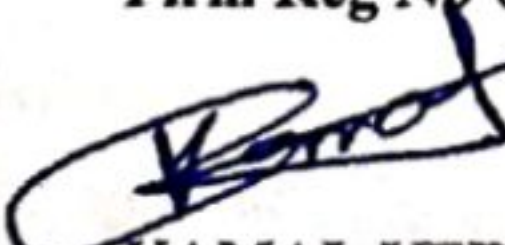


**Sultanpur Adampur -Nagar Panchayat**

Code of Accounts	Description of Items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<b>LIABILITIES</b>				
<b>Own Fund Reserve &amp; Surplus</b>				
3-10	Corporation Fund/ Municipal	B-1	-43,78,605.18	-13,65,918.10
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	3,58,21,990.73	2,31,95,946.73
	<b>Total Own Fund Reserves and</b>		<b>3,14,43,385.55</b>	<b>2,18,30,028.63</b>
3-20	<b>Grants, Contributions for specific</b>	B-4	<b>21,52,538.00</b>	<b>1,57,09,101.46</b>
	<b>Loans</b>			
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	-	-
	<b>Total Loans</b>			
<b>Current Liabilities and Provisions</b>				
3-40	Deposits received	B-7	-	-
3-41	Deposit works	B-8	-	-
3-50	Other liabilities (Sundry Creditors)	B-9	47,58,612.64	19,74,587.10
3-60	Provisions	B-10	99,969.00	80,000.00
	<b>Total Current Liabilities and Provisions</b>		<b>48,58,581.64</b>	<b>20,54,587.10</b>
	<b>TOTAL LIABILITIES</b>		<b>3,84,54,505.19</b>	<b>3,95,93,717.19</b>
<b>ASSETS</b>				
4-10	Fixed Assets	B-11		
	Gross Block		4,30,56,828.58	2,60,55,731.76
4-11	Less: Accumulated Depreciation		72,37,846.85	28,59,809.03
	Net Block		3,58,18,981.73	2,31,95,922.73
4-12	Capital work-in-progress	B-12	-	-
	<b>Total Fixed Assets</b>		<b>3,58,18,981.73</b>	<b>2,31,95,922.73</b>
<b>Investments</b>				
4-20	Investment - General Fund	B-13	-	-
4-21	Investment-Other Fund	B-14	-	-
	<b>Total Investments Current</b>			
4-30	Stock in hand (Inventories)	B-15	11,684.00	2,74,275.00
<b>Sundry Debtors (Receivables)</b>				
4-31	Gross amount outstanding	B-16	1,46,880.00	3,86,568.00
4-32	Less: Accumulated provision		-	-
	Net amount outstanding		1,46,880.00	3,86,568.00
4-40	Prepaid expenses	B-17	-	-
4-50	Cash and Bank Balances	B-18	24,76,959.46	1,57,36,951.46
4-60	Loans, advances and deposits	B-19	-	-
4-61	Less: Accumulated provision		-	-
	Net amount outstanding		-	-
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>26,35,523.46</b>	<b>1,63,97,794.46</b>
4-70	Other Assets	B-20	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-21	-	-
	<b>TOTAL ASSETS</b>		<b>3,84,54,505.19</b>	<b>3,95,93,717.19</b>
	Notes to the Balance Sheet	B-22		

As per our Report on even date  
For Kamal Verma & Company  
Chartered Accounts  
Firm Reg No-037057C

  
KAMAL VERMA  
Proprietor  
MN-529297

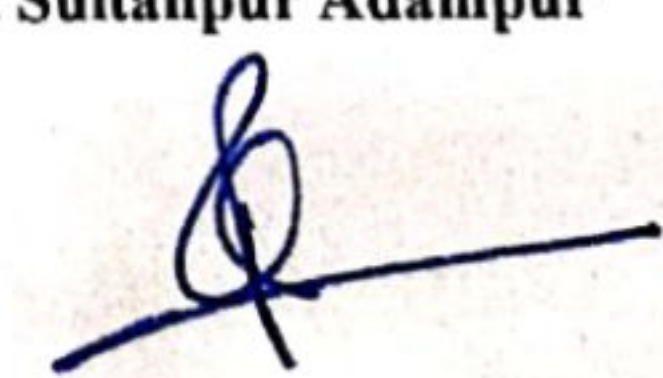


UDIN-25529097BTHLZS8352  
Place: Haridwar  
Date: 07-11-2025

For and on behalf of the  
Nagar Panchayat Sultanpur Adampur

  
Accounts Department

लेखा लिपिक  
न०पं० सुल्तानपुर आदमपुर  
हरिद्वार

  
Executive Officer


अधिशसी अधिकारी  
न०पं० सुल्तानपुर आदमपुर  
हरिद्वार




Schedules to Balance Sheet

Schedule B-1: Corporation Fund/ Municipal Fund [Code No. 310]

