

MAL CHAND GARG & CO.

CHARTERED ACCOUNTANTS

CA. M.C. Garg B.Com, FCA

CA. Mukul Garg, B.Com, FCA, DISA (ICAI)

CA. Monika Garg, M.Com, FCA, DISA (ICAI)



Near Mahavir Bhawan

Ajmer Road

MADANGANJ-KISHANGARH

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Email: camcgarg@gmail.com

INDEPENDENT AUDITOR'S REPORT

The Executive Officer,
Nagar Palika,
SARWAR (Ajmer).

We have audited the accompanying financial statements of **Nagar Palika Sarwar**, which comprise the Balance Sheet as at **March 31, 2014**, the Income and Expenditure Account 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 of the **Nagar Palika Sarwar** 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.

Auditor'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 the 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 judgement, 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 Nagar Palika'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 Nagar Palika'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 financial statements 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 **Nagar Palika Sarwar** as at **March 31, 2014**; and
- b) in the case of the Income and Expenditure Account, of the Surplus for the year ended on that date.



We further report subject to our observation annexed "B" herewith and that :

- a) we have 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 Nagar Palika Sarwar so far as appears from our examination of those books;
- c) the Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account;
- d) in our opinion, the Balance Sheet and Income and Expenditure Account comply with the Rajasthan Municipal Accounts Manual;

A statement on additional matters is given in the annexure "A".

For : **MAL CHAND GARG & CO.,**

Chartered Accountants

Firm Reg. No.01825C



M.C. Garg
(CA. M.C. GARG)

Partner

Membership No.070985

PLACE : SARWAR

DATED : 28/04/2017

NAGAR PALIKA, SARWAR**Annexure "A" (2013-14)****Additional matters to be reported on the financial statements by the Auditor**

1. Whether all sums due to and received by the Municipality have been brought to account and have been appropriately classified;	The Accounting have been done on Cash Basis instead of Accrual Basis
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 grants towards any dues of the Municipality whether such deductions have been properly accounted;	Yes, as per records produced before us we verified the same
3. Whether any Earmarked Funds have been created as per the provision of any statute and, if so, whether such Earmarked Funds have been utilized for the purposes for which they were created;	There was no Earmarked Fund
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 account;	No, Refer our point no.3 of our Annexure "B"
5. Whether in case of leasehold property given by the Municipality, whether lease rentals are collected regularly by the Municipality and that the lease agreements are renewed after their expiry;	No, Refer our point no.6 of our Annexure "B"
6. Whether physical verification has been conducted by the Municipality at reasonable intervals in respect of stores; Whether the procedures 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 stores as compared to stores records, and if so, whether the same have been properly dealt with in the books of account;	No, Refer our point no.7 of our Annexure "B"
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;	No, such advances were given
8. Whether advances given to municipal employees and interest thereon are being regularly recovered;	No, such advances were given to employees
9. Whether there exists an adequate internal control procedure for the purchase of stores, fixed assets and services	Yes as per sample test check we found
10. Whether there exists an adequate internal control procedure for the contracting of works and projects, periodic inspections and measurements, quality checks and payments there for	Yes as per sample test check we found
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 the amount not deposited;	No, Refer our point no.4 of our Annexure "B"
12. Whether any personal expenses have been charged to the Municipality's accounts; if so, the details thereof;	No
13. Whether the books and registers specified under the Rajasthan Municipal 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;	No, Refer our point no.1, 2, 10, 11, 12 of our Annexure "B"
14. Whether the year-end and reconciliation procedures have been carried out;	No, Refer our point no.5 of our Annexure "B"
15. Whether Opening Balances have been taken from Last Year Audited Accounts?	No Last year accounts were not audited



For : MAL CHAND GARG & CO.,

(CA. M.C. GARG)

