

2013-14
2014-15
2015-16

To
The Executive Committee
Municipality Board
Chittaurgarh, Rajasthan

MUNICIPALITY, BADI SADRI

Report to financial statement

We have audited the accounts showing financial statements of MUNICIPALITY BADI SADRI, which comprise the Statement of Financial Position as at March 31, 2016 and Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for financial statements

Management is responsible for the preparation of this financial statement, that gives a true and fair view of the financial position, financial performance of the municipality in accordance with the Rajasthan Municipality Act 2010 and rules 91 of chapter VI framed there under. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial

STATEMENT OF AFFAIRS

due to fraud and error

AS ON 31ST MARCH, 2016

Auditor's responsibilities

Our responsibility to express an opinion on these financial statements based on our audit. We conducted our audit and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

The audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The audit procedures selected depend on the auditor's judgment, including an assessment of the risk of material misstatement of the financial statements, whether due to fraud or error.

J.T. SHAH & CO.

Chartered Accountants

201/202, Lalita complex, 352/3, Rasala Marg, Navrangpura, Ahmedabad - 380 009

Phone no.: - 079-26444420

E-mail:- info@jtshahco.com

The auditor's considers the overall presentation of the municipality's preparation and fair presentation of the financial statement. 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 municipality internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the municipality as well evaluating the overall presentation of the financial statement.

We belief that the audit evidences we have obtain is sufficient and appropriate to provide as basis for our audit opinion.



To,

The Executive Officer,
Municipality Badi Sadri,
Chittaurgarh, Rajasthan

Report to financial statement:

We have audited the accompanying financial statements of **MUNICIPALITY BADI SADRI**, which comprise the Balance Sheet as at March 31, 2016 and Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for financial statement:

Management's responsible for the preparation of this financial statement that gives a true and fare view of the financial position, financial performance of the municipality in accordance with the Rajasthan Municipality Act 2009 and rules 91 of chapter VI framed there under. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fare view and free from material misstatement, whether due to fraud and error.

Auditor's responsibilities:

Our responsibility to express an opinion on these financial statements based on our audit, We conducted our audit 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 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's considers internal control relevant to the municipality'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 municipality internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the municipality's as well evaluating the overall presentation of the financial statement.

(Alpesh Pandit)

We belief that the audit evidences we have obtain is sufficient and appropriate to provide as basis for our audit opinion.



J. T. SHAH & CO.

CHARTERED ACCOUNTANTS

Opinion:

In our opinion and to the best of our information and according to the explanations given to us the financial statement give the information required by the Rajasthan Municipality Act 2009 and rules 91 of chapter VI framed there under, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

These financial statements are the responsibilities of the municipality management. Our responsibility is to express an opinion on these financial statements based on our audit.

We report that;

- i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit,
- ii) In our opinion, proper books of accounts as required by law have kept by the municipality as far as appears from our examination of those books;
- iii) The balance sheet of the municipality and income expenditure accounts dealt with by this report are in agreement with the book of account;
- iv) In our opinion and the best of our information and according to the explanations given to us and read with Schedule 32 of the report, the financial statements give a true and fair view;

- a) In case of the Balance sheet, of the state of affairs of the municipality as at 31st March 2016;
- b) In case of Income and expenditure account, of the deficit of the municipality for the year ended on that date.

A statement on additional matters is given in the annexure.

