Dilip Kothari & Co.

CHARTERED ACCOUNTANTS

121, Sarva Ritu Vilas, Udaipur 313001 (Raj.), Tel.: 0294-2483659 Mobile: 9414155048, E-mail : dkandc@gmail.com

INDEPENDENT AUDITOR'S REPORT

To The Commissioner, Nagar Palika Bhinder, Dist Udaipur, (Raj.)

We have audited the accompanying financial statements of Nagar Palika Bhinder, which comprise the Balance Sheet as at March 31, 2016, and the Income & Expenditure Account and Cash Flow statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the ULB in accordance with the Rajasthan Municipal Accounts Manual. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' 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 and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the ULB's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the ULB's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



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:

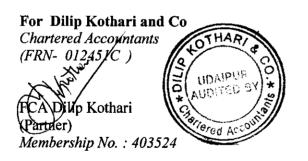
(a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2016;

(b) in the case of the 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 flows for the year ended on that date.

We further report that:

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by law have been kept by the ULB so far as appears from our examination of those books.
- c. The Balance Sheet, Income & expenditure Account, and Cash flow Statement dealt with by this Report are in agreement with the books of account.
- d. In our opinion, the Balance Sheet, Income & expenditure Account, and Cash flow Statement comply with the Rajasthan Municipal Accounts Manual;



Place: Udaipur Date: 06st Jan, 2017

S.	PARTICULARS	REMARK
No.		
1.	Whether all sums due to and received by the Municipality have been brought to account and have been properly classified	Yes all the amount due 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 any deduction is made out of such grant toward any dues of the Municipality whether such deduction have been properly accounted.	Yes, the entire grant received during the year & Utilised during the year has been accounted properly.
3.	Whether any Earmarked Funds have been created as per the provision of any statue and if so, whether such earmarked Funds have been utilised for the purpose for which they were created.	Yes all the Earmarked Funds has been created as per the rules. Earmarked funds has been utilised for the purpose for which they were created.
4.	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.
5.	Whether in case of leasehold property given by the municipality, whether lease rentals are collected regularly by the municipality and that the lease agreement are renewed after their expiry.	Lease rentals are not collected regularly.
6.	Whether physical verification has been conducted by the municipality at reasonable intervals in respect of stores; whether the procedure of physical verification of stores followed by the Municipality are reasonable and adequate if not, state the inadequacies 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;	stores.
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;	Municipality has not given any loan to any party during the year under consideration.



8.	Whether advances given to municipality employees	Yes advance given to the
Ç.	and interest thereon are being regularly recovered;	employees are recovered
		regularly long with the interest
		thereon.
9.	Whether there exist an adequate internal control	Yes adequate internal control
	procedure for the purchase of stores, fixed assets and	system is followed for the
	services.	purchase related to store, fixed
		asset and services.
10.	Whether there exists an adequate internal control	Yes adequate Internal control
	procedure for the contracting of work and project,	procedures are followed for the
	periodic inspections and measurements, quality	contracting of work and project,
	checks and payments there for,	periodic inspections and
		measurements, quality checks and
		payments thereof.
11.	Whether the Municipality is regular in depositing	Yes Municipality is regular in
	statutory dues including tax deducted at source,	depositing statutory dues payable
	works contract tax, cess payable to the Government,	to government.
	ESI, PF etc., and if not, the nature and cause of such	
10	delay and the amount not deposited.	
12.	Whether any personal expenses have been charged to	No, personal expenses has not
	the Municipality's accounts; if so, the details thereof;	been charged to the
12		Municipality's account.
13.	Whether the books and register specified under the	Yes all the required books of
	Rajasthan Municipality Accounts Manual and other	accounts as specified under
	applicable acts and rules have been properly	Rajasthan Municipality Accounts
	maintained; whether Bank reconciliation statements	Manual and other applicable acts
	have been properly prepared for all the banks	are maintained. Bank
	accounts of the municipality;	reconciliation statements for all
14.	Whether the year-end and reconciliation procedure	the banks are properly prepared. Yes all the year-end &
14,	have been carried out;	Yes all the year-end & reconciliation procedure all
		followed.
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For Dilip Kothari and Co Chartered Accountants (FRN- 0124510)

2 UDAIPUR lă AUGITED BY * FCA Dilip Kothari Chered Acco (Partyler) Membership No. : 403524

TOTHAR

Place: Udaipur Date: 06st Jan, 2017

NAGAR PALIKA BHINDER, DISTT. UDAIPUR (RAJ.)

BALANCE SHEET AS ON DATE 31ST MARCH, 2016

LABILITIES RESERVE & SURPLUS Municipal (General) Fund I 140623374.00 I61716 Earnarked Funds Reserve & Surplus (A) I 140623374.00 I61716 Earnarked Funds Reserve & Surplus (A) IS7695895.00 I66594 GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE (B) IS CONTRIBUTION FOR SPECIFIC PURPOSE (C) IS CONTRUCT PURPOSE				(Figures In Rupees)
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Inventories 0.00 Sundry Debtors/Receivables 11 0.00 Cash & Bank Balances 12 57700051.00 600511 Loans, Advances & Deposits 13 1133760.00 7554 Total Current Assets, Loans & Advances (C) 58833811.00 608066	CURRENT ASSETS, LOANS & ADVANCES			
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Cash & Bank Balances 12 57700051.00 600511 Loans, Advances & Deposits 13 1133760.00 7554 Total Current Assets, Loans & Advances (C) 58833811.00 608066		11		0.00
Loans, Advances & Deposits 13 1133760.00 7554 Total Current Assets, Loans & Advances (C) 58833811.00 608066	-			60051178.00
Total Current Assets, Loans & Advances (C) 58833811.00 608066				755490.00
FOTAL ASSETS (A+B+C) 221323574.00 2187051	-		· · · · · · · · · · · · · · · · · · ·	60806668.00
101AL ASSE15 (A+B+C) 221323574.00 2187051				
	IVIAL ASSEIS (A+B+C)		221323574.00	218705157.00

