

# 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,  
Bissau Municipality,  
Rajasthan

We have audited the accompanying financial statements of Bissau Municipality (Rajasthan), which comprise the Balance Sheet as at March 31, 2018 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:

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- a) in the case of the Balance Sheet, of the state of affairs of the ULB as at March 31, 2018; 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:

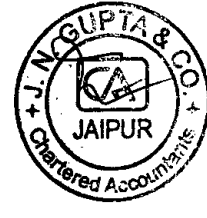
- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) in our opinion proper books of account as required by law have been kept by the ULB so far as appears from our examination of those books;
- c) the 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




  
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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;
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 employees 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.
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 contracting 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.

  
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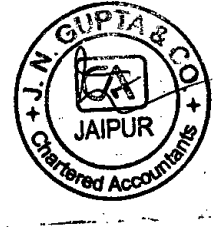
12. In our opinion and according to the information and explanations given to us, no personal expenses have been charged to the municipality's accounts.
13. In our opinion and according to the information and explanations given to us, the books and registers specified under the Rajasthan Municipal Accounts Manual 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.

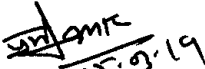
For JN GUPTA & CO  
Chartered Accountants  
FRN: 006569C



CA. JAGDISH GUPTA  
Partner  
M Number: 400438

Place: Jaipur



  
05.03.19  
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NAGAR PALIKA BISSAU			
BALANCE SHEET			
As on 31- March 2018			
Particulars	Schedule	31-Mar-2018	31-Mar-2017
<b>LIABILITIES</b>			
Reserve & Surplus			
Municipal General Fund	S-1	388,051,284	404,523,257.15
Earmarked Funds	S-2	1,835,852	2,554,283
Reserve & Surplus	S-3	129,782,114	85,828,114
<b>Total Reserve &amp; Surplus ( A )</b>		<b>519,669,250</b>	<b>492,905,654</b>
Grant & Contribution for Specific Purpose ( B )	S-4	45,359,311	45,707,902
Loans			
Secured Loans	S-5	1,750,000	3,000,000
Unsecured Loans	S-6	-	-
<b>Total Loans ( C )</b>		<b>1,750,000</b>	<b>3,000,000</b>
Current Liabilities & Provisions			
Sundry Deposits	S-7	3,098,889	3,700,866
Sundry Creditors	S-8	-	-
Statutory Liabilities	S-9	2,588,213	2,558,155
Other Liabilities	S-10	67,227	-
Provisions	S-11	59,000	-
<b>Total Current Liabilities &amp; Provisions ( D )</b>		<b>5,813,329</b>	<b>6,259,021</b>
<b>Total Liabilities (A+B+C+D)</b>		<b>572,591,890</b>	<b>547,872,577</b>
<b>ASSETS</b>			
Fixed Assets			
Gross Block	S-12	564,416,098	530,633,556
Depreciation Fund	S-13	53,682,713	40,292,753
<b>Net Block</b>		<b>510,733,385</b>	<b>490,340,803</b>
Capital Work in Process	S-14	-	-
<b>Total Fixed Assets ( A )</b>		<b>510,733,385</b>	<b>490,340,803</b>
Investments			
General Fund Investments	S-15	-	-
Specific Fund Investments	S-16	1,207,759	2,073,589
<b>Total Investments ( B )</b>		<b>1,207,759</b>	<b>2,073,589</b>
Current Assets , Loans and Advances			
Inventories	S-17	-	-
Sundry Debtors / Receivables	S-18	-	-
Cash & Bank Balances	S-19	51,650,746	46,458,185
Loans , Advances , Deposits	S-20	9,000,000	9,000,000
<b>Total Current Assets , Loans and Advances</b>		<b>60,650,746</b>	<b>55,458,185</b>
<b>Total Assets ( A + B + C )</b>		<b>572,591,890</b>	<b>547,872,577</b>

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 in our report of even date

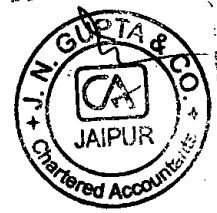
For JN Gupta & Co  
Chartered Accountants

*[Signature]*

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

*[Signature]*  
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**NAGAR PALIKA BISSAU****INCOME & EXPENDITURE ACCOUNT**

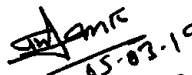
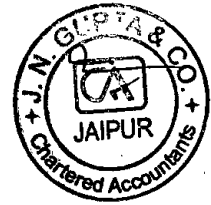
For the year ended 31 March 2018

