Chartered Accountants

OFFICE ADDRESS: ,
C/o GURUKRIPA TEXTILES,
SEONI ROAD, GANDHI GUNJ,
CHHINDWARA (M.P) 480001



To, Directorate, Urban Administration & Development, Shivaji Nagar, Bhopal.(MP)

We have audited the cash book and relevant records for the year 2023-24 of Harrai Nagar Parishad.

Preparation of financial statement is the responsibility of Organisation. Organisation is responsible for Making Receipts & Payment , Income & Expenditure and Balance Sheet and its accuracy and completeness. Our responsibility is to express our opinion on these financial statement based on our audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examine on test basis, evidence supporting the amounts and disclosures used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis of our opinion and subject to our detailed observation in the enclosed annexure to this report and suspense amount is receipt & payment account, we report that-

In case of Cash Book for the year ending 31st March 2024, it gives true and fair view of the cash balance.

FOR, SAKG & ASSOCIATES
CHARTERED ACCOUNTANTS

CA CAGAN BATRA

PARTNER Membership **OA.GREARB**ATRA

PARTNER

Membership No.422522

> Contact No. Cell :- 09893177100,08989188000 Office Landline: 07162-355040

Email :- cagaganbatra@gmail.com

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** AUDIT REPORT **

We have examined the books of accounts as on 31 March 2024, of

NAGARPALIKA PARISHAD HARRAI DIST-CHHINDWARA.(M.P)

We have conducted the Audit on the Basis of Manual Records and Cash Books which are maintained on Single Entry System by the Nagar Parishad and provided to us for Audit . We completed our Audit on the Basis of Cash Books and Bank Statements and other records/documents as provided to us .

We have not physically verified any fixed asset, civil construction work and any other assets of the Nagar Parishad.

We have covered following departments/sections of Nagar Parishad and conducted audit in these Departments on the basis of records available there:-Accounts, Revenue, PWD, Establishment, Health and Stores

We report the following observation/comments/discrepancies on the basis of scope of audit work provided to us;-

- (1) Audit of Revenue :-
- (a) We have examined the revenue receipts from various sources of Nagar Parishad of Harrai.

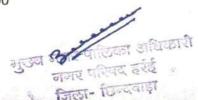
<u>Auditor Comment</u>: -We have examined the revenue receipts from receipt book and check whether it is properly entered in Cashier cash book, some totalling mistakes are there, After Our Remark the same has been rectified during the course of our audit.

(b) We have also examined the revenue receipts from the counter files of receipt books and verified that money received is duly deposited in respective bank accounts.

<u>Auditor Comment:</u> We have examined the revenue receipts from counter files of receipts books of Property Tax, Water Tax, Rent & other sources of income. The entries of receipts are properly done in cashier cash book in the cases examined by us. While in some case the 5% of total receipt of revenue is not deposited in Sanchit Nidhi Account.

- > Revenue Register Maintain Properly.
- ➤ In Some Dates 5% Sanchit nidhi is not deducted on Revenue collected & deposited.

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(c)Delay beyond 2working days shall be immediately brought to notice of Commissioner CMO

<u>Auditor Comment :-</u>Collection of Revenue is deposited within two days of Receipt. In some cases Revenue is not deposited in 2 working days :-

> NIL.

(d) Entries in Cash Book shall be verified .

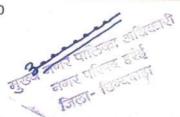
<u>Auditor Comments:-</u> Entries of Revenue receipts shall be verified with Cashier Cash Book & Main Cash Book, all entries are recorded properly. but signature of CMO is not found.

(e) The Auditor shall specifically mention in the report, the revenue recovery against the quarterly and monthly targets,

<u>Auditor Comments</u>:- We does not found any documents regarding quarterly and monthly targets, no information regarding monthly & quarterly targets of revenue recovery is provided by the staff. As Explained to us by the relevant staff that no monthly or quarterly targets was available at there level regarding recovery. Total Recovery during the period are given in following chart:-

| | Current ye | Old Arrears(2022-23) | | | | |
|------------------------|--------------------|----------------------|------------------|--------------------|--------------------|-----------------|
| Taxes | Opening Balance | Recovery Amount | % of Recovery | Opening Balance | Recovery Amount | % of Recover |
| SampattiKar | 418383.00 | 279226.00 | 66.70% | 926774.00 | 168974.00 | 18.23% |
| SamekitKar | 373680.00 | 152640.00 | 40.80% | 277939.00 | 92880.00 | 33.41% |
| ShikshaUpkar | 109492.00 | 87117.00 | 79.60% | 109492.00 | 43799.00 | 40.20% |
| Nagriya Vikas Upkar | 109492.00 | 88239.00 | 80.60% | 285102.00 | 45467.00 | 15.44% |
| Niryat Kar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Tax | 772080.00 | 426836.00 | 55.30% | 488780.00 | 173590.00 | 35.51% |
| Shop Premium | 772500.00 | 200000.00 | 25.90% | 0.00 | 0.00 | 0.00 |

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| Market Fees | 370943.00 | 200000.00 | 53.90% | 0.00 | 0.00 | 0.00 |
|-------------|------------|------------|--------|------------|-----------|--------|
| Shop Rent | 578600.00 | 165780.00 | 28.70% | 0.00 | 0.00 | 0.00 |
| Total: | 3505170.00 | 1234058.00 | 35.20% | 2088087.00 | 479243.00 | 22.95% |

Recovery of Taxes are very low. Copy of Sheet Signed by CMO is also Attached.

(f) The auditor shall verify the interest income from FDR's and verify that interest income is duly accounted for in cash book.

<u>Auditor Comment</u>:-FDR Register not maintained by Nagar Parishad. However we have been informed that Nagar Parishad does not have any FDR.

(g) The cases where the investment are made on lesser interest rates shall be brought to the notice of the Commissioner/CMO.

Auditor Comment :- NIL

- 2. Audit of Expenditure.-
- (a) We have examined the vouchers under all the schemes.

<u>Auditor Comment:</u> We have examined the vouchers under all the schemes, vouchers are properly filled and duly accounted in books.

(b) We have also check the entries in cash book and verifying them from relevant vouchers.

<u>Auditor Comment</u>:-We have check the entries of expenditure in cash book with relevant vouchers, entry was properly recorded in cash book. but some vouchers are not available while vouching or some difference is amount paid & bill amount or in some cases signature & seal of CMO & Accountant not found.:-

| Sr. no. | VOUCHER NO | Bill no. | Amount | Remark |
|------------|---------------|----------|-----------|--|
| 1 | 641 | | 48118.00 | Voucher of Tax Payment of Rs.48118.00 but challan not found. |
| 2 | 651 | | 102965.00 | Payment made to Navneet Builder Bhopal But Quotation not found. |

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| 3 | 151 | 1683801.0 0 | Payment made to Tulsi Ram Choukse Parasia but Quotation not found. |
|---|-----|----------------|---|
| 4 | 504 | 49064.00 | Payment Voucher not Authorised by Accountant. |
| 5 | 509 | 46124.00 | Payment Voucher not Authorised by Accountant. |
| 6 | 169 | 14180.00 | Payment Voucher not Authorised by Accountant. |
| 7 | 410 | 21440.00 | Payment Voucher not Authorised by Accountant. |

(c) Auditor shall checked monthly balances of the cash book.

<u>Auditor Comment:</u> We have totalled the monthly balances of cash book, some mistake was found some incorrect total and inform the accountant to rectified.

(d) <u>Auditor shall verify that the expenditure for a particular scheme is limited to the funds allocated for the particular scheme any over payment shall be bought to the notice of the Commissioner/CMO.</u>

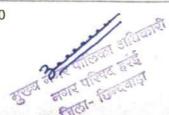
<u>Auditor Comment:</u> We have verified that the payment vouchers due to large number of transaction & no proper ledger is maintained, so it is very difficult for us to verify whether the fund is being utilised under the proper scheme or not.

(e) <u>Auditor shall have to verify that the expenditure is accordance with the guidelines, directives, acts and rules issued by the Government of India/State Government.</u>

<u>Auditor Comment :-</u> Payment was made by nagar parishad after proper sanction by CMO. All Vouchers are properly signed & passed by CMO. While in some cases signature of President & CMO not found which was noted above.

(f) <u>During the audit financial propriety shall also be checked</u>. All the expenditure shall be supported by financial and administrative sanction accorded by competent authority and shall be limited to the administrative and financial limits of the sanctioning authority.

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<u>Auditor Comment:-</u>During the course of our audit we have observed that all expenditure is supported by financial and administrative sanction and shall be within the limit of sanction authority.

(g) All the cases where appropriate sanction have not been obtained shall be reported and compliance of audit observation shall be ensured during the audit. Non compliance of audit paras shall be bought to the notice of Commissioner/CMO.

<u>Auditor Comment:-</u> As Verified by us all payment vouchers are properly signed & passed by the CMO, While in some vouchers President, CMO, Accountant signature was not found & informed.(Noted Above)

(h) The auditor shall be responsible for responsible for verification of scheme wise project wise utilization certificate (UCs).US's shall be tallied with the income & expenditure records and creation of Fixed Assets.

