
ANNUAL ACCOUNTS

Financial Year 2024-25

NAGAR PANCHAYAT SULTANPUR PATTI
--

Registered Office

Sultanpur , Kashipur
Uttarakhand - 244713

Executive Officer
Accounts Officer

Mrs. Geeta
Mr. Manoj Valmeeki

Auditors



ACG & CO.

Chartered Accountants

CA. Anuj Arora

CA. Deepanshu Agarwal

Head Office

Court Road, Near Naman Sweets,

Kashipur, Uttrakhand -244713

Corporate Office

407, 4th Floor, Indraprakash Building,

Barakhamba Road, Connaught Place,

New Delhi - 110001

Branch Offices

Noida, Panipat, Palampur

Contact Details

8800806692,9837232949, 05947-261181,

E Mail Office

office@acgco.in

Website

www.acgco.in

**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 REPORT

To
The Executive Officer,
Nagar Panchayat Sultanpur Patti
District- Udham Singh Nagar

Report on the Financial Statements

We have audited the accompanying financial statements of Nagar Panchayat Sultanpur Patti 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.

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

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: 01.08.2025

FOR ACG & CO.
CHARTERED ACCOUNTANTS

CA. Deepanshu Agarwal
Partner



BALANCE SHEET
NAGAR PANCHAYAT SULTANPUR PATTI
Balance Sheet As On 31/03/2025

LIABILITIES

CODE NO.	DESCRIPTION OF ITEMS	SCHEDULE NO.	AMOUNT
RESERVE & SURPLUS			
310	Municipal Fund	Sch B-1	438230850.50
311	Earmarked Funds	Sch B-2	0.00
312	Reserve	Sch B-3	3929019.12
Total Reserve & Surplus			442159869.62
320	Grants & Contributions for Specific purpose	Sch B-4	9804108.70
Total Reserve & Surplus			9804108.70
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	1409263.00
360	Provisions	Sch B-10	0.00
Total Current Liabilities & Provisions			1409263.00
TOTAL LIABILITIES			453373241.32


ASSETS

CODE NO.	DESCRIPTION OF ITEMS	SCHEDULE NO.	AMOUNT
FIXED ASSETS			
410	Fixed Assets - Gross Block	Sch B-11	468012210.01
	Less: Depreciation		25874907.00
	Fixed Assets - Net Block		442137303.01
412	Capital Work in Progress		0.00
Total Fixed Assets			442137303.01
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	618792.00
432	Less: Accumalated Provisions Outstanding		0.00
	Net Amount Outstanding		618792.00
440	Prepaid Expenses	Sch B-16	0.00
450	Cash and Bank Balances	Sch B-17	10617146.31
460	Loans, Advances and Deposits	Sch B-18	0.00
461	Less: Accumalated Provisions Outstanding		0.00
	Net Amount Outstanding		0.00
Total Current Assets, Loans & Advances			11235938.31
470	Other Assets	Sch B-19	0.00
480	Miscellaneous Expenditure to be Written Off	Sch B-20	0.00
TOTAL ASSETS			453373241.32

Compiled on the basis of record produced before us :-
Dated : 01.08.2025
Place : Kashipur

For ACG & CO
Chartered Accountant

Deepanshu Agarwal
Partner
FRN : 024877N


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INCOME & EXPENDITURE STATEMENT
NAGAR PANCHAYAT SULTANPUR PATTI

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

CODE NO.	HEADS OF ACCOUNT	SCHEDULE NO.	AMOUNT
110	Tax Revenue	Sch IE-1	110650.00
120	Assigned Revenue and Compensation	Sch IE-2	0.00
130	Rental Income from Municipal Properties	Sch IE-3	3154305.51
140	Fees & User Charges	Sch IE-4	464555.00
150	Sale & Hire Charges	Sch IE-5	0.00
160	Revenue Grants, Contibution & Subsidies	Sch IE-6	50680413.00
170	Income from Investments	Sch IE-7	0.00
171	Interest Income	Sch IE-8	29095.00
180	Other Income	Sch IE-9	394311.00
TOTAL INCOME (A)			54833329.51
210	Establishment Expenses	Sch IE-10	15574773.00
220	Administrative Expenses	Sch IE-11	2231087.00
230	Operation & Maintenance Expenses	Sch IE-12	10079820.00
240	Interest & Finance Expenses	Sch IE-13	34.30
250	Programme Expenses	Sch IE-14	125236.00
260	Revenue Grants, Contibution & Subsidies	Sch IE-15	9000.00
270	Provisions & Write Off	Sch IE-16	0.00
271	Miscellaneous Expenses	Sch IE-17	0.00
272	Depreciation		25874907.00
TOTAL EXPENDITURE (B)			53894857.30
	Gross Surplus/(Deficit) of Income over Expenditure beofre Prior Period Items	(A-B)	938472.21
280	Add: Prior Period Items	Sch IE-18	-3114088.00
	Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items		-2175615.79
290	Less: Transfer to Reserve Fund		0.00
NET BALANCE BEING SURPLUS/(DEFICIT) CARRIED			-2175615.79

