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3871713379 / 3717723019

### INDEPENDENT AUDITOR'S REPORT

To The Executive Officer Nagar Palika Kpatan, Dist Bundi.

We have audited the accompanying financial statement of Nagar Palika K.Patan, which comprise the Balance sheet at March 31, 2020, and Income & Expenditure Account and Cash Flow Statement for the year ended, and a summary of significant accounting policies and other explanatory information.

Management'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 Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan 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 amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, 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 circumstance, 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 estimate made by management, as well as evaluating the overall presentation of the financial statements. We believe the audit evidence we have obtained in sufficient and appropriate to provide a basis for our audit opinion.



In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the act in the manner so required and give a true and fair view in conformity with the Rajasthan Municipal accounts manual:

- a) In case of the balance sheet, of the state of affairs of the company as at march 31,2019
- b) In the case of income & expenditure account ,of the surplus/deficit for the year ended on that date; and
- c) In the case of the cash flow statement, of the cash flow for the year ended on that date.

### We further report that:

- a) We have sought and obtained all the information and explanation which to the best our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion, proper books of accounts 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 & Expenditure account, and cash flow statement dealt with by this report are in agreement with the books of accounts
- d) In our opinion, the balance sheet, Income & expenditure Account, and cash flow statement comply with the Rajasthan Municipal accounts Manual.

For RSM & Associates CHARTERED ACCOUNTANTS FRN: 02813S

CA. POOJA GOYAL PARTNER M. NO.521230 Place: Jaipur UDIN



COMMISSIONER

EXECUTIVEOFFFICER

UNTS OFFFICER

| S.NO.            |   | DEMARK  |
|------------------|---|---|
| 1.               | Whether all sums due to and received by the<br>municipality have been brought to account and<br>have been properly classified   | REMARK<br>e Yes all the amount due<br>d or received by the<br>municipality during the<br>year has been brought<br>into accounts                           |
| 2                | Whether all grants sanctioned or received by<br>the municipality during the year have been<br>accounted properly and where are deduction is<br>made out of such grant towards any dues of the<br>municipality whether such deduction have been<br>properly accounted.   | received during the year<br>has been accounted<br>properly  |
| 5                | Whether any earmarked funds have been<br>created as per the provision of any statue and if<br>so, whether such earmarked funds have been<br>utilized for the purpose for which they were<br>created.  | 1   |
|                  | Whether the municipality is maintaining proper<br>records showing full particulars, including<br>quantitative details and situation of fixed<br>assets; whether these fixed assets have been<br>physically verified at reasonable intervals;<br>whether any material discrepancies were<br>noticed on such verification and if so, whether<br>the same has been properly dealt with in the<br>books of accounts | Fixed assets register is<br>not properly maintained.<br>Physical verification of<br>the fixed assets is not<br>carried out at the<br>reasonable intervals |
| t<br>t<br>t<br>e | Whether in case of leasehold property given by<br>he municipality, whether lease rentals are<br>collected regularly by the municipality and that<br>he lease agreement are renewed after their<br>expiry  | Lease rentals are not collected regularly.  |
| c<br>ir          | ntervals in respect of stores; whether the rocedure of physical verification of   | Municipality physically<br>verify at reasonable<br>intervals in respect of<br>stores.   |



|    | followed by the municipality are reasonable<br>and adequate if not state the inadequacies in<br>such procedures; whether any material<br>discrepancies in such procedures; whether any<br>material discrepancies have been noticed on<br>physical verification of store as compared to<br>stores records, and if so, whether the same have<br>been properly dealt with in the books of<br>accounts; |  |
|----|---|--|
| 7  | Whether the parties to whom loans or advances<br>have been given by the municipality are<br>repaying the principal amounts as stipulated<br>and are also regular in payment of the interest<br>and if not, whether reasonable steps have been<br>taken by the municipality for recovery of the<br>principal and interest;   | given any loan to any<br>party during the year   |
| 8  | Whether advances given to municipality<br>employees and interest thereon are being<br>regularly recovered;  | Yes advance given to the<br>employees are recovered<br>regularly long with the<br>interest thereon                         |
| 9  | Whether there exist an adequate internal control procedure for the purchase of store; fixed assets and services   | Yes adequate internal<br>control system is<br>followed for the<br>purchase related to store,<br>fixed assets and services. |
| 10 | Whether there exists an adequate internal<br>control procedure for the contracting of work<br>and project, periodic inspections and<br>measurements, quality checks and payments<br>there for,  | control procedure are followed for the   |
| 11 | Whether the municipality is regular in<br>depositing statutory dues including tax<br>deducted at source, works contract tax, cess<br>payable to the government, ESI, PF etc. and if<br>not, the nature and cause of such delay and<br>amount not deposited  | Yes municipality is<br>regular in depositing<br>statutory dues payable to<br>government                                    |

| 12 | Whether any personal expenses have been<br>charged to the municipality's accounts; if so,<br>the details thereof,   |  |
|----|---|--|
| 13 | Whether the books and register specified under<br>the Rajasthan Municipality accounts manual<br>and other applicable acts and rules have been<br>properly maintained; whether bank<br>reconciliation statements have been properly<br>prepared for all the bank accounts of the<br>municipality | Yes all the required<br>books of accounts as<br>specified under<br>Rajasthan Municipality<br>Accounts manual and<br>other applicable acts are<br>maintained. Bank<br>reconciliation statements<br>for all the banks are<br>properly prepared |
| 14 | Whether the year-end and reconciliation procedure have been carried out;  | Yes all the yearend & reconciliation procedure all followed  |

For RSM & Associates CHARTERED ACCOUNTANTS FRN: 02813S

COMMISSIONER

ANP CA. POOJA GOYAL PARTNER M. NO.521230 Place: Jaipur UDIN



अधिशाची अधिकारी EXECUTIVE OFFFICER

ACCOUNTS OFFFICER

| BUNDI(RAJ.)<br>AS ON 31/03/2<br>SCHEDULE |   | 2018-19   |
|--|---|---|
|  | 2019-20   |   |
|  | 2019-20   |   |
| SCHEDULE                                 | CURRENT YEAR  |   |
| SCHEDULE                                 |   | PREVIOUS YEAR   |
|  | (AMOUNT IN RS.)   | (AMOUNT IN RS.  |
|  |   |   |
| 1  | -34703024   | 3857189:  |
| 2  | 0   |   |
| 3  | 76941260  | 7694126   |
|  | 42238236  | 11551315  |
|  | 293432820   | 21606882  |
|  |   |   |
| 5  | 0   |   |
|  | 0   |   |
|  | 0   |   |
|  |   |   |
| 7  | 17077829  | 2199131   |
|  |   | 18128   |
|  |   | 53994   |
|  | 0   |   |
|  | 10525792  | 1824420   |
| 11                                       | 29759510  | 4095675   |
|  | 365430567   | 37253871  |
|  |   |   |
|  | CURRENT YEAR  | PREVIOUS YEA  |
| SCHEDULE                                 | (AMOUNT IN RS.)   | (AMOUNT IN R  |
|  |   |   |
| 12                                       | 390243263   | 3079424   |
| 13                                       | -129576975  | -938265   |
|  | 268666288   | 2141158   |
| 14                                       | 0   |   |
|  | 260666288   | 2141158   |
|  |   |   |
| 15                                       | 35295366  | 15663   |
| 16                                       | 4575000   |   |
|  | 39870366  | 15063   |
|  |   |   |
| 17                                       | 0   |   |
| 18                                       | 0   |   |
| 19                                       | 61344832  | 139126  |
| 20                                       | 3549081   | 3632  |
|  | 64893913  | 142759  |
|  |   |   |
|  | 365430566.79  | 372538  |
|  | 1   |   |
| कि कि                                    | N DBert   | 7   |
|  | 3<br>4<br>5<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>11<br>5<br>5<br>6<br>9<br>10<br>11<br>11<br>11<br>5<br>10<br>11<br>12<br>13<br>13<br>14<br>14<br>15<br>10<br>14<br>15<br>10<br>17<br>18<br>19<br>20 | 2       76941260         3       76941260         4       293432826         5       0         5       0         6       0         7       17077829         8       181289         9       1974600         10       0         11       10525792         29759510       365430567         SCHEDULE         CURRENT YEAR<br>(AMOUNT IN RS.)         12       390243263         13       -129576975         2006660288         14       0         15       35295366         16       4575000         39870366       10         17       0         18       0         19       61344832         20       3549081         A64893913 |

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### NAGAR PALIKA, K. PATAN BUNDI, DISTT. BUNDI(RAJ.)

