NAGAR NIGAM LUCKNOW

Income and Expenditure Statement
for the Period Ended on 31st Mar 2025

S No	Item/ Head of Account	Sch. No.	Amount (₹) 31 March 2025	Amount (₹) 2023-24
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	5,42,17,17,269.00	4,44,70,43,871.00
I-20	Assigned Revenues & Compensation	I-2	82,93,25,191.00	24,09,94,034.00
I-30	Rental Income from Municipal Properties	I-3	4,10,24,319.00	3,50,31,594.97
I-40	Fees & User Charges	I-4	76,37,08,435.71	85,52,41,474.17
I-50	Sale & Hire Charges	I-5	1,03,49,36,870.94	12,93,67,459.98
I-60	Revenue Grants, Contributions & Subsidies	I-6	12,57,93,00,261.00	13,12,92,75,224.61
I-70	Income from Investments	I-7	5,75,02,325.00	7,67,26,722.00
I-71	Interest Earned	I-8	47,65,53,260.86	39,89,18,304.00
I-80	Other Income	I-9	48,32,342.00	89,02,234.88
A	**Total – INCOME**		**21,20,89,00,274.51**	**19,32,15,00,919.61**
	EXPENDITURE			
2-10	Establishment Expenses	I-10	6,14,57,83,865.00	6,17,73,32,334.63
2-20	Administrative Expenses	I-11	30,23,74,551.05	28,06,82,587.58
2-30	Operations and Maintenance	I-12	10,35,33,62,647.07	8,73,30,73,696.56
2-40	Interest & Finance Expenses	I-13	16,13,50,960.15	17,01,04,979.64
2-50	Programme Expenses	I-14	13,04,63,683.00	14,47,16,863.00
2-60	Revenue Grants, Contributions & subsidies	I-15	39,34,68,814.00	36,75,31,926.00
2-70	Discount & Write off-Property Tax	I-16	77,26,42,545.00	47,24,88,114.45
2-71	Miscellaneous Expenses	I-17	1,96,46,207.00	3,72,06,806.27
2-72	Depreciation	B-11	1,27,40,73,081.67	1,27,71,25,907.35
2-73	Consumption of Inventory of Flat	I-18	96,70,34,328.82	8,20,93,459.74
B	**Total – EXPENDITURE**		**20,52,02,00,682.76**	**17,74,23,56,675.22**
A-B	*Gross surplus/ (deficit) of income overexpenditure before Prior Period Items*		68,86,99,591.75	1,57,91,44,244.39
2-80	Add: Prior period Items (Net)	I-19	(22,86,77,996.00)	18,25,60,652.72
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		46,00,21,595.75	1,76,17,04,897.11
2-90	***Net balance being surplus/ deficit carriedover to Municipal Fund***		**46,00,21,595.75**	**1,76,17,04,897.11**

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

29/05/25

Chief Finance & Accounts Officer

29/05/2025

Addl. Municipal Commissioner

29.05.25

Municipal Commissioner

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

29/5/25
(Partner)
UDIN: 25074788BMLHNW1375

HCO & CO. Chartered Accountants

NAGAR NIGAM LUCKNOW
Balance Sheet
as on 31st March 2025

Code No.	Item/ Head of Account	Schedule No	Amount (₹) as on 31/03/2025	Previous Year Amount (₹) as on 31/03/2024
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	31,24,27,22,968.92	30,78,27,01,373.17
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		**31,24,27,22,968.92**	**30,78,27,01,373.17**
3-20	**Grants, Contributions for specific purposes**	B-4	22,49,37,98,293.81	20,16,07,18,293.06
	Loans			
3-30	Secured Loans	B-5	1,71,42,00,000.00	2,00,00,00,000.00
3-31	Unsecured Loans	B-6	5,71,17,44,308.00	5,80,51,77,052.00
	Total Loans		**7,42,59,44,308.00**	**7,80,51,77,052.00**
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	67,82,64,745.43	72,77,52,936.43
3-41	Deposit works	B-8	1,13,14,36,535.00	1,07,34,36,684.00
3-50	Other Liabilities (Sundry Creditors)	B-9	5,57,31,23,973.34	5,92,91,98,059.71
3-60	Provisions	B-10	2,86,57,94,805.00	2,12,30,32,531.00
	Total Current Liabilities and Provisions		**10,24,86,20,058.77**	**9,85,34,20,211.14**
	TOTAL LIABILITIES		**71,41,10,85,629.80**	**68,60,20,16,929.66**
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	**30,73,56,95,664.90**	**31,02,41,81,028.22**
4-11	Less: Accumulated Depreciation		1,27,40,73,081.67	1,27,71,25,907.35
	Net Block		**29,46,16,22,583.23**	**29,74,70,55,120.87**
4-12	Capital Work-in-Progress	B-11-A	31,35,31,083.00	21,35,24,689.00
	Total Fixed Assets		**29,77,51,53,666.23**	**29,96,05,79,809.87**
	Investments			
4-20	Investment – General Fund	B-12	2,02,26,99,463.00	1,30,82,39,875.00
4-21	Investments – Other Funds	B-13	-	-
	Total Investments		**2,02,26,99,463.00**	**1,30,82,39,875.00**
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	2,34,44,00,264.28	3,13,83,29,452.82
4-31	Sundry Debtors (Receivables)	B-15	6,35,91,00,939.64	6,65,22,97,060.55
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	14,27,37,89,726.29	11,16,66,10,916.06
4-60	Loans, advances and deposits	B-18	16,63,59,41,570.07	16,37,59,59,815.07
4-61	Less: Accumulated provision against Net Loan O/s		-	0
	Total Current Assets, Loans & Advances		**39,61,32,32,500.28**	**37,33,31,97,244.50**
4-70	Other Assets	B-19	-	-
4-80	**Miscellaneous Exp. (to the extent not written off)**	B-20	-	-
	TOTAL ASSETS		**71,41,10,85,629.80**	**68,60,20,16,929.66**
	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

CA. Ashutosh Mittal
(Partner)

Place: Lucknow

Chief Finance & Accounts Officer

Addl. Municipal Commissioner

29.05.25
Municipal Commissioner

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

(Partner)
UDIN 25074788BMLHNW 1375

Schedule I1: Tax Revenue [Code No 110]

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
11001	Property tax	5,41,69,73,669.00	4,44,23,34,571.00
11002	Water tax	-	-
11003	Sewerage Tax	-	-
11004	Conservancy Tax	-	-
11005	Lighting Tax	-	-
11006	Education tax	-	-
11007	Vehicle Tax	-	-
11008	Tax on Animals	47,43,600.00	47,09,300.00
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	**5,42,17,17,269.00**	**4,44,70,43,871.00**
	Less		
11090	Tax Remissions and Refund [Schedule 1 – 1 (a)]	-	-
	Sub-total		
	Total tax revenue	**5,42,17,17,269.00**	**4,44,70,43,871.00**

A. MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

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

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
12010	Taxes and Duties collected by others	82,93,25,191.00	24,09,94,034.00
12020	Compensation in lieu of Taxes / duties	-	-
12030	Compensations in lieu of Concessions	-	-
Total assigned revenues & compensation		**82,93,25,191.00**	**24,09,94,034.00**

