NAGAR NIGAM LUCKNOW

Income and Expenditure Statement

for the Period Ended on 31st March 2026

S No	Item/ Head of Account	Sch. No.	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	6,49,04,55,839.96	5,42,17,17,269.00
I-20	Assigned Revenues & Compensation	I-2	1,70,74,81,413.00	82,93,25,191.00
I-30	Rental Income from Municipal Properties	I-3	5,83,07,556.00	4,10,24,319.00
I-40	Fees & User Charges	I-4	94,37,59,272.89	76,37,08,435.71
I-50	Sale & Hire Charges	I-5	72,22,42,517.57	1,03,49,36,870.94
I-60	Revenue Grants, Contributions & Subsidies	I-6	14,95,06,60,273.00	12,57,93,00,261.00
I-70	Income from Investments	I-7	9,20,13,039.00	5,75,02,325.00
I-71	Interest Earned	I-8	72,57,38,316.18	47,65,53,260.86
I-80	Other Income	I-9	65,86,091.00	48,32,342.00
A	**Total – INCOME**		**25,69,72,44,318.60**	**21,20,89,00,274.51**
	EXPENDITURE			
2-10	Establishment Expenses	I-10	6,20,79,15,205.00	6,14,57,83,865.00
2-20	Administrative Expenses	I-11	34,62,77,000.57	30,23,74,551.05
2-30	Operations and Maintenance	I-12	13,73,25,78,692.23	10,35,33,62,647.07
2-40	Interest & Finance Expenses	I-13	13,72,99,246.82	16,13,50,960.15
2-50	Programme Expenses	I-14	24,58,08,984.00	13,04,63,683.00
2-60	Revenue Grants, Contributions & subsidies	I-15	38,64,52,936.00	39,34,68,814.00
2-70	Discount & Write off-Property Tax	I-16	1,51,66,06,009.64	77,26,42,545.00
2-71	Miscellaneous Expenses	I-17	6,36,96,293.00	1,96,46,207.00
2-72	Depreciation	B-11	1,19,70,28,603.21	1,27,40,73,081.67
2-73	Consumption of Inventory of Flat	I-18	63,17,81,266.44	96,70,34,328.82
B	**Total – EXPENDITURE**		**24,46,54,44,236.91**	**20,52,02,00,682.76**
A-B	*Gross surplus/ (deficit) of income overexpenditure before Prior Period Items*		1,23,18,00,081.69	68,86,99,591.75
2-80	Add: Prior period Items (Net)	I-19	-	(22,86,77,996.00)
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		1,23,18,00,081.69	46,00,21,595.75
2-90	***Net balance being surplus/ deficit carriedover to Municipal Fund***		**1,23,18,00,081.69**	**46,00,21,595.75**

For & on behalf of Nagar Nigam Lucknow

Compiled From Books of Accounts
For A. Mittal & Associates
Chartered Accountants

A. MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

CA. Ashutosh Mittal
(Partner)

Place: Lucknow
Date: 30/05/2026

Chief Finance & Accounts Officer

30/05/2026
Addl. Municipal Commissioner

30-05-26
Municipal Commissioner

As per our Separate Audit Report of even date
For HCO & Co.
Chartered Accountants

HCO & CO. Chartered Accountants

(Partner)
UDIN: 26013006YVFDTC3842

NAGAR NIGAM LUCKNOW
Balance Sheet
as on 31st March 2026

Code No.	Item/ Head of Account	Schedule No	Amount (Rs.) as on 31/03/2026	Amount (Rs.) as on 31/03/2025
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	32,47,45,23,050.63	31,24,27,22,968.92
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		**32,47,45,23,050.63**	**31,24,27,22,968.92**
3-20	**Grants, Contributions for specific purposes**	B-4	21,45,51,64,312.81	22,49,37,98,293.81
	Loans			
3-30	Secured Loans	B-5	1,42,84,00,000.00	1,71,42,00,000.00
3-31	Unsecured Loans	B-6	5,16,77,83,312.00	5,71,17,44,308.00
	Total Loans		**6,59,61,83,312.00**	**7,42,59,44,308.00**
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	70,45,58,030.05	67,82,64,745.43
3-41	Deposit works	B-8	1,58,43,07,449.00	1,13,14,36,535.00
3-50	Other Liabilities (Sundry Creditors)	B-9	4,69,87,43,901.01	5,57,31,23,973.34
3-60	Provisions	B-10	4,10,06,45,777.00	2,86,57,94,805.00
	Total Current Liabilities and Provisions		**11,08,82,55,157.06**	**10,24,86,20,058.77**
	TOTAL LIABILITIES		**71,61,41,25,832.50**	**71,41,10,85,629.80**
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	**29,90,55,97,580.24**	**30,73,56,95,664.90**
4-11	Less: Accumulated Depreciation		1,19,70,28,603.21	1,27,40,73,081.67
	Net Block		**28,70,85,68,977.03**	**29,46,16,22,583.23**
4-12	Capital Work-in-Progress	B-11-A	34,58,45,285.00	31,35,31,083.00
	Total Fixed Assets		**29,05,44,14,262.03**	**29,77,51,53,666.23**
	Investments			
4-20	Investment – General Fund	B-12	2,42,71,52,302.48	2,02,26,99,463.00
4-21	Investments – Other Funds	B-13	-	-
	Total Investments		**2,42,71,52,302.48**	**2,02,26,99,463.00**
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	1,79,26,27,529.53	2,34,44,00,264.28
4-31	Sundry Debtors (Receivables)	B-15	4,95,32,43,909.35	6,35,91,00,939.64
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	16,26,40,57,846.10	14,27,37,89,726.29
4-60	Loans, advances and deposits	B-18	17,12,26,29,983.02	16,63,59,41,570.07
4-61	Less: Accumulated provision against Net Loan O/s		-	0
	Total Current Assets, Loans & Advances		**40,13,25,59,268.00**	**39,61,32,32,500.28**
4-70	Other Assets		-	-
4-80	**Miscellaneous Exp. (to the extent not written off)**	B-20	-	-
	TOTAL ASSETS		**71,61,41,25,832.50**	**71,41,10,85,629.80**
Notes to the Accounts forming part of Financial Statements		A		

For & on behalf of Nagar Nigam Lucknow

Compiled From Books of Accounts
For A. Mittal & Associates
Chartered Accountants

CHARTERED ACCOUNTANTS

CA. Ashutosh Mittal
(Partner)

Place: Lucknow
Date 30/05/2026

Chief Finance & Accounts Officer

30/05/26
Addl. Municipal Commissioner

30.05.26
Municipal Commissioner

As per our Separate Audit Report of even date
For HCO & Co.
Chartered Accountants

HCO & Co. Chartered Accountants

(Partner)
UDIN: 26013006YVFDTC3842

Schedule I1: Tax Revenue [Code No 110]

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
11001	Property tax	6,48,43,74,837.96	5,41,69,73,669.00
11002	Water tax	-	-
11003	Sewerage Tax	-	-
11004	Conservancy Tax	-	-
11005	Lighting Tax	-	-
11006	Education tax	-	-
11007	Vehicle Tax	-	-
11008	Tax on Animals	60,81,002.00	47,43,600.00
11009	Electricity Tax	-	-
11010	Professional Tax	-	-
11011	Advertisement tax	-	-
11012	Pilgrimage Tax	-	-
11051	Octroi & Toll	-	-
11052	Cess	-	-
11080	Other taxes	-	-
	Cinema hall tax		
	Sub-total	**6,49,04,55,839.96**	**5,42,17,17,269.00**
	Less		
11090	Tax Remissions and Refund [Schedule 1 – 1 (a)]	-	-
	Sub-total		
	Total tax revenue	**6,49,04,55,839.96**	**5,42,17,17,269.00**

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

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
12010	Taxes and Duties collected by others	1,70,74,81,413.00	82,93,25,191.00
12020	Compensation in lieu of Taxes / duties	-	-
12030	Compensations in lieu of Concessions	-	-
Total assigned revenues & compensation		**1,70,74,81,413.00**	**82,93,25,191.00**

A MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

HCO & CO. Chartered Accountants

Schedule I-3: Rental income from Municipal Properties [Code No 130]

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2		4
13002	HRR	-	-
13010	Rent from Civic Amenities	4,96,48,320.00	3,41,68,690.00
13020	Rent from Office Buildings	-	-
13030	Rent from Guest Houses	-	-
13040	Rent from lease of lands	-	-
13080	Other rents	86,59,236.00	68,55,629.00
	SubTotal	**5,83,07,556.00**	**4,10,24,319.00**
	Less:		
13090	Rent Remission and Refunds	-	-
	Sub-total	-	-
	Total Rental Income from Municipal Properties	**5,83,07,556.00**	**4,10,24,319.00**
		-	0

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

Schedule I-4 (a): Fees & User Charges – Function wise

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
	Municipal Body	94,37,59,272.89	76,37,08,435.71
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census	-	-
Total income from fees & user charges – Function wise		**94,37,59,272.89**	**76,37,08,435.71**