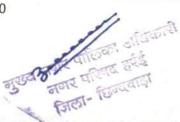
<u>Auditor Comments:-</u>No Utilisation Certificate issued during the year 2018-19 as informed by the authority.

- 3. Audit of Book Keeping.
- (a) Auditor have to examined the all the books of accounts as well as stores, we have also examined that all the books of accounts and stores are maintained as per Accounting Rules applicable to Urban Local Bodies.

Auditor Comment:—We have verified all the books of accounts as well as stores are maintained as per rule applicable to Urban Local Bodies in Single entry system and cash method of accounting, As Single entry system is followed in Nagar Parishad therefore ledger was not maintained, and we are unable to certify the accuracy of opening balances of bank as previous year audit was not done ,as single entry system is followed by Nagar Parishad entries of expenses payable and Accrued interest is not made in books of accounts and entry was made .Following are some points being noted down while doing Audit work:-

- 1. Store Register is not properly maintained.
- 2. Stock register is also not maintained by the parishad.
- 3. Register of Fixed Assets is also not maintained by the parishad.
- 4. Double entry accounting are not done in Nagar Parishad.
- 5.TDS Deducted by the parishad and deposited at bank via But no TDS Return is provided to us.

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- 6.GST Returns filed by nagar parishad in time as informed by accountant But Copy of Return filed is not available at Nagar Parishad.
- 7. Receipts & Payments, Income & Expenditure and Balance Sheet of Nagar Parishad was made by nagar parishad we have checked it on the basis of books of accounts provided to us.
- 8. Insurance of Vehicles of Nagar Parishad was done properly.
- 9. During the distribution of Stores items, no detail regarding to whom it was given is not maintained at Nagar Parishad. In Following cases the stock/inventory of stores is not maintained, Even the name of issuing authority &name of the person who is receiving the stock is not maintained in nagar paika parishad. No Details of Stock remains unutilised is maintained at Parishad
- b) Auditor shall verify the advance register and see that all the advances are timely recovered according to the conditions outstanding advances. All the cases of non recovery shall be specifically mention in audit report.

<u>Auditor Comment :-</u> Advance Register is Properly maintained by Nagar Parishad.

(c) Bank reconciliation statement (BRS) shall be verified from the records of ULB and the bank concerned .

<u>Auditor Comments:</u>-Bank reconciliation statement for the period of 2022-23 (As of 31st March 2023) is made by Nagar Parishad.

(d) Auditor have to verify the entries in the Grant register. The receipts and payments of grants shall be duly verified from the entries in the cash book.

Auditor Comments:-No Grant register is being maintained by the Authority.

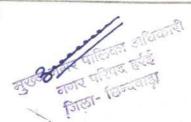
(e) The Auditor shall verify the fixed assets register from other records and discrepancies shall be brought to the notice of Commissioner/CMO.

Auditor Comments:-Fixed Assets Register of Nagar Parishad is not maintained properly.

(f) The auditor shall reconcile the accounts of receipts and payments especially for projects funds.

<u>Auditor Comments:</u> Receips & Payments , Income & Expenditure and Balance Sheet for the year 2023-24 is made by <u>A.C. Surana & Company, Chartered Accountant, Chhindwara</u>

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4. Audit of FDR.

(a) The auditor shall verify the all Fixed deposits and Term deposits Deposit Receipts.

Auditor Comments:- FDR Register Not Maintained

(b) It shall be ensured that proper records of FDR's are maintained and renewal are timely done.

Auditor Comments:-. Not Available at Nagar Parishad.

(c) The cases where FDR's /TDR's are kept at low rate of interest than the prevailing rate, shall be immediately brought to the notice of Commissioner/CMO.

Auditor Comments:-NIL

(d) Interest earned on FDR/TDR shall be verified from entries in the cash book.

<u>Auditor Comments:</u>- Entries of FDR is not made in books of account, Interest is verified by interest certificate given by bank

5. Audit of Tenders/Bids :-

(a) Auditor have to check all the tender /bids invited by the ULB's & check the competitive tendering procedure are followed for all bids.

<u>Auditor Comments:</u> We have checked the tender procedures and there documents, as proper advertisement is given in newspaper for tendering process, while in some tender-tender application form in not properly filled up by applicants. Following are the case in which irregularity found. :-NIL

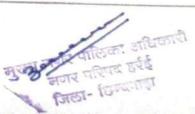
(b) Auditor shall verify the receipts of tender fee/bid processing fee/performance guarantee both during the construction and maintenance period.

<u>Auditor Comments:</u> We have check the tender form fees received from tender documents sale which is properly entered in cash book.

(c) The bank guarantees. if received in lieu of bid processing fee/performance guarantee shall be verified from the issuing banks.

<u>Auditor Comments</u>:- We have check the tender process during the year, Bank Guarantee is received as informed by the authority,

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(d) The condition of BG's shall also be verified any BG with any such condition which is against the interest of ULB shall be verified and brought to the notice of Commissioner/CMO.

Auditor Comments :- BG are properly filed

e) The cases of extension of BG's shall be brought to the notice of Commissioner/CMO . Proper guidance to extend the BG's shall also be given to ULB's

Auditor Comments :-Nil

(f) The contract closures shall also be verified by the auditor.

Auditor Comments :- The contract which was completed is also checked by us.

- 6. Audit of Grants and Loans :-
- (a) Auditor have to check the grant received by the Central Government and its Utilization.

<u>Auditor Comments:</u> We have checked the Grant received from Central/State Government and is properly entered in cash book with there respective heads but grant letter is not found in Nagar Parishad, So that will we are unable to check whether the grant received and recorded in cash book are related to that particular head.

(b) Auditor shall perform audit of loans provided for physical infrastructure and its utilization. During this audit the auditor shall specifically comment in the revenue mechanism i.e whether the assets created out of the loans has generated the desired revenue or not. He shall also comment on the possible reasons for non generation of revenue.

<u>Auditor Comments:</u>No Loans were taken by Nagar Parishad.

(c) <u>Auditor shall check specifically point out any diversion of funds from capital receipts/grants/loans to revenue expenditure.</u>

<u>Auditor Comments:-</u>We are unable to check the diversion of Capital Receipts/Grants/Loans to Capital expenditure in main cash book as no separate Ledger or separate register is maintained for fund received in main cash book, as fund from revenue and fund from Government grant are both added in cash book so we cannot verify whether the fund is being utilized for Capital Expenditure or Revenue Expenditure.

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Any Other Observation For Improving the system can be initiated by the department to make it more efficient :-

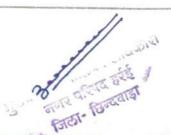
- > Bank Reconciliation should be made monthly.
- > Vouchers should be filled date wise on daily basis.
- > Entry of revenue recovery should be made on daily basis& Deposited daily.
- > Any Change in Date of Revenue Receipt book shall be immediately reported to CMO.
- > Tender Documents should be properly checked.
- > Ledger should be made Head wise so that, there is proper allocation of Grants Utilization.
- > TDS Return should be filed within due date.
- > Stock Register, Fixed Assets Register is also maintained by the Nagar Palika Parishad.
- GST Returns should be filed before due date to avoid penalty.

FOR, SAKG & ASSOCIATES CHARTERED ACCOUNTANTS

GAGAN BATRA Partner Membership No.- 422522 FRN No-127155W

Place:- CHHINDWARA. Date:- 27/08/2024

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Revised Abstract Sheet for reporting on Audit Paras for Financial Year 2023-24

Annexure - C

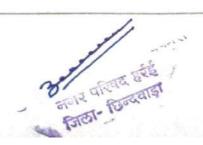
Name of ULB

HARRAI

Name of Auditor SAKG & ASSOCIATES, CA GAGAN BATRA (PARTNER)

| | ie of Auditor | SAKG & ASSOC | CIATES, CA GA | GAN BATR | A (PARTNER) | |
|------------|---------------------------|--------------|------------------|----------------|---|---|
| Sr. No. | Parameters | | Description | | Observation in Brief | Suggestions |
| 1 | Audit of Reve | enue | | | in Brief | |
| रा | जस्वकरवसूली | Re | ceipts in Rs. | | | |
| | | Year 2023-24 | Year 2022- 23 | % of Growth | | |
| (i) | संपत्तिकर | 279226.00 | 168974.00 | 48.47% | Only 66.70 % Recovery of Total Target | Reduce in revenue recovery percentage as compared to last year. Suggestion-Improve revenue recovery |
| (ii) | समेकितकर | 152640.00 | 92880.00 | 6.67% | Only 40.80% Recovery of Total Target | Reduce in revenue recovery percentage as compared to last year. Suggestion-Improve revenue recovery |
| (iii) | नगरीयविकास उपकर | 88239.00 | 45467.00 | 65.16% | Only 80.60% Recovery of Total Target | Improve revenue recovery |
| (iv) | शिक्षाउपकर | 87117.00 | 43799.00 | 39.40% | Only 79.60% Recovery of Total Target | Improve revenue recovery |
| | कुलयोग | 607222.00 | 351120.00 | | | |
| गैरर | ाजस्ववसूली | | | | 4 | |
| (i) | भवन भूमि किराया | | 0.00 | | | |
| (ii) | जल उपभोक्ता प्रभार | 426836.00 | 173590.00 | 19.79% | Only 55.30% Recovery of Total Target | |
| (iii) | ठोस अपशिष्ट प्रबंधन | | 0 | | · · | |

