



RAG & ASSOCIATES
CHARTERED ACCOUNTANTS

Financial Statement for the year 2015-16 Nagar Palika, Kishangarh- Renwal

Balance Sheet of Nagar Palika, Kishangarh-Renwal Rajasthan As at 31-03-2016			
LIABILITIES	Schedule	2015-16 (Amount in Rs.)	2014-15 (Amount in Rs.)
RESERVE & SURPLUS			
Municipal (General) Fund	1	1,20,59,324.90	88,71,694.30
Earmarked Funds	2	48,87,652.00	24,40,679.00
Reserve & Surplus	3	2,87,67,087.85	2,26,86,168.85
Total Reserve & Surplus (A)		4,57,14,064.75	3,39,98,542.15
Grant/ Contribution For Specific Purpose	4	3,64,30,550.00	2,99,84,864.00
Total Grant (B)		3,64,30,550.00	2,99,84,864.00
Secured Loans	5	-	-
Unsecured Loans	6	-	-
Total Loans (C)		-	-
CURRENT LIABILITIES & PROVISIONS			
Sundry Deposits	7	63,05,314.00	68,55,895.00
Sundry Creditors	8	-	-
Statutory Liabilities	9	24,72,438.00	86,19,432.00
Other Liabilities	10	64,210.00	-
Provisions/Previous Year Differences	11	1,19,544.00	79,696.00
Total Current Liabilities and Provisions (D)		89,61,506.00	1,55,55,023.00
TOTAL LIABILITIES (A+B+C+D)		9,11,06,120.75	7,95,38,429.15

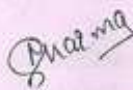
Notes to Accounts and Accounting Policies

As per audit report even date

For RAG & ASSOCIATES

Chartered Accountants

FRN: 008653C



Nimit Sharma
(Partner)

M. No. 417431

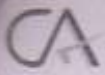
Date:- 30/05/2017

Place- K. Renwal




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EO/ Commissioner


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न.पा.कि.रेनवाल



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ASSETS	Schedule	2015-16 (Amount Rs.)	2014-15 (Amount Rs.)
FIXED ASSETS			
Gross Block	12	3,10,56,507.00	2,27,21,308.00
Less : Depreciation Fund	13	64,61,545.35	34,98,982.95
Net Block		2,45,94,961.65	1,92,22,325.05
Capital Work In Process	14	-	-
Total Fixed Assets (A)		2,45,94,961.65	1,92,22,325.05
INVESTMENTS			
Deposits Against Earmarked Funds	15	48,87,652.00	24,40,679.00
General Fund Investments	16	-	-
Total Investments (B)		48,87,652.00	24,40,679.00
CURRENT ASSETS, LOAN & ADVANCES			
Inventories	17	-	-
Sundry Debtors/ Receivables	18	-	-
Cash & Bank Balances	19	6,16,23,507.00	5,78,75,425.00
Loans, Advances & Deposits	20	-	-
Cash Book Differences		0.10	0.10
Total Current Assets, Loans & Advances (C)		6,16,23,507.10	5,78,75,425.10
TOTAL ASSETS(A+B+C)		9,11,06,120.75	7,95,38,429.15

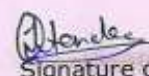
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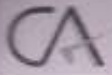
As per audit report even date
For RAG & ASSOCIATES
Chartered Accountants
FRN: 008653C




