

# Financial Statement for the year 2018-19

## Nagarparishad, Beawer

Balance Sheet of Nagarparishad, Beawer Rajasthan As at 31-03-2019

LIABILITIES	Schedule	Current Year (Amount in Rs.)	Previous Year (Amount in Rs.)
<b>RESERVE &amp; SURPLUS</b>			
Municipal (General) Fund	1	1,53,36,199.75	7,53,36,199.75
Earmarked Funds	2	2,61,37,946.88	2,38,12,542.88
Reserve & Surplus	3	4,12,35,635.21	8,90,06,623.00
<b>Total Reserve &amp; Surplus (A)</b>		<b>8,27,09,781.84</b>	<b>18,81,55,365.63</b>
<b>GRANT/ CONTRIBUTION</b>			
Grant/ Contribution For Specific Purpose	4	94,65,05,935.00	38,85,90,935.00
<b>Total Grant (B)</b>		<b>94,65,05,935.00</b>	<b>38,85,90,935.00</b>
<b>LOANS</b>			
Secured Loans	5	-	-
Unsecured Loans	6	-	-
<b>Total Loans (C)</b>		<b>-</b>	<b>-</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Sundry Deposits	7	16,06,28,229.00	5,70,17,466.00
Sundry Creditors	8	2,00,50,000.00	50,000.00
Statutory Liabilities	9	82,40,765.00	42,18,972.00
Other Liabilities	10	3,85,02,537.88	3,65,78,337.88
Provisions	11	-	1,00,000.00
Depriciation fund		-	5,10,83,547.00
Suspence (Cash book Difference)		2,00,000.00	2,00,000.00
<b>Total Current Liabilities and Provisions (D)</b>		<b>22,76,21,531.88</b>	<b>14,92,48,322.88</b>
<b>TOTAL LIABILITIES (A+B+C+D)</b>		<b>1,25,68,37,248.72</b>	<b>72,59,94,623.51</b>

Notes to Accounts and Accounting Policies

Accounts Prepared by  
JLN US & CO.  
Chartered Accountants

Signature of  
EO/Chartered Accountant  
नगरपरिषद, ब्यावर

Signature of  
CAO/SEAO  
नगरपरिषद, ब्यावर

Neeraj Kumar Jain  
(Partner)  
M.No. 408211



Date :  
Place : Jaipur

# Financial Statement for the year 2018-19

## Nagarparishad, Beawer

Balance Sheet of Nagarparishad, Beawer Rajasthan As at 31-03-2019

ASSETS	Schedule	Current Year (Amount in Rs.)	Previous Year (Amount in Rs.)
<b>FIXED ASSETS</b>			
Gross Block	12	1,09,02,07,121.00	37,48,30,245.00
Less : Depreciation Fund	13	13,37,29,840.00	-
Net Block		<b>95,64,77,281.00</b>	<b>37,48,30,245.00</b>
Capital Work In Process	14	-	-
<b>Total Fixed Assets (A)</b>		<b>95,64,77,281.00</b>	<b>37,48,30,245.00</b>
<b>INVESTMENTS</b>			
Deposits Against Earmarked Funds	15	-	-
General Fund Investments	16	5,13,03,705.88	3,19,78,301.88
<b>Total Investments (B)</b>		<b>5,13,03,705.88</b>	<b>3,19,78,301.88</b>
<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>			
Inventories	17	-	-
Sundry Debtors/ Receivables	18	-	-
Cash & Bank Balances	19	24,90,40,861.84	31,91,70,676.63
Suspense		-	-
Loans, Advances & Deposits	20	15,400.00	15,400.00
<b>Total Current Assets, Loans &amp; Advances (C)</b>		<b>24,90,56,261.84</b>	<b>31,91,86,076.63</b>
<b>TOTAL ASSETS(A+B+C)</b>		<b>1,25,68,37,248.72</b>	<b>72,59,94,623.51</b>

Notes to Accounts and Accounting Policies

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Signature of  
EO/Commissioner

Signature of  
CAO /Sr. AO

Neeraj Kumar Jain  
(Partner)  
M.No. 408211



आयुक्त  
नगर परिषद, ब्यावर

लेखाधिकारी  
नगर परिषद, ब्यावर

Date :

Place : Jaipur

**Financial Statement for the year 2018-19**  
**Nagarparishad Beawer**

Profit and Loss Account of Nagarparishad, Rajasthan For the Year Ending 31-3-2019			
PARTICULARS	Schedule	Current Year (Amount in Rs.)	Previous Year (Amount in Rs.)
<b>INCOME</b>			
Income From Taxes	21	1,00,99,107.00	60,69,173.00
Assigned Compensations	22	16,99,52,000.00	15,45,04,000.00
Rental Income from Municipal Properties	23	1,21,71,420.00	82,61,854.00
Fees and User Charges	24	3,04,01,611.00	2,75,20,674.00
Revenue Grants, Contributions and Subsidies	25	18,26,000.00	1,56,64,088.00
Sale and freight charges	26	84,85,428.00	53,09,550.00
Miscellaneous and interest income	27	1,05,23,726.00	1,13,27,049.59
<b>Total Income</b>		<b>24,34,59,292.00</b>	<b>22,86,56,388.59</b>
<b>EXPENDITURE</b>			
Establishment Expenses	28	24,88,11,889.00	19,79,90,677.00
General Administrative Expenses	29	1,33,91,513.00	76,15,109.00
Public Works	30	2,96,26,940.00	81,98,784.00
Miscellaneous Expenses	31	3,57,59,644.79	40,91,077.00
Yojna Expenses	32	-	39,83,676.00
Depreciation During the Year		8,26,46,293.00	-
<b>Total Expenditure</b>		<b>41,02,36,279.79</b>	<b>22,18,79,323.00</b>
Surplus\ Deficit before adjustment of prior period items		(16,67,76,987.79)	67,77,065.59
Add/Less; Prior Period Items		-	-
<b>NET SURPLUS\ DEFICIT</b>		<b>(16,67,76,987.79)</b>	<b>67,77,065.59</b>

Notes to Accounts and Accounting Policies

Accounts Prepared by  
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Chartered Accountants

Neeraj Kumar Jain  
(Partner)  
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Date :  
Place : Jaipur



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## II- NOTES TO ACCOUNTS

1. Balance of the Deposits received from contractors/suppliers is on the basis of receipts issued against deposit and deduction made from payments to them
2. Balance of Loan against Provident Fund given to employees are subject to their confirmation.
3. Balances of Debtors, Creditors and other parties are subject to confirmation
4. These accounts have been prepared covering receipts of various Grants/Aids/Funds from State Government for specific purpose/scheme. In view of long duration of scheme ,utilization of same is subject to verification on completion of scheme.
5. VAT, Other Deduction, Patrakar Kalyan Koss, Royalty, PF Deduction, GPF Deduction Account not reconcile.
6. VAT, Other Deduction, Patrakar Kalyan Koss, Royalty, PF Deduction Deducted but not made payment in time.
7. Gratuity & pension Account not Made Party wise and not reconcile.
8. Closing Stock of Stores has not been determined by the municipality and hence not considered in the accounts. To this extent both, Surplus of Income over Expenditure and Assets are understated.
9. Bank accounts are not Reconcile and reconcile statement are not made.
10. Security deposit and EMD account as debit balance

As per audit report even date  
FOR JLN US & CO.  
Chartered Accountants

Neeraj Kumar Jain  
(Partner)  
M.No. 408211

Date :  
Place : Jaipur



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EO/Commissioner

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