

**ACG & Co.**

Chartered Accountants

Reg. Off.: Court Road, Jaspur Khurd,
Nr. Naman Sweets, Kashipur, Uttarakhand- 244713
M.: 8800806692 / 9837232949 / 9953642443
GSTIN: 05ABQFA7327R1ZP PAN : ABQFA7327R
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CHARTERED ACCOUNTANT'S REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of NAGAR PALIKA PARISHAD BAZPUR 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
Bazpur (U.S. Nagar)


Chairman
Nagar Palika Parishad
Bazpur (U.S. Nagar)



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

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

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.

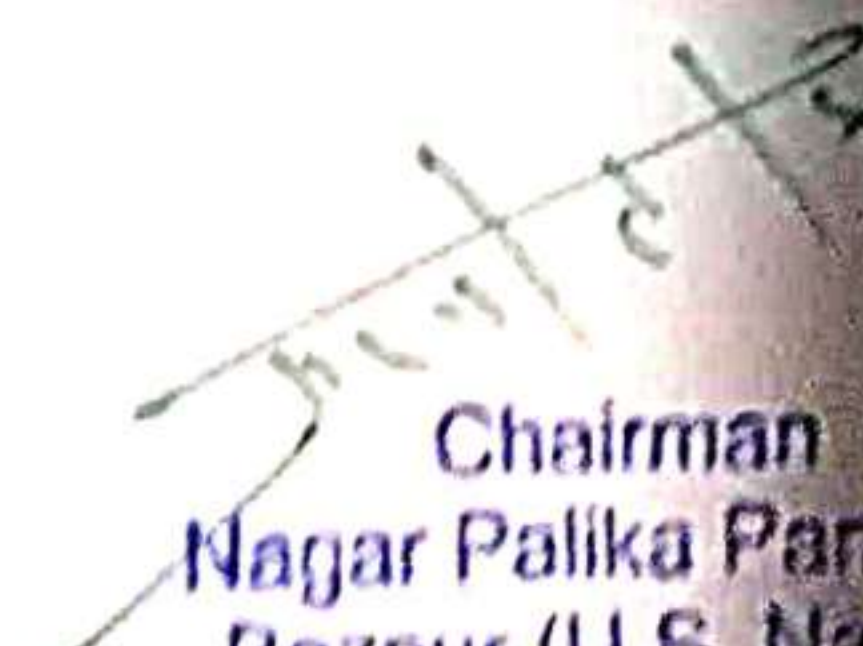
Place: Kashipur
Date: 04.09.2025

FOR ACG & Co.
CHARTERED ACCOUNTANTS



CA ANUJ ARORA
Partner
FRN: 028477N


Executive Officer
Nagar Palika Parishad
Bazpur (U.S. Nagar)


Chairman
Nagar Palika Parishad
Bazpur (U.S. Nagar)

BALANCE SHEET
NAGAR PALIKA PARISHAD BAZPUR
BALANCE SHEET AS ON 31/03/2025

LIABILITIES

CODE NO.	DESCRIPTION OF ITEMS	SCHEDULE NO.	AMOUNT 31.03.2025
RESERVE & SURPLUS			
310	Municipal Fund	Sch B-1	154376116.01
311	Earmarked Funds	Sch B-2	0.00
312	Reserve	Sch B-3	464722322.00
	Total Reserve & Surplus		619098438.01
320	Grants & Contributions for Specific purpose	Sch B-4	40941750.12
			40941750.12
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	4841291.30
360	Provisions	Sch B-10	0.00
	Total Current Liabilities & Provisions		4841291.30
	TOTAL LIABILITIES		664881479.43

ASSETS

CODE NO.	DESCRIPTION OF ITEMS	SCHEDULE NO.	AMOUNT 31.03.2025
FIXED ASSETS			
410	Fixed Assets - Gross Block	Sch B-11	643955954.55
	Less: Depreciation		32135716.00
	Fixed Assets - Net Block		611820238.55
412	Capital Work in Progress		0.00
	Total Fixed Assets		611820238.55
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	4276255.00
432	Less: Accumulated Provisions Outstanding		0.00
	Net Amount Outstanding		4276255.00
440	Prepaid Expenses	Sch B-16	0.00
450	Cash and Bank Balances	Sch B-17	48784985.88
460	Loans, Advances and Deposits	Sch B-18	0.00
461	Less: Accumulated Provisions Outstanding		0.00
	Net Amount Outstanding		0.00
	Total Current Assets, Loans & Advances		53061240.88
470	Other Assets	Sch B-19	0.00
480	Miscellaneous Expenditure to be Written Off	Sch B-20	0.00
	TOTAL ASSETS		664881479.43


Note: Compiled on the basis of the records provided to us.


Date : 04.09.2025
Place : Kashipur

For ACG & CO.
Chartered Accountants

Anuj Arora
Partner
FRN: 028477N




Executive Officer
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Bazpur (U.S. Nagar)


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INCOME & EXPENDITURE STATEMENT
NAGAR PALIKA PARISHAD BAZPUR

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD FROM 01/04/2024 to 31/03/2025

CODE NO.	HEADS OF ACCOUNT	SCHEDULE NO.	AMOUNT 31.03.2025
110	Tax Revenue	Sch IE-1	1400000.00
120	Assigned Revenue and Compensation	Sch IE-2	0.00
130	Rental Income from Municipal Properties	Sch IE-3	2093000.00
140	Fees & User Charges	Sch IE-4	15784772.00
150	Sale & Hire Charges	Sch IE-5	360512.00
160	Revenue Grants, Contribution & Subsidies	Sch IE-6	93766454.00
170	Income from Investments	Sch IE-7	0.00
171	Interest Income	Sch IE-8	285606.00
180	Other Income	Sch IE-9	0.00
TOTAL INCOME (A)			113690344.00
210	Establishment Expenses	Sch IE-10	41907885.00
220	Administrative Expenses	Sch IE-11	2304288.00
230	Operation & Maintenance Expenses	Sch IE-12	18862059.00
240	Interest & Finance Expenses	Sch IE-13	1042.80
250	Programme Expenses	Sch IE-14	266391.00
260	Revenue Grants, Contribution & Subsidies	Sch IE-15	9873927.00
270	Provisions & Write Off	Sch IE-16	0.00
271	Miscellaneous Expenses	Sch IE-17	0.00
272	Depreciation		32135716.00
TOTAL EXPENDITURE (B)			105351308.80
	Gross Surplus/(Deficit) of Income over Expenditure before Prior Period Items	(A-B)	8339035.20
280	<u>Add:</u> Prior Period Items	Sch IE-18	0.00
	Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items		8339035.20
290	<u>Less:</u> Transfer to Reserve Fund		0.00
NET BALANCE BEING SURPLUS/(DEFICIT) CARRIED			8339035.20

Note: Compiled on the basis of the records provided to us.

Date : 04.09.2025

Place : Kashipur

For ACG & CO.

