

NAGAR PARISHAD BEAWAR
Balance Sheet As on 31st March 2013

LIABILITIES	Schedule	31st March 2013	31st March 2012
		(Amount)	(Amount)
<u>RESERVE & SURPLUS</u>			
Municipal (General) Fund	1	21,822,721.64	-12,128,223.36
Earmarked Funds	2	31,319,518.88	2,09,31,778.88
Reserve & Surplus	3	78,553,617.00	38,007,458.00
Total Reserve & Surplus (A)		131,695,857.52	4,68,11,013.52
<u>GRANT/ CONTRIBUTION FOR SPECIFIC PURPOSE</u>			
Grant/Contribution for Specific purpose	4	56,968,085.41	12,852,676.41
Total Grant/Contribution (B)		56,968,085.41	12,852,676.41
<u>LOANS</u>			
Total Loans (C)		-	-
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Sundry Deposits	5	32,351,240.00	12,567,551.00
Statutory Liabilities	6	10,263,533.00	24,457,371.00
Provisions	7	150,266.00	-
Total Current Liabilities and Provisions (D)		42,765,039.00	37,024,922.00
TOTAL LIABILITIES (A+B+C+D)		231,428,981.93	96,688,611.93
Notes to Accounts and Accounting Policies			
As per Audit report even date			
Neeraj Kumar Jain Partner JLN US & CO. Chartered Accountants		Signature of EO/Commissioner	Signature of CAO/ Sr. A.O
FRN NO. 101543W Membership No . 408211			
Jaipur, the 06 Dec, 2016			

NAGAR PARISHAD BEAWAR
Balance Sheet As on 31st March 2013

ASSETS	Sche dule	31st March 2013	31st March 2012
		(Amount)	(Amount)
<u>FIXED ASSETS</u>			
Gross Block	8	93,764,849.00	53,152,490.00
Depreciation Fund	9	22,680,895.00	16,186,321.00
Net Block		71,083,954.00	36,966,169.00
Total Fixed Assets (A)		71,083,954.00	36,966,169.00
<u>INVESTMENTS</u>			
General Fund Investments	10	73,273,572.80	22,533,824.80
Specific Fund Investments	11	31,319,518.88	20,931,778.88
Total Investments (B)		104,593,091.68	43,465,603.68
<u>CURRENT ASSETS, LOAN & ADVANCES</u>			
Cash & Bank Balances	12	55,751,936.25	16,256,839.25
Total Current Assets, Loans & Advances(C)		55,751,936.25	16,256,839.25
TOTAL ASSETS(A+B+C)		231,428,981.93	96,688,611.93

Notes to Accounts and Accounting Policies

As per Audit report even date

Neeraj Kumar Jain
Partner JLN US & CO.
Chartered Accountants

Signature of
EO/Commissioner

Signature of
CAO/ Sr. A.O

FRN NO. 101543W
Membership No . 408211

Jaipur, the 06 Dec, 2016

NAGAR PARISHAD BEAWAR

Income and Expenditure Statement for the year ended on 31st March 2013

PARTICULARS	Schedule	31st March 2013	31st March 2012
		(Amount)	(Amount)
<u>INCOME</u>			
Income from Taxes	13	1,549,248.00	
Assigned Compensations	14	95,938,000.00	
Rental Income from Municipal Properties	15	2,658,712.00	
Fees and User Charges	16	148,110,306.00	
Revenue Grants, Contributions and Subsidies	17	29,444,236.00	
Income from Corporation Assets and Investment	18	9,610,657.00	
Miscellaneous Income	19	2,934,593.00	
Total Income		290,245,752.00	0.00
<u>EXPENDITURE</u>			
Establishment Expenses	20	133,145,817.00	
General Administrative Expenses	21	18,498,438.00	
Public Works	22	57,609,819.00	
Depreciation During the Year	10	6,494,574.00	
Total Expenditure		215,748,648.00	0.00
Surplus\ Deficit before adjustment of prior period items and Depreciation		74,497,104.00	0.00
Less; Prior Period Items		-	
Less: Prior Period adjustment of Depreciation		-	
NET SURPLUS\ (DEFICIT)		74,497,104.00	0.00
Notes to Accounts and Accounting Policies			
As per Audit report even date			
Neeraj Kumar Jain Partner JLN US & CO. Chartered Accountants		Signature of EO/Commissioner	Signature of CAO/ Sr. A.O
FRN NO. 101543W Membership No . 408211			
Jaipur, the 06 Dec, 2016			

