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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 municipality have been brought to account and have been properly classified	REMARK e Yes all the amount due d or received by the municipality during the year has been brought into accounts
2	Whether all grants sanctioned or received by the municipality during the year have been accounted properly and where are deduction is made out of such grant towards any dues of the municipality whether such deduction have been properly accounted.	received during the year has been accounted properly
5	Whether any earmarked funds have been created as per the provision of any statue and if so, whether such earmarked funds have been utilized for the purpose for which they were created.	1
	Whether the municipality is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets; whether these fixed assets have been physically verified at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same has been properly dealt with in the books of accounts	Fixed assets register is not properly maintained. Physical verification of the fixed assets is not carried out at the reasonable intervals
t t t e	Whether in case of leasehold property given by he municipality, whether lease rentals are collected regularly by the municipality and that he lease agreement are renewed after their expiry	Lease rentals are not collected regularly.
c ir	ntervals in respect of stores; whether the rocedure of physical verification of	Municipality physically verify at reasonable intervals in respect of stores.



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

12	Whether any personal expenses have been charged to the municipality's accounts; if so, the details thereof,	
13	Whether the books and register specified under the Rajasthan Municipality accounts manual and other applicable acts and rules have been properly maintained; whether bank reconciliation statements have been properly prepared for all the bank accounts of the municipality	Yes all the required books of accounts as specified under Rajasthan Municipality Accounts manual and other applicable acts are maintained. Bank reconciliation statements for all the banks are 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.) AS ON 31/03/2 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 4 5 5 6 7 8 9 10 11 11 5 5 6 9 10 11 11 11 5 10 11 12 13 13 14 14 15 10 14 15 10 17 18 19 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 (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 (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 NET SURPLUS DEFICIT		-73274919	-6603796
For RSM & ASSOCIATES THARTERED ACCOUNTANTS 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 Less Withdraw During the year					0	
						7/0/17
Schedule -4					76941260	/69412
Total			Farmer	Here a	76941260	769412
Total <u>Schedule -4</u> <u>GRANTS &amp; CONTRIBUTIONS FOR</u>			Expend	liture [Capital	76941260	/69412
Total <u>Schedule -4</u> <u>GRANTS &amp; CONTRIBUTIONS FOR</u>	Opening		Expens	liture Capitul Expenditur	76941260	Closing Balan
Total <u>Schedule -4</u> <u>GRANTS &amp; CONTRIBUTIONS FOR</u>	Opening balance	Additions		Capital	76941260 Loan Repayment	Closing Balan as on 31.03.20
Total <u>Schedule -4</u> <u>GRANTS &amp; CONTRIBUTIONS FOR</u> <u>SPECIFIC PURPOSE</u>	balance 106593599	Additions 9149000	Revenue	Capital Expenditur		Closing Balar as on 31.03.20 115742:
Total Schedule -4 GRANTS & CONTRIBUTIONS FOR SPECIFIC PURPOSE Particulars Grant from State Finance Commission BPL Residencial Yojana	balance 106593599 1190000	9149000	Revenue	Capital Expenditur		Closing Balan as on 31.03.20 115742: 11900