PARTICULARS	SCHEDULE	31-3-2017	31-3-2016
<b>INCOME</b>			
Income From Taxes	S-21	549,961	427,584
Assigned Compensation	S-22	6,008,000	5,460,000
Rental Income From Muncipal Properties	S-23	1,576,045	90,780
Fees and User Charges	S-24	4,447,820	1,054,250
Revenue Grant , Contribution and Subsidies	S-25	3,532,192	7,324,778
Income From Corp Assets Investment	S-26	1,009,398	891,654
Miscellaneous Income	S-27	182,500	182,200
<b>Total Income</b>		<b>17,305,916</b>	<b>15,431,246</b>
<b>EXPENDITURE</b>			
Establishment Expenses	S-28	7,982,939	8,049,440
General Administration Exp	S-29	1,353,344	1,629,837
Public Work	S-30	7,756,991	5,215,534
Expenses against Grant	S-31	3,294,655	102,750
Interest & Finance Exp		-	-
Depreciation During the Year		13,389,960	11,774,339
<b>Total Expenditure</b>		<b>33,777,889</b>	<b>26,771,900</b>
<b>Surplus / Deficit before adjustment of prior period items and Depreciati</b>		<b>(16,471,972.86)</b>	<b>(11,340,654)</b>
Less : Prior Period Items		-	-
Less : Prior Period adjustment of Depreciation		-	-
<b>Net Surplus \ Deficit</b>		<b>(16,471,972.86)</b>	<b>(11,340,654)</b>

## NOTES TO ACCOUNTS &amp; 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 in our report of even date

For JN Gupta & Co  
Chartered Accountants  
CA Jagdish Gupta  
Partner  
M. No. 400438  
FRN 006569C  
85-03-19  
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## NAGAR PALIKA BISSAU

### Schedule forming part of Balance Sheet


Particulars	31-Mar-2018	31-Mar-2017
<b>Schedule 1</b>		
<b>Municipal ( General ) Fund</b>		
Opening Balance	404,523,257	415,863,912
Add- Additon during the year	-	-
Less- Deduction during ther year	(16,471,973)	(11,340,654)
Add- Excess of Income over Expenditure	-	-
<b>Grand Total</b>	<b>388,051,284</b>	<b>404,523,257</b>
<b>Schedule 2</b>		
<b>Earmarked Fund</b>		
Gratuity Fund	1,179,068	1,526,828
General Provident Fund	656,784	1,027,455
<b>Grand Total</b>	<b>1,835,852</b>	<b>2,554,283</b>
<b>Schedule 3</b>		
<b>Capital Contribution</b>		
Opening Balance	85,828,114	63,805,008
Addition during the year	43,954,000	22,023,106
<b>Grand Total</b>	<b>129,782,114</b>	<b>85,828,114</b>
<b>Schedule 4</b>		
<b>Grant &amp; Contribution for Specific Purpose ( Annexure II)</b>		
<b>Grant for NLUM As Group</b>		
Grant for 5th Finance	28,601,997	30,438,997
Grant for 14th Finance	13,773,314	12,404,314
Grant for SBM	1,715,000	2,864,592
Grant from SFC	1,269,000	-
<b>Grand Total</b>	<b>45,359,311</b>	<b>45,707,902</b>
<b>Schedule 5</b>		
<b>Secured Loans</b>		
Loan From RUDIFCO(interest free Loan)	1,750,000	3,000,000
<b>Grand Total</b>	<b>1,750,000</b>	<b>3,000,000</b>
<b>Schedule 6</b>		
<b>Unsecured Loan</b>		
NIL	-	-
<b>Grand Total</b>	-	-

  
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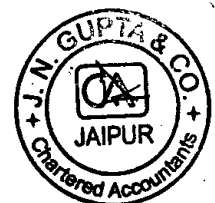
  
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<b>NAGAR PALIKA BISSAU</b>		
<b>Schedule forming part of Balance Sheet</b>		
Particulars	31-Mar-2018	31-Mar-2017
<b>Schedule 7</b>		
<b>Sundry Deposits</b>		
Earnest Money Deposit	743,400	484,840
Security Deposit/SD	2,355,489	3,216,026
<b>Grand Total</b>	<b>3,098,889</b>	<b>3,700,866</b>
<b>Schedule 8</b>		
<b>Sundry Creditors</b>		
Other Creditor	-	-
<b>Grand Total</b>	<b>-</b>	<b>-</b>
<b>Schedule 9</b>		
<b>Statutory Liabilities</b>		
Labour cess	791,947	603,011
TDS	10,350	568
NPS Payable	-	76,096
Patrakar Kalyan Kosh	955	955
Royalty	295,186	312,452
Vat	-	1,056
Pension Payable	1,127,803	1,564,017
Deposits	303,461	-
Gpf loan deduction	2,500	-
Other Hold Amt.	50,000	-
Sale tax Deduction	6,011	-
<b>Grand Total</b>	<b>2,588,213</b>	<b>2,558,155</b>
<b>Schedule 10</b>		
<b>Other Liabilities</b>		
loan Deduction	57,000	-
Other Deduction	5,753	-
Insurance Payable	4,474	-
<b>Grand Total</b>	<b>67,227</b>	<b>-</b>
<b>Schedule 11</b>		
<b>Provisions</b>		
Accounting Fees Payable	35,400	-
Audit Fees Payable	23,600	-
<b>Grand Total</b>	<b>59,000</b>	<b>-</b>