For Dilip Kothari and Co Chartered Accountants

(FRN- 012451C 1

FCA Dilip Kothari (Partoer) Membership No. : 403524

Place: Udaipur Date: 06st Jan, 2017

For and Behalf of Board Nagar Parishad



(Chairman) (Commissioner)

Schedule Forming Part of Balance Sheet of Nagar Palika as on Dated 31st March 2016

PARTICULARS	March 31, 2016	March 31, 2015
Schedule-1		
MUNICIPAL (GENERAL) FUND		
Opening balance	161716252.00	178626257.00
Add:-Addition during the Year	0.00	0.00
Less:- Deduction during the Year	0.00	0.00
Add:- Excess of Income Over Expenditure	(21092878.00)	(16910005.00)
Total (Rs)	140623374.00	161716252.00
Schedule-2	<u> </u>	
RESERVE & SURPLUS		
Opening balance	4878555.00	3729038.00
Add:-Addition During The Year	12193966.00	1649517.00
Less:- Withdrawal during The Year	0.00	500000.00
Total (Rs)	17072521.00	4878555.00
Schedule-3		
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE		
Grant From MLA/MP Fund	320000.00	72513.00
Special Grant for 13/14th Financial Commission	6260573.00	7281667.00
Special Grant For Swarn Jayanti Sahari Rojgar Sch. Special Grant From S.F.C	168816.00	157302.00
Special Grant From IDSMT Youjna	30006962.00	16835779.00
Grant Under Nirbandh/Road Grants	658871.00	4133920.00
Grant Under BRJF Youjna	0.00	2303747.00
Special Grant From Swatch Bharat Mission	137515.00	2134885.00
Grant Under Jan Ganna	851456.00	0.00
Grant Under BPL Saree Kambal Youjna	4800.00	0.00
Other Grant	9354729.00	8991474.00
Total (Rs)	189601.00	0.00
Schedule-4	47953323.00	41911287.00
SUNDRY DEPOSITS		
Earnest Money Deposit	1097756.00	198940.00
Securities Deposit	1164837.00	198940.00
Other Deposit	0.00	0.00
- Total (Rs)	2262593.00	340489.00
Schedule-5		
SUNDRY CREDITORS		
Contractor Control Account	0.00	0.00
Creditor for Expenses	0.00	0.00
Total (Rs)	0.00	0.00
Schedule-6		
STATUTORY LIABILITIES		
Income Tax (TDS) Payable	113449.00	9733.00
Commercial Tax Payable	339223.00	32557.00
Service Tax Deduction	0.00	0.00
Labour Cess Deduction	0.00	0.00
Total (Rs)	452672.00	42290.00
Schedule-7		
OTHER LIABILITIES		
Salary Payable		0.00
Payable To Other Departments agency Recoveries	1684.00	36504.00
Pension Fund Payable	2174617.00	1475022.00
Employee CPF Payable	205722.00	59346.00
Deduction for Gratuity	12192.00	21846.00
Royalty payable	128178.00	4462.00
Liabilities to Employee	10436698.00	8219104.00
Total (Rs)	12959091.00	9816284.00



