

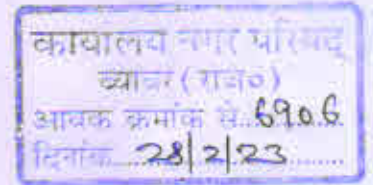


VINOD REKHA & CO  
Chartered Accountants

CA REENA DAK  
(B.Com, FCA, )

**INDEPENDENT AUDITOR'S REPORT**

To  
Executive Officer,  
Nagar Parishad,  
Beawar, Distt Ajmer.



We have audited the accompanying financial statements of Nagar Parishad Beawar, which comprise the Balance Sheet as at March 31, 2022, 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.

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Head Office: 291, Rajeeve Gandhi Nagar, Kota (Rajasthan) 324005  
Branch Office: 1-L-24, Talwandi, Kota (Rajasthan) 324007  
Landline: 0744-2364012, Fax No. 0744- 2361937, Mobile: 09828150688  
Email id: [chandreshranka@rediffmail.com](mailto:chandreshranka@rediffmail.com) OR [chandreshranka@gmail.com](mailto:chandreshranka@gmail.com)



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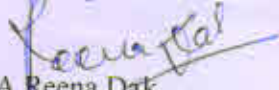
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the Rajasthan Municipal Accounts Manual:

- In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2022
- In the case of the Income & Expenditure Account, of the surplus/deficit for the year ended on that date; and
- 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;
- 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.
- The Balance Sheet, Income & expenditure Account, and Cash flow Statement dealt with by this Report are in agreement with the books of account.
- In our opinion, the Balance Sheet, Income & expenditure Account, and Cash flow Statement comply with the Rajasthan Municipal Accounts Manual;

For Vinod Rekha & Co  
Chartered Accountants  
(Firm Registration No. 0080720)

  
CA Reena Dak  
(Partner)  
Membership No. : 402616



  
लेखाधिकारी  
नगर परिषद, व्यावर

  
आयुक्त  
नगर परिषद, व्यावर

Date : 21<sup>st</sup> February 2023  
Place: Kota

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**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 has not been accounted properly and deduction made toward grants also has not been properly accounted.
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.	No, all the Earmarked Funds not has been created as per the rules. Earmarked funds has not 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.	Fixed assets register is not properly maintained. Physical 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.	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;	Municipality physically verify at 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;	Municipality has given PF loan to its employees and collected principal and interest reasonable period.

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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 procedure is 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.	No, Municipality is Not 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 not maintained. Bank reconciliation statements for all the banks are not properly prepared.
14.	Whether the year-end and reconciliation procedure have been carried out;	Year-end and reconciliation procedure have not been carried out;

The above audited report is submitted in relation with the below mentioned audit qualifications reported during the audit of the relevant period:

S. No.	Particulars	Qualifications/ Remarks
1.	Investment	FDR made in the name of RIDFCO Shown as loan
2.	Sundry Creditors	Some of the creditors are showing Debit balance, which means advance payment has been made to them. Is the same, as per terms & condition of work order?
3.	Earnest Money Deposits (EMD) & Security Deposits (SD)	Accounting treatment in relation to EMD & SD are not as per the accounting treatment.

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लेखाधिकारी  
नगर पंचायत, आवर

आयुक्त  
भारत मंत्रालय, आवर



VINOD REKHA & CO  
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CA REENA DAK  
(B.Com, FCA, )

4.	Employee Liabilities	a) Deduction in relation to Dar Credit Capital & Deduction from Employees in GPF & NPS are not properly Deducted and payment made in respective fund found Advance Payment
5.	Duties & Taxes Payables (Statutory Deductions)	Duties and taxes opening balance are Adjusted with Municipal Fund .
6.	Income & Expenditure	Amount Received from various ledger & Exp made from Various ledger not booked properly and booked in party names.
8.	Bank Balances	Figures of bank balances in books of account are not reconciled with the balance as per bank statement as on year end date.
9.	En-marked Funds	Funds received for the specified purpose are not booked in the books of accounts as per the accounting manual.
10.	Suspense	We are found Deference in Cash Book Total and Difference Booked in Suspense Ledger
11.	Fixed Assets	Depreciation not provided on fixed assets.