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	Corporation/ Municipal Fund	-13,65,918.10	2,708.00	-13,63,210.10	-	-13,63,210.10
310-90	Excess of Income & Expenditure		-30,15,395.08	-30,15,395.08		-30,15,395.08
	<b>Total Municipal fund (310)</b>	-13,65,918.10	-30,12,687.08	-43,78,605.18	-	-43,78,605.18

  
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 न००० सुल्तानपुर आदमपुर हरिद्वार





## Schedules to Balance Sheet

Schedule B-2: Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund [Code No. 111]							(Amount in Rs.)
Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Special Fund 6	Special Fund 7
Code No.							
(a) Opening Balance							
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund							
(ii) Interest earned on special Fund Investment							
(iii) Profit on disposal of Special Fund Investment							
(iv) Appreciation in value of Special Fund Investment							
(v) Other addition (Specify nature)							
<b>Total (b)</b>	-	-	-	-	-	-	-
<b>Total (a+b)</b>	-	-	-	-	-	-	-
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*							
Others							
<b>sub-total</b>	-	-	-	-	-	-	-
(ii) Revenue Expenditure on	-	-	-	-	-	-	-
Salary, Wages and allowances etc.							
Rent							
Other administrative charges							
<b>Sub - total</b>	-	-	-	-	-	-	-
(iii) Other:							
Loss on disposal of Special Fund Investments							
Diminution in Value of Special Fund Investments							
Transferred to Municipal Fund							
<b>Sub -Total</b>	-	-	-	-	-	-	-
<b>Total of (i+ii+iii) ( c )</b>	-	-	-	-	-	-	-
<b>Net balance at the year end --- (a+b)-(c)</b>	-	-	-	-	-	-	-
Grant Total of Special Funds	-	-	-	-	-	-	-

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Schedules to Balance Sheet

Schedule B-3: Reserves [Code No 312]

Code No.	Particulars	Opening Balance (Rs.)	Addition during the year (Rs.)	Total (Rs.)	Deduction during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution			-		-
312-11	Capital Reserve	2,31,95,946.73	1,70,04,081.82	4,02,00,028.55	43,78,037.82	3,58,21,990.73
312-20	Borrowing Redemption Reserve					
312-40	Statutory Reserve					
312-50	General Reserve					
312-60	Revaluation Reserve					
<b>Total Reserve funds</b>		<b>2,31,95,946.73</b>	<b>1,70,04,081.82</b>	<b>4,02,00,028.55</b>	<b>43,78,037.82</b>	<b>3,58,21,990.73</b>

  
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## Schedules to Balance Sheet

