

**ACG & Co.**

Chartered Accountants

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INDEPENDENT AUDITOR'S REPORT

To
The Executive Officer,
NAGAR PALIKA PARISHAD GADARPUR
District- Udham Singh Nagar

Report on the Financial Statements

We have audited the accompanying financial statements of NAGAR PALIKA PARISHAD GADARPUR which comprise the Balance Sheet as at March 31, 2025 and Income and Expenditure Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

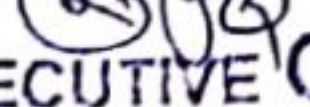
Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the ULB in accordance with the Uttarakhand Municipal Accounts Manual. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence, about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments; the auditors consider internal control relevant to the ULB's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the ULB's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.


EXECUTIVE OFFICER
NAGAR PALIKA PARISHAD
GADARPUR (U.S. NAGAR)


CHAIRMAN
NAGAR PALIKA PARISHAD
GADARPUR (U.S. NAGAR)



Corporate Off.: 407, 4th Floor, Indra Prakash Building, Barakhamba Road, Connaught Place, New Delhi - 110001

PRESENCE AT : UTTARAKHAND | UTTAR PRADESH | HARYANA | NEW DELHI | HIMACHAL PRADESH



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In our opinion and to the best of our information and according to the explanations given to us and read with Schedule 33 of the report, the financial statements give a true and fair view in conformity with the Uttarakhand Municipal Accounts Manual:

- a) In the case of the Balance Sheet, of the state of affairs of the ULB as at March 31 2025 and
- b) In the case of the Income and Expenditure Account, of the surplus/ deficit for the year ended on that date

We further report that:

- a) we have obtained all the information and explanations which is to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) We are taking the opening balances from Balance Sheet of financial year ending 2023-24 as provided to us by the ULB.
- c) We have not conducted the physical cash verification as ULB explained to us no physical cash is carried by them.
- d) in our opinion proper books of account as required by law have been kept by the Municipality so far as appears from our examination of those books;
- e) the Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account;
- f) in our opinion, the Balance Sheet and Income and Expenditure Account comply with the Uttarakhand Municipal Accounts Manual;

A statement on additional matters is given in the annexure.

Place: Kashipur
Date: 24.06.2025

FOR ACG & Co.
CHARTERED ACCOUNTANTS



Anuj Arora
Partner
FRN : 028477N



EXECUTIVE OFFICER
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GADARPUR (U.S.NAGAR)



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BALANCE SHEET
NAGAR PALIKA PARISHAD GADARPUR

Balance Sheet As On 31/03/2025

LIABILITIES

CODE NO.	DESCRIPTION OF ITEMS	SCHEDULE NO.	AMOUNT
RESERVE & SURPLUS			
310	Municipal Fund	Sch B-1	32247626.68
311	Earmarked Funds	Sch B-2	0.00
312	Reserve	Sch B-3	243814151.00
Total Reserve & Surplus			276061777.68
320	Grants & Contributions for Specific purpose	Sch B-4	19,598,317
			19598317.00
LOANS			
330	Secured Loans	Sch B-5	0.00
331	Unsecured Loans	Sch B-6	0.00
Total Loans			0.00
CURRENT LIABILITIES & PROVISIONS			
340	Deposits Received	Sch B-7	0.00
341	Deposits for Work	Sch B-8	0.00
350	Other Liabilities	Sch B-9	2556308.00
360	Provisions	Sch B-10	0.00
Total Current Liabilities & Provisions			0.00
TOTAL LIABILITIES			298216402.68

ASSETS

CODE NO.	DESCRIPTION OF ITEMS	SCHEDULE NO.	AMOUNT
FIXED ASSETS			
410	Fixed Assets - Gross Block	Sch B-11	291364154.00
	Less: Depreciation		16518065.00
	Fixed Assets - Net Block		274846089.00
412	Capital Work in Progress		0.00
Total Fixed Assets			274846089.00
INVESTMENTS			
420	Investments - General Funds	Sch B-12	0.00
421	Investments - Other Funds	Sch B-13	0.00
Total Investments			0.00
CURRENT ASSETS, LOANS AND ADVANCES			
430	Stock-in-hand (Inventories)	Sch B-14	0.00
431	Sundry Debtors (Receivables) - Gross Amount	Sch B-15	1991815.00
432	Less: Accumalated Provisions Outstanding		0.00
	Net Amount Outstanding		1991815.00
440	Prepaid Expenses	Sch B-16	0.00
450	Cash and Bank Balances	Sch B-17	21378498.68
460	Loans, Advances and Deposits	Sch B-18	0.00
461	Less: Accumalated Provisions Outstanding		0.00
	Net Amount Outstanding		21378498.68
Total Current Assets, Loans & Advances			23370313.68
470	Other Assets	Sch B-19	0.00
480	Miscellaneous Expenditure to be Written Off	Sch B-20	0.00
TOTAL ASSETS			298216402.68

Date : 24.06.2025

Place : Kashipur


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For ACG & CO
Chartered Accountants

Anuj Arora
Partner

FRN: 028477N



INCOME & EXPENDITURE STATEMENT NAGAR PALIKA PARISHAD GADARPUR

Income & Expeniture Statement for the period from 01/04/2024 to 31/03/2025

DE	HEADS OF ACCOUNT	SCHEDULE NO.	AMOUNT
0	Tax Revenue	Sch IE-1	2051,827.00
0	Assigned Revenue and Compensation	Sch IE-2	0.00
0	Rental Income from Municipal Properties	Sch IE-3	608919.00
0	Fees & User Charges	Sch IE-4	2616893.00
0	Sale & Hire Charges	Sch IE-5	396909.00
0	Revenue Grants, Contibution & Subsidies	Sch IE-6	81340230.00
0	Income from Investments	Sch IE-7	0.00
1	Interest Income	Sch IE-8	27973.00
0	Other Income	Sch IE-9	204289.00
TOTAL INCOME (A)			87247040.00
0	Establishment Expenses	Sch IE-10	33456455.00
0	Administrative Expenses	Sch IE-11	1589424.00
0	Operation & Maintenance Expenses	Sch IE-12	33822677.00
0	Interest & Finance Expenses	Sch IE-13	18.03
0	Programme Expenses	Sch IE-14	362988.00
0	Revenue Grants, Contibution & Subsidies	Sch IE-15	0.00
0	Provisions & Write Off	Sch IE-16	0.00
1	Miscellaneous Expenses	Sch IE-17	0.00
2	Depreciation		16518065.00
TOTAL EXPENDITURE (B)			85749627.03
0	Gross Surplus/(Deficit) of Income over Expenditure beofre Prior Period Items	(A-B)	1497412.97
0	Add: Prior Period Items	Sch IE-18	0.00
0	Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items		1497412.97
0	Less: Transfer to Reserve Fund		0.00
NET BALANCE BEING SURPLUS/(DEFICIT) CARRIED			1497412.97