Chartered Accountants

Anuj Arora

Partner

Partner



Chairman


Nagar Palika Parishad
Bazpur (U.S. Nagar)

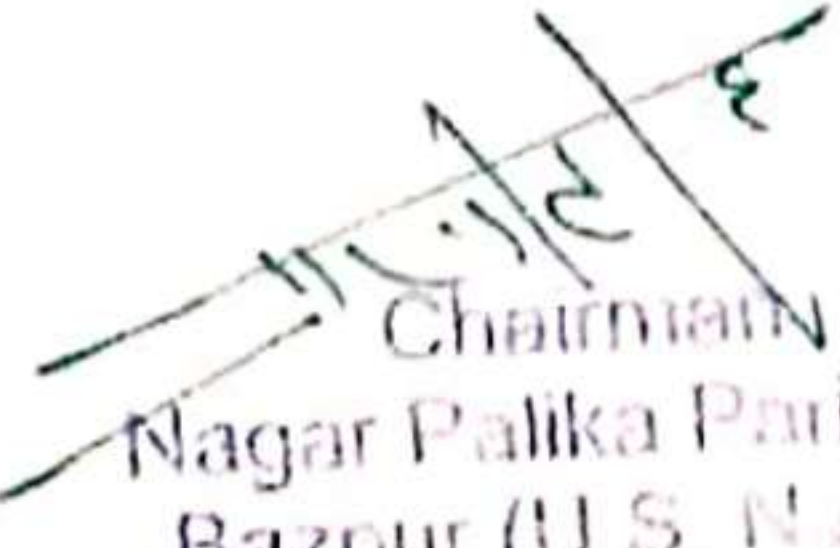
Executive Officer
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NAGAR PALIKA PARISHAD BAZPUR

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

	AMOUNT
PARTICULARS	31.03.2025
A. Cash Flow From Operating Activities :	
a. Surplus / (Deficit) over Expenditure	8339035.20
b. Add: Non Cash Items Debited In Income & Expenditure A/c Depreciation	32135716.00
Add: Non Operating Items Debited In Income & Expenditure A/c	0.00
Less: Non Operating Items Credited In Income & Expenditure A/c Rental Income	-2093000.00
Sale of Stores & Spares	-360512.00
Interest Income	-285606.00
Misc. Income	0.00
Adjusted Income over Expenditure before changes in Current Assets and Current Liabilities and Extraordinary Items	37735633.20
d. Changes in Current Assets and Current Liabilities Add: Increase in Liabilities	3213473.00
Add: Decrease in Receivables	3565556.00
Cash Generated From Operations	44514662.20
-Less: Income Tax paid	0.00
Net Cash Flow From Operation Activities (A)	44514662.20
B. Cash Flow From Investing Activities :	
a. Less: Purchase of Fixed Assets	-113947663.00
b. Add: Rental Income	2093000.00
c. Add: Interest Income	285606.00
d. Add: Misc. Income	0.00
e. Less: Increase in Genral Fund Investments	0.00
f. Add: Sale of Stores & Spares	360512.00
Net Cash Flow From Operation Activities (B)	-111208545.00
C. Cash Flow From Financing Activities :	
a. Add: Grant Utilised for Specific Purpose	10687137.00
b. Add: Capital Changes	68976914.00
Net Cash Flow From Operation Activities (C)	79664051.00
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	12970168.20
Add: Opening Balance of Cash & Cash Equivalents	35814817.68
Closing Balance of Cash & Cash Equivalents	48784985.88
Components of Cash & Cash Equivalents -Cash in Hand	0.00
-Balance with Scheduled Banks	48784985.88
Cash & Bank Balance	48784985.88


 Executive Officer
 Nagar Palika Parishad
 Bazpur (U.S. Nagar)


 Chairman
 Nagar Palika Parishad
 Bazpur (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 too contrary. They are prepared in a manner to comply with the material requirements 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 account state of. Changes in the state of affairs on account of changes in economic and global events in future in the 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 APPERTENT TO BUILDING

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

ii) BUILDING / CULVEERTS / 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.

iv) DRAINS & WATER DISTRIBUTION SYSTEM

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


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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

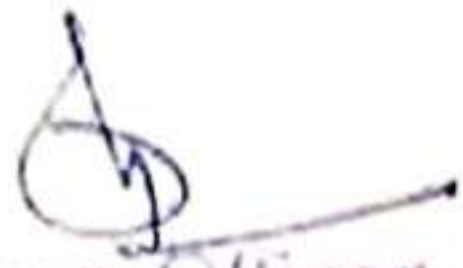
In cases where cost and date of acquisition are available, depreciated value as on 31.03.2024 (calculated on the basis of 15% depreciation on WDV method) has been taken.

ix) Gains or Losses arising on account of Disposal or discarding assets is determined on the basis of difference between the 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 as for 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%
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%


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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:

- a) The Different between the Total Assets and Total Liabilities has been taken a Municipal General Fund.
- b) 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.
- c) The Balances as on 31.03.2025 as per the cash Book & PLA have taken as Closing Balances with Banks & PLA.


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**NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET**

SCHEDULE B-1: MUNICIPAL GENERAL FUND (Major Code No. 310)

Minor Code No.	Particulars	Opening Balance	Additions	Total	Deductions	Closing Balance
310-10	Municipal Fund	146037080.81	0.00	146037080.81	0.00	146037080.81
310-90	Excess of Income Over Expenditure	0.00	8339035.20	8339035.20	0.00	8339035.20
	TOTAL	146037080.81	8339035.20	154376116.01	0.00	154376116.01

SCHEDULE B-2: EARMARKED FUNDS (Major Code No. 311)

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Pension Fund	General Provident Fund
(a) Opening Balance	0.00	0.00	0.00	0.00	0.00
(b) Additions 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
Appreciation 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
(c) Payments out of Funds					
i) 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
ii) 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
iii) Other Expenditure	0.00	0.00	0.00	0.00	0.00
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

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Bazpur (U.S. Nagar)

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NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

SCHEDULE B-3: RESERVES (Major Code No. 312)

Minor Code No.	Particulars	Opening Balance	Additions	Total	Deductions	Closing Balance
312-10	Capital Contribution	395745408.00	101353441.00	497098849.00	32376527.00	464722322.00
312-11	Capital Reserves	0.00	0.00	0.00	0.00	0.00
312-20	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00	0.00
312-30	Special Fund Utilised	0.00	0.00	0.00	0.00	0.00
312-40	Statutory Reserves	0.00	0.00	0.00	0.00	0.00
312-50	General Reserves	0.00	0.00	0.00	0.00	0.00
312-60	Revaluation Reserves	0.00	0.00	0.00	0.00	0.00
TOTAL		395745408.00	101353441.00	497098849.00	32376527.00	464722322.00

Note: There is an excess demand of Property Tax, Shop Rent, Haal Bazarl and License Fees of total amounting to Rs. 2,40,811/- was raised in the Sundry Debtors (Receivables) in past financial years by the organisation. In this year that demand is adjusted against the Reserve Fund to get the fair and true view of the demand with the consent of the Concerned Officer of the Organisation.


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Bazpur (U.S. Nagar)



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

Particulars	Grants from Central Government										Grants from State Government																				
	15th Vilya Aayog (fled)	15th Vilya Aayog (Unfled)	Swachh Bharat	PMAY	Open Gym Grant	Ganga Jila Yagna	Avasthapan Fund - Other	Avasthapan Fund - PLA	Palya Vilya Aayog	Street Vendors Grant	Tehsil Jollat	Prashan Banti	Swasthya Arohan	15th Vilya Aayog (fled)	15th Vilya Aayog (Unfled)	Swachh Bharat	PMAY	Open Gym Grant	Ganga Jila Yagna	Avasthapan Fund - Other	Avasthapan Fund - PLA	Palya Vilya Aayog	Street Vendors Grant	Tehsil Jollat	Prashan Banti	Swasthya Arohan					
(a) Opening Balance	5748019.50	4826002.50	95414.00	94138.00	1951.00	0.00	3027163.00	8765119.00	749670.00	21600.00	1266.00	27270.00	40000.00																		
(b) Additions to the Special Funds																															
Grants Received during the year	13056000.00	4586000.00	919072.00	9355180.00	0.00	100000.00	0.00	13040000.00	474629.00	0.00	0.00	19000.00	35000.00																		
Interest/Dividend Earned on Grants Investments	196067.56	196067.56	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																		
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																		
Other Addition	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 (b)	14052067.56	4702067.56	919072.00	9355180.00	0.00	100000.00	0.00	13040000.00	474629.00	0.00	0.00	19000.00	35000.00																		
Total (a+b)	19800087.06	9608150.06	1014066.00	9449318.00	8051.00	100000.00	3027163.00	21805119.00	690429.00	0.00	1266.00	45270.00	75000.00																		
(c) Payments out of funds																															
i) Capital Expenditure on fixed Assets	9732304.00	8965834.00	895072.00	0.00	0.00	100000.00	0.00	8764000.00	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																		
Sub-Total	9732304.00	8965834.00	895072.00	0.00	0.00	100000.00	0.00	8764000.00	0.00	0.00	0.00	0.00	0.00																		
ii) Revenue Expenditure on Salary, Wages etc. Rent	0.00	0.00	24000.00	9355180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																		
Other administrative charges/operation and maintenance	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	24000.00	9355180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																		
iii) Other Expenditure	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																		
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																		
Grant Refunded (Interest Capitalized in Grant)	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																		
Total (c)	9732304.00	8965834.00	919072.00	9355180.00	0.00	100000.00	0.00	8764000.00	474629.00	0.00	1266.00	20000.00	40000.00																		
Net Balance at the End of the Year (a+b-c)	10067783.06	642316.06	95414.00	94138.00	8051.00	0.00	3027163.00	13041119.00	216000.00	0.00	0.00	25270.00	35000.00																		
GRANT TOTAL OF GRANTS & CONTRIBUTIONS FOR SPECIFIC PURPOSE																															