Compiled on the basis of record produced
before us :-
Dated : 01.08.2025
Place : Kashipur

For ACG & CO
Chartered Accountant

Deepanshu Agarwal
Partner
FRN : 024877N


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NAGAR PANCHAYAT SULTANPUR PATTI

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

	AMOUNT
PARTICULARS	31.03.2025
A. <u>Cash Flow From Operating Activities :</u>	
a. Surplus / (Deficit) over Expenditure	-2,175,615.79
b. <u>Add: Non Cash Items Debited in Income & Expenditure A/c</u> Depreciation	25,874,907.00
<u>Add: Non Operating Items Debited in Income & Expenditure A/c</u>	-
<u>Less: Non Operating Items Credited in Income & Expenditure A/c</u> Rental Income	-3,154,306
Sale of Stores & Spares	-
Interest Income	-29,095
Misc. Income	-394,311
c. <u>Adjusted Income over Expenditure beofre changes in Current Assets and Current Liabilities and Extraordinary Items</u>	20,121,579.70
d. <u>Changes in Current Assets and Current Liabilities</u> <u>Add:</u> Increase in Liabilities	1,409,263.00
<u>Add:</u> Decrease in Receivables	1,911,172.00
Cash Generated From Operations	23,442,014.70
--Less: Income Tax paid	-
<u>Net Cash Flow From Operation Activities (A)</u>	23,442,014.70
B. <u>Cash Flow From Investing Activities :</u>	
a. <u>Less:</u> Purchase of Fixed Assets	-28,678,209.00
b. <u>Add:</u> Rental Income	3,154,305.51
c. <u>Add:</u> Interest Income	29,095.00
d. <u>Add:</u> Misc. Income	394,311.00
e. <u>Less:</u> Increase in Genral Fund Investments	-
f. <u>Add:</u> Sale of Stores & Spares	-
<u>Net Cash Flow From Operation Activities (B)</u>	-25,100,497.49
C. <u>Cash Flow From Financing Activities :</u>	
a. <u>Add:</u> Grant Utilised for Specific Purpose	-3,391,820.30
b. <u>Add:</u> Capital Changes	57,305.45
<u>Net Cash Flow From Operation Activities (C)</u>	-3,334,514.85
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	-4,992,997.64
Add: Opening Balance of Cash & Cash Equivalents	15,610,143.95
<u>Closing Balance of Cash & Cash Equivalents</u>	10,617,146.31
Components of Cash & Cash Equivalents	
--Cash in Hand	-
--Balance with Scheduled Banks	10,617,146.31
<u>Cash & Bank Balance</u>	10,617,146.31


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NAGAR PANCHAYAT, SULTAN PUR PATTI, 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 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 here under:

i) LAND & LAND APPERTENT TO BUILDING

In absence of the acquisition and or improvement cost, the land has been taken at value as on 31.03.2024.

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.


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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 31.03.2024 (calculated on the basis of 15% depreciation on WDV method) has been taken.


ix) Gains or Losses arising on account of Disposal or discarding of 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.

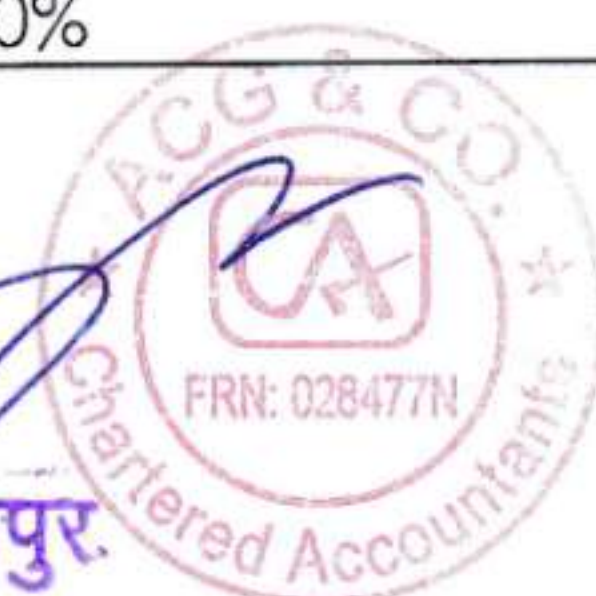
4. **Amortization :**

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

S. No.	Assets	Rate of Depreciation
1	Building	5.00%
2	Road & Bridges	5.00%
3	Sewerage & Drainage	5.00%


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4	Parks & Grounds	10.00%
5	Ponds	5.00%
6	Public Lightings	10.00%
7	Plant & Machinery	15.00%
8	Vehicles	15.00%
9	Office & Other Equipment's	15.00%
10	Furniture & Fittings	10.00%
11	Fitting & Electrical Appliances	10.00%
12	Cleaning Equipment	15.00%

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.

