

R J & Associates
Chartered Accountants

AUDIT REPORT

We have audited the attached Income & Expenditure Account for the year ended 31st March, 2016 and Balance sheet as at 31st March, 2016 attached herewith; of **Nagar Palika, Antah, Distt. Baran, (Rajasthan)**

We have obtained all the information & Explanations, which to the best of our knowledge and belief were necessary for the purpose of Audit.

In our opinion proper books of Account have been kept by the above named Nagar Palika, so far as appear from our examination of the books.

These financial statements are the responsibility of the Nagar Palika; our responsibility is to express an opinion on this financial statement based on our audit.

In our Opinion and to the best of our Information and According to the explanation give a true & fair view,

- (i) In the case of the balance sheet of the state of affairs of the above named samiti as at **31st March, 2016**, and
- (ii) In the case of the income and expenditure account of the **Surplus** for the year ended **31st March, 2016**.
- (iii) Bank Account has been reconciled by Management/ Nagar Palika Accounts Departments as on date of Balance Sheet.
- (iv) All Balance Sheet Balances Subject to Cash Book/ register / documents/ maintained by Management/ nagar Palika Accounts department as on date of balance sheet.
- (v) The Fixed Assets (Immovable and movable) shown in Balance sheet have been physically verified by Management/ Nagar Palika Accounts Departments at the year ended 31.3.2016, and Sundry Creditors & Provisions, Debtors, EMD / SD, Grant & contribution for specific purpose subject to confirmation of respective or concern department or persons.

AS PER OUR REPORT TO EVEN DATE ANNEXED

for R J & ASSOCIATES
Chartered Accountants
(FRN 015404C)


Rohit Jain
(Partner)



Kota, June, 10 2017

PREM COMPLEX, 1st Floor, Kotri Circle, Kota-324007, (RAJ)
Tel. 0744-2360461 (O)

NAGAR PALIKA ANTAH
BALANCE SHEET
AS ON 31st MARCH 2016

Particulars	Schedule	31-Mar-2016
LIABILITIES		
Income & Surplus		
Municipal General Fund	S-1	854,750,700.12
Spesialised Fund	S-2	-
Reserve & Surplus	S-3	-
Total Reserve & Surplus (A)		854,750,700.12
Grant & Contribution for Specific Purpose (B)	S-4	65,649,656.71
Secured Loans	S-5	-
Unsecured Loans	S-6	-
Total Loans (C)		-
Current Liabilities & Provisions		
Supply Deposits	S-7	5,556,707.00
Supplier Creditors	S-8	378,640.00
Retention Liabilities	S-9	227,489.00
Other Liabilities	S-10	2,249,269.70
Provisions	S-11	-
Total Current Liabilities & Provisions (D)		11,412,305.70
Total Liabilities (A+B+C+D)		933,812,662.53
ASSETS		
Fixed Assets		
Gross Block	S-12	847,633,317.00
Depreciation Fund	S-13	-
Net Block		847,633,317.00
Capital Work in Progress	S-14	-
Total Fixed Assets (A)		847,633,317.00
Investments		
General Fund Investments	S-15	-
Specific Fund Investments	S-16	-
Total Investments (B)		-
Current Assets, Loans and Advances		
Inventory	S-17	-
Supply Deposits / Receivables	S-18	-
Cash & Bank Balances	S-19	86,175,345.51
Loans, Advances, Deposits	S-20	-
Total Current Assets, Loans and Advances		86,175,345.51
Total Assets (A+B+C)		933,812,662.53

As per our report attached

For R J & Associates
Chartered Accountants

198/215040

R J & Associates
Chartered Accountants
198/215040

Kota

19/1/16

NAGAR PALIKA ANTAH
Schedule forming part of Balance Sheet for the year ended 31st March 2016

Particulars	31-Mar-2016
Schedule 1	
Municipal (General) Fund	
Opening Balance	839,705,176.20
Add- Addition during the year	2,500.00
Add- Profit	15,830,625.92
Less- Deduction during the year	(287,652.00)
Add- Excess of income over Expenditure	
Grand Total	854,756,760.12
Schedule 2	
Earmarked Fund	
Grand Total	
Schedule 3	
Reserve & Surplus (Annexure I)	
Grand Total	
Schedule 4	
Grant & Contribution for Specific Purpose (Annexure II)	
Grant for WSDP	
Grant for SFC	12,121,256.35
Grant from M.P.s for Development	14,346,893.00
Grant on the Recommended 14th F.Comm	2,215,114.00
Grant on the Recommended 13th F.Comm	9,021,024.00
Panna Dhay Yojana	21,011,895.00
Swachh Bharat Mission	12,300.00
BPL Yojana	2,547,112.00
Grand Total	65,649,656.71
Schedule 5	
Secured Loans	
Nil	
Grand Total	
Schedule 6	
Unsecured Loan	
Nil	
Grand Total	



NAGAR PALIKA ANTAH
Schedule forming part of Balance Sheet for the year ended 31st March 2016