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NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

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

Minor 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}

Minor 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}

Minor 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

Prepared by : ACG CO., Chartered Accountants, Court Road, Jaspur Khurd, Kashipur, Uttarakhand 244713, Ph : 8800806692, 9837232949

Executive Officer
Nagar Palika Parishad
Bazpur (U.S. Nagar)

Chairman
Nagar Palika Parishad
Bazpur (U.S. Nagar)

NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE 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

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	0.00
-11	Employee Liabilities	3013200.00
-12	Interest Accured and Due	0.00
-20	Recoveries Payables	0.00
-30	Government Dues Payables	106474.00
-40	Refund Payables	0.00
-41	Advance Collection of Revenues	0.00
-80	Others	1721617.30
-90	Sale Proceeds	0.00
	TOTAL	4841291.30

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

Prepared by : ACG CO., Chartered Accountants, Court Road, Jaspur Khurd, Kashipur, Uttarakhand -244713 , Ph : 8800806692, 9837232949


 Executive Officer
 Nagar Palika Parishad
 Bazpur (U.S. Nagar)

Chairman
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 Bazpur (U.S. Nagar)



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	28565220.00	0.00	0.00	28565220.00	0.00	28565220.00
410-20	Buildings	35481800.20	11686662.00	6058018.00	53226480.20	2509875.00	50716605.20
410-30	Roads & Bridges	373653925.00	51886177.00	27516852.00	453056954.00	21964929.00	431092025.00
410-31	Sewerage and Drainage	55178815.08	1697654.00	707937.00	57584406.08	2861522.00	54722884.08
410-32	Rain Water Harvesting	1462500.00	0.00	5579423.00	7041923.00	212611.00	6829312.00
410-33	Public Lighting	13229643.13	0.00	0.00	13229643.13	1322964.00	11906679.13
410-34	Public Toilets	4659844.91	0.00	0.00	4659844.91	465984.00	4193860.91
410-40	Plant & Machinery	2161153.35	0.00	273347.00	2434500.35	344674.00	2089826.35
410-50	Vehicles	5522680.37	830990.00	1003313.00	7356983.37	1028299.00	6328684.37
410-60	Office & Other Equipments	2403714.69	0.00	292298.00	2696012.69	382480.00	2313532.69
410-70	Furniture & Fittings	819360.42	0.00	414014.00	1233374.42	102637.00	1130737.42
410-70	Waterways	6519304.97	493000.00	2613132.00	9625436.97	831887.00	8793549.97
410-80	Other Fixed Assets (Cleaning Equipments)	350329.44	0.00	18000.00	368329.44	35933.00	332396.44
410-90	Other Fixed Assets (Parks)	0.00	0.00	2876846.00	2876846.00	71921.00	2804925.00
	TOTAL	530008291.55	66594483.00	47353180.00	643955954.55	32135716.00	611820238.55



(Signature)
 Executive Officer
 Nagar Palika Parishad
 Bazpur (U.S. Nagar)


(Signature)
 Chairman
 Nagar Palika Parishad
 Bazpur (U.S. Nagar)


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	28565220.00	0.00	0.00	28565220.00	0.00	28565220.00
			TOTAL	28565220.00	0.00	0.00	28565220.00	0.00	28565220.00

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	35481800.20	0.00	0.00	35481800.20	1774090.00	33707710.20
		16-04-2024	Boundary Wall	0.00	252728.00	0.00	252728.00	12636.00	240092.00
		16-04-2024	Boundary Wall	0.00	171409.00	0.00	171409.00	8570.00	162839.00
		07-05-2024	Boundary Wall	0.00	131162.00	0.00	131162.00	6558.00	124604.00
		07-05-2024	Boundary Wall	0.00	328254.00	0.00	328254.00	16413.00	311841.00
		16-05-2024	Boundary Wall	0.00	1105383.00	0.00	1105383.00	55269.00	1050114.00
		16-05-2024	Boundary Wall	0.00	169915.00	0.00	169915.00	8496.00	161419.00
		28-05-2024	Boundary Wall	0.00	617553.00	0.00	617553.00	30878.00	586675.00
		28-05-2024	Boundary Wall	0.00	619035.00	0.00	619035.00	30952.00	588083.00
		05-06-2024	Shops Construction	0.00	2482272.00	0.00	2482272.00	124114.00	2358158.00
		26-06-2024	Gate & Boundary Wall	0.00	897098.00	0.00	897098.00	44855.00	852243.00
		01-07-2024	Boundary Wall	0.00	2477889.00	0.00	2477889.00	123894.00	2353995.00
		18-07-2024	Boundary Wall	0.00	828851.00	0.00	828851.00	41443.00	787408.00
		25-07-2024	Room Construction	0.00	1356953.00	0.00	1356953.00	67848.00	1289105.00
		21-09-2024	Building	0.00	248160.00	0.00	248160.00	12408.00	235752.00
		22-10-2024	Toilet Construction	0.00	0.00	245959.00	245959.00	6149.00	239810.00
		22-10-2024	Complex Iron Gate	0.00	0.00	414968.00	414968.00	10374.00	404594.00
		23-10-2024	Boundary Wall	0.00	0.00	155884.00	155884.00	3897.00	151987.00
		07-12-2024	Complex Iron Gate	0.00	0.00	165788.00	165788.00	4145.00	161643.00
		07-12-2024	Boundary Wall	0.00	0.00	62599.00	62599.00	1565.00	61034.00
		07-12-2024	Toilet Construction	0.00	0.00	230467.00	230467.00	5762.00	224705.00
		13-01-2025	Toilet Construction	0.00	0.00	1384190.00	1384190.00	34605.00	1349585.00
		13-01-2025	Toilet Construction	0.00	0.00	1544575.00	1544575.00	38614.00	1505961.00
		18-03-2025	Dhamsala Construction	0.00	0.00	1853588.00	1853588.00	46340.00	1807248.00
			TOTAL	35481800.20	11686662.00	6058018.00	53226480.20	2509875.00	50716605.20




Executive Officer
 Nagar Palika Parishad
 Bazpur (U.S. Nagar)