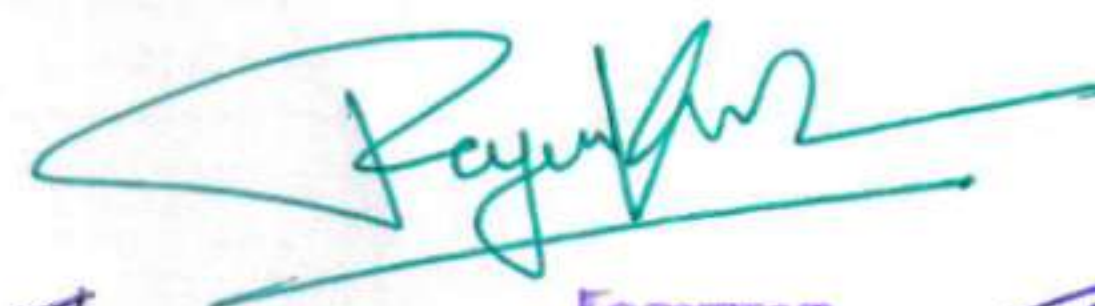
7. GOVERNMENT GRANT & SUBSIDIES:

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.


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NAGAR PANCHAYAT SULTANPUR PATTI
SCHEDULES 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	440406466.29	0.00	440406466.29	0.00	440406466.29
310-90	Excess of Income Over Expenditure	0.00	-2175615.79	-2175615.79	0.00	-2175615.79
	TOTAL	440406466.29	-2175615.79	438230850.50	0.00	438230850.50


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				

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

Minor Code No.	Particulars	Opening Balance	Addition	Total	Deductions	Closing Balance
312-10	Capital Contribution	3871475.30	25932450.82	29803926.12	25874907.00	3929019.12
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	3871475.30	25932450.82	29803926.12	25874907.00	3929019.12


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 CA
 FRN: 028477N
 Chartered Accountants


NAGAR PANCHAYAT SULTANPUR PATTI
SCHEDULES TO BALANCE SHEET

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

Particulars	Grants from State Government						
	Grants from Central Government	Swasthaya Arohan	Awasthapana Vikas Nidhi	Rajya Vithya Aayog	Park Grant	Paritoshit Yojna	Zila panchayat
(a) Opening Balance							
(b) Additions to the Special Funds							
Grants Received during the year	1494715.00	25000.00	10041000.00	1626214.00	0.00	9000.00	0.00
Interest/Dividend Earned on Grants Investments	6875000.00	25000.00	2711000.00	35909000.00	1768000.00	8000.00	50000.00
Profit on Disposal of Grant Investments	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
Other Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	6875000.00	25000.00	2711000.00	35909000.00	1768000.00	8000.00	50000.00
Total (a+b)	8369715.00	50000.00	12752000.00	37535214.00	1768000.00	17000.00	50000.00
(c) Payments out of Funds							
i) Capital Expenditure on Fixed Assets	3709345.45	0.00	9451962.00	12770905.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	3709345.45	0.00	9451962.00	12770905.00	0.00	0.00	0.00
ii) Revenue Expenditure on Salary, Wages etc.	0.00	0.00	0.00	23404795.00	0.00	0.00	0.00
Other	1316812.85	25000.00	0.00	0.00	0.00	9000.00	50000.00
Sub-Total	1316812.85	25000.00	0.00	23404795.00	0.00	9000.00	50000.00
iii) Other Expenditure	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
Diminution in Value of Grant Investments	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
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (c)	5026158.30	25000.00	9451962.00	36175700.00	0.00	9000.00	50000.00
Net Balance at the End of the Year (a+b-c)	3343556.70	25000.00	3300038.00	1359514.00	1768000.00	8000.00	0.00
GRANT TOTAL OF GRANTS & CONTRIBUTIONS FOR SPECIFIC PURPOSE							9804108.70

Note : The basis of opening grant is taken from the Bank Statement/Treasury balance.




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NAGAR PANCHAYAT SULTANPUR PATTI
SCHEDULES 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

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SCHEDULES TO BALANCE SHEET

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

Minor Code No.	Particulars	Opening Balance Amount	Additions During the Year	Utilisation Expenditure Amount	Closing Balance Amount
1	2	3	4	5	6
341-10	Capital Contribution	0.00	0.00	0.00	0.00
341-20	Capital Reserves	0.00	0.00	0.00	0.00
341-80	Borrowing Redemption Reserve	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00

Note:

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}

Minor Code No.	Particulars	Balance as on 31/03/2025
350-10	Creditors	0.00
350-11	Employee Liabilities	927763.00
350-12	Interest Accured and Due	0.00
350-20	Recoveries Payables	0.00
350-30	Government Dues Payables	0.00
350-40	Refund Payables	0.00
350-41	Advance Collection of Revenues	481500.00
350-80	Others	0.00
350-90	Sale Proceeds	0.00
TOTAL		1409263.00

