

Recd 22/5/17

13-14
14-15
15-16



कार्यालय नगरपालिका सूरजगढ, जिला-झुन्झुनू (राज0)



Office Ph.- 01596-237463

Email- surajgarh.jaipur@yahoo.com

क्रमांक : /न0पा0सू0/2017-18/330

दिनांक : 18-5-17

श्रीमान उप निदेशक (क्षेत्रीय) महोदय,
स्थानीय निकाय विभाग, जयपुर।


विषय:- उपार्जित आधारित दोहरा लेखा प्रणाली से संधारित लेखों का सीए फर्मों से किये गये
अंकेक्षण की रिपोर्ट वर्ष 2012-13, 2013-14, 2014-15, एवं 2015-16 प्रस्तुत करने बाबत।
प्रसंग:- आपके पत्र क्रमांक प.11(24)लेखा/विविध/डीडीआर/15/7602-15 दिनांक 16.05.2017
की अनुपालना में।

महोदय,

उपरोक्त विषय एवं प्रसंग के अन्तर्गत निवेदन है कि आप द्वारा चाही गई सूचना इस
पालिका के रजिस्टर्ड पत्र क्रमांक 1493 दिनांक 20.03.2017 द्वारा सेवामें सीए से किये गये अंकेक्षण
की रिपोर्ट वर्ष 2012-13 की पूर्व में प्रेषित की जा चुकी है तथा आपका पत्र क्रमांक 2202-2244
दिनांक 21.02.2017 की पालना में वर्ष 2013-14, 2014-15 एवं 2015-16 की सीए अंकेक्षण रिपोर्ट
भिजवाई जा चुकी है जिसकी छाया प्रति पुनः सेवामें प्रेषित है।

संलग्न:-

1. वर्ष 2012-13 से 2015-16 तक
4 वर्षों की रिपोर्ट की प्रति (4)


अधिसाषी अधिकारी
नगरपालिका सूरजगढ

Nagar Palika, Surajgarh Rajasthan

Balance Sheet

1-Apr-2012 to 31-Mar-2013

Liabilities		as at 31-Mar-2013	Assets		as at 31-Mar-2013
Capital Account		91,16,197.47	Current Assets		5,93,46,537.38
<i>Fund A/c</i>	<u>91,16,197.47</u>		Cash-in-hand	85,228.55	
Loans (Liability)			Bank Accounts	<u>5,92,61,308.83</u>	
Current Liabilities		12,19,781.00			
Duties & Taxes	12,17,865.00				
Sundry Creditors	<u>1,916.00</u>				
Nett Profit		4,90,10,558.91			
<i>Opening Balance</i>					
<i>Current Period</i>	<u>4,90,10,558.91</u>				
Total		5,93,46,537.38	Total		5,93,46,537.38



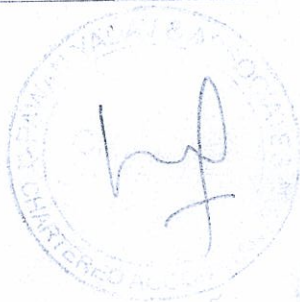
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Nagar Palika, Surajgarh Rajasthan