For J. T. Shah & Co.
Chartered Accountants
(Firm's Registration Number: 109616W)

Place: Ahmedabad

Date: 07th October, 2016



(Alpesh Panchal)
Partner
(Membership Number: 116848)

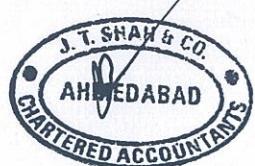


MUNICIPALITY BADI SADRI

Additional matters to be reported by the financial statements auditor
In our opinion and to best of our information and according to explanation given to us:

01. All sums due to and received by the municipality have been brought to account and have been appropriately classified;
02. All grants sanctioned / received by the municipality during the year, have been accounted after net off of the deduction by the sanctioning authority;
03. As explain to us earmarked funds in respect of gratuity and general provident fund have been created;
04. As informed and explain to us the contracts that are in existence during the year , no deviation from the sanctioned plans and the estimates are without the sanction of the competent authority;
05. The municipality is not maintaining proper records showing full particulars, including quantitative details and situation of fixed assets as prescribed in performa 23 under Rule 46(KHA) of Rajasthan Nagar Palika accounting rule 1963; the fixed assets have not been physically verified at reasonable intervals;
06. The municipality is not maintaining proper records showing full particulars of leasehold property, lease rentals are therefore not verified;
07. The municipality is maintaining records of stores but physical verification has not been conducted by the municipality
08. There is no procedure of physical verification of stores followed by the municipality
09. In absence of proper maintenance of records of stores, identification of unserviceable or damaged store is not identified;
10. There is no accounting policy prescribed for valuation of stores in the preceding year;
11. As explained to us, there are none parties to whom loans or advances have been given by the municipality
12. As explained to us, no advances given to municipal employees except loan against provident fund of the employee's contribution towards provident fund;

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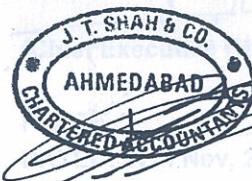


MUNICIPALITY BADI SADRI

13. There is an adequate internal control procedure for the purchase of store, including components, plant and machinery, equipment and the other assets;
14. The municipality is not depositing statutory dues including tax deducted at source, works contract tax, cess payable to government etc., in due time and the details of such nature and cause of delay and some cases tds has not deducted ant the amount not deposited are referred in annexed hereto;
15. The municipality is regular in remittance of pension which the municipality is liable to remit towards the retirement dues of its employees, including employees on deputation except provident fund;
16. None personal expenses have been charged to the municipality's accounts;
17. All bank reconciliation statement has been prepared
18. No year – end and reconciliation procedures as prescribed have been carried out by the municipality;

For J. T. Shah & Co.
Chartered Accountants
(Firm's Registration Number: 109616W)

Place: Ahmedabad
Date: 07th October, 2016



(Alpesh Panchal)
Partner
(Membership Number: 116848)

MUNICIPALITY, BADI SADRI
BALANCE SHEET AS ON 31.03.2016

LIABILITIES	SCHEDULE	Current Year	Previous year
		(Amount in Rs.)	(Amount in Rs.)
RESERVE & SURPLUS :-			
Municipal (General) Fund	1	82,525,336	85,974,095
Earmarked Funds	2	3,332,652	3,761,270
RESERVE & SURPLUS	3	-	-
Total Reserve & Surplus (A)		85,857,988	89,735,365
GRANT / CONTRIBUTION FOR SPECIFIC			
PURPOSE (B) :-	4	44,552,612	28,644,351
LOANS :-			
Secured Loans	5	-	-
Unsecured Loans	6	-	-
Total Loans [C]		-	-
CURRENT LIABILITIES & PROVISIONS :-			
Sundry Deposits	7	9,694,469	6,151,586
Sundry Creditors	8	221,888	64,800
Statutory Liabilities	9	96,492	333,706
Other Liabilities	10	-	-
Provisions	11	1,014,485	720,811
Total Current Liabilities and Provisions (D)		11,027,334	7,270,903
TOTAL LIABILITIES (A+B+C+D)		141,437,934	125,650,619

Notes to Accounts and Accounting Policies

For J.T. SHAH & CO.