Date: 24.06.2025

Place: Kashipur

For ACG & CO.
Chartered Accountants

Anil Arora

Partner

FRN: 028477N


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NAGAR PALIKA PARISHAD GADARPUR

CASH FLOW STATEMENT FOR THE YEAR ENDED AS ON 31ST MARCH 2025

	PARTICULARS	AMOUNT
		31.03.2025
A.	Cash Flow From Operating Activities :	
a.	Surplus / (Deficit) over Expenditure	1,497,412.97
b.	Add: Non Cash Items Debited in Income & Expenditure A/c	
	Depreciation	16,518,065.00
	Add: Non Operating Items Debited in Income & Expenditure A/c	0.00
	Less: Non Operating Items Credited in Income & Expenditure A/c	
	Rental Income	-608,919.00
	Sale of Stores & Spares	-396,909.00
	Interest Income	-27,973.00
	Misc. Income	-204,289.00
C.	Adjusted Income over Expenditure beofre changes in Current Assets and Current Liabilities and Extraordinary Items	16,777,387.97
d.	Changes in Current Assets and Current Liabilities	
	Add: Increase in Liabilities	2,556,308.00
	Less: Increase in Receivables	-570,970.00
	Cash Generated From Operations	18,762,725.97
	-Less: Income Tax paid	0.00
	Net Cash Flow From Operation Activities (A)	18,762,725.97
B.	Cash Flow From Investing Activities :	
a.	Less: Purchase of Fixed Assets	-63,493,397.00
b.	Add: Rental Income	608,919.00
c.	Add: Interst Income	27,973.00
d.	Add: Misc. Income	204,289.00
f.	Add: Sale of Stores & Spares	396,909.00
	Net Cash Flow From Operation Activities (B)	-62,255,307.00
C.	Cash Flow From Financing Activities :	
a.	Add: Grant Utilised for Specific Purpose	-61,416,695.00
b.	Add: Capital Changes	44,123,746.00
	Net Cash Flow From Operation Activities (C)	-17,292,949.00
	Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	-60,785,530.03
	Add: Opening Balance of Cash & Cash Equivalents	82,164,028.71
	Closing Balance of Cash & Cash Equivalents	21,378,498.68
	Components of Cash & Cash Equivalents	
	-Cash in Hand	0.00
	-Balance with Scheduled Banks	21,378,498.68
	Cash & Bank Balance	21,378,498.68




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NAGAR PALIKA PARISHAD, GADARPUR, U. S. NAGAR

Notes to Financial Statement for the Year ended on 31-03-2025

SIGNIFICANT ACCOUNTING POLICIES

1. Basis of preparation of Financial Statements:

- a) The financial statements have been prepared on accrual basis under the historical cost convention except where stated to the contrary. They are prepared in a manner to comply with the material requirements of the applicable Accounting Standards prescribed and the provisions.
- b) A number of estimates and assumptions are used by the management for preparation of the financial statements, which are based on the current state of affairs. Changes in the state of affairs on account of changes in economic and global events in future may result in a change in outcome.

2. Method of Accounting:

Mercantile method is adopted for preparation of Balance Sheet.

3. Fixed Assets, Depreciation & Amortization:

Fixed assets are stated at cost less accumulated depreciation subject to the observation made hereunder:

i) LAND & LAND APPURTENANT TO BUILDING

In absence of the acquisition and or improvement cost, the land has been taken at value as on 31.03.2025.

ii) BUILDING / CULVERTS / FLYOVERS/ SUBWAYSETC.

Where the construction cost is available, the same has been taken at cost.

iii) ROAD, STREETLANES & FOOTPATHS

Where the construction cost is available, the same has been taken at cost.




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iv) **DRAINS & WATER DISTRIBUTION SYSTEM**

Where the construction cost is available, the same has been taken at cost.

v) **PUBLIC LIGHTING SYSTEM**

Where the construction cost is available, the same has been taken at cost.

vi) **PLANTS & MACHINERY AND OFFICE EQUIPMENT**

Where the construction cost is available, the same has been taken at cost.

vii) **FURNITURE & FIXTURES**

Where the construction cost is available, the same has been taken at cost.

viii) **VEHICLES**

In cases where cost and date of acquisition are available, depreciated value as on 31.03.2025 (calculated on the basis of 15 % depreciation on WDV method) has been taken.

ix) Gains or Losses arising on account of Disposal or discarding of assets is determined on the basis of difference between book value and the value realized on disposal / discarding of the asset, which is dealt with in the Statement of profit and loss.

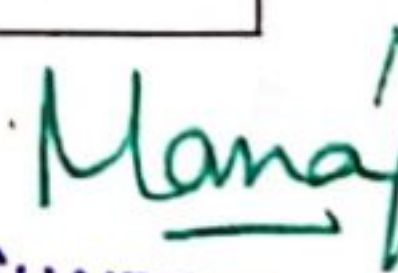
4. **Amortization:**

a) The depreciation has been charged on written down value method on cost as for the Opening Balance Sheet as on 01.04.2024 at the given below rates-

S. No.	Assets	Rate of Depreciation
1.	Land	0.00%
2.	Building	5.00%
3.	Road & Bridges	5.00%
4.	Sewerage & Drainage	5.00%
5.	Waterways	5.00%




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6.	Public Lightings	10.00%
7.	Plant & Machinery	10.00%
8.	Vehicles	15.00%
9.	Office & Other Equipment's	15.00%
10.	Furniture & Fittings	10.00%
11.	Electrical Appliances	15.00%
12.	Cleaning Equipment's	5.00%

5. REVENUE RECOGNITION:

The revenue is recognized to the extent it is probable that amounts would be realized has accounted for as part of taxes.

6. INTEREST:

The interest has been recognized on receipt basis. It has been shown separately but accounted for as part of taxes.

7. GOVERNMENT GRANT & SUBSIDIES:

All the Government Grant and Subsidies have been account for on receipt basis and have been accounted for Income-Expenditure Statement.

2. NOTES TO ACCOUNTS:

- The Different between the Total Assets and Total Liabilities Has been taken a Municipal General Fund.
- The Various Quantitative & cost details with regards to Fixed Assets & Stock in hand have been taken as provided & made available by concerned departments of Urban Local Bodies.
- The Balances as on 31.03.2025 as per the Cash Book & PLA have taken as Closing Balances with Banks & PLA.