Profit & Loss A/c

1-Apr-2012 to 31-Mar-2013

Particulars	1-Apr-2012 to 31-Mar-2013	Particulars	1-Apr-2012 to 31-Mar-2013
Direct Expenses	2,82,53,593.09	Direct Incomes	7,72,64,152.00
Advertisement Exp.	5,00,473.00	Agriculture Land	3,71,66,026.00
Advertisement SJSRY	3,600.00	Application Fees	1,42,440.00
Bank Charges	2,002.00	Birth & Death Certificate	20.00
CC Road & Other Construction	27,85,327.00	Certificate Fees	1,65,431.00
CC Road SJSRY	5,61,428.00	Construction Allowable Fees	18,610.00
Computer Exp.	42,700.00	Contigent Income	50,112.00
Contract for Clean Expenses	25,712.00	Duplicate Copy Charges	3,700.00
Corporator Exp.	4,28,400.00	Grant From BPL Yojna	31,50,000.00
Diesel Exp.	2,000.00	Grant From Copartnership	40,74,000.00
Electricity Exp.	59,400.00	Grant From SFC	1,01,47,500.00
Electricity Item Exp.	7,92,915.00	House Tax	12,364.00
Exp. for BPL Yojna	29,40,000.00	Interest From Bank	4,04,901.00
Exp. in 13th Fin Comm	10,91,183.00	Lease Fees	16,514.00
Exp. in Copartnership Yojna	11,06,260.00	Miscellaneous Income	76,20,532.00
Exp. in MP Qouta	6,50,487.00	Noc Certificate	470.00
Exp. in State Fin Com	58,70,686.00	Regulation Fees	86,64,477.00
Festivals Exp.	39,259.00	Tender Form	77,241.00
Grant	23,35,269.00	Toll Tax	55,11,000.00
Legal Exp.	54,335.00	Urban Development Tax	38,814.00
Meeting Exp.	14,400.00		
Miscellaneous Exp.	4,29,770.09		
Postage Exp.	1,400.00		
Rent Exp.	24,000.00		
Salary A/c	77,08,244.00		
Scholarship Exp.	88,800.00		
Stationery Exp.	59,553.00		
Street Light Exp.	5,79,870.00		
Telephone Exp.	17,730.00		
Travelling Exp.	38,190.00		
Nett Profit	4,90,10,558.91		
Total	7,72,64,152.00	Total	7,72,64,152.00



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AUDIT REPORT

To
The President,
Nagar Palika surajgarh
Jaipur

I have audited the attached Balance Sheet of **Nagar Palika Surajgarh** as at March 31st, 2014 and the Income and Expenditure Account along with Receipt and Payment account for the year ended on that date annexed thereto.

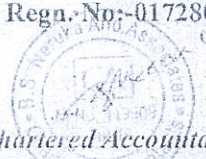
These financial statements are responsibility of the management. My responsibility is to express an opinion on these financial statements based on My audit. I conducted My audit in accordance with auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. I believe that My audit provides a responsible basis for My opinion.

I reports that -

1. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of my audit.
2. In My opinion, proper books of Account as required under the Society Registered under Rajasthan Societies Registration Act 1958 and Rules framed there under and the byelaws of the society have been maintained so far as appears from My examination of the books of account.
3. In My opinion and to the best of My information and according to the explanations given to Me, the accounts give a true and correct view of the society and its educational unit affairs as at March 31st, 2014 and **Surplus** for the year ended on that date.
4. In My opinion there has not been any impropriety or irregularity in the expenditure during the year under audit.

Place : Jaipur
Date : 16/03/2017

For B. S. Naruka and Associates
(Firm Regn. No:-017280C)


Chartered Accountants
(CA. Bheem Singh Naruka)
(Proprietor)
M. No. 419909

Nagar Palika, Surajgarh
Balance Sheet
as on 31st March 2014

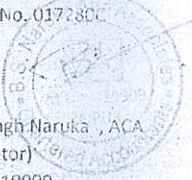
Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>CORPORATE FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	58716808.42	Furniture	46712.00
Add : During the year	<u>15427618.00</u>	Tractor	459097.00
		CC Road & Other Construction	22243358.35
<u>SUNDRY CREDITORS</u>		Electricity Equipment	1463261.00
Employees Deduction	64210.00	Dustbin Box	<u>539600.00</u>
Sales Tax	23937.68		24752028.35
Security Deposit	<u>6596.00</u>		
		<u>CURRENT ASSETS</u>	
		Advances	799.33
		Closing Cash & Bank Balance	
		Cash A/c	66201.05
		Cash A/c (SISRY)	6.50
		Bank A/c	<u>49420134.87</u>
			49487141.75
Total	74239170.10	Total	74239170.10

AS PER OUR REPORT OF EVEN DATED ANNEXED

For B. S. Naruka And Associates
Chartered Accountants
Firm Reg. No. 0172800



Bheem Singh Naruka, ACA
(Proprietor)
M. No.419909
Place : Jaipur
Dated:16/03/2017



Nagar Patika, Surajgarh
Receipt and Payment Account
for the year ending 31st March 2014