Chartered Accountants

Alpesh Panchal

(Partner)

PLACE : Ahmedabad

DATED: 07th Nov, 2016

For MUNICIPAL BOARD, BADI SADRI

(Chief Executive Officer)

PLACE : _____

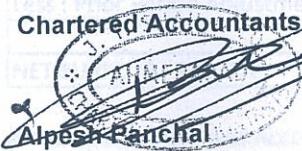
DATED: 07th Nov, 2016

MUNICIPALITY, BADI SADRI
BALANCE SHEET AS ON 31.03.2016

PARTICULARS	SCHEDULE	Current Year	PREVIOUS YEAR
		(Amount in Rs.)	(Amount in Rs.)
ASSETS			
FIXED ASSETS :-			
Gross Block	12	104,900,881	90,154,851
Depreciation Fund	13	18,701,780	11,795,402
Net Block		86,199,101	78,359,449
Capital Work In Process	14	-	
Total Fixed Assets (A)		86,199,101	78,359,449
INVESTMENTS :-			
General Fund Investments	15	20,618,048	14,757,466
Specific Fund Investments	16	3,047,404	3,540,792
Total Investments (B)		23,665,452	18,298,258
CURRENT ASSETS, LOAN & ADVANCES :-			
Inventories	17	-	
Sundry Debtors / Receivables	18	791,867	455,842
Cash & Bank Balances	19	30,715,203	28,496,069
Loans, Advances & Deposits	20	66,310	41,000
Total Current Assets, Loans & Advances [C]		31,573,380	28,992,911
TOTAL ASSETS (A+B+C)		141,437,934	125,650,619

For J.T. SHAH & CO.

Chartered Accountants



(Partner)

PLACE : _____

DATED: 07th Nov, 2016

For MUNICIPAL BOARD, BADI SADRI


(Chief Executive Officer)

PLACE : _____

DATED: 07th Nov, 2016


(Chief Executive Officer)

PLACE : _____

DATED: 07th Nov, 2016

MUNICIPALITY, BADI SADRI
INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2016

PARTICULARS	SCHEDULE	Current Year	PREVIOUS YEAR
		(Amount in Rs.)	(Amount in Rs.)
INCOME :-			
Income From Taxes	21	338,564	193,639
Assigned Compensations	22	9,460,000	9,381,000
Rental Income From Municipal Properties	23	1,447,035	1,318,282
Fees and User Charges	24	8,328,414	3,954,654
Revenue Grants, Contributions and Subsidies	25	-	-
Income From Corporation Assets and Investment	26	-	11,364,610
Miscellaneous Income	27	969,155	1,325,264
Total Income		20,543,168	27,537,449
EXPENDITURE :-			
Establishment Expenses	28	13,873,901	8,361,714
General Administrative Expenses	29	1,080,799	1,002,744
Decrease In Stores / (Increase In Stock)			
Public Works	30	833,657	334,483
Miscellaneous Expenses	31	1,444,564	1,532,524
Interest & Financial Exp			
Depreciation During The Year		6,906,378	6,085,922
Total Expenditure		24,139,299	17,317,387
Surplus / Deficit before adjustment of prior period items and Dep.		(3,596,131)	10,220,062
Add: Prior Period Income		147,372	60,487
Less : Prior Period Expenses		-	615,253
Less : Prior Period Adjustment of Depreciation			
NET SURPLUS / DEFICIT		(3,448,759)	9,665,296

Notes to Accounts and Accounting Policies

For J.T. SHAH & CO.

Chartered Accountants

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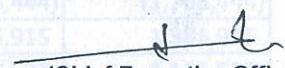
Alpesh Panchal

(Partner)

PLACE : Ahmedabad

DATED: 07th Nov, 2016

FOR, MUNICIPALITY, BADI SADRI


(Chief Executive Officer)