Partner

Annexure B

Observations attached to our Independent Auditor's Report for the Year 2013-14

- 1 Books of Accounts produced before us is generally maintained on Cash Basis, though books should be prepared and maintained on Accrual Basis. Due to that impact on the Income and Expenditure A/c is not quantified and remained unascertainable.
- 2 The Opening Balance as on 01.04.2013 were subjected to audit and compliance as per audit requirements of accrual basis, hence, the balance as on 31.03.2014 shown in the Balance Sheet are subject to above effect.
- 3 The Fixed Assets owned by the Nagar Palika, are neither verified nor the records of the same maintained. Its Physical Verification and Valuation report of the assets are not carried out and produced before us. No depreciation have been charged during the year and its impact on Income and Expenditure A/c is not quantified and remain unascertainable.
- 4 There is number of cases where Statutory Dues i.e. TDS Liability, etc. were applicable but no deductions were made and the payment to the Govt. also remained due.
- 5 Balances of Sundry Deposits, Statutory Liabilities, Unutilised Grants, etc. are subject to confirmation and reconciliation.
- 6 Rent of Lease Properties are accounted for on cash basis and No Lease Agreements were produced before us, hence, we unable to ascertain whether the lease agreements were renewed after its expiry. The details of outstanding lease rent as on 31.03.2014 were not produced before us.
- 7 The Stock of stores were physically verified by the Nagar Palika Authorities as reported but the stock as on 31.03.2014 were not valued and accounted for carrying out proper ascertaining the Income/Expenditure. The amount remained unascertainable and effect on the Income and Expenditure remained unquantified.
- 8 The Nagar Palika is Selling the land and Income Booked from sale of Land in the Income and Expenditure A/c. No Stock in hand of Land as on 31/03/2013 & 31/03/2014 were ascertained and accounted for. The income and expenditure account is remained unascertainable and unquantified due to non accounting of opening and closing stock of Land.
- 9 Security deposit Balance as on 31/03/2014 was Rs.45,74,374/- but the individual details of person wise not produced hence same remained unverified and subject to reconciliation and confirmation.



NAGAR PALIKA, SARWAR, DISTT - AJMER

10 Rs.61968/- A/c of ACCB 636 Debited in the Books by Crediting the Municipal General Fund which remained unexplained, unverified and no details were produced before us.

11 In the following Bank A/c's having difference between balance as per Books and Balance as per Bank A/c's, no reconciliation statement produced hence remained unverified :-

<u>A/c No.</u>	<u>Bank</u>	<u>Nature</u>	<u>Balance as per Palika Books</u>	<u>Balance as per Bank A/c</u>
61095584988	SBBJ	Development	23,422,365.00	23,525,656.00
51037681432	SBBJ	MP/MLA Fund	4,292,890.00	4,361,514.00
51037681726	SBBJ	SJSRY	2,687,897.00	2,689,339.00

12 In the following cases Bank Statements were not produced before us, hence same remained unverified by us :-

<u>Name of A/c</u>	<u>Balance</u>
ACCB	61,968.00
Goyala Gramin Bank	100.00
SBBJ IHSDP	1,289.00
SBBJ SJSRY(SB)	14,260.00
SBBJ (UIDSSMT)	1,289.00

13 PF Loan A/c's having balances of Rs.645000/- remained unverified due to A/c wise details, Confirmation and reconciliation

14 The Books of Account in Tally Version have been prepared by M/s Pramod Goyal & Associates, Chartered Accountants, Ajmer as per directions given in their appointment letters by Nagar Palika. We have carried out the audit of accounts produced by the said CA Firm before us and accordingly we made our observations on the Balance Sheet and Income & Expenditure A/c prepared by them.

For : MAL CHAND GARG & CO.

