.00	4501094.00

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Schedule B- 8 : Deposit Works

Code No.	Particulars	Opening Balance	Additions during the year	Utilisation/expenditure	Closing Balance
3411001	Civil Works	0.00	0.00	0.00	0.00
3412001	Electrical Works	0.00	0.00	0.00	0.00
3418001	Others	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00

Schedule B- 9 : Other Liabilities

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
3501000	Creditors	106021680.00	108447256.00
3501100	Employee Liabilities	0.00	0.00
3501200	Interest Earned on grant Contribution	0.00	0.00
3502000	Recoveries Payable	0.00	0.00
3504000	Refunds Payable	0.00	0.00
3504100	Adavnce Collection of Revenues	0.00	0.00
3508000	Others	0.00	0.00
	Total	106021680.00	108447256.00

Schedule B- 10 : Provisions

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
3601001	Provisions for Expenses	0.00	0.00
3602001	Provisions for Interest	0.00	0.00
3603001	Provisions for Other Assets	0.00	0.00
	Total	0.00	0.00

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NAGAR NIGAM BAREILLY

SCHEDULE: B-11 FIXED ASSETS

S.NO.	PARTICULARS	Gross Block				Depreciations				Net Block	
		As On 1.04.2024	Additio	Sale/ Adjustment	Total	upto 31.03.2024	For the YEAR 2024-25	Adjustme	Total 31.03.2025	As on 31.03.2025	As on 31.03.2024
1	LAND	25527495356.00	9394856.00	0.00	25536890212.00	0.00	0.00	0.00	0.00	25536890212.00	25527495356.00
2	BUILDING	783323551.00	10716652.00	0.00	794040203.00	241904594.46	27070947.83	0.00	268975542.29	525064660.71	541418956.54
3	Roads & Bridges	1.00	0.00	0.00	1.00	0.69	0.05	0.00	0.74	0.26	0.31
4	Sewarage & Drainage	1.00	0.00	0.00	1.00	0.65	0.05	0.00	0.70	0.30	0.35
5	Waterways	1.00	0.00	0.00	1.00	0.65	0.05	0.00	0.70	0.30	0.35
6	Public Lighting	1.00	0.00	0.00	1.00	0.65	0.05	0.00	0.70	0.30	0.35
7	Plant & Machinery	67972396.00	52918040.00	0.00	120890436.00	7316583.13	8437223.57	0.00	15753806.70	105136629.30	60655812.87
8	Vehicles (List-C)	258616153.00	49961845.00	0.00	308577998.00	98660067.98	28952051.39	0.00	127612119.37	180965878.63	159956085.02
9	Office & Other Equipments	1.00	0.00	0.00	1.00	0.88	0.03	0.00	0.91	0.09	0.12
10	Furniture, Fixtures, Fittings and E	1.00	0.00	0.00	1.00	0.65	0.05	0.00	0.70	0.30	0.35
11	Other Fixed Assets (List-D)	152759000.00	0.00	0.00	152759000.00	113078130.79	5519608.91	0.00	118597739.70	34161260.30	39680869.21
12	Assets under Disposal	1.00	0.00	0.00	1.00	0.65	0.05	0.00	0.70	0.30	0.35
	TOTAL as on 31.03.2025 Rs.	26790166463.00	122991393.00	0.00	26913157856.00	460959384.18	69979832.01	0.00	530939216.19	26382218642.81	26329207081.82
	TOTAL as on 31.03.2024 Rs.	26575266829.00	214899634.00	0.00	26790166463.00	409722365.12	51237019.06	0.00	460959384.18	26329207081.82	26165544466.88

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Place : Bareilly
Date :

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Schedule B- 12 : Investments General Fund

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4201001	Central Government Securities	0.00	0.00
4202001	State Government Securities	15958967.00	14919679.00
4203001	Debenture & Bonds	0.00	0.00
4204001	Preference Shares	0.00	0.00
4205001	Equity Shares	0.00	0.00
4206001	Units of Mutual Fund	0.00	0.00
4208001	Other Investments	0.00	0.00
	Total	15958967.00	14919679.00

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Schedule B- 13 : Stock in Hand

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4301000	Stores	0.00	0.00
4302000	Loose Tools	0.00	0.00
4303000	Others	0.00	0.00
	Total	0.00	0.00

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Schedule B- 14 : Sundry Debtors