For Vinod Rekha & Co  
Chartered Accountants

(Firm Registration No. 008077)

CA Reena Dak  
(Partner)

Membership No. : 402616

Date: 21<sup>st</sup> February 2022

Place: Kota



लेखाधिकारी  
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**NAGAR PARISHAD  
BEAWAR, DISTT. AJMER (RAJ.)**

**BALANCE SHEET AS ON DATE 31ST MARCH, 2022**

( Figures In Rupees )

PARTICULARS	SCH EDULE	31st March 2022	31st March 2021
<b>LIABILITIES</b>			
<b>LIABILITIES</b>			
Municipal (General) Fund	1	(2881367.00)	(44707179.00)
<b>Earmarked Funds</b>	2	54984514.00	54984514.00
Reserve & Surplus	3	41235635.00	41235635.00
<b>Total Reserve &amp; Surplus (A)</b>		<u>93338782.00</u>	<u>51512970.00</u>
<b>GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE (B)</b>	4	1090628201.00	1040859615.00
<b>LOAN LIABILITY</b>			
Secured Loans	5	0.00	0.00
Unsecured Loans	6	15299000.00	22579000.00
<b>Total Loans ( C )</b>		<u>15299000.00</u>	<u>22579000.00</u>
<b>CURRENT LIABILITIES &amp; PROVISION</b>			
Sundry Deposits	7	103970619.00	103906408.00
Sundry Creditors	8	76128563.00	142848701.00
Statutory Liabilities	9	0.00	3272798.00
Other Liabilities	10	0.00	37920156.00
Provision	11	0.00	0.00
Suspense ( Cash Book Difference)		2327469.00	2327469.00
<b>Total Current Liabilities and Provisions (D)</b>		<u>182426651.00</u>	<u>290275532.00</u>
<b>TOTAL LIABILITIES (A+B+C+D)</b>		<u>1381692634.00</u>	<u>1405227117.00</u>
<b>ASSETS</b>			
<b>FIXED ASSETS</b>			
Gross Block	12	1289726688.00	1289422609.00
Depreciation Fund	13	(133729840.00)	(133729840.00)
<b>Net Block</b>		<u>1155996848.00</u>	<u>1155692769.00</u>
Capital Work In Progress	14	0.00	0.00
<b>Total Fixed Assets (A)</b>		<u>1155996848.00</u>	<u>1155692769.00</u>
<b>INVESTMENTS</b>			
Deposit Against Earmarked Fund	15	0.00	0.00
General Fund Investments	16	0.00	51303706.00
<b>Total Investments (B)</b>		<u>0.00</u>	<u>51303706.00</u>
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
Inventories	17	0.00	0.00
Sundry Debtors/Receivables	18	0.00	0.00
Cash & Bank Balances	19	225695786.00	198215242.00
Loans, Advances & Deposits	20	0.00	15400.00
<b>Total Current Assets, Loans &amp; Advances ( C )</b>		<u>225695786.00</u>	<u>198230642.00</u>
<b>TOTAL ASSETS (A+B+C)</b>		<u>1381692634.00</u>	<u>1405227117.00</u>

For VINOD REKHA & Co.  
Chartered Accountants  
Firm Regn. No. 008072C

CA Beena Dak  
(Partner)  
Membership No. 402616



For and Behalf of Board Nagar Parishad

लेखाधिकारी  
नगर परिषद, ब्यावर

सभापति  
(Chairman)  
नगर परिषद, ब्यावर

आयुक्त  
(Executive Officer)  
नगर परिषद, ब्यावर

Date: 21/02/2023  
Place: Kota

**NAGAR PARISHAD  
BEAWAR, DISTT. AJMER (RAJ.)**

**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022**

( Figures in Rupees )