Chartered Accountants

Firm Reg No.01825C



(CA. M.C. GARG)

Partner

Membership No.070985

NAGAR PALIKA, SARWAR

BALANCE SHEET AS ON 31/03/2014

LIABILITIES	SCHEDULE	(AMOUNT IN RS.)
RESERVES & SURPLUS		
Municipal (general) Fund	1	194961347
Earmarked funds		0
Reserves & surplus		0
Total Reserve & Surplus (A)		194961347
GRANT/ CONTRIBUTION FOR SPECIFIC PURPOSE (B)	2	29506572
LOANS		
Secured loans		0
Unsecured loans		0
Total loans (C)		0
CURRENT LIABILITIES & PROVISIONS		
Sundry Deposits	3	4574373
Sundry Creditors		0
Statutory Liabilities	4	4230798
Other liabilities	5	300611
Provisions		0
Total Current Liabilities and Provisions (D)		9105782
TOTAL LIABILITIES (A+B+C+D)		233573701

Schedules and Annexure "A" & "B" are forming part of Financial Statements and Significant Accounting Policies

As per our Report of even date attached

FOR : MAL CHAND GARG & CO.

CHARTERED ACCOUNTANTS

Firm Reg. No.01825C

(CA. M. C. GARG)

PARTNER

MEMBERSHIP NO. 070985



For & on behalf of Nagar Palika, Sarwar

(Executive Officer)

अधिराज अधिकारी
नगरपालिका, सरवाड़

(Accountant)

Casheer

PLACE : SARWAR

DATED : 28/04/2017

NAGAR PALIKA, SARWAR

BALANCE SHEET AS ON 31/03/2014

ASSETS	SCHEDULE	(AMOUNT IN RS.)
FIXED ASSETS		
Gross Block	6	191213963
Depriciation Fund		0
NET BLOCK		191213963
Capital Work in Progress		0
Total Fixed Assets (A)		191213963
INVESTMENTS		
General Fund Investment	7	4304679
Specific Fund Investment		0
Total Investments (B)		4304679
CURRENT ASSETS , LOAN & ADVANCES		
Inventories		0
Sundry Debtors / Receivables		0
Cash & Bank balances	8	37410060
Loans, Advances & Deposits	9	645000
Total Current Assets,Loan & Advances (C)		38055060
TOTAL ASSETS (A+B+C)		233573701

Schedules and Annexure "A" & "B" are forming part of Financial Statements and Significant Accounting Policies

As per our Report of even date attached

FOR : MAL CHAND GARG & CO.

CHARTERED ACCOUNTANTS

Firm Reg. No.01825C


(CA. M. C. GARG)

PARTNER

MEMBERSHIP NO.070985



For & on behalf of Nagar Palika, Sarwar


(Executive Officer)
नगरपालिका, सरवाड़


(Accountant)
Cashin

PLACE : SARWAR

DATED : 28/04/2017

NAGAR PALIKA, SARWAR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31/03/2014

PARTICULARS	SCHEDULE	(AMOUNT IN RS.)
INCOME		
Income From Taxes	10	2236362
Assigned Compensation	11	8964000
Rental Income From Municipal Properties	12	78713
Fee and User Charges	13	2302595
Revenue Grants, Contributions & Subsidies		0
Income from Corporation Assets & Investments	14	5126865
Miscellaneous Income	15	2855426
TOTAL INCOME		21563961
EXPENDITURE		
Establishment Expenses	16	15080588
General Administrative Exp.	17	434717
Decrease in stores/ (Increase in stock)		0
Public Works		0
Miscellaneous Expenses	18	4532905
Expenditure through Grant		0
Interest & financial Exp.		0
Depreciation during the year		0
TOTAL EXPENDITURE		20048210
Surplus/(Deficit) before adjustment of Prior Period Item and Depreciation		1515751
Less: Prior Period item		0
Less: Prior Period Adjustment of depreciation		0
NET SURPLUS		1515751

Schedules and Annexure "A" & "B" are forming part of Financial Statements and Significant Accounting Policies

As per our Report of even date attached

FOR : MAL CHAND GARG & CO.

