

Dilip Kothari & Co.

CHARTERED ACCOUNTANTS

121, Sarva Ritu Vilas, Udaipur 313001 (Raj.), Tel.: 0294-2483659 Mobile: 9414155048, E-mail: dkandc@gmail.com

INDEPENDENT AUDITOR'S REPORT

To The Commissioner, Nagar Parishad Chittorgarh, Dist Chittorgarh (Raj.)

We have audited the accompanying financial statements of Nagar Parishad Chittorgarh, which comprise the Balance Sheet as at March 31, 2013, and the Income & Expenditure Account and Cash Flow 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 flow of the ULB in accordance with the Rajasthan 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.

Auditors' 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 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 auditor's 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 auditor considers 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.



In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the Rajasthan Municipal Accounts Manual:

- (a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2013;
- (b) in the case of the Income & Expenditure Account, of the surplus/deficit for the year ended on that date; and
- (c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

We further report that:

- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by law have been kept by the ULB so far as appears from our examination of those books.
- c. The Balance Sheet, Income & expenditure Account, and Cash flow Statement dealt with by this Report are in agreement with the books of account.
- d. In our opinion, the Balance Sheet, Income & expenditure Account, and Cash flow Statement comply with the Rajasthan Municipal Accounts Manual;
- e. We further Report that Bank column in Cash Book daily total in various page found wrong its represent in Balance Sheet Schedule -13 Suspense in Loans & Advance Account.

For Dilip Kothari and Co.

Chartered Accountants (Firm Registration No.012451C)

(A) Olip Kothari

Membership No.: 403524

Place: Udaipur Date: 30th Sep, 2016 UDAIPUR ON AUDITED BY

(A) Additional matters to be reported by the financial statements auditor:

S. No.	PARTICULARS	REMARK
1.	Whether all sums due to and received by the Municipality have been brought to account and have been properly classified	Yes all the amount due or received by the Municipality during the year has been brought into accounts.
2.	Whether all grants sanctioned or received by the Municipality during the year have been accounted properly and where any deduction is made out of such grant toward any dues of the Municipality whether such deduction have been properly accounted.	No the entire grant received during the year & Utilised during the year has not been accounted properly.
3.	Whether any Earmarked Funds have been created as per the provision of any statue and if so, whether such earmarked Funds have been utilised for the purpose for which they were created.	Yes all the Earmarked Funds has been created as per the rules. Earmarked funds has been utilised for the purpose for which they were created.
4.	Whether the Municipality is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets; whether these fixed assets have been physically verified at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same has been properly dealt with in the books of accounts.	verification of the fixed assets is not carried out at the reasonable intervals.
5.	Whether in case of leasehold property given by the municipality, whether lease rentals are collected regularly by the municipality and that the lease agreement are renewed after their expiry.	regularly.
6.	Whether physical verification has been conducted by the municipality at reasonable intervals in respect of stores; whether the procedure of physical verification of stores followed by the Municipality are reasonable and adequate if not, state the inadequacies in such procedures; Whether any material discrepancies have been noticed on physical verification of store as compared to stores records, and if so, whether the same have been properly dealt with in the books of accounts;	reasonable intervals in respect of stores.
7.	Whether the parties to whom loans or advances have been given by the municipality are repaying the principal amounts as stipulated and are also regular in payment of the interest and if not, whether reasonable steps have been taken by the Municipality for recovery of the principal and interest;	loan to any party during the year under consideration.
8.		s Yes advance given to the employees are recovered regularly long with the interest



		thereon.
9.	Whether there exist an adequate internal control procedure for the purchase of stores, fixed assets and services.	Yes adequate internal control system is followed for the purchase related to store, fixed asset and services.
10.	Whether there exists an adequate internal control procedure for the contracting of work and project, periodic inspections and measurements, quality checks and payments there for,	Yes adequate Internal control procedures are followed for the contracting of work and project, periodic inspections and measurements, quality checks and payments thereof.
11.	Whether the Municipality is regular in depositing statutory dues including tax deducted at source, works contract tax, cess payable to the Government, ESI, PF etc., and if not, the nature and cause of such delay and the amount not deposited.	Yes Municipality is regular in depositing statutory dues payable to government.
12.	Whether any personal expenses have been charged to the Municipality's accounts; if so, the details thereof;	No, personal expenses has not been charged to the Municipality's account.
13.	Whether the books and register specified under the Rajasthan Municipality Accounts Manual and other applicable acts and rules have been properly maintained; whether Bank reconciliation statements have been properly prepared for all the banks accounts of the municipality;	Yes all the required books of accounts as specified under Rajasthan Municipality Accounts
14.	Whether the year-end and reconciliation procedure have been carried out;	Yes all the year-end & reconciliation procedure all followed.

For Dilip Kothari and Co. Chartered Accountants (Firm Registration No.012451C)

(Partner)
Membership No. : 403524

Place: Udaipur Date: 30th Sep, 2016



BALANCE SHEET AS ON DATE 31ST MARCH, 2013

PARTICULARS	SCH EDULE	31st March 2013	31st March 201
LIABILITIES			
RESERVE & SURPLUS			
Municipal (General) Fund			
Earmarked Funds	1	5353002379.00	0.00
Reserve & Surplus			
Cotal Reserve & Surplus (A)	2	26079591.00	0.00
total reserve & Sur plus (A)		5379081970.00	0.00
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE (B)	2	244212521.00	10.44
on the control of the	3	244919691.00	0.00
LOAN LIABILITY			
Secured Loans		0.00	5750
Insecured Loans			0.00
Total Loans (C)		0.00	0.00
		0.00	0.00
CURRENT LIABILITIES & PROVISION			
Sundry Deposits	4	47742070.00	0.00
Sundry Creditors	5	180200.00	0.00
tatutory Liabilities	6	3849867.00	0.00
Other Liabilities	7	55501030.00	0.00
Provision		0.00	0.00
otal Current Liabilities and Provisions (D)		107273167.00	0.00
TOTAL LIABILITIES (A+B+C+D)		5731274828.00	0.00
SSETS			-
TIXED ASSETS			
Gross Block			
Depreciation Fund	8	5469988096.00	0.00
let Block	9	(283128491.00)	0.00
		5186859605.00	0.00
Capital Work In Progress		105280854.00	0.00
otal Fixed Assets (A)		5292140459.00	0.00
NVESTMENTS			
General Fund Investments	10	000000000000	
pecific Fund Investments	10	90608137.00	0.00
otal Investments (B)		0.00	0.00
our artestments (b)		90608137.00	0.00
CURRENT ASSETS, LOANS & ADVANCES			
nventories		0.00	0.00
undry Debtors/Receivables	11	0.00	0.00
ash & Bank Balances	12	303158854.00	0.00
oans, Advances & Deposits	13	45367378.00	0.00
otal Current Assets, Loans & Advances (C)		348526232.00	0.00
		STATISTICS OF THE	.0.00

For Dilip Kothari & Co. Chartered Accountants Firm Regn. No. 012451C

(Rarther) Menbership No. 403524

Kothari

Date: 30.09.2016 Place: Udaipur



For and Behalf of Board Nagar Parishad

(Chairman) (Commissioner)

Schedule Forming Part of Balance Sheet Of Nagar Parishad as on Dated 31st March 2013

PARTICULARS		March 31, 2013	March 31, 2012
Schedule-1			*
MUNICIPAL (GENERAL) FUND			
Opening balance		5444847776.00	0.00
Add:-Addition during the Year		0.00	0.00
Less:- Deduction during the Year		0.00	0.00
Add:- Excess of Income Over Expenditure		(91845397.00)	0.00
***************************************	Total (Rs)	5353002379.00	0.00
Schedule-2	2 0 111 (213)	3333002379.00	0.00
RESERVE & SURPLUS			
Opening balance		0.00	0.00
Add:-Addition During The Year		35855303.00	0.00
Less:- Withdrawal during The Year			0.00
	Total (Rs)	9775712.00 26079591.00	0.00
Schedule-3	rotal (165)	26079591.00	0.00
GRANT/CONTRIBUTION FOR SPECIFIC PUR	POSE		
Special Grant for 12/13th Financial Commission		27128000.00	
Special Grant For Road & Gutters			0.00
Special Grant For Swarn Jayanti Sahari Rojgar Sch.		10794198.00	0.00
Special Grant From S.F.C		6625601.00	0.00
BPL Residancial Youjna		20216000.00	0.00
Grant Under UIDSSMT Youjna		71050000.00	0.00
Grant Under IHSDP Youjna		3944682.00	0.00
Grant Under IDSMT Youjna		37777997.00	0.00
Grant Under Flush Toilet Youjna		54987886.00	0.00
Grant Under BRGF Youjna		1596051.00	0.00
Other Grant		7158476.00	0.00
Other Grant		3640800.00	0.00
Schedule-4	Total (Rs)	244919691.00	0.00
SUNDRY DEPOSITS			
The state of the s			
Earnest Money Deposit		14317163.00	0.00
Securities Deposit		32491932.00	0.00
Other Deposit		932975.00	0.00
Schedule-5	Total (Rs)	47742070.00	0.00
SUNDRY CREDITORS			
Contractor Control Account		178400.00	0.00
Creditor for Expenses	200 NV 9000	1800.00	0.00
Cabadata C	Total (Rs)	180200.00	0.00
Schedule-6			
STATUTORY LIABILITIES			
Income Tax (TDS) Payable		1560575.00	0.00
Commercial Tax Payable		2262774.00	0.00
Service Tax Deduction		0.00	0.00
Labour Cess Deduction		26518.00	0.00
	Total (Rs)	3849867.00	0.00
Schedule-7			
OTHER LIABILITIES			
Payable To Other Departments agency Recoveries			
Pension Fund Payable		351587.00	0.00
Employee CPF Payable		4738.00	0.00
Deduction for Gratuity		3394.00	0.00
Deduction for PF Loan		137600.00	0.00
Deduction for Other Society		36035.00	0.00
Royalty payable		1583801.00	0.00
Liabilities to Employee			
Liabilities to Employee		53383875.00	0.00