CHARTERED ACCOUNTANTS

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

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2		4
13002	HRR	-	-
13010	Rent from Civic Amenities	3,41,68,690.00	2,93,70,874.72
13020	Rent from Office Buildings	-	-
13030	Rent from Guest Houses	-	-
13040	Rent from lease of lands	-	2,35,000.00
13080	Other rents	68,55,629.00	54,25,720.25
SubTotal		**4,10,24,319.00**	**3,50,31,594.97**
	Less:		
13090	Rent Remission and Refunds	-	-
Sub-total		**-**	**-**
Total Rental Income from Municipal Properties		**4,10,24,319.00**	**3,50,31,594.97**
		-	0

A. MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
	Municipal Body	76,37,08,435.71	85,52,41,474.17
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census	-	-
Total income from fees & user charges – Function wise		**76,37,08,435.71**	**85,52,41,474.17**

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

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
14010	Empanelment & Registration Charges	-	-
14011	Licensing Fees	5,63,08,768.00	5,78,69,851.00
14012	Fees for Grant of Permit	-	6,28,342.00
14013	Fees for Certificate or Extract	2,63,15,535.60	2,47,60,653.00
14014	Development Charges	5,58,87,716.00	6,21,85,678.00
14015	Regularization Fees	-	16,000.00
14020	Penalties and Fines	1,46,00,235.00	8,79,97,427.00
14040	Other Fees	24,61,44,295.16	39,39,44,067.50
14050	User Charges	23,59,83,366.95	17,23,89,412.67
14060	Entry Fees	5,38,750.00	26,800.00
14070	Service / Administrative Charges	12,79,29,769.00	5,54,23,243.00
14080	Other Charges	-	-
SubTotal.		**76,37,08,435.71**	**85,52,41,474.17**
14090	Less: Rent Remission and Refunds	-	-
Sub-total		-	-
Total income from Fees & User Charges – Income head-wise		**76,37,08,435.71**	**85,52,41,474.17**

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A. MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

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

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

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
	Municipal Body	1,03,49,36,870.94	12,93,67,459.98
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Record Room	-	-
	Estate	-	-
	Stores & Purchase	-	-
	Workshop	-	-
	Census	-	-
Total Income from Sale & Hire charges – Function wise		**1,03,49,36,870.94**	**12,93,67,459.98**

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

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
15010	Sale of Products	41,46,300.63	53,79,935.18
15011	Sale of Forms & Publications	2,36,41,464.00	3,20,85,102.00
15012	Sale of stores & scrap	-	-
15030	Sale of Flat / Shops Ahana	1,00,45,25,384.31	8,87,67,894.80
15040	Hire Charges for Vehicles	3,42,916.00	2,61,103.00
15041	Hire Charges for Equipment	22,80,806.00	28,73,425.00
Total Income from Sale & Hire charges – Income head-wise		**1,03,49,36,870.94**	**12,93,67,459.98**

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

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
16010	Revenue Grant	12,57,93,00,261.00	13,12,92,75,224.61
16020	Re-imbursement of expenses	-	-
16030	Contribution towards schemes	-	-
Total Revenue Grants, Contributions & Subsidies		12,57,93,00,261.00	13,12,92,75,224.61

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

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
1601001	Road Development Grant	-	-
1601005	State Government Grant - Livelihood	-	-
1601006	State Government Grant-SFC	9,90,71,42,402.00	9,70,63,46,906.00
1601007	State Government Grant-Vidhayak Nidhi	70,54,745.00	2,41,64,858.00
1601010	Central Grant 15th Finanace	1,58,02,10,514.00	2,09,05,45,968.00
1601012	Kanha Pashu Asray Yojna Grant	20,25,81,899.00	18,68,32,018.61
1601013	Central Grant 15th Finanace	-	-
1601014	Grant from Awas Vikas Parishad	44,01,197.00	
1601017	Samagra Vikas Grant	6,99,05,345.00	28,89,135.00
1601018	Safe City Yojna Grant	-	67,50,205.00
1601019	SBM-Swatch Bharat Missioin	-	-
1601009	State Government Grant - LDA	15,36,66,806.00	7,00,10,000.00
1601020	Grant for Animal Birth Control	-	-
1601021	NULM Yojna (No Wending Zone)	-	-
1601022	Grant for Shelter Home	-	-
1601025	Capital Nagariya Jheel / Pokhran Maintenance	4,67,86,290.00	3,20,78,500.00
1601026	Grant for Animal Birth Control	1,25,20,000.00	3,00,00,000.00
1601027	Grant - AMRUT mission Income	14,72,38,475.00	36,45,357.00
1601028	SETU Nigam Grant	-	-
	Grant for D D Antyday Rashtriya Aajivika Mission	-	-
1601030	CSR (Corporate Social Resposibility)	57,19,551.00	9,07,34,920.00
	Antheyshti Sthal Vikas Yojna	-	-
1601032	Gbobal Investor Summit	1,53,35,563.00	23,28,24,464.00
1601033	SBM - Information, Education Communication Grant	33,48,80,276.00	14,01,23,990.00
1601034	Digital Liabrary Work	73,36,695.00	2,81,99,000.00
	CMNSY Utilization	4,22,38,021.00	11,56,91,821.00
1601011	State Govt. Grant (Misc Purpose)	37,15,000.00	-
16020	Re-imbursement of expenses	-	-
16030	Contribution towards schemes	-	-
	PICUP Depository work Utilization	-	24,07,255.00
	Smart City Work Utilization	3,85,67,482.00	36,33,04,327.00
	State Govt Grant - PMU Cell	-	26,14,000.00
	Grant UP Pollution Control Board	-	1,12,500.00
		12,57,93,00,261.00	13,12,92,75,224.61

MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

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

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
17010	Interest on Investments	5,75,02,325.00	7,67,26,722.00
17020	Dividend	-	-
17030	Income from projects taken up on commercial basis	-	-
17040	Profit in Sale of Investments	-	-
17080	Others	-	-
Total Income from Investments		**5,75,02,325.00**	**7,67,26,722.00**

A. MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
17110	Interest from Bank Accounts	35,27,59,720.86	31,57,49,067.00
17120	Interest on Loans and advances to Employees	-	4,44,600.00
17130	Interest on loans to others	-	-
17140	Profit in Sale of Investments		
17180	Other Interest	12,37,93,540.00	8,27,24,637.00
	Total Interest Earned	**47,65,53,260.86**	**39,89,18,304.00**

A. MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
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	10,59,035.00	14,23,736.00
18060	Excess Provisions written back	29,422.00	14,29,440.00
18080	Miscellaneous Income	37,43,885.00	60,49,058.88
Total Other Income		**48,32,342.00**	**89,02,234.88**

MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Scheeule I-10 (a): Establishment Expenses – Function wise			
Coee No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
	Municipal Body	6,14,57,83,865.00	6,17,73,32,334.63
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Sewer Department salary	-	-
	Hospital Department salary	-	-
	Pension	-	-
	Record Room	-	-
	Estate	-	-
Total establishment expenses – Function wise		**6,14,57,83,865.00**	**6,17,73,32,334.63**

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

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
21010	Salaries, Wages Ane Bonus	4,76,15,32,373.00	4,84,28,22,840.93
21020	Benefits And Allowances	3,07,62,523.00	1,71,36,131.70
21030	Pensions	1,18,14,08,887.00	1,09,68,73,083.00
21040	Other Terminal & Retirement Benefits	17,20,80,082.00	22,05,00,279.00
		-	-
		-	-
Total establishment expenses – Expenditure head-wise		**6,14,57,83,865.00**	**6,17,73,32,334.63**

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A. MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

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

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
	Municipal Body	30,23,74,551.05	28,06,82,587.58
	Administration	-	-
	Finance, Accounts, Audit	-	-
	Election	-	-
	Sewer department salary	-	-
	Hospital Department salary	-	-
	Pension	-	-
	Record Room	-	-
	Estate	-	-
Total administrative expenses – Funtion wise		**30,23,74,551.05**	**28,06,82,587.58**