PARTICULARS	SCH EDULE	31st March 2022	31st March 2021
<b>INCOME</b>			
Income From Taxes	21	5419713.00	5459066.00
Assigned Compensation	22	225659000.00	296350289.00
Rental Income From Municipal Properties	23	19593118.00	7235147.00
Fees And User Charges	24	47069663.00	33357825.00
Revenue Grants, Contributions and Subsidies	25	0.00	0.00
Sales and Freight Charges	26	8661745.00	5608850.00
Miscellaneous Income	27	8963517.00	5342145.00
<b>Total Income</b>		<b>315366756.00</b>	<b>353353322.00</b>
<b>EXPENDITURE</b>			
Establishment Expenses	28	264850786.00	326555103.00
General Administrative Expenses	29	9501286.00	5196080.00
Operational & Maintenance Exp	30	39823022.00	28796873.00
Miscellaneous Expenses	31	4073029.00	106852.00
Revenue Grants, Contribution Exp	32	0.00	0.00
Depreciation During The Year		0.00	0.00
<b>Total Expenditure</b>		<b>318248123.00</b>	<b>360654908.00</b>
<b>Surplus / Deficit before Adjustment of prior period items and Depreciations</b>		<b>(2881367.00)</b>	<b>(7301586.00)</b>
Less:- Prior Period Items		0.00	0.00
Less:- Prior Period Adjustments of Depreciation		0.00	0.00
<b>NET SURPLUS/ (DEFICIT)</b>		<b>(2881367.00)</b>	<b>(7301586.00)</b>

For VINOD REKHA & Co.

Chartered Accountants  
Firm Regn. No. 008072C

CA Reena Dak  
(Partner)

Membership No. 402616

Date: 21/02/2023

Place: Kota



लेखाधिकारी  
नगर परिषद, ब्यावर

For and Behalf of Board Nagar Parishad

सभापति  
(Chairman)

नगर परिषद, ब्यावर

आयुक्त  
(Executive Officer)

नगर परिषद, ब्यावर

Schedule Forming Part of Balance Sheet of Nagar Parishad as on Dated 31st March 2022

PARTICULARS	31st March 2022	March 31, 2021
<b>Schedule-1</b>		
<b>MUNICIPAL (GENERAL) FUND</b>		
Opening balance	(44707179.00)	(37405593.00)
Add:-Addition during the Year	44707179.00	0.00
Less:- Deduction during the Year	0.00	0.00
Add:- Excess of Income Over Expenditure	(2881367.00)	(7301586.00)
<b>Total (Rs)</b>	<b>-2881367.00</b>	<b>-44707179.00</b>
<b>Schedule-2</b>		
<b>EARMARKED FUND</b>		
Earmarked Fund- Gratuity	1537029.00	1537029.00
Earmarked Fund- PF	53447485.00	53447485.00
<b>Total (Rs)</b>	<b>54984514.00</b>	<b>54984514.00</b>
<b>Schedule-3</b>		
<b>RESERVE &amp; SURPLUS</b>		
Opening balance	-41235635.00	41235635.00
Add:-Addition During The Year	0.00	0.00
Less:- Withdrawal during The Year	0.00	0.00
<b>Total (Rs)</b>	<b>41235635.00</b>	<b>41235635.00</b>
<b>Schedule-4</b>		
<b>GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE</b>		
Grant From MLA/MP Fund	14472093.00	(3249990.00)
Special Grant for 12/13th Financial Commission	12414987.00	12414987.00
Special Grant for 14th Financial Commission	169501865.00	118571325.00
Grant from State Financial Commission	199727893.00	131323157.00
Grant For Swarn Jayanti Sahari Rojgar Yojana	2445853.00	2445853.00
Special Grant for Fifth State Financial Commission	36862000.00	36862000.00
Grant From Amrit Yojna	228695899.00	268775370.00
Grant from RUFDCO	420934848.00	421158325.00
Grant for Swachh Bhair Mission	0.00	33340180.00
Grant for MJSY	0.00	8342000.00
National Urban Livehod Mission	5572763.00	5572763.00
CMRF Covid Fund	0.00	5303645.00
<b>Total (Rs)</b>	<b>1090628201.00</b>	<b>1040859615.00</b>
<b>Schedule-5</b>		
<b>SECURED LOANS</b>		
<b>Total (Rs)</b>	<b>0.00</b>	<b>0.00</b>
<b>Schedule-6</b>		
<b>UNSECURED LOANS</b>		
HUDCO Loan	15299000.00	22579000.00
<b>Total (Rs)</b>	<b>15299000.00</b>	<b>22579000.00</b>
<b>Schedule-7</b>		
<b>SUNDRY DEPOSITS</b>		
SUNDRY DEPOSITS	0.00	103497179.00
Earnest Money Deposit	4732773.00	4920639.00
Securities Deposit	101380929.00	121786.00
Other Deposit	(2143083.00)	(4633196.00)
<b>Total (Rs)</b>	<b>103970619.00</b>	<b>103906408.00</b>
<b>Schedule-8</b>		
<b>SUNDRY CREDITORS</b>		
Contractor Control Account	52691839.00	57209839.00
Creditor for Expenses	23436724.00	85638862.00
<b>Total (Rs)</b>	<b>76128563.00</b>	<b>142848701.00</b>