Particulars	31-Mar-2016
Schedule 7	
Sundry Deposits	
Outstanding EMD	1,712,322.00
SD	3,844,385.00
Grand Total	5,556,707.00
Schedule 8	
Sundry Creditors	
	378,840.00
Grand Total	378,840.00
Schedule 9	
Statutory Liabilities	
Cess	158,893.00
Royalty	23,345.00
Sales Tax	14,729.00
TDS	30,522.00
Grand Total	227,489.00
Schedule 10	
Other Liabilities	
GPF	5,178,620.70
Gratuity Payable	1,113,947.00
Leave Salary Payable	525.00
LIC Payable	(527.00)
Loan Payable	2,500.00
New Pension Fund(Employees)	111,036.00
New Pension Fund(Institutions)	404,370.00
Pension Deduction A/R 2004	431,347.00
Salaries Unpaid	7,451.00
Grand Total	7,240,269.70
Schedule 11	
Provisions	
Grand Total	-
Schedule 12	
Gross Block	
Immovable Assets	
Land 410-10	779,277,665.00



NAGAR PALIKA ANTAH	
Schedule forming part of Balance Sheet for the year ended 31st March 2016	
Particulars	31-Mar-2016
Infrastructure Assets	
Building	3,440,318.00
Public Lighting	4,166,945.00
Roads & Bridges	40,416,010.00
Sewerage & Drainage	17,676,187.00
Water Ways	857,010.00
Movable Assets	
Cabinets	43,106.00
Car(No-01)	27,137.00
Chairs	104,214.00
Computer	88,000.00
Cupboards	12,760.00
Electrical Fittings	102,475.00
Iron(No-01)	281,570.00
Office & Other Equipments	275,463.00
Table & Sofa	38,824.00
Tractor(No-05)	358,192.00
Other fixed Asset	478,531.00
Grand Total	847,633,317.00
Schedule 13	
Depreciation Fund	
Opening Balance	-
Add - Depreciation Provided During the year	-
Less - Depreciation for the previous year	-
Grand Total	-
Schedule 14	
Capital Work in Process	
Nil	-
Grand Total	-
General Fund Investment	
Grand Total	-
Schedule 16	
Specific Fund Investment	
Grand Total	-



NAGAR PALIKA ANTAH
Schedule forming part of Balance Sheet for the year ended 31st March 2016

Particulars	31-Mar-2016
Schedule 17	
Inventories	
Nil	-
Grand Total	-
Schedule 18	
Sundry Debtors & Receivables	
Grand Total	-
Schedule 19	
Cash in Hand and Bank Balance	
Cash in Hand	
Cash	3191.78
Cash SSBF	0.45
Bank Balance	
SBI A/c (51057584740)	6782955.73
ICICI 031501002342	90492
SBI A/c (51057582763)	3085998.67
SBI A/c (51057585777)	35843.95
SBI SSBF A/c	427849.54
ICICI A/c (031501001880)	10715557.82
ICICI Bank (0800)	2213511.0
ICICI Bank (22336)	14121761.35
ICICI Bank (123010303079)	180509.38
ICICI Bank A/c (50093)	114580.04
INDB (1368)	5115
Bank of Baroda (0184)	6119586
Central Bank of India (1774)	67300
SBI (51057595560)	162082
PD-8338	221,157.00
PD-8448	25,588,160.02
Post Office	113.10
Interest Bearing PD A/c PF	5181868.7
Interest Bearing PD A/c Gratuity	1162113
Grand Total	86,179,345.53



NAGAR PALIKA ANTAH	
Schedule forming part of Balance Sheet for the year ended 31st March 2016	
Particulars	31-Mar-2016
Schedule 20	
Loans, Advances & Deposits	

As per our report attached

For R J & Associates
Chartered Accountants

[FRN 015404C]

RJ
Rohit Jain
(Partner)

Kota 14/01/17



NAGAR PALIKA ANTAH
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2016

PARTICULARS	SCHEDULE	31-Mar-2016
INCOME		
Income From Taxes	S-21	264,805.00
Assigned Compensation	S-22	20,250,000.00
Rental Income from Municipal Properties	S-23	466,194.00
Fees and User Charges	S-24	14,973,029.00
Revenue Grant, Contribution and Subsidies	S-25	-
Income From Corp Assets Investment	S-26	-
Miscellaneous Income	S-27	2,041,704.00
Total Income		37,995,732.00
EXPENDITURE		
Establishment Expenses	S-28	18,211,740.00
General Administration Exp	S-29	1,994,008.00
Public Work	S-30	116,051.00
Miscellaneous Expenditure	S-31	1,741,807.00
Interest & Finance Exp		-
Depreciation During the Year		-
Total Expenditure		22,165,106.00
Surplus / Deficit before adjustment of prior period items and Depreciation		15,830,626.00
Less : Prior Period Items		-
Less : Prior Period adjustment of Depreciation		-
Net Surplus / Deficit		15,830,626.00