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Opening Balance		By Exp. in State Fin Comm	1225939.00
Cash A/c	85239.05	By Salary A/c	9854672.00
Cash A/c (SJSRY)	6.50	By Advertisement Exp.	229953.00
Bank A/c	58979452.87	By Bank Charges	13161.00
		By Census Exp.	230229.00
To Certificate Fees	10063.00	By Computer Stationery Exp.	61870.00
To Construction Allowable Fees	15301.00	By Consultant Exp.	33831.00
To Grant for BPL Yojna	1995000.00	By Contingents Exp.	242744.00
To Grant From 13th Fin Comm	9985000.00	By CC Road & Other Cons. Exp	22568118.00
To Grant from State Fin Comm	14234500.00	By CorporaByr Exp.	305700.00
To Interest from Bank	628553.00	By Diesel & Petrol Exp.	165700.00
To Land Conversion	13534133.00	By Electricity Bill Exp.	354155.00
To Miscellaneous Income	856945.00	By Electricity Equipment Exp.	1463261.00
To Mutation Fees	2100.00	By Electricity Increase Exp.	6859.00
To Other Income	4805.00	By Exp. in BPL Yojna	3247500.00
To Scholarship Received	104400.00	By Exp. in MP Quota	177870.00
To Tender form Fees	41200.00	By Exp. in State Fin Comm	5637726.00
To Toll Tax Received	4328000.00	By Festival Exp.	30800.00
To Census Fees	230229.00	By Legal Exp.	153968.00
To SD Received	5664859.00	By Medicine & Other Exp.	453.00
		By Miscellaneous Exp.	122464.00
		By Newspaper Exp.	2770.00
		By Paid By Govt for Lense	5373166.00
		By Participation Exp.	2148180.00
		By Postage Exp.	835.00
		By Rent Exp.	28000.00
		By Seal Exp.	14753.00
		By SJSRY Exp.	1081294.00
		By Telephone Exp.	24139.00
		By Travelling Exp.	15753.00
		By Vehicle Repair Exp.	224869.00
		By Water Exp.	8640.00
		By Furniture A/c	46712.00
		By Tractor A/c	459097.00
		By SD Payment	5658263.00
		By Closing Balance	
		Cash A/c	66201.05
		Cash A/c (SJSRY)	6.50
		Bank A/c	49420134.87
			49486342.42
	<u>110699786.42</u>		<u>110699786.42</u>

For B. S. Naruka And Associates
Chartered Accountants
Firm Reg. No. 017280C



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Bheem Singh Naruka, ACA
(Proprietor)
M. No. 419909
Place: Jaipur
Dated: 15/03/2017

Nagar Palika, Surajgarh
Income and Expenditure Account
for the year ending 31st March 2014

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Exp. In 13th Fin Comm.	686339.00	By Certificate Fees	10063.00
To Salary A/c	9918890.00	By Constitution Allowable Fees	15301.00
To Advertisement Exp.	229953.00	By Grant for BPL Yojna	1995000.00
To Bank Charges	13161.00	By Grant From 13th Fin Comm	9985000.00
To Census Exp.	230229.00	By Grant From State Fin Comm	14234500.00
To Computer Stationery Exp.	61870.00	By Interest from Bank	628553.00
To Consultant Exp.	33834.00	By Land Conversion	13534133.00
To Contingents Exp.	242744.00	By Miscellaneous Income	856945.00
To CC Road & Other Cons. Exp.	0.00	By Mutation Fees	2100.00
To Corporator Exp.	305700.00	By Other Income	4805.00
To Diesel & Petrol Exp.	185700.00	By Scholarship Received	104400.00
To Electricity Bill Exp.	35455.00	By Tender form Fees	41200.00
To Electricity Equipment Exp.	0.00	By Toll Tax Received	4328000.00
To Electricity Increase Exp.	639.00	By Census Fees	230229.00
To Exp. In BPL Yojna	327500.00		
To Exp. In MP Qouta	175876.00		
To Exp. In State Fin Comm	563726.00		
To Festival Exp.	30800.00		
To Legal Exp.	151988.00		
To Medicine & Other Exp.	52.00		
To Miscellaneous Exp.	122464.00		
To Newspaper Exp.	2770.00		
To Paid to Govt for Lease	5173166.00		
To Participation Exp.	2148130.00		
To Postage Exp.	835.00		
To Rent Exp.	28000.00		
To Seal Exp.	10753.00		
To SJRY Exp.	1081294.00		
To Telephone Exp.	24139.00		
To Travelling Exp.	15753.00		
To Vehicle Repair Exp.	224869.00		
To Water Exp.	8640.00		
To Excess of Income Over Expenditure	15427618.00		
	<u>45970229.00</u>		<u>45970229.00</u>