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

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
14010	Empanelment & Registration Charges	-	-
14011	Licensing Fees	6,59,75,709.00	5,63,08,768.00
14012	Fees for Grant of Permit	-	-
14013	Fees for Certificate or Extract	2,89,22,152.00	2,63,15,535.60
14014	Development Charges	1,63,71,096.00	5,58,87,716.00
14015	Regularization Fees	-	-
14020	Penalties and Fines	1,40,42,915.00	1,46,00,235.00
14040	Other Fees	28,27,90,883.24	24,61,44,295.16
14050	User Charges	37,59,56,250.89	23,59,83,366.95
14060	Entry Fees	20,18,370.00	5,38,750.00
14070	Service / Administrative Charges	15,76,81,896.76	12,79,29,769.00
14080	Other Charges	-	-
SubTotal.		**94,37,59,272.89**	**76,37,08,435.71**
	Less:		
14090	Rent Remission and Refunds	-	-
Sub-total		-	-
Total income from Fees & User Charges – Income head-wise		**94,37,59,272.89**	**76,37,08,435.71**

A MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

HCO & CO. Chartered Accountants

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

Schedule I-5 (a): Sale & Hire Charges – Function wise

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
	Municipal Body	72,22,42,517.57	1,03,49,36,870.94
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census	-	-
Total Income from Sale & Hire charges – Function wise		**72,22,42,517.57**	**1,03,49,36,870.94**

Schedule I-5 (b) : Sale & Hire Charges – Income head-wise [Code No 150]

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
15010	Sale of Products	84,02,051.43	41,46,300.63
15011	Sale of Forms & Publications	4,30,39,447.00	2,36,41,464.00
15012	Sale of stores & scrap	-	-
15030	Sale of Flat / Shops Ahana	66,21,95,212.14	1,00,45,25,384.31
15040	Hire Charges for Vehicles	4,01,298.00	3,42,916.00
15041	Hire Charges for Equipment	82,04,509.00	22,80,806.00
Total Income from Sale & Hire charges – Income head-wise		**72,22,42,517.57**	**1,03,49,36,870.94**

A MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

HCO & CO. Chartered Accountants

Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
16010	Revenue Grant	14,95,06,60,273.00	12,57,93,00,261.00
16020	Re-imbursement of expenses	-	-
16030	Contribution towards schemes	-	-
Total Revenue Grants, Contributions & Subsidies		**14,95,06,60,273.00**	**12,57,93,00,261.00**

Schedule I-6 (b) : Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
1601001	Road Development Grant	-	-
1601005	State Government Grant - Livelihood	-	-
1601006	State Government Grant-SFC	11,14,55,35,200.00	9,90,71,42,402.00
1601007	State Government Grant-Vidhayak Nidhi	30,23,980.00	70,54,745.00
1601010	Central Grant 15th Finanace	1,23,33,53,921.00	1,58,02,10,514.00
1601012	Kanha Pashu Asray Yojna Grant	29,14,16,810.00	20,25,81,899.00
1601013	Manoratha Pashu Asray Yojna Grant	7,48,28,429.00	-
1601014	Grant from Awas Vikas Parishad		44,01,197.00
1601015	Sansad Nidhi	2,31,30,490.00	
1601017	Samagra Vikas Grant	-	6,99,05,345.00
1601018	Safe City Yojna Grant	-	-
1601019	SBM-Swatch Bharat Missioin	-	-
1601009	State Government Grant - LDA	19,63,17,744.00	15,36,66,806.00
1601020	Grant for Animal Birth Control	-	-
1601021	NULM Yojna (No Wending Zone)	-	-
1601022	Grant for Shelter Home	-	-
1601025	Capital Nagariya Jheel / Pokhran Maintenance	2,87,34,000.00	4,67,86,290.00
1601026	Grant for Animal Birth Control	-	1,25,20,000.00
1601027	Grant - AMRUT mission Income	3,42,79,575.00	14,72,38,475.00
1601028	SETU Nigam Grant	-	-
1601030	CSR (Corporate Social Resposibility)	8,02,22,449.00	57,19,551.00
1601032	Gbobal Investor Summit	-	1,53,35,563.00
1601033	SBM - Information, Education Communication Grant	35,23,09,769.00	33,48,80,276.00
1601034	Digital Liabrary Work	27,98,000.00	73,36,695.00
1601035	CMNSY Utilization	27,40,19,369.00	4,22,38,021.00
1601036	CMVNY Utilization	2,43,96,022.00	
1601011	State Govt. Grant (Misc Purpose)	3,38,16,906.00	37,15,000.00
16020	Re-imbursement of expenses	-	-
16030	Contribution towards schemes	-	-
1601035	CM Grid Utilizaton	1,13,67,34,051.00	
1601038	Smart City Work Utilization	1,57,43,558.00	3,85,67,482.00
		14,95,06,60,273.00	**12,57,93,00,261.00**

A. MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

HCO & CO. Chartered Accountants

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

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
17010	Interest on Investments (FDR)	9,20,13,039.00	5,75,02,325.00
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit in Sale of Investments	-	-
17080	Others	-	-
Total Income from Investments		**9,20,13,039.00**	**5,75,02,325.00**

A MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

CO & CO. Chartered Accountants

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

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
17110	Interest from Bank Accounts	37,30,37,372.68	35,27,59,720.86
17120	Interest on Loans and advances to Employees	-	-
17130	Interest on loans to others	-	-
17140	Profit in Sale of Investments		
17180	Other Interest	35,27,00,943.50	12,37,93,540.00
	Total Interest Earned	**72,57,38,316.18**	**47,65,53,260.86**

& ASSOCIATES CHARTERED ACCOUNTANTS

HCO & CO. Chartered Accountants

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
18010	Deposits Forfeited	-	-
18011	Lapsed Deposits	-	-
18020	Insurance Claim Recovery	-	-
18030	Profit on Disposal of Fixed asses	-	-
18040	Recovery from Employees	-	-
18050	Unclaimed Refund/ Liabilities	6,06,100.00	10,59,035.00
18060	Excess Provisions written back	3,76,563.00	29,422.00
18080	Miscellaneous Income	56,03,428.00	37,43,885.00
	Total Other Income	**65,86,091.00**	**48,32,342.00**

A MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

HCO & CO. Chartered Accountants

Scheeule I-10: Establishment Expenses [coee no 210]

Scheeule I-10 (a): Establishment Expenses – Function wise			
Coee No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
	Municipal Body	6,20,79,15,205.00	6,14,57,83,865.00
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Sewer Department salary	-	-
	Hospital Department salary	-	-
	Pension	-	-
	Record Room	-	-
	Estate	-	-
Total establishment expenses – Function wise		**6,20,79,15,205.00**	**6,14,57,83,865.00**

Scheeule I-10(b): Establishment Expenses – Expenditure head-wise

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
21010	Salaries, Wages Ane Bonus	4,63,85,65,128.00	4,76,15,32,373.00
21020	Benefits And Allowances	3,23,28,058.00	3,07,62,523.00
21030	Pensions	1,22,92,97,706.00	1,18,14,08,887.00
21040	Other Terminal & Retirement Benefits	30,77,24,313.00	17,20,80,082.00
		-	-
		-	-
Total establishment expenses – Expenditure head-		**6,20,79,15,205.00**	**6,14,57,83,865.00**

A MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

HCO & CO. Chartered Accountants

Schedule I-11 (a): Administrative Expenses – Function wise

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
	Municipal Body	34,62,77,000.57	30,23,74,551.05
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Sewer department salary	-	-
	Hospital Department salary	-	-
	Pension	-	-
	Record Room	-	-
	Estate	-	-
Total administrative expenses – Funtion wise		**34,62,77,000.57**	**30,23,74,551.05**

Schedule I-11(b) : Administrative Expenses – Expenditure head-wise

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
22010	Rent, Rates and Taxes	3,30,000.00	-
22011	Office maintenance	2,33,51,639.00	52,49,012.00
22012	Communication Expenses	46,43,066.00	53,38,520.00
22020	Books & Periodicals	3,32,002.00	11,38,641.00
22021	Printing and Stationery	37,30,224.57	1,12,57,309.05
22030	Travelling & Conveyance	2,45,953.00	3,07,574.00
22040	Insurance	-	-
22050	Audit Fees	-	-
22051	Legal Expenses	91,22,949.00	98,86,070.00
22052	Professional and other Fees	4,50,43,073.00	3,81,00,525.00
22060	Advertisement and Publicity	6,75,98,023.00	6,15,56,884.00
22061	Membership & subscriptions	1,34,725.00	23,600.00
22080	Other Administrative Expenses	11,32,82,797.00	11,21,48,753.00
22081	Electricity Charges	7,84,62,549.00	5,73,67,663.00
-	City Development Plan	-	-
-	Rent Expenses	-	-
-	Transportation Charges	-	-
-	Discount on Property Tax	-	-
Total Administrative expenses – expense head wise		**34,62,77,000.57**	**30,23,74,551.05**

A MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

HCO & CO. Chartered Accountants

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

Schedule I-12 (a): Operations &Maintenance Expenses – Function wise

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
	Municipal Body	13,73,25,78,692.23	10,35,33,62,647.07
	Administration	-	-
	Finance, Accounts, Audit	-	-
	PLA- SFC Expenses	-	-
	PLA- TFC Expenses	-	-
	Revolving Expenses	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census	-	-
Total Operations & Maintenance expenses – Function		**13,73,25,78,692.23**	**10,35,33,62,647.07**

Schedule I-12 (b): Operations & Maintenance – Expenditure head-wise

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
23020	Bulk Purchases	61,38,102.00	4,65,85,645.00
23030	Consumption of Stores	4,00,93,386.00	6,99,67,493.00
23040	Hire Charges	12,40,22,394.00	26,98,15,687.00
23050	Repairs & Maintenance-Infrastructure Assets	4,65,95,58,306.93	4,80,64,80,092.53
23051	Repairs & Maintenance-Civic Amenities	68,71,64,699.00	82,77,57,449.00
23052	Repairs & Maintenance-Building	5,19,18,098.00	1,84,81,057.00
23053	Running & Maintenance-Vehicles	39,99,32,916.81	51,14,85,234.14
23054	Electricity Charges-Street Light	1,00,37,83,641.49	1,10,57,07,197.40
23055	Repair & Maintenance- Pumping Station	-	-
23056	Repair & Maintenance- Provision for CY	3,31,89,28,781.00	1,09,97,21,758.00
23059	Repairs & Maintenance-Others	18,10,72,089.00	15,66,06,937.00
23060	SFC Expenses	68,79,960.00	68,79,959.00
23080	Other Operating & Maintenance	12,08,55,903.00	10,71,41,856.00
23001	Insurance on vehicle	5,99,436.00	25,66,689.00
23090	Rain Water Harvesting Exp	-	-
23091	Solid Waste Management	3,13,04,30,979.00	1,32,21,65,593.00
23092	Bio Remediation Tratment on Earth	12,00,000.00	20,00,000.00
Total operations & maintenance - expense head wise		**13,73,25,78,692.23**	10,35,33,62,647.07

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

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
24010	Interest on Loans from Central Government	-	-
24020	Interest on Loans from State Government	-	-
24030	Interest on Loans from Government Bodies & associations	-	
24040	Interest on Loans from International Agencies	-	
24050	Interest on Loans from Banks & Other Financial Institutions	-	-
24060	Other Interest	-	
24070	Bank Charges	4,44,217.82	2,02,927.15
24080	Other Finance Expenses	-	-
24090	Interest on Bond	13,68,55,029.00	16,11,48,033.00
Total Interest & Finance Charges		**13,72,99,246.82**	**16,13,50,960.15**

A MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

HCC Chartered Accountants

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

Code no	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
25010	Election Expenses	59,87,478.00	3,28,05,982.00
25020	Own Programmes	19,92,46,962.00	9,06,99,428.00
25030	Share in Programmes of others	4,05,74,544.00	69,58,273.00
Total		**24,58,08,984.00**	**13,04,63,683.00**

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

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
26010	Grants	38,64,52,936.00	-
	SBM Grant Exp		27,74,555.00
	SFC Grant Deduction		28,55,18,341.00
	SFC Dedction - NN Bhawan Nirman Contribution		6,51,75,918.00
	CnD Plant Exp Against Grant		4,00,00,000.00
Total		**38,64,52,936.00**	**39,34,68,814.00**

Schedule I-16: Discount & Write off-Property Tax (code-270)

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
27010	Discount and for Doubtful receivables (Prop	1,51,66,06,009.64	77,26,42,545.00
27020	Provision for other Assets	-	-
27030	Revenues written off	-	-
27040	Assets written off	-	-
27050	Miscellaneous Expense written off	-	-
Total		**1,51,66,06,009.64**	**77,26,42,545.00**

A MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

HCO & CO. Chartered Accountants

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

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
27110	Loss on disposal of Assets	-	-
27120	Loss on disposal of Investments	-	-
27180	Other Miscellaneous Expenses	87,45,059.00	1,96,46,207.00
27190	Penalty & Fine (Including Interest)	5,49,51,234.00	-
Total		**6,36,96,293.00**	**1,96,46,207.00**

Schedule I-19: Prior Period Items (Net) [Code No 280]

Code No	Particulars	Amount (Rs.) 2025-26	Amount (Rs.) 2024-25
1	2	3	4
	Income		
28010	Taxes	-	-
28020	Other – Revenues	-	-
28030	Recovery of revenues written off	-	-
28040	Other income	-	-
Sub – Total		-	-
	Expenses		
28050	Refund of Taxes	-	-
28060	Refund of Other – Revenues	-	-
28080	Other Expenses	-	22,86,77,996.00
Sub – Total		-	**22,86,77,996.00**
Total Prior		-	**22,86,77,996.00**

A MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

HCO & CO. Chartered Accountants

Schedule I-18: Details of Flat Sold and Inventory (Ahana Enclave)

	Particulars	Quantitative Detials	Total Amount (Rs.)
A	**Sale Value of Flats Sold during the year**	14958.71 Sqmtr Sold Area	63,93,65,000.00
	Less Discount		-2,90,33,250.00
	Free Hodling Charges of Flat		1,23,14,577.60
	Parking and other Charges		2,14,00,000.00
	Prime Location Charges		25,90,650.00
	User Charges		89,75,226.00
	Interest & Penalty		65,83,008.54
	Sale of Booklet		-
	Total Sale Value of Flats Sold		66,21,95,212.14
B	Cost of Consumption of Inventroy of Flats Sold during the period	14958.71 Sqmtr Sold Area `@ Rs. 42,235.01 per Sqmtr	63,17,81,266.44
	Excess of Sale Price over cost of Flats		3,04,13,945.70

A MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

HC & CO. Chartered Accountants

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

Amount in Rs.

Code No	Particulars	Balance as on 01.04.2025	Addition made during year	Prior Year Adjustment	Total	Deductions during the year	Closing Balance as on 31.03.2026
1	2	3	4	5	6 (3+ 4-5)	7	8 (6-7)
31010	Municipal Fund	31,24,27,22,968.93	1,23,18,00,081.69		32,47,45,23,050.62	-	32,47,45,23,050.62
Total Municipal fund (310)		**31,24,27,22,968.93**	**1,23,18,00,081.69**	**-**	**32,47,45,23,050.62**	**-**	**32,47,45,23,050.62**

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Schedule B- 4: Grants & Contribution for Specific Purposes [Code No 320]
B-4: Grants, Contributions for Specific Purposes

Amount in Rs.

Particulars	Grants from Central Government-32010										
	Grant from JNNURM	Swachh Bharat Mission	Sansad Nidhi	Smart City	Central Govt Grant-AMRUT	Safe city Yojana	15th finance commision	Incentive for Bond	Central Govt Grant-AMRUT-2	Central Govt Grant- City Mobility Plan	Total (`)
Code No.	3201001	3201002	3201003	3201004	3201005	3201006	3201007	3201008	3201010	3201011	
(a) Opening Balance	8,44,60,98,329	-	1,52,44,051	-	11,54,56,148	3,32,92,680	5,92,71,84,891	26,00,00,000	4,42,41,189	7,19,200	14,84,22,36,488
(b) Additions to the Grants *											
(i) Grant received during the year	-	-	10,67,934	-	12,52,11,472	-	14,13,00,000	-	6,17,628	32,36,400	27,14,33,434
(ii) Interest/ Dividend earned on Grant Investments	-	-	-	-	-			-			-
(iii) Profit on disposal of Grant Investments	-	-	-	-	-			-			-
(iv) Appreciation in Value of Grant Investments	-	-	-	-	-			-			-
(v) Other addition (Specify nature)	-	-	-	-	-			-			-
Total (b)	-	-	10,67,934	-	12,52,11,472	-	14,13,00,000	-	6,17,628	32,36,400	27,14,33,434
Total (a+ b)	8,44,60,98,329	-	1,63,11,985	-	24,06,67,620	3,32,92,680	6,06,84,84,891	26,00,00,000	4,48,58,817	39,55,600	15,11,36,69,922
(c) Payments out of funds					3,42,79,575	74,38,218	1,23,33,53,921	-	-	-	1,27,50,71,714
(i) Capital Expenditure on Fixed Assets*	-	-	-	-	-	-	-	-			
Others											-
(ii) Revenue Expenditure on Salary, Wages and allowances etc.	-	-	-	-	-	-	-	-			-
Rent	-	-	-	-	-	-	-	-			-
Other administrative charges	-	-	-	-	-	-	-	-			-
(iii) Other:											-
Loss on disposal of Grant Investments											-
Diminution in Value of Grant Investments											-
Grants Refunded / Transferred-State Govt.	-	-	-		-	-	-				-
Total (c)	-	-	-	-	3,42,79,575	74,38,218	1,23,33,53,921	-	-	-	1,27,50,71,714
Net balance at the year end – (a+ b)-(c)	8,44,60,98,329	-	1,63,11,985	-	20,63,88,045	2,58,54,462	4,83,51,30,970	26,00,00,000	4,48,58,817	39,55,600	13,83,85,98,208
Total Grants & Contribution for Specific Purposes	8,44,60,98,329	-	1,63,11,985		20,63,88,045	2,58,54,462	4,83,51,30,970	26,00,00,000	4,48,58,817	39,55,600	13,83,85,98,208

A MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

Schedule B- 4: Grants & Contribution for Specific Purposes [Code No 320]
B-4: Grants, Contributions for Specific Purposes

Amount in Rs

Grants from State Government-32020

Particulars	JNNURM State Share	Vidhayak Nidhi	State Govt. - Swach Bharat Mission	Grant for Kanha Pashu Ashray	Cemetry Devlopment Grant	State Govt Grant Samagra Vikas	Grant For Slaughter House (Vadhshala)	State Govt Grant Amrut Yojna	NULM (No vending Zone)
Code No.	3202001	3202002	3202008	3202011	3202012	3202013	3202015	3202016	3202017
(a) Opening Balance	5,14,52,71,000	4,05,35,356	4,94,40,777	15,87,76,822	10,32,34,129	60,93,000	5,00,00,000	20,39,93,417	29,60,000
(b) Additions to the Grants *			-						
(i) Grant received during the year	-	57,20,000	-	35,14,33,000	-	-	-	-	-
(ii) Interest/ Dividend earned on Grant Investments	-	-		-	-	-	-	-	
(iii) Profit on disposal of Grant Investments	-	-		-	-	-	-	-	
(iv) Appreciation in Value of Grant Investments	-	-		-	-	-	-	-	
(v) Other addition (Specify nature)	-	-		-	-	-	-	-	
Total (b)	-	57,20,000	-	35,14,33,000	-	-	-	-	-
Total (a+ b)	5,14,52,71,000	4,62,55,356	4,94,40,777	51,02,09,822	10,32,34,129	60,93,000	5,00,00,000	20,39,93,417	29,60,000
(c) Payments out of funds	-	30,23,980		36,62,45,239				-	-
(i) Capital Expenditure on Fixed Assets*	-	-	-	-	-	-	-	-	-
Others									
(ii) Revenue Expenditure on Salary, Wages and allowances etc.									
Rent									
Other administrative charges									
(iii) Other:									
Loss on disposal of Grant Investments									
Diminution in Value of Grant Investments									
Grants Refunded / Transferred-State Govt.		-						-	-
Total (c)	-	30,23,980	-	36,62,45,239	-	-	-	-	-
Net balance at the year end – (a+ b)-(c)	5,14,52,71,000	4,32,31,376	4,94,40,777	14,39,64,583	10,32,34,129	60,93,000	5,00,00,000	20,39,93,417	29,60,000
Total Grants & Contribution for Specific Purposes	5,14,52,71,000	4,32,31,376	4,94,40,777	14,39,64,583	10,32,34,129	60,93,000	5,00,00,000	20,39,93,417	29,60,000

Particulars	Grant (Shelter Home)	State Govt. Grant - Chakbast Kothi	State Govt. Grant - Dedi. Comm. & Control	Grant- Severage & Jal Nikasi Yojna	Mukhyamantri Nagar Srijan Yojna	State Govt. Grant - CM Grid Yojna	State Govt Grant for Park Devp	State Govt Grant Kukrail River	Mukhya mantri Vaishvik Nagarodaya Yojna (CMVNY	Total Grant (Central & State) Total (Rs)
Code No.	3202018	3202020	3202021	3202023	3202024	3202025	3202026	3202027	3202028	
(a) Opening Balance	1,54,56,962	20,00,00,000	24,79,000	35,00,00,000	30,88,38,826	82,21,57,212	99,99,000	2,62,00,000	15,61,26,305	7,65,15,61,806
(b) Additions to the Grants *										
(i) Grant received during the year	-	-	-	3,16,00,000	32,02,44,500	82,97,71,000	-	-	24,74,81,960	1,53,87,68,500
(ii) Interest/ Dividend earned on Grant Investments										-
(iii) Profit on disposal of Grant Investments										-
(iv) Appreciation in Value of Grant Investments										-
(v) Other addition (Specify nature)										-
Total (b)	-	-	-	3,16,00,000	32,02,44,500	82,97,71,000	-	-	24,74,81,960	1,78,62,50,460
Total (a+ b)	1,54,56,962	20,00,00,000	24,79,000	38,16,00,000	62,90,83,326	1,65,19,28,212	99,99,000	2,62,00,000	40,36,08,265	9,43,78,12,266
(c) Payments out of funds	-	-			29,08,46,869	1,13,67,34,051			2,43,96,022	1,82,12,46,161
(i) Capital Expenditure on Fixed Assets*	-	-								-
Others										
(ii) Revenue Expenditure on Salary, Wages and allowances etc.										
Rent										
Other administrative charges										
(iii) Other:										
Loss on disposal of Grant Investments										
Diminution in Value of Grant Investments										
Grants Refunded / Transferred-State Govt.										-
Total (c)	-	-	-	-	29,08,46,869	1,13,67,34,051	-	-	2,43,96,022	1,82,12,46,161
Net balance at the year end – (a+ b)-(c)	1,54,56,962	20,00,00,000	24,79,000	38,16,00,000	33,82,36,457	51,51,94,161	99,99,000	2,62,00,000	37,92,12,243	7,61,65,66,105
Total Grants & Contribution for Specific Purposes	1,54,56,962	20,00,00,000	24,79,000	38,16,00,000	33,82,36,457	51,51,94,161	99,99,000	2,62,00,000	37,92,12,243	7,61,65,66,105

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

Amount in Rs.

Code No.	Particulars	Balance as on 01.04.2025	Deductions during the year	Addition made during the year	Closing Balance
1	2	3	4	5	6
33010	Loans from Central Government	-	-	-	-
33020	Loans from State Government	-	-	-	-
33030	Loans from Govt. Bodies & Associations	-	-	-	-
33040	Loans from International Agencies	-	-	-	-
33050	Loans from Banks & Other Financial Institutions	-	-	-	-
33060	Other Term Loans	-	-	-	-
33070	Bonds & Debentures	1,71,42,00,000	28,58,00,000	-	1,42,84,00,000
33080	Other Loans	-	-	-	-
	Total Secured Loans	**1,71,42,00,000**	**28,58,00,000**	-	**1,42,84,00,000**
					-

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

Amount in Rs.

Code No.	Particulars	Balance as on 01.04.2025	Deductions during the year	Addition made during the year	Closing Balance
1	2	3	4	5	6
33110	Loans from Central Government	-	-	-	-
33120	Loans from State Government- JNNULM ULB Share	5,07,77,09,308.00	54,39,60,996.00	-	4,53,37,48,312
33130	Loans from Govt. Bodies & Associations	-	-	-	-
33140	Loans from International Agencies	-	-	-	-
33150	Loans from Banks & Other Financial Institutions	-	-	-	-
33160	Other Term Loans	-	-	-	-
33170	Bonds & debentures	-	-	-	-
33180	Loan From State Government for Naya Savera	48,00,00,000.00	-	-	48,00,00,000
33190	Intt. Free Loan Pt. Deen Dayal Upadhyay Scheme	15,40,35,000.00	-	-	15,40,35,000
	Total Unsecured Loans	5,71,17,44,308.00	**54,39,60,996.00**	-	**5,16,77,83,312**
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Schedule B-7: Deposits Received [Code No 340]

Amount in Rs.

Code No.	Particulars	Balance as on 01.04.2025	Addition made during the year	Paid during the Year	Closing Balance
1	2	3	4	5	6
34010	From Contractors	67,82,64,745	29,11,99,477	26,49,06,192	70,45,58,030
34020	From Revenues	-	-	-	-
34030	From staff	-	-	-	-
34080	From Others	-	-	-	-
Total Deposits Received		**67,82,64,745**	**29,11,99,477**	**26,49,06,192**	**70,45,58,030**

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

Amount in Rs.

Code No.	Particulars	Balance as on 01.04.2025	Addition made during the year	Utilisation / expenditure Amount (Rs.)	Closing Balance
1	2	3	4	5	6
34110	Civil Works	70,65,58,316	9,54,35,000	-	80,19,93,316
34120	Electrical works	-	-	-	-
34180	Others				
34180001	State Govt Grant Misc Purpose	5,67,000	-	-	5,67,000
34180002	Global Investor Submit & G-20	4,61,48,207	-	-	4,61,48,207
34180003	Digital Library Work	1,57,305	27,98,000	27,98,000	1,57,305
34180005	Central Govt Grant - Smart City	15,71,22,691	1,03,25,000	1,71,82,558	15,02,65,133
34180006	CSR Deposit Work	7,41,94,529	29,87,04,000	8,02,22,449	29,26,76,080
34180007	ICDS Deposit Work	15,48,000	-	-	15,48,000
34180008	Street Hub Development	99,93,000	-	86,68,079	13,24,921
34180010	LDA - Vibhuti Khand Marg Prakash	1,82,32,950	-	-	1,82,32,950
34180011	Omaxe- Dranage & Road Depository Work	2,01,70,000	-	-	2,01,70,000
34180012	Lok Nirman Vibhag- Pole Transfer	4,50,572	-	-	4,50,572
34180013	Amritkal Prachar	12,27,000	-	-	12,27,000
34180014	Upvan Yojna	9,27,56,000	8,60,78,000	-	17,88,34,000
34180015	LDA Vasantkunj- Deposit Work - 34180015	-	14,52,000	-	14,52,000
34180009	PIC UP Depository Work - Road Cons	23,10,965	-	-	23,10,965
34180016	Solar City	-	4,22,50,000		4,22,50,000
34180017	PM Avas Yojna	-	2,47,00,000	-	2,47,00,000
Total Deposit Works		**1,13,14,36,535**	**56,17,42,000**	**10,88,71,086**	**1,58,43,07,449**

Schedule B- 9: Other Liabilities (Sundry Creditors) [Code No 350]

Amount in Rs.