CHARTERED ACCOUNTANTS

Firm Reg. No.01825C

(CA. M. C. GARG)

PARTNER

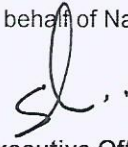
MEMBERSHIP NO.070985




PLACE : SARWAR

DATED : 28/04/2017

For & on behalf of Nagar Palika, Sarwar


(Executive Officer)
अविशाली अधिकारी
नगरपालिका, सरवाड़


(Accountant)
Cashier.

NAGAR PALIKA, SARWAR

FINANCIAL YEAR 2013-14

SCHEDULES OF BALANCE SHEET

(AMOUNT IN RS.)

Schedule - 1

MUNICIPAL (GENERAL) FUND

ANNEX A

Opening balance	193383628
Add: additions during the year - Bank A/C ACCB 636	61968
Less: deductions during the year	0
Add: excess of income over expenditure	1515751
	194961347

Schedule -2

GRANT/CONTRIBUTION

ANNEX B

FOR SPECIFIC PURPOSE

For 13th Fin Comm.	12299838
For 12th Fin Comm	173400
For 4th SFC	10761643
Grant for Toilets	8000
Grant Under Social Welfare Scheme	5925
For SJSRY	-96569
For MP/MLA Quota	3582421
Chief Minister Saree Blanket Grant	178500
Chief Minister BPL House Plan	2100000
Meal facility for passangers	292000
For Facility on URS Fair under RUDF	201414
	29506572

Schedule -3

SUNDRY DEPOSITS

ANNEX.C

Security & Amanat Payable	4574373
	4574373



NAGAR PALIKA, SARWAR

FINANCIAL YEAR 2013-14

SCHEDULES OF BALANCE SHEET

(AMOUNT IN RS.)

Schedule -4

STATUTORY LIABILITIES

ANNEX.D

Dar Credit & Capital Ltd.	80116
Commercial Tax (sales tax) MP/MLA	41262
Commercial Tax (sales tax) NULM/SJSRY	23553
Salary Payable	73797
Rajasthan Urban Development Fund	3961000
Pension Deduction	-198249
LIC of India	21603
Income Tax	24092
GPF	27679
Gratuity Deduction	73224
Education Cess MP/MLA	31037
Royalty NULM/SJSRY	8064
Royalty Charges MP/MLA	63620
	4230798

Schedule -5

OTHER LIABILITIES

ANNEX. E

Unpaid Advertisement Exp	23743
Unpaid Cleaning Contract	74976
Unpaid Computer Exp	5600
Unpaid Contingency Exp	25235
Unpaid Corporate Allowance	51450
Unpaid Garden Worker Salary	3000
Unpaid Legal Exp	12600
Unpaid Telephone Expenses	1031
Unpaid Printing and Stationery	15896
Unpaid PSP Exp	3600
Unpaid Repair & Maintt.	2110
Unpaid Water Exp	970
Unpaid Travelling allowance	1400
Unpaid Garden Expenses	79000
	300611



NAGAR PALIKA, SARWAR

FINANCIAL YEAR 2013-14 **SCHEDULES OF BALANCE SHEET**

(AMOUNT IN RS.)

Schedule -6

<u>GROSS BLOCK</u>	TOTAL (A + B)	ANNEX. F	191213963
<u>Immovable Assets</u>			
Open Big Land			141900000
Open Land Residential			40802096
Constructed Shops / Bhawan			5857742
Rented Shops			35703
	TOTAL (A)		188595541
<u>Movable Assets</u>			
Furnitures & Fixtures			55900
Fax Machine			7480
Cleaning Equipment			15820
Bolero Jeep			509200
Cage			4500
Continator			156156
Mobile Toilet			558100
Sewer Machine			459220
Tractor RJ01 7514			200000
Tractor RJ 01 RA 1019			249036
Trolley Dumper			225000
Water Tanker 2			178010
	TOTAL (B)		2618422

Schedule -7

<u>GENERAL FUND INVESTMENT</u>	ANNEX. G	
P.D. A/C 8448		4304679
		4304679



NAGAR PALIKA, SARWAR

FINANCIAL YEAR 2013-14

SCHEDULES OF INCOME & EXPENDITURE A/C

(AMOUNT IN RS.)