(Handwritten Signature)

EXECUTIVE OFFICER
NAGAR PALIKA PARISHAD
GADARPUR (U.S.NAGAR)

(Handwritten Signature: Manoj)
CHAIRMAN
NAGAR PALIKA PARISHAD
GADARPUR (U.S.NAGAR)

NAGAR PALIKA PARISHAD GADARPUR
ANNEXURES TO BALANCE SHEET

SCHEDULE B-1: MUNICIPAL GENERAL FUND {Major Code No. 310}

Particulars	Opening Balance	Additions	Total	Deductions	Closing Balance
Municipal Fund	30750213.71	0.00	30750213.71	0.00	30750213.71
Excess of Income Over Expenditure	0.00	1497412.97	1497412.97	0.00	1497412.97
TOTAL	30750213.71	1497412.97	32247626.68	0.00	32247626.68

SCHEDULE B-2: EARMARKED FUNDS {Major Code No. 311}

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Pension Fund	General Provident Fund
Opening Balance	0.00	0.00	0.00	0.00	0.00
Transfers to the Special Funds					
Transfer from Municipal Funds	0.00	0.00	0.00	0.00	0.00
Interest/Dividend Earned on Investments of Funds	0.00	0.00	0.00	0.00	0.00
Profit on Disposal of Investments of Funds	0.00	0.00	0.00	0.00	0.00
Depreciation on Value of Investments of Funds	0.00	0.00	0.00	0.00	0.00
Other Additions	0.00	0.00	0.00	0.00	0.00
Total (b)	0.00	0.00	0.00	0.00	0.00
Total (a+b)	0.00	0.00	0.00	0.00	0.00
Transfers out of Funds					
Capital Expenditure on Fixed Assets	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00
Revenue Expenditure on Salary, Wages etc.	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00
Other Expenditure					
Loss on Disposal of Investments of Fund	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Investments of Fund	0.00	0.00	0.00	0.00	0.00
Transfer to Municipal Fund	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00	0.00
Total (c)	0.00	0.00	0.00	0.00	0.00
Net Balance at the End of the Year (a+b-c)	0.00	0.00	0.00	0.00	0.00
GRANT TOTAL OF ALL EARMARKED FUNDS	0.00				

SCHEDULE B-3: RESERVES {Major Code No. 312}

Particulars	Opening Balance	Additions	Total	Deductions	Closing Balance
Capital Contribution	199690405.00	60641811.00	260332216.00	16518065.00	243814151.00
Capital Reserves	0.00	0.00	0.00	0.00	0.00
Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00
Special Fund Utilised	0.00	0.00	0.00	0.00	0.00
Statutory Reserves	0.00	0.00	0.00	0.00	0.00
General Reserves	0.00	0.00	0.00	0.00	0.00
Revaluation Reserves	0.00	0.00	0.00	0.00	0.00
TOTAL	199690405.00	60641811.00	260332216.00	16518065.00	243814151.00



ACG CO., CHARTERED ACCOUNTANTS, COURT ROAD, JASPUR KHURD, KASHIPUR, UTTARAKHAND - 244713, PH- 8800806692, 9837232949

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GADARPUR (U.S.NAGAR)

Manoj
CHAIRMAN
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GADARPUR (U.S.NAGAR)

SCHEDULE B-4: GRANTS CONTRIBUTION FOR SPECIFIC PURPOSES (Major Code No. 320)

Particulars	Grants from Central Government										Grants from State Government							Grants from Other Agencies					
	15th Vriya Aayog Title Grant	15th Vriya Aayog Unfiled Grant	14th Vriya Aayog	TOUCHING GROUND GRANT	NULM	Awas Yojna	PMAY	Rajya Vriya Aayog	Covid-19	Open Gym grant	Awasthappa Fund	Election Grant	Polythene Disposal Grant	Street Vendor Grant	Sansadh Nidhi Fund	Padoshik Yojna	Health Camp Grant						
(a) Opening Balance	13076703.50	8944768.50	348.00	52540210.00	25239.00	2600000.00	0.00	4434259.00	274961.00	226.00	1298279.00	0.00	50000.00	30000.00	0.00	20007.00	60011.00						
(b) Additions to the Special Funds	10660000.00	3092000.00	0.00	0.00	0.00	0.00	7073760.00	102391000.00	0.00	0.00	0.00	54936.00	0.00	0.00	18000.00	35000.00							
Grants Received during the year	304436.50	304436.50	0.00	0.00	0.00	0.00	0.00	0.00	16129.00	0.00	39399.00	0.00	0.00	0.00	0.00	0.00							
Interest/Dividend Earned on Grants Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Profit on Disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Appreciation on Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Other Additions	1114436.50	389436.50	0.00	0.00	0.00	0.00	7873760.00	102391000.00	16129.00	0.00	39399.00	54936.00	0.00	0.00	0.00	0.00							
Total (b)	24241140.00	12841205.00	348.00	52540210.00	25239.00	2600000.00	7873760.00	104925259.00	271099.00	226.00	1337648.00	54936.00	50000.00	30000.00	289832.00	35000.00							
Total (a+b)	11349661.00	8467478.00	0.00	0.00	0.00	0.00	40534840.00	40534840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
(c) Payments out of Funds	11349661.00	8467478.00	0.00	0.00	0.00	0.00	40534840.00	40534840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
i) Capital Expenditure on Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Other	11349661.00	8467478.00	0.00	0.00	0.00	0.00	40534840.00	40534840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Sub-Total	11349661.00	8467478.00	0.00	0.00	0.00	0.00	40534840.00	40534840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
ii) Revenue Expenditure on Salary, Wages etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
iii) Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Loss on Disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Diminution in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Grant Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Total (c)	11349661.00	8467478.00	0.00	0.00	0.00	0.00	40534840.00	40534840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Net Balance at the End of the Year (a+b-c)	12891479.00	4373227.00	348.00	52540210.00	25239.00	2600000.00	7853760.00	105211832.00	271099.00	226.00	1337648.00	54936.00	50000.00	30000.00	289832.00	35000.00							
GRANT TOTAL OF GRANTS & CONTRIBUTIONS FOR SPECIFIC PURPOSE																							



EXECUTIVE OFFICER
NAGAR PALIKA PARISHAD
GADARPUR (U.S.NAGAR)

Manoj
CHAIRMAN
NAGAR PALIKA PARISHAD
GADARPUR (U.S.NAGAR)

NAGAR PALIKA PARISHAD GADARPUR
ANNEXURES TO BALANCE SHEET

SCHEDULE B-5: SECURED LOANS {Major Code No. 330}

Major Code No.	Particulars	Balance as on 31/03/2025
330-10	Loans from Central Governments	0.00
330-20	Loans from State Governments	0.00
330-30	Loans from Governments Bodies & Associates	0.00
330-40	Loans from International Agencies	0.00
330-50	Loans from Banks & Other Financial Institutions	0.00
330-60	Other Term Loans	0.00
330-70	Bonds & Debentures	0.00
330-80	Other Loans	0.00
TOTAL		0.00

SCHEDULE B-6: UNSECURED LOANS {Major Code No. 331}


Major Code No.	Particulars	Balance as on 31/03/2025
331-10	Loans from Central Governments	0.00
331-20	Loans from State Governments	0.00
331-30	Loans from Governments Bodies & Associates	0.00
331-40	Loans from International Agencies	0.00
331-50	Loans from Banks & Other Financial Institutions	0.00
331-60	Other Term Loans	0.00
331-70	Bonds & Debentures	0.00
331-80	Other Loans	0.00
TOTAL		0.00

