J. N. Gupta & Co.

Chartered Accountants

E-732, Nakul Path, Opposite Jyoti Nagar Thana, Lal Kothi, Jaipur- 302015 Ph. : 2743895, 9001893895 Mobile : 9314893895 E-mail : jnguptaca@icai.org



INDEPENDENT AUDITOR'S REPORT

The Executive Officer, Gajsinghpur Municipality Rajasthan

We have audited the accompanying financial statements of Gajsinghpur Municipality (Rajasthan), which comprise the Balance Sheet as at March 31, 2017 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information and notes to accounts.

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 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.

Auditor's 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 the 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 judgement, 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.

Opinion



In our opinion and to the best of our information and according to the explanations given to us, the financial statements 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 ULB as at March 31, 2017; and
- b) in the case of the Income and Expenditure Account, of the surplus/ deficit for the year ended on that date.

We further report that:

- a) we have 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 and 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 and Income and Expenditure Account comply with the Rajasthan Municipal Accounts Manual;

A statement on additional matters is given in the annexure.

For JN GUPTA & CO Chartered Accountants FRN: 006569C

CA. JAGDISH GUPTA Partner M Number: 400438

Place: Jaipur



Additional matters to be reported by the financial statement auditor:

1. In our opinion and according to records examined by us all sums due to and received by the municipality have been brought to account and have been appropriately classified;

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- 2. In our opinion and on the basis of test check and according to the information and explanations given to us all grants sanctioned or received by the Municipality during the year, have been accounted properly, and where any deduction is made out of such grants towards any dues of the Municipality whether such deductions have been properly accounted;
- 3. In our opinion and according to the information and explanations given to us, earmarked Funds have been created by the municipality for Gratuity and Provident Fund and earmarked Funds have been utilized for the purpose for which they were created.
- 4. In our opinion and according to the information and explanations given to us, the Municipality is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets;
- 5. In our opinion and according to the information and explanations given to us, lease rentals are collected and accounted on cash basis.
- 6. In our opinion and according to the information and explanations given to us, proper record of store is maintained by the municipality.
- 7. According to the information and explanations given to us, the parties to whom loans or advances have been given by the Municipality during the year are not repaying the principal amounts as stipulated. No interest is charged by the municipality on such loans and advances during the year.
- 8. In our opinion and according to the information and explanations given to us,the municipality has granted loans to his employess against provident fund and no record is maintained by the municipality level. No comment can be made on deduction from salary towards the repayment of principal of loans and interest thereon there
- 9. In our opinion and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the municipality with regards to the purchase of stores, fixed assets and services.
- 10. In our opinion and according to the information and explanations given to us, there is an adequate internal control procedure for the contrating of works and projects, periodic inspections and measurements, quality checks and payment there for.
- 11. According to the records of the municipality and information and explanations given to us, the municipality has not been regular in depositing undisputed statutory dues including provident fund, TDS, Works contract Tax, cess and any other statutory dues with the appropriate authorities during the year.



- 12. In our opinion and according to the information and explanations given to us, no personal expenses have been charged to the municipality's accounts.
- 13. In our opinion and according to the information and explanations given to us, the books and registers specified under the Rajasthan Municipal Accounts Mannual and other applicable acts and rules have been properly maintained. Bank Reconciliation statements of are prepared for all bank account of the municipality.
- 14. In our opinion and according to the information and explanations given to us, and to the best of our knowledge, the year end and reconciliation procedures have been carried out by the municipality.