Code No.	Particulars	Balance as on 01.04.2025	Addition made during the year	Amount paid/adjusted during the year	Closing Balance
1	2	3	4	5	6
35010	Creditors-Other Liabilities	1,82,66,14,964	2,72,47,76,643	4,10,99,18,678	44,14,72,929
35012	Interest Accrued and Due-JNNURM	16,81,25,798	4,39,555	-	16,85,65,353
35020	Recoveries Payable	14,04,46,711	45,49,45,263	43,57,19,373	15,96,72,601
35030	Government Dues Payable	4,13,25,641	5,30,68,016	8,73,36,463	70,57,194
35040	Refunds Payable	-	-	-	-
35041	Advance Collection of Revenues	6,60,42,303	1,00,86,334	3,78,753	7,57,49,884
35050	Advance Booking of Flats	75,14,60,796	36,03,97,646	69,85,79,351	41,32,79,091
35060	Other Grants	2,97,15,600	-	-	2,97,15,600
35070	Bond Interest Payable	5,30,93,235	18,70,77,397	19,59,29,367	4,42,41,265
35080	Others-Creditors (Party)	2,49,62,98,924	14,11,18,55,193	13,24,91,64,135	3,35,89,89,983
	Total Other Liabilities	**5,57,31,23,973**	**17,90,26,46,048**	**18,77,70,26,120**	**4,69,87,43,901**

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Schedule B-10: Provisions [Code No 360]

Amount in Rs.

Code No.	Particulars	Balance as on 01.04.2025	Addition made during the year	Paid during the Year	Closing Balance
1	2	3	4	5	6
36031	Provision for Eco Green	-	-	-	-
36032	Provision for Wages Exp	-	38,97,04,042	-	38,97,04,042
36033	Provision for Civil Exp.	2,86,57,94,805	3,71,09,41,735	2,86,57,94,805	3,71,09,41,735
	Total Provision	**2,86,57,94,805**	**4,10,06,45,777**	**2,86,57,94,805**	**4,10,06,45,777**

ScheduleB-11:FixedAssets[CodeNo.410&411]