SCHEDULE B-7: DEPOSITS RECEIVED {Major Code No. 340}

Major Code No.	Particulars	Balance as on 31/03/2025
340-10	From Contractors/Suppliers	0.00
340-20	Deposits - Revenue	0.00
340-30	From Staff	0.00
340-80	From Others	0.00
TOTAL		0.00




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NAGAR PALIKA PARISHAD GADARPUR
ANNEXURES TO BALANCE SHEET

SCHEDULE B-8: DEPOSITS WORKS {Major Code No. 341}

Code No.	Particulars	Opening Balance Amount	Additions During the Year	Utilisation Expenditure Amount	Closing Balance Amount
	2	3	4	5	6
.10	Capital Contribution	0.00	0.00	0.00	0.00
.20	Capital Reserves	0.00	0.00	0.00	0.00
.80	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00

e:

1. The amount received from the departments on whose behalf works have been undertaken would appear in Col. 4.
2. Expenditure incurred including percentage (departments) charges would appear in Col. 5.
3. Balance in Col. 6 would appear in the balance sheet as as liability.

SCHEDULE B-9: OTHER LIABILITIES {Major Code No. 350}

Code No.	Particulars	Balance as on 31/03/2025
.10	Creditors	834609.00
.11	Employee Liabilities	1721699.00
.12	Interest Accured and Due	0.00
.20	Recoveries Payables	0.00
.30	Government Dues Payables	0.00
.40	Refund Payables	0.00
.41	Advance Collection of Revenues	0.00
.80	Others	0.00
.90	Sale Proceeds	0.00
	TOTAL	2556308.00

SCHEDULE B-10: PROVISIONS {Major Code No. 360}

Code No.	Particulars	Balance as on 31/03/2025
.10	Provisions for Expenses	0.00
.20	Provisions for Interest	0.00
.30	Provisions for Other Assets	0.00
	TOTAL	0.00



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Manoj
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ACG CO., CHARTERED ACCOUNTANTS, COURT ROAD, JASPUR KHURD, KASHIPUR, UTTARAKHAND - 244713, PH- 8800806692, 9837232949

SCHEDULE B-11:FIXED ASSETS {Major Code No. 410 & 411}

MINOR CODE NO.	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
410-10	Land	0.00	0.00	0.00	0.00	0.00	0.00
410-20	Buildings	18,287,574.00	149,141.00	0.00	18,436,715.00	921,836.00	17,514,879.00
410-30	Roads & Bridges	143,500,465.00	20,351,231.00	23,334,910.00	187,186,606.00	8,775,961.00	178,410,645.00
410-31	Sewerage and Drainage	17,478,071.00	843,746.00	2,588,342.00	20,910,159.00	980,800.00	19,929,359.00
410-32	Waterways	1,865,430.00	240,456.00	6,275,546.00	8,381,432.00	262,185.00	8,119,247.00
410-33	Public Lighting	14,784,621.00	3,265,055.00	209,544.00	18,259,220.00	1,815,445.00	16,443,775.00
410-40	Plant & Machinery	17,954,501.00	0.00	0.00	17,954,501.00	1,795,450.00	16,159,051.00
410-50	Vehicles	8,991,473.00	182,800.00	0.00	9,174,273.00	1,376,141.00	7,798,132.00
410-60	Office & Other Equipments	690,022.00	0.00	0.00	690,022.00	103,503.00	586,519.00
410-70	Furniture & Fittings	374,485.00	0.00	0.00	374,485.00	37,449.00	337,036.00
410-70	Fittings & Electrical Appliances	151,075.00	0.00	0.00	151,075.00	22,661.00	128,414.00
410-80	Other Fixed Assets (Open Gym)	185,041.00	0.00	0.00	185,041.00	9,252.00	175,789.00
410-90	Other Fixed Assets (Cleaning Equipments)	3,607,999.00	2,959,996.00	0.00	6,567,995.00	328,400.00	6,239,595.00
410-90	Other Fixed Assets	0.00	466,670.00	2,625,960.00	3,092,630.00	88,982.00	3,003,648.00
TOTAL		227,870,757.00	28,459,095.00	35,034,302.00	291,364,154.00	16,518,065.00	274,846,089.00




EXECUTIVE OFFICER
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GADARPUR (U.S.NAGAR)


CHAIRMAN
NAGAR PALIKA PARISHAD
GADARPUR (U.S.NAGAR)

ANNEXURES TO BALANCE SHEET

DETAIL OF ADDITION MADE DURING THE YEAR IN THE FIXED ASSETS

410-10 LAND							
DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

410-20 BUILDING							
DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	18287574.00	0.00	0.00	18287574.00	914379.00	17373195.00
27-05-2024	Park Boundry	0.00	149141	0.00	149141.00	7457.00	141684.00
TOTAL		18287574.00	149141.00	0.00	18436715.00	921836.00	17514879.00

410-31 SEWERAGE AND DRAINAGE							
DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	17,478,071.00	0.00	0.00	17,478,071.00	873,904.00	16,604,167.00
27-05-2024	Sewerage and Drainage	0.00	214,024.00	0.00	214,024.00	10,701.00	203,323.00
14-08-2024	Sewerage and Drainage	0.00	629,722.00	0.00	629,722.00	31,486.00	598,236.00
21-10-2024	Sewerage and Drainage	0.00	0.00	1,012,103.00	1,012,103.00	25,303.00	986,800.00
11-03-2025	Sewerage and Drainage	0.00	0.00	427,108.00	427,108.00	10,678.00	416,430.00
12-03-2025	Sewerage and Drainage	0.00	0.00	1,149,131.00	1,149,131.00	28,728.00	1,120,403.00
TOTAL		17,478,071.00	843,746.00	2,588,342.00	20,910,159.00	980,800.00	19,929,359.00

410-32 WATERWAYS							
DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	1,865,430.00	0.00	0.00	1,865,430.00	93,272.00	1,772,158.00
09-07-2024	Water Tanks	0.00	22702	0.00	22,702.00	1,135.00	21,567.00
07-08-2024	Handpumps	0.00	217754	0.00	217,754.00	10,888.00	206,866.00
08-11-2024	Water Tanks	0.00	0.00	31951	31,951.00	799.00	31,152.00
01-01-2025	Water Tanks	0.00	0.00	749890	749,890.00	18,747.00	731,143.00
15-03-2025	Rain Water Harvesting System	0.00	0.00	619908	619,908.00	15,498.00	604,410.00
15-03-2025	Rain Water Harvesting System	0.00	0.00	942475	942,475.00	23,562.00	918,913.00
15-03-2025	Rain Water Harvesting System	0.00	0.00	1685183	1,685,183.00	42,130.00	1,643,053.00
15-03-2025	Rain Water Harvesting System	0.00	0.00	558422	558,422.00	13,961.00	544,461.00
15-03-2025	Rain Water Harvesting System	0.00	0.00	1687717	1,687,717.00	42,193.00	1,645,524.00
TOTAL		1,865,430.00	240,456.00	6,275,546.00	8,381,432.00	262,185.00	8,119,247.00