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| | उपभोक्ता प्रभार | | | | | |
|------|-----------------------------|-------------------------|---------------------------|-----------|---|--|
| (iv) | अन्य कर / शुल्क | 200000.00 | 0.00 | | | |
| | कुलयोग | 626836.00 | 173590.00 | | In some dates Revenue recovery are deposited after the gap of more than 2Days it is observed while audit & noted in Audit Report in Point no.1(c) | Deposit in Bank within 2days |
| | महायोग | 1234058.00 | 524710.00 | | (6) | Zudys |
| 2 | Audit of Expenditure | All Expenses of N us | agar Palika is cl | necked by | All Expenditure vouchers are checked & Found in File | Observation on Expenditure is Given in Point no.02 of Audit Report |
| 3 | Audit of Book Keeping | | ked Cash Book tatement | & Bank | Accounting is not done in Double entry system that why it is very difficult to make receipts & Payments. Store Register, Stock Register & Fixed Assets Register is not maintained | Observation on Book Keeping is Given in Point no.03 of Audit Report |

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| | | | by Nagar Palika | |
|---|---|---|---|--|
| | | | | |
| 4 | Audit of FDR | 1 FDR Register not Maintained Properly. | | Observation on FDR is Given in Point no.04 of Audit Report |
| 5 | Audit of Tenders/Bid s | Tender Procedures are properly followed by Nagar Palika Parishad | | Observation on Tenders/Bids is Given in Point no.05 of Audit Report |
| 6 | Audit of Grants & Loans | All Govt grants are entered in Cash. No Proper Grant Register is maintained by Nagar Parishad. | No Grant Letter is found in Nagar Parishad , so we cant justify that this particular grant is for this head | Observation on Grants & Loans is Given in Point no.06 of Audit Report |
| 7 | Incidences relating to diversion of funds from Capital receipts/Gr ants/Loans to Revenue Nature Expenditure and from one scheme/pro ject to | No Case was found regarding diversion of Funds | | |

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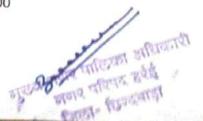
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| | another | | | |
|---|--|--|---|-----|
| 8 | Any Other | | | |
| | a) Percentage of Revenue Expenditure (Establishm ent, Salary, Operation & Maintenanc e) with respect to Revenue Receipts (Tax and non tax) excluding Octroi, Entry Tax, Stamp Duty and other grants etc. | 106.08% of Revenue Expenditure with respect to revenue receipts inclusive other grants | Other Grants are those grants of which proper justification are not available | |
| | b) Percentage of Capital Expenditure with respect to Total Expenditure | 21.15% of Capital Expenditure with respect to Total Expenditure | | |
| 9 | Whether all the temporary advances have been | No Advances are given by nagar palika parishad. | NIL | NIL |

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| | fully recovered or not. | | | |
|----|---|--|---------------------------------------|---|
| 10 | Whether the bank reconciliatio n have been regularly prepared. | Bank Reconciliation is prepared for 31 st March (Closing) | Prepared after Closing of Books | We advised nagar parishad to prepare Bank Reconciliation on monthly basis. |

जिला- छिन्दवाड़ा

FOR, SAKG & ASSOCIATES CHARTERED ACCOUNTANTS

CA CAGAN BATRA
PARTNER
Membership No GAGAN BATRA

PED ACCON

Partner Membership No.- 422522 FRN No-127155W

Place:- CHHINDWARA. Date: - 27/08/2024

NAGAR PARISHAD HARRAI BALANCE SHEET

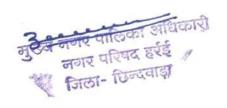
As on 31 March 2024

| _ | Particulars | Sch No. | A3 0 | n 31 March 2024 Current year (Rs) | * | | evious year (Rs) | |
|----|--|---------|-------------|--------------------------------------|--------------|--------------|------------------|----------------|
| _ | SOURCES OF FUNDS | | T | corrent year (RS) | | Pre | evious year (10) | |
| | Reserves and Surplus | | | | | | | |
| Al | Municipal (General) Fund | B-1 | | 7,69,46,775 | | | 5,19,57,708.00 | |
| | Earmaked Funds | B-2 | | 0 | | | 5,19,57,705.00 | |
| | | B-3 | | 0 | | | 0.00 | |
| | Reserves | 0.0 | | 0 | 7.50.45.775 | | 0.00 | 5,19,57,708.00 |
| | Total Reserves and Surplus | B-4 | | | 7,69,46,775 | | | 4,05,09,220.65 |
| - | Grants,Contribution for Specific Purpose | 0.4 | | | 2,81,36,632 | | | |
| A3 | Loans | B-5 | | - | | | 0 | |
| | Secured loans | | | 0 | | | 0 | |
| | Unsecured loans | B-6 | | .0 | | | U | (|
| | Total Loans | | | | 0 | | | 2.24 (6.020 |
| | TOTAL SOURCES OF FUNDS [A1 - A3] | | | | 10,50,83,407 | | | 9,24,66,929 |
| В | APPLICATION OF FUNDS | | | | | | | |
| B1 | Fixed Assets | B-11 | | | | | | |
| | Grass Black | | 5,26,77,211 | | | 4,26,87,325 | | |
| | Less:Acumulated Depreciation | | 49,22,074 | | | 40,83,132.18 | | |
| | Net Block | | | 4,77,55,137 | | | 3,86,04,193 | |
| | Capital Work-in-Progress | | | 42,00,603 | | | 42,00,603 | |
| | Total Fixed Assets | | | | 5,19,55,740 | | | 4,28,04,795.82 |
| B2 | Investments | | | | | | | |
| | Investment- General Fund | B-12 | | 0 | | | 0 | |
| | Investment-Other Funds | B-13 | | 0 | | | 0 | |
| | Total investment | | | | 0 | | | (|
| В3 | Current assets, loans & advances | | | | | | | |
| | Stock in hand (inventories) | 8-14 | | 0 | | | 0 | |
| | Sundry Debtors (Rceeivables) | B-15 | | | | | | |
| | Gross amount outstanding | | 31,37,234 | | | 38,69,537 | | |
| _ | Less: Accumulated Provision against bad and | | 0 | | | 0 | | |
| | doubtful receivables | | | | | | | |
| | Sundry Debtors(Net) | | | 31,37,234 | | | 38,69,537 | |
| | Prepaid expenses | B-16 | | 0 | | | 0 | |
| | Cash and Bank Balances | B-17 | | 5,03,64,419 | | | 4,57,60,671 | |
| | Loans, advances and deposits | B-18 | | 8,91,383 | - | | 8,91,383 | |
| | Total Current Assets | | | 5,43,93,036 | | | 5,15,21,591.00 | |
| B4 | Current Liabilities and Provisions | | | | | | | |
| | Deposits received | B-7 | | 4,41,140 | | | 10,29,605 | |
| | Deposit Works | 8-8 | | 0 | | | 0 | |
| | Other liabilities (Sundry Creditors) | B-9 | | 60,353 | | | 51,523.00 | |
| | Provisions | B-10 | | 15,89,170 | | | 16,03,625 | |
| | Total Current Liabilities | | | 20,90,663 | | | 26,84,753 | |
| _ | Net Current Assets (B3-B4) | | | | 5,23,02,373 | | | 4,88,36,838 |
| С | Other Assets | B-19 | | | | | | |
| D | Miscellananeous ExpendiTure (to the extent not | 8-20 | | 8,25,294.00 | | | 8,25,294 60 | |
| _ | Written off) TOTAL APPLICATION OF FUNDS [B1+B2+B5+ | C+D] | | | 10,50,83,407 | | | 9,24,66,928 |





| Schedule B-1: Municipal (General) Fund | | | | | | | | | | | |
|--|---|---|---|--------------------|-------------------------|-----------------|-----------------|--|--|--|--|
| Account Code | Particulars | Water Supply, Sewerage and Drainage | Road Develpoment and Maintenance | Bustee Services | Commercia I Projects | General Account | Total | | | | |
| 31010 | Balance as per last amount | - | - | • | - | 5,19,57,708.00 | 5,19,57,708.00 | | | | |
| | Additions during the year | | | - | - | 5,68,48,748.30 | 5,68,48,748.30 | | | | |
| 31090 | Surplus for the year | - | Э | | - | 23,25,878.09 | 23,25,878.09 | | | | |
| | Transfers | - | - | | - | | ж. | | | | |
| | Total (Rs) | - | - | * | - | 11,11,32,334.39 | 11,11,32,334.39 | | | | |
| | Deductions during the year | - | - | - | - | 3,41,85,559.00 | 3,41,85,559.00 | | | | |
| 31090 | Deficit for the year | - | | - | - | - | | | | | |
| | Transfers | - | | - | | | | | | | |
| 310 | Balance at the end of the current year | | - | 2 | - | 7,69,46,775.39 | 7,69,46,775.39 | | | | |