Schedule-10

INCOME FROM TAXES

Urban Development Tax	1277771
House Tax	4781
Passenger Tax	953810
TOTAL	2236362

Schedule-11

ASSIGNED COMPENSATION

Octroi Compensation	8964000
TOTAL	8964000

Schedule-12

RENTAL INCOME FROM MUNICIPAL PROP.

House & Shop Rent	70013
Machine Rent	8700
TOTAL	78713

Schedule-13

FEES AND USER CHARGES

Certified Copy fees	22718
Development fee	1257702
Income from Death & Birth Certificate	5715
Advertisement Income	48075
Marriage registration income	3520
Mutation fees	628526
License Fees	700
Tender form Fees	25150
Transfer fees	145402
Duplicate Ration Card fees	100
Settlement Fees	164987
TOTAL	2302595



NAGAR PALIKA, SARWAR

FINANCIAL YEAR 2013-14

SCHEDULES OF INCOME & EXPENDITURE A/C

(AMOUNT IN RS.)

Schedule-14

INCOME FROM CORP. ASSET/ INVESTMENT

Sale of Land	5126865
TOTAL	5126865

Schedule-15

MISCELLANEOUS INCOME

Application Fees	7750
Interest on Bank a/c's	755827
Festival Income	200000
Contract of Dead Animals	3251
Conversion Fees	714633
Niyaman of Slum Area	245373
Construction Permission	42523
Income from Road cutting	63182
One Time Lease	44326
Other Income	778561
TOTAL	2855426

Schedule-16

ESTABLISHMENT EXPENSES

Corporator (parshad) Allowance	376300
Dress/Uniform Allowance	69150
Salary/Wages/Bonus	12787499
Travelling reimbursement/ Allowance	101750
Pension, Gratuity, DCRG,PF	1023350
Leave Encashment	662241
Other Allowances	60298
TOTAL	15080588

Schedule-17

GENERAL ADMINISTRATION EXPENSES

Advertisement Expenses	255978
Books and Newspapers	9779
Court/ legal Expenses	145380
Telephone Mobile & Postage	23580
TOTAL	434717



NAGAR PALIKA, SARWAR

FINANCIAL YEAR 2013-14

SCHEDULES OF INCOME & EXPENDITURE A/C

(AMOUNT IN RS.)

Schedule - 18

MISCELLANEOUS EXPENSES

Garden Exp	143390 ✓
PSP exp and Contract	42736 ✓
Festival/Function & Entertainment expenses	318889 ✓
Repair and Maintenance of Vehicle	83773 ✓
Repair and Maintenance of Building	225774 ✓
Repair and Maintenance	1054954 ✓
Repair and maintenance Roads & Drains	113420 ✓
Electricity Expenses	130548 ✓
Printing & Stationery Consumed	363865 ✓
Payment of Water Bills	11877 ✓
Medicine/Phenoyl/Pesticides expense	31500 ✓
Petrol/ Diesel expense	229559 ✓
Bank charges	22489 ✓
Computer exp	81769 ✓
Electric Tools	304627 ✓
Contingency exp	1249585 ✓
Help Expenses	6700 ✓
Conversion fees (Share of state govt)	117450 ✓
TOTAL	4532905



NAGAR PALIKA, SARWAR

FINANCIAL YEAR 2013-14

ANNEXURE TO SCHEDULE OF BALANCE SHEET

S. NO.	PARTICULARS	OP. BAL 01/04/2013	ADDITIONS	DEDUCTIONS	CL. BAL 31/03/2014
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SCHEDULE-1 - ANNEXURE-A - MUNICIPAL (GENERAL) FUND

1	<u>MUNICIPAL FUND</u>	193383628	61968	0	193445596
2	EXCESS OF INCOME OVER EXPENDITURE	0	1515751	0	1515751
		193383628	1577719	0	194961347