NAGAR PARISHAD BEAWAR
Statement of Cash FlowAs on 31st March 2013

S.NO	PARTICULARS	2012-13	2011-12
A.	<u>Cash flow From Operating Activities</u>		
a.	Surplus/(Deficit) over expenditure	74,497,104.00	
b.	Add : Non Cash Items Debited in Income & Expenditure A/c. Depreciation	6,494,574.00	
	Add : Non-operating Items debited in Income & Expenditure A/c		
	Less: Non-operating Items credited in Income & Expenditure A/c. Interest Received	1,147,038.00	
	Sale of Land , Obsoletes etc	8,463,619.00	
	Rental Income	2,658,712.00	
c.	Adjusted income over expenditure before changes in current assets and current liabilities and extra ordinary items.	68,722,309.00	
d.	Changes in current assets and current liabilities Add : Increase in sundry deposit	19,783,689.00	
	Less: Decrease in Statutory Liabilities	-14,193,838.00	
	Add : Increase in Provisions	150,266.00	
E	Add : Adjustment to Municipal (General) Fund	-	
	Net cash generated from/ (used in) operating activities (A)	74,462,426.00	-
B.	<u>Cash flows from investing activities</u>		
a.	Add : Proceeds from sale of land & obsoletes	8,463,619.00	
b.	Add : Interest Received	1,147,038.00	
c.	Less: Increase in General funds investments	-50,739,748.00	
D	Add : Rental Income	2,658,712.00	
E	Less: Purchase of fixed assets	-40,612,359.00	
	Net cash generated from/ (used in) investing activities (B)	-79,082,738.00	-
C.	<u>Cash flows from financing activities</u>		
a.	Grants utilised for specific purpose	44,115,409.00	
	Net cash generated from (used in) financing activities(C)	44,115,409.00	-
D.	<u>Net increase/ (decrease) in cash and cash equivalents (A + B + C)</u>	39,495,097.00	-
E.	<u>Change in Cash and Cash Equivalents</u>		
a.	Cash and cash equivalents at beginning of period	16,256,839.25	
B	Cash and cash equivalents at end of period	55,751,936.25	
	Net increase/ (decrease) in cash and cash equivalents(b-a)	39,495,097.00	

As per Audit report even date

Neeraj Kumar Jain
Partner JLN US & CO.
Chartered Accountants

Signature of
EO/Commissioner

CAO/ Sr. A.O

FRN NO. 101543W
Membership No . 408211

Jaipur, the 06 Dec, 2016

NAGAR PARISHAD BEAWAR

Schedule forming part of Financial Statements As on 31st March 2013

2012-13

2011-12

Schedule – 1

MUNICIPAL (GENERAL) FUND	Amount	Amount
OPENING BALANCE	-12,128,223.36	
ADD: ADDITION DURING THE YEAR	-	
LESS DEDUCTION DURING THE YEAR	-	
LESS TRANSFER TO CAPITAL CONTRIBUTION	-40,546,159.00	
ADD EXCESS OF INCOME OVER EXPENDITURE	74,497,104.00	
Total	21,822,721.64	-12,128,223.36

Schedule - 2

EARMARKED FUND	Amount	Amount
3111001 C P F FUND	29,941,127.88	207,17,281.88
31111002 GRATUITY FUND	1,378,391.00	214,497.00
Total	31,319,518.88	2,09,31,778.88

Schedule – 3

RESERVE & SURPLUS	Amount	Amount
Capital Contribution		
OPENING BALANCE	38,007,458.00	
ADD ADDITION DURING THE YEAR	40,546,159.00	
LESS WITHDRAWAL DURING THE YEAR	-	
Total	78,553,617.00	38,007,458.00