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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	373553925.00	0.00	0.00	373553925.00	18682696.00	354871229.00
16-04-2024	Road & Pavements	0.00	722063.00	0.00	722063.00	36103.00	685960.00
18-04-2024	Road & Pavements	0.00	505756.00	0.00	505756.00	25288.00	480468.00
23-04-2024	Road & Pavements	0.00	854373.00	0.00	854373.00	42719.00	811654.00
25-04-2024	Road & Pavements	0.00	1989000.00	0.00	1989000.00	99450.00	1889550.00
25-04-2024	Road & Pavements	0.00	1759000.00	0.00	1759000.00	87950.00	1671050.00
25-04-2024	Road & Pavements	0.00	1041000.00	0.00	1041000.00	52050.00	988950.00
25-04-2024	Road & Pavements	0.00	244543.00	0.00	244543.00	12227.00	232316.00
07-05-2024	Road & Pavements	0.00	51982.00	0.00	51982.00	25999.00	49383.00
07-05-2024	Road & Pavements	0.00	400958.00	0.00	400958.00	20048.00	380910.00
07-05-2024	Road & Pavements	0.00	588776.00	0.00	588776.00	29439.00	559337.00
07-05-2024	Road & Pavements	0.00	980117.00	0.00	980117.00	49006.00	931111.00
07-05-2024	Road & Pavements	0.00	322387.00	0.00	322387.00	16119.00	306268.00
13-05-2024	Road & Pavements	0.00	192390.00	0.00	192390.00	9620.00	182770.00
13-05-2024	Road & Pavements	0.00	523572.00	0.00	523572.00	26179.00	497393.00
13-05-2024	Road & Pavements	0.00	147884.00	0.00	147884.00	7394.00	140490.00
13-05-2024	Road & Pavements	0.00	197429.00	0.00	197429.00	9871.00	187558.00
13-05-2024	Road & Pavements	0.00	1599945.00	0.00	1599945.00	79997.00	1519948.00
13-05-2024	Road & Pavements	0.00	241429.00	0.00	241429.00	12071.00	229358.00
13-05-2024	Road & Pavements	0.00	1498701.00	0.00	1498701.00	74935.00	1423766.00
13-05-2024	Road & Pavements	0.00	2711474.00	0.00	2711474.00	135574.00	2575900.00
16-05-2024	Road & Pavements	0.00	990881.00	0.00	990881.00	49544.00	941337.00
16-05-2024	Road & Pavements	0.00	247539.00	0.00	247539.00	12377.00	235162.00
16-05-2024	Road & Pavements	0.00	2166644.00	0.00	2166644.00	108332.00	2058312.00
16-05-2024	Road & Pavements	0.00	118972.00	0.00	118972.00	5949.00	113023.00
16-05-2024	Road & Pavements	0.00	2020728.00	0.00	2020728.00	101036.00	1919692.00
21-05-2024	Road & Pavements	0.00	2293750.00	0.00	2293750.00	114688.00	2179062.00
01-07-2024	Road & Pavements	0.00	1886341.00	0.00	1886341.00	94317.00	1792024.00
01-07-2024	Road & Pavements	0.00	503494.00	0.00	503494.00	25175.00	478319.00
15-07-2024	Road & Pavements	0.00	2412043.00	0.00	2412043.00	120602.00	2291441.00
18-07-2024	Road & Pavements	0.00	952151.00	0.00	952151.00	47608.00	904543.00
18-07-2024	Road & Pavements	0.00	2349293.00	0.00	2349293.00	117465.00	2231828.00
23-07-2024	Road & Pavements	0.00	423140.00	0.00	423140.00	21157.00	401983.00
24-07-2024	Road & Pavements	0.00	1736810.00	0.00	1736810.00	86841.00	1649969.00
24-07-2024	Road & Pavements	0.00	1184282.00	0.00	1184282.00	59214.00	1125068.00
24-07-2024	Road & Pavements	0.00	1796096.00	0.00	1796096.00	89805.00	1706291.00
24-07-2024	Road & Pavements	0.00	1223815.00	0.00	1223815.00	61191.00	1162624.00
24-07-2024	Road & Pavements	0.00	33080.00	0.00	33080.00	1654.00	31426.00
24-07-2024	Road & Pavements	0.00	998988.00	0.00	998988.00	48949.00	949039.00
24-07-2024	Road & Pavements	0.00	975123.00	0.00	975123.00	48566.00	926557.00
25-07-2024	Road & Pavements	0.00	791322.00	0.00	791322.00	39583.00	751739.00
25-07-2024	Road & Pavements	0.00	2214899.00	0.00	2214899.00	110745.00	2104154.00
09-06-2024	Road & Pavements	0.00	855068.00	0.00	855068.00	42753.00	812315.00
09-06-2024	Road & Pavements	0.00	464848.00	0.00	464848.00	42753.00	441605.00



Executive Officer

Chairman

Nagar Palika Parishad Bazpur (U.S. Nagar)
 Nagar Palika Parishad Bazpur (U.S. Nagar)

09-06-2024	Road & Pavements	0.00	1351913.00	0.00	1351913.00	67594.00	1294317.00
09-06-2024	Road & Pavements	0.00	422071.00	0.00	422071.00	21104.00	400967.00
09-06-2024	Road & Pavements	0.00	303110.00	0.00	303110.00	15156.00	287954.00
09-06-2024	Road & Pavements	0.00	944360.00	0.00	944360.00	47218.00	897142.00
09-06-2024	Road & Pavements	0.00	1548649.00	0.00	1548649.00	77422.00	1471217.00
09-06-2024	Road & Pavements	0.00	228398.00	0.00	228398.00	11420.00	216978.00
12-09-2024	Road & Pavements	0.00	496653.00	0.00	496653.00	24833.00	471820.00
21-08-2024	Road & Pavements	0.00	246216.00	0.00	246216.00	12311.00	233905.00
21-08-2024	Road & Pavements	0.00	229520.00	0.00	229520.00	11476.00	218044.00
21-08-2024	Road & Pavements	0.00	245717.00	0.00	245717.00	12256.00	233461.00
21-08-2024	Road & Pavements	0.00	189484.00	0.00	189484.00	9474.00	180010.00
23-08-2024	Road & Pavements	0.00	0.00	232047.00	232047.00	5301.00	226746.00
01-10-2024	Road & Pavements	0.00	-0.00	196399.00	196399.00	4910.00	191489.00
22-10-2024	Road & Pavements	0.00	0.00	153417.00	153417.00	3835.00	149582.00
22-10-2024	Road & Pavements	0.00	0.00	241262.00	241262.00	6032.00	235230.00
22-10-2024	Road & Pavements	0.00	0.00	1165950.00	1165950.00	29149.00	1136801.00
23-10-2024	Road & Pavements	0.00	0.00	699753.00	699753.00	17494.00	682259.00
23-10-2024	Road & Pavements	0.00	0.00	2421531.00	2421531.00	60538.00	2360993.00
23-10-2024	Road & Pavements	0.00	0.00	2278137.00	2278137.00	56553.00	2221584.00
24-10-2024	Road & Pavements	0.00	0.00	2261678.00	2261678.00	56542.00	2205136.00
24-10-2024	Road & Pavements	0.00	0.00	245344.00	245344.00	6157.00	239187.00
07-12-2024	Road & Pavements	0.00	0.00	234958.00	234958.00	5874.00	229084.00
07-12-2024	Road & Pavements	0.00	0.00	119210.00	119210.00	2980.00	116230.00
07-12-2024	Road & Pavements	0.00	0.00	243464.00	243464.00	6087.00	237377.00
07-12-2024	Road & Pavements	0.00	0.00	190018.00	190018.00	4750.00	185268.00
07-12-2024	Road & Pavements	0.00	0.00	246843.00	246843.00	6171.00	240672.00
07-12-2024	Road & Pavements	0.00	0.00	247238.00	247238.00	6181.00	241057.00
07-12-2024	Road & Pavements	0.00	0.00	241083.00	241083.00	6027.00	235056.00
07-12-2024	Road & Pavements	0.00	0.00	166818.00	166818.00	4170.00	162648.00
07-12-2024	Road & Pavements	0.00	0.00	134232.00	134232.00	5356.00	130876.00
07-12-2024	Road & Pavements	0.00	0.00	194954.00	194954.00	4874.00	190080.00
07-12-2024	Road & Pavements	0.00	0.00	204188.00	204188.00	5105.00	199083.00
07-12-2024	Road & Pavements	0.00	0.00	222628.00	222628.00	5566.00	217062.00
07-12-2024	Road & Pavements	0.00	0.00	232488.00	232488.00	5812.00	226676.00
09-12-2024	Road & Pavements	0.00	0.00	914276.00	914276.00	22557.00	891719.00
13-01-2025	Road & Pavements	0.00	0.00	101589.00	101589.00	25588.00	76021.00
13-01-2025	Road & Pavements	0.00	0.00	793426.00	793426.00	19586.00	773840.00
13-01-2025	Road & Pavements	0.00	0.00	804696.00	804696.00	20117.00	784579.00
13-01-2025	Road & Pavements	0.00	0.00	386221.00	386221.00	8406.00	377815.00
13-01-2025	Road & Pavements	0.00	0.00	200907.00	200907.00	50023.00	150884.00
06-02-2025	Road & Pavements	0.00	0.00	24663.00	24663.00	617.00	24046.00
06-02-2025	Road & Pavements	0.00	0.00	24575.00	24575.00	614.00	23961.00
06-02-2025	Road & Pavements	0.00	0.00	24645.00	24645.00	616.00	24029.00
06-02-2025	Road & Pavements	0.00	0.00	3780.00	3780.00	390.00	3390.00
17-03-2025	Road & Pavements	0.00	0.00	191636.00	191636.00	19163.00	172473.00
17-03-2025	Road & Pavements	0.00	0.00	379155.00	379155.00	37915.00	341240.00
17-03-2025	Road & Pavements	0.00	0.00	779433.00	779433.00	77943.00	701490.00