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

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
22010	Rent, Rates and Taxes	-	45,000.00
22011	Office maintenance	52,49,012.00	30,89,548.00
22012	Communication Expenses	53,38,520.00	55,99,917.00
22020	Books & Periodicals	11,38,641.00	5,92,954.00
22021	Printing and Stationery	1,12,57,309.05	84,08,435.58
22030	Travelling & Conveyance	3,07,574.00	8,71,152.00
22040	Insurance	-	12,08,850.00
22050	Audit Fees	-	-
22051	Legal Expenses	98,86,070.00	58,12,138.00
22052	Professional and other Fees	3,81,00,525.00	1,32,67,347.00
22060	Advertisement and Publicity	6,15,56,884.00	4,80,82,073.00
22061	Membership & subscriptions	23,600.00	47,200.00
22080	Other Administrative Expenses	11,21,48,753.00	11,12,18,148.00
22081	Electricity Charges	5,73,67,663.00	8,24,39,825.00
-	City Development Plan	-	-
-	Rent Expenses	-	-
-	Transportation Charges	-	-
-	Discount on Property Tax	-	-
Total Administrative expenses – expense head wise		**30,23,74,551.05**	**28,06,82,587.58**

& ASSOCIATES CHARTERED ACCOUNTANTS

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

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

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
	Municipal Body	10,35,33,62,647.07	8,73,30,73,696.56
	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 wise		**10,35,33,62,647.07**	**8,73,30,73,696.56**

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

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
23020	Bulk Purchases	4,65,85,645.00	2,84,03,903.00
23030	Consumption of Stores	6,99,67,493.00	3,04,87,802.00
23040	Hire Charges	26,98,15,687.00	17,53,54,432.00
23050	Repairs & Maintenance-Infrastructure Assets	4,80,64,80,092.53	4,62,72,97,376.27
23051	Repairs & Maintenance-Civic Amenities	82,77,57,449.00	66,25,99,361.00
23052	Repairs & Maintenance-Building	1,84,81,057.00	1,04,61,789.00
23053	Running & Maintenance-Vehicles	51,14,85,234.14	68,42,17,766.59
23054	Electricity Charges-Street Light	1,10,57,07,197.40	93,21,03,065.70
23055	Repair & Maintenance- Pumping Station	-	-
23056	Repair & Maintenance- Provision for CY	1,09,97,21,758.00	1,24,64,55,951.00
23059	Repairs & Maintenance-Others	15,66,06,937.00	2,30,59,244.00
23060	SFC Expenses	68,79,959.00	48,64,523.00
23080	Other Operating & Maintenance	10,71,41,856.00	18,95,36,731.00
23001	Insurance on vehicle	25,66,689.00	74,25,400.00
23090	Rain Water Harvesting Exp	-	2,49,458.00
23091	Solid Waste Management	1,32,21,65,593.00	3,59,56,145.00
	Bio Remediation Tratment on Earth	20,00,000.00	7,46,00,749.00
Total operations & maintenance - expense head wise		**10,35,33,62,647.07**	8,73,30,73,696.56

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

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
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	2,02,927.15	1,04,979.64
24090	Interest on Bond	16,11,48,033.00	17,00,00,000.00
	Total Interest & Finance Charges	**16,13,50,960.15**	**17,01,04,979.64**

A. MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

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

Code no	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
25010	Election Expenses	3,28,05,982.00	42,27,482.00
25020	Own Programmes	9,06,99,428.00	10,17,79,750.00
25030	Share in Programmes of others	69,58,273.00	3,87,09,631.00
	Total Programme Expenses	**13,04,63,683.00**	**14,47,16,863.00**

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

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
26010	Grants	-	
	SBM Grant Exp	27,74,555.00	3,99,55,388.00
	SFC Grant Deduction	28,55,18,341.00	24,07,98,600.00
	SFC Dedction - NN Bhawan Nirman Contribution	6,51,75,918.00	8,67,77,938.00
	CnD Plant Exp Against Grant	4,00,00,000.00	
	Total Revenue Grants, Contributions & Subsidies	**39,34,68,814.00**	**36,75,31,926.00**

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

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
27010	Discount and for Doubtful receivables (Prop	77,26,42,545.00	47,24,88,114.45
27020	Provision for other Assets	-	-
27030	Revenues written off	-	-
27040	Assets written off	-	-
27050	Miscellaneous Expense written off	-	-
	Total Provisions & Write off	**77,26,42,545.00**	**47,24,88,114.45**

A MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
27110	Loss on disposal of Assets	-	-
27120	Loss on disposal of Investments	-	-
27180	Other Miscellaneous Expenses	1,96,46,207.00	1,34,52,325.27
27190	Penalty & Fine (Including Interest)	-	2,37,54,481.00
	Total Miscellaneous expenses	**1,96,46,207.00**	**3,72,06,806.27**

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

Code No	Particulars	Amount (₹) 31 Mar 2025	Amount (₹) 2023-24
1	2	3	4
	Income		
28010	Taxes	-	-
28020	Other – Revenues	-	22,17,15,464.00
28030	Recovery of revenues written off	-	-
28040	Other income	-	-
	Sub – Total Income (a)	**-**	**22,17,15,464.00**
	Expenses		
28050	Refund of Taxes	-	-
28060	Refund of Other – Revenues	-	-
28080	Other Expenses	22,86,77,996.00	3,91,54,811.28
	Sub – Total Income (b)	**22,86,77,996.00**	**3,91,54,811.28**
	Total Prior Period (Net) (a-b)	**22,86,77,996.00**	**18,25,60,652.72**

A. MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

NAGAR NIGAM LUCKNOW

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

	Particulars	Quantitative Detials	Amount (Rs.)
A	**Sale Value of Flats Sold during the year**	22896.51 Sqmtr Sold Area	96,96,00,000.00
	Less Discount		-4,50,90,000.00
	Free Hodling Charges of Flat		1,88,49,297.60
	Parking and other Charges		3,34,00,000.00
	Prime Location Charges		45,78,000.00
	User Charges		1,38,38,544.00
	Interest & Penalty		93,41,506.05
	Sale of Booklet		8,035.66
	Total Sale Value of Flats Sold		1,00,45,25,383.31
B	Cost of Consumption of Inventroy of Flats Sold during the period	22896.51 Sqmtr Sold Area `@ Rs. 42,235.01 per Sqmtr	96,70,34,328.82
	Excess of Sale Price over cost of Flats		3,74,91,054.49

A MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Amount in ₹

Code No	Particulars	Balance as on 01.04.2024	Addition made during year	Prior Year Adjustment	Total	Deductions during the year	Closing Balance as on 31.03.2025
1	2	3	4	5	6 (3+ 4-5)	7	8 (6-7)
31010	Municipal Fund	30,78,27,01,373.18	46,00,21,595.75		31,24,27,22,968.93	-	31,24,27,22,968.93
Total Municipal fund (310)		**30,78,27,01,373.18**	**46,00,21,595.75**	-	**31,24,27,22,968.93**	-	**31,24,27,22,968.93**

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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 ₹