Schedule-8 GROSS BLOCK

Immovable Assets			
Office Building		2610621555.00	0.00
Other Building		650813159.00	0.00
Other Dunding		582638041.00	0.00
Infrastructure Assets		3844072755.00	0.00
Roads & Bridge			
Sewerage & Drainage		1118330790.00	0.00
Public Lighits		290270181.00	0.00
		44476851.00	0.00
Moveable Assets		1453077822.00	0.00
Vehicles		20020270000	
Furniture & Fixtures		25000000.00	0.00
Office Equipment		1824192.00	0.00
Other Fixed Assets		4068410.00	0.00
		141944917.00	0.00
		172837519.00	0.00
	Total (Rs)	5469988096.00	0.00
Schedule-9			0.00
DEPRICIATION FUND			
Opening Balance			
Add:- Dep. Provided During the Year		0.00	0.00
Less:- Depreciation For The Previous Year		283128491.00	0.00
	Total (D.)	0.00	0.00
Schedule-10	Total (Rs)	283128491.00	0.00
GENERAL FUND INVESTMENT			
P.D Account With Statement		222	
Non-Interest Bearing PD A/c		45215882.00	0.00
	Total (Rs)	45392255.00	0.00
Schedule-11	2 5 1 1 (145)	90608137.00	0.00
SUNDRY DEBTORS/RECEIVABLES			
House Tax		72722	
Shop Rent Receivables		0.00	0.00
W 2 32/01 to	Total (Rs)	0.00	0.00
Schedule-12		0.00	0.00
CASH & BANK BALANCES			
Cash In Hand			
Balances In Saving & Current A/Cs		169529.00	0.00
Balance with Nationalized Banks			
Balance with Schedule Bank		32853744.00	0.00
Balance with Nationalized Banks (Specific Fund)		29236153.00	0.00
v i same)	Total (Rs)	240899428.00	0.00
Schedule-13	rotal (KS)	303158854.00	0.00
LOANS, ADVANCES & DEPOSITS			
Loans to Staff (PF Loan)		HAVE SEE TO	
Advance to Staff		7963620.00	0.00
Advance to Contractors & Suppliers		368243.00	0.00
Deposits		13886198.00	0.00
Suspence		23057331.00	0.00
	Total (Rs)	91986,00	0.00
	(-10)	45367378.00	0.00



INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2013

	WARE		(Figures in Rupees)
PARTICULARS	SCH EDULE	31st March 2013	31st March 2012
INCOME	EDULE		515t Mai til 2012
Income From Taxes	14	1286166.00	* **
Assigned Compensation	15	114151000.00	0.00
Rental Income From Municipal Properties	16	50360978.00	0.00
Fees And User Charges	17	131411372.00	0.00
Sale & Transportation Charge	18		0.00
Revenue Grants, Contributions and Subsidies	19	33880443.00	0.00
Income from Corporation Assets and Investments	20	17362525.00	0.00
Miscellaneous Income	21	7195089.00	0.00
	21	6334567.00	0.00
Total Income		361982140.00	0.00
EXPENDITURE			
Establishment Expenses	22	97773816.00	
General Administrative Expenses	23	17293410.00	0.00
Miscellenous Expenses	24	2781473.00	0.00
Operational & Maintenance exp.	25		0.00
Interest & Financial Exp.	26	42100757.00	0.00
Festival Expenses	27	6545.00	0.00
Depreciation During The Year	28	10743045.00	0.00
	28	283128491.00	0.00
Total Expenditure		453827537.00	0.00
Surplus / Deficit before Adjustment of prior period items a	nd		
depreciations		(91845397.00)	0.00
Less:- Prior Period Items		0.00	0.00
Less:- Prior Period Adjustments of Depreciation		0.00	0.00
NET SURPLUS/ (DEFICIT)		(91845397.00)	

For Dilip Kothari & Co. Chartered Accountants Firm Regn. No. 022451C

(Pariner) Menbership No. 403524

Date: 30.09.2016 Place: Udaipur



For and Behalf of Board Nagar Parishad

(Chairman) (Commissioner)

Schedule Forming Part of Income & Expenditure of Nagar Parishad as on Dated 31st March, 2013

Schedule-14		March 31, 2013	March 31, 2012
INCOME FROM TAXES			
Sampati Kar			
Urban Development Tax		112002.00	0.00
USDS AND THE CONTROL STREET CONTROL STREET	T-4-1 (D)	1174164.00	0.00
	Total (Rs)	1286166.00	0.00
Schedule-15			***************************************
ASSIGNED COMPENSATION			
Octroi Compensation			
	Total (Rs)	114151000.00	0.00
Schedule-16	Total (RS)	114151000.00	0.00
RENTAL INCOME FROM MUNICIPLE PROI	PERTIES		
Rent From Nagrik Suvidha	EXTIES		
Rent From Lease Land		3934124.00	0.00
Other Rent		46426328.00	0.00
	Total (Da)	526.00	0.00
Schedule-17	Total (Rs)	50360978.00	0.00
FEES AND USER CHARGES			
Suchikaran & Registration Charge			
License fees		2050.00	0.00
Permission Fees		81460.00	0.00
Certificate & Duplicate Fees		61896508.00	0.00
Vikas Charges		257751.00	0.00
Regulation Fees		60301932.00	0.00
Fine & Panelties		14450.00	0.00
Advertisement Fees		3476566.00	0.00
Upbhokta Charge		1558061.00	0.00
Seva/AdministrationFees		180635.00	0.00
Propety Transfer Charge		804.00	0.00
	Total (Rs)	3641155.00	0.00
Schedule-18	votat (NS)	131411372.00	0.00
SALE & TRANSPORTATION CHARGE			
Sale of Products			
Sale of Forms & Formates		31545514.00	0.00
	Total (Rs)	2334929.00	0.00
Schedule-19		33880443.00	0.00
REVENUE GRANT, CONTRIBUTION, SUBSID	IES		
Amount Transfer from Grants	-20	1-1-2-2-2	
	Total (Rs)	17362525.00	0.00
Schedule-20		17362525.00	0.00
INCOME FROM CORP. ASSET/INVESTMENT			
Interest on Investment			
Interest on SB a/c		0.00	0.00
Other Interest		6396329.00	0.00
	Total (Rs)	798760.00	0.00
Schedule-21	· viai (Ita)	7195089.00	0.00
MISCELLANEOUS INCOME			
Other Miscellaneous Income		622 4567 00	2,000,000
	Total (Rs)	6334567.00	0.00
		6334567.00	0.00



Schedule-22			
ESABLISHMENT EXP.			
Salary, Wages & Bonus		95972262.00	0.00
Honorarium & Fees to Management Uniform Allowance		1607442.00	0.00
Onnorm Anowance	, <u>200</u> 000 107000000	194112.00	0.00
Schedule-23	Total (Rs)	97773816.00	0.00
GENERAL ADMINISTRATION EXP.			
Rent, Rates & Taxes			
Electricity Exp		1997420.00	0.00
Water Exp		3856755.00	0.00
Communication Exp		308180.00	0.00
Books and Newspaper		102829.00	0.00
Printing & Stationery		5406.00	0.00
Travelling & Conveyancev		869053.00	0.00
Insurance Exp.		441554.00	0.00
Legal Exp.		186925.00	0.00
Commercial & Other fees		282828.00	0.00
Membership Fees & Contribution		182146.00	0.00
Other Administrative Exp.		3000000.00	0.00
Advertisement Exp.		1753099.00	0.00
Medicines & Phenyle Exp		3621765.00	0.00
	Total (Rs)	685450.00	0.00
Schedule-24	Total (IXS)	17293410.00	0.00
MISCELLENOUS EXPENSES			
Other Misce. Exp.		2001 450 00	
	Total (Rs)	2781473.00	0.00
Schedule-25	would (143)	2781473.00	0.00
OPERATIONAL &MAINTINANCE EXPENSES			
Garbage Clearance Exp		10790560.00	
Fuel & Energy			0.00
Bulk Purchase		3302200.00 3550878.00	0.00
Repair & Maintenance (public Light)		1337513.00	0.00
Repair & Maintenance (Infra. Assets)		8938261.00	0.00
Repair & Maintenance (Public Facilities)		4939873.00	0.00
Repair & Maintenance (Buildings)		8603209.00	0.00
Repair & Maintenance (Vehicle)		335593.00	0.00
Repair & Maintenance (Other)		302670.00	0.00
	Total (Rs)	42100757.00	0.00
Schedule-26	A CONTRACTOR	42100737.00	0.00
Interest & Financial Expenses			
Other Interest		0.00	0.00
Bank Charges		6545.00	0.00
	Total (Rs)	6545.00	0.00
Schedule-27		35 15100	0.00
Festival Expenses			
Festival Exp. Office		8580998.00	0.00
Festival Exp. Other		2162047.00	0.00
	Total (Rs)	10743045.00	0.00
Schedule-28			0.00
DEPRICIATION			
Building		123152243.00	0.00
Road & Bridge		110498750.00	0.00
Nalliya &Others		28291897.00	0.00
Public Light		4022183.00	0.00
Plant & Machinery		400827.00	0.00
Furniture & Fixtures		349574.00	0.00
Vehicles Other Fined Assets		3750000.00	0.00
Other Fixed Assets		12663017.00	0.00
	Total (Rs)	283128491.00	0.00





Dilip Kothari & Co.

CHARTERED ACCOUNTANTS

121, Sarva Ritu Vilas, Udaipur 313001 (Raj.), Tel.: 0294-2483659 Mobile: 9414155048, E-mail: dkandc@gmail.com

INDEPENDENT AUDITOR'S REPORT

To The Commissioner, Nagar Parishad Chittorgarh, Dist Chittorgarh (Raj.)

We have audited the accompanying financial statements of Nagar Parishad Chittorgarh, which comprise the Balance Sheet as at March 31, 2014, and the Income & Expenditure account and Cash Flow 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 flow of the ULB in accordance with the Rajasthan 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.

Auditors' 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 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 auditor's 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 auditor considers internal control relevant to the ULB's preparation and fair presentation of 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 evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the Rajasthan Municipal Accounts Manual:

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We further report that:

- f. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- g. In our opinion, proper books of account as required by law have been kept by the ULB so far as appears from our examination of those books.
- h. The Balance Sheet, Income & expenditure Account, and Cash flow Statement dealt with by this Report are in agreement with the books of account.
- i. In our opinion, the Balance Sheet, Income & expenditure Account, and Cash flow Statement comply with the Rajasthan Municipal Accounts Manual;
- j. We further Report that Bank column in Cash Book daily total in various page found wrong its represent in Balance Sheet Schedule -13 Suspense in Loans & Advance Account.

For Dilip Kothari and Co.