Schedule – 4

GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE	Amount	Amount
3202001 STATE FINANCE COMMISSION GRANT (DRAIN)	13,567,000.00	
3202002 S J S R Y	5,848,251.41	6,412,699.41
3202009 STATE FINANCE COMMISSION GRANT(DEVELOPMENT)	21,104,000.00	
3202010 13TH FINANCE COMM GRANT	10,229,327.00	6,304,768.00
3202011 BPL AWAS YOJNA	5,375,000.00	
3202011 GRANT FOR REST HOUSE	730,000.00	
3202012 S.F.C.GRANT	114,507.00	135,209.00
Total	56,968,085.41	12,852,676.41

Schedule – 5

SUNDRY DEPOSITS	Amount	Amount
3401001 SECURITY AND AMANAT PAYABLE	1,696.00	20,702.00
3401002 SECURITY DEPOSIT	20,110,842.00	12,546,849.00
3402004 CESS TAX RECEIVED	4,592,264.00	
3402004 SERVICE TAX RECEIVED	3,534.00	
3408000 RAILWAY MINISTRY(DFDRC)	7,470,386.00	
3501000 CREDITORS(WITH HELD)	172,518.00	-
Total	32,351,240.00	12,567,551.00

NAGAR PARISHAD BEAWAR(2012-13)

Schedule - 6

STATUTORY LIABILITIES	Amount	Amount
3117003 GRATUITY PAYABLE		183,612.00
3117004 PENSION CONTRIBUTION	2,219.00	784,756.00
3117004 PENSION CONTRIBUTION(20%)	2,194,628.00	1,543,647.00
3117004 S I & G P F	-1,110,513.00	-1,110,513.00
3401106 MUNICIPALITY STAFF SAVING SCHEME		235,400.00
3502001 CPF DEDUCTION	504.00	8,363,758.00
3502002 LIC DEDUCTION		737,212.00
3502003 BANK LOAN		1,207,328.00
3502003 CPF LOAN		1,098,475.00
3502003 G P F LOAN		12,800.00
3502003 STATE INSURANCE LOAN		4,400.00
3502009 ACCIDENTAL PREMIUM		68.00
3502009 PMR		2,225.00
3601006 SALARY PAYABLE	9,176,695.00	8,734,511.00
3504106 DEVELOPMENT AND WELFARE FUND	-	2,659,692.00
Total	10,263,533.00	24,457,371.00

Schedule-7

PROVISIONS	Amount	Amount
3601001 AUDIT FEES PAYABLE	50,266.00	-
3601002 ACCOUNTING CHARGES PAYABLE	100,000.00	-
Total	150,266.00	-

Schedule – 8

FIXED ASSETS : GROSS BLOCK	Amount	Amount
Immovable Assets		
Infrastructure Assets		
41030 ROADS & BRIDGES	69,494,895.00	32,303,426.00
41033 PUBLIC LIGHTINGS	2,937,119.00	1,979,879.00
41080 OTHER INFRASTRUCTURE ASSETS	6,121,603.00	3,724,153.00
Moveable Assets		
Furniture		
41070 FURNITURE, FITTINGS & ELECTRICAL APPLIANCES	209,732.00	209,732.00
Plant & Machinery		
41040 DUMPER FRASER	789,805.00	789,805.00
41040 JCB	2,300,000.00	2,300,000.00
41040 LOADER	1,620,472.00	1,620,472.00
41040 RAFUSE COLLECTOR	1,664,665.00	1,664,665.00
41040 SANITATION MACHINE	270,000.00	270,000.00
41040 WHEEL BAIROJ	129,500.00	129,500.00
Vehicles		
41050 CARS	3,345,972.00	3,345,972.00
41050 FIRE TANKER	2,944,074.00	2,944,074.00
41050 MORTUGUSE VAN	439,000.00	439,000.00
41050 TRACTOR	1,360,202.00	1,360,202.00

NAGAR PARISHAD BEAWAR(2012-13)

Schedule-8 (Contd)

Office Equipments		
41060 COMPUTERS	9,950.00	9,950.00
41060 OTHER EQUIPMENTS	127,860.00	61,660.00
Total	93,764,849.00	53,152,490.00

Schedule – 9

DEPRECIATION FUND	Amount	Amount
OPENING BALANCE	16,186,321.00	-
ADD FOR THE YEAR	6,494,574.00	-
ADD DEPRECIATION TILL CLOSING DATE	-	16,186,321.00
Total	22,680,895.00	16,186,321.00