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	-	63,14,713	-	18,08,24,943	3,32,92,680	4,96,25,10,405	26,00,00,000			13,88,90,41,070
(b) Additions to the Grants *											
(i) Grant received during the	-	-	89,29,338	-	8,18,69,900	-	2,54,48,85,000	-	8,05,02,189	7,19,200	2,71,69,05,627
(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)	-	-	89,29,338	-	8,18,69,900	-	2,54,48,85,000	-	8,05,02,189	7,19,200	2,71,69,05,627
Total (a+ b)	8,44,60,98,329	-	1,52,44,051	-	26,26,94,843	3,32,92,680	7,50,73,95,405	26,00,00,000	8,05,02,189	7,19,200	16,60,59,46,697
(c) Payments out of funds					14,72,38,695	-	1,58,02,10,514	-	3,62,61,000	-	1,76,37,10,209
(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											-
Diminution in Value of Grant Investments											-
Grants Refunded / Transferred-State Govt.	-	-	-		-	-	-				-
Total (c)	-	-	-	-	14,72,38,695	-	1,58,02,10,514	-	3,62,61,000	-	1,76,37,10,209
Net balance at the year end - (a+ b)-(c)	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
Total Grants & Contribution for Specific Purposes	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

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

Particulars	Grants from State Government-32020																			Total
	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)	Grant (Shelter Home)	State Govt. Grant - Chakbasht Kothi	State Govt. Grant - Dedi. Comm. &	Grant- Severage & Jal Nikasi Yojna	Mukhyamantri Nagar Srijan Yojna	State Govt. Grant - CM Grid	State Govt Grant for Park Devp	State Govt Grant Kukrail River	Mukhyamantri Vaishvik Nagarodaya Yojna	Total (Rs)
Code No.	3202001	3202002	3202008	3202011	3202012	3202013	3202015	3202016	3202017	3202018	3202020	3202021	3202023	3202024	3202025	3202026	3202027	3202028	
(a) Opening Balance	5,14,52,71,000	4,44,58,101	4,94,40,777	5,21,71,721	10,32,34,129	-	5,00,00,000	20,39,93,417	29,60,000	1,54,56,962	20,00,00,000	24,79,000	25,00,00,000	11,20,49,347	39,63,769	99,99,000	2,62,00,000	-	6,27,16,77,223
(b) Additions to the Grants *			-																
(i) Grant received during the	-	31,32,000	-	30,91,87,000	-	60,93,000	-	-	-	-	-	-	10,00,00,000	23,90,27,500	82,21,57,213	-	-	15.61,26,305	1,47,95,96,713
(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)	-	31,32,000	-	30,91,87,000	-	60,93,000	-	-	-	-	-	-	10,00,00,000	23,90,27,500	82,21,57,213	-	-	15,61,26,305	1,63,57,23,018
Total (a+ b)	5,14,52,71,000	4,75,90,101	4,94,40,777	36,13,58,721	10,32,34,129	60,93,000	5,00,00,000	20,39,93,417	29,60,000	1,54,56,962	20,00,00,000	24,79,000	35,00,00,000	35,10,76,847	82,61,20,982	99,99,000	2,62,00,000	15,61,26,305	7,90,74,00,241
(c) Payments out of funds	-	70,54,745		20,25,81,899				-	-	-	-			4,22,38,021	39,63,770				25,58,38,435
(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																			
Diminution in Value of Grant Investments																			
Grants Refunded / Transferred-State Govt.		-						-	-										-
Total (c)	-	70,54,745	-	20,25,81,899	-	-	-	-	-	-	-	-	-	4,22,38,021	39,63,770	-	-	-	25,58,38,435
Net balance at the year end – (a+ b)-(c)	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	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
Total Grants & Contribution for Specific Purposes	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	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

A. MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

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

Amount in ₹

Code No.	Particulars	Balance as on 01.04.2024	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	2,00,00,00,000	57,16,00,000	28,58,00,000.00	1,71,42,00,000
33080	Other Loans	-	-	-	-
Total Secured Loans		**2,00,00,00,000**	**57,16,00,000**	**28,58,00,000**	**1,71,42,00,000**

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ASSOCIAT

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

Amount in ₹

Code No.	Particulars	Balance as on 01.04.2024	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	5,17,11,42,052.00	9,34,32,744.00	-	5,07,77,09,308
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		5,80,51,77,052.00	**9,34,32,744.00**	-	**5,71,17,44,308**
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ASSOCIATES CHARTERED ACCOUNTANTS

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

Amount in ₹

Code No.	Particulars	Balance as on 01.04.2024	Addition made during the year	Paid during the Year	Closing Balance
1	2	3	4	5	6
34010	From Contractors	72,77,52,936	8,98,61,448	13,93,49,639	67,82,64,745
34020	From Revenues	-	-	-	-
34030	From staff	-	-	-	-
34080	From Others	-	-	-	-
Total Deposits Received		**72,77,52,936**	**8,98,61,448**	**13,93,49,639**	**67,82,64,745**

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

Amount in ₹

Code No.	Particulars	Balance as on 01.04.2024	Addition made during the year	Utilisation / expenditure Amount (₹)	Closing Balance
1	2	3	4	5	6
34110	Civil Works	77,64,63,661	-	6,99,05,345	70,65,58,316
34120	Electrical works	-	-	-	-
34180	Others				
34180001	State Govt Grant Misc Purpose	5,67,000	-	-	5,67,000
34180002	Global Investor Submit & G-20	6,14,83,770	-	1,53,35,563	4,61,48,207
34180003	Digital Library Work	-	74,94,000	73,36,695	1,57,305
	Central Govt Grant - Smart City	19,42,51,173	14,39,000	3,85,67,482	15,71,22,691
34180006	CSR Deposit Work	2,91,30,080	6,33,38,000	1,82,73,551	7,41,94,529
34180007	ICDS Deposit Work	15,48,000	-	-	15,48,000
34180008	Street Hub Development	99,93,000	-	-	99,93,000
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	-	4,50,572	-	4,50,572
34180013	Amritkal Prachar	-	12,27,000	-	12,27,000
34180014	Upvan Yojna	-	9,27,56,000	-	9,27,56,000
	Mukhamantri Nagar Srijan Yojna (CMNSY)	-	-	-	-
	PIC UP Depository Work - Road C	-	23,10,965	-	23,10,965
Total Deposit Works		**1,07,34,36,684**	**20,74,18,487**	**14,94,18,636**	**1,13,14,36,535**

A. MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Amount in ₹

Code No.	Particulars	Balance as on 01.04.2024	Addition made during the year	Amount paid/adjusted during the year	Closing Balance
1	2	3	4	5	6
35010	Creditors-Other Liabilities	3,07,17,59,547	2,69,21,91,500	3,93,73,36,083	1,82,66,14,964
35012	Interest Accrued and Due-JNNURM	16,81,25,798	-	-	16,81,25,798
35020	Recoveries Payable	14,98,44,446	38,45,54,359	39,39,52,094	14,04,46,711
35030	Government Dues Payable	59,86,919	5,34,37,309	1,80,98,587	4,13,25,641
35040	Refunds Payable	-	-	-	-
35041	Advance Collection of Revenues	6,60,55,679	2,53,067	2,66,443	6,60,42,303
35050	Advance Booking of Flats	48,48,74,910	1,43,68,77,081	1,17,02,91,195	75,14,60,796
35060	Other Grants	2,97,15,600	-	-	2,97,15,600
35070	Bond Interest Payable	6,19,45,205	21,90,84,531	22,79,36,501	5,30,93,235
35080	Others-Creditors (Party)	1,87,59,47,615	11,81,56,84,016	11,19,53,32,707	2,49,62,98,924
Total Other Liabilities		**5,91,42,55,720**	**16,60,20,81,863**	**16,94,32,13,609**	**5,57,31,23,973**

