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
(Rajasthan) 305801
Phone No.245106 (O), 245385 (R)
Mobile No 9829071098, 9928147698
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, 2015**, 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, 2015**; and

b) in the case of the Income and Expenditure Account, of the Surplus for the year ended on that date.

MAL CHAND GARG & CO. KISHANGARH CHARTERED ACCOUNTANTS

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

MAL CHAND GARG & CO. CA KISHANGARH CHARTERED ACCOUNTANTS

(CA. M.C. GARG)
Partner
Membership No.070985

PLACE : SARWAR
DATED : 27/05/2017

NAGAR PALIKA, SARWAR

Annexure "A" (2014-15)

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.2 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.5 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.6 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.3 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 to 12 of our Annexure "B"
14. Whether the year-end and reconciliation procedures have been carried out;	No, Refer our point no.4 & 10 of our Annexure "B"
15. Whether Opening Balances have been taken from Last Year Audited Accounts?	Yes

For : MAL CHAND GARG & CO.

(CA. M.C. GARG)

Partner

NAGAR PALIKA, SARWAR (DISTRICT AJMER)

Annexure B
Observations attached to our Independent Auditor's Report for the Year 2014-15

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 Fixed Assets owned by the Nagar Pailka, 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.

3. 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. In number of cases govt. taxes/revenue payment were collected but not paid by the Nagar Palika.

4. Balances of Sundry Deposits, Statutory Liabilities, Unutilised Grants, etc. are subject to confirmation and reconciliation.

5. 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 31.03.2015 were not produced before us.

6. The Stock of stores were physically verified by the Nagar Palika Authorities as reported but the stock as on 31.03.2015 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.

7. 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 31/03/2014 & 31/03/2015 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.

KISHANGARH

8. Security deposit Balance as on 31/03/2015 was Rs.64,06,493/- but the individual details of outstanding personwise not produced hence same remained unverified and subject to reconciliation and confirmation.

9. The Nagar Palika is having down trend in the following incomes in comparison to the preceding year for which no reasons for down fall of income were provided:-

Income Head	2013-14	2014-15
Urban Development Tax	1277771	865287
House & Shop Rent	70013	1188
Machine Rent	8700	0
Development Fees	1257702	492142
Settlement Fees	164987	30650

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

Name of A/c	Balance as on 31.03.2015
ACCB (A/c No.636)	64472
Goyala Gramin Bank	100
SBBJ (A/c No.345)	183465
SBBJ (MP/MLA Fund)	3,503,463.00
SBBJ SJSRY	2,516,228.00
SBBJ SJSRY(SB)	14,541.00

11. PF Loan A/c's having balances of Rs.770000/- remained unverified due to A/c wise details, Confirmation and reconciliation

12. 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

mcgarg

(CA. M.C. GARG)
Partner
Membership No.070985

PLACE : SARWAR
DATED : 27/05/2017

NAGAR PALIKA, SARWAR

BALANCE SHEET AS ON 31/03/2015

LIABILITIES	SCHEDULE	(AMOUNT IN RS.) CURRENT YEAR	(AMOUNT IN RS.) PREVIOUS YEAR
RESERVES & SURPLUS			
Municipal (general) Fund	1	195493387	194961347
Earmarked funds		0	0
Reserves & surplus		0	0
Total Reserve & Surplus (A)		195493387	194961347
GRANT/ CONTRIBUTION FOR SPECIFIC PURPOSE (B)	2	34181446	29506572
LOANS			
Secured loans		0	0
Unsecured loans		0	0
Total loans (C)		0	0
CURRENT LIABILITIES & PROVISIONS			
Sundry Deposits	3	6406493	4574373
Sundry Creditors		0	0
Statutory Liabilities	4	4680405	4230798
Other liabilities	5	69033	300611
Provisions		0	0
Total Current Liabilities and Provisions (D)		11155931	9105782
TOTAL LIABILITIES (A+B+C+D)		240830764	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

For & on behalf of Nagar Palika, Sarwar

M. C. GARG & CO. CA KISHANGARH CHARTERED ACCOUNTANTS

(CA. M. C. GARG)
PARTNER
MEMBERSHIP NO.070985

(Executive Officer)
अधिशाषी अधिकारी
नगरपालिका, सरवाड़

(Accountant)