  
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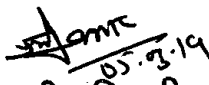
<b>NAGAR PALIKA BISSAU</b>		
<b>Schedule forming part of Balance Sheet</b>		
Particulars	31-Mar-2018	31-Mar-2017
<b>Schedule 12</b>		
<b>Gross Block</b>		
<b>Immovable Assets</b>		
Office Building	397,765	397,765
Store at Ward No.2	569,681	569,681
Land	379,311,762	379,311,762
Public Utility Building	4,501,074	1,529,531
<b>Infrastructure Assets</b>		
Road & Bridage	158,825,170	134,669,382
Street Lights	11,334,476	8,366,667
<b>Movable Assets</b>		
Computer	26,595	26,595
Furniture & Fixture	171,270	143,682
Vehicles	4,943,985	4,236,954
Electric Equipments	763,556	20,000
Cooler	6,000	6,000
Air conditioner	76,560	76,560
Led TV	21,755	21,755
Iron Dustbin	2,866,684	1,247,400
Telephone	9,822	9,822
Office equipments	15,050	-
Other fixed Assets	574,893	-
<b>Grand Total</b>	<b>564,416,098</b>	<b>530,633,556</b>
<b>Schedule 13</b>		
<b>Depreciation Fund</b>		
Opening Balance	40,292,753	28,518,414
Add - Depreciation Provided During the year	13,389,960	11,774,339
Less - Depreciation for the previous year	-	-
<b>Grand Total</b>	<b>53,682,713</b>	<b>40,292,753</b>
<b>Schedule 14</b>		
<b>Capital Work in Process</b>		
NIL	-	-
<b>Grand Total</b>	<b>-</b>	<b>-</b>
<b>Schedule 15</b>		
<b>General Fund Investment</b>		
Balances in FDR	-	-
<b>Grand Total</b>	<b>-</b>	<b>-</b>
<b>Schedule 16</b>		
<b>Specific Fund Investment</b>		
PD PF	154,622	1,305,524
PD Gratuity	1,053,137	768,065
<b>Grand Total</b>	<b>1,207,759.00</b>	<b>2,073,589.00</b>


  
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NAGAR PALIKA BISSAU		
Schedule forming part of Balance Sheet		
Particulars	31-Mar-2018	31-Mar-2017
<b>Schedule 17</b>		
<b>Inventories</b>		
NIL	-	-
<b>Grand Total</b>	-	-
<b>Schedule 18</b>		
<b>Sundry Debtors &amp; Receivables</b>		
House Tax	-	-
<b>Grand Total</b>	-	-
<b>Schedule 19</b>		
<b>Cash in Hand and Bank Balance</b>		
<b>Cash in Hand</b>		
Cash	4,609	3,535
<b>Bank Balance</b>		
<b>General Cash Book Bank A/c's</b>		
Balance with BOB	20,181,156	17,524,131
Balance with PD account	26,833,335	23,871,925
Balance with Kendriya Corporate Bank	397,201	450,831
Balance with PNB	2,256,913	4,462,621
Balance with SBBJ	230,233	145,142
ICICI Bank	1,747,299	-
<b>Grand Total</b>	<b>51,650,746</b>	<b>46,458,185</b>
<b>Schedule 20</b>		
<b>Loans, Advances &amp; Deposits</b>		
Advance for fire brigade	9,000,000	9,000,000
<b>Grand Total</b>	<b>9,000,000</b>	<b>9,000,000</b>

  
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**NAGAR PALIKA BISSAU**  
Schedule forming part of Income & Expenditure Account