SCHEDULE-2 - ANNEXURE-B - GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSE

1	<u>CENTRAL GOVERNMENT</u>				
	a For 13th Fin Comm.	4823547	8568000	1091709	12299838
	b For 12th Fin Comm	378000	0	204600	173400
	d For 4th SFC	9320000	7233000	5791357	10761643
	f Grant for Toilets	0	8000	0	8000
	h Grant Under Social Welfare Scheme	0	5925	0	5925
	TOTAL	14521547	15814925	7087666	23248806
2	<u>STATE GOVERNMENT</u>				
	a For SJSRY	2190500	334292	2621361	-96569
	b For MP/MLA Quota	2735000	4098124	3250703	3582421
	c Chief Minister Saree Blanket Grant	0	1777500	1599000	178500
	d Chief Minister BPL House Plan	850000	6395000	5145000	2100000
	e Meal facility for passangers	292000	0	0	292000
	f For Facility on URS Fair under RUDF	0	399000	197586	201414
	TOTAL	6067500	13003916	12813650	6257766
	GRAND TOTAL	20589047	28818841	19901316	29506572



NAGAR PALIKA, SARWAR

FINANCIAL YEAR 2013-14

ANNEXURE TO SCHEDULE OF BALANCE SHEET

S. NO.	PARTICULARS	OP. BAL 01/04/2013	ADDITIONS	DEDUCTIONS	CL. BAL 31/03/2014
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SCHEDULE-3 - ANNEXURE C- DEPOSITS RECEIVED

1	<u>DEPOSITE RECEIVED</u> Security Deposit	3263201	3491419	2180247	4574373
		3263201	3491419	2180247	4574373

SCHEDULE-4 - ANNEXURE D- STATUTORY LIABILITIES

1	Salary Payable A/C	57101	8169150	8152454	73797
	LIC deducted out of salary	29729	181537	189663	21603
	Gratuity Deduction	76137	236150	239063	73224
	Pension deduction	-80014	1027832	1146067	-198249
	Dar Credit & Capital Ltd.	61841	370145	351870	80116
	Income Tax	0	139635	115543	24092
	GPF	270204	765013	1007538	27679
	Rajasthan Urban Development Fund	3961000	0	0	3961000
	TOTAL 1	4375998	10889462	11202198	4063262
	Commercial Tax (sales tax) MP/MLA	0	41262	0	41262
	Royalty Charges MP/MLA	0	63620	0	63620
	Cess MP/MLA	0	31037	0	31037
	Royalty NULM/SJSRY	0	8064	0	8064
	Commercial Tax (sales tax) NULM/SJSRY	0	23553	0	23553
	TOTAL 2	0	167536	0	167536
	GRAND TOTAL 1+2	4375998	11056998	11202198	4230798

SCHEDULE-5 - ANNEXURE E - OTHER LIABILITIES

1	Unpaid Advertisement Exp	92812	23743	92812	23743
2	Unpaid Cleaning Contract	86944	74976	86944	74976
3	Unpaid Computer Exp	5100	5600	5100	5600
4	Unpaid Contingency Exp	56291	25235	56291	25235
6	Unpaid Corporate Allowance	77150	51450	77150	51450
	Unpaid Garden Exp.	0	79000	0	79000
10	Unpaid Garden Worker Salary	2500	3000	2500	3000
11	Unpaid Legal Exp	26220	12600	26220	12600
13	Unpaid Telephone Expenses	17409	1031	17409	1031
14	Unpaid Printing and Stationery	45441	15896	45441	15896
15	Unpaid PSP Exp	3600	3600	3600	3600
16	Unpaid Contract Salary	12532	0	12532	0
17	Unpaid for Electricity Exp	32930	0	32930	0
18	Unpaid Medicine	23100	0	23100	0
19	Unpaid Newspapers	4929	0	4929	0
20	Unpaid Diesel	20974	0	20974	0
21	Unpaid Repair & Maintt.	7500	2110	7500	2110
22	Unpaid Water Exp	970	970	970	970
23	Unpaid Travelling allowance	0	1400	0	1400
		516402	300611	516402	300611