PLACE : SARWAR
DATED : 27/05/2017

NAGAR PALIKA, SARWAR

BALANCE SHEET AS ON 31/03/2015

ASSETS	SCHEDULE	(AMOUNT IN RS.) CURRENT YEAR	(AMOUNT IN RS.) PREVIOUS YEAR
FIXED ASSETS			
Gross Block	6	194935561	191213963
Depriciation Fund		0	0
NET BLOCK		194935561	191213963
Capital Work in Progress		0	0
Total Fixed Assets (A)		194935561	191213963
INVESTMENTS			
General Fund Investment	7	7807679	4304679
Specific Fund Investment		0	0
Total Investments (B)		7807679	4304679
CURRENT ASSETS , LOAN & ADVANCES			
Inventories		0	0
Sundry Debtors / Receivables		0	0
Cash & Bank balances	8	37317525	37410060
Loans, Advances & Deposits	9	770000	645000
Total Current Assets,Loan & Advances (C)		38087525	38055060
TOTAL ASSETS (A+B+C)		240830764	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

MAL CHAND GARG & CO. KISHANGARH CHARTERED ACCOUNTANTS

For & on behalf of Nagar Palika, Sarwar

(Executive Officer) (Accountant)

अधिशाषी अधिकारी
नगरपालिका, सरवाड़

PLACE : SARWAR
DATED : 27/05/2017

NAGAR PALIKA, SARWAR

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31/03/2015

PARTICULARS	SCHEDULE	(AMOUNT IN RS.) CURRENT YEAR	(AMOUNT IN RS.) PREVIOUS YEAR
INCOME			
Income From Taxes	10	2168354	2236362
Assigned Compensation	11	9860000	8964000
Rental Income From Municipal Properties	12	1188	78713
Fee and User Charges	13	1641139	2302595
Revenue Grants, Contributions & Subsidies		0	0
Income from Corporation Assets & Investments	14	6376124	5126865
Miscellaneous Income	15	2915586	2855426
TOTAL INCOME		22962391	21563961
EXPENDITURE			
Establishment Expenses	16	15639966	15080588
General Administrative Exp.	17	502494	434717
Decrease in stores/ (Increase in stock)			0
Public Works		0	0
Miscellaneous Expenses	18	6287891	4532905
Expenditure through Grant		0	0
Interest & financial Exp.		0	0
Depriciation during the year		0	0
TOTAL EXPENDITURE		22430351	20048210
Surplus/Deficit before adjustment of Prior Period Item and Depriciation		532040	1515751
Less: Prior Period item		0	0
Less: Prior Period Adjustment of depreciation		0	0
NET SURPLUS / DEFICIT		532040	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

MAL CHAND GARG & CO. CA KISHANGARH CHARTERED ACCOUNTANTS

(CA. M. C. GARG)
PARTNER
MEMBERSHIP NO.070985

PLACE : SARWAR

For & on behalf of Nagar Palika, Sarwar

(Executive Officer)
अधिशाषी अधिकारी
नगरपालिका, सरवाड़

(Accountant)

NAGAR PALIKA, SARWAR

FINANCIAL YEAR 2014-15

SCHEDULES OF BALANCE SHEET

			(AMOUNT IN RS.) CURRENT YEAR	(AMOUNT IN RS.) PREVIOUS YEAR
Schedule - 1				
MUNICIPAL (GENERAL) FUND	ANNEX. A			
Opening balance			194961347	193383628
Add: additions during the year			0	61968
Less: deductions during the year			0	0
Add: excess of income over expenditure			532040	1515751
			195493387	**194961347**
Schedule -2				
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE	ANNEX.B			
For 13th Fin Comm.			13108988	12299838
For 12th Fin Comm			173400	173400
For 4th SFC			15633300	10761643
Grant for Toilets			8000	8000
Grant Under Social Welfare Scheme			5925	5925
For SJSRY			-250542	-96569
For MP/MLA Quota			2682461	3582421
Chief Minister Saree Blanket Grant			178500	178500
Chief Minister BPL House Plan			2100000	2100000
Meal facility for passangers			292000	292000
For Facility on URS Fair under RUDF			201414	201414
Panna Dhay Jevan Amrit Yojna			48000	0
			34181446	**29506572**
Schedule -3				
SUNDRY DEPOSITS	ANNEX.C			
Security & Amanat Payable			6406493	4574373
			6406493	**4574373**
Schedule -4				
STATUTORY LIABILITIES	ANNEX.D			
Dar Credit & Capital Ltd.			188231	80116
Commercial Tax (sales tax) MP/MLA			0	41262
Commercial Tax (sales tax) NULM/SJSRY			23553	23553
Salary Payable			0	73797
Rajasthan Urban Development Fund			3961000	3961000
Pension Deduction			79350	-198249
LIC of India			101573	21603
Income Tax			29053	24092
GPF			29711	27679
Gratuity Deduction			108803	73224
Cess MP/MLA			46097	31037
Royalty NULM/SJSRY			8064	8064
Royalty Charges MP/MLA			104970	63620
			4680405	**4230798**