Code No	Particulars	GrossBlock						Accumulated Depreciation			NetBlock	
		Opening Balance	Total Additions	Additions from	Additions From	Sale/	Cost at the end of	One	Rate	Total Dep. at the	At the end Of	At the End of PY-
1	2	3	4	5	6	7	8		9	10	11	12
41010	Land	18,75,25,88,574.00	-	-	-	-	18,75,25,88,574.00	-	-	-	18,75,25,88,574.00	18,75,25,88,574.00
41020	**Buildings**	1,18,55,12,450.70	1,90,82,363.00	60,31,199.00	1,30,51,164.00	-	1,20,45,94,813.70	-	5%	5,99,03,461.59	1,14,46,91,352.12	1,18,55,12,450.70
4102001	Buildings	93,85,91,949.32	1,79,95,693.00	60,31,199.00	1,19,64,494.00	-	95,65,87,642.32		5%	4,75,30,269.77	90,90,57,372.56	93,85,91,949.32
4102002	Buildings zone-08	2,90,50,073.61	-	-	-	-	2,90,50,073.61		5%	14,52,503.68	2,75,97,569.93	2,90,50,073.61
4102003	Shooting Range	8,52,49,737.90	-	-	-	-	8,52,49,737.90		5%	42,62,486.90	8,09,87,251.01	8,52,49,737.90
4102004	Command & Control Center -Smart City	9,72,600.12	-	-	-	-	9,72,600.12		5%	48,630.01	9,23,970.12	9,72,600.12
4102005	Kaji House at Zarhara-Building	2,53,95,355.98	-	-	-	-	2,53,95,355.98		5%	12,69,767.80	2,41,25,588.18	2,53,95,355.98
4102006	Building-Kanha Gaushala & Beshahara	10,00,71,806.14	-	-	-	-	10,00,71,806.14		5%	50,03,590.31	9,50,68,215.84	10,00,71,806.14
4102007	Material Recovery Facility	-	-				-		5%	-	-	-
4102009	Garbage House	61,80,927.63	10,86,670.00	-	10,86,670.00		72,67,597.63		5%	3,36,213.13	69,31,384.49	61,80,927.63
	Infrastructure Assets	-	-			-	-				-	-
41030	**Roads and Bridges**	3,14,05,76,882.95	-	-	-	-	3,14,05,76,882.95	-	10%	31,40,57,688.30	2,82,65,19,194.66	3,14,05,76,882.95
4103001	*Concrete Road & Bridges*	1,01,19,78,607.28	-	-	-	-	1,01,19,78,607.28	-	10%	10,11,97,860.73	91,07,80,746.55	1,01,19,78,607.28
4103003	*Others Road & Bridges*	2,12,85,98,275.67	-	-	-	-	2,12,85,98,275.67	-	10%	21,28,59,827.57	1,91,57,38,448.10	2,12,85,98,275.67
41031	**Sewerage and drainage**	2,59,18,59,477.60	5,81,95,962.00	5,17,11,745.00	64,84,217.00	-	2,65,00,55,439.60	-	10%	26,46,81,333.11	2,38,53,74,106.49	2,59,18,59,477.60
4103101	*Open Sewerage & Drainage*	1,15,78,60,929.69	19,88,890.00	19,88,890.00	-	-	1,15,98,49,819.69	-	10%	11,59,84,981.97	1,04,38,64,837.72	1,15,78,60,929.69
4103102	*Sewerage, Nala & Drains*	1,43,39,98,547.91	5,62,07,072.00	4,97,22,855.00	64,84,217.00	-	1,49,02,05,619.91	-	10%	14,86,96,351.14	1,34,15,09,268.77	1,43,39,98,547.91
41032	**Waterways:-**	65,71,67,539.56	16,68,41,643.00	5,56,08,079.00	11,12,33,564.00	-	82,40,09,182.56	-	15%	11,52,58,860.08	70,87,50,322.47	65,71,67,539.56
4103201	*Borwell (Handpumps)*	46,00,70,328.87	12,46,78,339.00	5,36,25,521.00	7,10,52,818.00	-	58,47,48,667.87	-	15%	8,23,83,338.83	50,23,65,329.04	46,00,70,328.87
4103202	*Open Wells*	48,63,636.09	-	-	-	-	48,63,636.09		15%	7,29,545.41	41,34,090.67	48,63,636.09
4103204	*Pumping station*	16,28,37,321.52	3,80,35,746.00	-	3,80,35,746.00	-	20,08,73,067.52	-	15%	2,72,78,279.18	17,35,94,788.34	16,28,37,321.52
4103205	*Water Tank*	2,74,725.00	-	-	-	-	2,74,725.00	-	15%	41,208.75	2,33,516.25	2,74,725.00
4103206	*Water Supply*	1,49,16,962.52	-	-	-	-	1,49,16,962.52	-	15%	22,37,544.38	1,26,79,418.14	1,49,16,962.52
4103207	*38HP D-WATERING PUMPING SET*	1,42,04,565.56	41,27,558.00	19,82,558.00	21,45,000.00	-	1,83,32,123.56	-	15%	25,88,943.53	1,57,43,180.02	1,42,04,565.56
41033	**Public Lighting:-**	1,24,93,76,651.85	88,500.00	-	88,500.00	-	1,24,94,65,151.85	-	15%	18,74,13,135.28	1,06,20,52,016.57	1,24,93,76,651.85
4103301	*Lamp post*	1,23,61,06,811.51	-	-	-	-	1,23,61,06,811.51	-	15%	18,54,16,021.73	1,05,06,90,789.78	1,23,61,06,811.51
4103302	*Transformer*	1,32,69,840.34	88,500.00	-	88,500.00	-	1,33,58,340.34	-	15%	19,97,113.55	*1,13,61,226.79*	1,32,69,840.34
	Other assets	-	-			-	-				-	-
41040	***Plants & Machinery***	33,51,77,954.40	2,74,25,530.00	34,37,426.00	2,39,88,104.00	-	36,26,03,484.40	-	15%	5,25,91,414.86	*31,00,12,069.54*	33,51,77,954.40
4104001	*Plant & Machinery*	14,80,52,053.36	2,17,28,563.00	27,78,900.00	1,89,49,663.00	-	16,97,80,616.36	-	15%	2,40,45,867.73	14,57,34,748.63	14,80,52,053.36
4104002	*Sweeping Machine*	1,13,06,761.25	50,38,441.00	-	50,38,441.00	-	1,63,45,202.25	-	15%	20,73,897.26	1,42,71,304.98	1,13,06,761.25
4104003	*Skid Steer Loddar*	2,01,42,838.19	-	-	-	-	2,01,42,838.19	-	15%	30,21,425.73	1,71,21,412.46	2,01,42,838.19
4104004	*Generator*	73,21,477.20	-	-	-	-	73,21,477.20	-	15%	10,98,221.58	62,23,255.62	73,21,477.20
4104005	*Sanitizer Machine*	-	-			-	-		15%	-	-	-
4104006	*Smart 2.2 Cum underground waste*	1,04,40,125.00	-	-	-	-	1,04,40,125.00		15%	15,66,018.75	88,74,106.25	1,04,40,125.00
4104007	*Air purification system with air*	11,79,00,485.53	-	-	-		11,79,00,485.53		15%	1,76,85,072.83	10,02,15,412.70	11,79,00,485.53
4104008	*Upgradation of Nagariya Bus Stop &*	-	-				-		15%	-	-	-
4104009	*Patching Machine Mounted*	1,17,78,580.88	-	-	-		1,17,78,580.88		15%	17,66,787.13	1,00,11,793.75	1,17,78,580.88
4104010	*Gym for Park*	82,35,633.00	6,58,526.00	6,58,526.00	-		88,94,159.00		15%	13,34,123.85	75,60,035.15	82,35,633.00
41050	**Vehicles**	60,04,02,685.37	2,22,92,492.00	17,96,573.00	2,04,95,919.00	-	62,26,95,177.37	-	15%	9,18,67,082.68	53,08,28,094.69	60,04,02,685.37
4105004	*Jeeps - 4105004*	5,06,246.70	-	-	-	-	5,06,246.70	-	15%	75,937.00	4,30,309.69	5,06,246.70
4105005	*Cranes - 4105005*	1,01,12,541.53	-	-	-	-	1,01,12,541.53	-	15%	15,16,881.23	85,95,660.30	1,01,12,541.53
4105006	*Trucks - 4105006*	9,19,17,465.29	9,21,773.00	9,21,773.00	-	-	9,28,39,238.29	-	15%	1,39,25,885.74	7,89,13,352.54	9,19,17,465.29
4105007	*Tankers - 4105007*	30,90,851.61	-	-	-	-	30,90,851.61	-	15%	4,63,627.74	26,27,223.87	30,90,851.61
4105008	*Trolly-4105008*	2,63,28,130.02	9,97,500.00	-	9,97,500.00	-	2,73,25,630.02	-	15%	40,24,032.00	2,33,01,598.02	2,63,28,130.02
4105009	*RIKSHAW -HAND HEAVY DUTY-*	42,51,127.74	-	-	-	-	42,51,127.74	-	15%	6,37,669.16	36,13,458.58	42,51,127.74
4105010	*3 Whealer Vehicle-4105010*	16,97,357.27	-	-	-	-	16,97,357.27	-	15%	2,54,603.59	14,42,753.68	16,97,357.27
4105011	*Other Vehicles-4105011*	2,99,12,832.38	-	-	-	-	2,99,12,832.38	-	15%	44,86,924.86	2,54,25,907.52	2,99,12,832.38
4105012	*Tata ACE-4105012*	1,30,77,327.93	-	-	-	-	1,30,77,327.93	-	15%	19,61,599.19	1,11,15,728.74	1,30,77,327.93
4105013	*Tractor-4105013*	3,50,32,119.55	44,38,794.00	8,74,800.00	35,63,994.00	-	3,94,70,913.55	-	15%	56,53,337.48	3,38,17,576.07	3,50,32,119.55
4105014	*Tata 207DI-4105014*	15,75,831.84	-	-	-	-	15,75,831.84	-	15%	2,36,374.78	13,39,457.06	15,75,831.84
4105015	*Bolero Jeep-4105015*	32,86,385.88	27,95,976.00	-	27,95,976.00	-	60,82,361.88	-	15%	7,02,656.08	53,79,705.80	32,86,385.88
4105016	*Tata Pickup*	21,68,694.02	-	-	-	-	21,68,694.02	-	15%	3,25,304.10	18,43,389.92	21,68,694.02
4105017	*Mahindra Scorpio-4105017*	25,47,880.05	-	-	-	-	25,47,880.05	-	15%	3,82,182.01	21,65,698.05	25,47,880.05
4105018	*GPS System on Vehicle-4105018*	31,26,736.68	-	-	-	-	31,26,736.68	-	15%	4,69,010.50	26,57,726.18	31,26,736.68
4105019	*DUMPER PLACER CONTAINER*	18,83,384.59	-	-	-	-	18,83,384.59	-	15%	2,82,507.69	16,00,876.90	18,83,384.59
4105020	*JCB*	3,18,36,949.37	36,55,949.00	-	36,55,949.00	-	3,54,92,898.37	-	15%	50,49,738.58	3,04,43,159.79	3,18,36,949.37
4105021	*TIPPER TRUCK*	15,34,48,121.14	-	-	-	-	15,34,48,121.14	-	15%	2,30,17,218.17	13,04,30,902.97	15,34,48,121.14
4105022	*Loader*	3,77,95,685.97	-	-	-	-	3,77,95,685.97	-	15%	56,69,352.90	3,21,26,333.07	3,77,95,685.97
4105023	*Tricycle*	10,99,76,414.84	-	-	-	-	10,99,76,414.84	-	15%	1,64,96,462.23	9,34,79,952.61	10,99,76,414.84
4105024	*Septage D-Watering Vehicle*	3,89,99,295.00	-	-	-	-	3,89,99,295.00	-	15%	58,49,894.25	3,31,49,400.75	3,89,99,295.00
4105025	*Special Purpose Motor Vehicle*	-	94,82,500.00		94,82,500.00		94,82,500.00	-	15%	7,11,187.50	87,71,312.50	3,89,99,295.00
41060	**Office & other equipment**	9,33,74,078.34	2,01,79,306.00	56,79,141.00	1,45,00,165.00	-	11,35,53,384.34	-	15%	1,59,45,495.28	9,76,07,889.06	9,33,74,078.34
4106001	*Air Conditioners*	57,11,245.83	28,27,186.00	21,96,684.00	6,30,502.00	-	85,38,431.83	-	15%	12,33,477.12	73,04,954.71	57,11,245.83
4106002	*Computers*	2,93,45,644.64	1,32,04,653.00	9,67,900.00	1,22,36,753.00	-	4,25,50,297.64	-	15%	54,64,788.17	3,70,85,509.47	2,93,45,644.64
4106003	*Faxes & Telephones*	4,32,314.51	-	-	-	-	4,32,314.51	-	15%	64,847.18	3,67,467.33	4,32,314.51
4106004	*Photocopiers*	9,42,672.72	-	-	-	-	9,42,672.72	-	15%	1,41,400.91	8,01,271.82	9,42,672.72
4106005	*Refrigerators*	32,273.59	-	-	-	-	32,273.59	-	15%	4,841.04	27,432.55	32,273.59
4106006	*Water Cooler*	12,60,803.70	5,79,380.00	2,27,268.00	3,52,112.00	-	18,40,183.70		15%	2,49,619.16	15,90,564.55	12,60,803.70
4106007	*Computer Software*	50,64,692.59	21,76,639.00	12,91,301.00	8,85,338.00	-	72,41,331.59		15%	10,19,799.39	62,21,532.20	50,64,692.59
4106008	*Mobile*	2,26,17,647.67	-	-		-	2,26,17,647.67	-	15%	33,92,647.15	1,92,25,000.52	2,26,17,647.67
4106009	*Other Equipments*	57,24,839.50	3,20,700.00	-	3,20,700.00	-	60,45,539.50	-	15%	8,82,778.42	51,62,761.07	57,24,839.50