As per our report attached

For R J & Associates
Chartered Accountants

(FRN 0154042)

Kohit Jais
(Partner)
Kota



NAGAR PALIKA ANTAH
Schedule forming part of Income & Expenditure Account

Schedule	31-Mar-10
5-21	
Income From Taxes	
Municipal Tax	264,805
Urban Development Tax	
Grand Total (Rs.)	264,805
5-22	
Assigned Compensation	
Octroi Compensation	20,250,000
Grand Total (Rs.)	20,250,000
5-23	
Rental Income From Municipal Properties	
Income From Rent (Other)	67,000
Income From Lease, Rental	24,819
Income From Tehbazari Rent	364,375
Grand Total (Rs.)	466,194
5-24	
Fees and User Charges	
Birth and Death Certificate	5,008
Licensing Fees	7,855
Fees for Grants of Permit	15,797
Fees for certificate of Extract	89,480
Development Charges	37,065
Regularisation Fees	45,846
Road Damage Recovery Charges	13,822,089
Income from Antiquary Conservation	387,766
Income From Copy Fees	756
Income From RDC Fees	120,760
Income From Registration (Contractors)	160,275
Income From Registration (Other)	5,000
Marriage Registration Fees	12,380
Grand Total (Rs.)	14,973,023
5-25	
Revenue Grant, Contribution, Subsidies	
Grand Total (Rs.)	-
5-26	
Income from Corporation Assets and Investment	
Grand Total (Rs.)	-



NAGAR PALIKA ANTAH
Schedule forming part of Income & Expenditure Account

Schedule	31-Mar-10
5-26	
Income from Corporation Assets and Investment	
Grand Total (Rs.)	-
5-27	
Miscellaneous Income	
Sale of Forms and Publication	235,350
Income from Audit	23,490
Income from Bank Interest	947,809
Other Income	823,061
Penalty Income	11,994
Grand Total (Rs.)	3,041,704
5-28	
Establishment Exp.	
Benefits & Allowances	726,288
Salary & Allowance Officers	16,001,792
Wages and Other Payment	1,582,674
Grand Total (Rs.)	18,311,754
5-29	
General Administration Exp.	
Advertisement & Publicity	355,710
Audit Fees	148,000
Books & Periodicals	5,873
Communication Exp.	6,095
Consumption of Store	6,400
Electricity Bill	838,404
Insurance	15,185
Legal Exp.	12,760
Other	109,936
Printing & Stationery	176,011
Professional and Other Fees	47,000
Reimbursement of Telephone Exp.	44,607
Repair & Maint of Vehicles	78,577
Travelling & Conveyance	145,118
Water Bill	12,132
Grand Total (Rs.)	1,994,008



NAGAR PALIKA ANTAH
Schedule forming part of Income & Expenditure Account

Schedule	31-Mar-10
S-30	
Public Work	
Exp Agnst Revenue Grants, Contributions & Subsidies	
Machinery Rent	116,051
Grand Total (Rs.)	116,051
S-31	
Miscellaneous Exp	
Election Exp	63,306
Open Programmes	198,422
Bank Charges	180,492
Cleaning Work	166,832
Festival & Entertainment Exp	433,996
Repairs & Maintenance of Drains	354,799
Grand Total (Rs.)	1,741,897

As per our report attached

For R J & Associates

Chartered Accountants

(FVN 015-046)

Rohit Jain

(Partner)

Kota



NAGAR PALIKA ANTAH
Annexure Forming part of Balance Sheet as on 31st March 2016

Nagar Palika Antah				
1-Apr-2015 to 31-March-2016				
Particulars	Transactions			
	Opening Balance	Debit (deducted)	Credit (Addition)	Closing Balance
Grand Total	-	-	-	-

Nagar Palika Antah				
1-Apr-2015 to 31-March-2016				
Particulars	Transactions			
	Opening Balance	Debit (deducted)	Credit (Addition)	Closing Balance
Planned/Buy Back Asset Value	12,592.00	565,450.00	565,450.00	12,592.00
15% of P. Inv.	14,982,214.71	8,79,953.13	741,389.00	14,111,549.58
Grant from M. P. for Development	479,000.00	778,584.00	2,263,760.00	2,215,176.00
Total income, contributions, grants for Development	4,712,792.00	17,716,987.00	27,351,000.00	14,346,805.00
Total income, contributions, grants for Development	-	7,000,786.00	16,000,000.00	9,000,000.00
Grant on the Recommendation of 15th F. Comm.	19,340,200.00	2,563,309.00	4,315,000.00	21,091,891.00
Health & Hygiene Mission	14,150,994.66	4,984,201.00	6,604,464.00	24,671,257.66
SPA Project	-	20,350,664.00	5,381,750.00	4,372,000.00
GRDP	2,319,478.00	2,251,054.00	18,575.00	-
Grand Total	5993,889.38 Cr	6881,276.57 Cr	16,089,961.00 Cr	6,640,564.71 Cr

All per our report attached

For R & Associates

Chartered Accountants

FFIN 015490

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