MAL CHAND GARG & CO. CA KISHANGARH CHARTERED ACCOUNTANTS

NAGAR PALIKA, SARWAR

FINANCIAL YEAR 2014-15

SCHEDULES OF BALANCE SHEET

		(AMOUNT IN RS.) CURRENT YEAR	(AMOUNT IN RS.) PREVIOUS YEAR
Schedule -5			
OTHER LIABILITIES	ANNEX. E		
Unpaid Advertisement Exp		0	23743
Unpaid Cleaning Contract		0	74976
Unpaid Computer Exp		6500	5600
Unpaid Contingency Exp		18500	25235
Unpaid Corporate Allowance		0	51450
Unpaid Diesel Exp		11520	0
Unpaid Garden Worker Salary		3000	3000
Unpaid Legal Exp		0	12600
Unpaid Telephone Expenses		2605	1031
Unpaid Printing and Stationery		24138	15896
Unpaid PSP Exp		1800	3600
Unpaid Repair & Maintt.		0	2110
Unpaid Water Exp		970	970
Unpaid Travelling allowance		0	1400
Unpaid Garden Expenses		0	79000
		69033	**300611**
Schedule -6			
GROSS BLOCK	ANNEX. F	**194935561**	**191213963**
Immovable Assets			
Open Big Land		141900000	141900000
Open Land Residential		40802096	40802096
Constructed Shops / Bhawan		5857742	5857742
Rented Shops		35703	35703
Building		3587387	0
	TOTAL	**192182928**	**188595541**
Movable Assets			
Furnitures & Fixtures		78130	55900
Fax Machine		7480	7480
Cleaning Equipment		15820	15820
Electricity tools		65265	0
Bolero Jeep		509200	509200
Cage		4500	4500
Continator		156156	156156
Mobile Toilet		558100	558100
Sewer Machine		459220	459220
Tractor RJ01 7514		200000	200000
Tractor RJ 01 RA 1019		249036	249036
Trolley Dumper		225000	225000
Water Tanker 2		178010	178010
Motor For Garden		46716	0
	TOTAL	**2752633**	**2618422**

CA
KISHANGARH

NAGAR PALIKA, SARWAR

FINANCIAL YEAR 2014-15

SCHEDULES OF BALANCE SHEET

			(AMOUNT IN RS.) CURRENT YEAR	(AMOUNT IN RS.) PREVIOUS YEAR
Schedule -7				
GENERAL FUND INVESTMENT	ANNEX. G			
P.D. A/C 8448			7807679	4304679
			7807679	4304679
Schedule -8				
CASH & BANK BALANCES	ANNEX. H			
Cash - in - hand			1426	0
Balances in Savings & Current A/C's			37316099	37410060
			37317525	37410060
Schedule -9				
LOANS, ADVANCES & DEPOSITS	ANNEX. I			
Loans to staff				
P.F. LOAN			770000	645000
			770000	645000