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Schedule B-10: Provisions [Code No 360]

Amount in ₹

Code No.	Particulars	Balance as on 01.04.2024	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	20,00,00,000	-	20,00,00,000	-
36033	Provision for Civil Exp.	1,92,30,32,531	2,86,57,94,805	1,92,30,32,531	2,86,57,94,805
Total Provision		**2,12,30,32,531**	**2,86,57,94,805**	**2,12,30,32,531**	**2,86,57,94,805**

A. MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

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

Code No	Particulars	GrossBlock: Opening Balance	Total Additions	Additions from 01.04.2024 to 30.09.2024	Additions From 01.10.2024 to - 31.03.2025	Sale/Demolition during the period	Cost at the end of the year	Accumulated Depreciation: Opening Balance	Rate of Depreciation	Total Dep. at the end of the Period	NetBlock: At the end Of current Period	At the End of PY-2023-24
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**	**1,22,32,73,994.69**	**2,43,04,987.00**	1,18,08,263.00	1,24,96,724.00	-	1,24,75,78,981.69	-	5%	6,20,66,530.98	**1,18,55,12,450.70**	**1,22,32,73,994.69**
4102001	Buildings	96,98,63,917.05	1,78,18,468.00	60,71,127.00	1,17,47,341.00	-	98,76,82,385.05		5%	4,90,90,435.73	93,85,91,949.32	96,98,63,917.05
4102002	Buildings zone-08	3,05,79,024.85	-	-	-	-	3,05,79,024.85		5%	15,28,951.24	2,90,50,073.61	3,05,79,024.85
4102003	Shooting Range	8,97,36,566.22	-	-	-	-	8,97,36,566.22		5%	44,86,828.31	8,52,49,737.90	8,97,36,566.22
4102004	Command & Control Center - Smart City	10,23,789.60	-	-	-	-	10,23,789.60		5%	51,189.48	9,72,600.12	10,23,789.60
4102005	Kaji House at Zarhara-Building	2,67,31,953.66	-	-	-	-	2,67,31,953.66		5%	13,36,597.68	2,53,95,355.98	2,67,31,953.66
4102006	Building-Kanha Gaushala & Beshahara Pashu Ashrya	10,53,38,743.31	-	-	-	-	10,53,38,743.31		5%	52,66,937.17	10,00,71,806.14	10,53,38,743.31
4102007	Material Recovery Facility	-	-				-		5%	-	-	-
4102009	Garbage House	-	64,86,519.00	57,37,136.00	7,49,383.00		64,86,519.00		5%	3,05,591.38	61,80,927.63	-
	Infrastructure Assets	-	-			-	-				-	-
41030	**Roads and Bridges**	**3,48,49,03,030.95**	**46,26,839.00**	46,26,839.00	-	-	3,48,95,29,869.95	-	10%	34,89,52,986.99	**3,14,05,76,882.95**	**3,48,49,03,030.95**
4103001	*Concrete Road & Bridges*	1,12,44,20,674.76	-		-	-	1,12,44,20,674.76	-	10%	11,24,42,067.48	1,01,19,78,607.28	1,12,44,20,674.76
4103003	*Others Road & Bridges*	2,36,04,82,356.19	46,26,839.00	46,26,839.00	-	-	2,36,51,09,195.19	-	10%	23,65,10,919.52	2,12,85,98,275.67	2,36,04,82,356.19
41031	**Sewerage and drainage**	**2,49,42,60,566.50**	**37,74,41,145.00**	23,08,82,400.00	14,65,58,745.00	-	2,87,17,01,711.50	-	10%	27,98,42,233.90	**2,59,18,59,477.60**	**2,49,42,60,566.50**
4103101	*Open Sewerage & Drainage*	1,25,87,00,284.10	2,78,11,860.00	2,78,11,860.00	-	-	1,28,65,12,144.10	-	10%	12,86,51,214.41	1,15,78,60,929.69	1,25,87,00,284.10
4103102	*Sewerage, Nala & Drains*	1,23,55,60,282.40	34,96,29,285.00	20,30,70,540.00	14,65,58,745.00	-	1,58,51,89,567.40	-	10%	15,11,91,019.49	1,43,39,98,547.91	1,23,55,60,282.40
41032	**Waterways:-**	**60,42,01,612.66**	**16,21,80,072.00**	8,56,05,304.00	7,65,74,768.00	-	76,63,81,684.66	-	15%	10,92,14,145.10	**65,71,67,539.56**	**60,42,01,612.66**
4103201	*Borwell (Handpumps)*	44,42,32,325.02	9,25,61,702.00	4,19,56,290.00	5,06,05,412.00	-	53,67,94,027.02	-	15%	7,67,23,698.15	46,00,70,328.87	44,42,32,325.02
4103202	*Open Wells*	57,21,924.81	-	-	-	-	57,21,924.81		15%	8,58,288.72	48,63,636.09	57,21,924.81
4103204	*Pumping station*	12,61,39,357.73	6,33,66,700.00	3,99,37,734.00	2,34,28,966.00	-	18,95,06,057.73	-	15%	2,66,68,736.21	16,28,37,321.52	12,61,39,357.73
4103205	*Water Tank*	-	2,97,000.00	-	2,97,000.00	-	2,97,000.00	-	15%	22,275.00	2,74,725.00	-
4103206	*Water Supply*	1,75,49,367.67	-	-	-	-	1,75,49,367.67	-	15%	26,32,405.15	1,49,16,962.52	1,75,49,367.67
4103207	*38HP D-WATERING PUMPING SET*	1,05,58,637.42	59,54,670.00	37,11,280.00	22,43,390.00	-	1,65,13,307.42	-	15%	23,08,741.86	1,42,04,565.56	1,05,58,637.42
41033	**Public Lighting:-**	**1,45,73,49,133.97**	**1,20,32,888.00**	66,73,779.00	53,59,109.00	-	1,46,93,82,021.97	-	15%	22,00,05,370.12	**1,24,93,76,651.85**	**1,45,73,49,133.97**
4103301	*Lamp post*	1,45,42,43,307.66	-	-	-	-	1,45,42,43,307.66	-	15%	21,81,36,496.15	1,23,61,06,811.51	1,45,42,43,307.66
4103302	*Transformer*	31,05,826.31	1,20,32,888.00	66,73,779.00	53,59,109.00	-	1,51,38,714.31	-	15%	18,68,873.97	*1,32,69,840.34*	31,05,826.31
	Other assets	-	-			-	-			-		-
41040	***Plants & Machinery***	**34,72,41,555.94**	**4,46,23,852.00**	1,67,25,750.00	2,78,98,102.00	-	39,18,65,407.94	-	15%	5,66,87,453.54	***33,51,77,954.40***	34,72,41,555.94
4104001	*Plant & Machinery*	16,28,29,136.30	1,13,49,750.00	1,13,49,750.00	-	-	17,41,78,886.30	-	15%	2,61,26,832.95	14,80,52,053.36	16,28,29,136.30
4104002	*Sweeping Machine*	1,33,02,072.05	-	-	-	-	1,33,02,072.05	-	15%	19,95,310.81	1,13,06,761.25	1,33,02,072.05
4104003	*Skid Steer Loddar*	31,88,139.05	1,88,46,400.00	-	1,88,46,400.00	-	2,20,34,539.05	-	15%	18,91,700.86	2,01,42,838.19	31,88,139.05
4104004	*Generator*	11,44,062.17	72,99,702.00	53,76,000.00	19,23,702.00	-	84,43,764.17	-	15%	11,22,286.98	73,21,477.20	11,44,062.17
4104005	*Sanitizer Machine*	-	-			-	-		15%	-	-	-
4104006	*Smart 2.2 Cum underground waste collection system*	1,22,82,500.00	-	-	-	-	1,22,82,500.00		15%	18,42,375.00	1,04,40,125.00	1,22,82,500.00
4104007	*Air purification system with air*	13,09,49,512.39	71,28,000.00	-	71,28,000.00		13,80,77,512.39		15%	2,01,77,026.86	11,79,00,485.53	13,09,49,512.39
4104008	*Upgradation of Nagariya Bus Stop & Bus Station*	-	-				-		15%	-	-	
4104009	*Patching Machine Mounted*	1,38,57,153.98	-	-	-		1,38,57,153.98		15%	20,78,573.10	1,17,78,580.88	1,38,57,153.98
	Gym for Park	96,88,980.00	-				96,88,980.00		15%	14,53,347.00	82,35,633.00	96,88,980.00
41050	**Vehicles**	**62,48,36,749.85**	**7,50,66,082.00**	**19,29,038.00**	**7,31,37,044.00**	-	69,99,02,831.85	-	15%	9,95,00,146.48	**60,04,02,685.37**	**62,48,36,749.85**
4105004	*Jeeps - 4105004*	5,95,584.35	-	-	-	-	5,95,584.35	-	15%	89,337.65	5,06,246.70	5,95,584.35
4105005	*Cranes - 4105005*	1,18,97,107.69	-	-	-	-	1,18,97,107.69	-	15%	17,84,566.15	1,01,12,541.53	1,18,97,107.69
4105006	*Trucks - 4105006*	8,48,43,814.98	2,14,05,646.00	-	2,14,05,646.00	-	10,62,49,460.98	-	15%	1,43,31,995.70	9,19,17,465.29	8,48,43,814.98
4105007	*Tankers - 4105007*	36,36,296.01	-	-	-	-	36,36,296.01	-	15%	5,45,444.40	30,90,851.61	36,36,296.01
4105008	*Trolly-4105008*	3,09,74,270.61	-	-	-	-	3,09,74,270.61	-	15%	46,46,140.59	2,63,28,130.02	3,09,74,270.61
4105009	*RIKSHAW -HAND HEAVY DUTY-4105009*	50,01,326.75	-	-	-		50,01,326.75	-	15%	7,50,199.01	42,51,127.74	50,01,326.75
4105010	*3 Whealer Vehicle-4105010*	19,96,890.90	-	-	-		19,96,890.90	-	15%	2,99,533.64	16,97,357.27	19,96,890.90
4105011	*Other Vehicles-4105011*	3,46,91,567.51	5,00,000.00	5,00,000.00	-		3,51,91,567.51	-	15%	52,78,735.13	2,99,12,832.38	3,46,91,567.51

A. MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

Code No	Particulars	GrossBlock						Accumulated Depreciation			NetBlock	
		Opening Balance	Total Additions	Additions from 01.04.2024 to 30.09.2024	Additions From 01.10.2024 to - 31.03.2025	Sale/Demolition during the period	Cost at the end of the year	Opening Balance	Rate of Depreciation	Total Dep. at the end of the Period	At the end Of current Period	At the End of PY-2023-24
1	2	3	4	5	6	7	8		9	10	11	12
4105012	Tata ACE-4105012	1,53,85,091.69	-	-	-	-	1,53,85,091.69	-	15%	23,07,763.75	1,30,77,327.93	1,53,85,091.69
4105013	Tractor-4105013	4,12,14,258.30	-	-	-	-	4,12,14,258.30	-	15%	61,82,138.74	3,50,32,119.55	4,12,14,258.30
4105014	Tata 207DI-4105014	18,53,919.81	-	-	-	-	18,53,919.81	-	15%	2,78,087.97	15,75,831.84	18,53,919.81
4105015	Bolero Jeep-4105015	28,86,898.33	9,79,438.00	9,79,438.00	-	-	38,66,336.33	-	15%	5,79,950.45	32,86,385.88	28,86,898.33
4105017	Mahindra Scorpio-4105017	29,97,505.95	-	-	-	-	29,97,505.95	-	15%	4,49,625.89	25,47,880.05	29,97,505.95
4105018	GPS System on Vehicle-4105018	36,78,513.74	-	-	-	-	36,78,513.74	-	15%	5,51,777.06	31,26,736.68	36,78,513.74
4105019	DUMPER PLACER CONTAINER	22,15,746.57	-	-	-	-	22,15,746.57	-	15%	3,32,361.99	18,83,384.59	22,15,746.57
4105020	JCB	3,74,55,234.55	-	-	-	-	3,74,55,234.55	-	15%	56,18,285.18	3,18,36,949.37	3,74,55,234.55
4105021	TIPPER TRUCK	17,01,12,791.75	95,69,998.00	-	95,69,998.00	-	17,96,82,789.75	-	15%	2,62,34,668.61	15,34,48,121.14	17,01,12,791.75
4105022	Loader	4,44,65,512.91	-	-	-	-	4,44,65,512.91	-	15%	66,69,826.94	3,77,95,685.97	4,44,65,512.91
4105023	Tricycle	12,89,34,417.45	4,49,600.00	4,49,600.00	-	-	12,93,84,017.45	-	15%	1,94,07,602.62	10,99,76,414.84	12,89,34,417.45
4105024	Septage D-Watering Vehicle	-	4,21,61,400.00		4,21,61,400.00	-	4,21,61,400.00	-	15%	31,62,105.00	3,89,99,295.00	-
41060	**Office & other equipment**	**7,07,48,651.89**	**3,66,25,069.00**	85,39,528.00	2,80,85,541.00	-	10,73,73,720.89	-	15%	1,39,99,642.56	**9,33,74,078.34**	**7,07,48,651.89**
4106001	Air Conditioners	45,90,288.22	20,76,009.00	14,77,433.00	5,98,576.00	-	66,66,297.22	-	15%	9,55,051.38	57,11,245.83	45,90,288.22
4106002	Computers	2,08,69,093.82	1,27,25,743.00	21,91,965.00	1,05,33,778.00	-	3,35,94,836.82	-	15%	42,49,192.17	2,93,45,644.64	2,08,69,093.82
4106003	Faxes & Telephones	5,08,605.31	-	-	-	-	5,08,605.31	-	15%	76,290.80	4,32,314.51	5,08,605.31
4106004	Photocopiers	11,09,026.74	-	-	-	-	11,09,026.74	-	15%	1,66,354.01	9,42,672.72	11,09,026.74
4106005	Refrigerators	37,968.93	-	-	-	-	37,968.93	-	15%	5,695.34	32,273.59	37,968.93
4106006	Water Cooler	12,11,825.01	2,62,738.00	1,63,736.00	99,002.00	-	14,74,563.01		15%	2,13,759.30	12,60,803.70	12,11,825.01
4106007	Computer Software	27,24,697.08	29,98,504.00	3,32,215.00	26,66,289.00	-	57,23,201.08	-	15%	6,58,508.49	50,64,692.59	27,24,697.08
4106008	Mobile	2,65,65,998.26	42,999.00	42,999.00	-	-	2,66,08,997.26	-	15%	39,91,349.59	2,26,17,647.67	2,65,65,998.26
4106009	Other Equipments	55,04,391.29	11,92,548.00	7,60,000.00	4,32,548.00	-	66,96,939.29	-	15%	9,72,099.79	57,24,839.50	55,04,391.29
4106010	LED-TV-4106010	4,46,181.20	-	-	-	-	4,46,181.20	-	15%	66,927.18	3,79,254.02	4,46,181.20
4106011	CCTV Camera	71,80,576.06	-	-	-	-	71,80,576.06		15%	10,77,086.41	61,03,489.65	71,80,576.06
4106012	Fogging Machine	-	1,73,26,528.00	35,71,180.00	1,37,55,348.00	-	1,73,26,528.00		15%	15,67,328.10	1,57,59,199.90	-
41070	**Furniture,fixtures,fittings and electrical appliances**	**7,62,74,246.50**	**2,18,94,145.00**	1,18,26,696.00	1,00,67,449.00	-	9,81,68,391.50	-	10%	93,13,466.70	**8,88,54,924.80**	**7,62,74,246.50**
4107002	Cupboards	4,34,262.64	-	-	-	-	4,34,262.64		10%	43,426.26	3,90,836.38	4,34,262.64
4107003	Chairs	45,80,384.53	21,38,280.00	18,12,360.00	3,25,920.00	-	67,18,664.53		10%	6,55,570.45	60,63,094.08	45,80,384.53
4107005	Fans	6,39,872.48	4,52,754.00	3,57,174.00	95,580.00	-	10,92,626.48		10%	1,04,483.65	9,88,142.83	6,39,872.48
4107006	Electrical Fittings	2,62,78,999.17	10,61,046.00	10,61,046.00	-	-	2,73,40,045.17		10%	27,34,004.52	2,46,06,040.65	2,62,78,999.17
4107007	Almirah	26,13,444.29	9,19,562.00	5,70,000.00	3,49,562.00	-	35,33,006.29		10%	3,35,822.53	31,97,183.76	26,13,444.29
