

**NAGAR PALIKA, SHAHPURA**

**BALANCE SHEET AS ON 31/03/2018**

2017-18

2016-17

LIABILITIES	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
		(AMOUNT IN RS.)		(AMOUNT IN RS.)	
<b>RESERVES &amp; SURPLUS</b>					
Municipal ( general) Fund	1	250797120		235836047	
Earmarked funds	2	139772		139772	
Reserves & surplus		0		0	
<b>Total Reserve &amp; Surplus (A)</b>		<b>250926892</b>		<b>235975819</b>	
<b>GRANT/ CONTRIBUTION FOR SPECIFIC PURPOSE (B)</b>	3	<b>29076632</b>		<b>24152632</b>	
<b>LOANS</b>					
Secured loans		0		0	
Unsecured loans		0		0	
<b>Total loans (C)</b>		<b>0</b>		<b>0</b>	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					
Sundry Deposits	4	1457077		1864557	
Sundry Creditors		0		0	
Employees Liabilities	5	5338		5338	
Statutory Liabilities	6	2377092		2130777	
Other liabilities		0		0	
Provisions		0		0	
<b>Total Current Liabilities and Provisions (D)</b>		<b>3839507</b>		<b>4000772</b>	
<b>TOTAL LIABILITIES (A+B+C+D)</b>		<b>283853031</b>		<b>264129223</b>	

ASSETS	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
		(AMOUNT IN RS.)		(AMOUNT IN RS.)	
<b>FIXED ASSETS</b>					
Gross Block	7	436674930		432300051	
Depreciation Fund		266138579		250465085	
<b>NET BLOCK</b>		<b>170536351</b>		<b>181834966</b>	
Capital Work in Progress		0		0	
<b>Total Fixed Assets (A)</b>		<b>170536351</b>		<b>181834966</b>	
<b>INVESTMENTS</b>					
General Fund Investment		0.00		0	
Specific Fund Investment		0		0	
<b>Total Investments (B)</b>		<b>0</b>		<b>0</b>	
<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>					
Inventories	8	689700		689700	
Sundry Debtors / Receivables		0		0	
Cash & Bank balances	9	112194818		81161895	
Loans, Advances & Deposits	10	432162		402602	
<b>Total Current Assets, Loan &amp; Advances (C)</b>		<b>113316680</b>		<b>82294257</b>	
<b>TOTAL ASSETS (A+B+C)</b>		<b>283853031</b>		<b>264129223</b>	

As per our Report of even date attached

For & on behalf of NAGAR PALIKA, SHAHPURA

FOR : N R V & COMPANY  
CHARTERED ACCOUNTANTS  
FRN :- 016433C

Vishnu Agrawal  
(Partner)

M. No. 415909  
UDIN : 19415909AAAAAL7952  
PLACE : SHAHPURA  
DATED : 16-09-19

*Pareel*  
कायस्थ

नगर पालिका, शाहपुरा (जयपुर)

*[Signature]*  
अधिसापी अधिकारी  
नगर पालिका, शाहपुरा (जयपुर) राज.

**NAGAR PALIKA, SHAHPURA****INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31/03/2018**

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
		(AMOUNT IN RS.)	(AMOUNT IN RS.)
<b>INCOME</b>			
Income From Taxes	11	502995	63600
Assigned Compensation	12	20525000	17215000
Rental Income From Municipal taxes	13	368674	1293590
Fee and User Charges	14	17125837	1769184
Sale and Rent Charges		0	0
Revenue Grants ,Contribution Sub.	15	55192856	49843575
Miscellaneous Income	16	3040658	837233
<b>TOTAL INCOME</b>		<b>96756020</b>	<b>71024182</b>
<b>EXPENDITURE</b>			
Establishment Expenses	17	18289731	16277637
General Administrative Exp.	18	8399852	3856295
Decrease in stores/ (Increase in stock )		0 0	0 0
Operating and Maintenance	19	37286363	0
Public Work	20	2145506	6734088
Expenditure through Grant		0	0
Interest & financial Exp.		0	0
Depreciation during the year		15673494	23287806
<b>TOTAL EXPENDITURE</b>		<b>81794946</b>	<b>50155826</b>
Surplus/Deficit before adjustment of Prior Period Item and Depreciation		14961074	20868356
Less: Prior Period item		0	0
Less: Prior Period Adjustment of depreciation		0	0
<b>NET SURPLUS / DEFICIT</b>		<b>14961074</b>	<b>20868356</b>