Schedule B-4: Grants & Contribution for Specific Purposes [Code No. 320]							
(Amount in Rs.)							
Particulars	Grants from Central Govt.	Grants from State Government					Grants from Other Govt. Agencies
		15th Finance	SFC	Avasthapna Vikas Nidhi	Anusuchit Jati Upyojana (SCP)	Paritoshik Scheme-Paryavaran Mitro	
<b>(a) Opening Balance</b>	23,33,000.00	-	8,77,101.46	1,24,54,000.00	30,000.00	15,000.00	-
<b>(b) Addition to the Grants*</b>							
(i) Grant received during the year	24,38,000.00	1,00,00,000.00	-	-	12,000.00	30,000.00	22,14,796.00
(ii) Interest/Dividend earned on Grant Investments		3,30,005.00	5,960.00	-	-	-	-
(iii) Profit on disposal of Grant Investments							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (Specify nature)						15,000.00	
<b>Total (b)</b>	24,38,000.00	1,03,30,005.00	5,960.00	-	12,000.00	45,000.00	22,14,796.00
<b>Total (a+b)</b>	<b>47,71,000.00</b>	<b>1,03,30,005.00</b>	<b>8,83,061.46</b>	<b>1,24,54,000.00</b>	<b>42,000.00</b>	<b>60,000.00</b>	<b>22,14,796.00</b>
<b>(c) Payments out of funds</b>							
<b>(i) Capital Expenditure on</b>							
Fixed Assets*	47,63,388.00	-	6,56,755.82	1,15,83,938.00	-	-	-
Others	-	-	-	-	-	-	-
<b>Sub - total</b>	<b>47,63,388.00</b>	<b>-</b>	<b>6,56,755.82</b>	<b>1,15,83,938.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(ii) Revenue Expenditure on</b>							
Salary, Wages and allowances etc.		92,07,302.00					
Rent		74,200.00					
Others		-	86,944.64				22,14,796.00
<b>Sub - total</b>	<b>-</b>	<b>92,81,502.00</b>	<b>86,944.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,14,796.00</b>
<b>(iii) Other:</b>							
Loss on disposal of grant Investments							
Dimutation in Value of Grant Investments							
inter grant/bank charges Grants Refunded		15,000.00					
<b>Sub -total</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (c) [i+ii+iii]</b>	<b>47,63,388.00</b>	<b>92,96,502.00</b>	<b>7,43,700.46</b>	<b>1,15,83,938</b>	<b>-</b>	<b>-</b>	<b>22,14,796.00</b>
<b>Net balance as on at the year end-- (a+b)-(c)</b>	<b>7,612.00</b>	<b>10,33,503.00</b>	<b>1,39,361.00</b>	<b>8,70,062.00</b>	<b>42,000.00</b>	<b>60,000.00</b>	<b>-</b>
<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>7,612.00</b>	<b>10,33,503.00</b>	<b>1,39,361.00</b>	<b>8,70,062.00</b>	<b>42,000.00</b>	<b>60,000.00</b>	<b>-</b>

  
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**Schedules to Balance Sheet**

**Schedule B-5: Secured Loans [Code No 330]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Secured Loans from Central Government		
330-20	Secured Loans from State government		
330-30	Secured Loans from Govt. bodies & Associations		
330-40	Secured Loans from international agencies		
330-50	Secured Loans from banks & other financial		
330-60	Other Term Loans		
330-70	Bonds & debentures		
330-80	Other Loans		
<b>Total Secured Loans</b>		-	-

  
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**Schedules to Balance Sheet**

**Schedule B-6: Unsecured Loans [Code No 331]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Unsecured Loans from Central Government		
331-20	Unsecured Loans from State government		
331-30	Unsecured Loans from Govt. bodies &		
331-40	Unsecured Loans from international agencies		
331-50	Unsecured Loans from banks & other financial institutions		
331-60	Other Term Loans		
331-70	Bonds & debentures		
331-80	Other Loans		
<b>Total Un-Secured Loans</b>		-	-

**Schedule B-7: Deposits Received [Code No 340]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	Deposits From Contractors and suppliers		
340-20	Refundable Deposits received for revenue connections		
340-30	Deposit From staff		
340-80	Deposit - Others		
<b>Total deposits received</b>		-	-

**Schedule B-8: Deposit Works [Code No 341]**

Code No.	Name of Funding agency	Opening balance as the beginning of the year Amount (Rs)	Additions during the current year Amount (Rs)	Utilisation / expenditure Amount (Rs)	Balance outstanding at the end of the current year Amount (Rs)	Income earned
1	2	3	4	5	6	7
341-10-01						
341-10-02					-	
341-10-03					-	
341-10-04					-	
<b>Total of deposit works</b>		-	-	-	-	-

*(Signature)*

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*(Signature)*  
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**Schedules to Balance Sheet**

**Schedule B-9: Other Liabilities [Code No 350]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350-10	Creditors	41,70,447.00	12,95,577.28
350-11	Employee Liabilities	3,21,570.00	1,05,985.00
350-12	Interest Accrued and Due	-	-
350-20	Recoveries Payable	50,748.64	4,26,144.82
350-30	Government Dues Payable	2,15,847.00	1,46,880.00
350-40	Refunds Payable	-	-
350-41	Advance Collection of Revenues	-	-
350-80	Others	-	-
<b>Total Other liabilities (Sundry Creditors)</b>		<b>47,58,612.64</b>	<b>19,74,587.10</b>

**Schedule B-10: Provisions [Code No. 360]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360-10	Provision for Expenses	99,969.00	80,000.00
360-20	Provision for Interest		
360-30	Other Provisions		
<b>Total Provisions</b>		<b>99,969.00</b>	<b>80,000.00</b>

  
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Schedules to Balance Sheet

Schedule B-11: Fixed Assets [Code No 410 & 411]