Schedule	31-Mar-2018	31-Mar-2017
<b>S-21</b>		
<b>Income From Taxes</b>		
City (Urban) Development tax	523,043	376,395
House Tax	26,918	51,189
<b>Grand Total ( Rs.)</b>	<b>549,961</b>	<b>427,584</b>
<b>S-22</b>		
<b>Assigned Compensation</b>		
Octroy Compesation	6,008,000	5,460,000
<b>Grand Total (Rs.)</b>	<b>6,008,000</b>	<b>5,460,000</b>
<b>S-23</b>		
<b>Rental Income From Munciple Properties</b>		
1301005 Rental Income Shop/Comm. Hall	76296	24,098
Lease	1167494	66,682
Mobile tower income	330,000	-
Rent from Temporary land	2,255	-
<b>Grand Total ( Rest.)</b>	<b>1,576,045</b>	<b>90,780</b>
<b>S-24</b>		
<b>Fees and User Charges</b>		
1401502 Agriculture Land Conversion	-	95,852
1401502 AGRICULTURE LAND LEASE INOCME	-	147,509
1408006 Other Income (Misc.)	102,630	15,016
Certificate Fees	239,330	553,066
Audit Recovery Income	200	100,446
Development Charges	573,555	142,361
Carrying Charge	46,203	-
Fire Extinguishing charges	2,430,000	-
Advertisement fees	69,000	-
Survey fees	133,886	-
Transfer fees	2,085	-
Regularisation fees	802,931	-
Road cutting income	48,000	-
<b>Grand Total ( Rs.)</b>	<b>4,447,820</b>	<b>1,054,250</b>
<b>S-25</b>		
<b>Revenue Grant , Contribution , Subsidies</b>		
Rev Grant for 13th Finance	-	900,191
Rev Grant for 14th Finance	-	4,502,257
Rev Grant for SBM	3,097,592	27,500
Rajya Vitt Aayog	-	135,047
Census Anudan	-	18,450
BPL	75,600	70,800
5th Vitt Aayog	-	1,670,533
Grant received from MJSY	359,000	-
<b>Grand Total ( Rs.)</b>	<b>3,532,192</b>	<b>7,324,778</b>
<b>S-26</b>		
<b>Income from Corporation Assets and Investment</b>		
Sale of land	-	-
Saving Bank Interest	1,009,398	891,654
<b>Grand Total ( Rs.)</b>	<b>1,009,398</b>	<b>891,654</b>
<b>S-27</b>		
<b>Miscellaneous Income</b>		
Sale of Forms	-	182,200
Tender form fee	182,500	-
<b>Grand Total ( Rs.)</b>	<b>182,500</b>	<b>182,200</b>

*अधिका*  
05-03-19  
**अधिसाषी अधिकारी**  
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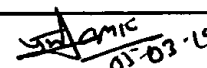
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**कैशियर**  
नगर पालिका बिसाऊ

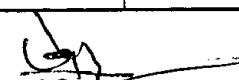


**NAGAR PALIKA BISSAU**

**Schedule forming part of Income & Expenditure Account**

Schedule	31-Mar-2018	31-Mar-2017
<b>S-28</b>		
<b>Establishment Exp</b>		
Salary & Allowences	6,378,513	7,198,283
Pension, Gratuity, D.C.R.G.	302,000	84,123
Corporate ( parshad Allowance)	704,850	636,450
Bonus	121,932	108,384
Uniform Allowance	20,250	22,200
Dearness Allowance	17,610	-
Leave encashment	437,784	-
<b>Grand Total ( Rs.)</b>	<b>7,982,939</b>	<b>8,049,440</b>
<b>S-29</b>		
<b>General Administration Exp.</b>		
2201201 Telephone Exp.	44,627	25,855
2202001 Books & News Paper	2,995	7,748
2202102 Stationery & Printing	96,278	29,255
2206001 Advertisement Exp.	497,710	272,267
2208009 Other Exp.	3,330	500
Electric & Water Exp.	122,881	960,463
Legal Expenses	21800.00	16,000
Rudf Contribution	100000.00	100,000
Travelling Expenses	117264.00	41,369
TDS Late Filing Fees	-	69,086
Computer Operator Expenses	101600.00	104,150
Bank Charges	3945.00	3,144
Insurance Expenses	64114.00	-
Professional & other fees	58900.00	-
Data base accounting work	58900.00	-
Accounting work Expenses	35400.00	-
Audit charges	23600.00	-
<b>Grand Total ( Rs.)</b>	<b>1,353,344</b>	<b>1,629,837</b>
<b>S-30</b>		
<b>Public Work</b>		
Repair and Maintenance		
-Electric Item	38230.00	59320.00
- Street Lighting	95750.00	126150.00
-Road & Pool	656682.00	1,020,036
-Vechile	572079.00	41,331.00
-Computer	15050.00	8012
Program Expenses	130788.00	24,880
Dirty Water Expenses	234223.00	288,015
Kuda kachara Expenses	4721935.00	2,815,322
Petrol and Diesel Expenses	658,920	417,917
Veihil hire charges	42,400	187,400
Security Expenses	-	227,151
Double entry system chrgrs	212,125	-
sundry Exp	255,763	-
Land Regularisation fees share of Govt.	123,046	-
<b>Grand Total ( Rs.)</b>	<b>7,756,991</b>	<b>5,215,534</b>
<b>S-31</b>		
<b>Expenses against grant</b>		
Expenses for BPL Awas Scheme	75,600	70,800.00
Swachh Bharat Mission Expenses	1,661,055	27,500.00
Censes Expenses	-	4,450.00
CMAR contribution	40,000	-
Annapurna Rasoi Exp.	1,059,000	-
Mukhyamantri Jal Swawlamban exp	459,000	-
<b>Total</b>	<b>3,294,655</b>	<b>102,750</b>
<b>S-32</b>		
<b>Depreciation</b>		
Depreciation during the Year	13,390,097	11,774,339
<b>Total</b>	<b>13,390,097</b>	<b>11,774,339</b>