Chartered Accountants
(Firm Registration No.012451C)

CA Dilio Kothari (Parther)

Membership No.: 403524

Place: Udaipur Date: 30th Sep, 2016



(B) Additional matters to be reported by the financial statements auditor:

S.	PARTICULARS	REMARK
1.	Whether all sums due to and received by the Municipality have been brought to account and have been properly classified	Yes all the amount due or received by the Municipality during the year has been brought into accounts.
2.	Whether all grants sanctioned or received by the Municipality during the year have been accounted properly and where any deduction is made out of such grant toward any dues of the Municipality whether such deduction have been properly accounted.	No the entire grant received during the year & Utilised during the year has not been accounted properly.
3.	Whether any Earmarked Funds have been created as per the provision of any statue and if so, whether such earmarked Funds have been utilised for the purpose for which they were created.	Yes all the Earmarked Funds has been created as per the rules. Earmarked funds has been utilised for the purpose for which they were created.
4.	Whether the Municipality is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets; whether these fixed assets have been physically verified at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same has been properly dealt with in the books of accounts.	not carried out at the reasonable intervals.
5.	Whether in case of leasehold property given by the municipality, whether lease rentals are collected regularly by the municipality and that the lease agreement are renewed after their expiry.	Lease rentals are not collected regularly.
6.	Whether physical verification has been conducted by the municipality at reasonable intervals in respect of stores; whether the procedure of physical verification of stores followed by the Municipality are reasonable and adequate if not, state the inadequacies in such procedures; Whether any material discrepancies have been noticed on physical verification of store as compared to stores records, and if so, whether the same have been properly dealt with in the books of accounts;	stores.
7.	Whether the parties to whom loans or advances have been given by the municipality are repaying the principal amounts as stipulated and are also regular in payment of the interest and if not, whether reasonable steps have been taken by the Municipality for recovery of the principal and interest;	loan to any party during the year under consideration.
8.	Whether advances given to municipality employees and interest thereon are being regularly recovered;	Yes advance given to the employees are recovered regularly long with the interest



		thereon.
9.	Whether there exist an adequate internal control procedure for the purchase of stores, fixed assets and services.	Yes adequate internal control system is followed for the purchase related to store, fixed asset and services.
10.	Whether there exists an adequate internal control procedure for the contracting of work and project, periodic inspections and measurements, quality checks and payments there for,	Yes adequate Internal control procedures are followed for the contracting of work and project, periodic inspections and measurements, quality checks and payments thereof.
11.	Whether the Municipality is regular in depositing statutory dues including tax deducted at source, works contract tax, cess payable to the Government, ESI, PF etc., and if not, the nature and cause of such delay and the amount not deposited.	Yes Municipality is regular in depositing statutory dues payable to government.
12.	Whether any personal expenses have been charged to the Municipality's accounts; if so, the details thereof;	No, personal expenses has not been charged to the Municipality's account.
13.	Whether the books and register specified under the Rajasthan Municipality Accounts Manual and other applicable acts and rules have been properly maintained; whether Bank reconciliation statements have been properly prepared for all the banks accounts of the municipality;	accounts as specified under Rajasthan Municipality Accounts Manual and other applicable acts
14.	Whether the year-end and reconciliation procedure have been carried out;	

For Dilip Kothari and Co.
Chartered Accountants
(Firm Registration No.012451C)

CA Dilip Kothari

(Parther)
Membership No.: 403524

Place: Udaipur Date: 30th Sep, 2016



BALANCE SHEET AS ON DATE 31ST MARCH, 2014

PARTICULARS	SCH	31st March 2014	31st March 2013
	EDULE		013t March 2013
LIABILITIES			
RESERVE & SURPLUS			
Municipal (General) Fund	1	5276675315.00	5252002270.00
Earmarked Funds		3270073313.00	5353002379.00
Reserve & Surplus	2	116313288.00	26070501.00
Total Reserve & Surplus (A)	72	5392988603.00	26079591.00 5379081970.00
			3377031970.00
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE (B)	3	226636038.00	244919691.00
			244717071.00
LOAN LIABILITY			
Secured Loans		0.00	0.00
Unsecured Loans		0.00	0.00
Total Loans (C)		0.00	
		0.00	0.00
CURRENT LIABILITIES & PROVISION			
Sundry Deposits	4	80467436.00	47742070.00
Sundry Creditors	5	300.00	180200.00
Statutory Liabilities	6	4871060.00	3849867.00
Other Liabilities	7	63797553.00	55501030.00
Provision		0.00	0.00
Total Current Liabilities and Provisions (D)		149136349.00	107273167.00
			10/2/310/.00
TOTAL LIABILITIES (A+B+C+D)		5768760990.00	5731274828.00
			0701271020.00
ASSETS			
FIXED ASSETS			
Gross Block	8	5685043418.00	5469988096.00
Depreciation Fund	9	(585375911.00)	283128491.00
Net Block		5099667507.00	5186859605.00
Capital Work In Progress		188515114.00	105280854.00
Total Fixed Assets (A)		5288182621.00	5292140459.00
			3474140439.00
INVESTMENTS			
General Fund Investments	10	97439720.00	90608137.00
Specific Fund Investments	70 (R.C.)	0.00	0.00
Total Investments (B)		97439720.00	90608137.00
CURRENT ASSETS, LOANS & ADVANCES			
Inventories		0.00	
Sundry Debtors/Receivables	11		0.00
Cash & Bank Balances	12	0.00 3325134 <mark>8</mark> 3.00	0.00
Loans, Advances & Deposits	13	50625166.00	303158854.00
Total Current Assets, Loans & Advances (C)	•		45367378.00
		383138649.00	348526232.00
many, Vanda			
TOTAL ASSETS (A+B+C)		5768760990.00	5731274828.00

For Dilip Kothari & Co. Chartered Accountants Firm Regn. No. 01245/C

CA Dilip Kothari Panner) Menbership No. 403524

Date: 30.09.2016 Place: Udaipur



For and Behalf of Board Nagar Parishad

(Chairman) (Commissioner)

Schedule Forming Part of Balance Sheet of Nagar Parishad as on Dated 31st March 2014

PARTICULARS Schedule-1		March 31, 2014	March 31, 2013
MUNICIPAL (GENERAL) FUND			
Opening balance		THE RESERVE THE RE	
Add:-Addition during the Year		5353002379.00	5444847776.00
Less:- Deduction during the Year		0.00	0.00
Add:- Excess of Income Over Expenditure		0.00	0.00
The second of th	Total (Rs)	(76327064.00)	(91845397.00)
Schedule-2	Total (RS)	5276675315.00	5353002379.00
RESERVE & SURPLUS			
Opening balance		2407044	
Add:-Addition During The Year		26079591.00	0.00
Less:- Withdrawal during The Year		95258784.00	35855303.00
	Total (Rs)	5025087.00	9775712.00
Schedule-3		116313288.00	26079591.00
GRANT/CONTRIBUTION FOR SPECIFIC PI	URPOSE		
Grant from MP/MLA		3611781.00	
Special Grant for 12/13th Financial Commission		22266000.00	0.00
Special Grant For Road & Gutters		0.00	27128000.00 10794198.00
Special Grant For Swarn Jayanti Sahari Rojgar Sch Special Grant From S.F.C		13830030.00	6625601.00
BPL Residancial Youjna		6296300.00	20216000.00
Grant Under UIDSSMT Youjna		80016921.00	71050000.00
Grant Under IHSDP Youjna		4024927.00	3944682.00
Grant Under IDSMT Youjna		23003676.00	37777997.00
Grant Under Flush Toilet Youjna		52907401.00	54987886.00
Grant Under BRGF Youjna		1596051.00	1596051.00
Grant Under SJSY Youjna		1060801.00	7158476.00
Grant Under BPL Saree Kumbal Youjna		4489350.00	0.00
Other Grant		9882000,00	0.00
	Total (D.)	3650800.00	3640800.00
Schedule-4	Total (Rs)	226636038.00	244919691.00
SUNDRY DEPOSITS			
Earnest Money Deposit			
Securities Deposit		17353306.00	14317163.00
Other Deposit		60589085.00	32491932.00
	Total (Rs)	2525045.00	932975.00
Schedule-5	(2.5)	80467436.00	47742070.00
SUNDRY CREDITORS			
Contractor Control Account		0.00	2227555
Creditor for Expenses		300.00	178400.00
8111	Total (Rs)	300.00	1800.00
Schedule-6		300.00	180200.00
STATUTORY LIABILITIES			
Income Tax (TDS) Payable		1494514.00	1560575.00
Commercial Tax Payable Service Tax Deduction		2363072.00	2262774.00
Labour Cess Deduction		0.00	0.00
Embour Cess Deduction		1013474.00	26518.00
Schedule-7	Total (Rs)	4871060.00	3849867.00
OTHER LIABILITIES			3042007.00
Payable To Other Departments agency Recoveries			
Pension Fund Payable		27165.00	0.00
Employee CPF Payable		954525.00	351587.00
Deduction for Gratuity		703.00	4738.00
Deduction for PF Loan		39000.00	3394.00
Deduction for Other Society		64000.00	137600.00
		74632.00	36035.00
Royalty payable			
Royalty payable Liabilities to Employee		4280745.00	
Royalty payable Liabilities to Employee	Total (Rs)	4280745.00 58356783.00 63797553.00	1583801.00 53383875.00



INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2014

PARTICULARS		SCH		Figures in Rupees)
INCOME		EDULE	31st March 2014	31st March 2013
Income From Taxes				# V
Assigned Compensa		14	1074491.00	1286166.00
	Municipal Properties	15	124488000.00	114151000.00
Fees And User Char	aes Triumcipal Floperties	16	45019330.00	50360978.00
Sale & Transportation		17	239928865.00	131411372.00
Revenue Grants Con	ntributions and Subsidies	18	17425402.00	33880443.00
Income from Corpor	ration Assets and Investments	19	17809383.00	17362525.00
Miscellaneous Incon	ation Assets and investments	20	5292706.00	7195089.00
Triscellancous meon	ic	21	1033876.00	6334567.00
	Total Income		452072052.00	
			452072053.00	361982140.00
EXPENDITURE				
Establishment Expen		22	118239254.00	Value of the second
General Administrati	ve Expenses	23	19659885.00	97773816.00
Miscellenous Expens	es	24		17293410.00
Operational & Maint	enance exp.	25	557828.00 70619654.00	2781473.00
Interest & Financial I	Exp.	26		42100757.00
Festival Expenses		27	717.00	6545.00
Depreciation During	The Year	28	17074359.00	10743045.00
		20	302247420.00	283128491.00
	Total Expenditure		528399117.00	453827537.00
Surplus / Deficit befo	ore Adjustment of prior period items and			
depreciations			(76327064.00)	-91845397.00
Less:- Prior Period Ite				
Less:- Prior Period Ac	djustments of Depreciation		0.00	0.00
			0.00	0.00
	NET SURPLUS/ (DEFICIT)		(76327064.00)	-91845397.00
For Dilip Kothari & C				
Chartered Accountants	V.		For and Behalf of Board	Nagar Parishad
Pinn D. N. Olara				

Chartered Accountants Firm Regn. No. 012451C

(Partner) Menbership No. 403524

Date: 30.09.2016 Place: Udaipur

0.00 (Chairman) (Commissioner)