Iamovable Assets 250000.00 250000.00 Chire Building 23369632.00 250000.00 Other Building 45503194.00 44107753.00 Poile Equipment 10326293.00 10338658.00 Public Light 3376703.00 2680251.00 Severage & Drainage 11559536.00 2680251.00 Moveable Assets 11559536.00 2680251.00 Vehicles 2573670.00 2373670.00 Furniture & Fixtures 180243.00 10262950.00 Other Fixed Assets 180243.00 10262050.00 Other Fixed Assets 1934414942.00 181316100.00 Schedule-9 194414942.00 181316100.00 Depring Balance 36950829.00 18246031.00 Add: Dp. Provided During the Year 20025192.00 18246031.00 Less: Depreciation For The Previous Year 0.00 0.00 GENERAL FUND INVESTMENT 25505842.00 13539218.00 Schedule-10 Total (Rs) 25950842.00 13539218.00 Schedule-11 Schedule-12 0.00 0.00 0	Schedule-8 GROSS BLOCK			
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Other Building 45503194,0.0 4410753,0.0 Infrastructure Assets 71372826.00 68107753,0.0 Roads & Bridge 110262953,0.0 103338658,0.0 Public Light 3375625,0.0 2540221,0.0 Sewerage & Drainage 11559856,0.0 341449,0.0 Hublic Light 3375625,0.0 2573670,0.0 Yehicles 115198694,0.0 106369758,0.0 Furniture & Fixtures 180243,0.0 106568,00 Other Fixed Assets 1033490,0.0 1202500,00 Other Fixed Assets 463452,0.0 181310100,0.0 Schedule-9 20025192,0.0 18724798,00 .0.0 Opening Blance 36950829,0.0 18246031,0.0 .0.0 Add: -Dep. Provided During the Year 20025192,0.0 18704798,00 .0.0 Less: Depreciation For The Previous Year 2002 20.0 .0.0 Schedule-10 GENERAL FUND INVESTMENT 2002 2002 654032,0.0 1832692,0.0 1832692,0.0 12332921,0.0 .0.0 Schedule-11 Total (Rs) 20507388,0.0			2500000.00	
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Roads & Bridge 110262953.00 103338658.00 Public Light 3376205.00 2680251.00 Severage & Drainage 11559536.00 341849.00 Moreable Assets 115198694.00 106360758.00 Moreable Assets 2573670.00 2573670.00 Funtime & Fixtures 180243.30 109668.00 Office Equipment 1034900.00 1020500.00 Office Equipment 1034900.00 1020500.00 Office Equipment 1034900.00 1020500.00 Opering Balance 36950829.00 18246031.00 Add:- Dep. Provided During the Year 20025192.00 18704798.00 Less:- Depreciation For The Previous Year 20025192.00 18704798.00 CENERAL FUND INVESTMENT PD Account With Statement 1554354.00 5915454.00 Schedule-10 Cental (Rs) 25050829.00 13339218.00 7623764.00 Subnd XD DEBTORS/RECEIVABLES Total (Rs) 25050842.00 13539218.00 7623764.00 Schedule-12 CASH & BANK BALANCES Cash In Hand 759298.00 15017.00	T- Frankrike Arrest	•	71372826.00	68107753.00
Public Light 3376205.00 2680251.00 Severage & Drainage 1559363.00 341849.00 Moveable Assets 2573670.00 2573670.00 Vehicles 2573670.00 109260758.00 Purmiture & Fixtures 180243.00 1002500.00 Ofther Equipment 0.034900.00 1022050.00 Other Fixed Assets 4054609.00 3137751.00 Schedule-9 194414942.00 18131010.00 Depening Balance 36950829.00 18246031.00 Add:- De, Provided During the Year 20025192.00 18704798.00 Less:- Depreciation For The Previous Year 0.00 0.00 GENERAL FUND INVESTMENT FD 2543454.00 5915454.00 P.D Account With Statement 15543454.00 5915454.00 1539218.00 Schedule-10 Total (Rs) 25050842.00 1239218.00 Schedule-11 Stotal RS 0.00 0.00 Schedule-12 Total (Rs) 0.00 0.00 CASH & BANK BALANCES Total (Rs) 5328444.00 14502871.00 <			1100/0050 00	100000/50.00
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Schedule-10 GENERAL FUND INVESTMENT P.D. Account With Statement 15543454.00 5915454.00 Non-Interest Bearing PD A/c 9507388.00 7623764.00 Schedule-11 25050842.00 13539218.00 Schedule-11 25050842.00 13539218.00 SuNDRY DEBTORS/RECEIVABLES 0.00 0.00 House Tax 0.00 0.00 Schedule-12 0.00 0.00 Cash In Racceivables 759298.00 15017.00 Balances In Saving & Current A/Cs 3338844.00 14562871.00 Balance with Nationalized Banks 3338844.00 14562871.00 Balance with Nationalized Banks (Specific Fund) 10574387.00 15417581.00 Cacheule-13 CASH (Rs) 57700051.00 60051178.00 Loans to Staff (PE Loan) 963760.00 600490.00 Advance to Staff 65000.00 50000.00 Loans to Staff (Vehicle Loan) 105000.00 105000.00	Less:- Depreciation For The Previous Year			
GENERAL FUND INVESTMENT P.D. Account With Statement 15543454.00 5915454.00 Non-Interest Bearing PD A/c 9507388.00 7623764.00 Schedule-11 5000000000000000000000000000000000000	Sahadula 10	Total (Rs)	56976021.00	36950829.00
P.D Account With Statement 15543454.00 5915454.00 Non-Interest Bearing PD A/c 9507388.00 7623764.00 Schedule-11 25050842.00 13539218.00 SunDRY DEBTORS/RECEIVABLES 0.00 0.00 House Tax 0.00 0.00 Sobe Ret Receivables 0.00 0.00 Schedule-12 CASH & BANK BALANCES 0.00 Cash In Hand 759298.00 15017.00 Balances In Saving & Current A/Cs 3338844.00 14562871.00 Balance with Nationalized Banks 3338844.00 14562871.00 Balance with Nationalized Banks (Specific Fund) 10574387.00 15417581.00 Schedule-13 LOANS, ADVANCES & DEPOSITS 57700051.00 60051178.00 Loans to Staff (PE Loan) 963760.00 600490.00 Advance to Staff 65000.00 50000.00 Loans to Staff (Vehicle Loan) 105500.00 105000.00				
Non-Interest Bearing PD A/c Difference Differenc			15542454.00	5015454.00
Total (Rs) 25050842.00 13539218.00 Schedule-11 SUNDRY DEBTORS/RECEIVABLES 0.00 0.00 House Tax 0.00 0.00 0.00 Schedule-12 Cash mean 0.00 0.00 CASH & BANK BALANCES 759298.00 15017.00 Balance with Nationalized Banks 3338844.00 14562871.00 Balance with Schedule Bank 43027522.00 30055709.00 Balance with Nationalized Banks (Specific Fund) 10574387.00 15417581.00 Coans to Staff (PF Loan) 963760.00 600490.00 Advance to Staff 65000.00 50000.00 Loans to Staff (Vehicle Loan) 105000.00 105000.00	····			
Schedule-11 UNDRY DEBTORS/RECEIVABLES House Tax 0.00 0.00 Shop Rent Receivables 0.00 0.00 Schedule-12 CASH & BANK BALANCES 0.00 0.00 Cash In Hand 759298.00 15017.00 Balances In Saving & Current A/Cs 3338844.00 14562871.00 Balance with Nationalized Banks 3338844.00 14562871.00 Balance with Schedule Bank 43027522.00 30055709.00 Balance with Nationalized Banks (Specific Fund) 10574387.00 15417581.00 Schedule-13 LOANS, ADVANCES & DEPOSITS 57700051.00 600490.00 Loans to Staff (PF Loan) 963760.00 600490.00 50000.00 Advance to Staff 65000.00 50000.00 105000.00	Ton Indiate Doming 1 D 150	Total (Rs)		