| INCOME & EXPENDITU  | SCHEDULE | CURRENT YEAR<br>(AMOUNT IN RS.) | FRE VIOLS TEAL |
|---|----------|---------------------------------|----------------|
| NOM!  |          | 2634101                         | 73331          |
| SAL TOUR STRATE   | 21       | 2034102                         | 2075900        |
| in the subsection   |          | 22200/0                         | 115925         |
| Ren al income in com Musicipal Properties   | 23       |                                 | 47008          |
| and the state of the second   | 1        | 1830256                         | 17080          |
| SUIL A CONTRACTOR CONTRACTOR  | 28       | 20300                           | 113296         |
| Recorde Charles Contribution Sub  | 26       | 0                               | 1596495        |
| Norme - Con Col portoola  | 5 m      | 7501707                         | 78640          |
| nelle an en la composition de | 28       | 114450                          | 4117677        |
| TOTAL INCOME  |          | 39049070                        | 411/0//        |
|   |          |                                 | 3921139        |
| EXPENDITURE   | 29       | 11014449                        | 1790085        |
| fatablisconerti ("Npecasis  | 30       | 9041647                         |                |
| keneral Karnenscrateve Exp  | 31       | 11320290                        | 1371949        |
| hoeraciocul & Maintenance Exp.  | 32       | 2857610                         | 130            |
| Norrelander Step  | 33       | 440                             | 3272           |
| nterest & Sinancial Exp.  | 34       | 7839103                         | 557490         |
| Sove Synases  | 35       | 35750441                        | 3077407        |
| ふちょうしゅう ゆうしん ひょうんか  |          |                                 |                |
|   |          | 112323988                       | 10721474       |
| TOTAL EXPENDITURE   |          | -73274919                       | -6603796       |
| surplus Deficit before  |          | 0                               |                |
| anschent of Prior Period  |          | 0                               |                |
| tem und Deprictuitor  |          | 0                               |                |
| ass. Price Period stem  |          | 0                               |                |
| ->> Prive Period Adjustment   |          |                                 |                |
|   |          | 0                               |                |
| r depree attor<br>NET SURPLUS DEFICIT   |          | -73274919                       | -6603796       |
| For RSM & ASSOCIATES<br>THARTERED ACCOUNTANTS<br>RN:- 028135  |          | ecutive Officer                 |                |

255 Accounts Officer

CA Pooja Goyal PARTNER M. No.521230 Place: Jaipur Date: 01/03/2021 UDIN

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### NAGAR PALIKA, K. PATAN FINANCIAL YEAR 2019-20 SCHEDULES OF BALANCE SHEET