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2014

PARTICULARS	SCH	24.7.2	(Figures in Rupees)
INCOME	EDULE	31st March 2014	31st March 2013
Income From Taxes			
Assigned Compensation	14	1074491.00	1286166.00
Rental Income From Municipal Properties	15	124488000.00	114151000.00
Fees And User Charges	16	45019330.00	50360978.00
Sale & Transportation Charge	17	239928865.00	131411372.00
Revenue Grants, Contributions and Subsidies	18	17425402.00	33880443.00
Income from Corporation Assets and Investments	19	17809383.00	17362525.00
Miscellaneous Income	20	5292706.00	7195089.00
	21	1033876.00	6334567.00
Total Income			
		452072053.00	361982140.00
EXPENDITURE			
Establishment Expenses	22		
General Administrative Expenses	22	118239254.00	97773816.00
Miscellenous Expenses	23	19659885.00	17293410.00
Operational & Maintenance exp.	24	557828.00	2781473.00
Interest & Financial Exp.	25	70619654.00	42100757.00
Festival Expenses	26	717.00	6545.00
Depreciation During The Year	27	17074359.00	10743045.00
	28	302247420.00	283128491.00
Total Expenditure		52020011 # 00	
		528399117.00	453827537.00
Surplus / Deficit before Adjustment of prior period items and			
depreciations Less:- Prior Period Items		(76327064.00)	-91845397.00
		0.00	E saint
Less:- Prior Period Adjustments of Depreciation			0.00
NIPIT OVER A STATE OF THE STATE		0.00	0.00
NET SURPLUS/ (DEFICIT)		(76327064.00)	01945205 00
or Dilip Kothari & Co.			-91845397.00
hartered Accountants		For and Behalf of Boar	d Nagar Parishad
irm Regn. No. 012451C		Don't	a riagai i arishad
L) GETWAN			
Hay.			
A bilip Kothari			

0.00

(Chairman) (Commissioner)

Date: 30.09.2016 Place: Udaipur

Menbership No. 403524

(Partner)

Schedule Forming Part of Income & Expenditure of Nagar Parishad as on Dated 31st March, 2014

0.1.1.1.11		March 31, 2014	March 31, 2013
Schedule-14 INCOME FROM TAXES			***************************************
Sampati Kar			
Urban Development Tax		1860.00	112002.00
Crown Development Tax		1072631.00	1174164.00
	Total (Rs)	1074491.00	1286166.00
Schedule-15		,	
ASSIGNED COMPENSATION			
Octroi Compensation		124488000.00	114151000 00
	Total (Rs)	124488000.00	114151000.00
Schedule-16	32.10	127700000.00	114151000.00
RENTAL INCOME FROM MUNICIPLE PROI	PERTIES		
Rent From Nagrik Suvidha		3776714.00	2024124.00
Rent From Lease Land		41217013.00	3934124.00
Other Rent		25603.00	46426328.00
Table 201 See	Total (Rs)	45019330.00	526.00 50360978.00
Schedule-17	X2) 364		50300978.00
FEES AND USER CHARGES			
Suchikaran & Registration Charge		281620.00	2050.00
License fees		94483.00	81460.00
Permission Fees		86937253.00	61896508.00
Certificate & Duplicate Fees		274601.00	257751.00
Vikas Charges		25993876.00	60301932.00
Regulation Fees		103248302.00	14450.00
Fine & Panelties		7588525.00	3476566.00
Advertisement Fees		2630619.00	1558061.00
Upbhokta Charge		710332.00	180635.00
Seva/AdministrationFees		7800000.00	804.00
Propety Transfer Charge		4369254.00	3641155.00
WALL 1975 192	Total (Rs)	239928865.00	131411372.00
Schedule-18			101111012.00
SALE & TRANSPORTATION CHARGE			
Sale of Products		16926382.00	31545514.00
Sale of Forms & Formates		499020.00	2334929.00
	Total (Rs)	17425402.00	33880443.00
Schedule-19			20000113.00
REVENUE GRANT, CONTRIBUTION, SUBSII	DIES		
Amount Transfer from Grants		17809383.00	17362525.00
Cal-11. 20	Total (Rs)	17809383.00	17362525.00
Schedule-20			270022200
INCOME FROM CORP. ASSET/INVESTMENT			
Interest on Investment		3523152.00	0.00
Interest on SB a/c		1683638.00	6396329.00
Other Interest		85916.00	798760.00
Sahadala 21	Total (Rs)	5292706.00	7195089.00
Schedule-21			
MISCELLANEOUS INCOME			
Other Miscellaneous Income		1033876.00	6334567.00
	Total (Rs)		0331007.00



Calculations			
Schedule-22			
ESABLISHMENT EXP.			
Salary, Wages & Bonus		117020405.00	
Honorarium & Fees to Management Uniform Allowance		1218849.00	95972262.00
Ontom Allowance		0.00	1607442.00
Schedule-23	Total (Rs)	118239254.00	194112.00
		110239234.00	97773816.00
GENERAL ADMINISTRATION EXP. Rent, Rates & Taxes			
Electricity Exp		3215913.00	
Water Exp		3996981.00	1997420.00
Communication Exp		537049.00	3856755.00
Books and Newspaper		70521.00	308180.00
Printing & Stationery		27895.00	102829.00
Travelling & Conveyancev		1226659.00	5406.00
Insurance Exp.		138345.00	869053.00
Legal Exp.		198502.00	441554.00
Commercial & Other fees		2037346.00	186925.00
Membership Fees & Contribution		674324.00	282828.00
Other Administrative Exp.		2000.00	182146.00
Advertisement Exp.		2064847.00	3000000.00
Medicines & Phenyle Exp		4988033.00	1753099.00
		481470.00	3621765.00
Schedule-24	Total (Rs)	19659885.00	685450.00
MISCELLENOUS EXPENSES		3000000	17293410.00
Other Misce, Exp.			
сти таке, дар.		557828,00	2701472.00
Schedule-25	Total (Rs)	557828.00	2781473.00
OPERATIONAL &MAINTINANCE EXPENSES		50,020,00	2781473.00
Garbage Clearance Exp			
Fuel & Energy		9666538.00	10000000
Bulk Purchase		4128789.00	10790560.00
Repair & Maintenance (public Light)		6988276.00	3302200.00
Repair & Maintenance (Infra. Assets)		1798505.00	3550878.00
Repair & Maintenance (Public Facilities)		18644516.00	1337513.00
Repair & Maintenance (Buildings)		6822142.00	8938261.00
Repair & Maintenance (Vehicle)		20729057.00	4939873.00
Repair & Maintenance (Other)		916135.00	8603209.00
r = (Ollicr)		925696.00	335593.00
Schedule-26	Total (Rs)	70619654.00	302670.00
Interest & Financial Expenses			42100757.00
Other Interest			
Bank Charges		0.00	0.00
500		717.00	0.00
Schedule-27	Total (Rs)	717.00	6545.00
Festival Expenses			6545.00
Festival Exp. Office			
Festival Exp. Other		13141294.00	0.000000000
and the state of t		3933065.00	8580998.00
Schedule-28	Total (Rs)	17074359.00	2162047.00
DEPRICIATION			10743045.00
Building			
Road & Bridge		124701200.00	123152243.00
Nalliya &Others		117639248.00	110498750.00
Public Light		31585958.00	28291897.00
Plant & Machinery		5034625.00	4022183.00
Furniture & Fixtures		415630.00	4022183.00
Vehicles		471142.00	349574.00
Other Fixed Assets		3750000.00	3750000.00
		18649617.00	12663017.00
	Total (Rs)	302247420.00	283128491.00
			200120471.00





Dilip Kothari & Co.

CHARTERED ACCOUNTANTS

121, Sarva Ritu Vilas, Udaipur 313001 (Raj.), Tel.: 0294-2483659 Mobile: 9414155048, E-mail : dkandc@gmail.com

INDEPENDENT AUDITOR'S REPORT

To
The Commissioner,
Nagar Parishad Chittorgarh,
Dist Chittorgarh (Raj.)

We have audited the accompanying financial statements of Nagar Parishad Chittorgarh, which comprise the Balance Sheet as at March 31, 2015, and the Income & Expenditure Account and Cash Flow 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 flow of the ULB in accordance with the Rajasthan 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.

Auditors' 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 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 auditor's 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 auditor considers 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.



In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the Rajasthan Municipal Accounts Manual:

- (a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2015;
- (b) in the case of the Income & Expenditure Account, of the surplus/deficit for the year ended on that date; and
- (c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

We further report that:

- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- 1. In our opinion, proper books of account as required by law have been kept by the ULB so far as appears from our examination of those books.
- m. The Balance Sheet, Income & expenditure Account, and Cash flow Statement dealt with by this Report are in agreement with the books of account.
- n. In our opinion, the Balance Sheet, Income & expenditure Account, and Cash flow Statement comply with the Rajasthan Municipal Accounts Manual;
- We further Report that Bank column in Cash Book daily total in various page found wrong its represent in Balance Sheet Schedule -13 Suspense in Loans & Advance Account.

For Dilip Kothari and Co.

Chartered Accountants (Firm Registration Xo.012451C)

CA Bilip Kothari

Membership No.: 403524

Place: Udaipur Date: 30th Sep, 2016

(C) Additional matters to be reported by the financial statements auditor:

S.	PARTICULARS	REMARK
No.		
1.	Whether all sums due to and received by the Municipality have been brought to account and have been properly classified	Yes all the amount due or received by the Municipality during the year has been brought into accounts.
2.	Whether all grants sanctioned or received by the Municipality during the year have been accounted properly and where any deduction is made out of such grant toward any dues of the Municipality whether such deduction have been properly accounted.	No the entire grant received during the year & Utilised during the year has not been accounted properly.
3.	Whether any Earmarked Funds have been created as per the provision of any statue and if so, whether such earmarked Funds have been utilised for the purpose for which they were created.	Yes all the Earmarked Funds has been created as per the rules. Earmarked funds has been utilised for the purpose for which they were created.
4.	Whether the Municipality is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets; whether these fixed assets have been physically verified at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same has been properly dealt with in the books of accounts.	verification of the fixed assets is not carried out at the reasonable intervals.
5.	Whether in case of leasehold property given by the municipality, whether lease rentals are collected regularly by the municipality and that the lease agreement are renewed after their expiry.	regularly.
6.	Whether physical verification has been conducted by the municipality at reasonable intervals in respect of stores; whether the procedure of physical verification of stores followed by the Municipality are reasonable and adequate if not, state the inadequacies in such procedures; Whether any material discrepancies have been noticed on physical verification of store a compared to stores records, and if so, whether the same have been properly dealt with in the books of	stores.
7.	accounts; Whether the parties to whom loans or advances hav been given by the municipality are repaying the principal amounts as stipulated and are also regular in payment of the interest and if not, whether reasonable steps have been taken by the Municipality for recovery of the principal and interest;	n under consideration.
8.	Whether advances given to municipality employed and interest thereon are being regularly recovered;	es Yes advance given to the employees are recovered



		regularly long with the interest thereon.
9.	Whether there exist an adequate internal control procedure for the purchase of stores, fixed assets and	Yes adequate internal control system is followed for the
	services.	purchase related to store, fixed asset and services.
10.	Whether there exists an adequate internal control procedure for the contracting of work and project, periodic inspections and measurements, quality checks and payments there for,	Yes adequate Internal control procedures are followed for the contracting of work and project, periodic inspections and measurements, quality checks and payments thereof.
11.	Whether the Municipality is regular in depositing statutory dues including tax deducted at source, works contract tax, cess payable to the Government, ESI, PF etc., and if not, the nature and cause of such delay and the amount not deposited.	
12.	Whether any personal expenses have been charged to the Municipality's accounts; if so, the details thereof;	been charged to the Municipality's account.
13.	Whether the books and register specified under the Rajasthan Municipality Accounts Manual and other applicable acts and rules have been properly maintained; whether Bank reconciliation statements have been properly prepared for all the banks accounts of the municipality;	Rajasthan Municipality Accounts Manual and other applicable acts are maintained. Bank reconciliation statements for all the banks are properly prepared.
14.	Whether the year-end and reconciliation procedure have been carried out;	Yes all the year-end & reconciliation procedure all followed.