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नगर परिषद, ब्यावर

अयुक्त  
नगर परिषद, ब्यावर



Schedule Forming Part of Balance Sheet of Nagar Parishad as on Dated 31st March 2022

PARTICULARS	31st March 2022	March 31, 2021
<b>Schedule-9</b>		
<b>STATUTORY LIABILITIES</b>		
Income Tax (TDS) Payable	0.00	(2870260.00)
Others Payable	0.00	(50439.00)
GST	0.00	690326.00
Labour Cess Deduction	0.00	2000398.00
Royalty	0.00	3502773.00
<b>Total (Rs)</b>	<b>0.00</b>	<b>3272798.00</b>
<b>Schedule-10</b>		
<b>OTHER LIABILITIES</b>		
Gratuity Payable	0.00	983991.00
Provident Fund Payable	0.00	0.00
Pension Contribution	0.00	3631481.00
State Insurance Loan	0.00	50251.00
Bank Loan	0.00	130897.00
PF Loan	0.00	(487.00)
CPF Deduction	0.00	21971994.00
GPF Deduction	0.00	(712801.00)
Interest Urban Cooperative Bank	0.00	(73808.00)
TDS on Salary	0.00	16050.00
Salary Payable	0.00	334896.00
Salary Payable others	0.00	7782389.00
Cooperative Bank Ltd	0.00	(311481.00)
Rent Deduction	0.00	474642.00
SBI Bank Deduction	0.00	683.00
NPKBSS	0.00	3666930.00
LJC Deduction	0.00	(13777.00)
NPS	0.00	(11694.00)
<b>Total (Rs)</b>	<b>0.00</b>	<b>37920156.00</b>
<b>Schedule-11</b>		
<b>PROVISIONS</b>		
Audit Fees Payable	0.00	0.00
Accounting Fees Payable	0.00	0.00
<b>Total (Rs)</b>	<b>0.00</b>	<b>0.00</b>
<b>Schedule-12</b>		
<b>GROSS BLOCK</b>		
<b>Immovable Assets</b>		
Land	42077.00	42077.00
Office Building	29802986.00	29802986.00
	<b>29845063.00</b>	<b>29845063.00</b>
<b>Infrastructure Assets</b>		
Roads & Bridge	612864525.00	612864525.00
Sewerage & Drainage	554298220.00	554298220.00
	<b>1167162745.00</b>	<b>1167162745.00</b>
<b>Moveable Assets</b>		
Public Light & Electricity Equipment	27157940.00	27157940.00
Plant & Machinery	612900.00	612900.00
Computer & Printers	88350.00	88350.00
Community Toilet	26436395.00	26207900.00
Furniture & Fixtures	1124450.00	1048866.00
Other Fixed Assets	15753651.00	15753651.00
Vehicles	21545194.00	21545194.00
	<b>92718880.00</b>	<b>92414801.00</b>
<b>Total (Rs)</b>	<b>1289726688.00</b>	<b>1289422609.00</b>

लेखाधिकारी  
नगर परिषद, ब्यावर



आयुक्त  
नगर परिषद, ब्यावर

Schedule Forming Part of Balance Sheet of Nagar Parishad as on Dated 31st March 2022