House Tax 0.00 0.00 Shop Rent Receivables 0.00 0.00 Total (Rs) 0.00 0.00 Schedule-12 CASH & BANK BALANCES Total (Rs) 0.00 0.00 Cash In Hand 759298.00 15017.00 Balance s In Saving & Current A/Cs 3338844.00 14562871.00 Balance with Nationalized Banks 3338844.00 14562871.00 Balance with Schedule Bank 43027522.00 30055709.00 Balance with Nationalized Banks (Specific Fund) 10574387.00 15417581.00 Coans to Staff (PF Loan) 963760.00 600490.00 Advance to Staff 65000.00 50000.00 Loans to Staff (Vehicle Loan) 105000.00 105000.00	Schedule-11			1959/210.00
House Tax 0.00 0.00 Shop Rent Receivables 0.00 0.00 Total (Rs) 0.00 0.00 Schedule-12 CASH & BANK BALANCES Total (Rs) 0.00 0.00 Cash In Hand 759298.00 15017.00 Balance s In Saving & Current A/Cs 3338844.00 14562871.00 Balance with Nationalized Banks 3338844.00 14562871.00 Balance with Schedule Bank 43027522.00 30055709.00 Balance with Nationalized Banks (Specific Fund) 10574387.00 15417581.00 Coans to Staff (PF Loan) 963760.00 600490.00 Advance to Staff 65000.00 50000.00 Loans to Staff (Vehicle Loan) 105000.00 105000.00	SUNDRY DEBTORS/RECEIVABLES			
Shop Rent Receivables 0.00 0.00 Schedule-12 CASH & BANK BALANCES 0.00 0.00 Cash In Hand 759298.00 15017.00 Balances In Saving & Current A/Cs 3338844.00 14562871.00 Balance with Nationalized Banks 3338844.00 14562871.00 Balance with Schedule Bank 43027522.00 30055709.00 Balance with Nationalized Banks (Specific Fund) 10574387.00 15417581.00 Schedule-13 10574387.00 1541788.00 LOANS, ADVANCES & DEPOSITS 963760.00 600490.00 Advance to Staff (PF Loan) 963760.00 50000.00 Advance to Staff (Vehicle Loan) 105000.00 105000.00			0.00	0.00
Total (Rs) 0.00 0.00 Schedule-12 CASH & BANK BALANCES Cash In Hand 759298.00 15017.00 Balances In Saving & Current A/Cs 3338844.00 14562871.00 Balance with Nationalized Banks 3338844.00 14562871.00 Balance with Schedule Bank 43027522.00 30055709.00 Balance with Nationalized Banks (Specific Fund) 10574387.00 15417581.00 Schedule-13 Coans to Staff (PF Loan) 963760.00 600490.00 Advance to Staff 963760.00 50000.00 105000.00 Loans to Staff (Vehicle Loan) 105000.00 105000.00 105000.00	Shop Rent Receivables			
CASH & BANK BALANCES Cash In Hand 759298.00 15017.00 Balances In Saving & Current A/Cs 3338844.00 14562871.00 Balance with Nationalized Banks 3338844.00 14562871.00 Balance with Schedule Bank 43027522.00 30055709.00 Balance with Nationalized Banks (Specific Fund) 10574387.00 15417581.00 Total (Rs) 57700051.00 60051178.00 Schedule-13 LOANS, ADVANCES & DEPOSITS 963760.00 600490.00 Advance to Staff (PF Loan) 963760.00 50000.00 Advance to Staff (Vehicle Loan) 105000.00 105000.00		Total (Rs)	0.00	
Cash In Hand 759298.00 15017.00 Balances In Saving & Current A/Cs 3338844.00 14562871.00 Balance with Nationalized Banks 3338844.00 14562871.00 Balance with Schedule Bank 43027522.00 30055709.00 Balance with Nationalized Banks (Specific Fund) 10574387.00 15417581.00 Total (Rs) 57700051.00 60051178.00 Schedule-13 LOANS, ADVANCES & DEPOSITS Loans to Staff (PF Loan) 963760.00 50000.00 Advance to Staff 65000.00 50000.00 Loans to Staff (Vehicle Loan) 105000.00 105000.00				
Balances In Saving & Current A/Cs 1011100 Balance with Nationalized Banks 3338844.00 14562871.00 Balance with Schedule Bank 43027522.00 30055709.00 Balance with Nationalized Banks (Specific Fund) 10574387.00 15417581.00 Constant (Rs) 57700051.00 60051178.00 Schedule-13 LOANS, ADVANCES & DEPOSITS 963760.00 600490.00 Advance to Staff 963760.00 50000.00 Loans to Staff (Vehicle Loan) 105000.00 105000.00			750000 00	15017.00
Balance with Nationalized Banks 3338844.00 14562871.00 Balance with Schedule Bank 43027522.00 30055709.00 Balance with Nationalized Banks (Specific Fund) 10574387.00 15417581.00 Total (Rs) 57700051.00 60051178.00 Schedule-13 LOANS, ADVANCES & DEPOSITS Loans to Staff (PF Loan) 963760.00 600490.00 Advance to Staff 65000.00 50000.00 Loans to Staff (Vehicle Loan) 105000.00 105000.00			759298.00	15017.00
Balance with Schedule Bank 43027522.00 30055709.00 Balance with Nationalized Banks (Specific Fund) 10574387.00 15417581.00 Total (Rs) 57700051.00 60051178.00 Schedule-13 LOANS, ADVANCES & DEPOSITS Loans to Staff (PF Loan) 963760.00 600490.00 Advance to Staff 65000.00 50000.00 Loans to Staff (Vehicle Loan) 105000.00 105000.00	•		2220944 00	14563071 00
Balance with Nationalized Banks (Specific Fund) 105774387.00 15417581.00 Total (Rs) 57700051.00 60051178.00 Schedule-13 57700051.00 60051178.00 LOANS, ADVANCES & DEPOSITS 963760.00 600490.00 Advance to Staff 963760.00 50000.00 Loans to Staff (Vehicle Loan) 105000.00 105000.00				
Total (Rs) 57700051.00 60051178.00 Schedule-13 LOANS, ADVANCES & DEPOSITS - Loans to Staff (PF Loan) 963760.00 600490.00 Advance to Staff 65000.00 50000.00 Loans to Staff (Vehicle Loan) 105000.00 105000.00				
Schedule-13 LOANS, ADVANCES & DEPOSITS Loans to Staff (PF Loan) 963760.00 600490.00 Advance to Staff 65000.00 50000.00 Loans to Staff (Vehicle Loan) 105000.00 105000.00	Durance with Partonalized Danks (Operine Fund)	Total (Rs)		
LOANS, ADVANCES & DEPOSITS 963760.00 600490.00 Loans to Staff (PF Loan) 963760.00 50000.00 Advance to Staff 65000.00 50000.00 Loans to Staff (Vehicle Loan) 105000.00 105000.00	Schedule-13	10(11)(1(3)		00001170.00
Loans to Staff (PF Loan) 963760.00 600490.00 Advance to Staff 65000.00 50000.00 Loans to Staff (Vehicle Loan) 105000.00 105000.00				
Advance to Staff 65000.00 50000.00 Loans to Staff (Vehicle Loan) 105000.00 105000.00			963760.00	600490.00
Loans to Staff (Vehicle Loan) 105000.00 105000.00				
	Loans to Staff (Vehicle Loan)			
		Total (Rs)	1133760.00	