Schedule B-2: Earmarked Funds (Special Funds/Sinking Fund/Trust of Agency Fund)

| Account Code | Particulars | Sanchit Nidhi 1 | Special Fund 2 | Special Fund 3 | Special Fund 4 | Pension Fund | General Provident Fund |
|--------------|---|-----------------|----------------|----------------|----------------|--------------|---------------------------|
| 1 | (a) Opening Balance | | | - | /5 | - | |
| | (b) Additions to the Special Fund | | | | | | |
| | - Transfer from Municipal Fund | | 5) | - | 2 | - | • |
| | Intrest/Dividend earned on Soecial Fund Investments | - | 2 | - | - | | - |
| | Profit on disposal of Special Fund Investments | | 5 | 80 | | - | - |
| | - Appereciation in Value of Special Fund Investments | - | ÷ | | | | |
| | - Other addition (General reserve) | 3 \ | | 100 | | 12 | |
| | Total (b) | - | - | : | | | - |
| | (c) Payments Out of Funds | | | | | | |
| | [1] Capital expenditure on | | - | | - | - | - |
| | · Fixed Asset | | - | | | | |
| | - Others | - | - | | | - | - |
| | [2] Revenue Expenditure on | | - | - | - | | |
| | · Salary, Wages and allowances etc | | - | /* | | | |
| | · Rent Other administrative charges | - | - | | - | - | |
| | [3] Other. | - | - | | | | |
| | · Loss on disposal of Special Fund investments | | - | • | | | - |
| | Diminution in Value of Special Fund investments | • | | - | | | |
| | · Transferred to Municipal Fund | - | - | - | | | 3 |
| | Total (c) | - | - | - | | - | - |
| (| Net Balance of Special Funds [(a+b)-(c)] | - | | | | | 4 |





| Schedule B-3: Reserves | | | | | | | | |
|------------------------|------------------------------|-------------------------|-----------------------------------|------------|------------------------------------|---|--|--|
| Account Code | Particulars | Opening Balance (Rs) | Additions During the Year (Rs) | Total (Rs) | Deductions During the Year (Rs) | Balance at the End of Current Year (Rs) | | |
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7(5-6) | | |
| 31210 | Capital Contribution | | | 1.5 | | - | | |
| 31220 | Borrowing Redemption Reserve | :=1 | * | | | | | |
| 31230 | Special Funds (Utilised) | | - | 2 | - | | | |
| 31240 | Statutory Reserve | | | | | - | | |
| 31250 | General Reserve | | | | | | | |
| 31260 | Revaluation Reserve | | | | | - | | |
| 31211 | Capital Reserve | | - | | - | | | |
| | Total Reserve funds | | - | 120 | - | - | | |





| | | ntribution for Sp | | 7343 | | |
|---|--------------------------------------|---------------------------------|--|--|----------------|----------------|
| Particulars | Grants from Central Government | Grants from State Government | Grants from other Government Agencies | Grants from Financial Institutions | Others Specify | Total |
| Account Code | 32,010 | 32,020 | 32,030 | 32,040 | 32,080 | |
| (a) Opening Balance | 1,13,85,708.65 | 1,77,53,738.00 | | | 1,13,69,774.00 | 4,05,09,220.65 |
| (b) Additions to the Grants | | | | - | | |
| Grant Receioved During The Year | 27,32,468 00 | 36,73,599.00 | | - | | 64,06,067.00 |
| Interest/Dividend earned on Grant investments | | | | 2 | - | - |
| Profit on disposal of Grant investments | | | | - | | |
| Appreciation in Value of Grant investments | 2-1 | 81 | | | | • |
| Other addition (Specify nature) | | - | | | | |
| Total(b) | 27,32,468.00 | 36,73,599.00 | | - | • | 64,06,067.00 |
| Total (a+b) | 1,41,18,176.65 | 2,14,27,337.00 | - | - | 1,13,69,774.00 | 4,69,15,287.65 |
| (C) Payment out of funds | | | | | | - |
| Capital expenditure of Fixed Assets | 19,09,143.00 | 89,56,743.00 | - | | - | 1,08,65,886.00 |
| Capital Expenditure of Other | | | - | (4) | | - |
| Revenue Expenditure on | | | - | | | |
| Salary, Wages, allowances etc | • | | - | - | | |
| Rent | = | - | | | | |
| Other | 53,68,762.00 | 25,44,008.00 | - | 1- | - | 79,12,770.00 |
| PM Awas Third party supervison exp | - | - | - | - | | |
| Loss on disposal of Grant investments | | | | | - | - |
| Diminution in Value of Grant investments | (4) | | - | - | - | |
| Other Administrative Charges | | 12 | | | - | |
| Total (C) | 72,77,905.00 | 1,15,00,751.0 | 0 - | | - | 1,87,78,656.00 |
| Net balance at the year end (a+b)- (C) | 68,40,271.65 | 99,26,586.0 | 0 - | | 1,13,69,774.00 | 2,81,36,631.65 |





Schedule B-5: Secured Lons

| Account Code | Particulars | Current Year (Rs) | Previous year (Rs) |
|-----------------|---|-------------------|--------------------|
| 33010 | Loans from Central Government | 9 | - |
| 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 | I#S | - |
| 33080 | Other Loans | | - |
| | Total Secured Loans | - | - |

Notes:

- *The nature of the Security shall be specified in each of these categories;
- *Particulars of any guarantees given shall be disclosed;
- *Terms of redemaption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemaption;
- *Rate of interst and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;
- *For loans disbursed directly to an executing agency, please specify the name of the Project for which such loan is raised.





Schedule B-6: Unsecured Loans

| Code No. | Particulars | cured Loans | |
|----------|---|-------------------|-------------------|
| 33110 | | Current Year (Rs) | Previous year (Rs |
| 33110 | Loans from Central Government | - | |
| 33120 | Loans from State Government | | |
| 33130 | Loans from Govt. bodies & | | |
| 22130 | Associations | - | - |
| 33140 | Loans from international agencies | | - |
| 33150 | Loans from banks & other financial institutions | | |
| 33160 | Other Term Loans | - | - |
| 33170 | Bonds & debentures | - | - |
| 33180 | Other Loans | - | - |
| | Total Unsecured Loans | - | - |

Note:

*Rate of interest and original amount of loan and outstanding can be provided for every Loan under each of these categories separately;

Schedule B-7: Deposits Received

| Account Code | Particulars | Current Year (Rs) | Previous year (Rs) |
|--------------|-------------------------|-------------------|--------------------|
| 34010 | From Contractors | 2,23,554 | 3,56,471 |
| 34020 | From Revenues | 2,17,586.00 | 6,73,134.00 |
| 34030 | From Staff | | - |
| 34080 | From other | - | |
| :24 | Total deposits received | 4,41,140 | 10,29,605.00 |





Schedule B-8: Deposits Works

| Account Code | Particulars | Opening balance as the beginning of the year (Rs) | Utilization/expendit |
|-----------------|------------------------|---|----------------------|
| 34110 | Civil Works | year (RS) | ure (R3) |
| 34120 | Electrical works | - | - |
| 34180 | Others | | - |
| | Total of deposit works | | - |

Schedule B-9: Other Liabilites (Sundry Creditors)

| Account | Particulars | Current Year (Rs) | Previous year (Rs) |
|---------|--|-------------------|--------------------|
| Code | | | .,, |
| 35010 | Creditors | | |
| 35011 | Employee Liabilities | - | |
| 35012 | Interst Accrued and Due | - | - |
| 35013 | Outstanding liabilities | - | 5 |
| 35020 | Recoveries Payable | -2,313.00 | -11,143.00 |
| 35030 | Government Dues Payable | | |
| 35040 | Refunds Payable | | |
| 35041 | Advance Collection of Revenues | - | |
| 35090 | Others | 62,666.00 | 62,666.00 |
| | Total Other Liabilities (Sundry Creditors) | 60,353.00 | 51,523.00 |

Schedule B-10: Provisions

| Account Code | Particulars | Current Year (Rs) | Previous year (Rs) |
|-----------------|----------------------------|-------------------|--------------------|
| 36010 | Provision for Expenses | 15,89,170.00 | 16,03,625.00 |
| 36020 | Provision for Interest | - | |
| 36030 | Provision for Other Assets | - | - |
| | Total Provision | 15,89,170.00 | 16,03,625.00 |