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

Minor Code No.	Particulars	Balance as on 31/03/2025
360-10	Provisions for Expenses	0.00
360-20	Provisions for Interest	0.00
360-30	Provisions for Other Assets	0.00
TOTAL		0.00

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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	145685880.00	0.00	0.00	145685880.00	7284294.00	138401586.00
410-20	Buildings	112782100.75	373478.00	0.00	113155578.75	5657779.00	107497799.75
410-20A	Touching Ground	199069.84	0.00	0.00	199069.84	9953.00	189116.84
410-30	Roads & Bridges	85686118.81	14954967.00	7321916.00	107963001.81	5215104.00	102747897.81
410-31	Sewerage and Drainage	9928848.06	619553.00	969577.00	11517978.06	551659.00	10966319.06
410-32	Parks & Grounds	9367048.99	0.00	0.00	9367048.99	468352.00	8898696.99
410-33	Ponds	50157209.74	0.00	921306.00	51078515.74	2530893.00	48547622.74
410-34	Public Lighting	15407373.57	713000.00	800000.00	16920373.57	2478056.00	14442317.57
410-40	Plant & Machinery	5146198.03	0.00	395242.00	5541440.03	801574.00	4739866.03
410-50	Vehicles	3218362.98	1036777.00	0.00	4255139.98	638271.00	3616868.98
410-60	Office & Other Equipments	438429.86	0.00	264200.00	702629.86	57053.00	645576.86
410-70	Furniture & Fittings	155152.44	145710.00	146320.00	447182.44	37402.00	409780.44
410-80	Fittings & Electrical Appliances	612439.08	0.00	16163.00	628602.08	62052.00	566550.08
410-90	Other Fixed Assets - Dustbin	549768.85	0.00	0.00	549768.85	82465.00	467303.85
	TOTAL	439334001.01	17843485.00	10834724.00	468012210.01	25874907.00	442137303.01



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ANNEXURES TO BALANCE SHEET

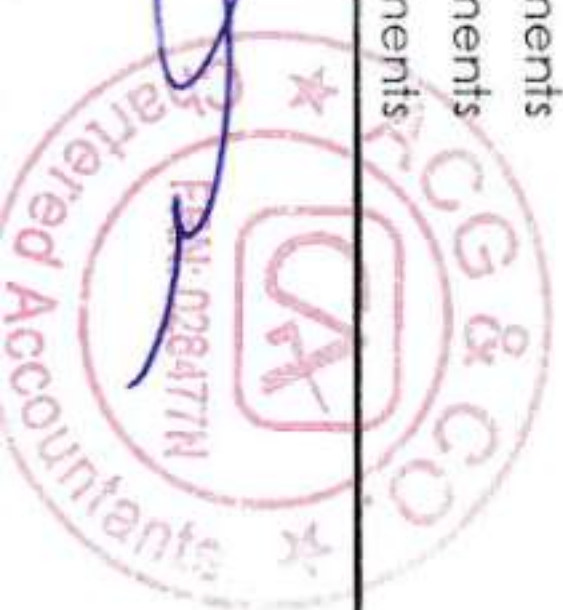
DETAIL OF ADDITION MADE DURING THE YEAR IN THE FIXED ASSETS

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	145685880.00	0.00	0.00	145685880.00	7284294.00	138401586.00
	TOTAL	145685880.00	0.00	0.00	145685880.00	7284294.00	138401586.00

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	112782100.75	0.00	0.00	112782100.75	5639105.00	107142995.75
29-05-2025	Building	0.00	373478.00	0.00	373478.00	18674.00	354804.00
	TOTAL	112782100.75	373478.00	0.00	113155578.75	565779.00	107497799.75

410-20A TOUCHING GROUND							
DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	199069.84	0.00	0.00	199069.84	9953.00	189116.84
	TOTAL	199069.84	0.00	0.00	199069.84	9953.00	189116.84