NAGAR PALIKA **BHINDER, DISTT. UDAIPUR (RAJ.)**

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016

		(Figures in Rupees)
PARTICULARS	SCH . EDULE	31st March 2016	31st March 2015
INCOME	EDULE		
Income From Taxes	14	23130.00	22054.00
Assigned Compensation	15	6720000.00	6108000.00
Rental Income From Municipal Properties	16	1138958.00	1857012.00
Fees And User Charges	17	4674281.00	5524156.00
Sale & Transportation Charge	18	155549.00	59824.00
Revenue Grants, Contributions and Subsidies	19	9424875.00	4503755.00
Income from Corporation Assets and Investments	20	3194485.00	2716838.00
Miscellaneous Income	21	110916.00	4796.00
Total Income		25442194.00	20796435.00
EXPENDITURE			
Establishment Expenses	22	18584466.00	15650227.00
General Administrative Expenses	23	1436696.00	651566.00
Miscellenous Expenses	24	368803.00	203199.00
Operational & Maintenance exp.	25	5741032.00	2302254.00
Interest & Financial Exp.	26	212.00	110.00
Festival Expenses	27	378671.00	194286.00
Depreciation During The Year	28	20025192.00	18704798.00
Total Expenditure		46535072.00	37706440.00
Surplus / Deficit before Adjustment of prior period items and depreciations	nd	(21092878.00)	-16910005.00
Less:- Prior Period Items		0.00	0.00
Less:- Prior Period Adjustments of Depreciation		0.00	0.00
NET SURPLUS/ (DEFICIT)		(21092878.00)	-16910005.00

NET SURPLUS/ (DEFICIT)

For and Behalf of Board Nagar Parishad

For Dilip Kothari and Co Chartered Accountants (FRN- 012451C),

K/othari Partner)

Membership No. : 403524

Place: Udaipur Date: 06st Jan, 2017



(Chairman) (Commissioner)

Schedule Forming Part of Income & Expenditure of Nagar Palika as on Dated 31st March, 2016