  
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NAGAR PALIKA BISSAU

Annexure : Gross Block Fixed Asset & Depreciation			2017-18											
Class II	Assets	Rate	Block of Assets				Depreciation						Net Block as at 31-03-2018	Net Block as at 31-03-2017
			Opening Balance - 01.04.2017	Addition During the Year Part I	Addition During the Year Part II	Gross Block	Opening Balance - 01.04.2017	Dep on Part I	Dep on Part II	Total Dep During the year	Gross Block Depreciation			
<b>Infrastructure</b>														
	Road & Nali	10	134,669,382	4,581,652	19,574,136	158,825,170	37,187,750	10,206,328	978,707	11,185,035	48,372,785	110,452,385	97,481,632	
	Street Lights	10	8,366,667	-	2,967,809	11,334,476	1,695,136	667,153	148,390	815,544	2,510,680	8,823,796	6,671,531	
<b>Movable Assets</b>														
	Computers	40	26,595	-	-	26,595	25,914	272	-	272	26,186	409	681	
	Furniture & Fixture	10	143,682	27,588	-	171,270	33,119	13,815	-	13,815	46,934	124,336	110,563	
	Air conditioner	15	76,560	-	-	76,560	11,484	9,761	-	9,761	21,245	55,315	65,076	
	cooler	10	6,000	-	-	6,000	1,626	437	-	437	2,063	3,937	4,374	
	Electric Equipments	10	20,000	-	-	20,000	6,000	1,626	-	1,626	82,546	681,010	13,122	
	Vehicle	15	4,236,954	743,556	-	763,556	6,878	75,668	-	75,668	1,155,306	3,788,679	3,687,853	
	Led tv purchase	15	21,755	-	707,031	4,943,985	549,101	553,178	53,027	606,205	4,650	17,105	20,123	
	Office equipment	15	-	-	-	21,755	1,632	3,018	-	3,018	1,129	13,921	-	
	Telephone	15	-	-	15,050	15,050	-	-	1,129	1,129	2,100	7,722	9,085	
	Dustbin	15	9,822	-	-	9,822	737	1,363	-	1,363	388,078	2,478,606	1,153,845	
	Others	15	1,247,400	-	1,619,284	2,866,684	93,555	173,077	121,446	294,523	43,117	531,776	-	
			-	-	574,893	574,893	-	-	43,117	43,117				
<b>Immovable Assets</b>														
	Office Building	10	397,765	-	-	397,765	136,791.50	26,097	-	26,097	162,889	234,876	260,974	
	Store at Ward No. 2	10	569,681	-	-	569,681	151,010.50	41,867	-	41,867	192,878	376,803	418,671	
	Land	-	379,311,762	-	-	379,311,762	-	-	-	-	-	379,311,762	379,311,762	
	Public Utility Building	10	1,529,531	207,589	2,763,954	4,501,074	398,019.00	133,910	138,198	272,108	670,127	3,830,947	1,131,512	
<b>Grand Total</b>			<b>530,633,556</b>	<b>5,560,385</b>	<b>28,222,157</b>	<b>564,416,098</b>	<b>40,292,753</b>	<b>11,905,946</b>	<b>1,484,014</b>	<b>13,389,960</b>	<b>53,682,713</b>	<b>510,733,385</b>	<b>490,340,803</b>	

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