Nagar Palika Panshad - Nagar Palika Panshad
Bazpur (U.S. Nagar) - Bazpur (U.S. Nagar)

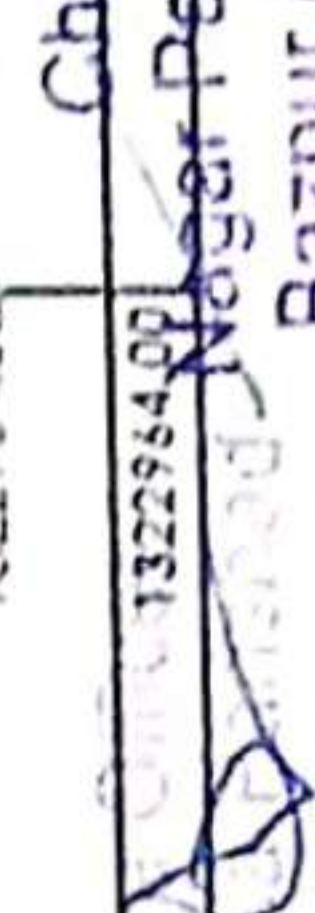
ANNEXURES TO BALANCE SHEET

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
17-03-2025	Road & Pavements	0.00	0.00	1042737.00	1042737.00	25573.00	1017164.00
17-03-2025	Road & Pavements	0.00	0.00	616791.00	616791.00	15420.00	601371.00
17-03-2025	Road & Pavements	0.00	0.00	945235.00	945235.00	23631.00	921604.00
18-03-2025	Road & Pavements	0.00	0.00	712870.00	712870.00	17822.00	695048.00
18-03-2025	Road & Pavements	0.00	0.00	562192.00	562192.00	14055.00	548137.00
18-03-2025	Road & Pavements	0.00	0.00	2092462.00	2092462.00	52312.00	2040150.00
18-03-2025	Road & Pavements	0.00	0.00	432774.00	432774.00	10819.00	421955.00
18-03-2025	Road & Pavements	0.00	0.00	131293.00	131293.00	3282.00	128011.00
18-03-2025	Road & Pavements	0.00	0.00	796252.00	796252.00	19906.00	776346.00
18-03-2025	Road & Pavements	0.00	0.00	282427.00	282427.00	7061.00	275366.00
18-03-2025	TOTAL	373653925.00	51886177.00	27516852.00	453056954.00	21964929.00	431072025.00

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	55178815.08	0.00	0.00	55178815.08	2758941.00	52419874.08
16-04-2024	Sewerage and Drainage	0.00	95551.00	0.00	95551.00	4778.00	90773.00
16-04-2024	Sewerage and Drainage	0.00	225296.00	0.00	225296.00	11265.00	214031.00
16-04-2024	Sewerage and Drainage	0.00	232431.00	0.00	232431.00	11622.00	220809.00
07-05-2024	Sewerage and Drainage	0.00	180859.00	0.00	180859.00	9043.00	171816.00
07-05-2024	Sewerage and Drainage	0.00	247565.00	0.00	247565.00	12378.00	235187.00
13-05-2024	Sewerage and Drainage	0.00	238824.00	0.00	238824.00	11941.00	226883.00
15-05-2024	Sewerage and Drainage	0.00	137806.00	0.00	137806.00	6890.00	130916.00
21-05-2024	Sewerage and Drainage	0.00	144312.00	0.00	144312.00	9751.00	134561.00
21-09-2024	Sewerage and Drainage	0.00	0.00	179606.00	179606.00	4490.00	175116.00
22-10-2024	Sewerage and Drainage	0.00	0.00	137057.00	137057.00	3426.00	133631.00
22-10-2024	Sewerage and Drainage	0.00	0.00	238281.00	238281.00	5957.00	232324.00
07-12-2024	Sewerage and Drainage	0.00	0.00	128535.00	128535.00	3213.00	125322.00
07-12-2024	Sewerage and Drainage	0.00	0.00	24458.00	24458.00	611.00	23847.00
06-02-2025	TOTAL	55178815.08	1697654.00	707937.00	57584406.08	2861522.00	54722884.08

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	1462500.00	0.00	0.00	1462500.00	73125.00	1389375.00
16-11-2024	Rain Water Harvesting System	0.00	0.00	1699987.00	1699987.00	42500.00	1657487.00
07-12-2024	Rain Water Harvesting System	0.00	0.00	2124604.00	2124604.00	53115.00	2071489.00
10-12-2024	Rain Water Harvesting System	0.00	0.00	552032.00	552032.00	13801.00	538231.00
10-12-2024	Rain Water Harvesting System	0.00	0.00	1202800.00	1202800.00	30070.00	1172730.00
	TOTAL	1462500.00	0.00	5579423.00	7041923.00	212611.00	6829312.00

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	13229643.13	0.00	0.00	13229643.13	1322964.00	11906679.13
	TOTAL	13229643.13	0.00	0.00	13229643.13	1322964.00	11906679.13


 Chairman
 Nagar Palika, Bazpur (U.S. Nagar)
 Bazpur (U.S. Nagar)

ANNEXURES TO BALANCE SHEET

410-34 PUBLIC TOILETS

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	4659844.91	0.00	0.00	4659844.91	445924.00	4193920.91
	TOTAL	4659844.91	0.00	0.00	4659844.91	445924.00	4193920.91

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	2161153.35	0.00	0.00	2161153.35	324173.00	1836980.35
01-12-2024	Fogging Machine	0.00	0.00	248390.00	248390.00	18629.00	229761.00
31-03-2025	Fire Extinguisher	0.00	0.00	24957.00	24957.00	1872.00	23085.00
	TOTAL	2161153.35	0.00	273347.00	2434500.35	344674.00	2089826.35

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	5522680.37	0.00	0.00	5522680.37	828402.00	4694278.37
01-05-2024	Vehicle	0.00	124292.00	0.00	124292.00	18644.00	105648.00
16-05-2024	Vehicle	0.00	706698.00	0.00	706698.00	106005.00	600693.00
25-08-2024	Vehicle	0.00	0.00	64082.00	64082.00	4506.00	59576.00
15-01-2025	Vehicle	0.00	0.00	939231.00	939231.00	70442.00	868789.00
	TOTAL	5522680.37	830990.00	1003313.00	7356983.37	1028299.00	6328684.37

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	2403714.69	0.00	0.00	2403714.69	360557.00	2043157.69
20-10-2024	CC TV Cameras	0.00	0.00	109500.00	109500.00	8213.00	101287.00
05-02-2025	Computer	0.00	0.00	120800.00	120800.00	9060.00	111740.00
24-02-2025	Office Electronic Equipments	0.00	0.00	22800.00	22800.00	1710.00	21090.00
31-03-2025	Office Electronic Equipments	0.00	0.00	14998.00	14998.00	1125.00	13873.00
31-03-2025	Attendance Machine	0.00	0.00	24200.00	24200.00	1815.00	22385.00
	TOTAL	2403714.69	0.00	292298.00	2696012.69	382480.00	2313532.69