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4311000	Receivables for Property Taxes & Other Tax	1487264019.00	951126009.00
	Less: State Govt./Levies in Taxes- Control Acc	0.00	0.00
	Net Receivable of Property Taxes	0.00	0.00
	Total	1487264019.00	951126009.00
4311900	Receivables for Other Taxes	0.00	0.00
	Less: State Govt./Levies in Taxes- Control Acc	0.00	0.00
	Net Receivable of Property Taxes	0.00	0.00
	Total	0.00	0.00
4312000	Receivables for Cess Income	0.00	0.00
4313000	Receivables for Fees & User Charges	0.00	0.00
4315000	Receivables form Government	0.00	0.00
	Grant Receivable from Central Government		
4315001	Sewerage III	0.00	0.00
4315002	Sewerage II	0.00	0.00
4315003	Sewerage I	0.00	0.00
4315004	Water Supply I	0.00	0.00
	Grant Receivable from Central Government		
4315005	Sewerage III	0.00	0.00
4315006	Sewerage II	0.00	0.00
4315007	Sewerage I	0.00	0.00
4315008	Water Supply I	0.00	0.00
	Total	1487264019.00	951126009.00

Schedule B- 15 : Prepaid Exps.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4401001	Establishment	0.00	0.00
4402001	Administrative	0.00	0.00
4403001	Opertion & Maintence	0.00	0.00
	Total	0.00	0.00

Schedule B- 16 : Cash and Bank Balances

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4501000	Cash	0.00	0.00
	Balance with Bank- Municipal Fund		
4502100	Nationalised Banks	3039562591.00	2217325504.00
4502200	Other Scheduled Banks		0.00
4502300	Scheduled Co-operative Banks		0.00
4502401	Post office		0.00
	Sub Totals	3039562591.00	2217325504.00
	Balance with Bank- Special Fund		
4504100	Nationalised Banks	0.00	0.00
4504200	Other Scheduled Banks	0.00	0.00
4504300	Scheduled Co-operative Banks	0.00	0.00
4504401	Post office	0.00	0.00
	Sub Totals	0.00	0.00
	Balance with Bank- Special Fund		
4506100	Nationalised Banks	0.00	0.00
4506200	Other Scheduled Banks	0.00	0.00
4506300	Scheduled Co-operative Banks	0.00	0.00
4506401	Post office	0.00	0.00
	Total	3039562591.00	2217325504.00

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Schedule B- 17 : Loans, Advances and Deposits

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4601000	Loans and Advances to Employees	0.00	0.00	0.00	0.00
4602000	Employee Provident Fund Loans	0.00	0.00	0.00	0.00
4603000	Loans to Others	0.00	0.00	0.00	0.00
4604000	Advance to Suppliers and Contractors	0.00	0.00	0.00	0.00
4605000	Advances to Others	0.00	0.00	0.00	0.00
4606000	Deposit with External Agencies	0.00	0.00	0.00	0.00
4608000	Other Current Assets	0.00	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00	0.00
4611000	Less:Accumulated Provisions against Loans,A	0.00	0.00	0.00	0.00
	deposit	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00

Schedule B- 18 : Other Assets

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4701000	Deposit Works	0.00	0.00
4703000	Other Asset Contral Accounts	0.00	0.00
	Total	0.00	0.00

Schedule B- 19 : Miscellaneous Expenditure

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
4801000	Loans issue expenses deferred	0.00	0.00
4802000	Discount on issue of loans	0.00	0.00
4803000	Defferred Revenue Expenses	0.00	0.00
4804000	Other	0.00	0.00
	Total	0.00	0.00

Y.K. AGARWAL & ASSOCIATES * CHARTERED ACCOUNTANTS * 01340 BAREILLY

(13)

NAGAR NIGAM BAREILLY

INCOME & EXPENDITU4RE ACCOUNT FOR THE YEAR ENDED 31.03.2025

Code No.	Item / Head of Account	Sc. No.	01.04.2024 to 31.03.2025	01.04.2023 to 31.03.2024
1	2	3	4	5
	INCOME			
1101000	Tax Revenue	I-1	1255210000.00	588229317.00
1201000	Assigned Revenue & Compensation	I-2	0.00	0.00
1301000	Rental Income from Municipal Properties	I-3	17949343.00	25349670.00
1401000	Fees & User Charges	I-4	96545246.00	93023529.00
1501000	Sale & Hire Charges	I-5	87500.00	62500.00
1601000	Revenue Grants, Contributions & Subsidies	I-6	3478087805.00	2530446703.00
1701000	Income from Investment	I-7	0.00	0.00
1801000	Interest Earned	I-8	73896505.00	52418194.00
1901000	Other Income	I-9	24939702.00	28979452.00
A	Total - INCOME		4946716101.00	3318509365.00
	EXPENDITURE			
2101000	Establishment Expenses	I-10	1743986210.00	1684131744.00
2201000	Administrative expenses	I-11	56968847.00	47697485.00
2301000	Operations & Maintenance	I-12	1270507141.00	797502798.00
2401000	Interest & Finance Expenses	I-13	0.00	0.00
2501000	Programe Expenses	I-14		0.00
2601000	Revenue Grants, Contributions & Subsidies	I-15	963611753.00	677252333.00
2701000	Provisions & Write Off	I-16	0.00	0.00
2711000	Miscellaneous Expenses	I-17	32456656.00	7277073.00
2722000	Depreciation		69979832.01	51237019.06
B	Total - EXPENDITURE		4138014651.01	3265098452.06
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		808701449.99	53410912.94
2801000	Add: Prior Period Items/ General fund(Net)	I-18	0.00	-3270991.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		0.00	0.00
2901000	Less: Transfer to Reserve Funds		0.00	0.00
	Net Balance being surplus / deficit carried over to Municipal Fund		808701449.99	50139921.94