Code No	Particulars	Gross Block			Accumulated Depreciation			Net Block			
		Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year F.Y 24-25	At the end of previous year F.Y 23-24
1	2	3	4	5	6	7	8	9	10	11	12
410-10	Land	-	-	-	-	-	-	-	-	-	-
410-20	Buildings	1.00	-	-	-	-	-	-	-	-	-
410-21	Parks & Playgrounds	-	-	-	-	-	-	-	-	-	-
	<b>Infrastructure Assets</b>										
410-30	Roads and Bridges	1,16,82,564.76	98,77,272.58	9,23,059.76	2,06,36,777.58	11,15,971.61	27,98,702.05	42,205.69	38,72,467.97	1,67,64,309.61	1,05,66,593.15
410-31	Sewerage and drainage	5,39,435.00	47,50,439.00	-	52,89,874.00	34,146.24	3,34,849.02	-	3,68,995.26	49,20,878.74	5,05,288.76
410-32	Waterways	-	22,95,314.00	-	22,95,314.00	-	54,628.47	-	54,628.47	22,40,685.53	-
410-33	Public Lighting	41,27,511.00	-	-	41,27,511.00	5,34,877.79	3,92,113.55	-	9,26,991.34	32,00,519.66	35,92,633.21
	<b>Other assets</b>										
410-40	Plants & Machinery	21,34,600.00	-	-	21,34,600.00	2,75,462.00	2,02,787.00	-	4,78,249.00	16,56,351.00	18,59,138.00
410-50	Vehicles	44,88,712.00	-	-	44,88,712.00	6,12,476.31	4,26,427.64	-	10,38,903.95	34,49,808.05	38,76,235.69
410-60	Office & other equipment	4,46,181.00	-	-	4,46,181.00	1,02,776.89	79,748.89	-	1,82,525.78	2,63,655.22	3,43,404.11
410-70	Furniture, fixtures, fittings and electrical appliances	2,17,133.00	49,090.00	-	2,66,223.00	30,937.89	24,106.06	-	55,043.95	2,11,179.05	1,86,195.11
410-22	Statues, heritage assets, antiques & other works of art	-	-	-	-	-	-	-	-	-	-
410-80	Other fixed assets and non-current assets (includes Intangible Assets)- Tranching Ground	24,19,594.00	9,52,041.00	-	33,71,635.00	1,53,160.30	1,06,880.83	-	2,60,041.13	31,11,593.87	22,66,433.70
	<b>Total</b>	<b>2,60,55,731.76</b>	<b>1,79,24,156.58</b>	<b>9,23,059.76</b>	<b>4,30,56,828.58</b>	<b>28,59,809.03</b>	<b>44,20,243.51</b>	<b>42,205.69</b>	<b>72,37,846.85</b>	<b>3,58,18,981.73</b>	<b>2,31,95,922.73</b>



*(Signature)*  
हेखा लिपिक

न०प० सुल्तानपुर आदम्पुर

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Schedules to Balance Sheet

Schedule B-12: Capital Work in Progress (CWIP) - [Code 412]

Details of Fixed Asset head*	CWIP at the beginning of FY	CWIP created during the year	CWIP capitalised during the year	CWIP at the end of FY
(A)	(B)	(C)	(D)	(E=B+C-D)
Buildings	-	-	-	-
Parks and Playgrounds				-
Roads and Bridges				-
Sewerage and Drainage				-
Water Ways				-
Public Lighting				-
Plant and Machinery				-
<b>Total</b>	-	-	-	-

- A list of Contract-wise CWIP at the end of the FY will be annexed to this schedule

Schedule B-13: Investments - General Fund (Code 420]

Amount Rs.

Code No.	Particulars	With whom Invested	Face value (Rs.)	Current year Carrying Cost	Previous year Carrying Cost
1	2	3	4	5	6
420-10	Central Government Securities				
420-20	State Government Securities				
420-30	Debenture and Bonds				
420-40	Preference Shares				
420-50	Equity Shares				
420-60	Units of Mutual Funds				
420-80	Other Investments				
<b>Total of Investments General Fund</b>				-	-



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लेखा लिपिक  
न०पं० सुल्तानपुर आदमपुर  
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**Schedules to Balance Sheet**