Schedule B-11: Fixed Assets

| | Barticulars | | Gross Block | ock | | | Accumulated Depreciation | Depreciation | | Net | Net Block |
|-------------|--|-----------------|--------------------------------|------------------------------------|--------------------------------|-----------------|-----------------------------|------------------------------------|---------------------------------|----------------------------|--------------------------------|
| Ccount Code | | Opening Balance | Additions during the period | Deductions during the period | Cost at the end of the year | Opening Balance | Additions during the period | Deductions during the period | Total at the end of the year | At the end of current year | At the end of Pervious year |
| 1 | 2 | 3 | 4 | 5 | 9 | 7 | 80 | 6 | 10 | 11 | 12 |
| | Lond Buildings | | | | | | | | | | |
| 41010.00 | Land | 9,22,596.00 | | , | 9,22,596.00 | Ť | | , | , | 9,22,596.00 | , |
| 41015.00 | Lakes and Pond | | | | | | | * | 10 | E. | 0 |
| 41020,00 | Buildings | 85,04,072.00 | 33,45,717.00 | | 1,18,49,789.00 | 2,83,469.07 | 1,11,523.90 | .4 | 3,94,992.97 | 1,14,54,796.03 | 82,20,602.93 |
| 41025 00 | Heritage Building | , | | , | Ť | | | iò. | | , | |
| | Infrastructure Assets | | | | | | | | | | |
| 41030,00 | Roads & Bridges | 1,71,45,353.00 | 30,98,678.00 | | 2,02,44,031.00 | 24,49,336.14 | 4,42,668.29 | 4 | 28,92,004.43 | 1,73,52,026.57 | 1,46,96,016.86 |
| 41031.00 | Sewerage and drainage | 61,30,263.50 | 17,98,858.00 | 3 | 79,29,121.50 | 6,17,478.90 | 1,19,923.87 | | 7,37,402.77 | 71,91,718.73 | 55,12,784.60 |
| 41032.00 | Water ways | 20,58,530.00 | 4,37,833.00 | | 24,96,363.00 | 51,463.25 | 10,945 83 | | 62,409.08 | 24,33,953.93 | 20,07,066.75 |
| 41033.00 | Public Lighting | 8,38,029.00 | 8,04,170.00 | ř | 16,42,199.00 | 55,868.60 | 80,417.00 | | 1,36,285.60 | 15,05,913.40 | 7,82,160.40 |
| 41034 00 | Sanitation and solid waste | 10,00,000.00 | 1,38,000.00 | | 8,62,000.00 | 66,666.67 | 9,200.00 | | 75,866.67 | 7,86,133.33 | 9,33,333.33 |
| 41040.00 | Plants & Machinery | 14,16,350.00 | 92,476.00 | | 15,08,826.00 | 1,41,635.00 | 9,247.60 | x | 1,50,882.60 | 13,57,943.40 | 12,74,715.00 |
| 41050 00 | Vehicles | 15,59,061.00 | 4,28,061.00 | ¥. | 19,87,122.00 | 1,55,906.10 | 42,806.10 | *) | 1,98,712.20 | 17,88,409.80 | 14,03,154.90 |
| 41050 00 | Office & other equipment | 4,94,912.50 | 44,213.00 | , | 5,39,125.50 | 49,491.25 | 4,421.30 | | 53,912.55 | 4,85,212.95 | 4,45,421.25 |
| 41070.00 | Furniture, Fixtures, electrical appliances | 16,18,186.00 | 77,880.00 | | 16,96,066.00 | 1,61,818.60 | 7,788.00 | | 1,69,606.60 | 15,26,459.40 | 14,56,367.40 |
| 41080-00 | Other fixed assets | 9,99,972.00 | | 1 | 9,99,972.00 | 49,998.60 | Y | 10 | 49,998.60 | 9,49,973.40 | 9,49,973.40 |
| | Sub-Total | 4,26,87,325.00 | 1,02,65,886.00 | | 5,26,77,211.00 | 40,83,132.18 | 8,38,941.88 | | 49,22,074.06 | 4,77,55,136.94 | 3,76,81,596.82 |
| 412 00 | Capital Work in Progress | 42,00,603.00 | | | 42,00,603.00 | 6 | Ü | E | E | 42,00,603.00 | |
| | Total | 4,68,87,928.00 | 1,02,65,886.00 | | 5,68,77,814.00 | 40,83,132.18 | 8,38,941.88 | * | 49,22,074.06 | 5,19,55,739.94 | 3,76,81,596.82 |
| | | | | | | | | | | | |

aditional disclusures to the Schedule

Value of fixed assets under dispute or lingation shall be provided. The status of the legal case as at the reporting date of the financial statements shall also be mentioned

The details & value of assets, Which are not yet physically identified/traced, shall be disclosed separately.

Details and value of assets under leases and hire purchase needs to be disclosed as a note.

Additions include fixed assest created out Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4.

Block means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year. For instance, the opening Balance as on 1 April 2017 shall be equal to the ung asser balance as on 31 March 2017

Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.

etc. of iter and works buildings, commercial buildings, residential buildings, school and college, hospital buildings, public buildings temporary structures and sheds, etc.

Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.

severible and drainage included sewerage lines, storm-water drainage lines and other similar drainage system.

Waterworks include water storage tank, water wells, bore wells, Water pumping station, Water transmission & distribution system etc.

We depreciation is to be charged on tand





Schedule B-12: Investments- General Funds

| Account code | Particulars | With whom invested | Face value (Rs) | Current year Carrying Cost (Rs.) | Previous year Carrying Cost (Rs.) |
|-----------------|-----------------------------------|--------------------|-----------------|--|---|
| 42010 | Central Government Securities | - | - | - | |
| 42020 | State Government Securities | | - | - | |
| 42030 | Debentures and Bonds | | - | - | |
| 42040 | Preference Shares Equity Shares | | - | | |
| 42060 | Units of Mutual Funds | | - | 9 | |
| 42080 | Other Investments | | | | |
| | Total of Investments General Fund | | | | |

Schedule B-13: Investments- Other Funds

| Account code | Particulars | With whom invested | Face value (Rs) | Current year Carrying Cost (Rs.) | Previous year Carrying Cost (Rs.) |
|--------------|-----------------------------------|--------------------|-----------------|--|---|
| 42110 | Central Government Securities | (#) | | - | |
| 42120 | State Government Securities | | | - | (w) |
| 42130 | Debentures and Bonds | (4) | - | - | - |
| 42140 | Preference Shares Equity Shares | (-) | - | - | |
| 42160 | Units of Mutual Funds | - | | - | - |
| 42180 | Other Investments | | - | ē. | - |
| | Fixed Deposit | - | - | - | - |
| | Total of Investments General Fund | 0.00 | 0.00 | 0.00 | 0.00 |

Schedule B-14 Stock in Hand (Inventories)

| Account code | Particulars | Current year (Rs) | Previous year (Rs.) |
|--------------|---------------------|-------------------|------------------------|
| 43010 | Stores Loose | | _ |
| 43080 | Others | | |
| | Total Stock in hand | • | * |





| | Schedule B-15 | Juliary Debtor | s (Receivable | s) | |
|-----------------|--|----------------------|---|-----------------|---------------------------------|
| Account code | Particulars | Gross Amount (Rs) | Provision for Outstanding revenues (Rs) | Net Amount (Rs) | Previous year Net amount (Rs |
| 43110 | Receivables for property taxes | | revenues (RS) | | NCL OILLO |
| | Less than 5 year | - | (#) | - | |
| | More than 5 year | 17,31,206.00 | | | 18,65,205.0 |
| | Sub-total Sub-total | 17,31,206.00 | | | 18,65,205.0 |
| | Less: State Government Cesses/Levies in Taxes-Control Acounts | - | | - | 20,037 |
| | Net Receivables of property Taxes | 17,31,206.00 | - | - | 18,65,205.0 |
| 43120 | Receivables of Other Taxes | | | | |
| | Less than 3 year | | | | 9 |
| | More than 3 year | 14,06,028.00 | | - | 13,32,052.0 |
| | Sub-total | 14,06,028.00 | | | 13,32,052.0 |
| | Less: State Government Cesses/Levies in Taxes-Control Acounts | - | | 10 | |
| | Net Receivables of Other Taxes | 14,06,028.00 | (*) | | 13,32,052.0 |
| | Receivable of Cess Income | | | | |
| | Less than 3 year | 0,400 | :*: | - | 2 |
| | More than 3 year | | | 1 | |
| | Sub-total | - | | - | |
| 43130 | Receivables for Fees and User Charges | | | | |
| | Less than 3 year | : | - | | |
| | More than 3 year | | 7.4 | - | 6,72,280.0 |
| | Sub-total | - | | | - |
| 43140 | Receivables from Other Sources | | | | |
| | Less than 3 year | | ia ia | | - |
| | More than 3 year | | | ÷ | - |
| | Sub-total Sub-total | (4) | | | - |
| 43150 | Receivables from Government | | | - | * |
| 43180 | Receivables - Control Accounts | - | | - | - |
| | Sub-total | | | | |
| | Total of Sundry Debtors (Receivables) | 31,37,234.00 | | 31,37,234.00 | 38,69,537.0 |