Nimit Sharma
(Partner)
M. No. 417431
Date:- 30/05/2017
Place- K. Renwal


Signature of
Commissioner
न.पा.कि.सेवा.ल


Signature of
CAO/Sr. AO
लेखी
न.पा.कि.सेवा.ल



RAG & ASSOCIATES
CHARTERED ACCOUNTANTS

Income & Expenditure Account of Nagar Palika, Kishangarh-Renwal Rajasthan For the Year Ending 31-03-2016			
PARTICULARS	Schedule	2015-16	2014-15
		(Amount Rs.)	(Amount Rs.)
INCOME			
Income From Taxes	21	5,15,750.00	70,809.00
Assigned Compensations	22	1,05,24,000.00	95,67,000.00
Rental Income from Municipal Properties	23	2,55,870.00	2,90,840.00
Fees and User Charges	24	55,37,430.00	50,18,055.00
Revenue Grants, Contributions and Subsidies	25	3,32,12,095.00	94,91,150.00
Sale and Hire Charges	26	86,501.00	1,46,900.00
Miscellaneous Income	27	6,55,393.00	7,45,099.00
Total Income		5,07,87,039.00	2,53,29,853.00
EXPENDITURE			
Establishment Expenses	28	2,48,72,304.00	1,71,92,888.00
General Administrative Expenses	29	10,62,250.00	7,19,265.00
Decrease in Stores / (Increase in Stock)		-	-
Public Works	30	1,62,56,288.00	60,60,629.00
Miscellaneous Expenses	31	3,84,287.00	98,897.00
Yojna Expenses	32	20,61,717.00	13,63,957.00
Depreciation During the Year		29,62,562.40	19,99,684.75
Total Expenditure		4,75,99,408.40	2,74,35,320.75
Surplus\ Deficit before adjustment of prior period items and Depreciation		31,87,630.60	-21,05,467.75
Less: Prior Period Items		-	-
Less: Prior Period adjustment of Depreciation		-	-
NET SURPLUS\ DEFICIT		31,87,630.60	-21,05,467.75

Notes to Accounts and Accounting Policies
As per audit report even date
For RAG & ASSOCIATES
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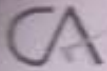
Nimit Sharma



Nimit Sharma
(Partner)
M. No. 417431
Date: - 30/05/2017
Place- K. Renwal

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Signature of
EO/ Commissioner

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Signature of
CAO/ Sr. AO
न.पा.कि.रंनवल



Office of Municipal Board, Kishangarh- Renwal
Statement of Cash Flow for the FY 2015-16

S.No	Particulars	Amount
A.	<u>Cash flow From Operating Activities</u>	
a.	Surplus/(Deficit) over expenditure	31,87,630.60
b.	Add : Non Cash Items Debited in Income & Expenditure Account	
	Depreciation	29,62,562.40
	Add : Non-operating Items Debited in Income & Expenditure Account	
	(Less) : Non Cash Items Credited in Income & Expenditure Account	
	(Less) : Non-operating Items Credited in Income & Expenditure Account	
	Interest Received	6,55,393.00
c.	Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items.	54,94,800.00
d.	Changes in current assets and current liabilities	
	(Less) : (Increase) / decrease in other current assets	
	Add : (Decrease)/ increase in Statutory Liabilities	(61,46,994.00)
	Add : (Decrease)/ increase in Provisions	
	Add : (Decrease)/ Increase in Deposits received	(5,50,581.00)
	(Less) : (Decrease)/ increase in other current liabilities	1,04,058.00
	Net cash generated from/ (used in) operating activities (A)	(10,98,717.00)



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B.	<u>Cash flows from investing activities</u>	
a.	(Purchase) of fixed assets & CWIP	(83,35,199.00)
b.	(Increase) / Decrease in General funds investments	-
c.	Interest income received	6,55,393.00
	Net cash generated from/ (used in) investing activities (B)	(76,79,806.00)
C.	<u>Cash flows from financing activities</u>	
a	Grants received for specific purpose	64,45,686.00
b.	Emarked Fund	24,46,973.00
C	Reserve and Surplus	60,80,919.00
	Net cash generated from (used in) financing activities(C)	1,49,73,578.00
	<u>Net increase/ (decrease) in cash and cash equivalents (A + B + C)</u>	61,95,055.00
D.		
a.	Cash and cash equivalents at beginning of period	6,03,16,104.00
b	Cash and cash equivalents at end of period	6,65,11,159.00
E.	<u>Change in Cash and Cash Equivalents</u>	61,95,055.00

Notes to Accounts and Accounting Policies
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FRN: 008653C

Nimit Sharma



Nimit Sharma
(Partner)
M. No. 417431
Date:- 30/05/2017
Place- K. Renwal

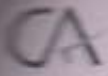
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न.पा.कि.रेनवाल
Commissioner