PLACE : _____

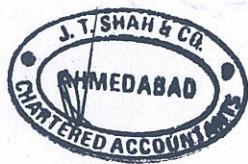
DATED: 07th Nov, 2016

URBAN SHABAGI YOJNA
BPL
CM KAMBAI YOJNA ANUDAN
MP HEAD
14 TH VR AYOG
SHARAT MISSION YOJNA
RAJIV AVAS YOJNA



MUNICIPALITY, BADI SADRI
SCHEDULE FORMING PART OF BALANCE SHEET
As On 31.03.2016

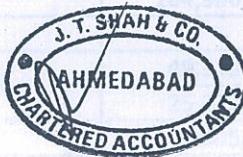
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	(Amount in Rs.)	(Amount in Rs.)
SCHEDULE - 1	2015-16	2014-15
MUNICIPAL (GENERAL) FUND :-	82,525,336	85,974,095
Opening Balance	85,974,095	76,308,798
Add :- Addition during the year		
Less :- Deduction during the year		
Add : Excess Of Income Over Expenditure	(3,448,759)	9,665,296
SCHEDULE - 2		
EARMARKED FUND :-	3,332,652	3,761,270
Gratuity Fund	285,248	220,478
General Provident Fund	2,781,287	3,420,345
Pension Fund	266,117	120,447
SCHEDULE - 3		
RESERVE & SURPLUS		
Capital Contribution		-
Opening Balance		
Add :- Addition During the Year		-
Less :- Withdrawal during the Year		-
SCHEDULE - 4		
GRANT/ CONTRIBUTION FOR SPECIFIC PURPOSE	44,552,612	28,644,351
Central Governement - 13 Fin. Commission (General)	10,390,867	10,912,226
MLA Grant For Development	157,224	(137,429)
Rain Basera	182,500	182,500
VISHESH ANUDAN	(1,768,444)	(1,768,444)
Nirbandh Anudan	1,385,915	1,385,915
SJSRY YOJANA A/C	3,155,633	3,155,633
IV RAJYAVIT AYOG	6,789,723	6,789,723
BRGF YOJANA	(85,191)	140,238
RAJVIT AYOG JAIPUR	11,813,953	6,174,470
URBAN SAHABAGI YOJNA	(18,981)	(18,981)
BPL	1,615,530	1,615,500
CM KAMBAL YOJNA ANUDAN	620,499	213,000
MP HEAD	(9,856)	-
14 TH VIT AYOG	2,434,030	-
BHARAT MISSION YOJNA	2,967,210	-
RAJIV AVAS YOJAN	4,922,000	-



અધિસાધો અધિકારો
 નગરપાલિકા બડીસાદરી

MUNICIPALITY, BADI SADRI
SCHEDULE FORMING PART OF BALANCE SHEET
As On 31.03.2016

PARTICULARS	Current Year (Amount in Rs.)	previous year (Amount in Rs.)
SCHEDULE 5	2015-16	2014-15
SECURED LOANS :-	-	-
State Government (From ADB through RUIDP)	-	-
Secured Loan From BOB	-	-
Loan From RUIDFCO	-	-
Loan From HUDCO (Secured by Govt. Guarantee)	-	-
Loan From RUIFDCO For JCTSL (Interest Free Loan)	-	-
SCHEDULE-6		
UNSECURED LOAN :-	-	-
Bank of (Long Term Loan)	-	-
SCHEDULE-7		
SUNDAY DEPOSITS :-	9,694,469	6,151,586
EMD	9,694,469	6,151,586
SCHEDULE-8		
SUNDAY CREDITORS :-	221,888	64,800
Creditors For Supplies	221,888	64,800
Other Creditors	-	-