For Dilip Kothari and Co. Chartered Accountants (Firm Registration No.012451C)

(A Dllip Kothari (Partner) Membership No. : 403524

Place: Udaipur Date: 30th Sep, 2016



BALANCE SHEET AS ON DATE 31ST MARCH, 2015

	PARTICULARS	SCH	31st March 2015	(Figures In Rupees 31st March 2014
		EDULE		JIST MINICH 2014
Ī	LIABILITIES			
	RESERVE & SURPLUS			
	Municipal (General) Fund	1	4762279498.00	500000000000000000000000000000000000000
	Earmarked Funds		1702277478.00	5276675315.00
	Reserve & Surplus	2	173020926.00	11.76.12.12.1
	Total Reserve & Surplus (A)		4935300424.00	116313288.00
				5392988603.0
	GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE (B)	3	321920503.00	22//2/020 0
	Wisconsisted and the second se			226636038.00
	LOAN LIABILITY			
	Secured Loans		0.00	0.00
	Unsecured Loans		0.00	0.00
	Total Loans (C)		0.00	0.00
			0.00	0.00
	CURRENT LIABILITIES & PROVISION			
	Sundry Deposits	4	90122213.00	90467426.00
	Sundry Creditors	5	98711.00	80467436.00
	Statutory Liabilities	6	2258352.00	300.00 4871060.00
	Other Liabilities	7	67505093,00	63797553.00
	Provision		0.00	
	Total Current Liabilities and Provisions (D)		159984369.00	149136349.00
				149130349.00
	TOTAL LIABILITIES (A+B+C+D)		5417205296.00	5768760990.00
	Value de la companya			3700700990.00
	ASSETS			
	FIXED ASSETS			
	Gross Block	8	5901122402.00	5605042410.00
	Depreciation Fund	9	(1105381757.00)	5685043418.00
	Net Block		4795740645.00	585375911.00
	Capital Work In Progress		199087130.00	5099667507.00
	Total Fixed Assets (A)		4994827775.00	188515114.00
			177 1027775.00	5288182621.00
	INVESTMENTS			
	General Fund Investments	10	90927982.00	97439720.00
	Specific Fund Investments	V/32/	0.00	
	Total Investments (B)		90927982.00	97439720.00
		3		27439720.00
	CURRENT ASSETS, LOANS & ADVANCES			*
	Inventories		0.00	Annanav
	Sundry Debtors/Receivables	11	0.00	0.00
	Cash & Bank Balances	12	280753196.00	0.00
	Loans, Advances & Deposits	13	50696343.00	332513483.00
	Total Current Assets, Loans & Advances (C)		A STATE OF THE PARTY OF THE PAR	50625166.00
	Transition (C)		331449539.00	383138649.00
	TOTAL ASSPTS (A+B+C)	М.		
	TOTAL ASSETS (A+B+C)	5	5417205296.00	5768760990.00
				2700700270.00

For Dilip Kothari & Co. Chartered Accountants Firm Regn. No. 012401C

(Partier) Menbership No. 403524

Date: 30.09.2016 Place: Udaipur



For and Behalf of Board Nagar Parishad

(Chairman) (Commissioner)

Schedule Forming Part of Balance Sheet of Nagar Parishad as on Dated 31st March 2015

PARTICULARS		March 31, 2015	March 31, 2014
Schedule-1			
MUNICIPAL (GENERAL) FUND			
Opening balance		5276675315.00	5353002379.00
Add:-Addition during the Year		0.00	0.00
Less:- Deduction during the Year		0,00	0.00
Add:- Excess of Income Over Expenditure		(514395817.00)	
A 1 1 2 2	Total (Rs)	4762279498.00	(76327064.00)
Schedule-2			5276675315.00
RESERVE & SURPLUS			
Opening balance		116313288.00	26079591.00
Add:-Addition During The Year		57916013.00	95258784.00
Less:- Withdrawal during The Year		1208375.00	
No. 2. etholics	Total (Rs)	173020926,00	5025087.00
Schedule-3		175020720.00	116313288.00
GRANT/CONTRIBUTION FOR SPECIFIC PURP	POSE		
Grant from MP/MLA		4541781.00	2611701.00
Special Grant for 12/13th Financial Commission		84299000.00	3611781.00
Special Grant For Swarn Jayanti Sahari Rojgar Sch.		20897024.00	22266000.00
Special Grant From S.F.C		18974473.00	13830030.00
BPL Residancial Youjna		80016921.00	6296300.00
Grant Under UIDSSMT Youjna			80016921.00
Grant Under IHSDP Youjna		885489.00	4024927.00
Grant Under IDSMT Youjna		20485767.00	23003676.00
Grant Under Flush Toilet Youjna		52659398.00	52907401.00
Grant Under BRGF Youjna		1596051.00	1596051.00
Grant Under SJSY Youjna		8086466.00	1060801.00
Grant Under BPL Saree Kumbal Youjna		14803850.00	4489350.00
Other Grant		10310983.00	9882000.00
	- V - PO- 1	4363300.00	3650800.00
Schedule-4	Total (Rs)	321920503.00	226636038.00
SUNDRY DEPOSITS			
Earnest Money Deposit			
Securities Deposit		17987254.00	17353306.00
Other Deposit		68000974.00	60589085.00
	The state of	4133985.00	2525045.00
Schedule-5	Total (Rs)	90122213.00	80467436.00
SUNDRY CREDITORS			
Contractor Control Account			
Creditor for Expenses		98711.00	0.00
Creditor for Expenses		0.00	300.00
Schedule-6	Total (Rs)	98711.00	300.00
STATUTORY LIABILITIES			
Income Tax (TDS) Payable		878302.00	1494514.00
Commercial Tax Payable		903289.00	2363072.00
Service Tax Deduction		0.00	0.00
Labour Cess Deduction		476761.00	1013474.00
	Total (Rs)	2258352.00	4871060.00
Schedule-7			4071000.00
OTHER LIABILITIES			
Payable To Other Departments agency Recoveries		34641.00	27165.00
Pension Fund Payable		1654983.00	27165.00
Employee CPF Payable		27717.00	954525.00
Deduction for Gratuity		52506.00	703.00
Deduction for PF Loan		221400.00	39000.00
Deduction for Other Society			64000.00
Royalty payable		117283.00	74632.00
Liabilities to Employee		1054830.00	4280745.00
	Total (Rs)	64341733.00	58356783.00
	- Juni (103)	67505093.00	63797553.00



Schedule-8 GROSS BLOCK

Immovable Assets			,
Land		2620247913.00	2616555078.00
Office Building		650875330.00	650875330.00
Other Building		615521502.00	603023265.00
		3886644745.00	3870453673.00
Infrastructure Assets		//x2M55440.4506.05465/	
Roads & Bridge		1325939339.00	1198328031.00
Sewerage & Drainage		359978912.00	327546298.00
Public Lighits		54094214.00	51351217.00
Moveable Assets		1740012465.00	1577225546.00
Vehicles		2502020	
Furniture & Fixtures		25000000.00	25000000.00
Office Equipment		2413080.00	2407666.00
Other Fixed Assets		4243458.00	4164258.00
Oulei Fixed Assets		242808654.00	205792275.00
		274465192,00	237364199.00
	Total (Rs)	5901122402.00	5685043418.00
Schedule-9			
DEPRICIATION FUND			
Opening Balance		585375911.00	0.00
Add:- Dep. Provided During the Year		520005846,00	585375911.00
Less:- Depreciation For The Previous Year		0,00	0.00
	Total (Rs)	1105381757.00	585375911.00
Schedule-10	<u> </u>	-	
GENERAL FUND INVESTMENT			
P.D Account With Statement		47642847.00	52877237.00
Non-Interest Bearing PD A/c		43285135.00	44562483.00
	Total (Rs)	90927982.00	97439720.00
Schedule-11			
SUNDRY DEBTORS/RECEIVABLES			
House Tax		0.00	0.00
Shop Rent Receivables		0.00	0.00
	Total (Rs)	0.00	0.00
Schedule-12			
CASH & BANK BALANCES			
Cash In Hand		45062.00	11205.00
Balances In Saving & Current A/Cs			
Balance with Nationalized Banks		14544561.00	29837487.00
Balance with Schedule Bank		201586093.00	165272158.00
Balance with Nationalized Banks (Specific Fund)		64577480.00	137392633.00
	Total (Rs)	280753196.00	332513483.00
Schedule-13		· · · · · · · · · · · · · · · · · · ·	
LOANS, ADVANCES & DEPOSITS			
Loans to Staff (PF Loan)		18849020.00	13608300.00
Advance to Staff		325573.00	301016.00
Advance to Contractors & Suppliers		23905437.00	23905437.00
Deposits		7480321.00	12689821.00
Suspence		135992.00	120592.00
	Total (Rs)	50696343.00	50625166.00



INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2015

PARTICULARS		SCH	31st March 2015	Figures in Rupees) 31st March 2014
INCOME		EDULE		Jan Maria
Income From Taxes		14	4067670.00	1074491.00
Assigned Compensati	ion	15	136937000.00	124488000.00
Rental Income From	Municipal Properties	16	8567890.00	45019330.00
Fees And User Charg	es	17	49186860.00	239928865.00
Sale & Transportation	n Charge	18	20537657.00	17425402.00
Revenue Grants, Con	tributions and Subsidies	19	19950000.00	17809383.00
Income from Corpora	tion Assets and Investments	20	3894606.00	5292706.00
Miscellaneous Incom	e	21	1752545.00	1033876.00
	Total Income		244894228.00	452072053.00
EXPENDITURE				
Establishment Expens	ses	22	132879480.00	118239254.00
General Administrativ	ve Expenses	23	16196515.00	19659885.00
Miscellenous Expens	es	24	1851086.00	557828.00
Operational & Mainte	enance exp.	25	80634336.00	70619654.00
Interest & Financial F	Exp.	26	14648.00	717.00
Festival Expenses		27	7708134.00	17074359.00
Depreciation During	The Year	28	520005846.00	302247420.00
	Total Expenditure		759290045.00	528399117.00
	ore Adjustment of prior period iten	is and	(514395817.00)	-76327064.00
depreciations	A2005			
Less:- Prior Period Ite			0.00	0.00
Less:- Prior Period A	djustments of Depreciation		0.00	0.00
	NET SURPLUS/ (DEFICIT)		(514395817.00)	-76327064.00