(Signature)

**EXECUTIVE OFFICER
NAGAR PALIKA PARISHAD
GADARPUR (U.S.NAGAR)**

(Signature)
**CHAIRMAN
NAGAR PALIKA PARISHAD
GADARPUR (U.S.NAGAR)**

ANNEXURES TO BALANCE SHEET

410-30 ROAD & BRIDGES

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	143,500,465.00	0.00	0.00	143,500,465.00		
15-05-2024	Road & Pavements	0.00	333,818.00	0.00	333,818.00	7,175,023.00	136,325,442.00
18-05-2024	Road & Pavements	0.00	18,600.00	0.00	18,600.00	16,691.00	317,127.00
27-05-2024	Road & Pavements	0.00	207,933.00	0.00	207,933.00	930.00	17,670.00
27-05-2024	Road & Pavements	0.00	922,261.00	0.00	922,261.00	10,397.00	197,536.00
27-05-2024	Road & Pavements	0.00	774,494.00	0.00	774,494.00	46,113.00	876,148.00
27-05-2024	Road & Pavements	0.00	436,950.00	0.00	436,950.00	38,725.00	735,769.00
27-05-2024	Road & Pavements	0.00	972,236.00	0.00	972,236.00	21,848.00	415,102.00
27-05-2024	Road & Pavements	0.00	249,601.00	0.00	249,601.00	48,612.00	923,624.00
27-05-2024	Road & Pavements	0.00	2,373,228.00	0.00	2,373,228.00	12,480.00	237,121.00
27-05-2024	Road & Pavements	0.00	234,750.00	0.00	234,750.00	118,661.00	2,254,567.00
27-05-2024	Road & Pavements	0.00	240,852.00	0.00	240,852.00	11,738.00	223,012.00
27-05-2024	Road & Pavements	0.00	1,259,617.00	0.00	1,259,617.00	12,043.00	228,809.00
27-05-2024	Road & Pavements	0.00	247,868.00	0.00	247,868.00	62,981.00	1,196,636.00
27-05-2024	Road & Pavements	0.00	247,037.00	0.00	247,037.00	12,393.00	235,475.00
27-05-2024	Road & Pavements	0.00	330,434.00	0.00	330,434.00	12,352.00	234,685.00
27-05-2024	Road & Pavements	0.00	930,108.00	0.00	930,108.00	16,522.00	313,912.00
27-05-2024	Road & Pavements	0.00	1,157,429.00	0.00	1,157,429.00	46,505.00	883,603.00
27-05-2024	Road & Pavements	0.00	339,314.00	0.00	339,314.00	57,871.00	1,099,558.00
01-06-2024	Road & Pavements	0.00	814,755.00	0.00	814,755.00	16,966.00	322,348.00
01-08-2024	Road & Pavements	0.00	494,445.00	0.00	494,445.00	40,738.00	774,017.00
01-08-2024	Road & Pavements	0.00	342,635.00	0.00	342,635.00	24,722.00	469,723.00
07-08-2024	Road & Pavements	0.00	894,551.00	0.00	894,551.00	17,132.00	325,503.00
14-08-2024	Road & Pavements	0.00	2,320,405.00	0.00	2,320,405.00	44,728.00	849,823.00
14-08-2024	Road & Pavements	0.00	432,352.00	0.00	432,352.00	116,020.00	2,204,385.00
14-08-2024	Road & Pavements	0.00	425,592.00	0.00	425,592.00	21,618.00	410,734.00
14-08-2024	Road & Pavements	0.00	248,268.00	0.00	248,268.00	21,280.00	404,312.00
14-08-2024	Road & Pavements	0.00	2,020,668.00	0.00	2,020,668.00	12,413.00	235,855.00
12-09-2024	Road & Pavements	0.00	1,081,030.00	0.00	1,081,030.00	101,033.00	1,919,635.00
21-10-2024	Road & Pavements	0.00	0.00	463,380.00	463,380.00	54,052.00	1,026,978.00
21-10-2024	Road & Pavements	0.00	0.00	352,374.00	352,374.00	11,585.00	451,795.00
21-10-2024	Road & Pavements	0.00	0.00	925,192.00	925,192.00	8,809.00	343,565.00
21-10-2024	Road & Pavements	0.00	0.00	1,439,873.00	1,439,873.00	23,130.00	902,062.00
11-11-2024	Road & Pavements	0.00	0.00	1,949,336.00	1,949,336.00	35,997.00	1,403,876.00
11-11-2024	Road & Pavements	0.00	0.00	714,484.00	714,484.00	48,733.00	1,900,603.00
11-11-2024	Road & Pavements	0.00	0.00	1,735,111.00	1,735,111.00	17,862.00	696,622.00
11-11-2024	Road & Pavements	0.00	0.00	1,411,624.00	1,411,624.00	43,378.00	1,691,733.00
21-11-2024	Road & Pavements	0.00	0.00	946,328.00	946,328.00	35,291.00	1,376,333.00
21-11-2024	Road & Pavements	0.00	0.00	521,305.00	521,305.00	23,658.00	922,670.00
21-11-2024	Road & Pavements	0.00	0.00	705,050.00	705,050.00	13,033.00	508,272.00
01-01-2025	Road & Pavements	0.00	0.00	1,029,945.00	1,029,945.00	17,626.00	687,424.00
01-01-2025	Road & Pavements	0.00	0.00	881,228.00	881,228.00	25,749.00	1,004,196.00
01-01-2025	Road & Pavements	0.00	0.00	425,056.00	425,056.00	22,031.00	859,197.00
01-01-2025	Road & Pavements	0.00	0.00	413,349.00	413,349.00	10,626.00	414,430.00
01-01-2025	Road & Pavements	0.00	0.00	300,000.00	300,000.00	10,334.00	403,015.00
12-03-2025	Road & Pavements	0.00	0.00	356,280.00	356,280.00	7,500.00	292,500.00
12-03-2025	Road & Pavements	0.00	0.00	2,488,688.00	2,488,688.00	8,907.00	347,373.00
12-03-2025	Road & Pavements	0.00	0.00	568,048.00	568,048.00	62,217.00	2,426,471.00
12-03-2025	Road & Pavements	0.00	0.00	1,300,322.00	1,300,322.00	14,201.00	553,847.00
12-03-2025	Road & Pavements	0.00	0.00	1,919,033.00	1,919,033.00	32,508.00	1,267,814.00
18-03-2025	Road & Pavements	0.00	0.00	1,451,632.00	1,451,632.00	47,976.00	1,871,057.00
20-03-2025	Road & Pavements	0.00	0.00	1,037,272.00	1,037,272.00	36,291.00	1,415,341.00
	TOTAL	143,500,465.00	20,351,231.00	23,334,910.00	187,186,606.00	8,775,961.00	178,410,645.00