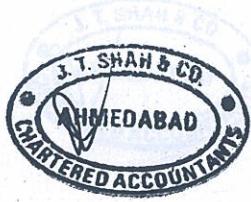


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ગરપાલિકા બદીમાદરી



MUNICIPALITY, BADI SADRI
SCHEDULE FORMING PART OF BALANCE SHEET
As On 31.03.2016

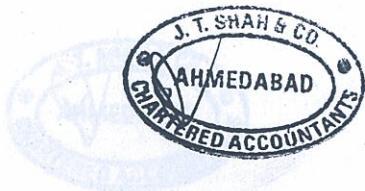
PARTICULARS	Current Year	PREVIOUS YEAR
	(Amount in Rs.)	(Amount in Rs.)
SCHEDULE-9	2015-16	2014-15
STATUTORY LIABILITIES :-	96,492	333,706
Income Tax (TDS) Payable	52,032	75,638
Sales Tax	15,139	96,442
WC - Deduction(ROYALTY)	11,211	161,626
Labour cess	18,110	-
SCHEDULE-10		
OTHER LIABILITIES :-		
Payable to other Department Agency Recoveries	-	-
Royalty Payable	-	-
Instalment of Term Loan (Current Liability)	-	-
Relief Fund	-	-
SCHEDULE-11		
PROVISIONS :-	1,014,485	720,811
Audit Fees Payable(J T SHAH & CO)	40,500	31,050
ACCOUNTING CHG(SAMEER SHAH & CO)	230,400	176,640
Interest Payable	-	-
Other Provision	-	-
Telephone Payable	-	-
Water Payable	-	-
salary payable	743,585	513,121
SCHEDULE-12		
GROSS BLOCK	104,900,881	90,154,851
IMMOVABLE ASSETS	49,339,010	49,339,010
Land	25,273,938	25,273,938
Office Building	7,605,972	7,605,972
other-sulabh, ismarak, bus stand, clock tower	7,053,872	7,053,872
Community Center Building	9,405,228	9,405,228




 અધિકારી અધિકારી
 નગરપાલિકા બડીસાડી

MUNICIPALITY, BADI SADRI
SCHEDULE FORMING PART OF BALANCE SHEET
As On 31.03.2016

PARTICULARS	Current Year (Amount in Rs.)	PREVIOUS YEAR (Amount in Rs.)
Infrastructure Assets	49,865,747	37,318,771
Roads & Bridge	19,411,123	13,920,796
Sewerage & Drainage	7,198,882	3,516,255
Shops	7,569,450	7,569,450
circle park chouraha	11,022,852	10,399,654
Electricity Line	2,221,526	779,162
Water Supply System	2,441,914	1,133,454
Movable Assets	5,696,124	3,497,070
Plant & Machinery	1,268,515	1,172,815
Vehicles	1,389,427	854,902
Furniture & Fixture	2,013,074	559,705
Office Equipments	1,025,108	909,648
SCHEDULE-13		
DEPRECIATION FUND :-	18,701,780	11,795,402
Opening Balance	11,795,402	5,709,480
Add :- Depreciation Provided during the year	6,906,378	6,085,922
SCHEDULE-14		
CAPITAL WORK IN PROGRESS:-	-	-
Carcass Plant	-	-
Cattle House	-	-
Development Work Through SFC	-	-
Development of 12th Finance Commission	-	-
Development of 13th Finance Commission	-	-
Flush Toilet	-	-
Gardens	-	-



મધિશાસી અધિકારી
નગરપાલિકા બડીસાદડી

MUNICIPALITY, BADI SADRI
SCHEDULE FORMING PART OF BALANCE SHEET
As On 31.03.2016

PARTICULARS	Current Year	PREVIOUS YEAR
	(Amount in Rs.)	(Amount in Rs.)
Heritage Conservation	-	-
Heritage Walk	-	-
Public Toilet	-	-
Resettlement JNNURM	-	-
Roads	-	-
SCHEDULE-15		
GENERAL FUND INVESTMENT :-	20,618,048	14,757,466
P.D. Account With Interest	635,614	518,690
Non-Interest Bearing PD A/c	19,982,434	14,238,776
RUDF Equity Contribution	-	-
Fund for BPL People	-	-
MLA Fund	-	-
SCHEDULE-16		
SPECIFIC FUND INVESTMENT :-	3,047,404	3,540,792
Employees GPF Accounts	3,047,404	3,540,792
Gratuity P.D A/c	-	-
SCHEDULE-17		
INVENTORIES :-	-	-
Stores Central	-	-
Workshop Spares	-	-
Electricals	-	-
Stationery & Consumable	-	-
Scrap	-	-