For Dilip Kothari & Co. Chartered Accountants Firm Regn. No. 012451C

(Ratther)
Menbership No. 403524

Date: 30.09.2016 Place: Udaipur



(Chairman) (Commissioner)

For and Behalf of Board Nagar Parishad

Schedule Forming Part of Income & Expenditure of Nagar Parishad as on Dated 31st March, 2015

		March 31, 2015	March 31, 2014
Schedule-14 INCOME FROM TAXES			
Sampati Kar		1200 00	*
Urban Development Tax		4200.00	1860.00
Cloud Development Tax	Total (Rs)	4063470.00	1072631.00
	Total (RS)	4067670.00	1074491.00
Schedule-15			
ASSIGNED COMPENSATION			
Octroi Compensation		136937000.00	124488000.00
	Total (Rs)	136937000.00	124488000.00
Schedule-16			
RENTAL INCOME FROM MUNICIPLE PI	ROPERTIES		
Rent From Nagrik Suvidha		3841171.00	3776714.00
Rent From Lease Land		4726719.00	41217013.00
Other Rent		0.00	25603.00
2434 4	Total (Rs)	8567890.00	45019330.00
Schedule-17			
FEES AND USER CHARGES			
Suchikaran & Registration Charge		129260.00	281620.00
License fees		60981.00	94483.00
Permission Fees		8644974.00	86937253.00
Certificate & Duplicate Fees		268217.00	274601.00
Vikas Charges		8428824.00	25993876.00
Regulation Fees		12369.00	103248302.00
Fine & Panelties		2182347.00	7588525.00
Advertisement Fees		780218.00	2630619.00
Upbhokta Charge		10680.00	710332.00
Seva/AdministrationFees		26342116.00	7800000.00
Propety Transfer Charge		2326874.00	4369254.00
211110	Total (Rs)	49186860.00	239928865.00
Schedule-18			
SALE & TRANSPORTATION CHARGE			
Sale of Products		20071357.00	16926382.00
Sale of Forms & Formates	5 <u>114</u> 3 11 12 12 12 12 12 12 12 12 12 12 12 12	466300.00	499020.00
S. L. 1. 10	Total (Rs)	20537657.00	17425402.00
Schedule-19	DOLD AND		
REVENUE GRANT, CONTRIBUTION, SUI Amount Transfer from Grants	BSIDIES		
Amount Transfer from Grants	The section of	19950000.00	17809383.00
Schedule-20	Total (Rs)	19950000.00	17809383.00
INCOME FROM CORP. ASSET/INVESTM	ENT		- 1
Interest on Investment	ENI	2052200 00	
Interest on SB a/c		2063709.00	3523152.00
Other Interest		1642248.00	1683638.00
Culci illuicst	Total (Da)	188649.00	85916.00
Schedule-21	Total (Rs)	3894606.00	5292706.00
MISCELLANEOUS INCOME			
Other Miscellaneous Income		17000 17 00	92020207
Outer Miscendicous income	Total (Da)	1752545.00	1033876.00
	Total (Rs)	1752545.00	1033876.00



Schedule-22	
ESABLISHMENT EXP.	
Salary, Wages & Bonus	131177496.00 117020405.00
Honorarium & Fees to Management	1133134.00 1218849.00
Uniform Allowance	568850.00 0.00
Schedule-23	(Rs) 132879480.00 118239254.00
GENERAL ADMINISTRATION EXP.	
Rent, Rates & Taxes	The second secon
Electricity Exp	3256505.00 3215913.00
Water Exp	3359165.00 3996981.00
Communication Exp	138663.00 537049.00
Books and Newspaper	333247.00 70521.00
Printing & Stationery	16568.00 27895.00
Travelling & Conveyancev	415826.00 1226659.00
Insurance Exp.	190477.00 138345.00
Legal Exp.	448162.00 198502.00
Commercial & Other fees	666543.00 2037346.00
Membership Fees & Contribution	147230.00 674324.00
Other Administrative Exp.	0.00 2000.00
Advertisement Exp.	2621166.00 2064847.00
Medicines & Phenyle Exp	4186783.00 4988033.00
W 174	(Rs) 416180.00 481470.00 16196515.00 19659885.00
Schedule-24	(Rs) 16196515.00 19659885.00
MISCELLENOUS EXPENSES	
Other Misce, Exp.	1851086.00 557828.00
Tota	(Ps)
Schedule-25	1851086.00 557828.00
OPERATIONAL &MAINTINANCE EXPENSES	
Garbage Clearance Exp	531615.00 9666538.00
Fuel & Energy	4971795.00 4128789.00
Bulk Purchase	5003951.00 6988276.00
Repair & Maintenance (public Light)	2107273.00 1798505.00
Repair & Maintenance (Infra. Assets)	46412495.00 18644516.00
Repair & Maintenance (Public Facilities)	4149134.00 6822142.00
Repair & Maintenance (Buildings)	15142319.00 20729057.00
Repair & Maintenance (Vehicle)	1988594.00 916135.00
Repair & Maintenance (Other)	327160.00 925696.00
Total	(Rs) 80634336.00 70619654.00
Schedule-26	
Interest & Financial Expenses	
Other Interest Bank Charges	0.00
Company Advisor Company	14648.00 717.00
Schedule-27 Total	(Rs) 14648.00 717.00
Festival Expenses	
Festival Exp. Office	
Festival Exp. Other	4108112.00 13141294.00
	3600022.00 3933065.00
Schedule-28	Rs) 7708134.00 17074359.00
DEPRICIATION	
Building	12/22017
Road & Bridge	126239174.00 124701200.00
Nalliya &Others	130297854.00 117639248.00
Public Light	35016457.00 31585958.00
Plant & Machinery	5363796.00 5034625.00
Furniture & Fixtures	420386.00 415630.00
Vehicles	482075.00 471142.00
Other Fixed Assets	3750000.00 3750000.00
Total	Rs) 218436104.00 18649617.00 520005846.00 302247420.00





Dilip Kothari & Co.

CHARTERED ACCOUNTANTS

121, Sarva Ritu Vilas, Udaipur 313001 (Raj.), Tel.: 0294-2483659 Mobile: 9414155048, E-mail : dkandc@gmail.com

INDEPENDENT AUDITOR'S REPORT

To The Commissioner, Nagar Parishad Chittorgarh, Dist Chittorgarh (Raj.)

We have audited the accompanying financial statements of Nagar Parishad Chittorgarh, which comprise the Balance Sheet as at March 31, 2016, and the Income & Expenditure Account and Cash Flow 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 flow of the ULB in accordance with the Rajasthan 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.

Auditors' 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 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 auditor's 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 auditor considers 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.



In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the Rajasthan Municipal Accounts Manual:

- (a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2016;
- (b) in the case of the Income & Expenditure Account, of the surplus/deficit for the year ended on that date; and
- (c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

We further report that:

- p. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- q. In our opinion, proper books of account as required by law have been kept by the ULB so far as appears from our examination of those books.
- r. The Balance Sheet, Income & expenditure Account, and Cash flow Statement dealt with by this Report are in agreement with the books of account.
- s. In our opinion, the Balance Sheet, Income & expenditure Account, and Cash flow Statement comply with the Rajasthan Municipal Accounts Manual;
- t. We further Report that Bank Column in Cash Book daily total in various page found wrong its represent in Balance Sheet Schedule -13 Suspense in Loans & Advance Account.

For Dilip Kothari and Co.

Chartered Accountants (Firm Registration No.012451C)

CA hillp Kothari

Membership No.: 403524

Place: Udaipur Date: 30th Sep, 2016

(D) Additional matters to be reported by the financial statements auditor:

S.	PARTICULARS	REMARK
No.		Yes all the amount due or
1.	Whether all sums due to and received by the Municipality have been brought to account and have been properly classified	received by the Municipality during the year has been brought into accounts.
2.	Whether all grants sanctioned or received by the Municipality during the year have been accounted properly and where any deduction is made out of such grant toward any dues of the Municipality whether such deduction have been properly accounted.	No the entire grant received during the year & Utilised during the year has not been accounted properly.
3.	Whether any Earmarked Funds have been created as per the provision of any statue and if so, whether such earmarked Funds have been utilised for the purpose for which they were created.	Yes all the Earmarked Funds has been created as per the rules. Earmarked funds has been utilised for the purpose for which they were created.
4.	Whether the Municipality is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets; whether these fixed assets have been physically verified at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same has been properly dealt with in the books of accounts.	intervals.
5.	Whether in case of leasehold property given by the municipality, whether lease rentals are collected regularly by the municipality and that the lease agreement are renewed after their expiry.	regularly.
6.	Whether physical verification has been conducted by the municipality at reasonable intervals in respect of stores; whether the procedure of physical verification of stores followed by the Municipality are reasonable and adequate if not, state the inadequacies in such procedures; Whether any material discrepancies have been noticed on physical verification of store as compared to stores records, and if so, whether the same have been properly dealt with in the books of accounts;	reasonable intervals in respect of stores.
7.	Whether the parties to whom loans or advances have been given by the municipality are repaying the principal amounts as stipulated and are also regular in payment of the interest and if not, whether reasonable steps have been taken by the Municipality for recovery of the principal and interest;	loan to any party during the year under consideration.
8.	Whether advances given to municipality employees and interest thereon are being regularly recovered;	Yes advance given to the employees are recovered



		regularly long with the interest thereon.
9.	Whether there exist an adequate internal control procedure for the purchase of stores, fixed assets and	
	services.	purchase related to store, fixed asset and services.
10.	Whether there exists an adequate internal control procedure for the contracting of work and project, periodic inspections and measurements, quality checks and payments there for,	Yes adequate Internal control procedures are followed for the contracting of work and project, periodic inspections and measurements, quality checks and payments thereof.
11.	Whether the Municipality is regular in depositing statutory dues including tax deducted at source, works contract tax, cess payable to the Government, ESI, PF etc., and if not, the nature and cause of such delay and the amount not deposited.	Yes Municipality is regular in depositing statutory dues payable to government.
12.	Whether any personal expenses have been charged to the Municipality's accounts; if so, the details thereof;	No, personal expenses has not been charged to the Municipality's account.
13.	Whether the books and register specified under the Rajasthan Municipality Accounts Manual and other applicable acts and rules have been properly maintained; whether Bank reconciliation statements have been properly prepared for all the banks accounts of the municipality;	Yes all the required books of accounts as specified under Rajasthan Municipality Accounts Manual and other applicable acts are maintained. Bank reconciliation statements for all the banks are properly prepared.
14.	Whether the year-end and reconciliation procedure have been carried out;	Yes all the year-end & reconciliation procedure all followed.