**Schedule B-14: Investments - Other Funds [Code 421]**

Code No.	Particulars	With whom Invested	Face value (Rs.)	Current year Carrying Cost (Rs)	Previous year Carrying Cost (Rs)
1	2	3	4	5	6
421-10	Central Government Securities				
421-20	State Government Securities				
421-30	Debenture and Bonds				
421-40	Preference Shares				
421-50	Equity Shares				
421-60	Units of Mutual Funds				
421-80	Other Investments				
<b>Total of Investments Other</b>				-	-

**Schedule B-15: Stock in Hand (Inventories) [Code 430]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
430-10	Stores		
430-20	Loose Tools		
430-30	Others	11,684.00	2,74,275.00
<b>Total Stock in hand</b>		<b>11,684.00</b>	<b>2,74,275.00</b>

  
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## Schedule B-16: Sundry Debtors (Receivables) (Code No 431)

Code No.	Particulars	Gross Amount (Rs.)	Provision for outstanding revenue (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
1	2	3	4 (Code No. 431)	5=3-4	6
431-10	Receivables for Property Taxes				
	Current Year				
	Receivables outstanding for more than 2 years but not exceeding 3 years				
	3 years to 4 years				
	4 years to 5 years				
	More than 5 years/ Sick or Closed Industries				
	Sub - total	-	-	-	-
	Less: State Govt Cesses/ levies in Property Taxes - Control account				
	<b>Net Receivables of Property Taxes</b>	-	-	-	-
431-19	Receivables of Other Taxes				
	Current Year				
	Receivables outstanding for more than 2 years but not exceeding 3 years				
	3 years to 4 years				
	More than 5 years/ Sick or Closed Industries				
	Sub - total	-	-	-	-
	Less: State Govt Cesses/ levies in Property Taxes - Control account				
	<b>Net Receivables of Other Taxes</b>	-	-	-	-
431-30	Receivables of Cess				
	Current Year				
	Receivables outstanding for more than 2 years but not exceeding 3 years				
	3 years to 4 years				
	More than 5 years/ Sick or Closed Industries				
	Sub - total	-	-	-	-
431-40	Receivables from Other Sources				
	Current Year	1,46,880.00	-	1,46,880.00	3,86,568.00
	Receivables outstanding for more than 2 years but not exceeding 3 years	-	-	-	-
	3 years to 4 years	-	-	-	-
	More than 5 years/ Sick or Closed Industries	-	-	-	-
	Sub - total	1,46,880.00	-	1,46,880.00	3,86,568.00
	<b>Total of Sundry Debtors (Receivables)</b>	1,46,880.00	-	1,46,880.00	3,86,568.00

**Note:**

The provision made against accrual items would not affect the opening/closing balances of the Demand and Collection Ledgers for the purpose of recovery dues from the concerned parties/individuals.

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**Schedules to Balance Sheet**

**Schedule B-17: Prepaid Expenses [Code No 440]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
440-10	Establishment		
440-20	Administrative		
440-30	Operations &		
<b>Total Prepaid expenses</b>		-	-

**Schedule B-18: Cash and Bank Balances [Code No 450]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
450-10	Cash	-	-
<b>Balance with Bank - Municipal Funds</b>			
450-21	Nationalised Banks	2,06,026.00	27,850.00
450-22	Other Scheduled Banks		
450-23	Scheduled Co-operative Banks		
450-24	Post Office		
450-25	Treasury account		
<b>Sub-total</b>		2,06,026.00	27,850.00
<b>Balance with Bank - Special Funds</b>			
450-41	Nationalised Banks		
450-42	Other Scheduled Banks		
450-43	Scheduled Co-operative Banks		
450-44	Post Office		
<b>Sub-total</b>		-	-
<b>Balance with Bank - Grant Funds</b>			
450-61	Nationalised Banks	22,70,933.46	1,57,09,101.46
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative Banks		
450-64	Post Office		
<b>Sub-total</b>		22,70,933.46	1,57,09,101.46
<b>Total Cash and Bank balances</b>		<b>24,76,959.46</b>	<b>1,57,36,951.46</b>

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**Schedules to Balance Sheet**

**Schedule B-19: Loans, advances and deposits [Code 460]**

Code No.	Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
1	2	3	4	5	6
460-10	Loans and advances to employees				-
460-20	Employee Provident Fund Loans				-
460-30	Loans to Others				-
460-40	Advance to Suppliers and Contractor				-
460-50	Advance to Others				-
460-60	Deposit with External Agencies				-
460-80	Other Current Assets				-
	<b>Sub -Total</b>				-
461-	Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))				-
	<b>Total Loans, advances, and deposits</b>				-