For JN GUPTA & CO Chartered Accountants FRN: 006569C

CA. JAGDISH GUPTA Partner M Number: 400438

Place: Jaipur



MUN	NICIPAL BOARD - GAJSING								
	BALANCE SHEET		·						
AS ON MARCH 2017									
	Schedule	31-मार्च-2017	31-मार्च-2016						
Particulars	Jelevie								
LIABILITIES									
Reserve & Surplus									
Municipal General Fund	5-1	37871279	4,76,51,356						
Earmarked Funds	\$ 2	52,78,221	36,28,670						
Reserve & Surplus	5-3								
Total Reserve & Surplus (A)		43149500	5,12,80,026						
Grant & Contribution for Specific Purpose (B)	5-4	1,71,21,922	35,52,624						
Loans									
Secured Loans	S-5								
Unsecured Loans	\$-6								
Total Loans (C)		-	· · · · · · · · · · · · · · · · · · ·						
Current Liabilities & Provisions		·							
Sundry Deposits	S-7	52,96,718	56,52,401						
Sundry Creditors	S-8	-	•						
Statutory Liabilities	S-9	13,65,451	48,541						
Other Liabilities	S-10		1,57,554						
Provisions	5-11	1,29,958	ر 						
Total Current Liabilities & Provisions (D)		67,92,127	58,58,496						
			C AF DA 446						
Total Liabilities (A+B+C+O)		67063549	6,05,91,146						
ASSETS									
Fixed Assets									
Gross Block	5-12	7,42,27,036	6,40,81,291						
Depreciation Fund	5-13	2,98,27,921	1,13,37,221						
Net Block		4,43,99,115	5,27,44,070						
Capital Work in Process	S-14	-	-						
Total Fixed Assets (A)		4,43,99,115	5,27,44,070						
Investments									
General Fund Investments	S-15	-							
Specific Fund Investments	S-16	52,78,221	36,28,670						
Total investments (B)		52,78,221	36,28,670						
Current Assets , Loans and Advances									
Invetories	\$·17	·	•						
Sundry Debtors / Receivables	S-18	5,36,271	5,44,568						
	5-19	16849942	37,27,160						
Cash & Bank Balances	<u>S-20</u>	-	46,678						
Loans , Advances , Deposits Total Current Assets , Loans and Advances		17386213	43,18,40						
Total Current Assets , Loans and Advances		67063549	6,06,91,14						

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NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES Notes referred to above and notes attached there to form an integral part of Balance Sheet

This is Balance Sheet referred to mour report of even date

For JN Gupta & Co Chartered Accountants N

CA Jagdish Gupta Partner M. No. 400438 FRN 006569C

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MUNICIPAL BOARD - GAJSINGHPUR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR PERIOD OF 01 APRIL 2015 - 31 MARCH 2015

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PARTICULARS	SCHEDULE	31-मार्च-2017	31-मार्च-2016
INCOME			
Income From Taxes	5-21	1,57,496	85,667
Assigned Compensation	S-22	1,42,82,000	1,29,84,000
Rental Income From Muncipal Properties	5-23	3,19,027	1,29,01,00
Fees and User Charges	<u>\$-24</u>	11,46,599	38,62,939
Revenue Grant, Contribution and Subsidies	\$-25	57,32,805	
Income From Corp Assets Investment	5-26	3,71,912	71,17,131
Miscellaneous Income	\$-27	5,08,468	13,77,755
Total Income	······································	2,25,18,307	2,59,57,654
EXPENDITURE	· · ·		
Establishment Expenses	S-28	1,67,89,729	1,36,35,493
General Administration Exp	5-29	9,89,641	
Public Work	S-30	61,78,588	5,61,814
Miscellaneous Expenditure	S-31	1,01,326	18,45,011
nterest & Finance Exp		1,01,520	10,51,024
Depreciation During the Year		1,84,90,700	
fotal Expenditure			1,13,37,221
		4,25,49,984	2,84,31,563
iurplus / Deficit before adjustment of prior period items a	nd Depreciation	(2.00.2) (77)	
ess : Prior Period Items		(2,00,31,677)	(24,73,909)
ess : Prior Period adjustment of Depreciation			
Net Surplus \ Deficit		12 00 24 (771)	
NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLI		(2,00,31,677)	(24,73,909)

Notes referred to above and notes atlached there to form an integral part of Balance Sheet