PROVISIONAL

For Nagar Nigam Bareilly

Nagar Ayukt

Account Officer

Date :
Place:

Prepared by
Y.K. AGARWAL & ASSOCIATES
Chartered Accountnants

(CA Yogesh Kumar Agarwal)

Asstt. Accounts Officer

Y.K. AGARWAL & ASSOCIATES CHARTERED ACCOUNTANTS 013402C BAREILLY

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NAGAR NIGAM BAREILLY

Schedule I-1: Tax Revenue [Code No. 110] Annxure — F.Y 2024-25

Minor Code No.	Particulars	Opeing Balance	Demand	Total	Received During the Year	Closing Balance
1	2	3	4			
1100101	Property Tax	93442936.00	590000000.00	683442936.00	470301391.00	213141545.00
1100201	Water Tax	549825279.00	380000000.00	929825279.00	166574087.00	763251192.00
1100301	Sewerage Tax	297878640.00	150000000.00	447878640.00	29098367.00	418780273.00
1100401	Theatre Tax	451050.00	200000.00	651050.00	191440.00	459610.00
1100501	Lighting Tax	0.00	0.00	0.00	0.00	0.00
1100601	Education Tax	0.00	0.00	0.00	0.00	0.00
1100701	Vehical Tax	0.00	0.00	0.00	0.00	0.00
1100801	Tax On Animals	0.00	10000.00	10000.00	780.00	9220.00
1100901	Electricity Tax	0.00	0.00	0.00	0.00	0.00
1101001	Professional Tax	0.00	0.00	0.00	0.00	0.00
1101101	Advertisement Tax	9214793.00	55000000.00	64214793.00	48939768.00	15275025.00
1101201	Pilgrimage Tax	0.00	0.00	0.00	0.00	0.00
1101501	Octroi & Toll	0.00	0.00	0.00	0.00	0.00
1105201	2% Stamp Duty	0.00	0.00	0.00	0.00	0.00
1108001	Other Tax	0.00	0.00	0.00	0.00	0.00
1108101	Water Price	313311.00	80000000.00	80313311.00	3966157.00	76347154.00
	Total	951126009.00	1255210000.00	2206336009.00	719071990.00	1487264019.00

PROVISIONAL

Schedule I-1: Tax Revenue [Code No. 110] Annxure — F.Y 2023-24

Minor Code No.	Particulars	Opeing Balance	Demand	Total	Received During the Year	Closing Balance
1	2	3	4			
1100101	Property Tax	195289763.00	264664825.00	459954588.00	366511652.00	93442936.00
1100201	Water Tax	508363878.00	200545239.00	708909117.00	159083838.00	549825279.00
1100301	Sewerage Tax	291312391.00	38735538.00	330047929.00	32169289.00	297878640.00
1100401	Theatre Tax	98990.00	600000.00	698990.00	247940.00	451050.00
1100501	Lighting Tax	0.00	0.00	0.00	0.00	0.00
1100601	Education Tax	0.00	0.00	0.00	0.00	0.00
1100701	Vehical Tax	0.00	0.00	0.00	0.00	0.00
1100801	Tax On Animals	-420.00	1620.00	1200.00	1200.00	0.00
1100901	Electricity Tax	0.00	0.00	0.00	0.00	0.00
1101001	Professional Tax	0.00	0.00	0.00	0.00	0.00
1101101	Advertisement Tax	-25108400.00	81682095.00	56573695.00	47358902.00	9214793.00
1101201	Pilgrimage Tax	0.00	0.00	0.00	0.00	0.00
1101501	Octroi & Toll	0.00	0.00	0.00	0.00	0.00
1105201	2% Stamp Duty	0.00	0.00	0.00	0.00	0.00
1108001	Other Tax	0.00	0.00	0.00	0.00	0.00
1108101	Water Price	278556.00	2000000.00	2278556.00	1965245.00	313311.00
	Total	970234758.00	588229317.00	1558464075.00	607338066.00	951126009.00

Y.K. AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
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Schedule I-2:Assigned revenue & Compensation [Code No 120]