PARTICULARS	31st March 2022	March 31, 2021
<b>Schedule-13</b>		
<b>DEPRICIATION FUND</b>		
Opening Balance	133729840.00	133729840.00
Add - Dep. Provided During the Year	0.00	0.00
Less - Depreciation For The Previous Year	0.00	0.00
<b>Total (Rs)</b>	<b>133729840.00</b>	<b>133729840.00</b>
<b>Schedule-14</b>		
<b>CAPITAL WORK IN PROGRESS</b>		
<b>Total (Rs)</b>	<b>0.00</b>	<b>0.00</b>
<b>Schedule-15</b>		
<b>Specific Fund Investments</b>		
P.D Account With Interest	0.00	0.00
Non-Interest Bearing PD A/c	0.00	0.00
FDR With Banks	0.00	0.00
<b>Total (Rs)</b>	<b>0.00</b>	<b>0.00</b>
<b>Schedule-16</b>		
<b>General Fund Investments</b>		
PD-PF	0.00	24596185.00
PD- Gratuity	0.00	1541762.00
FDR HDFC	0.00	17500000.00
FDR Rodiscom	0.00	(500000.00)
FDR PNB	0.00	8165759.00
<b>Total (Rs)</b>	<b>0.00</b>	<b>51303706.00</b>
<b>Schedule-17</b>		
<b>STOCK OTHER</b>		
<b>Total (Rs)</b>	<b>0.00</b>	<b>0.00</b>
<b>Schedule-18</b>		
<b>SUNDRY DEBTORS/RECEIVABLES</b>		
House Tax	0.00	0.00
Shop Rent Receivables	0.00	0.00
<b>Total (Rs)</b>	<b>0.00</b>	<b>0.00</b>
<b>Schedule-19</b>		
<b>CASH &amp; BANK BALANCES</b>		
Cash In Hand	440.00	20420.00
Bank Balance	225695346.00	198194822.00
<b>Total (Rs)</b>	<b>225695786.00</b>	<b>198215242.00</b>
<b>Schedule-20</b>		
<b>LOANS, ADVANCES &amp; DEPOSITS</b>		
Loans to Staff (PF Loan)	0.00	0.00
Advance to Staff	0.00	15400.00
<b>Total (Rs)</b>	<b>0.00</b>	<b>15400.00</b>
<b>Schedule-21</b>		
<b>INCOME FROM TAXES</b>		
Pashu Vad Tax	0.00	429075.00
Seva Tax	0.00	9020.00
Land Revenue	0.00	1580869.00
Nagriya Tax Income	4304190.00	3160307.00
Mobile tower fees	904480.00	153296.00
House Tax/ Sampatr tax	211043.00	126499.00
Urban cess income	0.00	0.00
Urban development tax	0.00	0.00
<b>Total (Rs)</b>	<b>5419713.00</b>	<b>5459066.00</b>

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Schedule Forming Part of Balance Sheet of Nagar Parishad as on Dated 31st March 2022