EXECUTIVE OFFICER
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GADARPUR (U.S.NAGAR)



CHAIRMAN
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GADARPUR (U.S.NAGAR)




ANNEXURES TO BALANCE SHEET

410-33 PUBLIC LIGHTINGS

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	14784621.00	0.00	0.00	14,784,621.00	1,478,462.00	13,306,159.00
01-05-2024	LED Light	0.00	1,025,055.00	0.00	1,025,055.00	102,506.00	922,549.00
01-05-2024	LED Light	0.00	2,240,000.00	0.00	2,240,000.00	224,000.00	2,016,000.00
05-12-2024	LED Light	0.00	0.00	209,544.00	209,544.00	10,477.00	199,067.00
	TOTAL	14,784,621.00	3,265,055.00	209,544.00	18,259,220.00	1,815,445.00	16,443,775.00

410-40 PLANT & MACHINERY

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	17,954,501.00	0.00	0.00	17,954,501.00	1,795,450.00	16,159,051.00
	TOTAL	17,954,501.00	0.00	0.00	17,954,501.00	1,795,450.00	16,159,051.00

410-50 VEHICLES

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	8,991,473.00	0.00	0.00	8,991,473.00	1,348,721.00	7,642,752.00
12-09-2024	Vehicle Cameras	0.00	182,800.00	0.00	182,800.00	27,420.00	155,380.00
	TOTAL	8,991,473.00	182,800.00	-	9,174,273.00	1,376,141.00	7,798,132.00

410-60 OFFICE & OTHER EQUIPMENTS

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	690,022.00	0.00	0.00	690,022.00	103,503.00	586,519.00
	TOTAL	690,022.00	0.00	0.00	690,022.00	103,503.00	586,519.00

410-70 FURNITURE & FITTINGS

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	374,485.00	0.00	0.00	374,485.00	37,449.00	337,036.00
	TOTAL	374,485.00	0.00	0.00	374,485.00	37,449.00	337,036.00




EXECUTIVE OFFICER
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GADARPUR (U.S.NAGAR)


CHAIRMAN
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GADARPUR (U.S.NAGAR)

ANNEXURES TO BALANCE SHEET

410-70 FITTINGS & ELECTRICAL APPLIANCES

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	151,075.00	0.00	0.00	151,075.00	22,661.00	128,414.00
	TOTAL	151,075.00	0.00	0.00	151,075.00	22,661.00	128,414.00

410-80 OTHER FIXED ASSETS (OPEN GYM)

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	185,041.00	0.00	0.00	185,041.00	9,252.00	175,789.00
	TOTAL	185,041.00	0.00	0.00	185,041.00	9,252.00	175,789.00

410-90 OTHER FIXED ASSETS (CLEARING EQUIPMENTS)

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	3,607,999.00	0.00	0.00	3,607,999.00	180,400.00	3,427,599.00
01-05-2024	Cleaning Equipments	0.00	2959996	0.00	2,959,996.00	148,000.00	2,811,996.00
	TOTAL	3,607,999.00	2,959,996.00	-	6,567,995.00	328,400.00	6,239,595.00

410-90 OTHER FIXED ASSETS

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00
27-05-2024	Recharge Pit Construction	0.00	217,765.00	0.00	217,765.00	10,888.00	206,877.00
14-08-2024	Recharge Pit Construction	0.00	248,905.00	0.00	248,905.00	12,445.00	236,460.00
01-01-2025	Fibre Dustbin	0.00	0.00	899,160.00	899,160.00	22,479.00	876,681.00
01-01-2025	Fibre Dustbin	0.00	0.00	896,800.00	896,800.00	22,420.00	874,380.00
01-01-2025	Mobile Toilet	0.00	0.00	830,000.00	830,000.00	20,750.00	809,250.00
	TOTAL	0.00	466,670.00	2,625,960.00	3,092,630.00	88,982.00	3,003,648.00



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**EXECUTIVE OFFICER
NAGAR PALIKA PARISHAD
GADARPUR (U.S.NAGAR)**

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**CHAIRMAN
NAGAR PALIKA PARISHAD
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NAGAR PALIKA PARISHAD GADARPUR
ANNEXURES TO BALANCE SHEET

SCHEDULE B-12: INVESTMENTS - GENERAL FUNDS {Major Code No. 420}

Sl. No.	Particulars	With whom Invested	Face Value	Current Year Carrying Cost
	Central Government Securities	0.00	0.00	0.00
10	State Government Securities	0.00	0.00	0.00
20	Debentures & Bonds	0.00	0.00	0.00
30	Preferences Shares	0.00	0.00	0.00
40	Equity Shares	0.00	0.00	0.00
50	Units of Mutual Funds	0.00	0.00	0.00
60	Other Investments	0.00	0.00	0.00
80	TOTAL	0.00	0.00	0.00

SCHEDULE B-13: INVESTMENTS - OTHER FUNDS {Major Code No. 421}

Sl. No.	Particulars	With whom Invested	Face Value	Current Year Carrying Cost
10	Central Government Securities	0.00	0.00	0.00
20	State Government Securities	0.00	0.00	0.00
30	Debentures & Bonds	0.00	0.00	0.00
40	Preferences Shares	0.00	0.00	0.00
50	Equity Shares	0.00	0.00	0.00
60	Units of Mutual Funds	0.00	0.00	0.00
80	Other Investments	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00

SCHEDULE B-14: STOCK-IN-HAND (INVENTORIES) {Major Code No. 430}

Sl. No.	Particulars	Balance as on 31/03/2025
0	Stores	0.00
0	Loose Tools	0.00
0	Others	0.00
	TOTAL	0.00



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**NAGAR PALIKA PARISHAD GADARPUR
ANNEXURES TO BALANCE SHEET**

SCHEDULE B-15: SUNDRY DEBTORS (RECEIVABLES) {Major Code No. 431 & 432}

Particulars	Gross Amount	Accumalated Provision Against Debtors	Net Amount
Receivables for Property Taxes			
Less than 5 Years	874343.00	0.00	874343.00
More than 5 Years			
Sub-Total	874343.00	0.00	874343.00
Less: State Govt. Levies in Property Taxes	0.00	0.00	0.00
Net Receivable Property Taxes	874343.00	0.00	874343.00
Receivables for Other Taxes			
Less than 5 Years	0.00	0.00	0.00
More than 5 Years	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00
Less: State Govt. Levies in Other Taxes	0.00	0.00	0.00
Net Receivable Other Taxes	0.00	0.00	0.00
Receivables for Cess			
Less than 5 Years	0.00	0.00	0.00
More than 5 Years	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00
Receivables for Fees & User Charges			
Less than 5 Years	264430.00	0.00	264430.00
More than 5 Years			
Sub-Total	264430.00	0.00	264430.00
Receivables from Other Sources			
Less than 5 Years	853042.00	0.00	853042.00
More than 5 Years			
Sub-Total	853042.00	0.00	853042.00
Receivables from Government	0.00	0.00	0.00
TOTAL	1991815.00	0.00	1991815.00