Signature of
SAG/सहा.आ.
न.पा.कि.रेनवाल



Schedule forming part of Balance Sheet of Nagar Palika, Kishangarh- Renwal Rajasthan As on 31-03-2016		
PARTICULARS	2015-16	2014-15
	(Amount Rs.)	(Amount Rs.)
Schedule-1		
MUNICIPAL (GENERAL) FUND		
Opening balance	88,71,694.30	1,09,77,162.05
Add :- Addition during the year	31,87,630.60	-21,05,467.75
Less:- Deduction during the year	-	-
TOTAL	1,20,59,324.90	88,71,694.30
Schedule-2		
EARMARKED FUND		
Earmarked Fund- Gratuity	-	-
Earmarked Fund - Pf	48,87,652.00	24,40,679.00
TOTAL	48,87,652.00	24,40,679.00
Schedule-3		
RESERVE & SURPLUS		
Opening balance (Capital Contribution)	2,26,86,168.85	1,64,82,802.85
Add :- Addition during the Year	60,80,919.00	62,03,366.00
Less :- Withdrawal during the Year	-	-
TOTAL	2,87,67,087.85	2,26,86,168.85
Schedule- 4		
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE		
Census	-	-
Other Anudan (B. P. L. Aavas)	67,688.00	67,688.00
Grant From MLAs for Development	2,30,953.00	2,30,953.00
Grant on 13th Finance Commission	1,09,89,109.00	1,12,79,276.00
Bhamsah Yojna	68,536.00	3,07,008.00
5th Rajya Vit Aayog	1,11,35,784.00	-
Swatch Bharat Mission	23,44,000.00	-
14 Vit Aayog	1,06,30,590.00	-
Other Anudan (Poor People)	1,46,000.00	1,46,000.00
Manual Sewgers	4,000.00	4,000.00
Other Anudan (Combal)	5,92,500.00	5,92,500.00
State Finance Com. Grant for Dev.	-	1,71,36,049.00
Other Anudan (Social Help)	6,590.00	6,590.00





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Swarn Jayanti Urban Employment	2,14,800.00	2,14,800.00
TOTAL	3,64,30,550.00	2,99,84,864.00
Schedule- 5		
SECURED LOANS		
TOTAL	-	-
Schedule- 6		
UNSECURED LOAN		
TOTAL	-	-
Schedule- 7		
SUNDRY DEPOSITS		
Security Deposits	13,84,555.00	19,35,136.00
Emd	49,20,759.00	49,20,759.00
Md	-	-
TOTAL	63,05,314.00	68,55,895.00
Schedule- 8		
SUNDARY CREDITORS		
Creditors against Supplier	-	-
Creditors against Contractor	-	-
TOTAL	-	-
Schedule- 9		
STATUTORY LIABILITIES		
TDS	48,666.00	97,367.00
Vat and Sales Tax	26,906.00	61,051.00
Labour Tax	3,352.00	-
Royalty	65,596.00	64,647.00
Pension Fund	12,47,668.00	54,83,540.00
LIC	-	-
P.F. Deductions	2,36,009.00	23,43,936.00
P.F. Loan	-	-
Gratuity	8,20,741.00	5,68,891.00
Advance Received	23,500.00	-
State Insurance	-	-
House Loan	-	-
Brgb Loan	-	-
Vehicle Loan	-	-
TOTAL	24,72,438.00	86,19,432.00
Schedule- 10		
OTHER LIABILITIES		
Held Up Amount	64,210.00	-
TOTAL	64,210.00	-





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Schedule- 11		
PROVISIONS		
Audit Fees Payable	1,19,544.00	79,696.00
TOTAL	1,19,544.00	79,696.00
Schedule- 12		
GROSS BLOCK		
Immovable Assets		
Office Building	-	-
Land	-	-
TOTAL	-	-
Infrastructure Assets		
Roads & Bridge	2,55,15,552.00	1,94,38,489.00
Other Construction & Building	8,89,856.00	8,89,856.00
Public Toilets	9,27,276.00	9,27,276.00
Sewerage and Drainage	22,10,953.00	8,16,471.00
TOTAL	2,95,43,637.00	2,20,72,092.00
Movable Assets		
Furniture, Fix., Fitting, & Ele. Appli.	91,641.00	37,141.00
Other Fixed Assets	5,98,249.00	1,01,000.00
Office & Other Equipments	18,875.00	6,375.00
Public Lighting	8,04,105.00	5,04,700.00
Vehicles	-	-
Computer	-	-
TOTAL	15,12,870.00	6,49,216.00
GRAND TOTAL	3,10,56,507.00	2,27,21,308.00
Schedule-13		
DEPRECIATION FUND		
Opening balance (Depreciation Fund)	34,98,982.95	14,99,298.20
Add:- Depreciation provided during the year	29,62,562.40	19,99,684.75
TOTAL	64,61,545.35	34,98,982.95
Schedule- 14		
CAPITAL WORK IN PROGRESS		
TOTAL	-	-
Schedule- 15		
Specific Fund Investments		
Pd A/c 8338-58 Pf	48,87,652.00	24,40,679.00
Pd A/c8338-65 (2848) Gratuity	-	-
TOTAL	48,87,652.00	24,40,679.00
Schedule- 16		
General Fund Investments		