Schedule – 10

GENERAL FUND INVESTMENT	Amount	Amount
45011-1 PD ACCOUNT NON INTEREST	39,901,254.80	22,357,796.80
45012-1 P D ACCOUNT WITH INTEREST	33,372,318.00	176,028.00
Total	73,273,572.80	22,533,824.80

Schedule – 11

SPECIFIC FUND INVESTMENT	Amount	Amount
4218001 P D ACCOUNT (C P F)	29,941,127.88	20,717,281.88
4218002 P D ACCOUNT (GRATUITY)	1,378,391.00	214,497.00
Total	31,319,518.88	20,931,778.88

Schedule – 12

CASH & BANK BALANCES	Amount	Amount
Cash & Cheques in hand		
45010 CASH	-	70,829.00
45010 CHEQUES IN HAND	461,958.00	-
FDR		
4218001 FDR BANK OF BARODA	7,470,386.00	
Cash at Bank		
1 ICICI BANK (S F C)	114,507.00	135,209.00
2 ICICI BANK (T F C)	10,229,327.00	5,866,580.00
3 PUNJAB NATIONAL BANK(TFC)		438,188.00
45021-1 SJSRY	5,848,251.41	6,412,699.41
45021-2 S B I (DAY BR)	11,947,914.05	1,182,025.05
45021-3 S B I (EVEN)	12,246,953.79	12,484.79
45021-4 TEMPORARY ADVANCE	12,300.00	12,300.00
45021-5 ORIENTAL BANK OF COMMERCE	41,293.00	41,293.00
45021-6 CANARA BANK	2,004,046.00	2,085,231.00
5 ICICI BANK (B P L AWAS YOJNA)	5,375,000.00	
Total	55,751,936.25	16,256,839.25

NAGAR PARISHAD BEAWAR(2012-13)

Schedule - 13

INCOME FROM TAXES	Amount	Amount
1101301 HOUSE TAX	275,917.00	-
1101303 URBAN DEVELOPMENT TAX	1,273,331.00	-
Total	1,549,248.00	-

Schedule – 14

ASSIGNED COMPENSATION	Amount	Amount
1202001 OCTROI COMPENSATION	95,938,000.00	
Total	95,938,000.00	-

Schedule – 15

RENTAL INCOME FROM MUNICIPALE PROPERTIES	Amount	Amount
1301003 RENT FROM SHOPS ETC	954,049.00	
1301005 INCOME FROM TEH BAZARI	988,333.00	
1301006 MOBILE TOWER	520,000.00	
1308001 RENTAL FROM HALL/QUATER	196,330.00	
Total	2,658,712.00	-

Schedule – 16

FEES AND USER CHARGES	Amount	Amount
1401004 MARRIAGE P LACE PERMISSION	1,619,145.00	
1401101 SLAUGHTERING LICENCING FEES	64,790.00	
1401104 CATTLE POUNDING	21,880.00	
1401105 CATTLE FAIR	221,000.00	
1401106 LICENCE- PREV OF FOOD ADULTRATION	13,706.00	
1401201 BUILDING CONSTUCTION PERMISSION FEES	1,460,970.00	
1401301 COPY FEES	64,952.00	
1401302 BIRTH DEATH REGISTRATION FEES	52,400.00	
1401303 OTHER CERTIFICATE OR EXTRACT FEES	1,101,632.00	
1401401 DEVELOPMENT CHARGES- TAMIR FEES	49,481,500.00	
1401502 REGULARISATION FEES- BUILDING	22,651,623.00	
1401503 REGULARISATION FEES- KACCHI BASTI	239,119.00	
1401504 AGRICULTURAL LAND CONVERSION FEES	29,734,126.00	
1401505 REGULARISATION FEES-OTHERS	6,523,542.00	
1402003 PENALTY FOR UNAUTHORISED CONSTRUCTION	8,521,083.00	
1404001 ADVERTISEMENT FEES	48,000.00	
1405001 LAND LEASE ANNUAL PREMIUM	26,146,138.00	
1407002 ROAD DAMAGE RECOVERY CHARGES	144,700.00	
Total	148,110,306.00	-