| SCI   | <b>IEDULES</b>   | OF BAL  | NICE SHE                    | 1                               |   |  |
|---|--|---|-----------------------------|---------------------------------|---|--|
| <u> </u>  | THAT'S LINE  | and a second state of the                           | a destruction of the second |                                 | 2019-20                                   | 2018-19  |
|   |  |   |                             |                                 |   | PREVIOU  |
|   |  |   |                             |                                 | CURRENT YEAR                              | YEA  |
|   |  |   |                             |                                 |   | (AMOUNT I  |
|   |  |   |                             |                                 | (AMOUNT IN RS.)                           |  |
|   |  |   |                             |                                 | (Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti- |  |
| dule - 1  |  |   |                             |                                 |   |  |
| NICIPAL (GENERAL) FUND  |  |   |                             |                                 | 38571895.00                               | 104609863.   |
| ning balance  |  |   |                             |                                 | 0.66611646                                |  |
| additions during the year   |  |   |                             |                                 | -73274919                                 |  |
| deductions during the year  |  |   |                             |                                 | 0   | 0  |
| excess of income over expenditure   |  |   |                             |                                 | 0   | 0  |
| s - excess of exployer income   |  |   |                             | TOTAL                           | -34703023.59                              | 38571895   |
|   |  |   |                             | TOTAL                           | -94709049109                              |  |
| redule -2   |  |   |                             |                                 |   |  |
| rmarked Fund  |  |   |                             |                                 | 0   |  |
| neral Provident Fund  |  |   |                             |                                 | 0   |  |
| atuity Fund   |  |   |                             | TOTAL                           | U   |  |
|   |  |   |                             | IUIAL                           |   |  |
|   |  |   |                             |                                 |   |  |
| chedule -3  |  |   |                             |                                 |   |  |
| teserve & Surplus   |  |   |                             |                                 | 0   |  |
| evaluation Reserve  |  |   |                             |                                 | 76941260                                  | 596505   |
| Opening Balance   |  |   |                             |                                 | 0   | 172906   |
| Add: Addition during the year<br>Less Withdraw During the year  |  |   |                             |                                 | 0   |  |
|   |  |   |                             |                                 |   | 7/0/17   |
| Schedule -4   |  |   |                             |                                 | 76941260                                  | /69412   |
| Total   |  |   | Farmer                      | Here a                          | 76941260                                  | 769412   |
| Total<br><u>Schedule -4</u><br><u>GRANTS &amp; CONTRIBUTIONS FOR</u>  |  |   | Expend                      | liture<br>[Capital              | 76941260                                  | /69412   |
| Total<br><u>Schedule -4</u><br><u>GRANTS &amp; CONTRIBUTIONS FOR</u>  | Opening  |   | Expens                      | liture<br>Capitul<br>Expenditur | 76941260                                  | Closing Balan  |
| Total<br><u>Schedule -4</u><br><u>GRANTS &amp; CONTRIBUTIONS FOR</u>  | Opening<br>balance   | Additions   |                             | Capital                         | 76941260<br>Loan Repayment                | Closing Balan<br>as on 31.03.20  |
| Total<br><u>Schedule -4</u><br><u>GRANTS &amp; CONTRIBUTIONS FOR</u><br><u>SPECIFIC PURPOSE</u>   | balance<br>106593599   | Additions<br>9149000                                | Revenue                     | Capital<br>Expenditur           |   | Closing Balar<br>as on 31.03.20<br>115742:   |
| Total Schedule -4 GRANTS & CONTRIBUTIONS FOR SPECIFIC PURPOSE Particulars Grant from State Finance Commission BPL Residencial Yojana  | balance<br>106593599<br>1190000  | 9149000   | Revenue                     | Capital<br>Expenditur           |   | Closing Balan<br>as on 31.03.20<br>115742:<br>11900  |
| Total Schedule4 GRANTS & CONTRIBUTIONS FOR SPECIFIC PURPOSE Grant from State Finance Commission BPL Residencial Yojana Special Grant for 14th financial Commission  | balance<br>106593599<br>1190000<br>124057092   | A REAL PROPERTY AND A REAL PROPERTY OF              | Revenue                     | Capital<br>Expenditur           |   | Closing Balan<br>as on 31.03.20<br>115742<br>11900<br>1765340  |
| Total Schedule4 GRANTS & CONTRIBUTIONS FOR SPECIFIC PURPOSE Grant from State Finance Commission BPL Residencial Yojana Special Grant for 14th financial Commission Grant Under Rain Basera  | balance<br>106593599<br>1190000<br>124057092<br>1992500  | 9149000   | Revenue                     | Capital<br>Expenditur           |   | Closing Balar<br>as on 31.03.20<br>115742:<br>11900<br>1765340<br>1992:  |
| Schedule -4         GRANTS & CONTRIBUTIONS FOR         SPECIFIC PURPOSE         Particulars         Grant from State Finance Commission         BPL Residencial Yojana         Special Grant for 14th financial Commission         Grant Under Rain Basera         M.P. M.L.A. Fund   | balance<br>106593599<br>1190000<br>124057092<br>1992800<br>2462500   | 9149000   | Revenue                     | Capital<br>Expenditur           |   | Closing Balar<br>as on 31.03.20<br>115742:<br>11900<br>176534(<br>1992:<br>2462:   |
| Schedule -4         GRANTS & CONTRIBUTIONS FOR         SPECIFIC PURPOSE         Particulars         Grant from State Finance Commission         BPL Residencial Yojana         Special Grant for 14th financial Commission         Grant Under Rain Basera         M.P. M.L.A. Fund         CM Saree Kambal Yojana  | balance<br>106593599<br>1190000<br>124057092<br>1992500<br>2462500<br>41341  | 9149000<br>52477000                                 | Revenue<br>Expenditure      | Capital<br>Expenditur           |   | Closing Balar<br>as on 31.03.20<br>115742:<br>11900<br>1765340<br>1992:<br>2462:<br>41   |
| Schedule -4         GRANTS & CONTRIBUTIONS FOR         SPECIFIC PURPOSE         Particulars         Grant from State Finance Commission         BPL Residencial Yojana         Special Grant for 14th financial Commission         Grant Under Rain Basera         M.P. M.L.A.Fund         CM Saree Kambal Yojana         SJSRY   | balance<br>106593599<br>1190000<br>124057092<br>1992500<br>2462500<br>41341<br>1865891   | 9149000   | Revenue<br>Expenditure      | Capital<br>Expenditur           |   | Closing Balar<br>as on 31.03.20<br>115742<br>11900<br>1765340<br>1992<br>2462<br>41<br>23150   |
| Schedule -4         GRANTS & CONTRIBUTIONS FOR         SPECIFIC PURPOSE         Particulars         Grant from State Finance Commission         BPL Residencial Yojana         Special Grant for 14th financial Commission         Grant Under Rain Basera         M.P. M.L.A. Fund         CM Saree Kambal Yojana         SJSRY         Grant under Jan Sahabhagita Yojana   | balance<br>106593599<br>1190000<br>124057092<br>1992500<br>2462500<br>41341  | 9149000<br>52477000                                 | Revenue<br>Expenditure      | Capital<br>Expenditur           |   | Closing Balar<br>as on 31.03.20<br>115742:<br>1190(<br>176534)<br>1992:<br>2462:<br>41<br>23156<br>750   |
| Schedule -4         GRANTS & CONTRIBUTIONS FOR         SPECIFIC PURPOSE         Particulars         Grant from State Finance Commission         BPL Residencial Yojana         Special Grant for 14th financial Commission         Grant Under Rain Basera         M.P. M.U.A.Fund         CM Saree Kambal Yojana         SJSRY   | balance<br>106593599<br>1190000<br>124057092<br>1992500<br>2462500<br>41341<br>1865891<br>75000  | 9149000<br>52477000<br>450000                       | Revenue<br>Expenditure      | Capital<br>Expenditur           |   | Closing Balar<br>as on 31.03.20<br>115742:<br>11900<br>1765340<br>1992:<br>2462:<br>41<br>23150<br>750<br>-275660  |
| Total         Schedule -4         GRANTS & CONTRIBUTIONS FOR         SPECIFIC PURPOSE         Particulars         Grant from State Finance Commission         BPL Residencial Yojana         Special Grant for 14th financial Commission         Grant Under Rain Basera         M.P. M.U.A. Fund         CM Saree Kambal Yojana         SJSR Y         Grant under Jan Sahabhagita Yojana         Swatch Bharat Mission Grant  | balance<br>106593599<br>1190000<br>124057092<br>1992500<br>2462500<br>41341<br>1865891<br>75000<br>- 34785072<br>1230642<br>7803030            | 9149000<br>52477000<br>450000<br>7219000            | Revenue<br>Expenditure      | Capital<br>Expenditur           |   | Closing Balar<br>as on 31.03.20<br>115742:<br>11900<br>1765340<br>1992;<br>2462;<br>41<br>23150<br>750<br>-275660<br>12300                                 |
| Fotal         Schedule -4         GRANTS & CONTRIBUTIONS FOR         SPECIFIC PURPOSE         Particulars         Grant from State Finance Commission         BPL Residencial Yojana       Special Grant for 14th financial Commission         Grant Under Rain Baseta       M.P. M.L.A.Fund         CM Saree Kambal Yojana       SJSRY         Grant under Jan Sahabhagita Yojana       Swatch Bharat Mission Grant         Grant (or Ian Nirbandh Yojana       Others Grant         Grant Under Mukhyamantri Yojana       Others Grant  | balance<br>106593599<br>1190000<br>124057092<br>1992500<br>2462500<br>41341<br>1865891<br>75000<br>- 34785072<br>1230642<br>7803030<br>3542297 | 9149000<br>52477000<br>450000<br>7219000<br>8069000 | Revenue<br>Expenditure      | Capitul<br>Expenditur<br>c      | Loan Repayment                            | Closing Balar<br>as on 31.03.20<br>115742:<br>11900<br>1765344<br>1992<br>2462:<br>41<br>23150<br>750<br>-275660<br>12300<br>780 50<br>11611               |
| Total         Schedule -4         GRANTS & CONTRIBUTIONS FOR         SPECIFIC PURPOSE         Particulars         Grant from State Finance Commission         BPL Residencial Yojana         Special Grant for 14th financial Commission         Grant Under Rain Basera         M P M L A Fund       CM Saree Kambal Yojana         Systeh Bharat Mission Grant         Swatch Bharat Mission Grant         Grant (or Ian Nirbandh Yojana         Others Grant         Others Grant  | balance<br>106593599<br>1190000<br>124057092<br>1992500<br>2462500<br>41341<br>1865891<br>75000<br>- 34785072<br>1230642<br>7803030            | 9149000<br>52477000<br>450000<br>7219000            | Revenue<br>Expenditure      | Capital<br>Expenditur           |   | Closing Balar<br>as on 31.03.20<br>115742<br>11900<br>1765344<br>1992<br>2462<br>41<br>2315<br>759<br>-27566<br>1230<br>7803<br>11611                      |
| Schedule -4         GRANTS & CONTRIBUTIONS FOR         SPECIFIC PURPOSE         Particulars         Grant from State Finance Commission         BPL Residencial Yojana         Special Grant for 14th financial Commission         Grant Under Rain Basera         M P. M L A Fund         CM Saree Kambal Yojana         System         System         System         Grant under Jan Sahabhagita Yojana         Swatch Bharat Mission Grant         Grant (or Jan Sirbandh Yojana         Others Grant         Grant Under Mukhyamantri Yojana         Total of Grants & Contributions (A+B+C+D)  | balance<br>106593599<br>1190000<br>124057092<br>1992500<br>2462500<br>41341<br>1865891<br>75000<br>- 34785072<br>1230642<br>7803030<br>3542297 | 9149000<br>52477000<br>450000<br>7219000<br>8069000 | Revenue<br>Expenditure      | Capitul<br>Expenditur<br>c      | Loan Repayment                            | Closing Balar<br>as on 31.03.20<br>115742:<br>11900<br>1765344<br>1992<br>2462:<br>41<br>23150<br>750<br>-275660<br>12300<br>780 50<br>11611               |
| Schedule -4         GRANTS & CONTRIBUTIONS FOR         SPECIFIC PURPOSE         Grant from State Finance Commission         BPL Residencial Yojana         Special Grant for 14th financial Commission         Grant Under Rain Basera         M P M L A Fund         CM Saree Kambal Yojana         SJSRY         Grant duer Jan Sahabhagita Yojana         Swatch Bharat Mission Grant         Grant (or Jan Nirbandh Yojana         Others Grant         Grant Under Mukhyamantri Yojana         Total of Grants & Contributions (A+B+C+D)         Schedule -5   | balance<br>106593599<br>1190000<br>124057092<br>1992500<br>2462500<br>41341<br>1865891<br>75000<br>- 34785072<br>1230642<br>7803030<br>3542297 | 9149000<br>52477000<br>450000<br>7219000<br>8069000 | Revenue<br>Expenditure      | Capitul<br>Expenditur<br>c      | Loan Repayment                            | Clusing Balan<br>as on 31.03.20<br>115742<br>11900<br>1765344<br>1992<br>2462<br>41<br>23155<br>750<br>-275660<br>12300<br>780 50<br>11611                 |
| Schedule -4         GRANTS & CONTRIBUTIONS FOR         SPECIFIC PURPOSE         Particulars         Grant from State Finance Commission         BPL Residencial Yojana         Special Grant for 14th financial Commission         Grant Under Rain Basera         XY P. M.U. A Fund         CM Saree Kambal Yojana         SJSRY         Grant dier Jan Sahabhagita Yojana         Swatch Bharat Mission Grant         Grant (or Jan Nirbandh Yojana         Others Grant         Grant Under Mukhyamantri Yojana         Total of Grants & Contributions (A+B+C+D)         Schedule -5         SECURED LOANS                                    | balance<br>106593599<br>1190000<br>124057092<br>1992500<br>2462500<br>41341<br>1865891<br>75000<br>- 34785072<br>1230642<br>7803030<br>3542297 | 9149000<br>52477000<br>450000<br>7219000<br>8069000 | Revenue<br>Expenditure      | Capitul<br>Expenditur<br>c      | Loan Repayment                            | Closing Balar<br>as on 31.03.20<br>115742:<br>11900<br>1765344<br>1992<br>2462:<br>41<br>23150<br>750<br>-275660<br>12300<br>780 50<br>11611               |
| Steedule -4         GRANTS & CONTRIBUTIONS FOR         SPECIFIC PURPOSE         Particulars         Grant from State Finance Commission         BPL Residencial Yojana         Special Grant for 14th financial Commission         Grant Grant Grant Grant Grant Grant Grant Basera         M P M L A Fund       CM Saree Kambal Yojana         SJSRY         Grant under Jan Sahabhagita Yojana         Swatch Bharat Mission Grant         Grant (or Jan Sirbandh Yojana         Others Grant         Grant Under Mukhyamantri Yojana         Total of Grants & Contributions (A+B+C+D)         Schedule -5                                     | balance<br>106593599<br>1190000<br>124057092<br>1992500<br>2462500<br>41341<br>1865891<br>75000<br>- 34785072<br>1230642<br>7803030<br>3542297 | 9149000<br>52477000<br>450000<br>7219000<br>8069000 | Revenue<br>Expenditure      | Capitul<br>Expenditur<br>c      | Loan Repayment                            | Closing Balar<br>as on 31.03.20<br>115742:<br>11900<br>1765340<br>1992:<br>2462:<br>41<br>23153<br>750<br>-27566<br>12300<br>78030<br>11611<br>2934324     |
| Schedule -4         GRANTS & CONTRIBUTIONS FOR         SPECIFIC PURPOSE         Particulars         Grant from State Finance Commission         BPL Residencial Yojana         Special Grant for 14th financial Commission         Grant Under Rain Basera         XY P. M.U. A Fund         CM Saree Kambal Yojana         SJSRY         Grant dier Jan Sahabhagita Yojana         Swatch Bharat Mission Grant         Grant (or Jan Nirbandh Yojana         Others Grant         Grant Under Mukhyamantri Yojana         Total of Grants & Contributions (A+B+C+D)         Schedule -5         SECURED LOANS                                    | balance<br>106593599<br>1190000<br>124057092<br>1992500<br>2462500<br>41341<br>1865891<br>75000<br>- 34785072<br>1230642<br>7803030<br>3542297 | 9149000<br>52477000<br>450000<br>7219000<br>8069000 | Revenue<br>Expenditure      | Capitul<br>Expenditur<br>c      | Loan Repayment                            | Closing Balan<br>as on 31.03.20<br>1157425<br>11900<br>1765340<br>9925<br>24625<br>411<br>23158<br>750<br>-275660<br>12300<br>78030<br>116112<br>2934328   |
| Schedule -4         GRANTS & CONTRIBUTIONS FOR         SPECIFIC PURPOSE         Particulars         Grant from State Finance Commission         BPL Residencial Yojana         Special Grant for 14th financial Commission         Grant Under Rain Basera         XY P. M.U. A Fund         CM Saree Kambal Yojana         SJSRY         Grant dier Jan Sahabhagita Yojana         Swatch Bharat Mission Grant         Grant (or Jan Nirbandh Yojana         Others Grant         Grant Under Mukhyamantri Yojana         Total of Grants & Contributions (A+B+C+D)         Schedule -5         SECURED LOANS                                    | balance<br>106593599<br>1190000<br>124057092<br>1992500<br>2462500<br>41341<br>1865891<br>75000<br>- 34785072<br>1230642<br>7803030<br>3542297 | 9149000<br>52477000<br>450000<br>7219000<br>8069000 | Revenue<br>Expenditure      | Capitul<br>Expenditur<br>c      | Loan Repayment                            | Closing Balan<br>as on 31.03.20<br>1157425<br>11900<br>1765340<br>19925<br>24625<br>413<br>23158<br>750<br>-275660<br>12300<br>78030<br>116112<br>2934328  |
| Schedule1         GRANTS & CONTRIBUTIONS FOR         SPECIFIC PURPOSE         Grant from State Finance Commission         BPL Residencial Yojana         Special Grant for 14th financial Commission         Grant Under Rain Basera         M.P. M.L. A Fund         CM Saree Kambal Yojana         SJSRY         Grant dider Jan Sahabhagita Yojana         Swatch Bharat Mission Grant         Grant Under Mukhyamantri Yojana         Others Grant         Grant Under Mukhyamantri Yojana         Total of Grants & Contributions (A+B+C+D)         Schedule -5         SECURED LOANS         Secured Loans from RUIDP                       | balance<br>106593599<br>1190000<br>124057092<br>1992500<br>2462500<br>41341<br>1865891<br>75000<br>- 34785072<br>1230642<br>7803030<br>3542297 | 9149000<br>52477000<br>450000<br>7219000<br>8069000 | Revenue<br>Expenditure      | Capitul<br>Expenditur<br>c      | Loan Repayment                            | Closing Balan<br>as on 31.03.20<br>1157425<br>11900<br>1765340<br>19925<br>24625<br>413<br>23158<br>750<br>-275660<br>12306<br>780 30<br>116112<br>2934328 |
| Schedule -4         GRANTS & CONTRIBUTIONS FOR         SPECIFIC PURPOSE         Grant from State Finance Commission         BPL Residencial Yojana         Special Grant for 14th financial Commission         Grant Under Rain Basera         M.P. M.L.A. Fund         CM Saree Kambal Yojana         SJSRY         Grant under Jan Sahabhagita Yojana         Swatch Bharat Mission Grant         Grant Under Mukhyamantri Yojana         Others Grant         Grant Under Mukhyamantri Yojana         Total of Grants & Contributions (A+B+C+D)         Schedule -5         SECURED LOANS         Secured Loans from RUIDP         Schedule -6 | balance<br>106593599<br>1190000<br>124057092<br>1992500<br>2462500<br>41341<br>1865891<br>75000<br>- 34785072<br>1230642<br>7803030<br>3542297 | 9149000<br>52477000<br>450000<br>7219000<br>8069000 | Revenue<br>Expenditure      | Capitul<br>Expenditur<br>c      | Loan Repayment                            | Closing Balan<br>as on 31.03.20<br>1157425<br>11900<br>1765340<br>19925<br>24625<br>413<br>23158<br>750<br>-275660<br>12306<br>780 30<br>116112<br>2934328 |