		March 31, 2016	March 31, 2015
Schedule-14			
INCOME FROM TAXES			
Sampati Kar		23130.00	22054.00
Urban Development Tax		0.00	0.00
	Total (Rs)	23130.00	22054.00
Schedule-15			
ASSIGNED COMPENSATION			
Octroi Compensation		6720000.00	6108000.00
	Total (Rs)	6720000.00	6108000.00
Schedule-16			
RENTAL INCOME FROM MUNICIPLE PROP	ERTIES		
Rent From Nagrik Suvidha		72100.00	158930.00
Rent From Lease Land		1066840.00	1698059.00
Other Rent		18.00	23.00
	Total (Rs)	1138958.00	1857012.00
Schedule-17			
FEES AND USER CHARGES			
Suchikaran & Registration Charge		7520.00	6925.00
Permission Fees		1147502.00	1123558.00
Certificate & Duplicate Fees		55716.00	41644.00
Vikas Charges		1485258.00	2109976.00
Regulation Fees		1930384.00	2172491.00
Advertisement Fees		10750.00	22862.00
Seva/AdministrationFees		37151.00	46700.00
	Total (Rs)	4674281.00	5524156.00
Schedule-18			
SALE & TRANSPORTATION CHARGE			
Sale of Products		26201.00	0.00
Sale of Forms & Formates		129348.00	59824.00
	Total (Rs)	155549.00	59824.00
Schedule-19			
REVENUE GRANT, CONTRIBUTION, SUBSID	DIES		
Amount Transfer from Grants		9424875.00	4503755.00
	Total (Rs)	9424875.00	4503755.00
Schedule-20			
INCOME FROM CORP. ASSET/INVESTMENT			
Interest on SB a/c Other Interest		3194485.00	2716838.00
Other Interest		0.00	0.00
Sahadula 21	Total (Rs)	3194485.00	2716838.00
Schedule-21 MISCELLANEOUS INCOME			
Other Miscellaneous Income		110016 00	1007 00
Outer Miscentificous Income	Total (Da)	110916.00	4796.00
	Total (Rs)	110916.00	4796.00