HCO & CO. Chartered Accountants

MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

Code No	Particulars	GrossBlock						Accumulated Depreciation			NetBlock	
		Opening Balance	Total Additions	Additions from	Additions From	Sale/	Cost at the end of	One	Rate	Total Dep. at the	At the end Of	At the End of PY-
1	2	3	4	5	6	7	8		9	10	11	12
4106010	*LED-TV-4106010*	3,79,254.02	74,760.00	-	74,760.00	-	4,54,014.02	-	15%	62,495.10	3,91,518.92	3,79,254.02
4106011	*CCTV Camera*	61,03,489.65	-	-	-	-	61,03,489.65		15%	9,15,523.45	51,87,966.21	61,03,489.65
4106012	*Fogging Machine*	1,57,59,199.90	9,95,988.00	9,95,988.00	-		1,67,55,187.90		15%	25,13,278.19	1,42,41,909.72	1,57,59,199.90
41070	**Furniture,fixtures,fittings and electrical**	8,88,54,924.80	41,35,251.00	23,58,606.00	17,76,645.00	-	9,29,90,175.80	-	10%	92,10,185.33	8,37,79,990.47	8,88,54,924.80
4107002	*Cupboards*	3,90,836.38	-	-	-	-	3,90,836.38		10%	39,083.64	3,51,752.74	3,90,836.38
4107003	*Chairs*	60,63,094.08	18,29,944.00	10,48,430.00	7,81,514.00	-	78,93,038.08		10%	7,50,228.11	71,42,809.97	60,63,094.08
4107005	*Fans*	9,88,142.83	3,91,220.00	29,972.00	3,61,248.00	-	13,79,362.83		10%	1,19,873.88	12,59,488.95	9,88,142.83
4107006	*Electrical Fittings*	2,46,06,040.65	7,09,643.00	1,56,160.00	5,53,483.00	-	2,53,15,683.65		10%	25,03,894.22	2,28,11,789.44	2,46,06,040.65
4107007	*Almirah*	31,97,183.76	-	-	-	-	31,97,183.76		10%	3,19,718.38	28,77,465.38	31,97,183.76
4107008	*Table*	14,90,426.56	6,13,264.00	5,32,864.00	80,400.00	-	21,03,690.56		10%	2,06,349.06	18,97,341.50	14,90,426.56
4107009	*FURNITURE*	3,42,46,555.80	5,91,180.00	5,91,180.00	-	-	3,48,37,735.80		10%	34,83,773.58	3,13,53,962.22	3,42,46,555.80
4107010	*CCTV Camera*	1,71,70,167.74	-	-	-	-	1,71,70,167.74		10%	17,17,016.77	1,54,53,150.96	1,71,70,167.74
4107011	*Coolers*	7,02,477.00	-	-	-	-	7,02,477.00		10%	70,247.70	6,32,229.30	7,02,477.00
41080	**Other fixed assets(Total)**	76,67,31,363.65	12,57,33,950.00	6,28,02,257.00	6,29,31,693.00	-	89,24,65,313.65	-	10%	8,60,99,946.71	80,63,65,366.93	76,67,31,363.65
4108001	*(01)Tin Shade*	1,82,06,053.49	-	-	-	-	1,82,06,053.49	-	10%	18,20,605.35	1,63,85,448.14	1,82,06,053.49
4108002	*(02)Fountain*	2,08,12,664.71	-	-	-	-	2,08,12,664.71	-	10%	20,81,266.47	1,87,31,398.24	2,08,12,664.71
4108003	*(03)Public Toilets*	15,74,94,705.43	1,14,18,382.00	72,06,259.00	42,12,123.00	-	16,89,13,087.43	-	10%	1,66,80,702.59	15,22,32,384.83	15,74,94,705.43
4108004	*(04)Ladder*	10,73,649.71	-	-	-	-	10,73,649.71	-	10%	1,07,364.97	9,66,284.74	10,73,649.71
4108005	*(05)Parking Stand*	8,21,31,760.69	-	-	-	-	8,21,31,760.69	-	10%	82,13,176.07	7,39,18,584.62	8,21,31,760.69
4108006	*(06)Books*	0.00	85,265.00		85,265.00	-	85,265.00	-	10%	4,263.25	81,001.75	0.00
4108007	*(07)Lakes & Ponds*	30,86,20,840.03	62,93,976.00	-	62,93,976.00	-	31,49,14,816.03	-	10%	3,11,76,782.80	28,37,38,033.23	30,86,20,840.03
4108008	*(08)Water Works Distribution*	-	-			-	-	-	10%	-	-	-
4108009	*(09)Other Assets*	1,19,26,065.25	8,16,570.00	1,62,000.00	6,54,570.00	-	1,27,42,635.25	-	10%	12,41,535.03	1,15,01,100.23	1,19,26,065.25
4108010	*GarbageBins*	13,81,017.97	-	-	-	-	13,81,017.97		10%	1,38,101.80	12,42,916.17	13,81,017.97
4108011	*(11)Statue*	1,04,50,533.78	26,50,857.00	23,93,703.00	2,57,154.00	-	1,31,01,390.78	-	10%	12,97,281.38	1,18,04,109.40	1,04,50,533.78
4108012	*(12)Kanha upwan*	4,98,89,298.43	-	-	-	-	4,98,89,298.43	-	10%	49,88,929.84	4,49,00,368.58	4,98,89,298.43
4108013	*Traffice Park*	1,42,18,311.04	-	-	-	-	1,42,18,311.04	-	10%	14,21,831.10	1,27,96,479.94	1,42,18,311.04
4108014	*(14) DHOBI GHAT*	20,14,229.51	-	-	-	-	20,14,229.51	-	10%	2,01,422.95	18,12,806.56	20,14,229.51
4108015	*(15)Cycle*	17,20,644.58	-	-	-	-	17,20,644.58		10%	1,72,064.46	15,48,580.12	17,20,644.58
4108016	*Hattu Thela*	50,65,421.26	29,02,500.00	29,02,500.00	-	-	79,67,921.26	-	10%	7,96,792.13	71,71,129.13	50,65,421.26
4108017	*Shamsan Ghat*	5,81,84,175.75	2,17,61,371.00	1,34,17,762.00	83,43,609.00	-	7,99,45,546.75	-	10%	75,77,374.23	7,23,68,172.53	5,81,84,175.75
4108018	*Sprayer with Tank*	26,99,851.50	-	-	-	-	26,99,851.50		10%	2,69,985.15	24,29,866.35	26,99,851.50
4108020	*Hand Craft Wheel Barrows*	60,38,307.00	19,83,600.00	9,91,800.00	9,91,800.00		80,21,907.00		10%	7,52,600.70	72,69,306.30	60,38,307.00
4108021	*Fogging Cycles*	13,64,810.31	-	-	-		13,64,810.31		10%	1,36,481.03	12,28,329.28	13,64,810.31
4108022	*Fire Extinguisher*	2,55,558.65	-	-	-		2,55,558.65		10%	25,555.86	2,30,002.78	2,55,558.65
4108023	*Sprayer Machine*	4,35,447.90	-				4,35,447.90		10%	43,544.79	3,91,903.11	4,35,447.90
4108019	*Agri. Impl. Land Levelor*	34,939.15	29,93,000.00	-	29,93,000.00		30,27,939.15		10%	1,53,143.91	28,74,795.23	34,939.15
4108024	*Lime Stabilization Unit*	72,64,080.00	-	-	-		72,64,080.00		10%	7,26,408.00	65,37,672.00	72,64,080.00
4108025	*Manoratha Gaushala*	54,48,996.70	7,48,28,429.00	3,57,28,233.00	3,91,00,196.00		8,02,77,425.70		10%	60,72,732.77	7,42,04,692.93	54,48,996.70
	Total	29,46,16,22,583.21	44,39,74,997.00	18,94,25,026.00	25,45,49,971.00	-	29,90,55,97,580.21	-	-	1,19,70,28,603.21	28,70,85,68,977.00	29,46,16,22,583.21

Schedule B- 11-A: Capital Work In Progress [Code No 412]

Code No	Particulars	Balance as on 01.04.2025	Construction During the Year	Deduction During the Year	Closing Balance
1	2	3	4	5	6
4121001	Kanha Upwan	-	-	-	-
4121002	Shooting Range	-	-	-	-
4121003	Traffice Park	15,54,868.00	-	-	15,54,868.00
4121004	Building-(NN Office)-Chakbast Kothi	15,15,18,939.00	-	-	15,15,18,939.00
4121005	Kanha Gaushala & Beshahara Pashu Ashrya	-	-	-	-
4121006	Modern Slaughter House	4,08,92,635.00	-	-	4,08,92,635.00
4121007	MRF	11,48,14,129.00	2,52,94,168.00	-	14,01,08,297.00
4121008	Transfer Station	47,50,512.00	-	-	47,50,512.00
	VIDHYAWATI 3 SECTOR J COMMUNITY CENTER BUILDING	-	70,20,034.00	-	70,20,034.00
	Total	**31,35,31,083.00**	**3,23,14,202.00**	-	**34,58,45,285.00**

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Schedule B-12: Investments - General Fund [Code 420]

Code No.	Particulars	With whom invested	Face value	Amount (Rs.) 31/03/2026	Amount (Rs.) 2024-25
1	2	3	4	5	6
42001	TDS FDR	-	-	-	-
42010	Central Government Securities	-	-	-	-
42020	State Government Securities	-	-	-	-
42030	Debentures and Bonds	-	-	-	-
42040	Preference Shares	-	-	-	-
42050	Equity Shares	-	-	-	-
42060	Units of Mutual Funds	-	-	-	-
42080	Other Investments	Banks		2,42,71,52,302.48	2,02,26,99,463.00
	Total of Investments General Fund		-	**2,42,71,52,302.48**	**2,02,26,99,463.00**

Schedule B13: Investments Other Funds [Code 421]

Amount Rs.