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	85,686,118.81	0.00	0.00	85,686,118.81	4,284,306.00	81,401,812.81
20-04-2024	Road & Pavements	0.00	1,000,002.00	0.00	1,000,002.00	50,000.00	950,002.00
15-05-2024	Road & Pavements	0.00	581,378.00	0.00	581,378.00	29,069.00	552,309.00
15-05-2024	Road & Pavements	0.00	736,328.00	0.00	736,328.00	36,816.00	699,512.00
15-05-2024	Road & Pavements	0.00	1,056,152.00	0.00	1,056,152.00	52,808.00	1,003,344.00
15-05-2024	Road & Pavements	0.00	1,087,252.00	0.00	1,087,252.00	54,363.00	1,032,889.00
15-05-2024	Road & Pavements	0.00	1,043,758.00	0.00	1,043,758.00	52,188.00	991,570.00
15-05-2024	Road & Pavements	0.00	704,389.00	0.00	704,389.00	35,219.00	669,170.00
15-05-2024	Road & Pavements	0.00	297,466.00	0.00	297,466.00	14,873.00	282,593.00
15-05-2024	Road & Pavements	0.00	575,828.00	0.00	575,828.00	28,791.00	547,037.00
15-05-2024	Road & Pavements	0.00	684,770.00	0.00	684,770.00	34,239.00	650,531.00
15-05-2024	Road & Pavements	0.00	495,273.00	0.00	495,273.00	24,764.00	470,509.00
15-05-2024	Road & Pavements	0.00	508,681.00	0.00	508,681.00	25,434.00	483,247.00
18-05-2024	Road & Pavements	0.00	280,540.00	0.00	280,540.00	14,027.00	266,513.00
28-05-2024	Road & Pavements	0.00	1,482,93.00	0.00	1,48,293.00	7,415.00	1,40,878.00
28-05-2024	Road & Pavements	0.00	809,012.00	0.00	809,012.00	40,451.00	768,561.00
28-05-2024	Road & Pavements	0.00	61,2875.00	0.00	61,2875.00	30,644.00	582,231.00
06-08-2024	Road & Pavements	0.00	496,581.00	0.00	496,581.00	24,829.00	471,752.00
06-08-2024	Road & Pavements	0.00	800,000.00	0.00	800,000.00	40,000.00	760,000.00
29-08-2024	Road & Pavements	0.00	1,681,832.00	0.00	1,681,832.00	84,092.00	1,597,740.00
	TOTAL	85,686,118.81	8,000,000.00	0.00	93,686,118.81	4,000.00	89,686,118.81



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15-09-2024	Road & Pavements	0.00	474557.00	0.00	474,557.00	23,728.00	450,829.00
19-09-2024	Road & Pavements	0.00	800000.00	0.00	800,000.00	40,000.00	760,000.00
01-10-2024	Road & Pavements	0.00	0.00	1251253.00	1,251,253.00	31,281.00	1,219,972.00
30-10-2024	Road & Pavements	0.00	0.00	1400057.00	1,400,057.00	35,001.00	1,365,056.00
20-11-2024	Road & Pavements	0.00	0.00	522673.00	522,673.00	13,067.00	509,606.00
25-11-2024	Road & Pavements	0.00	0.00	104910.00	104,910.00	2,623.00	102,287.00
30-11-2024	Road & Pavements	0.00	0.00	1327011.00	1,327,011.00	33,175.00	1,293,836.00
11-12-2024	Road & Pavements	0.00	0.00	327265.00	327,265.00	8,182.00	319,083.00
31-01-2025	Road & Pavements	0.00	0.00	216878.00	216,878.00	5,422.00	211,456.00
07-02-2025	Road & Pavements	0.00	0.00	475672.00	475,672.00	11,892.00	463,780.00
07-02-2025	Road & Pavements	0.00	0.00	498245.00	498,245.00	12,456.00	485,789.00
07-03-2025	Road & Pavements	0.00	0.00	1197952.00	1,197,952.00	29,949.00	1,168,003.00
	TOTAL	85,686,118.81	14,954,967.00	7,321,916.00	107,963,001.81	5,215,104.00	102,747,897.81

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	9,928,848.06	0.00	0.00	9,928,848.06	496,442.00	9,432,406.06
28-05-2024	Sewerage and Drainage	0.00	619553.00	0.00	619,553.00	30,978.00	588,575.00
07-02-2025	Sewerage and Drainage	0.00	0.00	249571.00	249,571.00	6,239.00	243,332.00
01-03-2025	Sewerage and Drainage	0.00	0.00	720006.00	720,006.00	18,000.00	702,006.00
	TOTAL	9,928,848.06	619,553.00	969,577.00	11,517,978.06	551,659.00	10,966,319.06

410-32 PARKS & GROUNDS							
DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	9,367,048.99	0.00	0.00	9,367,048.99	468,352.00	8,898,696.99
	TOTAL	9,367,048.99	-	-	9,367,048.99	468,352.00	8,898,696.99

410-33 PONDS							
DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	50,157,209.74	0.00	0.00	50,157,209.74	2,507,860.00	47,649,349.74
15-06-2024	Pond	0.00	0.00	639225.00	639,225.00	15,981.00	623,244.00
03-10-2024	Pond	0.00	0.00	282081.00	282,081.00	7,052.00	275,029.00
	TOTAL	50,157,209.74	0.00	921306.00	51,078,515.74	2,530,893.00	48,547,622.74

410-34 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	15,407,373.57	0.00	0.00	15,407,373.57	2,311,106.00	13,096,267.57
05-05-2024	LED Light	0.00	413000.00	0.00	413,000.00	61,950.00	351,050.00
05-06-2024	LED Light	0.00	300000.00	0.00	300,000.00	45,000.00	255,000.00
14-11-2024	LED Light	0.00	0.00	300000.00	300,000.00	22,500.00	277,500.00
28-03-2025	LED Light	0.00	0.00	500000.00	500,000.00	37,500.00	462,500.00
	TOTAL	15,407,373.57	713,000.00	800,000.00	16,920,373.57	2,478,056.00	14,442,317.57