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FD A/C	-	-
R.U.D.F	-	-
CMAR Deduction	-	-
TOTAL	-	-
Schedule - 17	-	-
Stock others	-	-
TOTAL	-	-
Schedule- 18	-	-
SUNDRY DEBTORS / RECEIVABLES	-	-
TOTAL	-	-
Schedule- 19	-	-
CASH & BANK BALANCES	1,174.00	56,078.00
Cash in Hand	6,16,22,333.00	5,78,19,347.00
Bank Balance	6,16,23,507.00	5,78,75,425.00
TOTAL	6,16,23,507.00	5,78,75,425.00
Schedule- 20	-	-
LOANS,ADVANCES & DEPOSITS	-	-
Advance of Pashu Phatak & Chara	-	-
TOTAL	-	-
Schedule - 21 ✓	-	-
INCOME FROM TAXES	52,841.00	1,984.00
House tax	-	42,570.00
Urban Development Tax	4,62,909.00	26,255.00
Assets Tax Receipts	5,15,750.00	70,809.00
Schedule - 22 ✓	-	-
ASSIGNED COMPENSATION	1,05,24,000.00	95,67,000.00
Compensations in lieu of taxes	-	-
Entertainment tax compensation	-	-
TOTAL	1,05,24,000.00	95,67,000.00
Schedule - 23 ✓	-	-
RENTAL INCOME FROM MUNICIPALE PROPERTIES	-	-
Rent From Stadium	-	-
Rent From Lease of Lands	2,55,870.00	2,90,840.00
Rent of Civic Amenities	-	-
TOTAL	2,55,870.00	2,90,840.00
Schedule - 24 ✓	-	-
FEES AND USER CHARGES	5,100.00	12,07,812.00
Development Charges	1,37,362.00	89,941.00
Fees for Certificate Or Extract	-	-

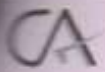


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Fees From Grant of Permit	5,05,484.00	1,36,274.00
Licensing Fees	-	10,869.00
Other Fees	70,180.00	81,534.00
Penalties and Fines	28,100.00	-
Regularization Fees	21,58,503.00	11,28,938.00
User Charges	26,32,701.00	22,30,187.00
Advertisement Fees	-	76,000.00
Registration Charges	-	56,500.00
Sulm Survey	-	-
TOTAL	55,37,430.00	50,18,055.00
Schedule - 25		
REVENUE GRANT, CONTRIBUTION, SUBSIDIES		
Annual Aid by Govt.	-	2,33,151.00
Revenue Grant- Public Help	32,54,300.00	25,22,416.00
Revenue Grant- Tfc	2,48,472.00	17,992.00
Revenue Grant-Bhamashah Yojana	-	9,000.00
Revenue Grant- Manual Scawangers	2,92,100.00	-
Revenue Grant- Jan Sahyog Yojana	16,76,291.00	-
Revenue Grant- 14 Vit Aayog	98,48,000.00	-
Revenue Grant- 5th Finance Comm	-	1,35,240.00
Revenue Grant- Janganana	1,95,600.00	-
Revenue Grant- Pannadhay Yojana	1,60,81,332.00	65,05,851.00
Revenue Grant- Sfc	16,16,000.00	-
Revenue Grant- Sbm	-	34,500.00
Revenue Grant-Sadi Comble	-	33,000.00
Revenue Grant of Bpl Awas	-	-
TOTAL	3,32,12,095.00	94,91,150.00
Schedule - 26		
INCOME FROM CORP. ASSET		
Interest on Corporation Investment	55,051.00	1,46,900.00
Sale of Form and Format 150-11	-	-
Income From Investment	31,450.00	-
Sale of Products	-	-
TOTAL	86,501.00	1,46,900.00
Schedule - 27		
SALE AND HIRE CHARGES		
Interest From Bank A/c	6,55,393.00	7,39,794.00
Misc. Income	-	5,305.00
Intrest on FD 170-10	-	-
TOTAL	6,55,393.00	7,45,099.00