(Signature)
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ANNEXURES TO BALANCE SHEET

SCHEDULE B-16: PREPAID EXPENSES {Major Code No. 440}

Code No.	Particulars	Balance as on 31/03/2025
440-10	Establishment Expenses	0.00
440-20	Administration Expenses	0.00
440-30	Operations & Maintenance	0.00
	TOTAL	0.00

SCHEDULE B-17: CASH & BANK BALANCES {Major Code No. 450}

Code No.	Particulars	Balance as on 31/03/2025
450-10	Cash	0.00
	Balance With Bank - Municipal Funds	
450-21	Nationalised Banks	880528.50
450-22	Other Scheduled Banks	997775.78
450-23	Scheduled Co-operative Banks	16205.40
450-24	Post Office	0.00
	Sub-Total	1894509.68
	Balance With Bank - Special Funds	
450-41	Nationalised Banks	0.00
450-42	Other Scheduled Banks	0.00
450-43	Scheduled Co-operative Banks	0.00
450-44	Post Office	0.00
	Sub-Total	0.00
	Balance With Bank - Grant Funds	
450-61	Nationalised Banks	17506515.00
450-62	Other Scheduled Banks	1977474.00
450-63	Scheduled Co-operative Banks	0.00
450-64	Post Office	0.00
	Sub-Total	19483989.00
	TOTAL	21378498.68

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ANNEXURES TO BALANCE SHEET

SCHEDULE B-18: Loans, Advances and Deposits [Major Code. 460 and 461]

Code No.	Particulars	Balance as on 31/03/2025
60-10	Loans and advances to employees	0.00
60-20	Employer provident Funds Loans	0.00
60-30	Loans to others	0.00
60-40	Advance to Supplier & contractor	0.00
60-50	Advance to Others	0.00
60-60	Deposit with external Agencies	0.00
60-80	Other Current Assets	0.00
	Sub-Total	0.00
61	Less Accumulated Provision	0.00
7-10	Loans to others	0.00
7-20	Advances	0.00
7-30	Deposits	0.00
	Total	0.00

SCHEDULE B-19: OTHER ASSETS {Major Code No. 470}

Code No.	Particulars	Balance as on 31/03/2025
7-10	Deposits Works - Expenditure	0.00
7-20	Inter Units Accounts	0.00
	TOTAL	0.00

SCHEDULE B-20: MISC. EXPENDITURE {Major Code No. 480}

Code No.	Particulars	Balance as on 31/03/2025
7-10	Loan Issue Expenses	0.00
7-20	Discount on Issue of Loans	0.00
7-30	Others	0.00
	TOTAL	0.00



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NAGAR PALIKA PARISHAD GADARPUR
ANNEXURES TO PROFIT AND LOSS A/C

SCHEDULE IE-1: TAX REVENUE {Major Code No. 110}

Minor Code No.	Particulars	Amount 31.03.2025
110-01	Property Tax	2051827.00
110-02	Water Tax	0.00
110-03	Sewerage Tax	0.00
110-04	Elementary Education Tax	0.00
110-05	Vehicle Tax	0.00
110-06	Tax on Animals	0.00
110-07	Electricity Tax	0.00
110-08	Professional Tax	0.00
110-09	Advertisement Tax	0.00
110-10	Pilgrimage Tax	0.00
110-51	Octroi & Toll	0.00
110-52	Cess	0.00
110-80	Other Taxes	0.00
		2051827.00
110-90	Less: Tax Remission & Refund	0.00
	TOTAL	2051827.00

SCHEDULE IE-2: ASSIGNED REVENUES & COMPENSATION
{Major Code No. 120}

Minor Code No.	Particulars	Amount 31.03.2025
120-10	Taxes & Duties Collected by Others	0.00
120-20	Compensation in lieu of Taxes/Duties	0.00
120-30	Compensation in lieu of Concessions	0.00
	TOTAL	0.00

SCHEDULE IE-3: RENTAL INCOME FROM MUNICIPAL PROPERTIES
{Major Code No. 130}

Minor Code No.	Particulars	Amount 31.03.2025
130-10	Rent from Civic Amenities	294903.00
130-20	Rent from Office Buildings	0.00
130-30	Rent from Guest Houses	0.00
130-40	Rent from Lease of Lands	0.00
130-80	Other Rents	314016.00
		608919.00
130-90	Less: Tax Remission & Refund	0.00
	TOTAL	608919.00



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ANNEXURES TO PROFIT AND LOSS A/C

SCHEDULE IE-4: FEES & USER CHARGES {Major Code No. 140}

Minor Code No.	Particulars	Amount 31.03.2025
140-10	Empanelment & Registration Charges	0.00
140-11	Licensing Fees	1023148.00
140-12	Fees for Grant of Permit	0.00
140-13	Fees for Certificate & Extract	42780.00
140-14	Development Charges	0.00
140-15	Regularization Charges	0.00
140-20	Penalties & Fines	8450.00
140-40	Other Fees	0.00
140-50	User Charges	1207707.00
140-60	Entry Fees	0.00
140-70	Service/Administrative Charges	117910.00
140-80	Other Charges	216898.00
		2616893.00
140-90	Less: Tax Remission & Refund	0.00
	TOTAL	2616893.00

SCHEDULE IE-5: SALE & HIRE CHARGES {Major Code No. 150}

Minor Code No.	Particulars	Amount 31.03.2025
150-10	Sale of Products	191409.00
150-11	Sale of Forms & Publications	205500.00
150-12	Sale of Stores & Spares	0.00
150-30	Sale of Other Items	0.00
150-40	Hire Charges of Vehicle	0.00
150-41	Hire Charges of Equipments	0.00
	TOTAL	396909.00

SCHEDULE IE-6: REVENUE GRANTS, CONTRIBUTION & SUBSIDIES
{Major Code No. 160}

Minor Code No.	Particulars	Amount 31.03.2025
60-10	Revenue Grants	64822165.00
60-20	Reimbursement of Expenses	0.00
60-30	Contributions towards Schemes	0.00
	Depreciation	16518065.00
	TOTAL	81340230.00



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ANNEXURES TO PROFIT AND LOSS A/C

SCHEDULE IE-7: INCOME FROM INVESTMENTS {Major Code No. 170}

Minor Code No.	Particulars	Amount 31.03.2025
170-10	Interest Income on Investments	0.00
170-20	Dividend on Investments	0.00
170-30	Income from Projects taken on Commercial Basis	0.00
170-40	Profit on Sale of Investment	0.00
170-50	Other	0.00
TOTAL		0.00