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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	5,146,198.03	0.00	0.00	5,146,198.03	771,930.00	4,374,268.03
20-12-2024	Cleaning Equipments	0.00	0.00	1,49,40,00	14,940.00	1,121.00	13,819.00
13-03-2025	Hand Pump	0.00	0.00	380,302.00	380,302.00	28,523.00	351,779.00
	TOTAL	5,146,198.03	0.00	395242.00	5,541,440.03	801,574.00	4,739,866.03

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	3,218,362.98	0.00	0.00	3,218,362.98	482,754.00	2,735,608.98
05-05-2024	Vehicle	0.00	1036777.00	0.00	1,036,777.00	155,517.00	881,260.00
	TOTAL	3,218,362.98	1036777.00	0.00	4,255,139.98	638,271.00	3,616,868.98

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	438,429.86	0.00	0.00	438,429.86	43,843.00	394,586.86
25-10-2024	Office Printer	0.00	0.00	16,400.00	16,400.00	820.00	15,580.00
05-03-2025	Office Computer and Laptops	0.00	0.00	24,780.00	24,780.00	12,390.00	235,410.00
	TOTAL	438,429.86	0.00	264200.00	702,629.86	57,053.00	645,576.86

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	155,152.44	0.00	0.00	155,152.44	15,515.00	139,637.44
18-09-2024	Office Furniture	0.00	1,45,710.00	0.00	1,45,710.00	14,571.00	1,31,139.00
10-10-2024	Office Furniture	0.00	0.00	1,35,700.00	1,35,700.00	6,785.00	1,28,915.00
15-01-2025	Office Furniture	0.00	0.00	10,620.00	10,620.00	531.00	10,089.00
	TOTAL	155,152.44	1,45,710.00	1,46,320.00	4,47,182.44	37,402.00	4,09,780.44

410-80 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	612,439.08	0.00	0.00	612,439.08	61,244.00	551,195.08
07-10-2024	Generator	0.00	0.00	1,61,63.00	1,61,63.00	808.00	15,355.00
	TOTAL	612,439.08	0.00	1,61,63.00	6,28,602.08	62,052.00	5,66,550.08

410-90 OTHER FIXED ASSETS - DUSTBIN

DATE	PARTICULARS	OPENING BALANCE	ADDITION BEFORE 01.10.2024	ADDITION AFTER 01.10.2024	GROSS BALANCE	DEPRECIATION	CLOSING BALANCE
01-04-2024	Opening Balance	549768.85	0.00	0.00	549768.85	82465.00	467303.85
	TOTAL	549768.85	0.00	-	549,768.85	82,465.00	467,303.85



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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


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

Minor Code No.	Particulars	Gross Amount	Accumalated Provision Against Debtors	Net Amount
431-10	<u>Receivables for Property Taxes</u>			
	Less than 5 Years	127913.00	0.00	127913.00
	More than 5 Years			
	Sub-Total	127913.00	0.00	127913.00
431-91	<u>Less: State Govt.Levies in Property Taxes</u>	0.00	0.00	0.00
	Net Receivable Property Taxes	127913.00	0.00	127913.00
431-19	<u>Receivables for Other Taxes</u>			
	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
431-99	<u>Less: State Govt.Levies in Other Taxes</u>	0.00	0.00	0.00
	Net Receivable Other Taxes	0.00	0.00	0.00
431-20	<u>Receivables for Cess</u>			
	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
431-30	<u>Receivables for Fees & User Charges</u>			
	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
431-40	<u>Receivables from Other Sources</u>			
	Less than 5 Years	490879.00	0.00	490879.00
	More than 5 Years			
	Sub-Total	490879.00	0.00	490879.00
431-50	<u>Receivables from Government</u>	0.00	0.00	0.00
	TOTAL	618792.00	0.00	618792.00

Note : detail of receivables is not provided to us, hence we are not able to recognise the same.


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NAGAR PANCHAYAT SULTANPUR PATTI
SCHEDULES TO BALANCE SHEET

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

Minor 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}

Minor 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	256111.20
450-22	Other Scheduled Banks	556926.41
450-23	Scheduled Co-operative Banks	0.00
450-24	Post Office	0.00
	Sub-Total	813037.61
	<u>Balance With Bank - Special Funds</u>	
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
	<u>Balance With Bank - Grant Funds</u>	
450-61	Nationalised Banks	3343556.70
450-62	Other Scheduled Banks	6460552.00
450-63	Scheduled Co-operative Banks	0.00
450-64	Post Office	0.00
	Sub-Total	9804108.70
	TOTAL	10617146.31


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NAGAR PANCHAYAT SULTANPUR PATTI
SCHEDULES TO BALANCE SHEET

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

Minor 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}

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

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

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



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NAGAR PANCHAYAT SULTANPUR PATTI
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