| Schedule - 3     1907825     219       Schedule - 3     181289     18       Schedule - 3     101AL     181289     18       Schedule - 3     153311.38     59     5667       Cess Payable     5047     5845633     59       Schedule - 10     1974600.38     539       Schedule - 10     1974600.38     539       Schedule - 11     0  |                               |       |                 |   |
|--|-------------------------------|-------|-----------------|---|
| A VDR VOLTS         Image: Control of Physics         Image: Control o   | schedule - 2                  |       |                 |   |
| Sciences & Amanar Psychle 17077829 219<br>TOTAL 17077829 219<br>Schedule -8<br>Schedule -9<br>STATL DRY & OTHER LIABILITIES<br>INFORME SCIENCE AND CREDITORS<br>Survey CREDITORS<br>SURVEY<br>SURVEY<br>Survey CREDITORS<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY<br>SURVEY |                               |       |                 |   |
| Nukulak - 8     1907829     219       Nuku (REDITORS     181289     18       Subak (reduce)     181289     18       Schedule - 9     51 ALLIOKY & OTHER (LABULTTES)     9067       Income Lay (TDS) Payable     9067     5       Schedule - 10     95774     55811.38       Datason for service Tax     99667     5       Cash Payable     55974     559       Schedule - 10     1974600.58     539       Schedule - 11     0     1000000000000000000000000000000000000   |                               |       |                 |   |
| schedule -8<br>schedule -9<br>Schedule -10<br>PROVINIONS<br>Schedule -10<br>PROVINIONS<br>Addit Fees Payable<br>Other Payable<br>Other Payable<br>Other Payable<br>Other Payable<br>Schedule -11<br>OTH R LIABULTITES<br>Person Function Payable<br>Dediction for GPP Loan<br>Dediction for GPP Loan<br>Dedicti   | Socurry & Amanai Payable      |       |                 | and the second se |
| si NDR 1 GREDITORS Sundix Creditors TOTAL INTEGE SUNDIX CONTRACTOR LIABULITIES INCOME LA OUTLINE LA OUTLINE INCOME LA OUTLINE OUTLINE INCOME LA OUTLINE INCO   |                               | TOTAL | 17077           | 829 219913  |
| si NDR Y CREDITORS Sundix Creditors TOTAL INTEGE SUNDIX CONTRACTION INTEGE SUNDIX CONTRACTORS TOTAL INTEGE SUNDIX SUNDIX SUNDIX INTEGE SUNDIX  |                               |       |                 |   |
| Number Creditors         181229         18           Schedule -9         101289         100           STATUTORY & OTHER LIABULITIES<br>Income Law LIABULITIES         707065         47           Isonare Law LIABULITIES         3667         5           Schedule -10         707065         47           PROVISIONS         38374         58           Audit Fors Powate         0         -           Other Payable         0         -           Schedule -10         -         -         -           PROVISIONS         -         -         -         -           Audit Fors Powate         0         -         -         -           Other Payable         0         -         -         -         -           Pension Fund popathe         0         0         41133         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -  |                               |       |                 |   |
| Schedule - 9     18129     18       StATUTORY & OTHER LIABILITIES     707065     47       Income Lay (TDN Payable     9607     5       Cost     985678     5       Deduction for service Tax     9607     5       Cost Payable     985678     5       Commercial Tax Payable     985678     5       Commercial Tax Payable     707065     47       Schedule - 10     985678     5       PROVISIONS     70706     53811     5       Andit Fees Payable     0     41331       Coller Payable     0     41331       Persone fund pop.dbt     0     41331       Coller Payable     0     41331       Deduction for thome     1371945     5581       Deduction for Coller Law     67782     137552       Deduction for Other Ea     81066     8108       Deduction for Other Ea     81096     810       Datactor for Other Ea     81096     810       Nearbilities of Implayees     1371945     5581       Current Payable     2185279     10531       Datactor for Other Ea     81096     810       Datactor for Other Ea     810957     81056       Schedule - 12     1055579     10552       Current P   | SUNDRY CREDITORS              |       |                 |   |
| Schedule - 9 Schedule - 10 FROVIDENT LIABILITIES Income La VIDSD Paaable Commercual Las Payable Commercual Las Payable Commercual Las Payable TOTAL DOTAL DOTA   | Sundry Creditors              |       | 1812            | 1812  |
| SIALLORX & OTHER LIABILITIES income Las (USD Pasable income Las (USD Pasable SS (Commercial Tax (USD Pasable) Commercial Tax Payable TOTAL Deduction for Payable Commercial Tax Payable Stehedule -10 PROVISIONS Audit Fees Payable Commercial Tax Payable Commercial Tax Payable TOTAL Deductor for Commercial SS (Commercial Tax Payable) Stehedule -11 OTHER LIABILITIES Deductor for CPP Deductor for Other Payable Commercial Tax Payable Commercial Tax Payable Commercial Tax Payable Commercial Tax Payable Commercial SS (Commercial Tax Payable Commercial SS (Commercial Tax Payable SS (Commercial Tax Payable Commercial SS (Commercial Tax Payable Commercial SS (Commercial Tax Payable SS (Commercial Tax Payable Commercial SS (Commercial Tax Payable SS (Commercial Tax SS (Commercial Tax Payable SS (Commercial Tax SS (Commercial   |                               | TOTAL | 1812            | 1812  |
| SIALLORX & OTHER LIABILITIES income Las (USD Pasable income Las (USD Pasable SS (Commercial Tax (USD Pasable) Commercial Tax Payable TOTAL Deduction for Payable Commercial Tax Payable Stehedule -10 PROVISIONS Audit Fees Payable Commercial Tax Payable Commercial Tax Payable TOTAL Deductor for Commercial SS (Commercial Tax Payable) Stehedule -11 OTHER LIABILITIES Deductor for CPP Deductor for Other Payable Commercial Tax Payable Commercial Tax Payable Commercial Tax Payable Commercial Tax Payable Commercial SS (Commercial Tax Payable Commercial SS (Commercial Tax Payable SS (Commercial Tax Payable Commercial SS (Commercial Tax Payable Commercial SS (Commercial Tax Payable SS (Commercial Tax Payable Commercial SS (Commercial Tax Payable SS (Commercial Tax SS (Commercial Tax Payable SS (Commercial Tax SS (Commercial   |                               |       |                 |   |
| nome Las (TDS) Payable 370005 47.<br>3531 33811.38 9667 5<br>Selaction for service Tax 9667 5<br>Selaction for service Tax 9667 5<br>Selaction for service Tax 9667 5<br>Stelaule -10<br>PEROFISIONS<br>Audit Fee Payable TOTAL 974600.38 539<br>Schedule -10<br>PEROFISIONS<br>Audit Fee Payable TOTAL 0<br>Selection for Payable 10<br>Other Payable 10<br>Selection for PLoan 1513860 5138<br>Deduction for PLoan 1513860 5138<br>Deduction for PLoan 1513860 5138<br>Deduction for PLoan 1513860 5138<br>Deduction for Other 1717192 677432 6774<br>Deduction for Other 1717192 17100<br>Royatis Payable 21006 8100 8100<br>Selection for PLoan 1513860 5138<br>Deduction for Other 17182 67742 6774<br>Deduction for Other 171891 61185 513860 5138<br>Deduction for Deficient 11<br>Deduction for Deficient 11<br>Statisfield 8109 8109<br>Statisfield 8109   |                               |       |                 |   |
| usi1     353811.38       Deduction for service Tax     9567       Commercial Tax Payable     559       Schedule - 10     1974600.38       PROVISIONS     1974600.38       Andi I cea Payable     0       Other Payable     0       Schedule - 11     0       OTHER LIABILITIES     0       Pension Taud payable     0       Deduction for Granupy     1371945       Deduction for Granupy     1371945       Deduction for Granupy     1371945       Deduction for Granupy     1371945       Deduction for Dian     674422       Deduction for Granupy     1371945       Deduction for BLion     674422       Deduction for Dianupy     1371945       Deduction for Dianupy     1371945       Deduction for Dianupy     1371945       Deduction for Dianupy     674422       Deduction for Dianupy     1371945       Deduction for Dianupy     1371945       Deduction for Dianupy     1371945       Deduction for Dianupy     137518       Deduction for Dianupy     1371945       Deduction for Dianupy     1371945       Deduction for Dianupy     1371945       Deduction for Dianupy     137518       Deduction for Dianupy     137518   | STATUTORY & OTHER LIABILITIES |       |                 |   |
| Deduction for service Tax     99667     5       Cess Payable     TOTAL     99667     5       Solication for Commercial Tax Payable     1974600.38     5.99       Solication For Payable     100     100       Other Payable     100     100       Schedule - 10     100     100       PROVISIONS     100     100       Audit Lees Payable     100     100       OTHER I LABII ITTES     100     100       Pension Fund payable     100     41131       Englister Gratury Payable     100     41131       Deduction for I and payable     1371945     35518       Deduction for FLass     1137323     19037       Deduction for Labour Tax     131284     1318728       New Person Pawable     2108226     77482       Deduction for Labour Tax     110525792     1182422       New Person Pawable     110525792     1182422       Pattakar Kalpar Kosh     131258     110525792       Labilities to Employees     410553     50153       Labilities to Employees     101525792     1182422       Ummershell Assets     63163137     33493337       Other Farange     31493337     33493337       Deduction for Labour Tax     63456556     27759544  | Income Tax (TDS) Payable      |       | 7070            | 65 47190  |
| Cess Payable     845683     58374     58       Commercial Tax Payable     TOTAL     1973600.38     539       Schedule - 10     PROVINIONS     10774600.38     539       Audi Teces Payable     TOTAL     0     10       Other Payable     TOTAL     0     10       Schedule - 11     0     10     10       OTHER LIABILITIES     0     41131       Pension Tund payable     513860     5138       Deductor for Cirritory     137371945     35518       Deductor for Cirritory     137371945     35518       Deductor for PLan     677482     67744       Deductor for Other     81096     8106       Deductor for Other     2183728     6766       New Poson Pawhle     2008426     103258       Totakar Kalyan Kosh     13258     50153       Labifues to Ponphysee     10325972     118444       VENedule - 12     CURRENT YEAR     YEA       Circless III OF K     1043337     33493337       Norther K     33493337     33493337       Norther K     1043886     117361       Parkar Kalyan Kosh     131359     1133632       Labifues to Ponphyces     419553     50153       Labifues to Ponphyces     419553     <  | GST                           |       | 353811.3        | 38  |