Minor Code No.	Particulars	01.04.2024 to 31.03.2025	01.04.2023 to 31.03.2024
1	2	3	4
1201001	Taxes and Duties Collected by Others	0.00	0.00
1202001	Compensations in lieu of Taxes/ Duties	0.00	0.00
1203001	Compensations in lieu of Concessions	0.00	0.00
	Total assigned revenues and compensation	0.00	0.00

Schedule I-3:Rental Income From Municipal Properties [Code No 130]

Minor Code No.	Particulars	01.04.2024 to 31.03.2025	01.04.2023 to 31.03.2024
1	2	3	4
1301001	Rent from Civic Amenities	0.00	0.00
1302001	Rent from Office Buildings etc.	16144323.00	17460342.00
1303001	Rent from Guest Houses	0.00	0.00
1304001	Rent from Lease of Lands	460548.00	838788.00
1308001	Other Rents (Lease Premium)	1344472.00	7050540.00
	Total Rental Income from Municipal Properties	17949343.00	25349670.00

Schedule I-4(b):Fees and User Charges – Income Head Wise [Code 140]

Minor Code No.	Particulars	01.04.2024 to 31.03.2025	01.04.2023 to 31.03.2024
1	2	3	4
1401001	Empanelment & Registration charges	0.00	0.00
1401101	Liscencing Fees	1399950.00	1832425.00
1401201	Fees from Grant of Permit	0.00	0.00
1401301	Fees from Certificate or Extract	434.00	498.00
1401401	Development Charges	0.00	0.00
1401501	Regularisation Charges	0.00	0.00
1402001	Penalties & Fines	4970262.00	4657100.00
1404001	Other Fees	47423438.00	45486166.00
1405001	User Charges	42751162.00	41047340.00
1406001	Entry Fees	0.00	0.00
1407001	Service/ Administrative Charges	0.00	0.00
1408001	Other Charges	0.00	0.00
	Total Income from Fees & User Charges Income head wise	96545246.00	93023529.00

Schedule I-5 : Sale and Hire Charges [Code No. 150]

Minor Code No.	Particulars	01.04.2024 to 31.03.2025	01.04.2023 to 31.03.2024
1	2	3	4
1501001	Sale of Products	0.00	0.00
1501101	Sale of Forms & Publications	0.00	0.00
1501201	Sale of Stores & Scrap	0.00	0.00
1503001	Sale of Others	87500.00	62500.00
1504001	Hire Charges for Vehicles	0.00	0.00
1504101	Hire Charges for Equipment	0.00	0.00
	Total Income from Sale & Hire Charges Income head wise	87500.00	62500.00

Schedule I-6 : Revenue Grants, Contributions & Subsidies [Code No 160]

Code No.	Particulars	01.04.2024 to 31.03.2025	01.04.2023 to 31.03.2024
1	2	3	4
1601001	Revenue Grant	2420718966.00	1845857103.00
1602001	Re- imbursement	0.00	0.00
1603001	Contribution towards schemes	1057368839.00	684589600.00
	Total Revenue Grants, contributions & Subsidies	3478087805.00	2530446703.00

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

Code No.	Particulars	01.04.2024 to 31.03.2025	01.04.2023 to 31.03.2024
1	2	3	4
1701001	Interest on Investments	0.00	0.00
1702001	Dividend	0.00	0.00
1703001	Income from projects taken up on Commercial Basis	0.00	0.00
1704001	Profit in sale of Investments	0.00	0.00
1708001	Others	0.00	0.00
	Total Income from Investments	0.00	0.00

Schedule I-8 : Interest Earned [Code No. 180]

Code No.	Particulars	01.04.2024 to 31.03.2025	01.04.2023 to 31.03.2024
1	2	3	4
1801001	Interest from Bank Accounts	73896505.00	52418194.00
1802001	Interest on Loans and Advances to Employees	0.00	0.00
1803001	Interest on Loans to others	0.00	0.00
1808001	Interest Refund to Government	0.00	0.00
	Total - Interest Earned	73896505.00	52418194.00

Schedule I-9 : Other Income [Code No. 190]

Code No.	Particulars	01.04.2024 to 31.03.2025	01.04.2023 to 31.03.2024
1	2	3	4
1901001	Deposits Forfieted	0.00	0.00
1901101	Lapsed Deposits	0.00	0.00
1902001	Insurance Claim Recovery	2786217.00	3620772.00
1903001	Profit on Disposal of Fixed Assets	0.00	0.00
1904001	Recovery from Employees	0.00	0.00
1905001	Unclaimed Refund/ Liabilities	0.00	0.00
1906001	Excess Provisions written back	0.00	0.00
1908001	Miscellaneous Income	22153485.00	25358680.00
	Total Other Income	24939702.00	28979452.00

Y.K. AGARWAL & ASSOCIATES CHARTERED ACCOUNTANTS BAREILLY

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NAGAR NIGAM BAREILLY

Schedule I-10 : Establishment Expenses [Code No. 210]