Code No.	Particulars	With whom invested	Face value (')	Current year
				Carrying Cost (')
1	2	3	4	5
42110	Central Government Securities			-
42120	State Government Securities			-
42130	Debentures and Bonds			-
42140	Preference Shares			-
42150	Equity Shares			-
42160	Units of Mutual Funds			-
42180	Other Investments			-
	Total of Investments Other Funds			-

-

Schedule B-14: Stock in Hand (Inventories) [Code 430]

Amount in Rs.

Code No.	Particulars	Opening Stock as on 01.04.2025	Addition made during the year	Consumption during the year	Closing Stock as on 30.06.2025
1	2	3	4	5	6
	Inventory				
4301001	Store Itmes	5,09,82,329.84	12,61,29,926.66	10,92,20,610.97	6,78,91,645.53
4301002	Inventory of Ahana Enclave	2,16,92,75,113.44	-	63,17,81,266.44	1,53,74,93,847.00
	Work In Progress	-			-
4302001	Commercial Complex at Kamta	74,91,836.00	-	-	74,91,836.00
4302002	Multy Story Apartment-at Aurangabad	8,98,16,707.00	6,30,99,216.00	-	15,29,15,923.00
4302003	Para Housing Project	2,68,34,278.00	-	-	2,68,34,278.00
43030	Others	-	-	-	-
	Total Stock in hand	**2,34,44,00,264.28**	**18,92,29,142.66**	**74,10,01,877.41**	**1,79,26,27,529.53**

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Schedule B- 15: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Opening Balance as on 01.04.2025	Demand During the year 2025-26	Intt. On House tax	Discount	Adjus tment	Total Demand
1	2	3	4	5	6	7	8
43110	Receivables for Property Taxes	10,83,68,13,944.46	6,48,43,74,838.00	35,27,00,943.50	1,51,66,06,009.64		**16,15,72,83,716.32**
	Less than 5 years *						
	More than 5 years*						
	Sub – total	**10,83,68,13,944.46**	**6,48,43,74,838.00**	**35,27,00,943.50**	**1,51,66,06,009.64**		**16,15,72,83,716.32**
43191	Less: State Government Cesses/ Levies in Taxes – Control Accounts	-	-	-			-
	Net Receivables of Property Taxes	**10,83,68,13,944.46**	**6,48,43,74,838.00**	**35,27,00,943.50**	**1,51,66,06,009.64**	-	**16,15,72,83,716.32**
43119	Receivable of Other Taxes	-	-				-
	Less than 3 years*						
	More than 3 years*						
	Sub- total	-	-				-
43199	Less: State Government Cesses/ Levies in Taxes – Control Accounts						
	Net Receivables of Other Taxes	-	-				-
43120	Receivables of Cess Income	-	-				-
	Less than 3 years*						
	More than 3 years*						
	Sub- total	-	-				-
43130	Receivables for Fees and User Charges	-					-
	Less than 3 years*						-
	More than 3 years*	-					-
	Sub- total	-					-
	Net Receivables of Other Taxes	-	-				-
43140	Receivables from Other Sources :-						
4314001	Rent	**88,500.00**	-			-	**88,500.00**
4314007	Income Receivable	-	-			-	-
4314003	Interest	-	-			-	-
4314002	Others	**9,34,68,041.00**	17,77,64,612.00	-	-		**27,12,32,653.00**
	Sub – total	**9,35,56,541.00**	**17,77,64,612.00**			-	**27,13,21,153.00**
43150	Receivables from Government	0.00					-
	Total of Sundry Debtors (Receivables)	**10,93,03,70,485.46**	**6,66,21,39,450.00**	**35,27,00,943.50**	**1,51,66,06,009.64**	-	**16,42,86,04,869.32**

Schedule B- 15: Sundry Debtors (

Code No.	Particulars	Received during the year	Closing Balance as on 31-03-2026	Provision as on 31.03.2026	Provision upto 31.3.2025	Provision for C.Y.	Net Receivables (as on 31.03.2026)
1	2	9	10	11	12	13	14
43110	Receivables for Property Taxes	6,68,64,40,050.11	**9,47,08,43,666.21**	4,57,12,69,545.82	4,57,12,69,545.82	-	4,89,95,74,120.39
	Less than 5 years *						
	More than 5 years*						
	Sub – total	**6,68,64,40,050.11**	**9,47,08,43,666.21**	**4,57,12,69,545.82**	**4,57,12,69,545.82**	-	**4,89,95,74,120.39**
43191	Less: State Government Cesses/ Levies in Taxes – Control Accounts	-	-	-	-		-
	Net Receivables of Property Taxes	**6,68,64,40,050.11**	**9,47,08,43,666.21**	**4,57,12,69,545.82**	**4,57,12,69,545.82**	-	**4,89,95,74,120.39**
43119	Receivable of Other Taxes	-	-	-	-		-
	Less than 3 years*						
	More than 3 years*						
	Sub- total	-	-	-	-		-
43199	Less: State Government Cesses/ Levies in Taxes – Control Accounts						
	Net Receivables of Other Taxes	-	-	-	-		-
43120	Receivables of Cess Income	-	-	-	-		-
	Less than 3 years*						
	More than 3 years*						
	Sub- total		-		-		-
43130	Receivables for Fees and User Charges		-		-		-
	Less than 3 years*						
	More than 3 years*						-
	Sub- total		-		-		-
	Net Receivables of Other Taxes	-	-	-	-		-
43140	Receivables from Other Sources :-						
4314001	Rent	-	88,500.00	-	-		88,500.00
4314007	Income Receivable	-	-	-	-		-
4314003	Interest	-	-	-	-		-
4314002	Others	21,76,51,364.00	5,35,81,289.00				5,35,81,289.00
	Sub – total	**21,76,51,364.00**	**5,36,69,789.00**	-	-		5,36,69,789.00
43150	Receivables from Government		-				-
	Total of Sundry Debtors (Receivables)	**6,90,40,91,414.11**	**9,52,45,13,455.21**	**4,57,12,69,545.82**	**4,57,12,69,545.82**	-	**4,95,32,43,909.39**

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Schedule B-16: Prepaid Expenses [Code No 440]

Code No	Particulars	Opening Balance			Closing Balance Amount (Rs.)
	2				
44001	Prepaid Expenses	0			0
	Total Prepaid expenses	**0**			**0**

Schedule B17 :Cash and Bank Balances [Code No 450]

Code No	Particulars	Opening Balance			Closing Balance Amount (Rs.)
1	2				3
45010	Cash	246.00			246.00
	Balance with Bank – Municipal				
45020	Nationalised Banks	14,27,37,89,480.29			16,26,40,57,600.10
45022	Other Scheduled Banks				
	Treasuary				
45023	Scheduled Co-operative Banks	-			-
45024	Post Office				
	Sub-total	**14,27,37,89,480.29**			**16,26,40,57,600.10**
45041	**Balance with Bank – ____**	-			-
	Special Funds				
45042	Nationalised Banks	-			-
	LC-for Shooting Range-Axis Bank 596952				
45043	Other Scheduled Banks	-			-
45044	Scheduled Co-operative Banks	-			-
	Post Office				
	Sub-total				
	Balance with Bank – Grant				
45061	Nationalised Banks	-			-
45062	Other Scheduled Banks	-			-
45063	Scheduled Co-operative Banks	-			-
45064	Post Office	-			-
	Sub-total				
	Total Cash and Bank balances	**14,27,37,89,726.29**			**16,26,40,57,846.10**

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Schedule B18: Loans, advances and deposits [Code 460]

Code No	Particulars	Opening Balance at the beginning of the year (`)	Paid during the current Year (`)	Recovered during the year (`)	Balance outstanding at the end of the 31.12.2025
1	2	3	4	5	
46010	Loans and advances to employees				
4601001	HBA	4,92,006.00	-	5,89,238.00	(97,232.00)
4601005	Vehicle Advance-4601005	-	-	-	-
4601007	Salary Advance-4601007	-	-	-	-
4601008	Temporary Advance-4601008	1,59,380.00	2,27,907.00	2.00	3,87,285.00
4601009	Co-Operative Advance-4601009	-	-	-	-
4601010	Employee Welfare Fund-4601010.	-	-	-	-
4601011	Sweeper Walfarefund-4601011	(15,88,590.00)	95,55,729.00	50,71,525.00	28,95,614.00
4601012	Medical advance	12,03,750.00	6,00,002.00	2.00	18,03,750.00
	Sub –Total	**2,66,546.00**	**1,03,83,638.00**	**56,60,767.00**	**49,89,417.00**
46020	Employee Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contrac	16,11,43,49,550.00	50,63,97,939.00	2,92,24,339.00	16,59,15,23,150.00
46050	Advance to Others	36,725.00	3,38,837.00	1.00	3,75,561.00
46060	Deposits with External Agencies	-	-	-	-
46080	Other Current Assets	52,12,88,749.07	44,59,817.94	6,712.00	52,57,41,855.01
	Sub –Total	**16,63,56,75,024.07**	**51,11,96,593.94**	**2,92,31,052.00**	**17,11,76,40,566.01**
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B – 18 (a)]	-	-	-	-
	Total Loans, advances, and deposits	**16,63,59,41,570.07**	**52,15,80,231.94**	**3,48,91,819.00**	**17,12,26,29,983.01**

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