| Commercial Las Payable 58374 58<br>TOTAL 1974600.38 539<br>Schedule -10<br>PROVISIONS<br>Audit Fees Payable<br>Other Payable<br>TOTAL 0<br>Schedule -11<br>OTHER LIABIT FILES<br>Pension Fund payable<br>Pension Fund<br>Pension F   | Deduction for service Tax     |       | 966             | 57 966  |
| Commercial Las Payable 58374 58<br>TOTAL 1974600.38 539<br>Schedule -10<br>PROVISIONS<br>Audit Fees Payable<br>Other Payable<br>TOTAL 0<br>Schedule -11<br>OTHER LIABIT FILES<br>Pension Fund payable<br>Pension Fund<br>Pension F   |                               |       |                 |   |
| Schedule -10     1974600.38     539       PROVISIONS     0     1       Add Fee Payable     0     0       Other Payable     0     0       OTTAL     0     0       Schedule -11     0     0       OTTER LIABILITIES     0     0       Pension Lung payable     0     41131       Deductor for Gratury     513800     51380       Deductor for CPH     1137532     19037       Deductor for CPH     1137532     19037       Deductor for Labour Tax     81096     81096       Row Pison Payable     2408426     7116912       Deductor for Labour Tax     810953     50153       New Poson Payable     2408426     7116912       Patakar Kalyan Kosh     13258     10525792       Labihures to Employees     10525792     182442       Immovable Assets     33493337     33493337       Roads & Brudge     202994645     12183937       Sewediage & Drainage     6455565     2779504       Morads Fixed Assets     45507086     7041206       Morads Fixed Assets     45507086     7041206       Poilt & Morange     16738681     7041206       Morads Fixed Assets     64507086     7041206       Morads Fixed   |                               |       | 500000000       |   |
| Schedule -10     Image: Schedule -11       Other Payable     TOTAL       Other Payable     0       Schedule -11     0       OTHER LIABILITIES     0       Pension Lund payable     0       Deduction for CPF     0       Deduction for CPF     1137532       Deduction for CPF     1137532       Deduction for Other     111612       Deduction for Other     1137532       Deduction for Other     1137535       Deduction for Other     1137535       Deduction for Deter     1137532       Deduction for Complex     1137532       Instruct Labor     110512       Deduction for Labor     13258       Labilities to Employees     110525792       Instruct Adjust     110525792       Instruct Adjust     6317361       Mindulg     6317361       Mindulg     6317361       Mindulg     3349333       Other Labor     6317361       Mindulg     6317361       Mindul   |                               | TOTAL |                 |   |
| PROVISIONS     andit I cese Payable       Other Payable     0       Schedule - 11     0       OTHER LIABILITIES     0       Pension Lund payable     0       Pension Lund payable     0       Deduction for CPF     1371945       Deduction for CPF     1137532       Deduction for CPF     2108426       New Posion Pawable     2208426       Patakar Kalyan Kosh     13258       Labilities to Employees     419555       Schedule -12     (MOUNT IN RS)       GRDSS BL OCK     9810333       Immovable Assets     3349333       Baiding     5317361       Building     5317361       Stready & Dranage     6865556       Other Faved Assets     202094645       Current & Astruers     6865556       Other Faved Assets     6865556       Movable Fibed Assets     6865556       Movable Fibed Assets     16738681  |                               | TOTAL | 17/40005        |   |
| PROVISIONS<br>Andit Fees Payable         Image: Content of the payable         Image: Content of payable   | Schedule 10                   |       |                 |   |
| Audit Lees Payable Other Payable TOTAL O  Schedule - 11 OTHER LIABULITIES Pension Lund payable OTHER LIABULITIES Pension Lund payable Seduction for CPF Deduction for Seture Setur   |                               |       |                 |   |
| Other Payable         TOTAL         0           Schedule - 11         0         0           OTHER I LABILITIES         0         0           Penson Lund payable         0         0         41131           Fonglosce Gratuity Payable         0         41131         513860         5138           Deduction for Gratuity         1371945         35518         1137532         19037           Deduction for CPF         1137532         19037         677482         677482         677482         677482         6766         8108           Deduction for Offer         1137532         19037         810966         810           Royalty Payable         2185728         6766         8108         810966         810           Royalty Payable         2185728         50153         50153         13258         13258         13258         13258         13258         13258         13258         13258         13258         13258         13258         13258         13258         13258         13258         13258         13258         13258         13258         132421         132421         132421         132421         132432         133493337         33493337         33493337         33493333         3349  |                               |       |                 |   |
| Schedule - 11     0       OTHER LIABILITIES     0       Pension Lund payable     0       Deduction for CPL     137532       Deduction for CPL     677482       Deduction for CPL     677482       Deduction for CPL     81096       Deduction for CPL     1137532       Deduction for CPL     81096       Deduction for CPL     1137532       Deduction for CPL     81096       Deduction for CPL     112585       Deduction for CPL     112582       Deduction for CPL     112582       Deduction for CPL     112582       Deduction for CPL     11258       Deduction for CPL     112582       Deduction for CPL     112583       Deduction for CPL     112583       Deduction for CPL     11258       Deduction for CPL     112583       Deduction for CPL     112583       Deduction for CPL     112583       Deduction for CPL     112583       Schedule -12     10525792       CURRENT YEAR     YEA       Schedule -12     6317361       GROSS IIL OCTK     16317361       Immovable Assets     4507086       Buiding     16317361       Infastructure Assets     45007086       Other End Asets   |                               |       |                 |   |
| Schedule -11<br>OTHER LIABILITIES     0     41131       Pension Lund payable     0     41131       Deduction for Granury     1371945     35518       Deduction for Granury     1371945     35518       Deduction for PE Loan     677482     6774       Deduction for DP Loan     677482     6774       Deduction for Labour Tax     81096     810       New Person Payable     2185728     6766       New Person Payable     2408426     13258       Labilities to Employees     419553     50153       10525792     1824421     97458       CURRENT YEAR     YEA     YEA       Schedule -12     GROSS BLOCK     93193337       GROSS BLOCK     33493337     33493333       Severage Drainage     6317361     484860       Building     6317361     484860       Severage Drainage     202094645     12139337       Other Lock Assets     45007086     7041206       Wovable Fixed Assets     45007086     7041206       Other Lock Assets     45070867     7041206       Other Lock Assets     45070867     7041206   | Other Payable                 | TOTAL |                 |   |
| OTHER LIABILITIES     0     41131       Pension Fund payable     513860     5138       Deduction for CPF     1371945     35518       Deduction for CPF     1137532     19037       Deduction for CPF     677482     6774       Deduction for CPF     11716912     17109       Deduction for Labour Tax     81096     810       Nayalty Payable     2185728     6766       New Pesion Payable     2408426     13258       Labilities to Employees     419553     50153       Understand     13258     109525792       Labilities to Employees     119553     50153       Understand     6317361     484860       Building     631698     202994645     17139337       Sewerage & Drainage     68  |                               | IOIAL |                 |   |
| OTHER LLABILITIES     0     41131       Pension 1 und payable     0     41131       Employee Gratury Payable     513860     5138       Deduction for CPI     1371945     35518       Deduction for OPL     1137532     19037       Deduction for OPL     677482     6774       Deduction for Labour Tax     81096     810       Royalty Payable     2185728     6766       New Persion Payable     2408426     13258       Labilities to Employees     419553     50153       Labilities to Employees     109525792     182442       Immovable Assets     6317361     484860       Building     631698     20299464  | Schedule -11                  |       |                 |   |
| Toployee Gratury Payable         513860         5138           Deduction for Gratury         1371945         35518           Deduction for CPF         1137532         19037           Deduction for PF Loan         677482         6774           Deduction for CPF         11716912         171091           Deduction for CPF         81096         810           Royalty Payable         2185728         6766           New Persion Payable         2408426         2408426           Patarkar Kalyan Kosh         13258         10525792           Ladvilues to Employees         419553         50153           Schedule -12         CAMOUNT IN RS.) MOUNT IN RS.         YEA           GROSS BLOCK         33493337         33493337           Immovable Assets         202994645         17139337           Sewerage & Drainage         68565556         2779504           Other fued Assets         45607086         7041206           Movable Fued Assets         45607086         7041206           Data K Kuring K Kuri  |                               |       |                 |   |
| Toployee Gratury Payable         513860         5138           Deduction for Gratury         1371945         35518           Deduction for CPF         1137532         19037           Deduction for PF Loan         677482         6774           Deduction for CPF         11716912         171091           Deduction for CPF         81096         810           Royalty Payable         2185728         6766           New Persion Payable         2408426         2408426           Patarkar Kalyan Kosh         13258         10525792           Ladvilues to Employees         419553         50153           Schedule -12         CAMOUNT IN RS.) MOUNT IN RS.         YEA           GROSS BLOCK         33493337         33493337           Immovable Assets         202994645         17139337           Sewerage & Drainage         68565556         2779504           Other fued Assets         45607086         7041206           Movable Fued Assets         45607086         7041206           Data K Kuring K Kuri  | Pension Fund payable          |       | C               | 4113176   |