For B. S. Naruka And Associates
Chartered Accountants
Firm Reg. No. 017280C

Bhoem Singh Naruka, ACA
(Proprietor)
M. No. 419909
Place: Jaipur
Dated: 16/03/2017



Nagar Palika, Surajgarh
Details of Closing Balance of Bank A/c for the year ending 31st March 2014

Sr.No.	Bank Name	Clos. Balance
1	Bank of Baroda A/c 1631	1464651.00
2	Bank of Baroda A/c 0903	6957047.00
3	JKSB Bank A/c 1263	286807.00
4	JKSB Bank A/c 1495	115332.95
5	JKSB Bank A/c 0032	8264.00
6	PD A/c 8338	1498062.00
7	PD A/c 8448	5207258.00
8	Post Office A/c 26138	848.00
9	RGB Bank A/c	28156848.00
10	SBBJ Bank A/c	5725016.92
	Total	49420134.87



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AUDIT REPORT

To
The President,
Nagar Palika surajgarh
Jaipur

I have audited the attached Balance Sheet of **Nagar Palika Surajgarh** as at March 31st, 2015 and the Income and Expenditure Account along with Receipt and Payment account for the year ended on that date annexed thereto.

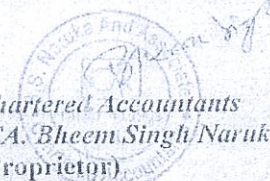
These financial statements are responsibility of the management. My responsibility is to express an opinion on these financial statements based on My audit. I conducted My audit in accordance with auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. I believe that My audit provides a responsible basis for My opinion.

I reports that -

1. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of my audit.
2. In My opinion, proper books of Account as required under the Society Registered under Rajasthan Societies Registration Act 1958 and Rules framed there under and the byelaws of the society have been maintained so far as appears from My examination of the books of account.
3. In My opinion and to the best of My information and according to the explanations given to Me, the accounts give a true and correct view of the society and its educational unit affairs as at March 31st, 2015 and Surplus for the year ended on that date.
4. In My opinion there has not been any impropriety or irregularity in the expenditure during the year under audit.

Place : Jaipur
Date : 16/03/2017

For B. S. Naruka and Associates
(Firm Regn. No:-017280C)


Chartered Accountants
(CA. Bheem Singh Naruka)
(Proprietor)
M. No. 419909

Nagar Palika, Surainagarh
Balance Sheet
as on 31st March 2015

	Amount (Rs.)	Assets	Amount (Rs.)
Liabilities		FIXED ASSETS	
<u>CORPORATE FUND</u>		Furniture	46712.00
Operating Balance	7414426.42	Tractor	459097.00
Add : During the year	19370597.00		
		CC Road & Other Construction	22243358.35
SYNDICATE CREDITORS		Add : During Year	20266644.00
Employees Deduction	840142.00		
Sales Tax	1211.68	Dustbin Box	539600.00
Security Deposit	811435.00	Add : During Year	98400.00
			638000.00
		CURRENT ASSETS	
		Advances	99.33
		TDS	15049.00
		Closing Cash & Bank Balance	72530.05
		Cash A/c	6.50
		Cash A/c (SISRY)	49863954.87
		Bank A/c	50050739.73
Total	95167812.10	Total	95167812.10

AS PER OUR REPORT OF EVEN DATED ANNEXED

For B. S. Naruka And Associates
Chartered Accountants
Firm Reg. No. 017300

Bheem Singh Naruka, ACA
(Proprietor)
M. No. 419509
Place : Jaipur
Dated: 16/03/2017



(Signature)

Nazim Paltan, Srinagar
Receipt and Payment Account
for the year ending 31st March 2015