MOOL CHAND GARG & CO.
KISHANGARH
CHARTERED ACCOUNTANTS

NAGAR PALIKA, SARWAR

FINANCIAL YEAR 2014-15

SCHEDULES OF INCOME & EXPENDITURE A/C

		(AMOUNT IN RS.) CURRENT YEAR	(AMOUNT IN RS.) PREVIOUS YEAR
Schedule-10			
INCOME FROM TAXES			
Urban Development Tax		865287	1277771
House Tax		1307	4781
Passenger Tax		1301760	953810
TOTAL		2168354	2236362
Schedule-11			
ASSIGNED COMPENSATION			
Octroi Compensation		9860000	8964000
TOTAL		9860000	8964000
Schedule-12			
RENTAL INCOME FROM MUNICIPAL PROP.			
House & Shop Rent		1188	70013
Machine Rent		0	8700
TOTAL		1188	78713
Schedule-13			
FEES AND USER CHARGES			
CertifiedCopy fees		7077	22718
Development fee		492142	1257702
Income from Death & Birth Certificate		5094	5715
Advertisement Income		15190	48075
Marriage registration income		3640	3520
Mutation fees		860345	628526
License Fees		30	700
Tender form Fees		58050	25150
Transfer fees		168921	145402
Duplicate Ration Card fees		0	100
Settlement Fees		30650	164987
TOTAL		1641139	2302595

KISHANGARH CHARTERED ACCOUNTANTS

NAGAR PALIKA, SARWAR

FINANCIAL YEAR 2014-15

SCHEDULES OF INCOME & EXPENDITURE A/C

		(AMOUNT IN RS.) CURRENT YEAR	(AMOUNT IN RS.) PREVIOUS YEAR
Schedule-14			
INCOME FROM CORP. ASSET/ INVESTMENT			
Sale of Land		6159724	5126865
Sale of Other Assets		216400	0
TOTAL		**6376124**	**5126865**
Schedule-15			
MISCELLANEOUS INCOME			
Application Fees		9960	7750
Interest on Bank a/c's		1204556	755827
Festival Income		0	200000
Contract of Dead Animals		0	3251
Conversion Fees		519728	714633
Niyaman of Slum Area		27966	245373
Construction Permission		61630	42523
Income from Road cutting		107950	63182
One Time Lease		64362	44326
Animal Fare Income		115500	0
Inspection Fees		8190	0
Land Improvement		36000	0
Map Approval fees		4375	0
Tehbazaari Income		115350	0
Other Income		640019	778561
TOTAL		**2915586**	**2855426**
Schedule-16			
ESTABLISHMENT EXPENSES			
Corporator (parshad) Allowance		256250	376300
Dress/Uniform Allowance		67350	69150
Salary/Wages/Bonus		15160979	12787499
Travelling reimbursement/ Allowance		83697	101750
Pension, Gratuity, DCRG,PF		43200	1023350
Leave Encashment		28490	662241
Other Allowances		0	60298
TOTAL		**15639966**	**15080588**

CHAND GARG & CO.
KISHANGARH
CHARTERED ACCOUNTANTS

NAGAR PALIKA, SARWAR

FINANCIAL YEAR 2014-15

SCHEDULES OF INCOME & EXPENDITURE A/C

		(AMOUNT IN RS.) CURRENT YEAR	(AMOUNT IN RS.) PREVIOUS YEAR
Schedule-17			
GENERAL ADMINISTRATION EXPENSES			
Advertisement Expenses		415139	255978
Books and Newspapers		8155	9779
Court/ legal Expenses		40900	145380
Telephone Mobile & Postage		38300	23580
TOTAL		**502494**	**434717**
Schedule - 18			
MISCELLENOUS EXPENSES			
Garden Exp		2755479	143390
PSP exp and Contract		74625	42736
Festival/Function & Entertainment expenses		307879	318889
Repair and Maintainence of Vehicle		209446	83773
Repair and Maintainence of Building		0	225774
Repair and Maintainence		917945	1054954
Repair and maintainence Roads & Drains		0	113420
Electricity Expenses		352857	130548
Printing & Stationery Consumed		283771	363865
Payment of Water Bills		11817	11877
Medicine/Phenoyl/Pesticides expense		54000	31500
Petrol/ Diesel expense		268716	229559
Bank charges		442	22489
Computer exp		62300	81769
Electric Tools		0	304627
Contingency exp		973914	1249585
Help Expenses		0	6700
Conversion fees (Share of state govt)		0	117450
Meeting Exp		14700	0
TOTAL		**6287891**	**4532905**