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	819360.42	0.00	0.00	819360.42	81936.00	737424.42
17-03-2025	Office Mirror	0.00	0.00	219880.00	219880.00	10994.80	208885.20
17-03-2025	Office Curtains	0.00	0.00	182144.00	182144.00	9107.00	173037.00
31-03-2025	Office Furniture	0.00	0.00	11990.00	11990.00	600.00	11390.00
	TOTAL	819360.42	0.00	414014.00	1233374.42	102637.00	1130737.42



Executive Officer
 Nagar Palika Parishad
 Bazpur (U.S. Nagar)

Chairman
 Nagar Palika Parishad
 Bazpur (U.S. Nagar)

ANNEXURES TO BALANCE SHEET

410-70 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	6519304.97	0.00	0.00	6519304.97	551930.00	5967374.97
05-07-2024	Water Pipe Line	0.00	493000.00	0.00	493000.00	493000.00	0.00
07-12-2024	Hand Pump	0.00	0.00	197132.00	197132.00	9857.00	187275.00
31-01-2025	Water Pipe Line	0.00	0.00	2416000.00	2416000.00	120800.00	2295200.00
	TOTAL	6519304.97	493000.00	2613132.00	9625436.97	831887.00	8793549.97


410-80 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	350329.44	0.00	0.00	350329.44	35033.00	315296.44
18-03-2025	Cleaning Equipments	0.00	0.00	6000.00	6000.00	300.00	5700.00
20-03-2025	Cleaning Equipments	0.00	0.00	12000.00	12000.00	600.00	11400.00
	TOTAL	350329.44	0.00	18000.00	368329.44	35933.00	332396.44

410-90 OTHER FIXED ASSETS (PARKS)

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
07-12-2024	Parks	0.00	0.00	1572512.00	1572512.00	39313.00	1533199.00
07-12-2024	Parks	0.00	0.00	498013.00	498013.00	12450.00	485563.00
07-12-2024	Parks	0.00	0.00	242332.00	242332.00	6056.00	236274.00
07-12-2024	Parks	0.00	0.00	89003.00	89003.00	2225.00	86778.00
10-12-2024	Parks	0.00	0.00	248700.00	248700.00	6218.00	242482.00
16-12-2024	Parks	0.00	0.00	16320.00	16320.00	408.00	15912.00
03-02-2025	Parks	0.00	0.00	209966.00	209966.00	5249.00	204717.00
	TOTAL	0.00	0.00	2878846.00	2878846.00	71921.00	2804925.00




 Executive Officer
 Nagar Palika Parishad
 Bazpur (U.S. Nagar)


 Chairman
 Nagar Palika Parishad
 Bazpur (U.S. Nagar)

NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

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

Minor Code No.	Particulars	With whom Invested	Face Value	Current Year Carrying Cost
1-10	Central Government Securities	0.00	0.00	0.00
1-20	State Government Securities	0.00	0.00	0.00
1-30	Debentures & Bonds	0.00	0.00	0.00
1-40	Preferences Shares	0.00	0.00	0.00
1-50	Equity Shares	0.00	0.00	0.00
1-60	Units of Mutual Funds	0.00	0.00	0.00
1-80	Other Investments	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00

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

Minor Code No.	Particulars	With whom Invested	Face Value	Current Year Carrying Cost
1-10	Central Government Securities	0.00	0.00	0.00
1-20	State Government Securities	0.00	0.00	0.00
1-30	Debentures & Bonds	0.00	0.00	0.00
1-40	Preferences Shares	0.00	0.00	0.00
1-50	Equity Shares	0.00	0.00	0.00
1-60	Units of Mutual Funds	0.00	0.00	0.00
1-80	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}

Minor Code No.	Particulars	Balance as on 31/03/2025
30-10	Stores	0.00
30-20	Loose Tools	0.00
30-80	Others	0.00
	TOTAL	0.00



Prepared by : ACG CO., Chartered Accountants, Court Road, Jaspur Khurd, Kashipur, Uttarakhand -244713, Ph : 8800906692, 9837232949

Executive Officer
Nagar Palika Parishad
Bazpur (U.S. Nagar)

Chairman
Nagar Palika Parishad
Bazpur (U.S. Nagar)

NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

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

Minor Code No.	Particulars	With whom Invested	Face Value	Current Year Carrying Cost
420-10	Central Government Securities	0.00	0.00	0.00
420-20	State Government Securities	0.00	0.00	0.00
420-30	Debentures & Bonds	0.00	0.00	0.00
420-40	Preferences Shares	0.00	0.00	0.00
420-50	Equity Shares	0.00	0.00	0.00
420-60	Units of Mutual Funds	0.00	0.00	0.00
420-80	Other Investments	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00

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

Minor Code No.	Particulars	With whom Invested	Face Value	Current Year Carrying Cost
421-10	Central Government Securities	0.00	0.00	0.00
421-20	State Government Securities	0.00	0.00	0.00
421-30	Debentures & Bonds	0.00	0.00	0.00
421-40	Preferences Shares	0.00	0.00	0.00
421-50	Equity Shares	0.00	0.00	0.00
421-60	Units of Mutual Funds	0.00	0.00	0.00
421-80	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}

Minor Code No.	Particulars	Balance as on 31/03/2025
430-10	Stores	0.00
430-20	Loose Tools	0.00
430-80	Others	0.00
TOTAL		0.00



Prepared by : ACG CO., Chartered Accountants, Court Road, Jaspur Khurd, Kashipur, Uttarakhand -244713, Ph : 8800806692, 9837232949

(Signature)
Executive Officer
Nagar Palika Parishad
Bazpur (U.S. Nagar)

(Signature)
Chairman
Nagar Palika Parishad
Bazpur (U.S. Nagar)

NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

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

Particulars	Gross Amount	Accumulated Provision Against Debtors	Net Amount
1-10 Receivables for Property Taxes			
Less than 5 Years	695753.00	0.00	695753.00
More than 5 Years		0.00	
Sub-Total	695753.00	0.00	695753.00
1-91 Less: State Govt. Levies in Property Taxes	0.00	0.00	0.00
Net Receivable Property Taxes	695753.00	0.00	695753.00
1-19 Receivables for Other Taxes			
Less than 5 Years	0.00	0.00	0.00
More than 5 Years		0.00	
Sub-Total	0.00	0.00	0.00
1-99 Less: State Govt. Levies in Other Taxes	0.00	0.00	0.00
Net Receivable Other Taxes	0.00	0.00	0.00
1-20 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
1-30 Receivables for Fees & User Charges			
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
1-40 Receivables from Other Sources			
Less than 5 Years	3580502.00	0.00	3580502.00
More than 5 Years		0.00	
Sub-Total	3580502.00	0.00	3580502.00
1-50 Receivables from Government	0.00	0.00	0.00
TOTAL	4276255.00	0.00	4276255.00

There is an excess demand of Property Tax, Shop Rent, Haat Bazari and License Fees of total amounting to Rs. 2,40,811/- was used in the Sundry Debtors (Receivables) in past financial years by the organisation. In this year that demand is adjusted against the Reserve Fund to get the fair and true view of the demand with the consent of the Concerned Officer of the Organisation.



Prepared by : ACG CO., Chartered Accountants, Court Road, Jaspur Khurd, Kashipur, Uttarakhand -244713, Ph : 8800806692, 9837232949

Executive Officer
Nagar Palika Parishad
Bazpur (U.S. Nagar)

Chairman
Nagar Palika Parishad
Bazpur (U.S. Nagar)

NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

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

Particulars	Gross Amount	Accumalated Provision Against Debtors	Net Amount
1-10 Receivables for Property Taxes			
Less than 5 Years		0.00	695753.00
More than 5 Years	695753.00	0.00	695753.00
Sub-Total	695753.00	0.00	695753.00
1-91 Less: State Govt.Levies in Property Taxes	0.00	0.00	0.00
Net Receoverable Property Taxes	695753.00	0.00	695753.00
1-19 Receivables for Other Taxes			
Less than 5 Years		0.00	0.00
More than 5 Years	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00
1-99 Less: State Govt.Levies in Other Taxes	0.00	0.00	0.00
Net Receoverable Other Taxes	0.00	0.00	0.00
1-20 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
1-20 Receivables for Fees & User Charges			
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
1-40 Receivables from Other Sources			
Less than 5 Years	3580502.00	0.00	3580502.00
More than 5 Years		0.00	
Sub-Total	3580502.00	0.00	3580502.00
1-50 Receivables from Government	0.00	0.00	0.00
TOTAL	4276255.00	0.00	4276255.00

There is an excess demand of Property Tax, Shop Rent, Haat Bazari and License Fees of total amounting to Rs. 2,40,811/- was recorded in the Sundry Debtors (Receivables) in past financial years by the organisation. In this year that demand is adjusted against the Reserve Fund to get the fair and true view of the demand with the consent of the Concerned Officer of the Organisation.