As per our Report of even date attached

For &amp; on behalf of NAGAR PALIKA, SHAHPURA

FOR : N R V & COMPANY  
CHARTERED ACCOUNTANTS  
FRN :-016433C

Vishnu Agrawal  
(Partner)


M. No. 415909  
UDIN: 19415909AAAAAL7952  
PLACE : SHAHPURA  
DATED : 16-09-19


  
अध्यापक  
नगर पालिका शाहपुरा (जयपुर)

  
अधिसाधी अधिकारी  
नगर पालिका शाहपुरा (जयपुर) कट

**NAGAR PALIKA, SHAHPURA**  
**FINANCIAL YEAR 2017-18**  
**SCHEDULES OF BALANCE SHEET**

	CURRENT YEAR (AMOUNT IN RS.)	PREVIOUS YEAR (AMOUNT IN RS.)
<b>Schedule - 1</b>		
<b><u>MUNICIPAL (GENERAL) FUND</u></b>		
Opening balance	235836047	214967691
Add: additions during the year	14961074	20868356
Less: deductions during the year	0	0
Add: excess of income over expenditure	0	0
Less : excess of exp over income	0	0
<b>TOTAL</b>	<b>250797121</b>	<b>235836047</b>
<b>Schedule -2</b>		
<b><u>General Provident Fund A/c</u></b>		
	139772	139772
<b>TOTAL</b>	<b>139772</b>	<b>139772</b>
<b>Schedule -3</b>		
<b><u>GRANTS &amp; CONTRIBUTIONS</u></b>		
Special Grantas for Census	624274	624274
Special Grantas for 19th Animal Census	53107	53107
Grant From MLA	1619000	1539000
Sawacch Abhiyan Grant	26780251	21936251
<b>Total of Grants &amp; Contributions (A+B+C+D)</b>	<b>29076632</b>	<b>24152632</b>
<b>Schedule -4</b>		
<b><u>SUNDRY DEPOSITS</u></b>		
Security Deposit	1457077	1864657
	<b>1457077</b>	<b>1864657</b>
<b>Schedule -5</b>		
<b><u>EMPLOYEES LIABILITIES</u></b>		
	5338	5338
<b>TOTAL</b>	<b>5338</b>	<b>5338</b>
<b>Schedule -6</b>		
<b><u>STATUTORY &amp; OTHER LIABILITIES</u></b>		
Avapt Bhumi	650018	650018
Bank Loan Deduction	166814	166814
Gratuity	0	0
Income Tax Deductes	7056	7056
LIC	0	0
Other Liability (State Cheques)	25023	25023
Pension Deduction	410043	339073
PF Loan Deduction	-44171	-55171
Royalty Deduction	856800	990454
Nagriya Vikas Tax	100793	
gst Payable	-159999	
TDS Payable	357205	0
Sales Tax	7510	7510
<b>TOTAL</b>	<b>2377092</b>	<b>2130777</b>

  
अधिकारी  
नगर पालिका शाहपुरा (बिन्दु)

  
अधिसायी अधिकारी  
नगर पालिका, शाहपुरा (बिन्दु) राज.



Schedule 7

PARTICULARS	RATE	Amount	GROSS BLOCK		Dep. Up to 31/3/17	Dep. During the year	Dep. Up to 31/3/18	Net Block
			Additional	Total				
Land	0%							
Garden		3000000		3000000				
Prestation		2000000		2000000				
KSRTC		20000000		20000000				
Park		100000		100000				
Total		25100000		25100000	25100000			25100000
Building	10%			0				
Office Building		3075012		3075012				
Office Quarter		400000		400000				
Change Naka WN16		200000		200000				
Change Naka WN 08		150000		150000				
Change Naka WN 13		500000		500000				
Change Naka WN 03		200000		200000				
Toilets WN 14		30000		30000				
Toilets WN 09		60000		60000				
Toilets WN 05		50000		50000				
Toilets WN 11		100000		100000				
Toilets WN 11a		30000		30000				
Toilets WN 15		100000		100000				
Toilets WN 15 a		15000		15000				
Sealsh Complex wn 15		1500000		1500000				
Bathroom 16		100000		100000				
Water Hut		100000		100000				
Toilets WN 15 b		40000		40000				
Toilets WN 23		40000		40000				
Toilets WN 8		50000		50000				
Toilets WN 13		50000		50000				
Total		6790012		6790012	3635040	315497	3560537	2839475
Road And Bridges				0				
CC Road	10%	29480000		29480000				
Damur Road	10%	15300000		15300000				
New Road Construction	10%	81454562		81454562				
Total		391554562		391554562	24498107	1470535	259103842	132950720