NAGAR PARISHAD HARRAI

INCOME AND EXPENDITURE ACCOUNTS

For the period from 1 April 2023 to 31 March 2024

| | Account Head | Schedule | Current Year 2023-24 | Previous year 2022-23 |
|---|--|----------|-------------------------|--------------------------|
| A | Income | | | |
| | Revenue Income | IE-1 | 24,87,595.00 | 56,84,436.00 |
| | Assigned Revenues & Compensations | IE-2 | 2,05,08,111.00 | 1,80,48,360.00 |
| | Rental Income From Municipal Properties | IE-3 | 58,38,237.00 | 8,93,660.00 |
| | Fees & User Charges | IE-4 | 12,66,757.00 | 15,02,002.00 |
| | Sale & Hire Charges | IE-5 | 1,500.00 | - |
| | Revenue Grants, Contribution & Subsidies | IE-6 | 23,74,713.00 | 1,23,48,084.00 |
| | Income From Investments | IE-7 | - 1 | - |
| | Interest Earned | IE-8 | 6,73,150.00 | 5,91,578.00 |
| | Other Income | IE-9 | 74,49,516.00 | 5,51,302.00 |
| | Total Income | | 4,05,99,579.00 | 3,96,19,422.00 |
| В | Expenditure | | | |
| | Establishment Expenses | IE-10 | 1,91,97,052.00 | 2,00,33,285.15 |
| | Administrative Expenses | IE-11 | 38,68,167.85 | 69,22,659.00 |
| | Operations & Maintenance | IE-12 | 1,23,31,361.00 | 94,10,459.00 |
| | Interest & Finance Charges | IE-13 | 1,720.18 | 1,303.55 |
| | Programme Expenses | IE-14 | 20,36,458.00 | 18,60,573.00 |
| | Revenue Grants, Contribution and Subsidies | IE-15 | 4 | 51,000.00 |
| | Provisions and Write Off | IE-16 | - | - |
| | Miscellaneous Expenses | IE-17 | | |
| | Depreciation | | 8,38,941.88 | 20,11,459.06 |
| | Total Expenditure | | 3,82,73,700.91 | 4,02,90,738.76 |
| С | Gross surplus/ (deficit) of income over expenditure except prior period items (A-B) | | 23,25,878.09 | -6,71,316.76 |
| D | Add/Less: Prior period Items (Net) | IE-18 | | -2,91,316.00 |
| Ε | Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D) | | 23,25,878.09 | -9,62,632.76 |
| F | Less:Transfer to Reserved Fund | | - | - |
| G | Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F) | | 23,25,878.09 | -9,62,632.76 |





Schedule IE-1: Tax Revenue

| | Particulars | | |
|-----------|--|--------------------|---------------------|
| 11001 Pro | operty Tax | Current Year (Rs.) | Previous year (Rs.) |
| 11002 W | ater Tax | 12,10,643.00 | 34,02,522.00 |
| 11003 Se | ewerage Tax | 9,69,958.00 | 12,10,400.00 |
| 11004 De | evlopment Tax | | - |
| 11005 Li | ghting Tax | | - |
| 11006 E | ducation Tax | - | - |
| 11007 V | ehicle Tax | 2,19,675.00 | 3,42,668.00 |
| 11008 T | ax on Animals | | - |
| 11009 E | Electricity Tax | | - |
| 11010 | Professional Tax | | |
| 11011 | Advertisement Tax | | |
| 11012 | Pilgremage Tax | - | - |
| 11013 | Export Tax | - | - |
| 11051 | Octroi & Toll | | - |
| 11060 | Cess | - | - |
| 11080 | Others Taxes | 87,319.00 | 7,28,846.00 |
| 11090 | Tax | | - |
| | Sub Total | 24,87,595.00 | 56,84,436.00 |
| 11090 | Less: Tax Remissions & Refund [Schedule IE - 1(a)] | _ | _ |
| | Sub Total | 24,87,595.00 | 56,84,436.00 |
| | Total Tax Revenue | 24,87,595.00 | 56,84,436.00 |

Schedule IE-1 (a):Tax Remission & Refund

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|--------------|--|--------------------|---------------------|
| 1109001 | Property Tax | | |
| 1109002 | Octroi & Toll | | |
| 1109003 | Surcharge | | |
| 1109004 | Advertisement tax | + | |
| 1109011 | Others | | |
| | Total refund and remission of tax revenues | _ | |





| Account code | Particulars | | ons |
|--------------|---|--------------------|---------------------|
| 12010 | Taxes and Duties Collected By Others | Current Year (Rs.) | Previous year (Rs.) |
| 12020 | Compensation in Lieu Of Taxes/Duties | 3,35,507.00 | |
| 12030 | Compensation in Lieu Of Concession | 2,01,72,604.00 | 1,75,31,837.00 |
| | Total Assigned Revenues & Compensations | 2.05.00.444 | |
| | - Perisacións | 2,05,08,111.00 | 1,80,48,360 |

Schedule IE-3:Rental Income From Municipal Properties

| Account code | Particulars | Current Vess (Ba) | |
|--------------|--|--------------------|---------------------|
| 13010 | Rent From Civic Amenities | Current Year (Rs.) | Previous year (Rs.) |
| 13020 | Rent From Office Buildings | 57,93,677.00 | 8,93,660.00 |
| 13030 | Rent From Guest Houses | 43,560.00 | - |
| 13040 | Rent From Lease of Lands | - | - |
| 13080 | Other Rents | 1,000.00 | |
| | Sub Total | 58,38,237.00 | 8,93,660.00 |
| 13090 | Less: Rent remission and refunds | | - |
| | Sub Total | 58,38,237.00 | 8,93,660.00 |
| | Total Rental Income From Municipal Properties | 58,38,237.00 | 8,93,660.00 |

Schedule IE-4: Fees & User Charges

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|--------------|---------------------------------------|--------------------|---------------------|
| 14010 | Empanelment & Registration Charges | 1,900.00 | |
| 14011 | Licensing Fees | 11,79,927.00 | 12,86,151.00 |
| 14012 | Fees for Grant of Permit | | |
| 14013 | Fees For Certificate Or Extract | 100.00 | 550.00 |
| 14014 | Development Charges | | |
| 14015 | Regularisation Fees | 6,400.00 | 7,670.00 |
| 14020 | Penalties And Fines | 18,100.00 | 6,900.00 |
| 14040 | Other Fees | 45,780.00 | 1,78,231.00 |
| 14050 | User Charges | 13,800.00 | 18,120.00 |
| 14060 | Entry Fees | | |
| 14070 | Service / Administrative Charges | 750.00 | 4,380.00 |
| 14080 | Other Charges | | |
| 14090 | Fees Remission and Refunds | 2 | |
| | Sub Total | 12,66,757.00 | 15,02,002.00 |
| 14090 | Less: Fees Remission and Refunds | | - |
| | Sub Total | - | - |
| | Total Income from Fees & User Charges | 12,66,757.00 | 15.02.002.00 |





| Account | Schedule IE-5: Sale & Hire Charges | | |
|-----------|---------------------------------------|--------------------|---------------------|
| code | Particulars | | |
| 15,010.00 | Sale Of Products | Current Year (Rs.) | Previous year (Rs.) |
| 15,011.00 | Sale of Forms & Publications | | |
| 15,012.00 | Sale of Stores & Scrap | 1,500.00 | |
| 15,030.00 | Sale of Others | - | |
| 15,040.00 | | | |
| 15,041.00 | | | |
| | Total Income from Sale & Hire Charges | 1,500.00 | |

Schedule IE-6: Revenue Grants, Contribution & Subsidies

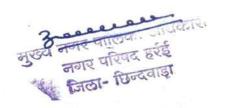
| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|--------------|--|--------------------|---------------------|
| 16,010.00 | Revenue Grants | 23,74,713.00 | 1,23,48,084.00 |
| 16,020.00 | Reimbursement of Expenses | | |
| 16,030.00 | Contribution Towards Schemes | - | |
| | Total Revenue Grants, Contribution & Subsidies | 23,74,713.00 | 1,23,48,084.00 |

Schedule IE-7: Income From Investments

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|--------------|--|--------------------|---------------------|
| 17,010.00 | Interest on Investments | 5 | |
| 17,020.00 | Dividend | 5 | |
| 17,030.00 | Income From Project TakenUp On Commercial Basis | - | |
| 17,040.00 | Profit on Sale of Investments | - | |
| 17,080.00 | Others | - | |
| | Total Income From Investments | | - |

Schedule IE-8:- Interest Earned

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|--------------|--------------------------------------|--------------------|---------------------|
| 17,110.00 | Interest From Bank Accounts | 6,73,150.00 | 5,91,578.00 |
| 17,120.00 | Interest On Loans And Advances To Em | - | |
| 17,130.00 | Interest On Loans To Others | - | |
| 17,180.00 | Other Interest | | - |
| | Total Interest Earned | 6,73,150.00 | 5,91,578.00 |





Schedule IE-9:- Other Income

| Account code | Particulars | 5 Other Income | | |
|--------------|---------------------------------------|--------------------|---------------------|--|
| 18010 | Deposits Forfeited | Current Year (Rs.) | Previous year (Rs.) | |
| 18011 | Lapsed Deposits | - | - | |
| 18020 | Insurance Claim Recovery | | - | |
| 18030 | Profit on Disposal of Fixed Assets | | - | |
| 18040 | Recovery From Employees | - | - | |
| 18050 | Unclaim Refund/ Liabilities | | | |
| 18060 | Excess Provisions Written Back | - | - | |
| 18080 | Miscellaneous Income | 74,49,516.00 | 5,51,302.00 | |
| 19040 | Transfer Into Activity Fund | 74,43,310.00 | 3,31,302.00 | |
| 19220 | Transfer Into Gratuity & Leave Salary | / Fund | <u> </u> | |
| | Total Other Icome | 74,49,516.00 | 5,51,302.00 | |