PARTICULARS	31st March 2022	March 31, 2021
<b>Schedule-22</b>		
<b>ASSIGNED COMPENSATION</b>		
Compensations in lieu of taxes	0.00	0.00
Octroi Compensation	225659000.00	296350289.00
<b>Total (Rs)</b>	<b>225659000.00</b>	<b>296350289.00</b>
<b>Schedule-23</b>		
<b>RENTAL INCOME FROM PUNCIPILE PROPERTIES</b>		
Other Rent ( Lease of Land)	14466777.00	5043692.00
Patta Premium Income	0.00	1762162.00
Tar Bazzari	2402998.00	429293.00
Other rental income	2723343.00	0.00
<b>Total (Rs)</b>	<b>19593118.00</b>	<b>7235147.00</b>
<b>Schedule-24</b>		
<b>FEES AND USER CHARGES</b>		
Marriage Income	0.00	2630489.00
Map Fees	0.00	5538916.00
Tender Fees	295681.00	275100.00
Building Use Approval	2290738.00	0.00
Development Charges	15013069.00	9022065.00
Revenue Development Income	0.00	125000.00
Agricultural Land conversion Fees	0.00	0.00
Registration Charges	0.00	476890.00
Consultancy Charges	281773.00	98250.00
Advertisements Fees	356161.00	1990343.00
Audit recovery fees	64066.00	1139673.00
DOB / Death Certificate	177510.00	156256.00
Jurmana Income	1491100.00	2126610.00
BSUP Fund fees	1488384.00	1470290.00
Application/ Copy Charges	2585454.00	3048908.00
Patravali Income	0.00	0.00
Equivalent Income	0.00	0.00
Rain water head westing	0.00	916320.00
Processing Fees	0.00	10430.00
Fire Noc fees	114700.00	0.00
Regularisation/ Assesment Fees	20294209.00	3103581.00
Deathannul Tender	422095.00	0.00
Trade License	0.00	131950.00
Road cutting Income	161500.00	1096754.00
Land conversion Income	2033223.00	0.00
<b>Total (Rs)</b>	<b>47069663.00</b>	<b>33357825.00</b>
<b>Schedule-25</b>		
<b>REVENUE GRANT, CONTRIBUTION, SUBSIDIES</b>		
Revenue Grant for MJSA	0.00	0.00
Revenue Grant Swachh Bharat Abhiyan	0.00	0.00
<b>Total (Rs)</b>	<b>0.00</b>	<b>0.00</b>
<b>Schedule-26</b>		
<b>INCOME FROM CORP. ASSET/INVESTMENT</b>		
Sale of land	8661745.00	5608850.00
<b>Total (Rs)</b>	<b>8661745.00</b>	<b>5608850.00</b>
<b>Schedule-27</b>		
<b>MISCELLANEOUS OR INTEREST INCOME</b>		
Pashu mela fees	141000.00	0.00
Other Interest	33960.00	0.00
Bank Interest	1104334.00	484152.00
Fire Extingusher	10000.00	103750.00
Atikrman	0.00	14250.00
EMD	0.00	135677.00
Parking Income	0.00	225000.00
Other Income	7674223.00	4379316.00
<b>Total (Rs)</b>	<b>8963517.00</b>	<b>5342145.00</b>

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**Schedule Forming Part of Balance Sheet of Nagar Parishad as on Dated 31st March 2022**

<b>PARTICULARS</b>	<b>31st March 2022</b>	<b>March 31, 2021</b>
<b>Schedule-28</b>		
<b>ESTABLISHMENT EXP.</b>		
Allowance	850.00	0.00
Chairman allowance	0.00	1803488.00
DA arrier	0.00	8831253.00
Death Cum Retirement gratuity	16924009.00	(1138877.00)
Travelling Allowance	0.00	0.00
Uniform allowance	0.00	548550.00
Retired Employee Salary	21670732.00	23470373.00
Deducted Holiday	0.00	5596084.00
Salary Exp. General	197418385.00	5500575.00
Salary Exp. Contractor	25708414.00	224849214.00
Salary safai Exp	2789774.00	58417833.00
Home Guard	0.00	676610.00
Pension Contribution	338622.00	0.00
<b>Total (Rs)</b>	<b>264850786.00</b>	<b>326555103.00</b>
<b>Schedule-29</b>		
<b>GENERAL ADMINISTRATION EXP.</b>		
Electricity / water Exp.	920598.00	0.00
Bank Charge	0.00	0.00
Catch dog. Exp.	0.00	0.00
Led light repair & maintenance	1056322.00	682632.00
Telephone Exp.	0.00	23691.00
Newspaper & Magazines	28382.00	416150.00
Legal & Professional Exp.	235000.00	0.00
Postage Exp.	33149.00	0.00
Printing & Stationery	621653.00	0.00
Petrol /Diesel Exp.	3820941.00	805893.00
NULM Exp.	1686900.00	2629000.00
Advertisement exp.	843049.00	345711.00
Computer exp.	0.00	2000.00
Water Exp	0.00	0.00
Travelling Exp	0.00	0.00
Vehicle insurance	251292.00	287003.00
Audit Fees	4000.00	4600.00
<b>Total (Rs)</b>	<b>9501286.00</b>	<b>5196080.00</b>
<b>Schedule-30</b>		
<b>OPERATIONAL &amp; MAINTINANCE EXPENSES</b>		
Repair & Maint. Road & Bridges	18400472.00	26497870.00
Park Maintanance	1753355.00	0.00
Contingencies Exp.	3333262.00	0.00
Repair & Maint. Public light	2388667.00	0.00
Rudico exp.	0.00	0.00
Safai Exp.	4846790.00	1355178.00
Toilet & Drainage Maint.	5839372.00	0.00
Purchase Exp.	60883.00	0.00
Tractor and trolly rent	0.00	0.00
Building Repair & Maint	1934095.00	0.00
Vehicle Repair & Maint.	1064519.00	943825.00
Fair & Festivals Exp.	181607.00	0.00
<b>Total (Rs)</b>	<b>39823022.00</b>	<b>28796873.00</b>
<b>Schedule-31</b>		
<b>MISCELLANEOUS EXPENSES</b>		
Other Programme Exp.	0.00	0.00
Corona Exp	2955249.00	0.00
Other Exp.	1117780.00	106852.00
<b>Total (Rs)</b>	<b>4073029.00</b>	<b>106852.00</b>
<b>Schedule-32</b>		
<b>REVENUE GRANT, CONTRIBUTION EXPENSES</b>		
Revenue Grant from MDSA	0.00	0.00
15th State Finance Commission Exp.	0.00	0.00
<b>Total (Rs)</b>	<b>0.00</b>	<b>0.00</b>