24498107  
 1470535  
 259103842  
 132950720

अभिषेक अभिकारी  
 अभियंता



Plant and Machinery	10%				0														
Engine			6000			6000													
Lift Motor			5640			5640													
Submersible Pumps			6000			6000													
Cleaner Machine			992250			992250													
CCTV Camera			159475			159475													
Filing Machine			75075			75075													
Photo Sate Machine			80180			80180													
<b>Total</b>			<b>1324580</b>			<b>1324580</b>				<b>300397</b>		<b>102418</b>		<b>407815</b>		<b>921765</b>			
Vehicles	5%					0													
Tractor			395400			395400													
Tata Ace			399469			399469													
HMT			962900			962900													
Maruti 1035 DI			244400			244400													
Sonalka			259000			259000													
Auto Tipper			196811			1037734													
Auto Hopper			159858			3126395													
<b>Total</b>			<b>2617900</b>			<b>4164129</b>				<b>679711</b>		<b>193812</b>		<b>873513</b>		<b>1748315</b>			
						0													
<b>Office and Other Equipment</b>	10%					0													
Computer			95050			95050													
Locks			8190			8190													
Generator			12500			12500													
Troli			81500			81500													
Gate			42780			42780													
Painted Iron			7650			7650													
Horse Pipe			7344			7344													
Pump and phavre			14000			14000													
Camera Printer Computer			212400			212400													
Fax Machine			28000			28000													
Other Equipment			455700			455700													
Battery			64800			64800													
Cleaning Gadgets			92450			92450													
<b>Total</b>			<b>966114</b>			<b>157250</b>				<b>1122364</b>		<b>401632</b>		<b>96348</b>		<b>437980</b>		<b>507134</b>	


भारत सरकार का बजट (व्यय)

*[Signature]*

अधिकांश अधिकारी  
भारत सरकार (व्यय) से



Furniture Fixture Fitting	5%			0				
Callier Body		15300		15300	0			
Furniture			53500	53500				
Furniture & Fixture		293470		293470				
Steel Almirrah		36365		36365				
Tabala Suntila		28900		28900				
Chair Fourm		89776		89776				
Chair Cdm		10200		10200				
Chair Cdm Supreme		6500		6500				
Room Cooler		40800		40800				
Fan		16490		16490				
Dress		25600		25600				
Windows		19000		19000				
Cheerol Gate		12000		12000				
Bench		11700		11700				
Fursh		7344		7344				
Total		613445	55500	668945	0	257575	35587	293162
				0				320283
				0				
Other Fixed Assets				0				
Kachlana Patra		2880500		2880500				
Sign Board		355000		355000				
Berrade		99000		99000				
Total		3334500		3334500		692523	264197	956720
GRAND Total		93200051	4374879	48674930		250465085	15673494	266138579
								2377780
								106161472

  
 P. K. S. S.  
 अतिरिक्त अधिकारी  
 अतिरिक्त अधिकारी (आयुक्त)  
 अतिरिक्त अधिकारी (आयुक्त)



Schedule 8

Stock In Hand

Stores	
CFL	8250
Dust Bin	20000
Fixture	272800
Gamle	1600
Murcury Sodium 150 W	1150
Murcury Sodium 250 W	21000
Sodium light 4	20000
Sodium Mercury 70W	240000
Switches	2400
Tree Guard	102500
<b>Total</b>	<b>689700</b>

  
अधीक्षक  
नगर पालिका बाहुरा (अप)

  
अधीक्षक  
नगर पालिका

नारी  
राज.





