

NEW DELHI MUNICIPAL COUNCIL

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2007

Particulars	Amount (Rs.)	Amount (Rs.)
A. Cash Flow from Operating Activities		
Gross surplus/ (deficit) over expenditure		1,405,634,290.46
Adjustments for:-		
Add:		
Depreciation	25,734,391.06	
Interest & Finance expenses	717,285.00	26,451,676.06
Less:		1,432,085,966.52
Other Income	65,524,365.82	
Interest Income	270,816,467.00	
Investment Income	1,981,279,140.70	2,317,619,973.52
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items		(885,534,007.00)
Changes in current assets and current liabilities		
(Increase)/Decrease in Sundry Debtors	1,166,039,857.29	
(Increase)/Decrease in Stock in hand	(12,716,949.02)	
(Increase)/Decrease in Advances/Prepaid expenses	(68,844,127.63)	
Increase/(Decrease) in Current Assets		1,084,478,780.64
(Decrease)/increase in Deposits received	135,094,697.86	198,944,773.64
(Decrease)/increase in Deposits works	73,663,869.97	
(Decrease)/increase in other current liabilities	66,681,768.35	275,440,336.18
(Decrease)/increase in provisions		
Extraordinary items (Specify)		
a). Net Cash generated from/(used in) operations activities		474,385,109.82
b). Cash flows from investing activities		
(Purchase) of fixed assets & CWIP	(647,728,731.77)	
(Increase)/ Decrease in Special Funds/grants	1,949,669,655.32	
(Increase)/ Decrease in Earmarked Funds	25,723,826.54	
(Purchase) of Investments	(4,626,355,759.13)	(3,298,691,009.04)
Add:		
Proceeds from disposal of assets		
Proceeds from disposal of investments		
Other Income	65,524,365.82	
Investment income received	1,981,279,140.70	
Interest income received	270,816,467.00	2,317,619,973.52
b). Net Cash generated from/(used in) investing activities		(981,071,035.52)
c) Cash Flow from Financing Activities		
Add:		
Loans from banks/others received		
Less:		
Loans repaid during the period		
Loans & advances to employees		
Loans to others		
Finance expenses	717,285.00	717,285.00
c). Net cash generated from (used in) financing activities		(717,285.00)
Net increase/(decrease) in cash and cash equivalent (a+b+c)		(507,403,210.70)
Cash and cash equivalent at beginning of period		823,570,804.99
Cash and cash equivalent at the end of period		
Cash and cash equivalent at the end of the year comprises of the following account balances at the end of the year		316,167,594.29



For K.B. Chandna & Co.
Om Jaiswal
Partner

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 Jt CAO-II
 2/12/07

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 C.A.O. 13.03.07