**Schedule B-19 (1): Accumulated Provisions against Loans, Advances, and Deposits (Code No 461)**

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
461-10	Loans to Others		
461-20	Advances		
461-30	Deposits		
	<b>Total Accumulated Provision</b>		

**Schedule B-20: Other Assets [Code No 470]**

Code No.	Particulars	Current Year Amount	Previous year Amount
1	2	3	4
470-10	Deposit Works		
470-20	Other asset control accounts		
	<b>Total Other Assets</b>		

**Schedule B-21: Miscellaneous Expenditure (to the extent not written off) [Code No 480]**

Code No.	Particulars	Current Year Amount	Previous year Amount
1	2	3	4
480-10	Loan issue expenses deferred		
480-20	Discount on issue of loans		
480-30	Deferred Revenue Expenses		
480-90	Others		
	<b>Total Miscellaneous Expenditure</b>		

  
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**Income and Expenditure Statement for the period from 01-04-2024 to 31-03-2025**  
**Nagar Panchayat Sultanpur Adampur**

Code No.	Item/ Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4	5
	<b>INCOME</b>			
1-10	Tax Revenue	I-1	3,680.00	-
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	-	500.00
1-40	Fees & User Charges	I-4	6,66,898.00	13,37,252.00
1-50	Sale & Hire Charges	I-5	1,66,000.00	82,790.00
1-60	Revenue, Grants, Contributions &	I-6	1,59,61,280.46	1,85,28,208.29
1-70	Income from Investments	I-7	-	-
1-71	Interest Earned	I-8	2,266.00	2,379.00
1-80	Other Income	I-9	-	-
1-90	Income from Commercial Projects	I-19	-	-
<b>A</b>	<b>Total- INCOME</b>		<b>1,68,00,124.46</b>	<b>1,99,51,129.29</b>
	<b>EXPENDITURE</b>			
2-10	Establishments Expenses	I-10	1,08,41,055.00	1,18,54,828.00
2-20	Administrative Expenses	I-11	10,92,784.00	10,53,734.00
2-30	Operations & Maintenance	I-12	10,92,009.00	27,04,055.00
2-40	Interest & Finance Expenses	I-13	118.00	262.49
2-50	Programme Expenses	I-14	24,11,515.72	8,86,842.34
2-60	Revenue, Grants, Contributions & Subsidies	I-15	-	-
2-70	Provisions & Write-off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation		43,78,037.82	44,20,243.51
<b>B</b>	<b>Total- EXPENDITURE</b>		<b>1,98,15,519.54</b>	<b>2,09,19,965.34</b>
<b>A-B</b>	Gross Surplus/(Deficit) of income over expenditure before Prior Period Items		-30,15,395.08	-9,68,836.05
2-80	Add :- Prior Period Items (Net)	I-18	-	-
	Gross Surplus/(Deficit) of income over expenditure after Prior Period Items		-30,15,395.08	-9,68,836.05
2-90	Less:- Transfer to Reserve Funds			
	<b>Net Balance being surplus/(deficit) carried over to Municipal Fund</b>		<b>-30,15,395.08</b>	<b>-9,68,836.05</b>

As per our Report on even date  
 For Kamal Verma & Company  
 Chartered Accounts  
 Firm Reg No-037057C

**KAMAL VERMA**  
 Proprietor  
 MN-529297



UDIN-25529097BTHLZS8352  
 Place: Haridwar  
 Date: 07-11-2025

For and on behalf of the  
 Nagar Panchayat Sultanpur Adampur

Accounts Department

लेखा लिपिक  
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Executive Officer

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**Schedules to Income and Expenditure Account**

**Schedule I-1: Tax Revenue [Code No 110]**

Minor Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
		3,680.00	-
110-01	Property tax	-	-
110-02	Water tax	-	-
110-03	Sewerage Tax	-	-
110-04	Conservancy Tax	-	-
110-07	Vehicle Tax	-	-
110-08	Tax on Animals	-	-
110-11	Advertisement tax	-	-
110-12	Pilgrimage Tax	-	-
110-80	Other taxes	3,680.00	-
	<b>Sub-total</b>		
110-90	Less Tax Remissions and Refund [Schedule I - 1	-	-
	Sub-total	3,680.00	-
	<b>Total tax revenue</b>		

**Schedule I-1 (a): Remission and Refund of taxes**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1100100	Property taxes	-	-
1101100	Advertisement tax	-	-
1108000	Others	-	-
	<b>Total refund and remission of tax revenues</b>		