4107008	Table	6,53,670.40	9,62,848.00	2,51,648.00	7,11,200.00	-	16,16,518.40		10%	1,26,091.84	14,90,426.56	6,53,670.40
4107009	FURNITURE	3,60,02,306.05	20,01,033.00	11,30,020.00	8,71,013.00	-	3,80,03,339.05		10%	37,56,783.26	3,42,46,555.80	3,60,02,306.05
4107010	CCTV Camera	50,71,306.93	1,35,78,092.00	58,63,918.00	77,14,174.00	-	1,86,49,398.93		10%	14,79,231.19	1,71,70,167.74	50,71,306.93
4107011	Coolers	-	7,80,530.00	7,80,530.00	-	-	7,80,530.00		10%	78,053.00	7,02,477.00	-
41080	**Other fixed assets(Total)**	**61,13,77,003.94**	**22,98,45,465.00**	3,72,22,633.00	19,26,22,832.00	-	84,12,22,468.94	-	10%	7,44,91,105.29	**76,67,31,363.65**	**61,13,77,003.94**
4108001	(01)Tin Shade	1,49,78,484.88	51,22,545.00	28,20,013.00	23,02,532.00	-	2,01,01,029.88	-	10%	18,94,976.39	1,82,06,053.49	1,49,78,484.88
4108002	(02)Fountain	2,31,25,183.01	-	-	-	-	2,31,25,183.01	-	10%	23,12,518.30	2,08,12,664.71	2,31,25,183.01
4108003	(03)Public Toilets	14,58,54,638.42	2,77,78,721.00	32,85,082.00	2,44,93,639.00	-	17,36,33,359.42	-	10%	1,61,38,653.99	15,74,94,705.43	14,58,54,638.42
4108004	(04)Ladder	11,43,400.13	49,544.00	49,544.00	-	-	11,92,944.13	-	10%	1,19,294.41	10,73,649.71	11,43,400.13
4108005	(05)Parking Stand	8,83,70,877.88	28,86,634.00	28,86,634.00	-	-	9,12,57,511.88	-	10%	91,25,751.19	8,21,31,760.69	8,83,70,877.88
4108006	(06)Books	0.00	-			-	0.00	-	10%	0.00	0.00	0.00
4108007	(07)Lakes & Ponds	19,49,03,236.15	14,16,53,781.00	2,72,63,289.00	11,43,90,492.00	-	33,65,57,017.15	-	10%	2,79,36,177.11	30,86,20,840.03	19,49,03,236.15
4108008	(08)Water Works Distribution	-	-			-	-	-	10%	-	-	-
4108009	(09)Other Assets	1,32,51,183.61	-	-	-	-	1,32,51,183.61	-	10%	13,25,118.36	1,19,26,065.25	1,32,51,183.61
4108010	GarbageBins	15,34,464.41	-	-	-	-	15,34,464.41		10%	1,53,446.44	13,81,017.97	15,34,464.41
4108011	(11)Statue	83,11,068.25	31,49,773.00	4,34,240.00	27,15,533.00	-	1,14,60,841.25	-	10%	10,10,307.48	1,04,50,533.78	83,11,068.25
4108012	(12)Kanha upwan	5,39,35,182.81	14,18,562.00	-	14,18,562.00	-	5,53,53,744.81	-	10%	54,64,446.38	4,98,89,298.43	5,39,35,182.81
4108013	Traffice Park	1,57,98,123.38	-	-	-	-	1,57,98,123.38	-	10%	15,79,812.34	1,42,18,311.04	1,57,98,123.38
4108014	(14) DHOBI GHAT	22,38,032.79	-	-	-	-	22,38,032.79	-	10%	2,23,803.28	20,14,229.51	22,38,032.79
4108015	(15)Cycle	19,11,827.31	-	-	-	-	19,11,827.31		10%	1,91,182.73	17,20,644.58	19,11,827.31
4108016	Hattu Thela	56,28,245.84	-	-	-		56,28,245.84	-	10%	5,62,824.58	50,65,421.26	56,28,245.84
4108017	Shamsan Ghat	2,88,44,757.95	3,39,19,888.00	-	3,39,19,888.00		6,27,64,645.95	-	10%	45,80,470.19	5,81,84,175.75	2,88,44,757.95
4108018	Sprayer with Tank	29,99,835.00	-	-	-		29,99,835.00		10%	2,99,983.50	26,99,851.50	29,99,835.00

A. MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

		GrossBlock						Accumulated Depreciation			NetBlock	
Code No	Particulars	Opening Balance	Total Additions	Additions from 01.04.2024 to 30.09.2024	Additions From 01.10.2024 to - 31.03.2025	Sale/Demolition during the period	Cost at the end of the year	Opening Balance	Rate of Depreciation	Total Dep. at the end of the Period	At the end Of current Period	At the End of PY-2023-24
1	2	3	4	5	6	7	8		9	10	11	12
4108020	*Hand Craft Wheel Barrows*	67,09,230.00	-	-	-		67,09,230.00		10%	6,70,923.00	60,38,307.00	67,09,230.00
4108021	*Fogging Cycles*	15,16,455.90	-	-	-		15,16,455.90		10%	1,51,645.59	13,64,810.31	15,16,455.90
4108022	*Fire Extinguisher*	2,83,954.05	-	-	-		2,83,954.05		10%	28,395.41	2,55,558.65	2,83,954.05
4108023	*Sprayer Machine*	-	4,83,831.00				4,83,831.00		10%	48,383.10	4,35,447.90	-
4108019	*Agri. Impl. Land Levelor*	38,821.28	-	-	-		38,821.28		10%	3,882.13	34,939.15	38,821.28
4108024	*Lime Stabilization Unit*	-	76,46,400.00	76,46,400.00	76,46,400.00		76,46,400.00		10%	3,82,320.00	72,64,080.00	-
4108025	*Manoratha Gaushala*	-	57,35,786.00	57,35,786.00	57,35,786.00		57,35,786.00		10%	2,86,789.30	54,48,996.70	-
	Total	**29,74,70,55,120.88**	**98,86,40,544.00**	**41,58,40,230.00**	**57,28,00,314.00**	-	**30,73,56,95,664.88**	-	-	**1,27,40,73,081.67**	**29,46,16,22,583.21**	**29,74,70,55,120.88**

A. MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Code No	Particulars	Balance as on 01.04.2024	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	1,48,07,735.00	10,00,06,394.00	-	11,48,14,129.00
4121008	Transfer Station	47,50,512.00	-	-	47,50,512.00
	Total	**21,35,24,689.00**	**10,00,06,394.00**	-	**31,35,31,083.00**

A. MITTAL & ASSOCIATES ★ CHARTERED ACCOUNTANTS

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

Code No.	Particulars	With whom invested	Face value	Amount (Rs.) 31/03/2025	Amount (Rs.) 2023-24
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		2,02,26,99,463.00	1,30,82,39,875.00
	Total of Investments General Fund		-	**2,02,26,99,463.00**	**1,30,82,39,875.00**

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			-
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			-

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

Amount in Rs.

Code No.	Particulars	Opening Stock as on 01.04.2024	Addition made during the year	Consumption during the year	Closing Stock as on 31.03.2025
1	2	3	4	5	6
	Inventory				
4301001	Store Itmes	5,96,86,921.56	5,09,82,329.84	5,96,86,921.56	5,09,82,329.84
4301002	Inventory of Ahana Enclave	1,35,25,53,872.61	1,78,37,55,569.65	96,70,34,328.82	2,16,92,75,113.44
	Work In Progress	-			-
4302001	Commercial Complex at Kamta	74,91,836.00	-	-	74,91,836.00
4302002	Multy Story Apartment-at Aurangabad	1,69,17,62,544.65	18,42,07,509.00	1,78,61,53,346.65	8,98,16,707.00
4302003	Para Housing Project	2,68,34,278.00	-	-	2,68,34,278.00
43030	Others	-	-	-	-
	Total Stock in hand	**3,13,83,29,452.82**	**2,01,89,45,408.49**	**2,81,28,74,597.03**	**2,34,44,00,264.28**

A. MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

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

Code No.	Particulars	Opening Balance as on 01.04.2024	Demand During the year 2024-25	Intt. On House tax	Discount	Adjust ment	Total Demand
1	2	3	4	5	6	7	8
43110	Receivables for Property Taxes	11,06,07,91,885.37	5,41,69,73,669.00	12,37,93,540.00	77,26,42,545.00		**15,82,89,16,549.37**
	Less than 5 years *						
	More than 5 years*						
	Sub – total	**11,06,07,91,885.37**	**5,41,69,73,669.00**	**12,37,93,540.00**	**77,26,42,545.00**		**15,82,89,16,549.37**
43191	Less: State Government Cesses/ Levies in Taxes – Control Accounts	- 0	-	-			-
	Net Receivables of Property Taxes	**11,06,07,91,885.37**	**5,41,69,73,669.00**	**12,37,93,540.00**	**77,26,42,545.00**	**-**	**15,82,89,16,549.37**
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	**16,26,86,221.00**	5,73,43,341.00	-	-		**22,00,29,562.00**
	Sub – total	**88,500.00**	**5,73,43,341.00**			-	**22,01,18,062.00**
43150	Receivables from Government	16,27,74,721.00					-
	Total of Sundry Debtors (Receivables)	**11,22,35,66,606.37**	**5,47,43,17,010.00**	**12,37,93,540.00**	**77,26,42,545.00**	**-**	**16,04,90,34,611.37**

Received during the year	Closing Balance as on 31-03-2025	Provision as on 31.03.2025	Provision upto 31.3.2024	Provision for C.Y.	Net Receivables (as on 31.03.2025)
9	10	11	12	13	14
4,99,21,02,604.91	**10,83,68,13,944.46**	4,57,12,69,545.82	4,57,12,69,545.82	-	6,26,55,44,398.64
4,99,21,02,604.91	**10,83,68,13,944.46**	**4,57,12,69,545.82**	**4,57,12,69,545.82**	-	**6,26,55,44,398.64**
-	-	-	-		-
					-
4,99,21,02,604.91	**10,83,68,13,944.46**	**4,57,12,69,545.82**	**4,57,12,69,545.82**	-	**6,26,55,44,398.64**
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
	-		-		-
	-		-		-
	-		-		-
-	-	-	-		-
					-
					-
-	88,500.00	-	-		88,500.00
-	-	-	-		-
-	-	-	-		-
12,65,61,521.00	9,34,68,041.00				9,34,68,041.00
12,65,61,521.00	**9,35,56,541.00**	-	-		9,35,56,541.00
	-				-
5,11,86,64,125.91	**10,93,03,70,485.46**	**4,57,12,69,545.82**	**4,57,12,69,545.82**	-	**6,35,91,00,939.64**

A. MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

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

Code No	Particulars	Opening Balance			Closing Balance Amount (₹)
1	2				3
45010	Cash	249.00			246.00
	Balance with Bank – Municipal Funds				
45020	Nationalised Banks	11,16,66,10,667.06			14,27,37,89,480.29
45022	Other Scheduled Banks				
	Treasuary				
45023	Scheduled Co-operative Banks	-			-
45024	Post Office				
	Sub-total	**11,16,66,10,667.06**			**14,27,37,89,480.29**
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 Funds				
45061	Nationalised Banks	-			-
45062	Other Scheduled Banks	-			-
45063	Scheduled Co-operative Banks	-			-
45064	Post Office	-			-
	Sub-total				
	Total Cash and Bank balances	**11,16,66,10,916.06**			**14,27,37,89,726.29**

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A. MITTAL & ASSOCIATES CHARTERED ACCOUNTANTS

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 31.03.2025
1	2	3	4	5	
46010	Loans and advances to employees				
4601001	HBA	10,43,406.00	-	5,51,400.00	4,92,006.00
4601005	Vehicle Advance-4601005	-	-	-	-
4601007	Salary Advance-4601007	-	-	-	-
4601008	Temporary Advance-4601008	1,59,380.00	-	-	1,59,380.00
4601009	Co-Operative Advance-4601009	-	-	-	-
4601010	Employee Welfare Fund-4601010	-	-	-	-
4601011	Sweeper Walfarefund-4601011	(8,14,360.00)	63,05,462.00	70,79,692.00	(15,88,590.00)
4601012	Medical advance	12,03,750.00	-	-	12,03,750.00
	Sub –Total	**15,92,176.00**	**63,05,462.00**	**76,31,092.00**	**2,66,546.00**
46020	Employee Provident Fund Loans	-	-	-	-
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	15,83,82,38,957.00	38,54,44,178.00	10,93,33,585.00	16,11,43,49,550.00
46050	Advance to Others	36,725.00	-	-	36,725.00
46060	Deposits with External Agencies	-	-	-	-
46080	Other Current Assets	52,11,49,617.07	1,39,132.00	-	52,12,88,749.07
	Sub –Total	**18,53,919.81**	**38,55,83,310.00**	**10,93,33,585.00**	**16,63,56,75,024.07**
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B – 18 (a)]	29,97,505.95	-	-	-
	Total Loans, advances, and deposits	**36,78,513.74**	**39,18,88,772.00**	**11,69,64,677.00**	**16,63,59,41,570.07**

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A. ASSOCIATES ★ CHARTERED ACCOUNTANTS