EXABLEMENT EXP. EXABLEMENT EXP. EXABLEMENT EXP. EXAMPLE ADMINISTRATION EXP. Total (Rs) EXECUTE: EXECUT:	Schedule-22 ESABLISHMENT EXP.			
Stats.), visgo & Colorador 1141227.00 1193022.00 Ichonarium & Frees to Management 1141227.00 11556927.00 Schedule-23 GENERAL ADMINSTRATION EXP. 7 Ren, Rates & Taxes 171922.00 12800.00 Electricity Exp 335.00 29977.00 Communication Exp 645487.00 74701.00 Books and Newspaper 26121.00 9999.00 Priming & Stationery 21419.00 50680.00 Travelling & Conveyancev 21419.00 50680.00 Advertissment Exp. 27161.00 21764.00 Advertissment Exp. 44827.00 4633.00 Advertissment Exp. 48227.00 46383.00 Advertissment Exp. 368803.00 203199.00 Accounting Fees 173240.00 453560.00 Schedule-24 MisSCELLENOUS FXPENSES 245465.00 651566.00 OPERATIONAL &MAINTINANCE EXPENSES 36483.00 579100.00 Garbage Clearance Exp. 36483.00 562462.00 Feerit & Maintenance (Wahie) 56455.00 6193.00			17443239.00	14457205.00
Total (Rs) 18584466.00 15559227.00 Schedule-23 GENERAL ADMINISTRATION EXP. 7 <td< th=""><th>· · · ·</th><th></th><th></th><th></th></td<>	· · · ·			
Schedule-23 Control GENERAL ADMINISTRATION EXP. Ren, Rats & Taxes 171922.00 12800.00 Electricity Exp 8385.00 29771.00 74701.00 Books and Newspaper 26121.00 9999.00 74701.00 Printing & Stationery 25491.00 78915.00 74701.00 Tarvelling & Conveyancev 221419.00 556680.00 0.00 Addit Fees 2500.00 17800.00 0.00 Legal Exp. 22161.00 21764.00 205501.00 Adversisement Exp. 485270.00 46830.00 205501.00 Accounting Fees 85000.00 102399.00 205501.00 Schedule-24 Total (Rs) 1436696.60 651566.00 Schedule-25 Total (Rs) 368803.00 203199.00 Schedule-25 OPERATIONAL & MAINTINANCE EXPENSES 334453.00 579100.00 Gabage Clearance Exp 334453.00 579100.00 37248.00 Buik Parchase 2476207.00 132851.00 323250.00 Repair & Maintenance (Dubit Pacilleic) 15665.00 </th <th>Honorarium & Pees to Management</th> <th>Tatal (Rs)</th> <th></th> <th></th>	Honorarium & Pees to Management	Tatal (Rs)		
GENERAL ADMINISTRATION EXP. 171922.00 12800.00 Rent, Rates & Taxes 171922.00 12800.00 Communication Exp 45487.00 74701.00 Communication Exp 65121.00 9999.00 Printing & Stationery 55491.00 78915.00 Travelling & Conveyancev 221419.00 50686.00 Addi Fees 75000.00 0.00 Legal Fxp. 25200.00 17800.00 Other Administrative Exp. 488270.00 46830.00 Advertisement Exp. 488270.00 46830.00 Accounting Fees 855000.00 102399.00 Medicines & Phenyle Exp Total (Rs) 368803.00 203199.00 Schedule-24 MISCELLENOUS EXPENSES 205501.00 55560.00 Other Ministrative Exp. 364893.00 203199.00 203199.00 Schedule-25 34453.00 579100.00 579100.00 OPERATIONAL & MAINTINANCE EXPENSES 34453.00 57248.00 Bulk Purchase 2476207.00 132831.00 Paid & Energy 24544.600 35	Schedule-23	1 (m)		
Rent, Rates & Taxes 171922.00 12800.00 Electricity Exp 8385.00 29977.00 Electricity Exp 6385.00 29971.00 Books and Newspaper 26121.00 9999.00 Travelling & Conveyancev 221419.00 506880.00 Audit Fees 75000.00 0.00 Legal Exp. 27200.00 17800.00 Other Administrative Exp. 488270.00 46830.00 Accounting Fees 85000.00 102399.00 Mcdicines & Phenyle Exp 17724.00 22595.00 Kedicines & Phenyle Exp 1436696.00 651566.00 Schedule-24 1436696.00 651566.00 MISCELLENOUS EXPENSES 368803.00 203199.00 Orber Misse: Exp. Total (Rs) 368803.00 203199.00 Schedule-25 OPERATIONAL & MAINTINANCE EXPENSES 285446.00 357100.00 Orber Misse: Exp. Total (Rs) 34453.00 579100.00 Buik Purchase 846348.00 56685.00 61093.00 Repair & Maintenance (Pubic Facilities) 1605417.00				
Electricity Exp			171922.00	12800.00
Communication Exp 45487.00 74701.00 9999.00 74701.00 9999.00 74701.00 9999.00 78915.00 78915.00 78915.00 78915.00 78915.00 78915.00 78915.00 0.00 0.00 1224191.00 50680.00 1.22391.00 122590.00 1760.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			8385.00	29977.00
Books and Newspaper 26121.00 9999.00 Printing & Stationery 85491.00 78915.00 Travelling & Conveyancev 221419.00 50680.00 Audit Fees 75000.00 0.00 Legal Exp. 25200.00 17780.00 Other Administrative Exp. 488270.00 46830.00 Accounting Fees 85000.00 102399.00 Medicines & Phenyle Exp Total (Rs) 1436696.00 Schedule-24 Total (Rs) 368803.00 203199.00 Other Miniscrative Exp. 368803.00 203199.00 203199.00 Schedule-25 Total (Rs) 368803.00 203199.00 Other Misce. Exp. Total (Rs) 368803.00 203199.00 Schedule-25 Other Misce. 203199.00 203199.00 Schedule-26 0 374453.00 579100.00 Pruet & Emergy 285446.00 357248.00 35282.00 Buik Purchase 2476207.00 132831.00 56282.00 Repair & Maintenance (Whice) 56865.00 61093.00 97220.00 <td></td> <td></td> <td>45487.00</td> <td>74701.00</td>			45487.00	74701.00
Printing & Stationery 85491.00 78915.00 Travelling & Conveyancev 221419.00 50680.00 Audit Fees 75000.00 0.00 Legal Exp. 23200.00 17800.00 Other Administrative Exp. 23200.00 17800.00 Advertisement Exp. 488270.00 46830.00 Accounting Fees 177240.00 205501.00 Misce Exp. 17436696.00 681566.00 Schedule-24 3668803.00 203199.00 MISCELLENOUS EXPENSES 0 203199.00 Other Misse. Exp. Total (Rs) 366803.00 203199.00 Schedule-24 0 203199.00 MISCELLENOUS EXPENSES 0 203199.00 203199.00 Schedule-24 0 203199.00 203199.00 Schedule-25 0 203199.00 203199.00 203199.00 Schedule-26 0 203199.00 203199.00 203199.00 203199.00 203199.00 203199.00 203199.00 203199.00 203199.00	•		26121.00	9999.00