 અધિશાસી અધિકારી
 વગરપાલિકા બડીસાદડી

MUNICIPALITY, BADI SADRI
SCHEDULE FORMING PART OF BALANCE SHEET
As On 31.03.2016

PARTICULARS

PARTICULARS	Current Year (Amount in Rs.)	PREVIOUS YEAR (Amount in Rs.)
Others	-	-
Advance to Others (State Insurance & PF)	-	-
Bank Of Raj Grain Loan (For Staff)	-	-
Deposits with Electricity Company	-	-
Deposits with Other Department	-	-
Kalyan Nidhi	-	-
Pension Fund	-	-
Tax Collected at source	-	-
Accrued interest	-	-
Service Tax Recoverable	-	-

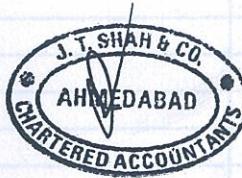


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 नगरपालिका बड़ीसादही



MUNICIPALITY, BADI SADRI
SCHEDULE FORMING PART OF BALANCE SHEET
As On 31.03.2016

PARTICULARS	Current Year	PREVIOUS YEAR
	(Amount in Rs.)	(Amount in Rs.)
SCHEDULE-18		
SUNDY DEBTORS / RECEIVABLES	791,867	455,842
House Tax		
Rent Receivables	791,867	455,842
Lease	-	-
Urban Development Tax (Residential)	-	193,638
Urban Development Tax (Commercial)	-	-
Less : Provision For Doubtful Recoveries	-	-
SCHEDULE-19		
CASH & BANK BALANCES :-	30,715,203	28,496,069
Cash In Hand	34,855	9,041
Head Office		
Balances In FDR A/c	1,612,449	1,612,449
Deposits Control A/c		
Balances in Saving & Current A/c		
Nationalized Banks	29,067,899	26,874,579
SCHEDULE-20		
LOANS, ADVANCES & DEPOSITS:-	66,310	41,000
Loans to Staff	-	-
prepaid insurance	-	-
Grain Loan	-	-
Vehicle Loan	-	-
Advance to Staff FOR FUEL	66,310	41,000
Advance to Contractors and Suppliers	-	-



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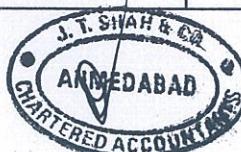


MUNICIPALITY, BADI SADRI

SCHEDULE FORMING PART OF INCOME & EXPENDITURE

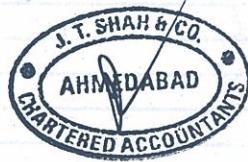
As On 31.03.2016

PARTICULARS	Current Year (Amount in Rs.)	PREVIOUS YEAR (Amount in Rs.)
SCHEDULE-21		
INCOME FROM TAXES	338,564	193,639
House Tax	338,564	193,639
Urban Development tax		-
SCHEDULE-22		
ASSIGNED COMPENSATION	9,460,000	9,381,000
Octroi Compensations	9,460,000	9,381,000
Entertainment Tax Compensation	-	-
SCHEDULE-23		
RENTAL INCOME FROM MUNICIPLE PROPERTIES :-	1,447,035	1,318,282
Income From Rent and tah. Bazari	730,756	274,150
DOORDARSHAN BLDG	73,832	67,120
Lumpsum Lease	-	-
C. Hall Rent	35,110	423,854
Rent From Shops	607,337	553,158
SCHEDULE-24		
FEES AND USER CHARGES	8,328,414	3,954,654
Akikaran Fee		
Permission for Construction of Building	560,600	3,002,864
TRANSFER FEES	28,001	-
Connection Charges NOC	-	-
Mutation Fees	-	-
Ration Card	-	-
Conversion Fees Of Agriculture Land	-	-
Land Conversion	356,335	-
Land Convert Charge	1,088,553	830,139
Other Conversion Fees	1,030,869	-
Regularisation Of Kachi Basti	-	-
Kachi Basti Lease	-	-
Karshi Bhumi Lease	-	-
Marriage Certificate	-	-
Copy Fees	1,367	-
Certificate Fees	31,020	30,357
License Fees Construction and Development Work	4,997,252	-
Machinery Rent	-	-
Patrawali	-	-
Sales NOC fee	-	-