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Schedule -28 ✓		
ESTABLISHMENT EXP.		
Salary, Wages and Bonus	1,98,12,827.00	1,55,79,179.00
Wages	1,19,738.00	96,652.00
Leave Encashment	-	2,36,390.00
Medical Allowance	2,523.00	48,906.00
D A Arrear	56,760.00	33,807.00
Uniform Allowances	13,39,508.00	74,100.00
Parshad Allowance	6,30,995.00	4,07,689.00
Death Cum Retirement Gratuity	24,93,787.00	5,53,589.00
Bonus	4,16,166.00	1,62,576.00
TOTAL	2,48,72,304.00	1,71,92,888.00
Schedule -29 ✓		
GENERAL ADMINISTRATION EXP.		
Advertisement & Publicity	3,84,165.00	2,12,315.00
Books & Periodicals	5,220.00	3,777.00
Communication Exp.	51,218.00	52,595.00
Legal Exp.	45,223.00	-
Office Maintenance	38,993.00	82,701.00
Other (Admini. Exp.)	1,39,934.00	22,560.00
Printing & Stationery	54,331.00	46,370.00
Professional & Other Fees	2,08,224.00	2,50,548.00
Travelling & Conveynce	1,34,942.00	45,946.00
Interest & Fina. Charges	-	2,453.00
Computer Exp.	-	-
TOTAL	10,62,250.00	7,19,265.00
Schedule -30 ✓		
OPERATING & OPERATIONAL EXPENSES (PUBLIC WORKS)		
Fuel, Petrol & Diesel	69,344.00	77,000.00
Repairs & Maintenance - Infrastructor Assets	11,84,093.00 -	1,85,950.00
Electricity (Bulk. Pur.)	-	1,76,326.00
Repair and Maintainance- Building	-	15,400.00
Repairs & Main, Other	9,63,923.00 -	29,019.00
Other Operating and Maintainance Exp.	1,37,39,328.00 -	52,00,000.00
Repair and Maintainance-Vehicle	89,996.00	41,308.00
Vehicle Rent	10,300.00	14,546.00
Vehicle Insurance	9,304.00	-
Expenditure of Safai	1,90,000.00	3,21,080.00





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	TOTAL	1,62,56,288.00	60,60,629.00
Schedule -31 ✓			
MISCELLANEOUS EXPENSES			
Own Programme Exps.		1,69,456.00	-
Other program exp.		2,14,831.00	98,897.00
Meeting Exps.		-	-
TOTAL	3,84,287.00		98,897.00
Schedule -32 ✓			
Yojna Expenses			
Bpl Awas Exp.		-	33,000.00
Chatravatti Yojna		1,95,600.00	2,14,800.00
Janganana Exp.		1,645.00	1,35,240.00
Bhamasa Yojna Exp.		2,48,472.00	17,992.00
Manual Scavengers		-	9,000.00
Sbm Exp.		16,16,000.00	-
Sadi Cambel Exp.		-	34,500.00
Sjsry Exp.		-	9,19,425.00
TOTAL	20,61,717.00		13,63,957.00

Notes to Accounts and Accounting Policies

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Chartered Accountants
FRN: 008653C

Nimit Sharma

Nimit Sharma
(Partner)
M. No. 417431
Date:- 30/05/2017
Place- K. Renwal



[Signature]
Signature of
EO/ Commissioner
अधिराषा अधिकारी
न.पा.कि.रेनवाल

[Signature]
Signature of
CAO/ SAO
लेखा शाखा AO
न.पा.कि.रेनवाल