Code No.	Particulars	01.04.2024 to 31.03.2025	01.04.2023 to 31.03.2024
1	2	3	4
2101001	Salaries, Wages and Bonus	1184659896.00	1114469278.00
2102001	Benefits and Allowances	3485540.00	1061988.00
2103001	Pension	553054557.00	564979706.00
2104001	Other Terminal & Retirement Benefits	2786217.00	3620772.00
	Total Establishment Expenses- Expenses head wi	1743986210.00	1684131744.00

Schedule I-11: Administrative Expenses -Code No.220

Code No.	Particulars	01.04.2024 to 31.03.2025	01.04.2023 to 31.03.2024
1	2	3	4
2201001	Rent, Rates and Taxes	0.00	0.00
2201101	Electricity Exps.	6055378.00	1569442.00
2201201	Communication Expenses	171385.00	257259.00
2202001	Books & Periodicals	0.00	0.00
2202101	Printing and Stationery	1712818.00	2096665.00
2202104	Computer Exps.	11201170.00	7196205.00
2204001	Insurance	0.00	0.00
2205001	Audit Fees	0.00	0.00
2205101	Legal Expenses	1764455.00	2333986.00
2205201	Professional and Other Fees	0.00	0.00
2206001	Advertisement and Publicity	9783395.00	5717328.00
2206101	Membership & Subscriptions	0.00	0.00
2206201	Security Exps.	0.00	0.00
2206301	Travelling & Conveyance	821288.00	841025.00
2208001	Other Administrative Expenses	25458958.00	27685575.00
	Total Administrative Expenses - Expenses Head wise	56968847.00	47697485.00

Schedule I-12: Operations and Maintenance- Expenditure head wise

Code No.	Particulars	01.04.2024 to 31.03.2025	01.04.2023 to 31.03.2024
1	2	3	4
2301001	Power & Fuel	100683508.00	93331770.00
2302001	Bulk Purchases	47330263.00	30714508.00
2303001	Consumption of Stores	82819370.00	29999797.00
2304001	Hire Charges	0.00	0.00
2305001	Repairs & Maintenance-Infrastructure Assets	709212601.00	371040668.00
2305101	Repairs & Maintenance-Civic Amenities	237852378.00	337659380.00
2305201	Repairs & Maintenance- Buildings	37595719.00	16378346.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00
2305901	Repairs & Maintenance - Others	0.00	0.00
2308001	Other Operating & Maintenance Expenses	57438878.00	26775585.00
	Total Operations & Maintenance - Expense Head wise	1272932717.00	905900054.00

Y.K. AGARWAL & ASSOCIATES CHARTERED ACCOUNTANTS CA 01340 BAREILLY

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

Code No.	Particulars	01.04.2024. to 31.03.2025	01.04.2023 to 31.03.2024
1	2	3	4
2401001	Interest on Loans from Central Government	0.00	0.00
2402001	Interest on Loans from State Government	0.00	0.00
2403001	Interest on Loans from Government Bodies & Associations	0.00	0.00
2404001	Interest on Loans from International Agencies	0.00	0.00
2405001	Interest on Loans from Banks & OtherFinancial Institutions	0.00	0.00
2406001	Other Interest	0.00	0.00
2407001	Bank Charges	0.00	0.00
2408001	Other Finance Expenses	0.00	0.00
	Total Interest & Finance Charges	0.00	0.00

Schedule I-14: Programme Expenses [Code No. 250]

Code No.	Particulars	01.04.2024 to 31.03.2025	01.04.2023 to 31.03.2024
1	2	3	4
2501001	Election Expenses	0.00	0.00
2502001	Own Programmes	0.00	0.00
2503001	Share in Programmes of others	0.00	0.00
	Total Programme Expenses	0.00	0.00

Schedule I-15: Revenue/Specific Grants, Contributions & Subsidies [Code No. 260]

Code No.	Particulars	01.04.2024 to 31.03.2025	01.04.2023 to 31.03.2024
1	2	3	4
2601001	Grants [give details]	964115965.00	677252333.00
2602001	Contributions [give details] Vehicle Purchased	0.00	0.00
2603001	Subsidies[give details]	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	964115965.00	677252333.00

Schedule I-16: Provisions & Write off [Code No. 270]

Code No.	Particulars	01.04.2024 to 31.03.2025	01.04.2023 to 31.03.2024
1	2	3	4
2701001	Provisions for Doubtful receivables	0.00	0.00
2702001	Provision for Other Assets	0.00	0.00
2703001	Revenues written off	0.00	0.00
2704001	Assets written off	0.00	0.00
2705001	Miscellaneous Expenses written off	0.00	0.00
	Total Provisions & Write off	0.00	0.00