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance	66201.05	By Advertisement Exp.	173041.00
Cash A/c	6.50	By Audit fees	213600.00
Cash A/c (SISRKY)	49420134.87	By Bank Charges	8041.00
Bank A/c	49420134.87	By Building Rent	24000.00
		By Computer Exp.	8430.00
To Advance Receipt		By Consultancy Fees Paid	13961.00
To Agriculture Land		By Corporate Allowance	231442.00
To Application Fees		By Diesel & Petrol Exp.	197200.00
To Birth & Death Certificate		By Electricity Increase Charges	34890.00
To Certificate Fees		450.00 By Electricity Item	8290.00
To Construction Allowable Fees		35822.00 By Festivals Exp.	42383.00
To Duplicate Copy Charges		4768.00 By Legal Exp.	48090.00
To Economic Computing Fees		3750.00 By Medicine & Other Exp.	88334.00
To Holding Fees		4800.00 By Miscellaneous Exp.	70564.00
To House Tax		6388.00 By Newspaper Exp.	6839.00
To Interest from Bank		155466.00 By Passage Exp.	1331.00
To Land Regulation Fees		131579.00 By Salary A/c	7467278.00
To Marriage Certificate		8800.00 By Stationery Exp.	39178.00
To Miscellaneous Income		4398564.00 By Street Light Item	1882534.00
To Municipal Tax		111245.00 By Sweep & Scouring Contract	7146052.00
To No. Certificate Fees		8950.00 By Telephone Exp.	23197.00
To Regulation Lease Fees		35075.00 By Travelling Exp.	54418.00
To Road Cutting Charges		1000.00 By Vehicle Repair Exp.	121880.00
To Scholarship Received		63600.00 By Water Exp.	179.00
To Scrap Value		500.00 By CC Road & Other Contrs.	19498880.00
To State Finance Commission		5.00 By Closing Balance	98400.00
To State Grant Lease			
To Tender Form Fees		26500.00 Cash A/c	72530.05
To Toller Scouring Fees		32500.00 Cash A/c (SISRKY)	6.50
To Toll Tax		8164000.00 Bank A/c	49964054.87
To Urban Development Tax			50035591.42
To SISRKY Exp.			
To Other Receipts			
	85715044.42		81125044.42

For B. S. Narula And Associates
Chartered Accountants
Firm Reg. No. 017280C

Bheer Singh Narula, ACA
(Proprietor)
P.O. No. 11309
Place: Japur
Date: 16/03/2017



(Handwritten Signature)

Magar Palka, Surajgarh
Income and Expenditure Account
 for the year ending 31st March 2015

	Amount (Rs.)	Amount (Rs.)
Expenditure		
To Advertisement Exp.		5200.00
To Audit fees		1647067.00
To Bank Charges		51676.00
To Building Rent		9580.00
To Computer Exp.		450.00
To Consultancy Fees Paid		35822.00
To Corporate Allowance		4768.00
To Diesel & Petrol Exp.		3750.00
To Electricity Increase Charges		4800.00
To Electricity Item		6388.00
To Festivals Exp.		1353466.00
To Legal Exp.		131379.00
To Medicine & Other Exp.		5800.00
To Miscellaneous Exp.		4298564.00
To Newspaper Exp.		111245.00
To Postage Exp.		8950.00
To Salary A/c		33073.00
To Stationery Exp.		1000.00
To Street Light Item		6300.00
To Sweep & Scouring Contract		500.00
To Telephone Exp.		15492000.00
To Travelling Exp.		5.00
To Vehicle Repair Exp.		26500.00
To Water Exp.		32900.00
To Excess of Income Over Expenditure		8164000.00
		51517.00
		87500.00
		<u>31638702.00</u>
		31638702.00

For B. S. Naruka And Associates
 Chartered Accountants
 Firm Reg. No. 017280C

Bharam Singh Naruka
 Bharam Singh Naruka, ACA
 (Proprietor)
 M. No. 419909
 Place: Jaipur
 Dated: 15/03/2017



[Handwritten Signature]

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Neeraj Pathak, Surajgarh
Details of Closing Balance of Bank A/c for the year ending 31st March 2015

Sr.No.	Bank Name	Clos. Balance
1	Bank of Baroda A/c 1631	1522504.00
2	Bank of Baroda A/c 0903	7238111.00
3	ICSI Bank A/c 1263	1263267.00
4	ICSI Bank A/c 1495	124235.95
5	ICSI Bank A/c 0032	8598.00
6	PD A/c 8338	1438062.00
7	PD A/c 8448	6998084.00
8	Post Office A/c 26138	848.00
9	ICSI Bank A/c	22101177.90
10	SBI Bank A/c	9208177.92
Total		49963054.87



AUDIT REPORT

To
The President,
Nagar Palika surajgarh
Jaipur

I have audited the attached Balance Sheet of **Nagar Palika Surajgarh** as at March 31st, 2016 and the Income and Expenditure Account along with Receipt and Payment account for the year ended on that date annexed thereto.