 Executive Officer
 Nagar Palika Parishad
 Bazpur (U.S. Nagar)


 Chairman
 Nagar Palika Parishad
 Bazpur (U.S. Nagar)



NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO BALANCE SHEET

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

Code No.	Particulars	Balance as on 31/03/2025
40-10	Establishment Expenses	0.00
40-20	Administration Expenses	0.00
40-30	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
	<u>Balance With Bank - Municipal Funds</u>	
450-21	Nationalised Banks	525294.29
450-22	Other Scheduled Banks	7819173.17
450-23	Scheduled Co-operative Banks	0.00
450-24	Post Office	0.00
	Sub-Total	8344467.46
	<u>Balance With Bank - Special Funds</u>	
450-41	Nationalised Banks	0.00
450-42	Other Scheduled Banks	1721617.30
450-43	Scheduled Co-operative Banks	0.00
450-44	Post Office	0.00
	Sub-Total	1721617.30
	<u>Balance With Bank - Grant Funds</u>	
450-61	Nationalised Banks	11712016.12
450-62	Other Scheduled Banks	27006885.00
450-63	Scheduled Co-operative Banks	0.00
450-64	Post Office	0.00
	Sub-Total	38718901.12



Prepared by : ACG CO., Chartered Accountants, Court Road, Jaspur Khurd, Kashipur, Uttarakhand -244713, Ph : 8800806692,

9837232949

(Signature)
Executive Officer
Nagar Palika Parishad
Bazpur (U.S. Nagar)

(Signature)
Chairman
Nagar Palika Parishad
Bazpur (U.S. Nagar)

NAGAR PALIKA PARISHAD BAZPUR

SCHEDULE TO BALANCE SHEET

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


Major Code No.	Particulars	Balance as on 31/03/2025
460-10	Loans and advances to employees	0.00
460-20	Employer provident Funds Loans	0.00
460-30	Loans to others	0.00
460-40	Advance to Supplier & contractor	0.00
460-50	Advance to Others	0.00
460-60	Deposit with external Agencies	0.00
460-80	Other Current Assets	0.00
	Sub-Total	0.00
461	Less Accumulated Provision	0.00
461-10	Loans to others	0.00
461-20	Advances	0.00
461-30	Deposits	0.00
	Total	0.00

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

Major Code No.	Particulars	Balance as on 31/03/2025
470-10	Deposits Works - Expenditure	
470-20	Inter Units Accounts	0.00
	TOTAL	0.00
		0.00

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

Major Code No.	Particulars	Balance as on 31/03/2025
480-10	Loan Issue Expenses	
480-20	Discount on Issue of Loans	0.00
480-30	Others	0.00
	TOTAL	0.00
		0.00


 Executive
 Nagar Palika Parishad
 Bazpur (U.S. Nagar)


 Chairman
 Nagar Palika Parishad
 Bazpur (U.S. Nagar)



NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

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

Minor Code No.	Particulars	Amount 31.03.2025
110-01	Property Tax	1400000.00
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
		1400000.00
110-90	Less: Tax Remission & Refund	0.00
	TOTAL	1400000.00

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	2093000.00
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	0.00
		2093000.00
130-90	Less: Tax Remission & Refund	0.00
	TOTAL	2093000.00


Executive Officer
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Bazpur (U.S. Nagar)


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NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

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


Minor Code No.	Particulars	Amount 31.03.2025
140-10	Empanelment & Registration Charges	237637.00
140-11	Licensing Fees	250000.00
140-12	Fees for Grant of Permit	0.00
140-13	Fees for Certificate & Extract	0.00
140-14	Development Charges	0.00
140-15	Regularization Charges	0.00
140-20	Penalties & Fines	71011.00
140-40	Other Fees	1290260.00
140-50	User Charges	948060.00
140-60	Entry Fees	0.00
140-70	Service/Administrative Charges	0.00
140-80	Other Charges	140236.00
	Shop Premium	10394568.00
	Collection from Teh Bazaari	735000.00
	Collection from Haat Bazaari	1718000.00
		15784772.00
140-90	Less: Tax Remission & Refund	0.00
	TOTAL	15784772.00


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

Minor Code No.	Particulars	Amount 31.03.2025
150-10	Sale of Products	57000.00
150-11	Sale of Forms & Publications	303512.00
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	360512.00

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

Minor Code No.	Particulars	Amount 31.03.2025
160-10	Revenue Grants	61630738.00
160-20	Reimbursement of Expenses	0.00
160-30	Contributions towards Schemes	0.00
	Amortization of Capital Contributions & subsidies	32135716.00
	TOTAL	93766454.00


Executive Officer
Nagar Palika Parishad
Bazpur (U.S. Nagar)


Chairman
Nagar Palika Parishad
Bazpur (U.S. Nagar)



NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

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	285606.00
171-20	Interest on Loans & Advances to Employees	0.00
171-30	Interest on Loans to Others	0.00
171-50	Other Interest Income	0.00
TOTAL		285606.00

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	0.00
TOTAL		0.00

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

Minor Code No.	Particulars	Amount 31.03.2025
210-10	Salaries, Wages & Bonus	34786241.00
210-20	Benefits & Allowances	317768.00
210-30	Pension	6803876.00
210-40	Other Terminal & Retirement Expenses	0.00
TOTAL		41907885.00


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NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

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

Minor Code No.	Particulars	Amount 31.03.2025
220-10	Rent, Rates & Taxes	287994.00
220-11	Office Maintenances	382424.00
220-12	Communication Expenses	21671.00
220-20	Books & Periodicals	0.00
220-21	Printing & Stationery	127738.00
220-30	Travelling & Conveyance	162320.00
220-40	Insurance	276786.00
220-50	Audit Fees	0.00
220-51	Legal Expenses	0.00
220-52	Professional & Other Fees	699742.00
220-60	Advertisement & Publicity	280365.00
220-61	Membership & Subscription	0.00
220-80	Others	65248.00
TOTAL		2304288.00

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

Minor Code No.	Particulars	Amount 31.03.2025
230-10	Power & Fuel	2410528.00
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	4731995.00
230-51	Repiar & Maintenance - Civic Amenities	490147.00
230-52	Repiar & Maintenance - Buildings	84695.00
230-53	Repiar & Maintenance - Vehicle	478695.00
230-59	Repiar & Maintenance - Others	957338.00
230-80	Other Operating & Maintenance Expenses	9708661.00
TOTAL		18862059.00


 Executive Officer
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 Bazpur (U.S. Nagar)


 Chairman
 Nagar Palika Parishad
 Bazpur (U.S. Nagar)



NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

SCHEDULE IE-13: INTEREST & FINANCE (Major Code No. 230)

Minor 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	0.00
240-80	Other Financial Expenses	1042.80
TOTAL		0.00
		1042.80

SCHEDULE IE-14: PROGRAMME EXPENSES (Major Code No. 250)

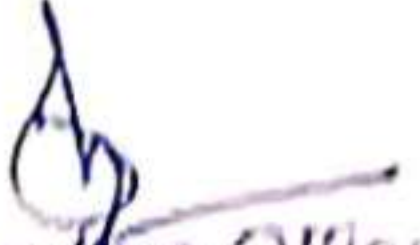
Minor Code No.	Particulars	Amount 31.03.2025
250-10	Election Expenses	160450.00
250-20	Own Programme	105241.00
250-30	Share in Programme of Other	0.00
TOTAL		266391.00