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CA
BAREILLY
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Schedule I-17:Miscellaneous Expenses [Code No. 271]

Code No.	Particulars	01.04.2024 to 31.03.2025	01.04.2023 to 31.03.2024
1	2	3	4
2711001	Loss on disposal of Assets	0.00	0.00
2712001	Loss on disposal of Investments	0.00	0.00
2713001	Other Miscellaneous Expenses	32456656.00	7277073.00
	Total Miscellaneous Expenses	32456656.00	7277073.00

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

Code No.	Particulars	01.04.2024 to 31.03.2025	01.04.2023 to 31.03.2024
1	2	3	4
	Income		
2801001	Taxes	0.00	0.00
2802001	Other- Revenues	0.00	125120486.00
2803001	Recovery of revenues written off	0.00	0.00
2804001	Other income	0.00	0.00
	Sub - Total Income (a)	0.00	125120486.00
	Expenses		
2805001	Refund of Taxes	0.00	0.00
2806001	Refund of Other - Bank interest/Others	0.00	3270991.00
2808001	Other Expenses	0.00	0.00
	Sub - Total Income (b)	0.00	3270991.00
	Total Prior Period (Net) (a-b)-	0.00	121849495.00

Y. K. AGARWAL & ASSOCIATES CA 013402C BAREILLY CHARTERED ACCOUNTANTS

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Grouping to the Schedule of Income and Expenditure Account:-

Rent of Civil Amenities

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1301001	Building Etc	0.00	0.00
1301008	Parks	0.00	0.00
1308001	Other Rent: Lease Rentals	0.00	0.00
		0.00	0.00

Empanelment & Registration Charges

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1401001	Carts/Hackney Carriages	0.00	0.00
1401002	Contractors	0.00	0.00
1401003	Professionals	0.00	0.00
		0.00	0.00

Licensing Fees

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1401103	Butchers & Traders Of Meats	0.00	0.00
1401104	Cattle Pounding	0.00	0.00
1401105	Shops	0.00	0.00
1401106	Vehicle & Riksha	0.00	0.00
1401107	Three Whealer & other Thela Fees	0.00	0.00
1401108	Hospital	0.00	0.00
1401109	Loudspeaker	0.00	0.00
1401110	Cold Water	0.00	0.00
1401111	Dairey	0.00	0.00
1401112	Other	1399950.00	1832425.00
		1399950.00	1832425.00

Fees for Certificate or Extract

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1401301	Birth & Death Certificate	0.00	0.00
1401302	Copying	434.00	498.00
		434.00	498.00

Development Charges

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1401401	Malwa/ Demolition	0.00	0.00
1401405	Parking Contribution	0.00	0.00
		0.00	0.00

PROVISIONAL

Y.K. AGARWAL & ASSOCIATES CHARTERED ACCOUNTANTS 013402C BAREILLY

Penalties & Fines

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1402001	Penalties/Fines	4970262.00	4657100.00
		4970262.00	4657100.00

Other Fees

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1404001	Advertiesment Fees	0.00	0.00
1404002	Mutuation/Compunding/Publication	0.00	0.00
1401101	Bazar & Pheriwalas	10027525.00	11302301.00
1401102	Slaughter House	37385600.00	34176175.00
1404003	Notics Fees	0.00	0.00
1404004	Other School Fees & Charges	10313.00	7690.00
1404005	Survey Fees	0.00	0.00
1404006	Tuition Fees	0.00	0.00
		47423438.00	45486166.00

User Charges

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1405001	Burial Ground Charges	0.00	0.00
1405002	Crematorium Charges	0.00	0.00
1405003	Cattle Pounding	201500.00	473500.00
1405004	Examination Charges	0.00	0.00
1405005	Feri Niti	0.00	0.00
1405006	Garbage Collection Charges	0.00	0.00
1405007	Hostel fees	0.00	0.00
1405008	Medicines	0.00	0.00
1405009	Sewerage Farm	129336.00	212048.00
1405010	Water Supply	0.00	0.00
1405011	Other Charges(road cutting fees)	6647072.00	11947874.00
1405012	Door to Door User Charge(Tiping Fee	35773254.00	28413918.00
		42751162.00	41047340.00

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Entry Fees

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1406001	Parks	0.00	0.00
1406002	Play Ground	0.00	0.00
1406003	Swimming Pool	0.00	0.00

Recovery from Employees

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1904001	House Rent Deduction	0.00	0.00
1904002	Vehicle use deduction	0.00	0.00
1904003	Electric Charges	0.00	0.00
1904004	Water Sewer Tax	0.00	0.00
1904005	Court Deduction	0.00	0.00
		0.00	0.00