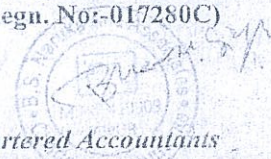
These financial statements are responsibility of the management. My responsibility is to express an opinion on these financial statements based on My audit. I conducted My audit in accordance with auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. I believe that My audit provides a responsible basis for My opinion.

Reports that -

1. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of my audit.
2. In My opinion, proper books of Account as required under the Society Registered under Rajasthan Societies Registration Act 1958 and Rules framed there under and the byelaws of the society have been maintained so far as appears from My examination of the books of account.
3. In My opinion and to the best of My information and according to the explanations given to Me, the accounts give a true and correct view of the society and its educational unit affairs as at March 31st, 2016 and Surplus for the year ended on that date.
4. In My opinion there has not been any impropriety or irregularity in the expenditure during the year under audit.

Place : Jaipur
Date : 16/03/2017

For B. S. Naruka and Associates
(Firm Regn. No:-017280C)


Chartered Accountants
(CA. Bheem Singh Naruka)
(Proprietor)
M. No. 419909

Nagar Palika, Surajgarh
Balance Sheet
as on 31st March 2016

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>CORPORATE FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	93515023.42	Tractor	459097.00
Add : During the year	12738582.00	Computer A/c	78800.00
		Dustbin Box	638000.00
		Furniture	46712.00
		Add : During Year	84149.00
			130861.00
		CC Road & Other Construction	42510002.35
		Add : During Year	17545978.00
			60055980.35
		Electricity Equipment	1463261.00
		Add : During Year	3315982.00
			4779243.00
			3522611.68
<u>SUNDRY CREDIORS</u>		<u>CURRENT ASSETS</u>	
Employees Deduction	543537.00	Advances	99.33
Sales Tax	57707.68		
Labour Cess	47732.00	Closing Cash & Bank Balance	
Income tax	63462.00	Cash A/c	56414.05
Royalty	71771.00	Cash A/c (SJSRY)	6.30
Security Deposit	2738402.00	Bank A/c	43577715.87
			43634235.75
Total	109776217.10	Total	109776217.10

AS PER OUR REPORT OF EVEN DATED ANNEXED

For B. S. Naruka And Associates
Chartered Accountants
Firm Reg. No. 017280C

Bheem Singh Naruka, ACA
(Proprietor)
M. No. 419909
Place : Jaipur
Dated: 16/03/2017



(Handwritten Signature)

Nagar Palika, Surugadh
Receipt and Payment Account
for the year ending 31st March 2016

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Opening Balance		By Advertisement Exp.	263611.00
Cash A/c	72530.05	By Audit fees	54000.00
Cash A/c (SJSRY)	6.50	By Bonus	84675.00
Bank A/c	49963054.87	By Building Rent	14781.00
To Advance Receipt		By Consultancy Fees Paid	9702.00
To Agricultural Land		1103.00 By CorporaByr Allowance	372432.00
To Birth & Death Certificate		1537043.00 By Diesel & Petrol Exp.	207667.00
To Certificate Fees		10480.00 By Dress Allow	37050.00
To Corporation Allowable Fees		30682.00 By Election Exp.	281664.00
To FFC Income		39840.00 By Electricity Increase Charges	800237.00
To Income Tax		10743000.00 By Electricity Bill Exp.	789992.00
To Interest from Bank		65057.00 By Exp. on FFC	8026119.00
To Land Income		1398998.00 By Income Tax	937282.00
To Marriage Certificate		1313463.00 By Interest on Loan	105075.00
To Miscellaneous Income		11500.00 By Land Exp.	25100.00
To Mutation Fees		406370.00 By Maintenance & Other Exp.	143065.00
To Mutation at Miss		488702.00 By Miscellaneous Exp.	2285119.00
To Serial Work		4414000.00 By Newspaper Exp.	4180.00
To Shop Exp.		500.00 By Printing Exp.	169.00
To State Finance Commission		4500.00 By Salary A/c	12496295.00
To TEC Income		18394000.00 By Stationary Exp.	42291.00
To Toilet Scouring Fees		2906000.00 By Sweep & Clearing Contract	2076794.00
To Toll Tax		46100.00 By Security Other Exp.	524800.00
To Urban Development Tax		8980000.00 By Telephone Exp.	27299.00
		72318.00 By Travelling Exp.	34958.00
		By Vehicle Repair Exp.	324982.00
		By Water Exp.	2340.00
		By CC Road & Other Conts.	15364501.00
		By Computer Purchase	78800.00
		By Electricity Item	3315982.00
		By Furniture Purchase	84149.00
		By Closing Balance	
		Cash A/c	56414.05
		Cash A/c (SJSRY)	6.50
		Bank A/c	43577715.87
			45634136.42
	100889247.42		100889247.42