This is Balance Sheet referred to in our report of even date

For JN Gupta & Co Chartered Accountants

৪ CA Jagdish Gupta Partner M. No. 400438 FRN 606569C



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MUNICIPAL BOARD - G	AJSINGHPUR								
Schedule forming part of	Balance Sheet	· · · · · · · · · · · · · · · · · · ·							
For the Financial Year 01 April 2016 to 31 March 2017									
	31-मार्च-2017	<u>31-ਸार्च-2016</u>							
Particulars									
Schedule 1		······································							
Municipal (General) Fund									
		3,54,64,357							
Opening Balance	4,76,51,356	1,46,60,908							
Add- Additon during the year	10251600	(24,73,909.00)							
Less- Deduction during ther year	(2,00,31,677)	(24,73,305.00)							
Add- Excess of Income over Expenditure									
Grand Total	37871279	4,76,51,356							
Giana ionai		·····							
Schedule 2									
Earmarked Fund		· · ·							
Gratuity Reserve	36,282	29,889							
Pf Reserve	52,41,939	35,98,783							
Grand Total	52,78,221	36,28,670							
Schedule 3		· · · · · · · · · · · · · · · · · · ·							
Reserve & Surplus (Annexue 1)									
Capitalised PHE Grant									
Capitalized FFC		<u> </u>							
Capitalized SFC	· · · · · · · · · · · · · · · · · · ·								
Grand Total									
Schedule 4									
Grant & Contribution for Specific Purpose (Annexure II)		·							
BPL Saree & Kambal	1,11,358	1,11,35							
Grant for 14th Finanace Commission	1,18,39,596	19,83,48							
Grant for STH State Finanace Cousil	16,18,406								
Grant for Hosteri Repair	1,80,000								
Grant for Janganana									
Grant for Nulm	10,00,000								
Grant for Pannadhay Yojana									
Grant for Rain Basera	-4,200	•							
Grant for \$BM	23,76,762	14,57,78							
Grand Total	1,71,21,922	35,52,62							
Particulars	31-मार्च-2017	31-मार्च-201							
	· · · · · · · · · · · · · · · · · · ·								
Schedule 5									
Secured Loans		· · · · · · · · · · · · · · · · · · ·							
NIL Grand Total		· · · •							

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Schedule 6		
Unsecured Loan		
NIL		
Grand Total	-	•
Schedule 7	· ·	
Sundray Deposits		
Sd	25,32,939	
Security	27,63,779	27,63,779
		
Grand Total	52,96,718	27,63,779
Schedule 8		
Sundray Creditors		
Other Creditors		
Grand Total		
Schedule 9		
Statutory Liabilities		
IT PAYABLE (CONTRACTOR)	23,433	16,558
Lebour Cess	2,18,837	
Other Deduction	11,434	
Royalty Payable	31,983	31,983
Salary Payable	10,78,010	
Tds Payable		
Vət	1,754	
an	31-मार्च-2017	31-मार्च-2016
Particulars	31-#(4-201/	31-414-2016
Grand Total	13,65,451	48,541
Gianu Totai	*3703,43*	40,043
Schedule 10		896 - 1 - 1 - 6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7
Other Liabilities		
Labour Cess		1,57,554
Grand Total	· · ·	1,57,554
Schedule 11		
Provisions		
Accounting Fees Payable	96,180	
Audit Fees Payable	33,778	· · · · · · · · · · · · · · · · · · ·

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Schedule 12		
Gross Block		
Immovable Assets		
Land	1,23,475	1,23,475
Infrastructure Assets		
Community Center	6,94,487	6,94,48
Construction of Road & Sewarge	5,56,08,758	5,25,49,682
Construction of Wall	1,54,635	
Diggi	37,749	37,749
Other Construction	64,85,122	64,85,122
Pool and Puliya	22,24,104	19,37,074
Shamshan	1,70,586	1,70,586
Toilet Construction	10,16,317	4,72.253
Tractor Garage	. 3,15,331	
Water Tank	2,49,697	
Moveable Assets		
Cleaning Equipment	4,837	
Cleaning Vehicle	8,06,618	
Computers	3,794	3,794
Construction of Pot	2,21,176	
Dustbin	2,38,000	
Particulars	<u> </u>	31-मार्च-2016
Electriic Goods	9,49,057	8,83,776
Fire Bridade Vehicle	42,00,000	0,00,00
Funiture and Fixture	1,40,506	1,40,506
Hatha Rehdi	34,824	34,824
Plant& Machinery	5,47,963	5,47,963
		5,47,203
Grant Total	7,42,27,036	6,40,81,291
Schedule 13		
Depreciation Fund		
Opening Balance	1,13,37,221	
Add - Depreciation Provided During the year	1,84,90,700	1,13,37,221
Less - Depreciation for the previous year		
Grand Total	2,98,27,921	1,13,37,221
Schedule 14		
Capital Work in Process		
NIL		
Grand Total	-	
5761 0761		•
General Fund Investment		
Grand Total		