NAGAR PARISHAD BEAWAR(2012-13)

Schedule - 17

REVENUE GRANT,CONTRIBUTION,SUBSIDIES	Amount	Amount
1601003 STATE FINANCE COMM GRANT (REVENUE)	20,702.00	
1601005 GRANT FOR CPF PAYMENT	3,072,000.00	
1601014 13TH FINANCE COMM GRANT(REVENUE)	11,126,441.00	
1603001 BPL AWAS YOJANA(REVENUE)	10,650,000.00	
1603001 SJSRY SCHEME (REVENUE)	2,260,443.00	
3202002 BPL SCHOLARSHIP	370,000.00	
3202006 MP MLA FUND	1,500,000.00	
3202012 GRANT FOR PUBLIC PARTICIPATION	444,650.00	
Total	29,444,236.00	-

Schedule – 18

INCOME FROM CORP.ASSET/INVESTMENT	Amount	Amount
1501002 SALE - DEAD ANIMAL	110,000.00	
1501003 SALE-LAND	8,186,167.00	
1501101 SALE- TENDER FORM	133,600.00	
1503001 SALE- GARBAGE AND OLD PAPERS	33,852.00	
1701001 INTEREST –BANK	125,582.00	
3202002 S J S R Y – INTEREST	498,452.00	
3202010 13TH FINANCE COMM FUND(BANK INT)	523,004.00	
Total	9,610,657.00	

Schedule – 19

MISCELLANEOUS INCOME	Amount	Amount
1801101 SECURITY DEPOSITED LAPSE	135,582.00	
18040001 RENTAL FROM QUARTER(STAFF)	46,293.00	
1808001 OTHER INCOME	2,751,218.00	
4601001 HOUSE BUILDING ADVANCE	1,500.00	
Total	2,934,593.00	-

Schedule – 20

ESTABLISHMENT EXP.	Amount	Amount
21010 SALARY AND ALLOWANCES	130,260,590.00	
21020 CONVEYANCE ALLOWANCE	23,118.00	
21020 CORPORATOR(PARSHAD) ALLOWANCE	1,076,808.00	
21020 MEDICAL REIMBURSEMENT	721,054.00	
21020 TRAVEL REIMBURSEMENT	98,430.00	
21020 UNIFORM ALLOWANCE	341,800.00	
21040 OTHER RETIREMENT BENEFITS	624,017.00	
Total	133,145,817.00	-

NAGAR PARISHAD BEAWAR(2012-13)

Schedule - 21

GENERAL ADMINISTRATION EXP.	Amount	Amount
2205001 AUDIT FEES	50,266.00	
2205200 ACCOUNTING CHARGES	100,000.00	
22011 ELECTRICITY & WATER CHARGES	631,503.00	
22080 CONTINGENCIES EXPENSES	13,065,764.00	
2201201 TELEPHONE & POSTAGE	113,460.00	
2202002 NEWSPAPER & PERIODICALS	78,377.00	
2202102 PRINTING & STATIONERY	415,001.00	
2203002 FUEL PETROL & DIESEL EXPENSES	2,168,198.00	
2205101 LEGAL EXPENSES	82,095.00	
2206002 ADVERTISEMENT EXPENSES	1,221,570.00	
2208001 MEDICINES, PHENYL ETC	107,951.00	
2305201 REPAIRS & MAINT-OFFICE BUILDING	299,078.00	
2305301-REPAIS AND MAINTENANCE -VEHICLES(ADM)	165,175.00	
Total	18,498,438.00	-