Consumption of Stores

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2303002	Chemical	0.00	0.00
2303003	Electrical Tools	70546421.00	16611481.00
2303004	Medicine & Health(Animal)	5117091.00	3016376.00
2303005	Other	7155858.00	10371940.00
		82819370.00	29999797.00

Y.K. AGARWAL & ASSOCIATES
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Repair & Maintenance-Infrastructure

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2305001	Road	508215156.00	240705858.00
2305003	Water Supply	92715879.00	78804100.00
2305004	Strom Water Drains	0.00	0.00
2305005	Street Lighting	40880928.00	5543538.00
2305007	Sewerage	67400638.00	45987172.00
		709212601.00	371040668.00

Repair & Maintenance-Civil Amenities

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2305101	Park/ Gardens	12433395.00	8134588.00
2305104	Play Grounds	0.00	0.00
2305105	Art / Culture	0.00	0.00
2305109	Hospitals	0.00	0.00
2305110	Swimming Pools	0.00	0.00
2305111	CIVIL AMENITIES ADJ.	0.00	108397256.00
2305113	Play Material	380000.00	414748.00
2305114	Public Toilets	2359468.00	768654.00
2305115	Shealter Home	3147866.00	2186472.00
2305116	Door to Door Tiping Fees	20950170.00	40434486.00
2305117	Sweeping Of Public Spaces	198581479.00	177323176.00
		237852378.00	337659380.00

Repair & Maintenance-Building

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2305201	Buildings	32072572.00	6470726.00
2305202	Rejuvenation of Govt.Schools	5523147.00	9907620.00
		37595719.00	16378346.00

Repair & Maintenance-Others

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2305901	Office Equipment	0.00	0.00
2305902	Electrical Appliances	0.00	0.00
2305907	Generator	0.00	0.00
2305908	Others	0.00	0.00
		0.00	0.00

Other Operations and Maintenance Exps.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
2308003	Garbage Clearance	15214849.00	18352704.00
2308013	Other Expenses	55360.00	272248.00
2308012	Leather Chormium Clearonce	0.00	0.00
2308011	Cattle Catching	0.00	0.00
2308010	Drainage Cleaning(Nala Safai)	42168669.00	8150633.00
		57438878.00	26775585.00

Y.K. AGARWAL & ASSOCIATES CHARTERED ACCOUNTANTS 013402C BAREILLY

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NAGAR NIGAM BAREILLY

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

Code No.	Item / Head of Account	Previous Year Amount	Current Year Amount	Code No.	Item / Head of Account	Previous Year Amount	Current Year Amount
1	2	3	4	5	6	7	8
	Opening Balances				**Operating Payments**		
	Cash Balances	0.00	0.00	2101000	Establishment Expenses	1684131744.00	1743986210.00
	Bank Balances	1357182979.00	2217325504.00	2201000	Administrative expenses	47697485.00	56968847.00
				2301000	Operations & Maintenance	905900054.00	1272932717.00
	Operating Receipts			2401000	Interest & Finance Expenses	0.00	0.00
1101000	Tax Revenue	607338066.00	719071990.00	2501000	Programe Expenses	0.00	0.00
1201000	Assigned Revenue & Compensation	0.00	0.00	2601000	Revenue Grants, Contributions & Subsidies	677252333.00	963611753.00
1301000	Rental Income from Municipal Properties	25349670.00	17949343.00	2701000	Provisions & Write Off	0.00	0.00
1401000	Fees & User Charges	93023529.00	96545246.00	2711000	Miscellaneous Expenses	10548064.00	32456656.00
1501000	Sale & Hire Charges	62500.00	87500.00		**Non Operating Payments**		
1601000	Revenue Grants, Contributions & Subsidies	2357660231.00	2626588083.00	3501000	Other Payable	0.00	0.00
1701000	Income from Investment	0.00	0.00	3501000	Refunds Payable	0.00	0.00
1801000	Interest Earned	52418194.00	73896505.00	3301000	Repayment of Loans	0.00	
1901000	Other Income	28979452.00	24939702.00	3401000	Refund of deposits	1864500.00	185000.00
	Non Operating Receipts			4101000	Acquisition/ Purchase of Fixed Assets	164789934.00	122991393.00
3111000	Earmarked Funds	0.00	0.00	4121000	Capital Work in Prograss	0.00	0.00
3201000	Grants, contribution for specific purposes	906075940.00	1419948294.00	3411000	Deposit Works	0.00	0.00
	Sale Proceed of Assets	0.00	0.00	4201000	Investment -General fund	973685.00	0.00
	Realisation of Investment- General Fund	125120486.00	0	4211000	Investment -Other fund	0.00	0.00
	Realisation of Investment- Other Fund	0.00	0.00	4601000	Laons,Advances And Deposits	0.00	0.00
3301000	Secured Creditors	108397256.00	0.00	4401000	Prepaid Exps.	0.00	0.00
3311000	Unsecured Loans	48554000.00	35155000.00	4601000	other Loans & Advances	0.00	0.00
3411000	Deposit works	0.00	0.00	4601000	Deposits with External Agencies	0.00	0.00
3501000	Revenue Collected in Advance	0.00	0.00		**Closing Balances**		
4601000	Loans & Advance and Deposits	0.00	0.00		Cash Balances	0.00	0.00
3401000	Deposits Recd	321000.00	1188000.00		Bank Balances	2217325504.00	3039562591.00
	Total	5710483303.00	7232695167.00		Total	5710483303.00	7232695167.00