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Schedule 16		
Specific Fund Investment		**** · · · · · · · · · · · · · · · · ·
Gratituy Investment	36,282	
Pf Investment A/c	52,41,939	29,8 35,98,7
Grand Total	52,78,221	36,28,6
Schedule 17		
Inventories		
NIL		
Grand Total		-
Particulars	31-मार्च-2017	
	51-414-2017	31-मार्च-201
Schedule 18		
Sundry Debtors & Receivables		
City Development Tax Receivable	1,36,134	1,36,13
House Tax Receivable	2,00,163	2,08,46
Lease Receivable	1,99,974	1,99,97
Grand Total	5,36,271	5,44,56
Schedule 19		
Cash in Hand and Bank Balance		·····
Cash in Hand		······································
Cash		
Cash Openig Diff		48,91
	600	604
lank Balance		
birsb	10,54,612	
Dbc (28522)	14,72,512	54,612
d (8448) (2027)	37,63,000	14,53,780
bbj (528)	2,32,189	2 77 400
BBJ 567117 Openig Diff	0	2,32,189
bbj (682)	87,23,825	(3,85,128)
BBJ - 682 Opening Diff	0	9,11,482
38J 933 Openig Diffe	0	-20,419
obj Bank(567117)	16,03,204	7,044 14,24,081
		14,24,001
Grand Total	16849942	37,27,160
hedule 20	·····	
ans, Advances & Deposits		
es tax		46,678
Grand Total		
Grand rotal		46,678

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	IPAL BOARD - GAISINGHPUR						
Schedule forming part	chedule forming part of Income & Expediture Accounts						
For the Financi	ncial Year 01 April 2016 to 31 March 2017						
	мания на продел на пр						
Schedule	31-मार्च-2017	31-मार्च-201					
5-21							
Income From Taxes							
Urban Development Tax							
Income From Sub Division Tax	1,55,663	<u></u>					
City Development Tax	1,833						
Grand Total (Rs.)		85,66					
	1,57,496	85,66					
5-22							
Assigned Compensation							
Octroy Compesation	1 42 82 000						
	1,42,82,000	3,29,84,000					
Grand Total (Rs.)	1,42,82,000	1,29,84,00					
		4,4-7,0-9,UL					
5-23							
Rental Income From Municiple Properties							
ease	2,50,237						
end Lease	41,992						
habajari Lease	20,768						
ncome from Rent and tah. Bazari		15,16					
Grand Total (Rs.)	3,19,027	15,16					
-24							
ees and User Charges							
aggriculter External Devopment	2,37,500						
pplication Fees	21,610	11,78,47					
irth & Death Certificate	3,455						
ertificate Fees	87,463	1,15,72					
onvertion / Muation Fees	4,51,638						
opy Fees	400						
Peviopment & Construction Fees	26,200	······································					
iarbage Fees	2,15,050						
lordings & Sighnboard	13.180						
end Conversition Fees	19,000						
App Approvel Fees	13,353						
Aarriage Registration Fees	4,200						
egistarion Fees	1,050						
ender Fees	52,500						
lakal fees		4,679					
liyanıan	······	3,70,75					
oné Contract		1,39,10					
uplicate Copy fees		814					
amir		3,200					
ender Fees		63,40					
lvidation fees		6,051					
enality		13,540					
evelopment fees		6,21,32					
initiation fees		12,46,33					
ermit fees	•	99,541					
Grand Total (Rs.)	11,46,599	38,62,93					