NAGAR PALIKA, SARWAR

FINANCIAL YEAR 2013-14

ANNEXURE TO SCHEDULE OF BALANCE SHEET

S. NO.	PARTICULARS	OP. BAL 01/04/2013	ADDITIONS	DEDUCTIONS	CL. BAL 31/03/2014
<u>SCHEDULE-6 - ANNEXURE F - FIXED ASSETS</u>					
I	<u>IMMOVABLE ASSETS</u>				
1	Open Big Land	141900000	0	0	141900000
2	Open Land Residential	40802096	0	0	40802096
3	Constructed Shops / Bhawan	5857742	0	0	5857742
4	Rented Shops	35703	0	0	35703
	TOTAL	188595541	0	0	191134763
	<u>MOVABLE ASSETS</u>				
5	Furnitures & Fixtures	18900	37000	0	55900
6	Fax Machine	7480	0	0	7480
7	Cleaning Equipment	0	15820	0	15820
8	Bolero Jeep	509200	0	0	509200
9	Cage	4500	0	0	4500
10	Continator	156156	0	0	156156
11	Mobile Toilet	558100	0	0	558100
12	Sewer Machine	459220	0	0	459220
13	Tractor RJ01 7514	200000	0	0	200000
14	Tractor RJ 01 RA 1019	249036	0	0	249036
15	Trolley Dumper	225000	0	0	225000
16	Water Tanker 2	178010	0	0	178010
	TOTAL	2565602	52820	0	2618422
	GRAND TOTAL	191161143	52820	0	191213963

SCHEDULE-7 - ANNEXURE G - GENERAL FUND INVESTMENT

1	<u>BALANCE IN PD A/C</u>				
	P.D. A/C 8448	4996754	20997425	21689500	4304679
		4996754	20997425	21689500	4304679



NAGAR PALIKA, SARWAR

FINANCIAL YEAR 2013-14

ANNEXURE TO SCHEDULE OF BALANCE SHEET

S. NO.	PARTICULARS	OP. BAL 01/04/2013	ADDITIONS	DEDUCTIONS	CL. BAL 31/03/2014
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SCHEDULE-8 - ANNEXURE H - CASH & BANK BALANCE

1	<u>CASH IN HAND</u>		14304565	14304565	0
-	Head Office				
	Cash-in-Hand (SJSRY)		217900	217900	0
	TOTAL	0	14522465	14522465	0
2	<u>CASH AT BANK IN SAVING/CURRENT A/C</u>				
-	ACCB 368	218282	334353	343894	208741
-	ACCB 636	0	61968	0	61968
-	BANK OF BARODA	3122328	13097815	10789131	5431012
-	Goyala Grameen Bank MP MLA Fund	100			100
-	SBBJ 345	1523626	7838048	8272035	1089639
-	SBBJ DEV 988	12305577	21055584	9938796	23422365
-	SBBJ IHSDP	1239	50		1289
-	SBBJ MP/ MLA FUND A/C	3028645	4098124	2833879	4292890
-	SBBJ SB 307	1373835	6826410	8001635	198610
-	SBBJ SJSRY	4347070	932071	2591244	2687897
-	SBBJ SJSRY SB	12039	2221	0	14260
-	SBBJ (UIDSSMT)	1239	50		1289
	TOTAL	25933980	54246694	42770614	37410060
	GRAND TOTAL	25933980	68769159	57293079	37410060

SCHEDULE-9 - ANNEXURE I - LOANS, ADVANCES & DEPOSITS

	<u>LOANS</u>				
-	PF Loan	100000	545000	0	645000
	TOTAL 1	100000	545000	0	645000