For Dilip Kothari and Co. Chartered Accountants (Firm Registration No.012451C)

Ca Dilip Kothari Parmer) Membership No.: 403524

Place: Udaipur Date: 30th Sep, 2016



BALANCE SHEET AS ON DATE 31ST MARCH, 2016

LIABILITIES RESERVE & SURPLUS Municipal (General) Fund Earmarked Funds Reserve & Surplus	EDULE		- 100 ment of 100
RESERVE & SURPLUS Municipal (General) Fund Earmarked Funds			
Municipal (General) Fund Earmarked Funds	1		
Earmarked Funds	1		
		4523015935.00	4762279498.00
Reserve & Surplus			4702279498.00
	2	299128599.00	173020926.00
Total Reserve & Surplus (A)		4822144534.00	4935300424.00
			4755500424.00
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE (B)	3	479148394.00	321920503.00
			521720303.00
LOAN LIABILITY			
Secured Loans		0.00	0.00
Unsecured Loans		0.00	0.00
Total Loans (C)		0.00	0.00
		0.00	0.00
CURRENT LIABILITIES & PROVISION			
Sundry Deposits	4	94125413.00	00100010 00
Sundry Creditors	5	1259842.00	90122213.00
Statutory Liabilities	6	4422020.00	98711.00
Other Liabilities	7		2258352.00
Provision	,	73110543.00	67505093.00
Total Current Liabilities and Provisions (D)		0.00	0.00
The state of the s		172917818.00	159984369.00
TOTAL LIABILITIES (A+B+C+D)		5474210746.00	5417205296.00
ASSETS			
FIXED ASSETS			
Gross Block	8	6111685243.00	5901122402.00
Depreciation Fund	9	(1451125083.00)	1105381757.00
Net Block		4660560160.00	4795740645.00
Capital Work In Progress		234274438.00	
Total Fixed Assets (A)		4894834598.00	199087130.00 4994827775.00
		105 105 4550.00	4224027775,00
INVESTMENTS			
General Fund Investments	10	190335284.00	90927982.00
Specific Fund Investments		0.00	0.00
Total Investments (B)		190335284.00	90927982.00
CURRENT ASSETS, LOANS & ADVANCES			
Inventories		W/259	
	22	0.00	0.00
Sundry Debtors/Receivables Cash & Bank Balances	11	0.00	0.00
	12	349032091.00	280753196.00
Loans, Advances & Deposits	13	40008773.00	50696343.00
Total Current Assets, Loans & Advances (C)		389040864.00	331449539.00
TOTAL ASSETS (A+B+C)		5474210746,00	5417205296.00

For Dilip Kothari & Co. Chartered Accountants Firm Regn. No. 012451

CA Dilip Kothari Parmer Menbership No. 403524

Date: 30.09.2016 Place: Udaipur



For and Behalf of Board Nagar Parishad

(Chairman) (Commissioner)

Schedule Forming Part of Balance Sheet of Nagar Parishad as on Dated 31st March 2016

PARTICULARS		March 31, 2016	March 31, 2015
Schedule-1			
MUNICIPAL (GENERAL) FUND Opening balance			
Add:-Addition during the Year		4762279498.00	5276675315.00
Less:- Deduction during the Year		0.00	0.00
Add:- Excess of Income Over Expenditure		0.00	0.00
Division of medical Control Experience	Total (D.)	(239263563.00)	(514395817.00)
Schedule-2	Total (Rs)	4523015935.00	4762279498.00
RESERVE & SURPLUS			
Opening balance		17202000 5 00	2 T Van C C (2 T) 1 T)
Add:-Addition During The Year		173020926.00	116313288.00
Less:- Withdrawal during The Year		126107673.00	57916013.00
	Total (Rs)	0.00	1208375.00
Schedule-3	Total (ICS)	299128599.00	173020926.00
GRANT/CONTRIBUTION FOR SPECIFIC PURP	POSE		
Grant from MP/MLA	. 002	7241207.00	121111111111
Special Grant for 12/13th Financial Commission		7341297.00 74358000.00	4541781.00
Special Grant For Road & Gutters			84299000.00
Special Grant For Swarn Jayanti Sahari Rojgar Sch.		0.00	0.00
Special Grant From S.F.C		21456402.00 18451473.00	20897024.00
BPL Residancial Youjna			18974473.00
Grant Under UIDSSMT Youjna		80016921.00	80016921.00
Grant Under IHSDP Youjna		885489.00 13948404.00	885489.00
Grant Under IDSMT Youjna			20485767.00
Grant Under Rajeev Awash Youjna		67790546.00	52659398.00
Grant Under SBM		13956473.00	0.00
Grant Under Flush Toilet Youjna		9049092:00 1596051.00	0.00
Grant Under BRGF Youjna		2208899.00	1596051.00
Grant Under SJSY Youjna		152861964.00	8086466,00
Grant Under BPL Saree Kumbal Youjna		10310983.00	14803850.00
Other Grant		4916400.00	10310983.00
	Total (Rs)	479148394.00	4363300.00
Schedule-4		477148374.00	321920503.00
SUNDRY DEPOSITS			
Earnest Money Deposit		21931261.00	17007254.00
Securities Deposit		66209667.00	17987254.00
Other Deposit		5984485.00	68000974.00
	Total (Rs)	94125413.00	4133985.00
Schedule-5		74123413.00	90122213.00
SUNDRY CREDITORS			
Contractor Control Account		1259842.00	00711 00
Creditor for Expenses		0.00	98711.00
	Total (Rs)	1259842.00	0.00
Schedule-6		1237842.00	98711.00
STATUTORY LIABILITIES			
Income Tax (TDS) Payable		1677863.00	878302.00
Commercial Tax Payable		1555959.00	903289.00
Service Tax Deduction		329106.00	
Labour Cess Deduction		859092.00	0.00
	Total (Rs)	4422020.00	476761.00
Schedule-7	COMMON ACTION	4422020.00	2258352.00
OTHER LIABILITIES			
Payable To Other Departments agency Recoveries		42363.00	24641.00
Pension Fund Payable		3673416.00	34641.00
Employee CPF Payable		31312.00	1654983.00
Deduction for Gratuity		387656.00	27717.00
Deduction for PF Loan			52506.00
Deduction for Other Society		216600.00	221400.00
Royalty payable		472264.00	117283.00
Liabilities to Employee		1355772.00	1054830.00
ACCOUNT MENTAL STATE OF THE STA	Total (Rs)	66931160.00	64341733.00
	10141 (143)	73110543.00	67505093.00



ce Building er Building eastructure Assets ds & Bridge		651544450.00 630186461.00 3905314135.00	650875330.00 615521502.00 3886644745.00
er Building eastructure Assets			
astructure Assets		3905314135.00	3886644745.00
ds & Bridge		1409847281.00	1325939339.00
		407188841.00	359978912.00
verage & Drainage		54381968.00	54094214.00
lic Lighits		1871418090.00	1740012465.00
weable Assets		27377998.00	25000000.00
nicles		4947450.00	2413080.00
miture & Fixtures		4262883.00	4243458.00
fice Equipment		298364687.00	242808654.00
ner Fixed Assets		334953018.00	274465192.00
	Total (Rs)	6111685243.00	5901122402.00
	Total (Rs)		
hedule-9			
EPRICIATION FUND		1105381757.00	0.00
bening Balance		345743326.00	1105381757.00
ld:- Dep. Provided During the Year		0.00	0.00
ss:- Depreciation For The Previous Year	Total (Rs)	1451125083.00	1105381757.00
chedule-10			
ENERAL FUND INVESTMENT		42350832.00	47642847.00
D Account With Statement		147984452.00	43285135.00
on-Interest Bearing PD A/c	Total (Rs)	190335284.00	90927982.00
chedule-11			
UNDRY DEBTORS/RECEIVABLES		0.00	0.00
louse Tax		0.00	0.00
hop Rent Receivables	Total (Rs)	0.00	0.00
chedule-12			
CASH & BANK BALANCES			
Cash In Hand		55269.00	45062.00
Balances In Saving & Current A/Cs			14544561.00
Balance with Nationalized Banks		13194359.00	14544561.00
Balance with Schedule Bank		283671438.00	201586093.00
Balance with Nationalized Banks (Specific Fund)		52111025.00	64577480.00
January 17 Mary 19 Mar	Total (Rs)	349032091.00	280753196.00
Schedule-13			
LOANS, ADVANCES & DEPOSITS		22210750.00	18849020.00
Loans to Staff (PF Loan)		73750.00	325573.00
Advance to Staff		11239019.00	23905437.00
Advance to Contractors & Suppliers		6353258.00	7480321.00
Deposits		131996.00	135992.00
Suspence	2000 I 1822 ST	40008773.00	50696343.00
	Total (Rs)	40008773.00	, , , , , , , , , , , , , , , , , , ,



PARTICULARS		March 31, 2016	March 31, 2015
Schedule-1			
MUNICIPAL (GENERAL) FUND		47(2070409 00	5276675315.00
Opening balance		4762279498.00	0.00
Add:-Addition during the Year		0.00	0.00
Less:- Deduction during the Year		0.00	(514395817.00)
Add:- Excess of Income Over Expenditure	350000000000000000000000000000000000000	(239263563.00)	4762279498.00
	Total (Rs)	4523015935.00	4/022/7470.00
Schedule-2			
RESERVE & SURPLUS		172020026 00	116313288.00
Opening balance		173020926.00 126107673.00	57916013.00
Add:-Addition During The Year		0.00	1208375.00
Less:- Withdrawal during The Year	1240 MM-470-2012V		173020926.00
	Total (Rs)	299128599.00	1/3020720.00
Schedule-3			
GRANT/CONTRIBUTION FOR SPECIFIC PURPO	OSE	7341207.00	4541781.00
Grant from MP/MLA		7341297.00	84299000.00
Special Grant for 12/13th Financial Commission		74358000.00	0.00
Special Grant For Road & Gutters		21456402.00	20897024.00
Special Grant For Swarn Jayanti Sahari Rojgar Sch.		18451473.00	18974473.00
Special Grant From S.F.C		80016921.00	80016921.00
BPL Residancial Youjna		885489.00	885489.00
Grant Under UIDSSMT Youjna		13948404.00	20485767.00
Grant Under IHSDP Youjna		67790546.00	52659398.00
Grant Under IDSMT Youjna		13956473.00	0.00
Grant Under Rajeev Awash Youjna		9049092.00	0.00
Grant Under SBM		1596051.00	1596051.00
Grant Under Flush Toilet Youjna		2208899.00	8086466.00
Grant Under BRGF Youjna		152861964.00	14803850.00
Grant Under SJSY Youjna		10310983.00	10310983.00
Grant Under BPL Saree Kumbal Youjna		4916400.00	4363300.00
Other Grant	Total (Rs)	479148394.00	321920503.00
Schedule-4			
SUNDRY DEPOSITS			
Earnest Money Deposit		21931261.00	17987254.00
Securities Deposit		66209667.00	68000974.00
Other Deposit		5984485.00	4133985.00
Outer Deposit	Total (Rs)	94125413.00	90122213.00
Schedule-5			
SUNDRY CREDITORS		1250842.00	98711.00
Contractor Control Account		1259842.00	0.00
Creditor for Expenses	The Property	1259842.00	98711.00
	Total (Rs)	1237642.00	2077.1102
Schedule-6			
STATUTORY LIABILITIES		1677863.00	878302.00
Income Tax (TDS) Payable		1555959.00	903289.00
Commercial Tax Payable		329106.00	0.00
Service Tax Deduction		859092.00	476761.00
Labour Cess Deduction	Total (Rs)	4422020.00	2258352.00
Schedule-7			
OTHER LIABILITIES			2117502 92
Payable To Other Departments agency Recoveries		42363.00	34641.00
Pension Fund Payable		3673416.00	1654983.00
Employee CPF Payable		31312.00	27717.00
Deduction for Gratuity		387656.00	52506.00
Deduction for Gratuity Deduction for PF Loan		216600.00	221400.00
		472264.00	117283.00
Deduction for Other Society		1355772.00	1054830.00
Royalty payable		66931160.00	64341733.00
Liabilities to Employee	Total (Rs)	73110543.00	67505093.00