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5-25		
Revenue Grant, Contribution, Subsidies		
Revenue Grant Agianst 14 Fc		· · · · · · · · · · · · · · · · · · ·
Revenue Grant Agiant Jangana	15,50,328	······································
Revenue Grant Agisht Pannadhay Yojana	72,400	· · ·
Revenue Grant Agisht Pannathay Yojana Revenue Grant Agisht Rain Basera	2.08,800	
	4,200	
Rev Grant Agost 5th Ffc	6,97,677	·······
Rev Grant Agnst Sbm	31,99,400	······
BPL Avas yojna & sarre kambal Revenue		5,15
Grand Total (Rs.)		
	57,32,805	5,15
S-26 Income from Corporation Assets and Investment		
Sale of Land		
Sales of scrap	3,71,912	68,97,
waste water income		5,49
wase water income		2,14,
Grand Total (Rs.)	3,71,912	71,17,1
-27		• 2,27,
discellaneous Income		
Debris Fees (Malba Fees))		
ncome From Sewarage and Catchpeet	11,000	
nterst	2,14,000	
liyaman	73,201	16,4
enlaty Fees	1,82,608	
rinium Fees	1,550	
	18,200	
ungatha	1,007	
tl income	36	
undery Income	6,866	
udit Recovery		8,413
terest from Bank		1,78,3
térest on lease		10,90,0
Ration card		
Miscellaneous Income		2
Grand Total (Rs.)	C OP ACO	84,1
	5,08,468	13,77,7
28		
ablishment Exp		
tirtment & Other Terminal	1.40,795	
mpurter Operator	3,16,338	
ass Alloownces	73,050	
ave Incashment	38,732	
Incipal Member Allowence	3,21,224	
ary Wages and Bouns		
viling Allownces	1,57,54,134	·
tical Driver Salary	1,06,719	
porator (Parishad) Allowance		
ary and Other Payment		3,90,250
		1,31,27,578
velling Reimbursement		1,18,665
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General Administration Exp. 96,180 Accounting Fees 96,180 Accounting Fees 98,000 Advertisement & Publicity Exp. 1,1,1,365 Advertisement & Publicity Exp. 68,933 Count Fees 11,045 Feedorating Advectore 11,045 <td< th=""><th>S-29</th><th></th><th></th></td<>	S-29		
Accounting Fews 99,800 Accounting Fews 99,800 Adventisement & Publicity Exp. 1,1,1,2,5,1 Junit Feet 92,17,1 Gening and Ginage Exp. 66,333 Gourt Feet 1,1,1,2,5,1 Executing Frag. 76,072 Feetral Exp. 1,14,345 Executing Frag. 76,072 Feetral Exp. 1,14,345 Executing Stationery 1,2,858 Printing & Stationery 1,32,934 Printing & Stationery 1,8,181 Repair and Maintence of Computer 7,860 Stationery Exp. 1,3000 Stationery Exp. 1,3264			
Accoding Fes 99.800 Accoding Fes 1,1,1,362 1,89.5 Audi Fees 62,71,1 3,48,4 Chaning and Garbage Exp. 66,333 3 Dealing and Garbage Exp. 1,1,44,95 1 Electricity Fxp. 1,14,495 1 Meror Space Exp. 1,12,456 1 Meror Space Exp. 1,22,594 1 Meror Space Exp. 1,24,395 1 Meror Space Exp. 1,34,30 1 Repair and Mainence of Computer 7,460 1 Mainence Exp. 1,300 1 1,358 Order Mainence of Vehical 3,300 1 1,358 Order Mainence 1,358 1,358 Order Mainence of			
Advertisement & Publicity Esp. 13.43.65 13.83.5 Advertisement & Publicity Esp. 66,933 66,933 Chaning und Garbage Esp. 66,933 66,933 Court Fees 11.445 66,643 External Exp. 76,074 76,074 External Exp. 11.445 66,933 External Exp. 11.4455 76,074 External Exp. 11.4455 76,074 External Exp. 13.830 76,074 External Exp. 13.830 76,074 Explain and Maintence of Computer 74,860 76,065 Facht Maintence of Actor 13.180 76,065 Facht Maintence of Actor 13.980 76,065 Facht Maintence 63,000 76,065 Facht Maintence 63,000 76,065 Facht Maintence 13,960 98,950 Mater Maintence 13,960 98,950 Facht Maintence 13,980 98,950 Facht Maintence 13,980 98,950 Facht Maintence 22,972 98,			
Audit Fees 92.135 3.46,4 Court Fees 66,933 Court Fees 11,445 Electricity Fp. 75.074 Electricity Fp. 75.074 Electricity Fp. 11,4155 News Paper Su. 12,868 Perceiral & Disa Lon. 12,239 Perceiral & Disa Lon. 13,239 Perceiral & Disa Lon. 13,239 Repair and Maintence of Computer 7,480 Repair and Maintence of Velocal 3,330 Stationery E.p. 15,000 Eleghance E.p. 70,065 Totion Maintennee 120 Valler Maintennee 130 Valler Bill 21,972 Zider Maintennee 13,980 Conta Maintennee 13,980 Conta Maintennee 23,951 Valler Bill 21,972 Grand Total (Rs.) 9,880,641 5,61,81 Conta Maintennee 24,23,55 1,77,90 Maintennee 22,23,55 1,77,86 Stepto, P.p. 2,34,355 1,72,80			
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Grand Total (R.)			19,802
	Grand Total (Rs.)		10 61 623