CHAND GARG & CO.
KISHANGARH
CHARTERED ACCOUNTANTS

NAGAR PALIKA, SARWAR

FINANCIAL YEAR 2014-15

ANNEXURE TO SCHEDULE OF BALANCE SHEET

S. NO.	PARTICULARS	OP. BAL 01/04/2014	ADDITIONS	DEDUCTIONS	CL. BAL 31/03/2015
	SCHEDULE-1-ANNEXURE-A - MUNICIPAL (GENERAL) FUND				
1	MUNICIPAL FUND	193445596	0	0	193445596
2	EXCESS OF INCOME OVER EXPENDITURE	1515751	532040	0	2047791
		194961347	532040	0	195493387
	SCHEDULE-2-ANNEXURE-B - GRANTS, CONTRIBUTION FOR SPECIFIC PURPOSE				
1	CENTRAL GOVERNMENT				
	a For 13th Fin Comm.	12299838	2940000	2130850	13108988
	b For 12th Fin Comm	173400	0	0	173400
	c For 4th SFC	10761643	16076000	11204343	15633300
	d Grant for Toilets	8000	0	0	8000
	e Grant Under Social Welfare Scheme	5925	0	0	5925
	TOTAL	23248806	19016000	13335193	28929613
2	STATE GOVERNMENT				
	a For SJSRY	-96569	107752	261725	-250542
	b For MP/MLA Quota	3582421	605998	1505958	2682461
	c Chief Minister Saree Blanket Grant	178500	0	0	178500
	d Chief Minister BPL House Plan	2100000	0	0	2100000
	e Meal facility for passangers	292000	0	0	292000
	f For Facility on URS Fair under RUDF	201414	0	0	201414
	g Panna Dhay Jeevan Amrit Yojna	0	48000	0	48000
	TOTAL	6257766	761750	1767683	5251833
	GRAND TOTAL	29506572	19777750	15102876	34181446

MAL CHAND GARG & CO.
KISHANGARH
CHARTERED ACCOUNTANTS

NAGAR PALIKA, SARWAR

FINANCIAL YEAR 2014-15

ANNEXURE TO SCHEDULE OF BALANCE SHEET

S. NO.	PARTICULARS	OP. BAL 01/04/2014	ADDITIONS	DEDUCTIONS	CL. BAL 31/03/2015
	SCHEDULE-3-ANNEXURE-C - DEPOSITS RECEIVED				
1	DEPOSITE RECEIVED				
	Security Deposit	4574373	5730069	3897949	6406493
		4574373	**5730069**	**3897949**	**6406493**
	SCHEDULE-4-ANNEXURE-D - STATUTORY LIABILITIES				
1	Salary Payable A/C	73797	9286504	9360301	0
	LIC deducted out of salary	21603	224763	144793	101573
	Gratuity Deduction	73224	250863	215284	108803
	Pension deduction	-198249	1348882	1071283	79350
	Dar Credit & Capital Ltd	80116	124597	16482	188231
	Income Tax	24092	460873	455912	29053
	GPF	27679	1057589	1055557	29711
	Rajasthan Urban Development Fund	3961000	0	0	3961000
	TOTAL 1	4063262	12754071	12319612	**4497721**
	Commercial Tax (sales tax) MP/MLA	41262	42392	83654	0
	Royalty Charges MP/MLA	63620	41350	0	104970
	Cess MP/MLA	31037	15060	0	46097
	Royalty NULM/SJSRY	8064	0	0	8064
	Commercial Tax (sales tax) NULM/SJSRY	23553	0	0	23553
	TOTAL 2	167536	98802	83654	**182684**
	GRAND TOTAL 1+2	**4230798**	**12852873**	**12403266**	**4680405**
	SCHEDULE-5-ANNEXURE-E - OTHER LIABILITIES				
1	Unpaid Advertisement Exp	23743	0	23743	0
2	Unpaid Cleaning Contract	74976	0	74976	0
3	Unpaid Computer Exp	5600	6500	5600	6500
4	Unpaid Contingency Exp	25235	18500	25235	18500
5	Unpaid Corporate Allowance	51450	0	51450	0
6	Unpaid Garden Exp.	79000	0	79000	0
7	Unpaid Garden Worker Salary	3000	3000	3000	3000
8	Unpaid Legal Exp	12600	0	12600	0
9	Unpaid Telephone Expenses	1031	2605	1031	2605
10	Unpaid Printing and Stationery	15896	24138	15896	24138
11	Unpaid PSP Exp	3600	1800	3600	1800
12	Unpaid Diesel	0	11520	0	11520
13	Unpaid Repair & Maintt.	2110	0	2110	0
14	Unpaid Water Exp	970	970	970	970
15	Unpaid Travelling allowance	1400	0	1400	0
		300611	**69033**	**300611**	**69033**