Schedule-8 GROSS BLOCK

Immovable Assets			
Land		2623583224.00	2620247913.00
Office Building		651544450.00	650875330.00
Other Building		630186461.00	615521502.00
15#848-1-1-1		3905314135.00	3886644745.00
Infrastructure Assets		140004729100	1325939339.00
Roads & Bridge		1409847281.00	359978912.00
Sewerage & Drainage		407188841.00	54094214.00
Public Lighits		54381968.00 1871418090.00	1740012465.00
Moveable Assets			
Vehicles		27377998.00	25000000.00
Furniture & Fixtures		4947450.00	2413080.00
Office Equipment		4262883.00	4243458.00
Other Fixed Assets		298364687.00	242808654.00
		334953018.00	274465192.00
	Total (Rs)	6111685243.00	5901122402.00
Schedule-9			
DEPRICIATION FUND		1105201757 00	0.00
Opening Balance		1105381757.00 345743326.00	1105381757.00
Add:- Dep. Provided During the Year		0.00	0.00
Less:- Depreciation For The Previous Year	Trans (Da)	1451125083.00	1105381757.00
G 1 1 10	Total (Rs)	1451125085.00	1103301737.00
Schedule-10 GENERAL FUND INVESTMENT			
P.D Account With Statement		42350832.00	47642847.00
Non-Interest Bearing PD A/c		147984452.00	43285135.00
Non-interest bearing i D Ave	Total (Rs)	190335284.00	90927982.00
Schedule-11			
SUNDRY DEBTORS/RECEIVABLES			**************************************
House Tax		0.00	0.00
Shop Rent Receivables		0.00	0.00
	Total (Rs)	0.00	0.00
Schedule-12 CASH & BANK BALANCES			
		55269.00	45062.00
Cash In Hand		33209.00	42002.00
Balances In Saving & Current A/Cs		13194359.00	14544561.00
Balance with Nationalized Banks		283671438.00	201586093.00
Balance with Schedule Bank		52111025.00	64577480.00
Balance with Nationalized Banks (Specific Fund)	Total (Rs)	349032091.00	280753196.00
Schedule-13			
LOANS, ADVANCES & DEPOSITS		22210750.00	18849020.00
Loans to Staff (PF Loan)		22210750.00	325573.00
Advance to Staff		73750.00	23905437.00
Advance to Contractors & Suppliers		11239019.00	7480321.00
Deposits		6353258.00	135992.00
Suspence		131996.00	50696343.00
	Total (Rs)	40008773.00	30070343.00



INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016

PARTICULARS	SCH EDULE	31st March 2016	(Figures in Rupees) 31st March 2015
INCOME	EDULE		Distriarch 2013
Income From Taxes	14	3391239.00	4067670.00
Assigned Compensation	15	151692000.00	136937000.00
Rental Income From Municipal Properties	16	20489399.00	8567890.00
Fees And User Charges	17	29214467.00	49186860.00
Sale & Transportation Charge	18	138572422.00	20537657.00
Revenue Grants, Contributions and Subsidies	19	413246.00	19950000.00
Income from Corporation Assets and Investments	20	5742808.00	3894606.00
Miscellaneous Income	21	1549871.00	1752545.00
Total Income		351065452.00	244894228.00
EXPENDITURE			H
Establishment Expenses	22	149424030.00	132879480.00
General Administrative Expenses	23	20353525.00	16196515.00
Miscellenous Expenses	24	4388057.00	1851086.00
Operational & Maintenance exp.	25	56336227.00	80634336.00
Interest & Financial Exp.	26	11525.00	14648.00
Festival Expenses	27	14072325.00	7708134.00
Depreciation During The Year	28	345743326.00	520005846.00
Total Expenditure		590329015.00	759290045.00
Surplus / Deficit before Adjustment of prior period items a depreciations	and	(239263563.00)	-514395817.00
Less:- Prior Period Items		0.00	0.00
Less:- Prior Period Adjustments of Depreciation		0.00	0.00
NET SURPLUS/ (DEFICIT)		(239263563.00)	-514395817.00

For Dilip Kothari & Co. Chartered Accountants Firm Regn. No. 012451C

(A hill p Kothari Partier) Menbership No. 403524

Date: 30.09.2016 Place: Udaipur



(Chairman) (Commissioner)

For and Behalf of Board Nagar Parishad

Schedule Forming Part of Income & Expenditure of Nagar Parishad as on Dated 31st March, 2016

7.75 (2.75 (March 31, 2016	March 31, 2015
Schedule-14			
INCOME FROM TAXES			
Sampati Kar		1095.00	4200.00
Urban Development Tax		3390144.00	4063470.00
	Total (Rs)	3391239.00	4067670.00
61.11.17			200-100-200-200-200-200-200-200-200-200-
Schedule-15 ASSIGNED COMPENSATION			
Octroi Compensation		151692000.00	136937000.00
Octros Compensation	Total (Rs)	151692000.00	136937000.00
Schedule-16		-	A
RENTAL INCOME FROM MUNICIPLE PROPE	RTIES		
Rent From Nagrik Suvidha		3583872.00	3841171.00
Rent From Lease Land		15026659.00	4726719.00
Other Rent		1878868.00	0.00
Outer Ivent	Total (Rs)	20489399.00	8567890.00
Schedule-17	- 88 - 88	-	
FEES AND USER CHARGES			
Suchikaran & Registration Charge		48735.00	129260.00
License fees		166479.00	60981.00
Permission Fees		10905724.00	8644974.00
Certificate & Duplicate Fees		432462.00	268217.00
Vikas Charges		8909329.00	8428824.00
Regulation Fees		26050.00	12369.00
Fine & Panelties		3602018.00	2182347.00
Advertisement Fees		1310184.00	780218.00
Upbhokta Charge		448170.00	10680.00
Entery Fees		100000.00	0.00
Seva/AdministrationFees		17395.00	26342116.00
Propety Transfer Charge		3247921.00	2326874.00
	Total (Rs)	29214467.00	49186860.00
Schedule-18			
SALE & TRANSPORTATION CHARGE			
Sale of Products		133130613.00	20071357.00
Sale of Forms & Formates		5441809.00	466300.00
	Total (Rs)	138572422.00	20537657.00
Schedule-19			
REVENUE GRANT, CONTRIBUTION, SUBSID	IES		10070000 00
Amount Transfer from Grants		413246.00	19950000.00
	Total (Rs)	413246.00	19950000.00
Schedule-20			
INCOME FROM CORP. ASSET/INVESTMENT		208741 00	2063709.00
Interest on Investment		208741.00	1642248.00
Interest on SB a/c		4951993.00	188649.00
Other Interest	Total (Da)	582074.00 5742808.00	3894606.00
The state of the s	Total (Rs)	3742000.00	20710000
Schedule-21			
MISCELLANEOUS INCOME		1549871.00	1752545.00
Other Miscellaneous Income	Total (Rs)	1549871.00	1752545.00
	, I otal (IXS)	1047011100	-America Consid



Schedule-22			
ESABLISHMENT EXP.		146053309.00	131177496.00
Salary, Wages & Bonus		2614061.00	1133134.00
Honorarium & Fees to Management		756660.00	568850.00
Uniform Allowance	Total (Rs)	149424030.00	132879480.00
Schedule-23	total (RS)		
GENERAL ADMINISTRATION EXP.			
Rent, Rates & Taxes		4247088.00	3256505.00
Electricity Exp		5168133.00	3359165.00
Water Exp		63244.00	138663.00
Communication Exp		187591.00	333247.00
Books and Newspaper		18115.00	16568.00
Printing & Stationery		738517.00	415826.00
Travelling & Conveyancev		570991.00	190477.00
Insurance Exp.		445230.00	448162.00
Legal Exp.		550561.00	666543.00
Commercial & Other fees		511589.00	147230.00
Other Administrative Exp.		2429070.00	2621166.00
Advertisement Exp.		4824071.00	4186783.00
Medicines & Phenyle Exp		599325.00	416180.00
Medicines & Finning Disp	Total (Rs)	20353525.00	16196515.00
Schedule-24			
MISCELLENOUS EXPENSES		4200057.00	1851086.00
Other Misce. Exp.		4388057.00	1851086.00
	Total (Rs)	4388057.00	1051000.00
Schedule-25			
OPERATIONAL &MAINTINANCE EXPENSES		741763.00	531615.00
Garbage Clearance Exp		6682932.00	4971795.00
Fuel & Energy		11942197.00	5003951.00
Bulk Purchase		1438480.00	2107273.00
Repair & Maintenance (public Light)		8241866.00	46412495.00
Repair & Maintenance (Infra. Assets)		12807183.00	4149134.00
Repair & Maintenance (Public Facilities)		11995737.00	15142319.00
Repair & Maintenance (Buildings)		1387112.00	1988594.00
Repair & Maintenance (Vehicle)		1098957.00	327160.00
Repair & Maintenance (Other)	Takel (Da)	56336227.00	80634336.00
	Total (Rs)	36336227.00	0000100000
Schedule-26			
Interest & Financial Expenses		0.00	0.00
Other Interest		11525.00	14648.00
Bank Charges	Total (Rs)	11525.00	14648.00
	Total (RS)		the second second
Schedule-27			
Festival Expenses		11193175.00	4108112.00
Festival Exp. Office		2879150.00	3600022.00
Festival Exp. Other	Total (Rs)	14072325.00	7708134.00
Schedule-28	20,111 (2.07)		
DEPRICIATION			
Building		127764082.00	126239174.00
Road & Bridge		139069434.00	130297854.00
		39869006.00	35016457.00
Nalliya &Others		5438197.00	5363796.00
Public Light Plant & Machinery		426288.00	420386.00
Furniture & Fixtures		737077.00	482075.00
Vehicles		4013630.00	3750000.00
Other Fixed Assets		28425612.00	218436104.00
Olici Piatu Assets	Total (Rs)	345743326.00	520005846.00