અધિશાખી અધિકારી
નગરપાલિકા બૃદ્ધીસાદદૌ

WATER TANKER CHG	2,680	-
Income from Fair	-	-
Other Fee	34,991	91,294
Advertisement Fee	-	-
Sewerage Clearance Water Charges	-	-
Sale of Land	-	-
Tender Form Fee	196,746	-
Awadan Fee	-	-
prior period income	-	-
SCHEDULE-25		
REVENUE GRANT, CONTRIBUTION, SUBSIDIES	-	-
13 Fin. Basic Grant	-	-
13 Fin. Performance Grant	-	-
13 Fin. Commission	-	-
Nirbandh Anudan	-	-
S.J.R.Y	-	-
State Fin. Commission	-	-
Pension Abhiyan Computer Fund	-	-



માધ્યશાસી અધિકારી
વગરપાલિકા બડીસાદડી

MUNICIPALITY, BADI SADRI
SCHEDULE FORMING PART OF INCOME & EXPENDITURE
As On 31.03.2016

PARTICULARS	Current Year (Amount in Rs.)	PREVIOUS YEAR (Amount in Rs.)
SCHEDULE-26		
INCOME FROM CORP. ASSET/INVESTMENT :-	-	11,364,610
Receipt From jaipur Development Authority for Sale Of Land	-	11,241,050
Sales & Hire Charges	-	123,560
Sale Of Manure	-	-
SCHEDULE-27		
MISCELLANEOUS INCOME :-	969,155	1,325,264
Other Income	-	70,731
Interest Received	896,568	1,178,045
Hadi Contract	-	-
other misc income	72,587	76,488
SCHEDULE-28		
ESTABLISHMENT EXP. :-	13,873,901	8,361,714
Salary & Allowance	13,873,901	8,361,714
SCHEDULE-29		
GENERAL ADMINISTRATION EXP :-	1,080,799	1,002,744
Advertisement Exp	331,030	224,728
Audit Fees	9,450	105,525
ACCOUNTING CHG	53,760	88,320
Books and Newspaper	9,940	59,677
Postage Exp	3,000	5,000
Telephone & Mobile Exp	50,512	42,266
Registration chg	1,000	-
Other	65,533	20,341



અધિકારી અધિકારી
નગરપાલિકા બડીસાદ્રી

MUNICIPALITY, BADI SADRI
SCHEDULE FORMING PART OF INCOME & EXPENDITURE
As On 31.03.2016

PARTICULARS	Current Year (Amount in Rs.)	PREVIOUS YEAR (Amount in Rs.)
Legal Fees	5,184	107,326
Electricity Exp	254,611	42,031
Bank Interest	-	-
Printing & Stationery	247,314	91,131
WATER & PSP BILL	49,465	216,399
SCHEDULE-30		
PUBLIC WORKS :-	833,657	334,483
Maintenance Of Road and Gutter	833,657	334,483
survey n marking exp		-
SCHEDULE-31		
MISCELLENOUS EXPENSES :-	1,444,564	1,532,524
Bank Charges		-
BPL Exp.		-
Vehicle Exp		-
Contract-Grabage Clearance Exp	296,067	122,760
Other Contract- Repair & Maintenance	186,260	-
Fuel & Diesel	240,720	285,540
Repair & Maintenance		4,270
Other exp	10,525	9,129
Program Exp	67,317	-
Tax Payment (TDS)		-
festival exp	643,675	1,110,825
mastrol labour		-

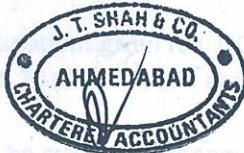
According to the information and explanations given to us, the Municipality has not provided for outstanding debts/ receivables (i.e. dues) relating to the services rendered by the employees, UDT etc. as on 31st March, 2016. The same is reflected in the manual ledgers maintained by the MUNICIPALITY.