LAL CHAND GARG & CO.
KISHANGARH
CHARTERED ACCOUNTANTS

NAGAR PALIKA, SARWAR

FINANCIAL YEAR 2014-15

ANNEXURE TO SCHEDULE OF BALANCE SHEET

S. NO.	PARTICULARS	OP. BAL 01/04/2014	ADDITIONS	DEDUCTIONS	CL. BAL 31/03/2015
	SCHEDULE-6-ANNEXURE-F - FIXED ASSETS				
I	**IMMOVABLE ASSETS**				
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
5	Building	0	3587387	0	3587387
	TOTAL	188595541	3587387	0	192182928
	MOVABLE ASSETS				
1	Furnitures & Fixtures	55900	22230	0	78130
2	Fax Machine	7480	0	0	7480
3	Cleaning Equipment	15820	0	0	15820
4	Electricity Tools	0	65265	0	65265
5	Bolero Jeep	509200	0	0	509200
6	Cage	4500	0	0	4500
7	Continator	156156	0	0	156156
8	Mobile Toilet	558100	0	0	558100
9	Sewer Machine	459220	0	0	459220
10	Tractor RJ01 7514	200000	0	0	200000
11	Tractor RJ 01 RA 1019	249036	0	0	249036
12	Trolley Dumper	225000	0	0	225000
13	Water Tanker 2	178010	0	0	178010
14	Motor For Garden	0	46716	0	46716
	TOTAL	2618422	134211	0	2752633
	GRAND TOTAL	191213963	3721598	0	194935561
	SCHEDLE-7-ANNEXURE-G - GENERAL FUND INVESTMENT				
1	**BALANCE IN PD A/C**				
	P.D. A/C 8448	4304679	25936000	22433000	7807679
		4304679	**25936000**	**22433000**	**7807679**

CHAND GARG & CO.
KISHANGARH
CHARTERED ACCOUNTANTS

NAGAR PALIKA, SARWAR

FINANCIAL YEAR 2014-15

ANNEXURE TO SCHEDULE OF BALANCE SHEET

S. NO.	PARTICULARS	OP. BAL 01/04/2014	ADDITIONS	DEDUCTIONS	CL. BAL 31/03/2015
	SCHEDULE-8-ANNEXURE-H - CASH & BANK BALANCE				
1	**CASH IN HAND**	0	16516840	16515414	1426
-	Head Office				
	Cash-in-Hand (SJSRY)	0	0	0	0
	TOTAL	0	16516840	16515414	1426
2	**CASH AT BANK IN SAVING/CURRENT A/C**				
-	ACCB 368	208741	28411	178143	59009
-	BANK RECO. ACCB368	0	1722	0	1722
-	ACCB 636	61968	0	0	61968
-	BANK RECO. ACCB 636	0	2504	0	2504
-	BANK OF BARODA	5431012	5652271	8141933	2941350
-	Goyala Grameen Bank MP MLA Fund	100	0	0	100
-	SBBJ 345	1089639	3879432	4785606	183465
-	SBBJ DEV 988	23422365	29524800	25102440	27844725
-	SBBJ IHSDP	1289	53	0	1342
-	SBBJ MP/ MLA FUND A/C	4292890	605556	1394983	3503463
-	SBBJ SB 307	198610	1787231	1801501	184340
-	SBBJ SJSRY	2687897	107471	279140	2516228
-	SBBJ SJSRY SB	14260	281	0	14541
-	SBBJ (UIDSSMT)	1289	53	0	1342
	TOTAL	37410060	41589785	41683746	37316099
	GRAND TOTAL	**37410060**	**58106625**	**58199160**	37317525
	SCHEDULE-9-ANNEXURE-I - LOANS, ADVANCES & DEPOSITS				
	LOANS				
-	PF Loan	645000	125000	0	770000
	TOTAL 1	**645000**	**125000**	**0**	**770000**