Treeting & Conveyancev 221419.00 50680.00 Audit Fees 75000.00 0.00 Legal Exp. 27161.00 21764.00 Advertisement Exp. 488270.00 46830.00 Accounting Fees 85000.00 102599.00 Medicines & Phenyle Exp 1436696.00 205591.00 Schedule-24 7010.00 205591.00 MISCELLENOUS EXPENSES 368803.00 203199.00 OPERATIONAL &MAINTINANCE EXPENSES 368803.00 203199.00 OPERATIONAL &MAINTINANCE EXPENSES 34453.00 579100.00 Garbage Clearance Exp 34453.00 579100.00 Peak & Maintenance (Infra. Assets) 86364.00 511760.00 Repair & Maintenance (Public Facilities) 1605417.00 511760.00 Repair & Maintenance (Vehicle) 56865.00 61093.00 Repair & Maintenance (Vehicle) 5686.00 97320.00 Schedule-26 11000 11000 Interest & Financial Expenses 0.00 0.00 Pestival Exp. Other Total (Rs) 378671.00 Schedule-28 110.00 1100.00 Schedule-28 1094516.00 194286.00 Schedule-26 100.00 100.00 Coher Interest 0.00 0.00	• •		85491.00	78915.00
Audit Fess 75000.00 0.00 Legal Exp. 25200.00 17800.00 Other Administrative Exp. 27161.00 21764.00 Advertisement Exp. 488270.00 46830.00 Accounting Fees 177240.00 205501.00 Medicines & Phenyle Exp 177240.00 205501.00 Schedule-24 177240.00 205501.00 MISCELLENOUS EXPENSES 368803.00 203199.00 Other Missce. Exp. 368803.00 203199.00 Schedule-25 0 203199.00 203199.00 Schedule-25 0 203199.00 203199.00 Schedule-26 34453.00 579100.00 203199.00 Schedule-27 7 2854446.00 357248.00 Bulk Purchase 2476207.00 332453.00 579100.00 Fuel & Energy 2854446.00 562682.00 61093.00 Bulk Purchase 1605417.00 511760.00 1322851.00 Repair & Maintenance (Public Facilities) 5685.50 61093.00 2302254.00 Schedule-26	•		221419.00	50680.00
Legal Exp. 25200.00 17800.00 Other Administrative Exp. 27161.00 21764.00 Advertisement Exp. 488270.00 48830.00 Advertisement Exp. 488270.00 102399.00 Medicines & Phenyle Exp 177240.00 205501.00 Schedule-24 1436696.00 651566.00 Schedule-24 368803.00 203199.00 Other Missee. Exp. 368803.00 203199.00 Schedule-25 368803.00 203199.00 OPERATIONAL &MAINTINANCE EXPENSES 34453.00 579100.00 Garbage Clearance Exp 285446.00 357248.00 Bulk Purchase 2476707.00 132851.00 Repair & Maintenance (Irfn. Assets) 8665.00 61093.00 Repair & Maintenance (Vohice) 5666.00 9720.00 Repair & Maintenance (Other) 136296.00 97320.00 Repair & Maintenance (Vohice) 5666.00 61093.00 Repair & Maintenance (Other) 136296.00 97320.00 Repair & Maintenance (Other) 136296.00 97320.00 Schedule-26 </td <td>5 .</td> <td></td> <td>75000.00</td> <td>0.00</td>	5 .		75000.00	0.00
Other Administrative Exp. 21764.00 21754.00 Advertisement Exp. 488270.00 468330.00 Accounting Fees 85000.00 102599.00 Medicines & Phenyle Exp 177240.00 205501.00 Schedule-24 177240.00 203199.00 MISCELLENOUS EXPENSES 0 651566.00 651566.00 Schedule-25 Total (Rs) 368803.00 203199.00 Schedule-26 Total (Rs) 368803.00 203199.00 Schedule-25 Total (Rs) 368803.00 203199.00 Garbage Clearance Exp 70tal (Rs) 368803.00 203199.00 Fuel & Energy 285446.00 357248.00 Bulk Purchase 2476207.00 132851.00 Repair & Maintenance (Infra. Assets) 105685.00 61093.00 Repair & Maintenance (Ubic Facilities) 105685.00 230226.00 Schedule-26 114769 236284.00 Interest & Financial Expenses 0.00 0.00 Festival Expenses 741032.00 2302264.00 Schedule-27 7541032			25200.00	17800.00
Advertisement Exp. 488270.00 46830.00 Accounting Fees 85000.00 102599.00 Medicines & Phenyle Exp Total (Rs) 1436696.00 651566.00 Schedule-24 368803.00 203199.00 Other Misce: Exp. 368803.00 203199.00 Schedule-25 368803.00 203199.00 Other Misce: Exp. 368803.00 203199.00 Schedule-25 368803.00 203199.00 Oread & Energy 285446.00 357248.00 Bulk Purchase 2476207.00 132851.00 Repair & Maintenance (Infra. Assets) 846348.00 562682.00 Repair & Maintenance (Public Facilities) 1605417.00 511760.00 Repair & Maintenance (Vubicle) 58685.00 61093.00 Repair & Maintenance (Vubicle) 58685.00 61093.00 Repair & Maintenance (Vubicle) 58685.00 61093.00 Schedule-26 1000 0.00 100.00 Schedule-27 Total (Rs) 378671.00 194286.00 Festival Expenses 0.00 0.00 100.00 Schedule-27 Total (Rs) 378671.00 194286.00 Festival Exp. Other 102486.00 1033866.00 Schedule-28 1000 1033866.00 <td></td> <td></td> <td>27161.00</td> <td>21764.00</td>			27161.00	21764.00
Accounting Fees 85000.00 102599.00 402599.00 402599.00 402599.00 205501.00 20550.00 205501.00 20550.00 205501.00 205501.00 205501.00 20550.00 205501.00 20550.00 205501.00 20550.00 2	-		488270.00	46830.00
Medicines & Phenyle Exp 177240.00 205501.00 Schedule-24 1436696.00 651566.00 MISCELLENOUS EXPENSES 368803.00 203199.00 Other Misse, Exp. 368803.00 203199.00 Schedule-25 334453.00 203199.00 OPERATIONAL & MAINTINANCE EXPENSES 334453.00 579100.00 Garbage Clearance Exp 285446.00 357248.00 Pepair & Maintenance (Infra. Assets) 846348.00 56262.00 Repair & Maintenance (Urbic Facilities) 1605417.00 511760.00 Repair & Maintenance (Other) 136296.00 97520.00 Repair & Maintenance (Other) 136296.00 110.00 Schedule-26 100.00 100.00 Repair & Maintenance (Other) 1212.00 110.00 Schedule-27 7 7 110.00<			85000.00	102599.00
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