Revenue year wise breakup could not be furnished as complete details relating to the same were not available. According to the same provision for doubtful recoveries could not be furnished.

8. The Municipality has not provided for outstanding debtors/ receivables except for Rent Receivable.

9. According to the information and explanations given to us, the Municipality has not given any loan advance or deposit to any Staff, Contractors or any other party. They are the provident fund of the employee's contribution towards provident fund.

10. According to the information and explanations given to us, the Municipality has not accrued any incomes and expenses at the end of the year.



માધ્યાખ્યાં અધિકારી
રાજ્યપાલિકા બડીસાદ્રી

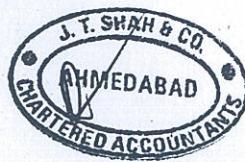


MUNICIPALITY, BADI SADRI

Schedule-32

NOTES TO THE ACCOUNTS AND ACCOUNTING POLICIES FOR THE YEAR ENDED 31 MARCH, 2016

- 1 Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.
- 2 Paisa are rounded up to nearest rupees.
- 3 Depreciation on the assets which have been put to use for less than 180 days during the financial year have been charged with depreciation for the half year, whereas those assets which have been put to use for more than 180 days, have been charged with full depreciation.
- 4 Valuation of Fixed assets is done by the municipality and the said are considered in this report. Further, Work in progress list is not provided by the municipality and hence the same are not considered in this report.
- 5 According to the information and explanations given to us, long term investments are valued at cost as per the Accounting Standard 13 of Indian GAAP.
- 6 According to the information and explanations given to us, there are no inventories / stores maintained by the municipality and hence same are not reported.
- 7 According to the information and explanations given to us, Debtors/Receivables (i.e. shop rent, lease receivables, UDT etc.) as on 31st March 2016 have been arrived at as per manual ledgers maintained by the MUNICIPALITY. However, year wise breakup could not be calculated as complete details were not available; also pertaining to the same provision for doubtful recoveries could not be made.
- 8 The Municipality has not provided for outstanding debtors / receivables except for Rent Receivables.
- 9 According to the information and explanations given to us, the Municipality has not given any loan, advance or deposit to any Staff, Contractors or any other party loan against provident fund of the employee's contribution towards provident fund.
- 10 According to the information and explanations given to us, the Municipality has not accrued any incomes and expenses at the end of the year.



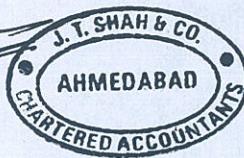
अधिकारी अधिकारी
नगरपालिका बड़ीसादडी

- 11 According to the information and explanations given to us, there is no contingent liability as on 31.03.2016
- 12 All balances such as cash, bank accounts, investment and secured loan are subject to reconciliation and confirmation.
- 13 All sundry debit and credit balances standing as debtors, creditors, sundry deposits, statutory liabilities and other balances are subject to confirmation.
- 14 We have verified the vouchers and documentary evidence wherever made available. Where no documentary evidences were available, we relied on the authentication given by the municipality.

Note: The Balance Sheet has been prepared in line to the information provided by the MUNICIPALITY BADI SADRI. All realizable values, market values, cost of acquisition and construction and other relevant rates of assets have been provided by the municipality.

For J.T. SHAH & CO.
CHARTERED ACCOUNTANTS

Alpesh Panchal
(PARTNER)
PLACE : Ahmedabad
DATED: 07th November, 2016



For MUNICIPALITY, BADI SADRI


(CHIEF EXECUTIVE OFFICER)
PLACE : _____
DATED: 07th November, 2016