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


Minor Code No.	Particulars	Amount 31.03.2025
260-10	Grants	9873927.00
260-20	Contributions	0.00
260-30	Subsidies	0.00
TOTAL		9873927.00

SCHEDULE IE-16: PROVISIONS & WRITE OFF (Major Code No. 270)

Minor Code No.	Particulars	Amount 31.03.2025
270-10	Provisions for Doubtful Receivables	0.00
270-20	Provisions for Other Assets	0.00
270-30	Revenues Written Off	0.00
270-40	Assets Written Off	0.00
270-50	Miscellaneous Written Off	0.00
TOTAL		0.00


 Executive Officer
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NAGAR PALIKA PARISHAD BAZPUR
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

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


Minor Code No.	Particulars	Amount 31.03.2025
271-10	Loss on Disposal of Assets	0.00
271-20	Loss on Disposal of Investments	0.00
271-30	Decline in Value of Investments	0.00
TOTAL		0.00

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

Minor Code No.	Particulars	Amount 31.03.2025
INCOME		
280-10	Taxes	
280-20	Other - Revenue	0.00
280-30	Recovery of Revenue Witten Off	0.00
280-40	Other Income	0.00
Sub Total (a)		0.00
EXPENSES		
280-50	Refund of Taxes	
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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 Chairman
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 Bazpur (U.S. Nagar)

NAGAR PALIKA PARISHAD GADARPUR
ANNEXURES TO BALANCE SHEET

BANK RECONCILIATION
FINANCIAL YEAR 2024-25

BANK ACCOUNT: ALMORA URBAN CO-OPERATIVE BANK LTD. - A/C 0262

Balance as per Ledger / Cash Book

DR. 2,277,340.43

add: Cheques Issued but not presented for payment

S. No.	Date	Cheque No.	Amount
-	-	-	-
Total			-

DR. 2,277,340.43

BANK ACCOUNT: ALMORA URBAN CO-OPERATIVE BANK LTD. - A/C 3582

Balance as per Ledger / Cash Book

DR. 2,716,397.00

add: Cheques Issued but not presented for payment

S. No.	Date	Cheque No.	Amount
-	-	-	-
Total			-

DR. 2,716,397.00

BANK ACCOUNT: AXIS BANK - A/C 754

Balance as per Ledger / Cash Book

DR. 1,001,917.00

add: Cheques Issued but not presented for payment

S. No.	Date	Cheque No.	Amount
-	-	-	-
Total			-

DR. 1,001,917.00

BANK ACCOUNT: HDFC BANK LIMITED - A/C 6702


Balance as per Ledger / Cash Book

DR. 251.00

add: Cheques Issued but not presented for payment

S. No.	Date	Cheque No.	Amount
-	-	-	-
Total			-

DR. 251.00


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NAGAR PALIKA PARISHAD GADARPUR
ANNEXURES TO BALANCE SHEET

BANK ACCOUNT: PUNJAB NATIONAL BANK - 15VITYA - A/C 0133

BALANCE AS PER LEDGER / CASH BOOK

DR. 10,710,099.12

Add: Cheques Issued but not presented for payment

S. No.	Date	Cheque No.	Amount
-	-	-	-
Total			-

DR. 10,710,099.12

BANK ACCOUNT: PUNJAB NATIONAL BANK - A/C 0767

BALANCE AS PER LEDGER / CASH BOOK

DR. 174,724.73

Add: Cheques Issued but not presented for payment

S. No.	Date	Cheque No.	Amount
-	-	-	-
Total			-

DR. 174,724.73

BANK ACCOUNT: STATE BANK OF INDIA - A/C 2633

BALANCE AS PER LEDGER / CASH BOOK

DR. 339,516.26

Add: Cheques Issued but not presented for payment

S. No.	Date	Cheque No.	Amount
-	-	-	-
Total			-

DR. 339,516.26

BANK ACCOUNT: UDHAM SINGH NAGAR DISTRICT CO-OP BANK - A/C 065


BALANCE AS PER LEDGER / CASH BOOK

DR. 2,825,435.74


Add: Cheques Issued but not presented for payment

S. No.	Date	Cheque No.	Amount
-	-	-	-
Total			-

DR. 2,825,435.74


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SCHEDULE B-21

Notes to the Accounts forming part of Balance Sheet as at 31/03/2025

1. National Municipal Accounting Manual

The various accounting policies and methods prescribed under the National Municipal Accounting manual on treatment to various accounts and transactions for their conversion in to the double entry method with accrual system of accounting have been followed to the extent where applicable.

2. Municipal Fund (Schedule B-1)

This fund represents accumulated amount of Municipal Fund increased/decreased with capital grant and surplus/deficit for the accounting period.

3. Earmarked funds/Reserve Funds (Schedule B-2 & B-3)

During the course of compilation, it was gathered that Nagar Palika Parishad Bazpur has not maintained any Earmarked Funds towards any future liability or otherwise.

4. Grants & Contributions (Schedule B-4)

Grant represents unutilized amount at the end of the period (i.e. opening balance of Unutilized Grant and Grant has been received during the period less grant unutilized during the period).

5. Fixed Assets and Depreciation thereon (Schedule B-11)

Fixed Assert are taken in the Balance Sheet on Written down value Method.

6. Investment and Interest Accrued thereon (Schedule B-12 & B-13)

There is no specific investment held by Nagar Palika Parishad Bazpur during the Year ended 31.03.2025.


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7. Receivable Income (Schedule B-15)

Amount of Receivable of income heads such as property tax and rental income from shop has been taken on the basis of accounting entries passed during the year.

8. Cash and Bank Balance (Schedule B-17)

Cash and Bank Balance have been taken at actual appearing in cash Book, bank Statement.

9. Tax Revenue (Schedule IE-1)

This Schedule contains income of the Nagar Palika Parishad Bazpur from property taxes from residential Building, Shop Rent. We have gathered information regarding demand raised during the year by Nagar Palika Parishad Bazpur for whole year and accounted it on cash basis.

10. Rental Income from Municipal Properties (Schedule IE-3)

This schedule contains income of the Nagar Palika Parishad Bazpur from rent from Municipal property. We have gathered information regarding demand raised during the year by Nagar Palika Parishad Bazpur for whole year and accounted it on accrual basis.

11. Fees and User Charges (Schedule IE-4)

This schedule contains income of the Nagar Palika Parishad Bazpur from Development charges, license Fees and other user charges. We have taken fees and charges on receipt basis from the cash book maintained by Nagar Palika Parishad Bazpur.

12. Sale and Hire Charges (Schedule IE-5)

This schedule contains income of the Nagar Palika Parishad Bazpur from sale of tender Form and sale of form & publications. We have taken fees and charges on receipt basis from the cash book maintained by Nagar Palika Parishad Bazpur.


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13. Grants, Contributions & Subsidies (Schedule IE-6)

This schedule contains the revenue Grants received from the government for incurring revenue expenditure as assigned.

14. Interest Earned (Schedule IE-8)

This schedule contains the income from Interest earned from Bank Accounts.

15. Other Income (Schedule IE-9)

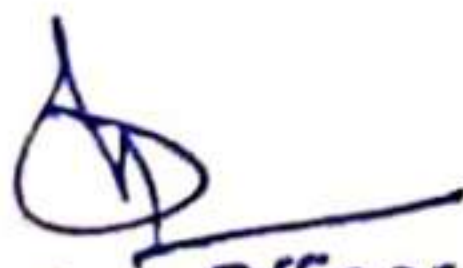
This schedule contains the income earned from Miscellaneous heads.

16. Establishment Expenses (Schedule IE-10)

This schedule contains the Establishment Expenses i.e. salary expenses of Nagar Palika Parishad Bazpur. Accrual of the salary expense has been taken from the salary bills/sheets maintained by the ULB.

17. Administrative Expenses (Schedule IE-11)

This schedule contains the Administrative Expenses i.e. Communication expenses, Printing Stationery, Legal Expenses, Professional expenses, Advertisement and Publicity etc. of Nagar Palika Parishad Bazpur.


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