For Nagar Nigam Bareilly

Nagar Ayukt

Account Officer

Prepared by
Y.K. AGARWAL & ASSOCIATES
Chartered Accountants

(CA Yogesh Kumar Agarwal)

Assitt. Accounts Officer

Y.K. AGARWAL & ASSOCIATES • CHARTERED ACCOUNTANTS • CA 013402C BAREILLY

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Table 27.4 Statement If Cash Flow Provisional

	2023-2024 (Rs)		2024-25 (Rs)	
	Figures in Rs	Figures in Lacs	Figures in Rs	Figures in Lacs
a.Cash flows form operating activities				
Gross surplus'(deficit) over expenditure	100,249,621.94	1,002.50	808,701,449.99	8,087.01
Adjustment for		-		-
Add:		-		-
Depreciation	51,237,019.06	512.37	69,979,832.01	699.80
Interest & finance expenses		-		-
Less		-		-
Profit on disposal of assets		-		-
Dividend Income		-		-
Investment Income		-		-
Adjusted income over expenditure before effecting changes in current assets And current liabilities and extra ordinary	151,486,641.00	1,514.87	878,681,282.00	8,786.81
		-		-
Changes in current assets and current liabilities		-		-
(Increase)\Decrease in Sundry Debtors	19,108,749.00	191.09	(536,138,010.00)	(5,361.38)
(Increase)\Decrease in stock in hand	-	-	-	-
(Increase)\Decrease in prepaid expenses	-	-	-	-
(Increase)\Decrease in other current assets	-	-	-	-
(Decrease)\Increase in Deposits received	(1,543,500.00)	(15.44)	2,546,500.00	25.47
(Decrease)\Increase in Deposits works	-	-	-	-
(Decrease)\Increase in other current liabilities	48,554,000.00	485.54	32,729,424.00	327.29
(Decrease)\Increase in provisions	-	-	-	-
Extra ordinary items (Specify)	-	-	-	-
Net cash generated from\(used in) operating activities (a)	217,605,890.00	2,176.06	377,819,196.00	3,778.19
		-		-
b. Cash flow from investing activities		-		-
(purchase) of fixed assets & CWIP	(89,779,148.00)	(897.79)	(122,991,393.00)	(1,229.91)
Increase\ (Decrease) in Special funds grants	733,289,468.00	7,332.89	568,448,572.00	5,684.49
(Increase)\ Decrease in Earnmarked funds	-	-	-	-
(purchase) of investments	(973,685.00)	(9.74)	(1,039,288.00)	(10.39)
Add:	-	-		-
Proceeds from disposal of assets	-	-	-	-
Proceeds from disposal of investment	-	-	-	-
Investment income received	-	-	-	-
Interest income received	-	-	-	-
Net cash generated from (used in) investing activities(b)	642,536,635.00	6,425.37	444,417,891.00	4,444.18
		-		-
c. Cash flow financing activities		-		-
Add:		-		-
Loans from banks/others received	-	-	-	-
Less		-		-
Loans rapaid during the period	-	-	-	-
Loans & advances to employees	-	-	-	-
Loan to others	-	-	-	-
Finance expences	-	-	-	-
Net cash generated from (used in) financing activities (c)	-	-	-	-
		-		-
Net increase\ (decrease) in cash and cash equivalents (a+b+c)	860,142,525.00	8,601.43	822,237,087.00	8,222.37
		-		-
Cash and cash equivalents at beginning of period	1,357,182,979.00	13,571.83	2,217,325,504.00	22,173.26
Cash and cash equivalents at end of period	2,217,325,504.00	22,173.26	3,039,562,591.00	30,395.63
		-		-
Cash and cash equivalents at the end of the year compries of the following account halances at the end of the year		-		-
i. Cash balances	-	-	-	-
ii. Bank balances	2,218,299,189.00	22,182.99	3,039,562,591.00	30,395.63
iii. Scheduled co-operative banks		-		-
v. Balances with other banks		-		-
Total	2,218,299,189.00	22,182.99	3,039,562,591.00	30,395.63

V.K. AGARWAL & ASSOCIATES
013402C
BAREILLY
CHARTERED ACCOUNTANTS