		CURRENT YEAR (AMOUNT IN RS.)	PREVIOUS YEAR (AMOUNT IN RS.)
<b>Schedule -8</b>			
<b><u>INVENTORIES</u></b>		689700	689700
<b>TOTAL</b>		689700	689700
<b>Schedule -9 A</b>			
<b><u>CASH IN HAND</u></b>		8928	8227
Head Office			
Cash-in-Hand (SJSRY)			
<b>TOTAL</b>		8928	8227
<b>Schedule -9 B</b>			
<b><u>BALANCE IN SAVING/CURRENT A/C</u></b>			
AU Bank (A/c 11961)		1386938	0
Bank of Baroda Shahpura (A/c 5691)		624815	30366
HDFC Bank Shahpura (A/c 505)		206259	6379
ICICI Bank (A/c 343)		0	2931154
ICICI Bank (A/c 0)		0	16751742
ICICI Bank (A/c 650)		319059	0
ICICI Bank TFC (A/c 1866)		15023616	0
Indusind Bank (A/c 441)		23210	0
Interest Bearing P.D. Account		7139772	139772
Jaipur Nagore Gramin Anchlik Bank (A/c 8341)		0	369522
Marudhra Gramin Bank (A/c 546)		100741	0
Non Interest Bearing P.D. Account		74124872	56954119
Oriental Bank Of Commerce		866	866
State Bank of Bikaner & Jaipur (A/c 505)		0	300
State Bank of Bikaner & Jaipur (Durty Busty)		8522	8522
State Bank of Bikaner & Jaipur (SJSRY)		7487	7487
State Bank of India (A/c 397)		226809	0
State Bank of Bikaner & Jaipur Shahpura (A/c 15205)		0	2979500
SBM Bank (A/c 343)		12419383	0
The Jaipur Central Co-operative Bank Ltd.(A/c 356)		28999	27328
U.C.O. Bank Shahpura (A/c 3471)		2520	2520
U.C.O. Bank Shahpura (A/c 3907)		539280	941349
U.C.O. Bank (Jan Sahabhagita)		2742	2742
<b>Total 9A+9B</b>		112185890	81153668
		112194818	81161895
<b>Schedule - 10</b>			
<b><u>LOANS, ADVANCES &amp; DEPOSITS</u></b>		432162	442662
		432162	442662

  
 P. Patel  
 अध्यक्ष  
 नगर पालिका, साहपुरा (ज.प.स.)

  
 अधिशाषी अधिकारी  
 नगर पालिका, साहपुरा (ज.प.स.)








**NAGAR PALIKA, SHAHPURA**  
**FINANCIAL YEAR 2017-18**  
**SCHEDULES OF INCOME & EXPENDITURE A/C**

	CURRENT YEAR (AMOUNT IN RS.)	PREVIOUS YEAR (AMOUNT IN RS.)
<b>Schedule-11</b>		
<b>INCOME FROM TAXES</b>		
House & Urban Development Tax	83740	65600
UD Tax	419255	0
<b>TOTAL</b>	<b>502995</b>	<b>65600</b>
<b>Schedule-12</b>		
<b>ASSIGNED COMPENSATION</b>		
Octroi Compensation	20525000	17215000
<b>TOTAL</b>	<b>20525000</b>	<b>17215000</b>
<b>Schedule-13</b>		
<b>RENTAL INCOME FROM MUNICIPAL PROP.</b>		
House & Shop Rent	27600	205000
Land Lease - Annual Premium	0	1052390
Rental Income from Tools & machinery	0	0
TEHBAJARI Income	341074	36200
<b>TOTAL</b>	<b>368674</b>	<b>1293590</b>
<b>Schedule-14</b>		
<b>FEES AND USER CHARGES</b>		
Advertisement Fees	116801	3530
Application Fees	315520	17705
Birth/Death Certificate Fees	22477	16765
Construction of Building & Projection Fees	0	79302
Contract of Dead Animals	0	0
Copying Fees	0	6073
Development Charges	624039	37460
Election Income	0	0
Environment Fees	17760	0
Lease Income	1015055	0
Land Conversations Fees	0	822971
Marriage Certificate Fees	19350	12200
Mutation Fees	0	703590
Nomination Fees	506252	0
NOC Fees	84611	0
Other Certificate	1530	1968
Other Penalties	0	300
Other Income	481518	0
Regulation Fees	13808424	0
Rashan Card Income	0	891
Road Damage Recovery Charges	0	54968
RTI Fees	0	861
Tender Fees	112500	10600
<b>TOTAL</b>	<b>17125837</b>	<b>1769184</b>

  
P. Patel  
अधीक्षक  
नगर पालिका शाहपुरा (जागर)

  
अधीक्षक अधिकारी  
नगर पालिका, शाहपुरा (जागर)