**Note:** The totals of this Schedule should be equal to the amount as per the total in Schedule I - 1

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**Schedules to Income and Expenditure Account**

**Schedule I-2: Assigned Revenues & Compensation (Code No 120]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others		
120-20	Compensation in lieu of Taxes/ duties		
120-30	Compensation in lieu of Concessions	-	-
<b>Total assigned revenues &amp; compensation</b>		-	-

**Schedule I-3: Rental income from Municipal Properties (Code No 130]**

Code No.	Particulars	Current Year Amount	Previous Year Amount (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities		
130-20	Rent from Office Buildings		
130-30	Rent from Guest Houses		
130-40	Rent from lease of lands	-	500.00
130-80	Other rents	-	<b>500.00</b>
<b>Sub-Total</b>		-	<b>500.00</b>
130-90	Less: Rent Remission and Refunds		
<b>Sub-total</b>		-	-
<b>Total Rental Income from Municipal Properties</b>		-	<b>500.00</b>

  
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**Schedules to Income and Expenditure Account**  
**Schedule I-4: Fees & User Charges [Code No 140]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
140-10	Empanelment & Registration	2,65,425.00	1,87,375.00
140-11	Licensing Fees	-	8,26,000.00
140-12	Fees for Grant of Permit	119.00	79,000.00
140-13	Fees for Certificate or Extract	44,808.00	27,362.00
140-14	Development Charges	-	-
140-15	Regularisation Fees	-	-
140-20	Penalties and Fines	14,900.00	7,100.00
140-40	Other Fees	1,62,296.00	1,62,305.00
140-50	User Charges	6,815.00	48,110.00
140-60	Entry Fees	-	-
140-70	Service/ Administrative Charges	1,72,535.00	-
140-80	Other Charges	-	-
<b>Sub-Total</b>		<b>6,66,898.00</b>	<b>13,37,252.00</b>
140-90	Less: Rent Remission and Refunds	-	-
<b>Sub-total</b>		<b>-</b>	<b>-</b>
<b>Total income from Fees &amp; User Charges</b>		<b>6,66,898.00</b>	<b>13,37,252.00</b>

  
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**Schedules to Income and Expenditure Account**

**Schedule I-5: Sale & Hire Charges [Code No 150]**

Detailed Head Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
150-10	Sale of Products	-	-
150-11	Sale of Forms & Publications	1,66,000.00	82,790.00
150-12	Sale of stores & scrap		
150-30	Sale of Others		
150-40	Hire Charges for Vehicles		
150-41	Hire Charges for Equipment		
<b>Total income from Sale &amp; Hire charges</b>		<b>1,66,000.00</b>	<b>82,790.00</b>

**Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
160-10	Revenue Grant	93,68,446.64	1,41,07,964.78
160-10	Revenue Grant-Sansad Nidhi	22,14,796.00	-
160-20	Re-imbusement of expenses	43,78,037.82	44,20,243.51
160-30	Contribution towards schemes		
<b>Total Revenue Grants, Contributions &amp;</b>		<b>1,59,61,280.46</b>	<b>1,85,28,208.29</b>

**Schedule I-7: Income from Investments - General Fund [Code No 170]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
170-10	Interest on Investments		
170-20	Dividend		
170-40	Profit in Sale of Investments		
170-80	Others		
<b>Total Income from Investments</b>		<b>-</b>	<b>-</b>

  
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**Schedules to Income and Expenditure Account**

**Schedule I-8: Interest Earned [Code No 171]**


Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	-	-
171-20	Interest on Loans and advances to	-	-
171-30	Interest on loans to others	-	-
171-40	Other Interest	2,266.00	2,379.00
<b>Total. - Interest Earned</b>		<b>2,266.00</b>	<b>2,379.00</b>

**Schedule I-9: Other Income [Code No 180]**


Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
180-10	Deposits Forfeited		
180-11	Lapsed Deposits		
180-20	Insurance Claim Recovery		
180-30	Profit on Disposal of Fixed asses		
180-40	Recovery from Employees		
180-50	Unclaimed Refund/Liabilities		
180-60	Excess Provisions written back		
180-80	Miscellaneous Income		
<b>Total. Other Income</b>		<b>-</b>	<b>-</b>

**Schedule I-19: Income from Projects taken on Commercial basis [Code No 190]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
190-10	Income from commercial projects		
190-10	Income from Deposit works		
<b>Total Income from Commercial projects</b>		<b>-</b>	<b>-</b>