| Deduction for Ginnuity137194535518Deduction for CPF113753219037Deduction for Other6774826774Deduction for Labour Tax81096810Royalty Payable21857286766New Pesion Payable240842613258Labilities to Employees41955350153Labilities to Employees41955350153Schedule -12(AMOUNT IN Rs.)MOUNT IN Rs.)GROSS BLOCK6317361484860Building3349333733493337Brander Kasets6317361484860Sever age & Drainage20299464517139337Sever age & Drainage20299464517139337Sever age & Drainage63565562779504Other Equipment167386817041206Particle & Fatteres456070867041206Other Equipment167386816735670  |                               |       | 513860          |   |
| Deduction for CPE113753219037Deduction for PE Loan6774826774Deduction for Other171691217109Deduction for Labour Tax81006810Royalty Payable21857286766New Pesion Payable2408426113258Patarkar Kalyan Kosh113258110525792Liabilities to Employees41955350153Schedule -12(AMOUNT IN RS.)MOUNT IN RS.)GROSS III OCK6317361484860Inmovable Assets3349333733493337Building3349333733493337Building20299464517139337Sewerage & Dainage68565562779504Other Fixed Assets68565562779504Furnture & Fixtures16738681601738681Office equipment16738681601738681Office equipment80756708075670   |                               |       |                 |   |
| Deduction for PF Loan6774826774Deduction for Other171691217109Deduction for Labour Tax81096810Royalty Payable21857286766New Pesion Payable240842613258Liabilities to Employees1325810525792Liabilities to Employees105257921824427CURRENT YEARYEAYEASchedule -12(AMOUNT IN RS.)PREVIOUGROSS III OCK3349333733493337Infrastructure Assets685655562779504Roads & Bridge20299464517139337Sewerage & Drainage685655562779504Other Fixed Assets685655562779504Forntue & Fixtures167386817041206Movable fixed Assets167386817041206Forntue & Fixtures167386816856556Office equipment80756708075670   |                               |       |                 |   |
| Deduction for Labour Tax171691217109Deduction for Labour Tax81096810Royalty Payable21857286766New Pesion Payable2408426Patarkar Kalyan Kosh1.3258Liabihues to Employees41955350153105257921824422Current Y Eas7Ross III OCK6317361484860Building33493333349333Infrastructure Assets685655562779504Roads & Bridge20209464517139337Sewerage & Drainage685655562779504Other Fixed Assets685655562779504Other Fixed Assets1673868145607086Furnture & Fixtures1673868116738681Office equipment167386818075670   |                               |       |                 |   |
| Deduction for Labour Tax     81096     8109       Royalty Payable     2185728     6766       New Pesion Payable     2408426     13258       Patarkar Kalyan Kosh     13258     10525792       Labilities to Finployees     419553     50153       10525792     1824422     1824422       CURRENT YEAR     YEA       Schedule -12     (AMOUNT IN RS.)     MOUNT IN RS.)       GROSS BLOCK     33493337     33493337       Immovable Assets     33493337     33493337       Land     6317361     484860       Building     33493337     33493337       Infrastructure Assets     6856556     2779504       Cher Faced Assets     45607086     7041206       Movable Fixed Assets     16738681       Furnitue & Fixtures     16738681       Office equipment     8075670  |                               |       |                 |   |
| Royalty Payable2185728676New Pesion Payable2408426Patarkar Kalyan Kosh13258Liabilities to Employees419553501531052579210525792182442   |                               |       |                 |   |
| New Pesion Payable 2408426<br>Patarkar Kalyan Kosh 13258<br>Liabilitoes to Employees <u>419553</u> 50153<br>10525792 1824420<br>UNEVERTY YEAR YEA<br>(AMOUNT IN RS.) MOUNT IN RS.<br>Schedule -12<br>GROSS BLOCK<br>Immovable Assets<br>Land 6317361 484860<br>Building 33493337 3349333<br>Infrastructure Assets<br>Roads & Bridge Sewerage & Drainage 6856556 2779504<br>Other Fixed Assets<br>Furniture & Entures 6856576 2779504<br>Other Fixed Assets<br>Furniture & Fixtores 16738681<br>Office equipment 8075670  |                               |       |                 |   |
| Patarkar Kalyan Kosh     1.3258       Liabilitoes to Employees     419553       501533     10525792       10525792     1824422       CURRENT YEAR     PREVIOL       CURRENT YEAR     YEA       (AMOUNT IN RS.)     MOUNT IN RS.       MOUNT IN RS.     MOUNT IN RS.       Immovable Assets     6317361       Land     6317361       Building     33493337       Infrastructure Assets     68565556       202994645     17139337       Sewerage & Drainage     68565556       Other Eixed Assets     45607086       Fund & Statues     16738681       Office equipment     8075670  |                               |       |                 |   |
| Liabilities to Employees 419553 50153<br>10525792 182442<br>CURRENT YEAR PREVIOU<br>CURRENT YEAR YEA<br>(AMOUNT IN RS.) MOUNT IN RS.<br>MOUNT IN RS.<br>MO   |                               |       |                 |   |
| Intervalue Assets105257921824420Schedule -12<br>GROSS BLOCKPREVIOL<br>CURRENT YEARPREVIOL<br>YEARImmovable Assets<br>Land6317361484860Building6317361484860Building3349333733493337Infrastructure Assets<br>Roads & Bindge20299464517139337Sewerage & Drainage685655562779504Other Exed Assets456070867041206Movable Fixed Assets456070867041206Purnitue & Fixtures167386816975670   |                               |       |                 | 1   |
| Schedule -12<br>GROSS BLOCKPREVIOU<br>CURRENT YEAR<br>(AMOUNT IN RS.)PREVIOU<br>YEA<br>(AMOUNT IN RS.)Immovable Assets<br>Land<br>Building6317361<br>33493337484860<br>33493337Building<br>Building6317361<br>33493337484860<br>33493337Infrastructure Assets<br>Roads & Bridge202994645<br>6856555617139337<br>2779504Sewerage & Drainage<br>Other Fixed Assets68565556<br>45607086<br>7041206Mouble Fixed Assets<br>Furniture & Fixtures16738681<br>8075670  | Elabilities to Employees      |       |                 |   |
| CURRENT YEAR<br>(AMOUNT IN RS.)YEASchedule -12<br>GROSS BLOCK(AMOUNT IN RS.)MOUNT IN RS.)Immovable Assets<br>Land6317361484860Building6317361484860Building3349333733493333Infrastructure Assets<br>Roads & Bridge20299464517139337Sewerage & Drainage685655562779504Other Fixed Assets456070867041206Furnitue & Fixtures167386816073670Office equipment<br>Office equipment80756708075670   |                               | -     | 10525792        | 18244203  |
| Schedule -12<br>GROSS BLOCK(AMOUNT IN RS.)MOUNT IN RS.)Immovable Assets<br>Land6317361484860Building6317361484860Building3349333733493333Infrastructure Assets3349333733493337Roads & Bridge20299464517139337Sewerage & Drainage685655562779504Other Fixed Assets456070867041206Furnitue & Fixtures167386816073661Office equipment<br>Plant & Machurary80756708075670  |                               | F     |                 | PREVIOUS  |
| Schedule -12<br>GROSS BLOCKImmovable AssetsLand6317361484860Building3349333733493333Infrastructure Assets3349333733493333Roads & Bridge20299464517139337Sewerage & Drainage685655562779504Other Fixed Assets456070867041206.Furnitue & Fixtures167386816975670Office equipment80756708075670   |                               |       |                 |   |
| Schedule -12<br>GROSS BLOCKImmovable AssetsLand6317361484860Building3349333733493333Infrastructure Assets3349333733493333Roads & Bridge20299464517139337Sewerage & Drainage685655562779504Other Fixed Assets456070867041206.Furnitue & Fixtures167386816975670Office equipment80756708075670   |                               |       | (AMOUNT IN RS.) | MOUNT IN RS.)   |
| Immovable Assets6317361484860Land6317361484860Building3349333733493337Infrastructure Assets3349333733493337Roads & Bridge20299464517139337Sewerage & Drainage685655562779504Other Fixed Assets456070867041206Movable Fixed Assets456070867041206Furnitue & Fixtures167386816875670Office equipment80756708075670   |                               |       |                 |   |
| Land6317361484860Building3349333733493337Infrastructure Assets3349333733493337Roads & Bridge20299464517139337Sewerage & Drainage685655562779504Other Fixed Assets456070867041206Movable Fixed Assets456070867041206Furnitue & Fixtures167386816875670Office equipment80756708075670  | <u>GROSS BLOCK</u>            |       |                 |   |
| Building         031/361         484860           Infrastructure Assets         33493337         33493337           Roads & Bridge         202994645         17139337           Sewerage & Drainage         68565556         2779504           Other Fixed Assets         45607086         7041206           Movable Fixed Assets         16738681         16738681           Office equipment         8075670         8075670   | Immovable Assets              |       |                 |   |
| Building3349333733493337Infrastructure Assets20299464517139337Roads & Bridge20299464517139337Sewerage & Drainage685655562779504Other Fixed Assets456070867041206Movable Fixed Assets1673868116738681Furnitue & Fixtures1673868116738681Office equipment80756708075670  | Land                          |       | 6317361         | 4848603   |
| Infrastructure Assets202994645Roads & Bridge202994645Roads & Drainage68565556Other Fixed Assets68565556Movable Fixed Assets45607086Furnitue & Fixtures16738681Office equipment8075670  |                               |       |                 | 33493337  |
| Sewerage & Drainage         20299443         17139337           Other Fixed Assets         68565556         2779504           Other Fixed Assets         45607086         7041206           Furnitue & Fixtures         16738681         16738681           Office equipment         8075670         8075670   | Infrastructure Assets         |       | 201,200         | 55455557  |
| Sewerage & Drainage         68565556         2779504           Other Fixed Assets         45607086         7041206           Movable Fixed Assets         16738681         16738681           Furnitue & Fixtures         16738681         16738681           Office equipment         8075670         8075670   |                               |       | 202994645       | 171303376   |
| Other Fixed Assets     00505350     2773504       Other Fixed Assets     45607086     7041206       Movable Fixed Assets     16738681       Furnitue & Fixtures     16738681       Office equipment     8075670  |                               |       |                 |   |
| Movable Fixed Assets     I6738681       Furnitue & Fixtures     I6738681       Office equipment     8075670  |                               |       |                 |   |
| Furnitue & Fixtures 16738681<br>Office equipment 8075670   |                               |       | 45007086        | 70412063  |
| Office equipment 8075670   |                               |       | 16720601        |   |
| Plant & Machinary 8075670  |                               |       |                 |   |
| 8450927  |                               |       |                 |   |
| TOTAL 390243263 307942425  |                               |       |                 | 307942425   |