Schedule IE-10:- Establishment Expenses

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|--------------|--------------------------------------|--------------------|---------------------|
| 21010 | Salaries, Wages And Bonus | 1,82,04,595.00 | 1,97,40,057.15 |
| 21020 | Benefits And Allowances | 5,67,840.00 | 2,63,315.00 |
| 21030 | Pension | 4,24,617.00 | |
| 21040 | Other Terminal & Retirement Benefits | = | 29,913.00 |
| | Total Establishment Expenses | 1,91,97,052.00 | 2,00,33,285.15 |

Schedule IE-11:-Administrative Expenses

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|--------------|-------------------------------|--------------------|---------------------|
| 22010 | Rent, Rates and Taxes | | |
| 22011 | Office Maintenance | 12,56,402.85 | 29,65,557.00 |
| 22012 | Communication Expenses | 46,000.00 | 90,750.00 |
| 22020 | Books & Periodicals | 7,990.00 | 5,760.00 |
| 22021 | Printing and Stationery | 2,92,395.00 | 2,08,845.00 |
| 22030 | Travelling & Conveyance | 41,937.00 | 45,000.00 |
| 22040 | Insurance(Vehicle) | | |
| 22050 | Audit Fees | 41,300.00 | |
| 22051 | Legal Expenses | 5,000.00 | 10,000.00 |
| 22052 | Professional and Other Fees | 10,61,591.00 | 6,56,216.00 |
| 22060 | Advertisement And Publicity | 7,52,767.00 | 22,48,565.00 |
| 22061 | Membership & Subscriptions | | 22,40,303.00 |
| 22080 | Other Administrative Expenses | 3,62,785.00 | 6.91.955.00 |
| | Total Administrative Expenses | 38,68,167.85 | 6,91,966.00 |

जुर्छे जिला- चिन्दवाड़ा

| Account | Schedule IE-12:-Operation | | | |
|---------|---|--------------------|---------------------|--|
| code | Schedule IE-12:-Operatio | ons & Maintenance | | |
| 23010 | Power & Fuel | Current Year (Rs.) | Previous year (Rs.) | |
| 23020 | Bulk Purchases | 22,32,583.00 | 13,78,571.00 | |
| 23030 | Consumption of Stores | 2,29,984.00 | 11,70,549.00 | |
| 23040 | Hire Charges | 10,74,560.00 | | |
| 23050 | Repairs & Maintenance Infrastructure Assets | 5,44,380.00 | 9,09,165.00 | |
| 23051 | Repairs & Maintenance Civic Amenities | 12,23,894.00 | 23,80,600.00 | |
| 23052 | Repairs & Maintenance Civic Amenities | 8,08,416.00 | 7,37,624.00 | |
| 23054 | Repairs & Maintenance Buildings | 1,65,077.00 | 3,96,710.00 | |
| 23055 | Repairs & Maintenance Vehicle | 11,89,736.00 | 8,23,232.00 | |
| | Repairs & Maintenance Office Equipments | 77,600.00 | 39,050.00 | |
| 23056 | Repairs & Maintenance Electrical Appliances | 77,167.00 | 17,681.00 | |
| 23057 | Repairs & Maintenance Heritage Building | 2,64,986.00 | 3,800.00 | |
| 23059 | Repairs & Maintenance Others | 25,490.00 | 30,036.00 | |
| 23080 | Other Operating & Maintenance Expenses | 44,17,488.00 | 15,23,441.00 | |
| | Total Operations & Maintenance | 1,23,31,361.00 | 94,10,459.00 | |

Schedule IE-13:- Interest & Finance Charges

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|--------------|--|--------------------|---------------------|
| 24010 | Interest on Loans From Central Government | - | - |
| 24020 | Interest on Loans From State Government | - | - |
| 24030 | Interest on Loans From Govt. Bodies&Association | | |
| | Interest on Loans From International Agencies | - | - |
| 24050 | Inte.on Loans From Banks&Other Financial Institution | _ | - |
| 24060 | Other Term Loans | - | |
| 24070 | Bank Charges | 1,720.18 | 1,303.55 |
| 24080 | Other Finance Expenses | | |
| | Total Interest & Finance Charges | 1,720.18 | 1,303.55 |

Schedule IE-14:- Programme Expenses

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|--------------|------------------------------|--------------------|---------------------|
| 25010 | Election expenses | 7,47,352.00 | 10,27,326.00 |
| 25020 | Own Programme | 3,97,290.00 | |
| 25030 | Share in Programme Of Others | 8,91,816.00 | 8,33,247.00 |
| | Total Programme Expenses | 20,36,458.00 | 18,60,573.00 |

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Schedule IE-15:- Revenue Grants Contril

| Accont code | Particulars | s, Contribution and Subsider | dies |
|----------------|--|--|-----------|
| 26010 | Grants | The second secon | |
| 26020 | Contributions | Current Year (Rs.) | |
| | Subsidies | | 51,000.00 |
| | Total Revenue Grants, Contribution and | - | - |
| | | | 51,000.00 |

Schedule IE-16:- Provisions and Write Off

| Account | Schedule IE-16:- Provisions and Write Off | | | | |
|---------|---|--------------------|---------------------|--|--|
| code | Particulars | | | | |
| 27010 | Provisions for Doubtful Receivables | Current Year (Rs.) | Previous year (Rs.) | | |
| 27020 | Provision for Other Assets | - | - | | |
| | Revenues Written Off | | - | | |
| 27040 | Assets Written Off | | <u> </u> | | |
| 27050 | Miscellaneous Expense Written Off | - | - | | |
| | Total Provisions and Write Off | | | | |

Schedule IE-17:- Miscellaneous Expenses

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) |
|--------------|--|--------------------|---------------------|
| 27110 | Loss on Disposal Of Assets | _ | - |
| 27120 | Loss on Disposal Of Investments | - | - |
| 29010 | Transfer to General Activity Fund | | - |
| 29040 | Tranfer to Water Supply | - | - |
| 29220 | Transfer to Gratuity & Leave Salary Fund | 2 | - |
| 29230 | Provident Fund | - | - |
| 27180 | Other Miscellaneous Expenses | | |
| | Total Miscellaneous Expenses | - | |

Schedule IE-18:- Prior Period

| Account code | Particulars | Current Year (Rs.) | Previous year (Rs.) | |
|--------------|--------------------------|--------------------|---------------------|--|
| 18500 | Expenses | - | - | |
| 18510 | Other expenses Revenue | - | - | |
| 18540 | Other Income | | - | |
| | Sub Total | | Tug | |
| 28500 | Expenses | * | | |
| 28550 | Refund of Taxes | - | 15 | |
| 28560 | Refund of Other Revenues | | - | |
| 28580 | Other Expenses | | 2,91,316.00 | |
| | Sub Total | | 2,91,316.00 | |
| | Total Prior Period | _ | 2,91,316.00 | |



मुख्य नगर पालिका अधिकार नगर परिषद हर्र्ड जिला- छिन्द्रताहा

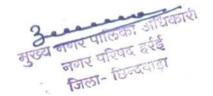
Schedule B-16: Prepaid Expense

| Account | Prepaid Expenses | | | | |
|---------|---------------------------|-------------------|--------------------|--|--|
| | Particulars Estabilshment | Current year (Rs) | Previous year (Rs) | | |
| | Administrative | - | - | | |
| | Operation & Maintenance | - | - | | |
| | Total Prepaid expenses | - | | | |
| | | - | - | | |

Schedule B-17: Cash and Bank Balances

| Account code | Particulars | Current year (Rs) | Previous year (Rs |
|--------------|-------------------------------------|-------------------|-------------------|
| 45010 | Cash Balance | | |
| | Balance with Bank - Municipal Funds | | |
| 45021 | Nationalised Banks | 5,03,64,419.00 | 4,67,60,671.0 |
| 45022 | Other Schedule Banks | 3,03,04,413.00 | 4,07,00,071.0 |
| 45023 | Scheduled Co-Operative Bank | - | _ |
| 45024 | Post Office | - | - |
| | Sub- Total | 5,03,64,419.00 | 4,67,60,671.00 |
| | Balance with Bank - Special Funds | | |
| 45041 | Nationalised Banks | | |
| 45042 | Other Schedule Banks | - | - |
| 45043 | Scheduled Co-Operative Bank | | - |
| 45044 | Post Office | 1-1 | - |
| | Sub- Total | - | |
| | Balance with Bank - Grant Funds | | |
| 45061 | Nationalised Banks | | 4 1 |
| 45062 | Other Schedule Banks | | _ |
| 45063 | Scheduled Co-Operative Bank | | - |
| 45064 | Post Office | | |
| | Sub- Total | - | |
| | Total Cash and Bank balances | 5,03,64,419.00 | 4,67,60,671.00 |





| | Schedule B-1 | 8: Loans, advar | ices, and done | | |
|---------|--|---|-----------------------------------|--------------------------------|---|
| Account | Particulars | Opening Balance at the beginning of the year (Rs) | Paid during the current year (Rs) | Recovered during the year (Rs) | Balance outstanding at the end of the |
| 46010 | Loans and advances to employees | 8,91,383.00 | | | year (Rs) 8,91,383.00 |
| 46020 | Employees Provident Fund Loans | - | | | 8,91,383.00 |
| 46030 | Loans to Others | | - | - | - |
| 46040 | Advance to Suppliers and Contractors | - | - | | - |
| 46050 | Advance to Others | | | | |
| 46060 | Deposit with External Agencies | | - | * | - |
| 46080 | Other Current Assets | | | - | |
| | Sub- Total | 8,91,383.00 | - | - | 8,91,383.00 |
| 461 | Less: Accumlated Provisions against Loans, Advances and Deposits [Schedule B-18 (a)] | - | - | - | - |
| | Total Loans, advances, and deposits | 8,91,383.00 | - | - | 8,91,383.00 |