For B. S. Naruka And Associates
Chartered Accountants
Firm Reg. No. 017280C

Bheem Singh Naruka, ACA
(Proprietor)
M. No.419909
Place: Jaipur
Dated:16/03/2017



(Handwritten signature)

Nagar Palika, Surajgarh
Income and Expenditure Account
for the year ending 31st March 2016

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Advertisement Exp.	263611.00	By Advance Receipt	1103.00
To Audit Fees	54000.00	By Agriculture Land	1537043.00
To Bonus	84675.00	By Birth & Death Certificate	10480.00
To Building Rent	14781.00	By Certificate Fees	20682.00
To Consultancy Fees Paid	9702.00	By Construction Allowable Fees	39840.00
To Corporate Allowance	372432.00	By FFC Income	10743000.00
To Diesel & Petrol Exp.	207667.00	By House Tax	65057.00
To Dress Allow	37050.00	By Interest from Bank	1398993.00
To Election Exp.	281664.00	By Land Income	1313463.00
To Electricity Increase Charges	800237.00	By Marriage Certificate	11500.00
To Electricity Bill Exp.	789992.00	By Miscellaneous Income	406370.00
To Exp. In FFC	8026119.00	By Mutation Fees	488702.00
To Exp. In SFC	9377282.00	By Near Bharat Miss	4414000.00
To Festivals Exp.	105075.00	By Scroll Work	500.00
To Legal Exp.	25100.00	By Shop Rent	4500.00
To Medicine & Other Exp.	143065.00	By State Finance Commission	18394000.00
To Miscellaneous Exp.	2285119.00	By TFC Income	2906000.00
To Newspaper Exp.	4180.00	By Toilet Scouring Fees	46100.00
To Postage Exp.	169.00	By Toll Tax	8980000.00
To Salary A/c	12199690.00	By Urban Development Tax	72318.00
To Stationery Exp.	42291.00		
To Sweep & Scouring Contract	2076794.00		
To Scouring Other Exp.	524809.00		
To Telephone Exp.	27299.00		
To Travelling Exp.	34958.00		
To Vehicle Repair Exp.	324982.00		
To Water Exp.	2340.00		
To Excess of Income Over Expenditure	12738582.00		
	<u>50853656.00</u>		<u>50853656.00</u>

For B. S. Naruka And Associates
Chartered Accountants
Firm Reg. No. 017280C

B. S. Naruka
Bheem Singh Naruka, ACA
(Proprietor)
M. No. 419909
Place: Jaipur
Dated: 16/03/2017



[Handwritten Signature]

Nagar Palika, Surajgarh

Details of Closing Balance of Bank A/c for the year ending 31st March 2016

Sr.No.	Bank Name	Clos. Balance
1	Bank of Baroda A/c 1631	1584013.00
2	Bank of Baroda A/c 0903	7530530.00
3	JKSB Bank A/c 1263	1314384.00
4	JKSB Bank A/c 1495	129257.95
5	JKSB Bank A/c 0022	8946.00
6	PD A/c 8338	1498062.00
7	PD A/c 8448	21494879.00
8	Post Office A/c 26158	848.00
9	RGB Bank A/c	9252145.00
10	SBBJ Bank A/c	764650.92
Total		43577715.87



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