Total Schedule4 GRANTS & CONTRIBUTIONS FOR SPECIFIC PURPOSE Grant from State Finance Commission BPL Residencial Yojana Special Grant for 14th financial Commission	balance 106593599 1190000 124057092	A REAL PROPERTY AND A REAL PROPERTY OF	Revenue	Capital Expenditur		Closing Balan as on 31.03.20 115742 11900 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 106593599 1190000 124057092 1992500	9149000	Revenue	Capital Expenditur		Closing Balar as on 31.03.20 115742: 11900 1765340 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 106593599 1190000 124057092 1992800 2462500	9149000	Revenue	Capital Expenditur		Closing Balar as on 31.03.20 115742: 11900 176534( 1992: 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 106593599 1190000 124057092 1992500 2462500 41341	9149000 52477000	Revenue Expenditure	Capital Expenditur		Closing Balar as on 31.03.20 115742: 11900 1765340 1992: 2462: 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 106593599 1190000 124057092 1992500 2462500 41341 1865891	9149000	Revenue Expenditure	Capital Expenditur		Closing Balar as on 31.03.20 115742 11900 1765340 1992 2462 41 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 106593599 1190000 124057092 1992500 2462500 41341	9149000 52477000	Revenue Expenditure	Capital Expenditur		Closing Balar as on 31.03.20 115742: 1190( 176534) 1992: 2462: 41 23156 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 106593599 1190000 124057092 1992500 2462500 41341 1865891 75000	9149000 52477000 450000	Revenue Expenditure	Capital Expenditur		Closing Balar as on 31.03.20 115742: 11900 1765340 1992: 2462: 41 23150 750 -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 106593599 1190000 124057092 1992500 2462500 41341 1865891 75000 - 34785072 1230642 7803030	9149000 52477000 450000 7219000	Revenue Expenditure	Capital Expenditur		Closing Balar as on 31.03.20 115742: 11900 1765340 1992; 2462; 41 23150 750 -275660 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 106593599 1190000 124057092 1992500 2462500 41341 1865891 75000 - 34785072 1230642 7803030 3542297	9149000 52477000 450000 7219000 8069000	Revenue Expenditure	Capitul Expenditur c	Loan Repayment	Closing Balar as on 31.03.20 115742: 11900 1765344 1992 2462: 41 23150 750 -275660 12300 780 50 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 106593599 1190000 124057092 1992500 2462500 41341 1865891 75000 - 34785072 1230642 7803030	9149000 52477000 450000 7219000	Revenue Expenditure	Capital Expenditur		Closing Balar as on 31.03.20 115742 11900 1765344 1992 2462 41 2315 759 -27566 1230 7803 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 106593599 1190000 124057092 1992500 2462500 41341 1865891 75000 - 34785072 1230642 7803030 3542297	9149000 52477000 450000 7219000 8069000	Revenue Expenditure	Capitul Expenditur c	Loan Repayment	Closing Balar as on 31.03.20 115742: 11900 1765344 1992 2462: 41 23150 750 -275660 12300 780 50 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 106593599 1190000 124057092 1992500 2462500 41341 1865891 75000 - 34785072 1230642 7803030 3542297	9149000 52477000 450000 7219000 8069000	Revenue Expenditure	Capitul Expenditur c	Loan Repayment	Clusing Balan as on 31.03.20 115742 11900 1765344 1992 2462 41 23155 750 -275660 12300 780 50 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 106593599 1190000 124057092 1992500 2462500 41341 1865891 75000 - 34785072 1230642 7803030 3542297	9149000 52477000 450000 7219000 8069000	Revenue Expenditure	Capitul Expenditur c	Loan Repayment	Closing Balar as on 31.03.20 115742: 11900 1765344 1992 2462: 41 23150 750 -275660 12300 780 50 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 106593599 1190000 124057092 1992500 2462500 41341 1865891 75000 - 34785072 1230642 7803030 3542297	9149000 52477000 450000 7219000 8069000	Revenue Expenditure	Capitul Expenditur c	Loan Repayment	Closing Balar as on 31.03.20 115742: 11900 1765340 1992: 2462: 41 23153 750 -27566 12300 78030 11611 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 106593599 1190000 124057092 1992500 2462500 41341 1865891 75000 - 34785072 1230642 7803030 3542297	9149000 52477000 450000 7219000 8069000	Revenue Expenditure	Capitul Expenditur c	Loan Repayment	Closing Balan as on 31.03.20 1157425 11900 1765340 9925 24625 411 23158 750 -275660 12300 78030 116112 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 106593599 1190000 124057092 1992500 2462500 41341 1865891 75000 - 34785072 1230642 7803030 3542297	9149000 52477000 450000 7219000 8069000	Revenue Expenditure	Capitul Expenditur c	Loan Repayment	Closing Balan as on 31.03.20 1157425 11900 1765340 19925 24625 413 23158 750 -275660 12300 78030 116112 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 106593599 1190000 124057092 1992500 2462500 41341 1865891 75000 - 34785072 1230642 7803030 3542297	9149000 52477000 450000 7219000 8069000	Revenue Expenditure	Capitul Expenditur c	Loan Repayment	Closing Balan as on 31.03.20 1157425 11900 1765340 19925 24625 413 23158 750 -275660 12306 780 30 116112 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 106593599 1190000 124057092 1992500 2462500 41341 1865891 75000 - 34785072 1230642 7803030 3542297	9149000 52477000 450000 7219000 8069000	Revenue Expenditure	Capitul Expenditur c	Loan Repayment	Closing Balan as on 31.03.20 1157425 11900 1765340 19925 24625 413 23158 750 -275660 12306 780 30 116112 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 TOTAL 17077829 219 Schedule -8 Schedule -9 STATL DRY & OTHER LIABILITIES INFORME SCIENCE AND CREDITORS Survey CREDITORS SURVEY SURVEY Survey CREDITORS 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 schedule -9 Schedule -10 PROVINIONS Schedule -10 PROVINIONS Addit Fees Payable Other Payable Other Payable Other Payable Other Payable Schedule -11 OTH R LIABULTITES Person Function Payable Dediction for GPP Loan Dediction for GPP Loan 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 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. 3531 33811.38 9667 5 Selaction for service Tax 9667 5 Selaction for service Tax 9667 5 Selaction for service Tax 9667 5 Stelaule -10 PEROFISIONS Audit Fee Payable TOTAL 974600.38 539 Schedule -10 PEROFISIONS Audit Fee Payable TOTAL 0 Selection for Payable 10 Other Payable 10 Selection for PLoan 1513860 5138 Deduction for PLoan 1513860 5138 Deduction for PLoan 1513860 5138 Deduction for PLoan 1513860 5138 Deduction for Other 1717192 677432 6774 Deduction for Other 1717192 17100 Royatis Payable 21006 8100 8100 Selection for PLoan 1513860 5138 Deduction for Other 17182 67742 6774 Deduction for Other 171891 61185 513860 5138 Deduction for Deficient 11 Deduction for Deficient 11 Statisfield 8109 8109 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 TOTAL 1974600.38 539 Schedule -10 PROVISIONS Audit Fees Payable Other Payable TOTAL 0 Schedule -11 OTHER LIABIT FILES Pension Fund payable Pension Fund Pension F	Deduction for service Tax		966	57 966
Commercial Las Payable 58374 58 TOTAL 1974600.38 539 Schedule -10 PROVISIONS Audit Fees Payable Other Payable TOTAL 0 Schedule -11 OTHER LIABIT FILES Pension Fund payable Pension Fund 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 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 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 Patarkar Kalyan Kosh 13258 Liabilitoes to Employees <u>419553</u> 50153 10525792 1824420 UNEVERTY YEAR YEA (AMOUNT IN RS.) MOUNT IN RS. Schedule -12 GROSS BLOCK Immovable Assets Land 6317361 484860 Building 33493337 3349333 Infrastructure Assets Roads & Bridge Sewerage & Drainage 6856556 2779504 Other Fixed Assets Furniture & Entures 6856576 2779504 Other Fixed Assets Furniture & Fixtores 16738681 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 10525792 182442 CURRENT YEAR PREVIOU CURRENT YEAR YEA (AMOUNT IN RS.) MOUNT IN RS. MOUNT IN RS. MO				