Schedule B-18 (a): Accumlated provision against Loans, Advances, and Deposits

| Account Code | Particulars | Current year (Rs) | Previous year (Rs.) | |
|-----------------|-----------------------------|-------------------|------------------------|--|
| 46110- | Loans to Others | - 1 | | |
| 46120 | Advances | - | | |
| 46130 | Deposits | - | | |
| | Total Accumulated Provision | | | |





| Account Code | Particulars | Current year (Rs) | Previous year (Rs.) |
|-----------------|------------------------------|-------------------|------------------------|
| 47010 | Deposit Works | | |
| 47020 | Other asset control accounts | | |
| | Total Other Assets | - | + |

Schedule B-20: Miscellaneous Expenditure (to the extent not written off)

| Account Code | Particulars | Current year (Rs) | Previous year (Rs.) |
|-----------------|-------------------------------------|-------------------|------------------------|
| 48010 | Loan Issue Expenses | - | |
| 48020 | Deferred Discount on Issue of Loans | - | |
| 48021 | Deferred Revenue Expenses | - | |
| 48030 | Other(TDS) | 8,25,294.00 | 8,25,294.60 |
| | Total Misscellaneous expenditure | 8,25,294.00 | 8,25,294.60 |





Nagar Palika Harrai STATEMENT OF CASHFLOW

(As On 31 March 2024)

| | Previous Year (Rs.) 2022-23 | | (AMOUNT IN RUPEES Current Year (Rs.) 2023-24 | |
|---|---|---------------|---|----------------|
| | (-5.) | 2022-23 | Current Year (| K5./ |
| A] Cash Flows from Operating Activities | | | | |
| Gross Surplus Over Expenditure | | | | 25 079 00 |
| Add: Adjustments For | | (9,62,632.76) | | 23,25,878.09 |
| Depreciation | 20.44 | | | |
| nterest And Finance Expenses | 20,11,459.06 | | 8,38,941.88 | -10.6(2.0) |
| | 1,303.55 | 20,12,762.61 | 1,720.18 | 8,40,662.00 |
| Less: Adjustments For | | | | |
| Profit On Disposal Of Assets | | | | |
| Net Of Adjustments Made To Municipal Funds | - | | - | |
| Investment Income | 65,21,414.22 | | (98,90,010.67) | |
| Transfer To Reserves | | | - | |
| Interest Income Received | | | | |
| The Court of | 5,91,578.00 | 71,12,992.22 | 6,73,150.00 | (92,16,860.67 |
| Adjusted Income Over Expenditure Before Effecting Changes In Current Assets And Current Liabilities And Extraordinary Items | | 81,63,122.07 | | 1,23,83,400.82 |
| Changes In Current Assets And Current Liabilities | | | | |
| | | | | |
| (Increase)/Decrease In Sundry Debtors | (6,52,537.00) | | 7.32.303.00 | |
| (Increase)/Decrease In Sundry Debtors (Increase)/Decrease In Stock In Hand | (6,52,537.00) | | 7,32,303.00 | |
| (Increase)/Decrease In Stock In Hand (Increase)/Decrease In Prepaid Expenses | (6,52,537.00) | | | |
| (Increase)/Decrease In Stock In Hand | (6,52,537.00) - - (66,088.40) | (7,18,625.40) | - | |
| (Increase)/Decrease In Stock In Hand (Increase)/Decrease In Prepaid Expenses (Increase)/Decrease In Other Current Assets | (66,088.40) | (7,18,625.40) | | |
| (Increase)/Decrease In Stock In Hand (Increase)/Decrease In Prepaid Expenses (Increase)/Decrease In Other Current Assets (Decrease)/Increase In Deposits Received | - | (7,18,625.40) | - | |
| (Increase)/Decrease In Stock In Hand (Increase)/Decrease In Prepaid Expenses (Increase)/Decrease In Other Current Assets (Decrease)/Increase In Deposits Received (Decrease)/Increase In Deposits Work | (66,088.40) | (7,18,625.40) | | |
| (Increase)/Decrease In Stock In Hand (Increase)/Decrease In Prepaid Expenses (Increase)/Decrease In Other Current Assets (Decrease)/Increase In Deposits Received (Decrease)/Increase In Deposits Work (Decrease)/Increase In Other Current Liabilities | (66,088.40) | (7,18,625.40) | | |
| (Increase)/Decrease In Stock In Hand (Increase)/Decrease In Prepaid Expenses (Increase)/Decrease In Other Current Assets (Decrease)/Increase In Deposits Received (Decrease)/Increase In Deposits Work (Decrease)/Increase In Other Current Liabilities (Decrease)/Increase In Provisions | (66,088.40) | (7,18,625.40) | (5,88,465.00) | |
| (Increase)/Decrease In Stock In Hand (Increase)/Decrease In Prepaid Expenses (Increase)/Decrease In Other Current Assets (Decrease)/Increase In Deposits Received (Decrease)/Increase In Deposits Work (Decrease)/Increase In Other Current Liabilities | (66,088.40) 10,29,605.00 - (6,84,307.00) | | (5,88,465.00) | 1.38.213.06 |
| (Increase)/Decrease In Stock In Hand (Increase)/Decrease In Prepaid Expenses (Increase)/Decrease In Other Current Assets (Decrease)/Increase In Deposits Received (Decrease)/Increase In Deposits Work (Decrease)/Increase In Other Current Liabilities (Decrease)/Increase In Provisions | (66,088.40) 10,29,605.00 - (6,84,307.00) | | (5,88,465.00) | 1.38.213.00 |





Nagar Palika Harrai STATEMENT OF CASHFLOW

(As On 31 March 2024)

| Particulars | Previous Year (Rs.) | 2022.22 | (AMOUNT IN RUPEES Current Year (Rs.) 2023-24 | |
|---|---------------------|------------------|---|----------------|
| | - Sat (165.) | 2022-23 | Current Year | (Rs.) 2023-21 |
| Bl Cash Flows from Investing Activities | | | | |
| Purchase Of Fixed Assets And Cwip | (1.9156.991 | | | |
| Increase)/Decrease In Special Funds/ Grants | (1,84,56,801.00) | | (1,02,65,886.00) | |
| Increase)/Decrease In Earmarked Funds | - | | | |
| Increase)/Decrease In Reserve 'Grant Against iixed Asset' | (41,15,030.00) | | | |
| Purchase) Of Investments | | (2,25,71,831.00) | | (1,02,65,886.0 |
| Add: | | | | |
| Proceeds From Disposal Of Assets | - | | | |
| Proceeds From Disposal Of Investments | | | | |
| Investment Income Received | - | | <u>-</u> | |
| Interest Income Received | 5,91,578.00 | 5,91,578.00 | 6,73,150.00 | 6,73,150.00 |
| Net cash generated from/(used in) investing activities [B] | MAL SUCTOR | (2,19,80,253.00) | | (95,92,736.00 |
| [C] Cash flows from Financing Activities | | | | |
| Add: | | | | |
| Loans From Banks/Others Received | | | (я | |
| Less: | | | | |
| Interest & Finance Expenses | 1,303.55 | | 1,720.18 | |
| | | (1,303.55) | | 1,720.18 |
| Net Cash Generated From/(Used In) Financing Activities [C] | | 5,90,274.45 | | 6,74,870.18 |
| Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C) | | (1,19,96,558.88) | | 36,03,748.00 |
| Cash And Cash Equivalent At Beginning Of The Period | | 5,03,64,419.00 | | 4,67,60,671.00 |
| Cash and cash equivalent at end of the period | | 3,83,67,860.12 | | 5,03,64,419.00 |
| Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year: | | 4,67,60,671.00 | | 5,03,64,419.00 |
| Cash balances | - | | = | |
| Bank balances | 4,67,60,671.00 | | 5.03,64,419.00 | |
| Total Of The Breakup Of Cash And Cash Equivalents | 4,67,60,671.00 | 7 - 1 - 3 | | |