K. ASSOCIE

|   |        | 100000                            | 100                    |
|---|--------|-----------------------------------|------------------------|
| Other Advances to Suppliers   |        | 30000                             | 105                    |
| Diber Advances  |        | 26719 61                          | 35                     |
| Other Advances  |        | 3392361                           | 3392                   |
| oans to Staff (PF Loan)<br>Advance to Staff                                 |        |                                   |                        |
| LOANS, ADVANCES & DEPOSITS  |        |                                   |                        |
| <u>schedule - 20</u>  |        |                                   |                        |
|   | TOTAL  | 61344832                          | 139126                 |
|   |        | 43000000                          | 19974(                 |
| Balance with Nationalised Banks( Specific Fund )                            |        |                                   |                        |
| Balance ins schedule Bank   |        | 18234941                          | 1191018                |
| Balance in Nationalised Banks   |        |                                   |                        |
| Balances in Saving & Current area   |        | 109891                            | 509                    |
| Cash-in-Hand  |        |                                   |                        |
| ASH & Bank Balances   |        |                                   |                        |
| schedule -19  | TOTAL  | 0                                 |                        |
|   |        | 0                                 |                        |
| UNDRY DEBTORS/ RECEIVABLE   |        |                                   |                        |
| schedule -18  |        | 9                                 |                        |
| TYPE TOKIES   |        | a                                 |                        |
| <u>chedule -17</u><br>NVENTORIES  |        |                                   |                        |
|   | TOTAL  | 4575000                           |                        |
|   | TOTAL  |                                   |                        |
|   |        |                                   |                        |
|   |        |                                   |                        |
|   |        | 3515000                           |                        |
| FF LOAN<br>8850   |        | 1060000                           |                        |
| FECHTC FUND INVESTMENT<br>PF Loan   |        |                                   |                        |
| neaule - 16<br>PECIFIC FUND INVESTMENT                                      |        |                                   |                        |
| hedule -16  |        |                                   | 13993319               |
|   | TOTAL  | 35295366.27                       | 1566370                |
| m-interest Bearing PD A/c (8448)  |        |                                   | 2 27 <b>212</b> 2 /13, |
| Account With Interest (8338)  |        | \$\$295366.27                     | 1566370;               |
| ENERAL FUND INVESTMENT  |        |                                   |                        |
| hedule -15  |        |                                   |                        |
|   | TUTAL  | 0                                 |                        |
|   | TOTAL  |                                   |                        |
| PITAL WORK IN PROGRESS  |        |                                   |                        |
| nedule -14  |        |                                   |                        |
|   | TOTAL  | -129576975                        | -93826534              |
| Depresention for the Frevillet year   | ansi 4 | NR start in the line of the start |                        |
| Depreciation Provided During the year<br>Depreciation for the Previous year |        | \$\$750441                        | 40774078               |
| ming balance<br>d. Depreciation Provided During the year                    |        | -5 \$826534                       | 41052456               |
|   |        |                                   |                        |
| PRECIATION FUND   |        |                                   |                        |



| NAGAR PALIF                             | KA, K. PATA | <u>NN</u>       |                |
|---|-------------|-----------------|----------------|
| FINANCIAL Y                             |             |                 |                |
| SCHEDULES OF INCOM                      | E & EXPEN   | DITURE A/C      |                |
| SCHEDULES OF INCOM                      |             | CURRENT YEAR    | PREVIOUS YEAR  |
|   |             | (AMOUNT IN RS.) | (AMOUNT IN RS. |
| Schedule-21                             |             |                 |                |
| INCOME FROM TAXES                       |             |                 | 52221          |
| House & Urban Development Tax           |             | 2532901         | 733312         |
| Karshi Bhumi Shulk                      |             | 101200          |                |
|   |             | 0               | 0              |
| Cleaning tax                            | TOTAL       | 2634101         | 733312         |
| Schedule-22                             |             |                 |                |
| ASSIGNED COMPENSATION                   |             |                 | 0              |
| Entertaiment tax compenstation          |             | 0               | 20250000       |
| Octroi Compensation                     |             | 25226000        | 20759000       |
|   | TOTAL       | 25226000        | 20759000       |
| Schedule-23                             |             |                 |                |
| RENTAL INCOME FROM MUNICIPAL PROP.      |             |                 | 1001/57        |
| Rental Income from Munnicpal properties |             | 591962          | 1004657        |
| Rent from Lease Fund                    |             |                 | 152193         |
| Vehicle Rent                            |             | 123414          |                |
| Tehbajari Income                        |             | 6880            | 2400           |
|   | TOTAL       | 722256          | 1159250        |
| Schedule-24                             |             |                 |                |
| FEES AND USER CHARGES                   |             |                 |                |
| Advertisement Charges                   |             | 16887           | 0              |
| Application Fee                         |             | 163760          | 07475.00       |
| Registration Charges                    |             | 79499.00        | 87175.00       |
| Licence Fees                            |             | 0               | 95500          |
| Permission Fees                         |             | 1212276         | 1750           |
| Certification & Duplicate Fees          |             | 23929           | 48812          |
| Development Fees                        |             | 0               | 0              |
| Regulation Fees                         |             | 0               | 47412          |
| Fine & Penelties                        |             | 4300            | 23700          |
| Election Receipts                       |             | 50409           | 0              |
| Lease Income                            |             | 63272           | 0              |
| Name Change Fees                        |             | 82868           | 0              |
| Noc Fees                                |             | 9869            | 0              |
| Tansfer Fees                            |             | 33034           | 0              |
| Waste Management                        |             | 90153           | 0              |
| Misc Fees                               |             | 0               | 165738         |
|   |             | 0               | 0              |
|   | TOTAL       | 1830256.00      | 470087         |