Intervalue Assets105257921824420Schedule -12 GROSS BLOCKPREVIOL CURRENT YEARPREVIOL YEARImmovable Assets Land6317361484860Building6317361484860Building3349333733493337Infrastructure Assets Roads & Bindge20299464517139337Sewerage & Drainage685655562779504Other Exed Assets456070867041206Movable Fixed Assets456070867041206Purnitue & Fixtures167386816975670				1
Schedule -12 GROSS BLOCKPREVIOU CURRENT YEAR (AMOUNT IN RS.)PREVIOU YEA (AMOUNT IN RS.)Immovable Assets Land Building6317361 33493337484860 33493337Building Building6317361 33493337484860 33493337Infrastructure Assets Roads & Bridge202994645 6856555617139337 2779504Sewerage & Drainage Other Fixed Assets68565556 45607086 7041206Mouble Fixed Assets Furniture & Fixtures16738681 8075670	Elabilities to Employees			
CURRENT YEAR (AMOUNT IN RS.)YEASchedule -12 GROSS BLOCK(AMOUNT IN RS.)MOUNT IN RS.)Immovable Assets Land6317361484860Building6317361484860Building3349333733493333Infrastructure Assets Roads & Bridge20299464517139337Sewerage & Drainage685655562779504Other Fixed Assets456070867041206Furnitue & Fixtures167386816073670Office equipment Office equipment80756708075670		-	10525792	18244203
Schedule -12 GROSS BLOCK(AMOUNT IN RS.)MOUNT IN RS.)Immovable Assets Land6317361484860Building6317361484860Building3349333733493333Infrastructure Assets3349333733493337Roads & Bridge20299464517139337Sewerage & Drainage685655562779504Other Fixed Assets456070867041206Furnitue & Fixtures167386816073661Office equipment Plant & Machurary80756708075670		F		PREVIOUS
Schedule -12 GROSS BLOCKImmovable AssetsLand6317361484860Building3349333733493333Infrastructure Assets3349333733493333Roads & Bridge20299464517139337Sewerage & Drainage685655562779504Other Fixed Assets456070867041206.Furnitue & Fixtures167386816975670Office equipment80756708075670				
Schedule -12 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 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) 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> NVENTORIES			
	TOTAL	4575000	
	TOTAL		
		3515000	
FF LOAN 8850		1060000	
FECHTC FUND INVESTMENT PF Loan			
neaule - 16 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 Depreciation for the Previous year		\$\$750441	40774078
ming balance 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> 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 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 OperationI & Maintainance Expenses		1530219	4569 816823
Fuel & Energy Bulk Purchase Repair & Maintainance (Infra. Assets)		5618598	1226064 100382 1707207
Repair & Maintainance (Public Facilities) Repair & Maintainance (Buildings) Repair & Maintainance (Other) Repair & Maintainance (Vehicle) Operationl Expenses (Garbage)		1393718 164000 2613755	7030937 1220071 1613443
Anudhan NULM	TOTAL	11320290	13719496
<u>Schedule - 32</u> MISCELLANEOUS EXPENCES		79000 493934	
Corona Fund Relief Flood Relief Exp. Other Misc Exp.	TOTAL	2284675.56 2857610	1300 1 <b>300</b>



Schedule - 35 Depriciation 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 35750441	431688 3077407
For RSM & ASSOCIATES	IUTAL	3373041	50,7407
FUT KONI & ADOUCLATED	Ex	ecutive Officer पीलिका, केठ प	री ाटन
CHARTERED ACCOUNTANTS FRN:- 02813S	नगर		
FRN:- 02813S	नगर	1	
FRN:- 02813S CA Pooja Goyal	नगर		
FRN:- 02813S CA Pooja Goyal PARTNER	नगर	comple Officer	
FRN:- 02813S CA Pooja Goyal PARTNER M. No.521230	नगर	counts Offices	
FRN:- 02813S CA Pooja Goyal PARTNER	नगर गार हे	eounts Officity 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

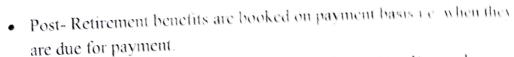
• Revenue in respect of trade license fees is determined in the year in received

- 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** 