  
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**Schedules to Income and Expenditure Account**

**Schedule I-10: Establishment Expenses [code no 210]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
210-10	Salaries, Wages and Bonus	1,08,41,055.00	1,18,54,828.00
210-20	Benefits and Allowances	-	-
210-30	Pension	-	-
210-40	Other Terminal & Retirement Benefits	-	-
<b>Total establishment expenses</b>		<b>1,08,41,055.00</b>	<b>1,18,54,828.00</b>

**Schedule I-11: Administrative Expenses [Code No 220]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
220-10	Rent, Rates and Taxes	74,200.00	1,00,000.00
220-11	Office maintenance	19,969.00	-
220-12	Communication Expenses	15,839.00	29,120.00
220-20	Books & Periodicals	-	-
220-21	Printing and Stationery	59,878.00	86,433.00
220-30	Travelling & Conveyance	2,89,418.00	-
220-40	Insurance	-	-
220-50	Audit Fees	-	-
220-51	Legal Expenses	-	-
220-52	Professional and other Fees	6,21,800.00	7,06,080.00
220-60	Advertisement and Publicity	11,680.00	60,992.00
220-61	Membership & subscriptions	-	-
220-80	Other Administrative Expenses	-	71,109.00
<b>Total administrative expenses</b>		<b>10,92,784.00</b>	<b>10,53,734.00</b>

  
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**Schedules to Income and Expenditure Account**

**Schedule I-12: Operations and Maintenance [Code No 230]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
230-10	Power & Fuel	-	-
230-20	Bulk Purchases	3,76,812.00	11,55,073.00
230-30	Consumption of Stores	-	3,52,160.00
230-40	Hire Charges	15,274.00	5,86,687.00
230-50	Repairs & maintenance - Infrastructure Assets	-	-
230-51	Repairs & maintenance - Civic Amenities	15,710.00	25,000.00
230-52	Repairs & maintenance - Buildings	61,505.00	22,089.00
230-53	Repairs & maintenance - Vehicles	40,363.00	71,949.00
230-59	Repairs & maintenance - Others	5,82,345.00	-
230-80	Other operating & maintenance expenses	10,92,009.00	27,04,055.00
<b>Total Operating &amp; Maintenance Expense</b>			

**Schedule I-13: Interest & Finance Charges [Code No 240]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
240-10	Interest on Loans from the Central Government	-	-
240-20	Interest on Loans from the State Government	-	-
240-30	Interest on Loans from Government Bodies & associations	-	-
240-40	Interest on Loans from International Agencies	-	-
240-50	Interest on Loans from Banks & Other Financial Institutions	-	-
240-60	Other Interest	118.00	262.49
240-70	Bank Charges	-	-
240-80	Other Finance Expenses	118.00	262.49
<b>Total Interest &amp; Finance Charges</b>			

  
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**Schedules to Income and Expenditure Account**

**Schedule I-14: Programme Expenses [Code No 250]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
250-10	Election Expenses	24,11,515.72	8,86,842.34
250-20	Own Programmes	-	-
250-30	Share in Programmes of others	-	-
<b>Total Programme Expenses</b>		<b>24,11,515.72</b>	<b>8,86,842.34</b>

**Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
260-10	Grants Given (Give details)	-	-
260-20	Contributions Given (Give details)	-	-
260-30	Subsidies Given (Give details)	-	-
<b>Total Revenue Grants, Contributions &amp; Subsidies given</b>		<b>-</b>	<b>-</b>

**Schedule I-16: Provisions & Write off [Code No 270]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
270-10	Provisions for Doubtful receivables		
270-20	Provision for other Assets		
270-30	Revenues written off		
270-40	Assets written off		
270-50	Miscellaneous Expense written off		
<b>Total Provisions &amp; Write off</b>		<b>-</b>	<b>-</b>

**Schedule I-17: Miscellaneous Expenses [Code No 271]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets		
271-20	Loss on disposal of Investments		
271-80	Other Miscellaneous Expenses		
<b>Total Miscellaneous expenses</b>		<b>-</b>	<b>-</b>

**Schedule I-18: Prior Period Items (Net) [Code No 280]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	<b>Prior Period Income</b>		
	<b>Prior Period Expenses</b>		
<b>Total Prior Period (Net) (a-b)</b>		<b>-</b>	<b>-</b>

  
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