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## कार्यालय नगर परिषद, ब्यावर

क्रमांक/लेखा/22-23/ 12817  
श्रीमान् निदेशक एवं विशिष्ट सचिव महोदय,  
स्वायत्त शासन विभाग  
राजस्थान - जयपुर।

दिनांक :- 28/2/20

विषय :- नगरीय निकायों के वित्तीय वर्ष 2021-22 तक के वार्षिक अंकेक्षित लेखें तैयार करवा कर निदेशालय में प्रस्तुत किये जाने बाबत।

संदर्भ :- निदेशालय का पत्र क्रमांक: प.6(च)( ) लेखा/डीएलबी/  
/टेण्डर/2019-20/34159 दिनांक 08.05.2020 एवं पत्रांक  
34438-34444 दिनांक 08.05.2020 एवं पत्रांक 27061-80 दिनांक  
10.03.2022 एवं उपनिदेशक क्षेत्रीय कार्यालय अजमेर के पत्रांक  
2789 दिनांक 18.05.2020 एवं पत्रांक 7125 दिनांक 04.09.2020 एवं  
पत्रांक 3017-3048 दिनांक 16.03.2022 के क्रम में।

महोदय,

उपरोक्त विषयान्तर्गत एवं प्रासंगिक पत्रों के क्रम में निवेदन है कि वर्ष 2021-22 का उपार्जन आधारित दोहरा लेखा प्रणाली का संधारण कराकर, आवंटित सी.ए. फर्म से वित्तीय वर्ष 2021-22 के वार्षिक अंकेक्षित लेखा रिपोर्ट इस कार्यालय के श्री किशोरचंद सुवासिया, सहायक लेखाधिकारी प्रथम के साथ भिजवाया जा रहा है। कृपया अंकेक्षित वार्षिक लेखों की अप्राप्ति सूची में नाम हटाने का श्रम करावे।

संलग्न :- वर्ष 2021-22 का वार्षिक  
अंकेक्षित लेखा रिपोर्ट

भवदीय



आयुक्त

नगर परिषद, ब्यावर

क्रमांक/लेखा/22-23/ 12818-12820  
प्रतिलिपी :-

दिनांक :- 28/2/20

1. श्रीमान् वित्तीय सलाहकार महोदय, निदेशालय स्थानीय निकाय विभाग जयपुर।
2. श्रीमान् उपनिदेशक (क्षेत्रीय) महोदय, स्थानीय निकाय विभाग अजमेर।
3. श्री किशोरचंद सुवासिया, सहायक लेखाधिकारी प्रथम नगर परिषद ब्यावर।



आयुक्त

नगर परिषद, ब्यावर