

NEW DELHI MUNICIPAL COUNCIL
CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2008

Particulars	CURRENT YEAR AMOUNT		PREVIOUS YEAR AMOUNT	
	Amount (Rs.)		Amount (Rs.)	
A. Cash Flow from Operating Activities				
Gross surplus/ (deficit) over expenditure		522,851,729.63		1,405,634,290.46
Adjustments for:-				
Add:				
Depreciation	58,943,632.50		25,734,391.06	
Interest & Finance expenses	223,932.00	59,167,564.50	717,285.00	26,451,676.06
Less:		582,019,294.13		1,432,085,966.52
Other Income	69,010,378.14		65,524,365.82	
Interest Income	316,678,678.00		270,816,467.00	
Investment Income	2,582,248,442.75	2,967,937,498.89	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		(2,385,918,204.76)		(885,534,007.00)
Changes in current assets and current liabilities				
(Increase)/Decrease in Sundry Debtors	(119,773,840.27)		1,166,039,857.29	
(Increase)/Decrease in Stock in hand	12,980,326.70		(12,716,949.02)	
(Increase)/Decrease in Advances/Prepaid expenses	(501,562,379.29)		(68,844,127.63)	
Increase/(Decrease) in Current Assets		(608,355,892.86)		1,084,478,780.64
(Decrease)/increase in Deposits received	303,858,777.89	(2,994,274,097.62)		198,944,773.64
(Decrease)/increase in Deposit works	41,179,792.50		135,094,697.86	
(Decrease)/increase in other current liabilities	266,138,685.82	611,177,256.21	73,663,869.97	
(Decrease)/increase in provisions			66,681,768.35	275,440,336.18
Extraordinary items (Specify)				
a). Net Cash generated from/(used in) operations activities		(2,383,096,841.41)		474,385,109.82
b). Cash flows from investing activities				
(Purchase) of fixed assets & CWIP	(1,584,721,849.05)		(647,728,731.77)	
(Increase)/ Decrease in Special Funds/grants	2,189,428,609.59		1,949,669,655.32	
(Increase)/ Decrease in Earmarked Funds	332,979,000.00		25,723,826.54	
(Purchase) of Investments	(921,088,281.75)	16,597,478.79	(4,626,355,759.13)	(3,298,691,009.04)
Add:				
Proceeds from disposal of assets				
Proceeds from disposal of investments				
Other Income	69,010,378.14		65,524,365.82	
Investment income received	2,582,248,442.75		1,981,279,140.70	
Interest income received	316,678,678.00	2,967,937,498.89	270,816,467.00	2,317,619,973.52
b). Net Cash generated from/(used in) investing activities		2,984,534,977.68		(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	223,932.00	223,932.00	717,285.00	717,285.00
c). Net cash generated from (used in) financing activities		(223,932.00)		(717,285.00)
Net increase/(decrease) in cash and cash equivalent (a+b+c)		601,214,204.27		(507,403,210.70)
Cash and cash equivalent at beginning of period		316,167,594.29		823,570,804.99
Cash and cash equivalent at the end of period				
Cash and cash equivalent at the end of the year		917,381,798.56		316,167,594.29

For K. B. Chandna & Co.

[Signature]

Partner

Place: New Delhi

Date:



[Signature]
 Jt.CAO-II
 N.D.M.C.

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 C.A.O.
 N.D.M.C.
 31.03.09