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


Minor Code No.	Particulars	Amount
110-01	Property Tax	110650.00
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
		110650.00
110-90	Less: Tax Remission & Refund	0.00
	TOTAL	110650.00

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

Minor Code No.	Particulars	Amount
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
130-10	Rent from Civic Amenities	384240.00
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
	Haat. Bajari & Tehbazari	2690400.00
	Tower Rent	79665.51
		3154305.51
130-90	Less: Tax Remission & Refund	0.00
	TOTAL	3154305.51


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NAGAR PANCHAYAT SULTANPUR PATTI
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

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

Minor Code No.	Particulars	Amount
140-10	Empanelment & Registration Charges	0.00
140-11	Licensing Fees	0.00
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	0.00
140-40	Other Fees	0.00
140-50	User Charges	464555.00
140-60	Entry Fees	0.00
140-70	Service/Administrative Charges	0.00
140-80	Other Charges	0.00
		464555.00
140-90	<u>Less:</u> Tax Remission & Refund	0.00
	TOTAL	464555.00

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

Minor Code No.	Particulars	Amount
150-10	Sale of Products	0.00
150-11	Sale of Forms & Publications	0.00
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	0.00

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

Minor Code No.	Particulars	Amount
160-10	Revenue Grants	24805506.00
160-20	Reimbursement of Expenses	0.00
160-30	Contributions towards Schemes	0.00
	Amortization/Depreciation	25874907.00
	TOTAL	50680413.00






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NAGAR PANCHAYAT SULTANPUR PATTI
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

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

Minor Code No.	Particulars	Amount
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
171-10	Interest from Bank Accounts	29095.00
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		29095.00


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

Minor Code No.	Particulars	Amount
180-10	Deposits Forfieted	0.00
180-11	Lapsed Deposits	0.00
180-20	Insurance Cliam 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	39431.00
TOTAL		39431.00

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

Minor Code No.	Particulars	Amount
210-10	Salaries, Wages & Bonus	12146156.00
210-20	Benefits & Allowances	0.00
210-30	Pension	3428617.00
210-40	Other Terminal & Retirement Expenses	0.00
TOTAL		15574773.00





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NAGAR PANCHAYAT SULTANPUR PATTI
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

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

Minor Code No.	Particulars	Amount
220-10	Rent, Rates & Taxes	479460.00
220-11	Office Maintenances	152266.00
220-12	Communication Expenses	8496.00
220-20	Books & Periodicals	9060.00
220-21	Printing & Stationery	47891.00
220-30	Travelling & Conveyance	4984.00
220-40	Insurance	0.00
220-50	Audit Fees	0.00
220-51	Legal Expenses	0.00
220-52	Professional & Other Fees	120404.00
220-60	Advertisement & Publicity	324890.00
220-61	Membership & Subscription	0.00
220-80	Others	0.00
TOTAL		2231087.00

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

Minor Code No.	Particulars	Amount
230-10	Power & Fuel	75000.00
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	0.00
230-51	Repiar & Maintenance - Civic Amenities	0.00
230-52	Repiar & Maintenance - Buildings	0.00
230-53	Repiar & Maintenance - Vehicle	0.00
230-59	Repiar & Maintenance - Others	67280.00
230-80	Other Operating & Maintenance Expenses	9937540.00
TOTAL		10079820.00

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

Minor Code No.	Particulars	Amount
240-10	Interest on Loan from Central Government	0.00
240-20	Interest on Loan from State Givernment	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	34.30
240-80	Other Financial Expenses	0.00
TOTAL		34.30


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SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

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

Minor Code No.	Particulars	Amount
250-10	Election Expenses	21846.00
250-20	Own Programme	103390.00
250-30	Share in Programme of Other	0.00
TOTAL		125236.00

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

Minor Code No.	Particulars	Amount
260-10	Grants	9000.00
260-20	Contributions	0.00
260-30	Subsidies	0.00
TOTAL		9000.00

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

Minor Code No.	Particulars	Amount
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

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

Minor Code No.	Particulars	Amount
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



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NAGAR PANCHAYAT SULTANPUR PATTI
SCHEDULE TO INCOME AND EXPENDITURE STATEMENT

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

Minor Code No.	Particulars	Amount
	<u>INCOME</u>	
280-10	Taxes	0.00
280-20	Other - Revenue	-3114088.00
280-30	Recovery of Revenue Witten Off	0.00
280-40	Other Income	0.00
	Sub Total (a)	-3114088.00
	<u>EXPENSES</u>	
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	-3114088.00