SCHEDULE IE-8: INTEREST EARNED {Major Code No. 171}

Minor Code No.	Particulars	Amount 31.03.2025
171-10	Interest from Bank Accounts	27973.00
171-20	Interest on Loans & Advances to Employees	0.00
171-30	Interest on Loans to Others	0.00
171-80	Other Interest Income	0.00
TOTAL		27973.00

SCHEDULE IE-9: OTHER INCOME {Major Code No. 180}

Minor Code No.	Particulars	Amount 31.03.2025
180-10	Deposits Forfeited	0.00
180-11	Lapsed Deposits	0.00
180-20	Insurance Claim Recovery	0.00
180-30	Profit on Disposal of Fixed Assets	0.00
180-40	Recovery from Employees	0.00
180-50	Unclaimed Refund Payable/Liabilities Written Back	0.00
180-60	Excess Provisions Written Back	0.00
180-80	Miscellaneous Income	204289.00
TOTAL		204289.00

SCHEDULE IE-10: ESTABLISHMENT EXPENSES
{Major Code No. 210}

Minor Code No.	Particulars	Amount 31.03.2025
210-10	Salaries, Wages & Bonus	23594185.00
210-20	Benefits & Allowances	0.00
210-30	Pension	9862270.00
210-40	Other Terminal & Retirement Expenses	0.00
TOTAL		33456455.00



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ANNEXURES TO PROFIT AND LOSS A/C

SCHEDULE IE-11: ADMINISTRATION EXPENSES {Major Code No. 220}

Minor Code No.	Particulars	Amount 31.03.2025
220-10	Rent, Rates & Taxes	0.00
220-11	Office Maintenances	315118.00
220-12	Communication Expenses	33608.00
220-20	Books & Periodicals	21205.00
220-21	Printing & Stationery	300242.00
220-30	Travelling & Conveyance	16594.00
220-40	Insurance	0.00
220-50	Audit Fees	0.00
220-51	Legal Expenses	0.00
220-52	Professional & Other Fees	0.00
220-60	Advertisement & Publicity	365520.00
220-61	Membership & Subscription	537137.00
220-80	Others	0.00
TOTAL		1589424.00

SCHEDULE IE-12: OPERATION & MAINTENANCE {Major Code No. 230}

Minor Code No.	Particulars	Amount 31.03.2025
230-10	Power & Fuel	975864.00
230-20	Bulk Purchases	0.00
230-30	Consumption of Stores	0.00
230-40	Hire Charges	0.00
230-50	Repiar & Maintenance - Infrastructure Assets	5414901.00
230-51	Repiar & Maintenance - Civic Amenities	0.00
230-52	Repiar & Maintenance - Buildings	497548.00
230-53	Repiar & Maintenance - Vehicle	695570.00
230-59	Repiar & Maintenance - Others	273194.00
230-80	Other Operating & Maintenance Expenses	25965600.00
TOTAL		33822677.00




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ANNEXURES TO PROFIT AND LOSS A/C

SCHEDULE IE-13: INTEREST & FINANCE {Major Code No. 230}

Major Code No.	Particulars	Amount 31.03.2025
240-10	Interest on Loan from Central Government	0.00
240-20	Interest on Loan from State Government	0.00
240-30	Interest on Loan from Government Bodies & Associations	0.00
240-40	Interest on Loan from International Associations	0.00
240-50	Interest on Loan from Banks & Other Financial Institutions	0.00
240-60	Other Interest	0.00
240-70	Bank Charges	18.03
240-80	Other Financial Expenses	0.00
	TOTAL	18.03

SCHEDULE IE-14: PROGRAMME EXPENSES {Major Code No. 250}

Major Code No.	Particulars	Amount 31.03.2025
250-10	Election Expenses	54936.00
250-20	Own Programme	308052.00
250-30	Share in Programme of Other	0.00
	TOTAL	362988.00




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ANNEXURES TO PROFIT AND LOSS A/C

SCHEDULE IE-15: GRANT, CONTRIBUTION & SUBSIDIES
{Major Code No. 260}

Particulars	Amount 31.03.2025
Grants	0.00
Contributions	0.00
Subsidies	0.00
TOTAL	0.00

SCHEDULE IE-16: PROVISIONS & WRITE OFF {Major Code No. 270}

Particulars	Amount 31.03.2025
Provisions for Doubtful Receivables	0.00
Provisions for Other Assets	0.00
Revenues Written Off	0.00
Assets Written Off	0.00
Miscellaneous Written Off	0.00
TOTAL	0.00

SCHEDULE IE-17: MISCELLANEOUS EXPENSES {Major Code No. 271}

Particulars	Amount 31.03.2025
Loss on Disposal of Assets	0.00
Loss on Disposal of Investments	0.00
Decline in Value of Investments	0.00
TOTAL	0.00



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ANNEXURES TO PROFIT AND LOSS A/C

SCHEDULE IE-18: PRIOR PERIOD ITEMS (NET) {Major Code No. 280}

Major Code No.	Particulars	Amount 31.03.2025
	INCOME	
	Taxes	0.00
280-10	Other - Revenue	0.00
280-20	Recovery of Revenue Witten Off	0.00
280-30	Other Income	0.00
280-40	Sub Total (a)	0.00
	EXPENSES	
280-50	Refund of Taxes	0.00
280-60	Refund of Other - Revenues	0.00
280-80	Other Expenses	0.00
	Sub Total (b)	0.00
	TOTAL	0.00




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DISCLAIMER:

1. All the Financial figure and comments in specific or general terms made are based on documents, information and explanations provided by officers and staff of Nagar Palika Parishad Gadarpur. During the course of engagement of our team, the veracity of comments or explanations provided in report are so far based on the existing practices observed and information's obtained from Nagar Palika. The Scope of work of the consultant was nor to carry out any sort of audit rather it was limited to do a cross check wherever it was feasible.
2. Although the consulting team has made every effort to obtain information comprehensively for every department of the Nagar Palika Parishad Gadarpur and has also widely circulated the team's requirement in this regard, it is possible that some relevant information or documentation has not been made available to the team. It is therefore specifically stated that this report is based upon and restricted to the set of documents, information, comments and explanations provided by the officers and staff of Nagar Palika Parishad Gadarpur and therefore any such documents information comments and explanations not provided to the consulting team is excluded and the team disclaims any responsibility whatsoever in regard to the possible present or future effects of such documents, comments information and explanations on present documents.
3. The Consulting Team is not responsible for any legal or other liability that may arise in any way at any point of time from this report or any interpretations whatsoever that may be put on the whole or part of it. Likewise, the consulting team is not responsible for any legal consequences arising out of non-compliance by the Nagar Palika Parishad Gadarpur of any of its statutory or other Governmental obligations that may become apparent now or any time in the future.




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