| ſ  |       | CURRENT YEAR    | CURRENT YE   |
|--|-------|-----------------|--------------|
|  |       | (AMOUNT IN RS.) | (AMOUNT IN F |
| Schedule-25                                    |       |                 |              |
| SALE & TRANSPORTATION CHARGE                   |       |                 |              |
| Sale of Products                               |       | 0               |              |
| Sale of Forms & Formates                       |       | 20300           | 1708         |
| Sale of Formates                               | TOTAL | 20300           | 1708         |
| a 1 1 1 26                                     |       |                 |              |
| <u>Schedule-26</u><br>REVENUE GRANT SUBSIDIES  |       |                 |              |
| Amount Transfer from Grants                    |       | 0               | 11329        |
| Amount Transfer from Grants                    | TOTAL | 0               | 11329        |
|  | TOTAL |                 |              |
| Schedule-27                                    |       |                 |              |
| INCOME FROM CORP./ ASSET                       |       | 351987          | 1355450      |
| Interest on Investments                        |       | 7149719.55      | 240427       |
| Interest on SB A/c                             |       | /149/19.00      | 617          |
| Interest Other                                 | TOTAL | 7501706.55      | 1596495      |
|  | TOTAL | /301/00.33      |              |
| Schedule-28                                    |       |                 |              |
| MISCELLANEOUS INCOME                           |       | 0               | 8131         |
| Audit Recovery                                 |       | 1114450         | 571585       |
| Festivel Income                                |       | 1114450         | 133509       |
| Other income                                   |       |                 | 155505       |
|  | TOTAL | 1114450         | 786405       |
|  | TOTAL | 1114150         |              |
| Schedule-29                                    |       |                 |              |
| ESTABLISHMENT EXPENSES                         |       | 518300          | 641608       |
| Corporator Allowance                           |       | 85122           |              |
| Dearness Allowance                             |       | 43855283        | 38494634     |
| Salary & Other Payment<br>Travelling Allowance |       | 380294          | 0            |
| Uniform allowance                              |       | 75450           | 75150        |
| Uniform anowance                               | TOTAL | 44914449        | 39211392     |
| Schedule-30                                    |       |                 |              |
| GENERAL ADMINISTRATION EXPENSES                |       |                 |              |
| Rent, Rates & Taxes                            |       |                 | 3000         |
| Accounting Charges                             |       | 71980           |              |
| Budget Prepration Expenses                     |       | 10000           |              |
| Electricity Expenses                           |       | 1118442         | 5094803      |
| Water Expenses                                 |       | 609115          | 307988       |
| communication Expenses                         |       | 27317           | 30215        |
| Books and Newspaper                            |       | 14073           | 22244        |
| rinting & Stationary                           |       | 104068          | 454744       |
| ravelling & Conveyance                         |       |                 | 1366625      |
| isurance Expenses                              |       | 150700          | 0            |
| egal Fees                                      |       | 109035          | 41480        |
| uditing Charges                                |       | 4000            | 21110        |
| ommercial & Other Fees                         |       |                 | 3950395      |
| ther Administrative Expenses                   |       |                 | 2695185      |
| lembership & Contribution                      |       |                 | 2051000      |
| ofessional Fees                                |       | 325425          | 2001000      |
| 3M Maintainance                                |       | 5658087         |              |
| dvertisement Expenses                          |       | 1439405         | 1862064      |
| -  |       |                 |              |
|  | TOTAL | 9641647         | 17900853     |



|   |       | 1                            |                               |
|---|-------|------------------------------|-------------------------------|
| Schedule - 31<br>OperationI & Maintainance Expenses   |       | 1530219                      | 4569<br>816823                |
| Fuel & Energy<br>Bulk Purchase<br>Repair & Maintainance (Infra. Assets)   |       | 5618598                      | 1226064<br>100382<br>1707207  |
| Repair & Maintainance (Public Facilities)<br>Repair & Maintainance (Buildings)<br>Repair & Maintainance (Other)<br>Repair & Maintainance (Vehicle)<br>Operationl Expenses (Garbage) |       | 1393718<br>164000<br>2613755 | 7030937<br>1220071<br>1613443 |
| Anudhan<br>NULM   | TOTAL | 11320290                     | 13719496                      |
| <u>Schedule - 32</u><br>MISCELLANEOUS EXPENCES  |       | 79000<br>493934              |                               |
| Corona Fund Relief<br>Flood Relief Exp.<br>Other Misc Exp.  | TOTAL | 2284675.56<br>2857610        | 1300<br>1 <b>300</b>          |



| Schedule - 35<br>Depriciation<br>Building                 |               | 3349334                          | 35931             |
|---|---------------|----------------------------------|-------------------|
| Roads & Bridge  |               | 19047377                         | 1991884           |
| Plant & Machinery   |               | 1267639                          | 12676             |
| Furniture & Fixtures                                      |               | 1655032                          | 16213:            |
| Office Equipment  |               | 1006877.4                        | 5619              |
| Mal Jal Naliya  |               | 4863473                          | (21/0)            |
| Other Fixed Assets  | TOTAL         | 4560708.6<br>35750441            | 431688<br>3077407 |
| For RSM & ASSOCIATES                                      | IUTAL         | 3373041                          | 50,7407           |
| FUT KONI & ADOUCLATED                                     | Ex            | ecutive Officer<br>पीलिका, केठ प | री<br>ाटन         |
| CHARTERED ACCOUNTANTS<br>FRN:- 02813S                     | नगर           |                                  |                   |
| FRN:- 02813S  | नगर           | 1                                |                   |
| FRN:- 02813S<br>CA Pooja Goyal                            | नगर           |                                  |                   |
| FRN:- 02813S<br>CA Pooja Goyal<br>PARTNER                 | नगर           | comple Officer                   |                   |
| FRN:- 02813S<br>CA Pooja Goyal<br>PARTNER<br>M. No.521230 | नगर           | counts Offices                   |                   |
| FRN:- 02813S<br>CA Pooja Goyal<br>PARTNER                 | नगर<br>गार हे | eounts Officity<br>अकी की पाटन   |                   |

# <u>MUNICIPAL BOARD Kesorai Patan</u> NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF AUDIT REPORT AND FINANCIAL STATEMENT FOR THE YEAR ENDED ON 31.03.2020-

## A. Accounting polices

# 1. Basic of Accounting:

The financial statements are prepared on going concern and under historical cost basis under mercantile basis of accounting. The method of accounting is the double entry accounting system.

# 2. <u>Recognition of Revenue:</u> Property and other taxes are recognized in the period in which they are

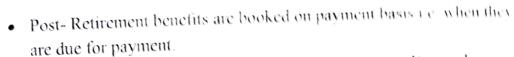
• Revenue in respect of trade license fees is determined in the year in received

- which they are received. • Assigned revenue like entertainment tax, Advertisement Tax, duty /Surcharge on transfer on Immovable property are accounted during the year only upon actual receipt.
- Other incomes, which are of an uncertain nature for which the amount is not ascertainable or where demand is not raised in regular course of operations, is recognized on actual receipt.

### 3. Recognition of expenditure:

- All revenue expenditures are treated as expenditures in the period in which they are paid.
- In case of works, expenditures are considered in the year in which the payment has been made.





Provision is taken only for Audit fees and Accounting Fees only

### **Fixed Assets:**

### 1. Fixed Assets

### **Recognition:** i.

All fixed assets are carried at cost less accumulated depreciation. The cost of fixed assets include cost incurred/ money spent in acquiring or installing or constructing the fixed assets, interest on borrowings directly attributable to acquisition or construction of qualifying fixed assets up to the date of commissioning of the assets and other incidental and indirect expenses incurred up to date

### Depreciation: ii.

Depreciation is provided on Written down value method as per rates specified in Income Tax Act, 1961 as suggested in Rajasthan Municipal Accounting Manual.

### **GRANT**: iii.

- a. General Grants, which are of revenue nature, are recognized as income on annual receipts
- b. Grants, which are re-imbursement of specific revenue expenditure is recognized as income in the accounting period in which the corresponding revenue expenditure is charged to the Income and Expenditure Account
- c. Grant received towards capital expenditure is treated as a liability till such time the fixed assets is constructed or acquired. On construction/acquisition of fixed asset, the grant corresponding to the value of the asset so constructed/acquired is treated as a capital receipts and transferred to capital contribution

## 2. Notes to Accounts:

6.5

- 1. Bank balances has been taken and accepted as per books.
- 2. Balance in grant accounts according to the utilization certificate.
- 3. Balance in personal accounts (Debit/credit), Sundry debtors and creditors are subject to
- 4. No sinking fund has been created for replacement of assets as prescribed in Rajasthan Municipal Accounts Manual Chapter-18.
- 5. Balances of TDS, Labour cess, service tax, GST are subject to confirmation.
- 6. Earnest Money deposit and Security deposit are subject to confirmation.
- 7. Overall we prepare balance sheet according to data provided by the Municipal.

For RSM & Associates CHARTERED ACCOUNTANTS FRN: 02813S

CA. POOJA GOYAL PARTNER M. NO.521230 Place: Jaipur UDIN



### COMMISSIONER

**OPPER** 