अविशादी अप्रिकार अविशादी अप्रिकार नगरपालिका, गजसित्युह



chedule-12 & 13	: Gross Block Fixed Asse	et &		Block	of Assets	2016-17	T	· · · · · · · · · · · · · · · · · · ·				
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Class II	Assets	Rate	Opening Balance -	Addition 01.04.20	Addition 01.10.2016	Total	Opening Balance -	Dep	on Dep on Pa rt I		· · · · · · · · · · · · · · · · · · ·	Net Bloc
mmovable		ļ				-				II Depreciatio	n Block -	
	Land	0	1,23,475		1	1,23,47	s					-
Infrastructure Assets						-	1					1,23,4
	Community Center	5	6,94,487			6,94,487	69,4	48 34,7	24			
	Construction of Road &	10	5,25,49,682	10,23,690	20,35,386	5,56,08,758	92,25,7			1,04,17		-/10,01
	Sewarge Diggi	10	37,749			37,749			2/02/709.3(1,46,84,890	2,39,10,68	3,16,98,07
			l	······			3,7	74 3,77	5	7,549	11,32	2
	Other Construction	10				64,85,122	11,32,9	6,48,51	2		. 11,32	
	Pool and Puliya	10		1.86,549	1,00,481	22,24,104	6,17,48		- I.	17,81,461	29,14,41	
	Shamshan	5				1,70,586	17,08			8,34,848	14,52,31	
	Toilet Construction		4,72,253		5,44,064	10,16,317	47,22			25,615	42,70	~,~, ,00,
	construction of wall	5			1,54,635	1,54,635	17,18	6	3,865.88	84,439	1,31,664	
	water tank Tractor Grage	5			2,49,697	2,49,697		-	6,242.43	21,052	38,238	
Movable Assets					3,15,331	3,15,331		-	7,883.28	6,242 7,883	<u> </u>	
Wovable Assets						-		-	1		7,883	3,07,448
	Cleaning Equipment	15		4,837		4,837		726	t			-
	Cleaning Vehicle	15		8,06,618		8,05,618		1,20,993	1 1	726	726	4,111
	Computers	60	3,794		T	3,794	2,276			1,20,993	1,20,993	6,85,625
	Construction of Pot	10		2,21,176		2,21,176				3,794	6,070	-2,276
	Dustbin	10		2,38,000		2,38,000		22,118		22,118	22,118	1,99,058
	Electriic Goods	15	8,83,776	65,281		9,49,057	1,04,299	23,800		23,800	23,800	2,14,200
· · ·	Funiture and Fixture	10	1,40,506			1,40,506	14,051		· · · · · · · · · · · · · · · · · · ·	2,45,658	3,50,957	5,98,100
· · ·	Hatha Rehdi	10	34,824			34,824	3,482	14,051		28,102	42,153	98,353
	Plant& Machinery	15	5,47,963			5,47,963	82,194	3,482 82,194		6,964	10,446	24,378
	Fire Bridage Vehicle	15			42,00,000	42,00,000		02,194	3,15,00,2 00	1,64,388	2,46,582	3.01.381
Grand Total		<u> </u> .	6,40,81,291	25,46,151	75,99,594	7,42,27,036	1,13,37,221	67,00,093		3,15,000	3,15,000	38,85,000
									100,000	1,84,90,700	2,98,27,921	4,43,99,115

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الواليواجر المعاهدة بالتقائلة

المحمد معري

الورابي المواجعين مرومت فالفار والوقع فمعاد الا

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والدفقة العالم والاعتماد المعجور

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