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NAGAR PANCHAYAT SULTANPUR PATTI
ANNEXURES TO BALANCE SHEET-

BANK RECONCILIATION
FINANCIAL YEAR 2024-25

BANK ACCOUNT: ALMORA URBAN CO-OPERATIVE BANK LTD. - A/C 1451

BALANCE AS PER LEDGER / CASH BOOK

DR. 556,926.41

Add: Cheques Issued but not presented for payment

S. No.	Date	Cheque No.	Amount
1	22-04-2024	59097	8,929.00
2	22-04-2024	59098	30,000.00
3	12-09-2024	59368	1,913.00
4	19-09-2024	59372	4,022.00
5	19-09-2024	59373	4,022.00
6	19-09-2024	59374	8,044.00
7	19-09-2024	59375	17,975.00
8	05-02-2025	59443	3,189.00
9	05-02-2025	59445	1,936.00
10	05-02-2025	59446	1,936.00
11	05-02-2025	59447	3,872.00
12	05-02-2025	59448	60,392.00
13	10-03-2025	59471	4,200.00
14	19-03-2025	59483	2,000.00
Total			152,430.00

152,430.00

DR. 709,356.41

BANK ACCOUNT: BANK OF BARODA (15TH FINANCE) - A/C 725

BALANCE AS PER LEDGER / CASH BOOK

DR. 3,343,556.70

Add: Cheques Issued but not presented for payment

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

DR. 3,343,556.70

BANK ACCOUNT: BANK OF BARODA - A/C 4638

BALANCE AS PER LEDGER / CASH BOOK

DR. 223,976.80

Add: Cheques Issued but not presented for payment

S. No.	Date	Cheque No.	Amount
1	29-05-2024	000068	1,485.00
Total			1,485.00

1,485.00

DR. 225,461.80

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ANNEXURES TO BALANCE SHEET

BANK ACCOUNT: BANK OF BARODA - A/C 646

BALANCE AS PER LEDGER / CASH BOOK

DR.

577.00

Add: Cheques Issued but not presented for payment

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

DR.

577.00

BANK ACCOUNT: BANK OF BARODA - A/C 668

BALANCE AS PER LEDGER / CASH BOOK

DR.

31,557.40

Add: Cheques Issued but not presented for payment

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

DR.

31,557.40



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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 Panchyat Sultanpur Patti has not maintained any Earmarked Funds towards any future liability or otherwise.

4. Grants & Contributions (Schedule B-4)

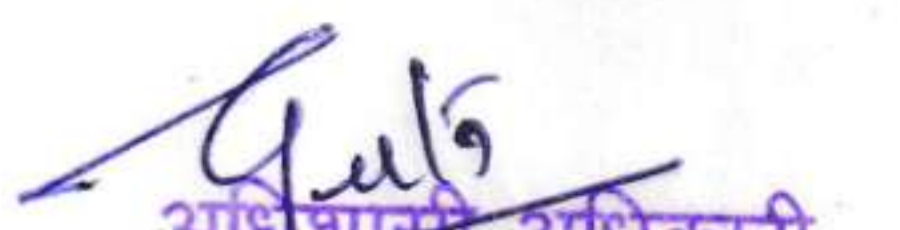
Grant represents unutilized amount at the end of the period (i.e. opening balance of Unutilized Grant and Grant has been received during the period less grant unutilized during the period).

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 Panchyat Sultanpur Patti 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 Panchyat Sultanpur Patti from property taxes from residential Building, Shop Rent. We have gathered information regarding demand raised during the year by Nagar Panchyat Sultanpur Patti for whole year and accounted it on accrual basis.

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

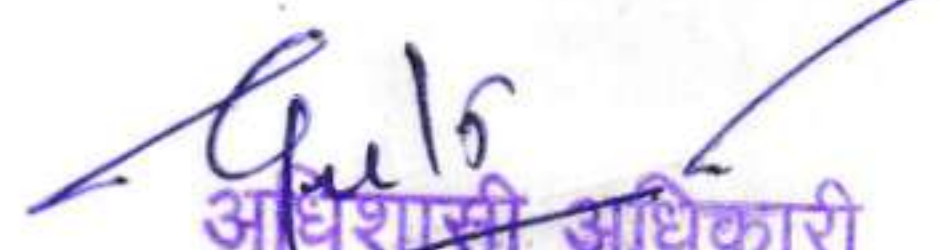
This schedule contains income of the Nagar Panchyat Sultanpur Patti from rent from Municipal property. Nagar Panchyat Sultanpur Patti maintains a register for the same and We have gathered information regarding demand raised during the year by Nagar Panchyat Sultanpur Patti for whole year and accounted it on accrual basis.

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

This schedule contains income of the Nagar Panchyat Sultanpur Patti 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 Panchyat Sultanpur Patti.

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

This schedule contains income of the Nagar Panchyat Sultanpur Patti 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 Panchyat Sultanpur Patti.


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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 Panchyat Sultanpur Patti. 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 Panchyat Sultanpur Patti.



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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 Panchyat Sultanpur Patti. 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 Panchyat. 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 Panchyat Sultanpur Patti 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 Panchyat Sultanpur Patti 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 Panchyat Sultanpur Patti of any of its statutory or other Governmental obligations that may become apparent now or any time in the future.



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