	CURRENT YEAR (AMOUNT IN RS.)	PREVIOUS YEAR (AMOUNT IN RS.)
<b>Schedule-15</b>		
<b>REVENUE GRANT SUBSIDIES</b>		
Central Finance Commission Grant	27089856	19039315
State Finance Commission Grant	28103000	30804260
<b>TOTAL</b>	<b>55192856</b>	<b>49843575</b>
<b>Schedule-16</b>		
<b>INCOME FROM CORP./ ASSET</b>		
<b>INVESTMENT MISCELLANEOUS INCOME</b>		
Penalties Income	0	0
Sale of Dead Animals	0	0
Bank Interest	3040658	837233
Sale of Land, Shop, Building Etc.	0	0
Animal fare Income	0	0
Map Approval Fees	0	0
Tehbazari Income	0	0
Festival Income	0	0
<b>TOTAL</b>	<b>3040658</b>	<b>837233</b>
<b>Schedule-17</b>		
<b>ESTABLISHMENT EXPENSES</b>		
<b>ESTABLISHMENT EXPENSES</b>		
Salary and Other Payment	16759492	15507529
Parsad Allowance	553918	770108
Salary/Wages/Bonus	209424	0
Pension, Gratuity, DCRG	766897	0
Leave Salary	0	0
<b>TOTAL</b>	<b>18289731</b>	<b>16277637</b>
<b>Schedule-18</b>		
<b>GENERAL ADMINISTRATION EXPENSES</b>		
Audit Fees	31746	214350
Advertisement Fees	3605846	468538
Accounting Charges	0	111650
Bank Charges	6218	27019
Computer Consumables	229474	9922
Contingencies and other Contract	2193888	1704867
Development Charges	145342	
Elections Expenses	0	228325
Electricity and Water Expenses	29608	76750
Festivals Exp.	396357	19405
Fuel Petrol & Diesel	742238	452412
Insurance Expenses	26836	49427
Legal Fees	175988	129400
Medicine & Phenyle	0	139350
Newspapers, Magzine & General Expenses	12760	14380
Other Expenses	496645	69486
Stationery & Printing Expenses	190179	76019
Telephone and Postage Expenses	44782	37139
Travelling Exp.	71945	27856
<b>TOTAL</b>	<b>8399852</b>	<b>3856295</b>

अध्यक्ष  
नगर पालिका राहपुरा (बधपुरा)

अधिसाधी अधिकारी  
नगर पालिका राहपुरा (बधपुरा) राह.



	CURRENT YEAR (AMOUNT IN RS.)	REVIIOUS YEAR (MOUNT IN RS.)
<b>Schedule - 19</b>		
<b><u>OPERATION AND MAINTENANCE</u></b>		
Contract Expenses	20687344	3163052
Census Expenses	39864	0
Cleaning Exp.	1263156	0
Contract of Cleaner Exp.	4872170	0
Contract of Fire Brigade	689776	0
Electricity Line Grwoth	0	3500
Expenses For Dead Bodies	0	0
Office Equipment	99882	0
Purchase Electrical Goods	1764745	1685441
Purchase Equipment of Clearence		136825
Purchase Fire Bridge item	0	0
Purchase of Extra Item	0	544740
Rain Basera Expenses	496442	0
Printing & Stationary Consumed	0	0
Repair & Maintences of Building	0	0
Repair & Maintences Office Equipment	0	3250
Repair & Maintences Exp.	814716	244897
Road & Bridge	0	883521
Water and Electrical Bill Payment	6237917	67862
Sawayat Sashan Sanstha Sadshyeta Sulk	0	1000
Conversion of Agreeculture Lend	0	0
Vechical Fare	320351	0
<b>TOTAL</b>	<b>37286363</b>	<b>6734088</b>
<b>Schedule - 20</b>		
<b><u>Public Works</u></b>		
<b>SBM</b>	2145506	0
dev. Works	0	0
gardan maint. Works	0	0
lease prem-exp	0	0
maintaince exp	0	0
<b>TOTAL</b>	<b>2145506</b>	<b>0</b>

  
 प्रकाश  
 प्रमुख कार्यपालक अधिकारी (जयपुर)

  
 अनुपम शास्त्री, अधिकारी  
 प्रमुख कार्यपालक अधिकारी (जयपुर)