Schedule – 22

PUBLIC WORKS	Amount	Amount
2305001 REPAIR & MAINT. -ROADS & BRIDGES	2,701,415.00	
2305002 REPAIRS & MAINT.- STREET LIGHTING	3,364,389.00	
2305101 REPAIRS & MAINT.-PARKS,GARDEN	3,891,325.00	
2305301 REPAIRS AND MAINTENANCE- VEHICLES(LIGHTING	226,800.00	
2305301 REPAIRS & MAINT- VEHICLES	423,309.00	
2308004 CHARA DANA EXPENSES	35,185.00	
2308005 ADMINISTRATIVE EXPENSES(PUBLIC)	138.00	
2308005 BPL SCHOLARSHIP GIVEN	351,600.00	
2308005 COMMUNITY/MEDICAL CAMPUS	51,731.00	
2308005- FLOOD RELIEF	12,528,949.00	
2308005 OTHER PUBLIC WORKS (REEN BASERA)	2,092,023.00	
2308005 STATE FINANCE COMM (DEVELOPMENT EXP)	5,915,898.00	
2308005 URBAN SELF EMPLOYMENT PROGRAMME	1,165,080.00	
2308005- URBAN SELF EMPLOYMENT TRAINING	676,667.00	
2308005 URBAN WAGE EMPLOYMENT PROGRAMME (SALARIE	252,799.00	
2408002 COMMITMENT CHARGES	128,000.00	
2502001 FESTIVAL & PROGRAMME EXPENSES	1,339,291.00	
2601001 13 TH FINANCE COMM (EXPENSES)	11,815,220.00	
2601001 B P L AWAS YOJNA EXPENSES	10,650,000.00	
Total	57,609,819.00	-

As per Audit report even date

Neeraj Kumar Jain
Partner JLN US & CO.
Chartered Accountants

Signature of
EO/Commissioner

Signature of
CAO/ Sr. A.O

FRN NO. 101543W
Membership No . 408211

Jaipur, the 06 Dec, 2016

NAGAR PARISHAD BEAWAR

YEAR

2012-13

Calculation Of Depreciation

Code	Particulars	Gross Value B/F	Depreciation B/F	Op WDV	Upto Sep	After Sep	Total	Dep Rate	Depreciation Current	Gross Value C/F	Depreciation C/F	Cl. WDV
41030	ROADS & BRIDGES	32303426	3194942	29108484	8890226	28301243	66299953	10%	5,214,933	69,494,895	8,409,875	61,085,020
41033	PUBLIC LIGHTINGS	1979879	576429	1403450	957240	0	2360690	15%	354,104	2,937,119	930,533	2,006,587
41040	SANITATION MACHINERY	270000	104186	165814	0	0	165814	15%	24,872	270,000	129,058	140,942
41040	WHEEL BAIROJ	129500	9713	119787	0	0	119787	15%	17,968	129,500	27,681	101,819
41040	DUMPER PICER	789805	789805	0	0	0	0	15%	-	789,805	789,805	-
41040	J C B	2300000	2300000	0	0	0	0	15%	-	2,300,000	2,300,000	-
41040	RAFUSE COLLECTOR	1664665	1664665	0	0	0	0	15%	-	1,664,665	1,664,665	-
41040	LOADAR	1620472	1620472	0	0	0	0	15%	-	1,620,472	1,620,472	-
41050	TRACTOR	1360202	1360202	0	0	0	0	15%	-	1,360,202	1,360,202	-
41050	MORTUGUSES VAN	439000	32925	406075	0	0	406075	15%	60,911	439,000	93,836	345,164
41050	FIRE TANKER	2944074	1881249	1062825	0	0	1062825	15%	159,424	2,944,074	2,040,673	903,401
41050	CAR	3345972	2117018	1228954	0	0	1228954	15%	184,343	3,345,972	2,301,361	1,044,611
41060	COMPUTER	9950	2985	6965	0	0	6965	60%	4,179	9,950	7,164	2,786
41060	OTHER EQUIPMENTS	61660	9249	52411	0	66200	118611	15%	12,827	127,860	22,076	105,784
41070	FURNITURE	209732	23103	186629	0	0	186629	10%	18,663	209,732	41,766	167,966
41080	OTHER INFRASTRUCTURE ASSETS	3724153	499378	3224775	0	2397450	5622225	10%	442,350	6,121,603	941,728	5,179,875
		53152490	16186321	36966169	9847466	30764893	77578528		6,494,573	93,764,849	22,680,894	71,083,955

CAPITAL CONTRIBUTION

41030	ROADS & BRIDGES	32303426			8890226	28301243	37191469			69,494,895		
41033	PUBLIC LIGHTINGS	1979879			957240	0	957240			2,937,119		
41080	OTHER INFRASTRUCTURE ASSETS	3724153			0	2397450	2397450			6,121,603		
		38007458	0	0	9847466	30698693	40546159			78,553,617		