GAJSINGHPUR 2013-14

HARISH AVINASH & ASSOCIATES

CHARTERED ACCOUNTANTS

SHOP NO. 09, BAJWA MARKET, CIRCULAR ROAD,
BAJWA NAGAR, LUDHIANA
PH :- 94688-77371

INDEPENDENT AUDITOR'S REPORT

To
The Executive Officer

We have audited the accompanying financial statements of Gajsinghpur Municipality, which comprise the Balance Sheet as at March 31, 2014, the Income and Expenditure Account for the year the 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 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.

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 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

HARISH AVINASH & ASSOCIATES
CHARTERED ACCOUNTANTS

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 and subject to notes to account & significant policies, 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 ULB as at March 31, 2014
b) in the case of the Income and 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 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 and Expenditure Account, and Cash Flow Statement dealt with by this Report are in agreement with the books of account;

HARISH AVINASH & ASSOCIATES * SRI GANGANAGAR * CHARTERED ACCOUNTANTS

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d) in our opinion, the Balance Sheet, Income and Expenditure Account, and Cash Flow Statement comply with the Rajasthan Municipal Accounts Manual;

A statement on additional matters is given in the annexure.

For HARISH AVINASH & ASS.
Chartered Accountants

Signature
(AVINASH MIDHA)
(PARTNER)

HARISH AVINASH & ASSOCIATES
CHARTERED ACCOUNTANTS
GANGANAGAR

Place of Signature
Date : Sri Ganganagar

HARISH AVINASH & ASSOCIATES
CHARTERED ACCOUNTANTS
SHOP NO. 09, BAJWA MARKET, CIRCULAR ROAD,
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PH :- 94688-77371

Additional Matters to be reported by the financial statement auditor

1. in our opinion and according to records examined by us all sums due to and received by the municipality have been brought to account and have been appropriately classified;
2. in our opinion and according to the information and explanations given to us all grants sanctioned or received by the Municipality during the year, have been accounted properly, and where such deduction is made out of such grants towards any dues of the Municipality whether such deductions have been properly accounted;
3. earmarked funds have been created by the Municipality for Gratuity and Provident Fund, according to the information and explanations given to us Earmarked Funds have been utilized for the purposes for which they were created;
4. Municipality is not maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.
5. As explained to us lease rentals are collected regularly
6. As explained to us, physical verification has been conducted by the Municipality at reasonable intervals in respect of stores;

   In our opinion and according to the information and explanations given to us, the procedures of physical verification of stores followed by the Municipality are reasonable
   In our opinion and according to the information and explanations given to us, no material discrepancies have been noticed on physical verification of stores as compared to stores records.
7. The municipality has granted loans to the employees against PF. Deduction from Salary are made towards the loans, however no interest is charged on such loans. Whether advances given to municipal employees and interest thereon are being regularly recovered;

HARISH AVINASH & ASSOCIATES
CHARTERED ACCOUNTANTS

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CHARTERED ACCOUNTANTS
SHOP NO. 09, BAJWA MARKET, CIRCULAR ROAD,
BAJWA NAGAR, LUDHIANA
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8. In our opinion and according to the information and explanations given to us, there exists an adequate internal control procedure for the purchase of stores, fixed assets and services.
9. In our opinion and according to the information and explanations given to us, there exists an adequate internal control procedure for the contracting of works and projects, periodic inspections and measurements, quality checks and payment there for.
10. The municipality is regularly depositing undisputed statutory dues including tax deducted at source, to the Government, ESI, PF except labour cess, Royalty, Sales Tax.
11. To the best of our knowledge and according to information and explanation given to us, no personal expenses have been charged to the Municipality's accounts.
12. To the best of our knowledge and according to information and explanation given to us, the books and registers specified under the Rajasthan Municipal Accounts Manual and other applicable acts and rules have been properly maintained and **bank Reconciliation statements of Some bank is not prepared by Municipality;**
13. To the best of our knowledge and according to information and explanation given to us, the year end and reconciliation procedures have been carried out;

For HARISH AVINASH & ASSOCIATES
CHARTERED ACCOUNTANTS,

(AVINASH MIDHA)
PARTNER
Mem No. :-098416
Date :- 27/05/2016

HARISH AVINASH & ASSOCIATES
CHARTERED ACCOUNTANTS
SHOP NO. 09, BAJWA MARKET, CIRCULAR ROAD,
BAJWA NAGAR, LUDHIANA
PH :- 94688-77371

MUNICIPALITY GAJSINGHPUR, RAJASTHAN

NOTES FORMING PART OF AUDIT REPORT & FINANCIAL STATEMENT FOR THE YEAR ENDED ON 31.03.2014

(A) Accounting policies

a. GENERAL

i. Accounting Policies not specifically referred to otherwise are consistent and in consonance with general accepted accounting policies. Accounting prepared on historical cost convention and on accounting principles, going concern.

b. SYSTEM OF ACCOUNTING

i. System of accounting employed by the local board is "Accrual Base Double Accounting Entry System".

c. INCOME & EXPENDITURES

i. Income & Expenditure are recognized on accrual basis but some income & expenses recorded on cash basis.

(B) OTHER NOTES ON ACCOUNTS

a. Opening balances of accounts are unaudited balances.
b. All assets in the Balance Sheet are at realizable value in the normal course of business as explained to us.
c. Fixed assets & Capital Work in Progress are stated at cost in the financial statement.
d. Any Fixed Assets, which has been acquired free of cost or in respect of which no payment has been made, is recorded at nominal value of Rs. 1
e. Depreciation on assets is provided on WDV method using the rates prescribed in Income Tax Act 1961.
f. Fixed assets, inventories & Stationeries item are valued, certified and physically verified by management.
g. In our opinion and according to the information and explanations given to us, Municipalities has not maintained proper record of fixed assets in regarding, which need to be repair and disposed of as scrap during the year.
h. All outstanding balances are subject to confirmation.
i. In our opinion and according to the information and explanations given to us, other funds in this schedule which are showing negative balances, receivables from respective department as on balance sheet date.
j. Individual Security Balance is not maintained.

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS

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CHARTERED ACCOUNTANTS
SHOP NO. 09, BAJWA MARKET, CIRCULAR ROAD,
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k. The opening balance of Municipal has been arrived after deducting the total assets of the Municipal Board from the total liabilities

l. Opening balance is subject to management confirmation

There may exist possibilities that certain assets and liabilities are identified after preparation of draft opening balance sheet as well as after preparation of the first balance sheet subsequent to opening balance sheet. In such case, the value of assets or liabilities identified will be directly incorporated in the opening balance sheet (where first balance sheet subsequent to the Opening Balance sheet is not prepared) or through the account "adjustments to opening balance sheet" in the Balance sheet for the period concerned.

(C) There are no prior period or extra ordinary expenses debited to Income & Expenditure account.

Place : - Sri Ganganagar
Date :- 27/05/2016

In term of our report attached
For HARISH AVINASH & ASSO.
CHARTERED ACCOUNTANTS

(AVINASH MIDHA)
M.No.098416

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS SRI GANGANAGAR

FOR AND ON BEHALF OF THE MUNICIPALITY BOARD, GAJSINGHPUR

(E.O.)
अधिशाषी अधिकारी
नगरपालिका, गजसिंहपुर

(Account Officer)

MUNICIPALITY GAJSINGHPUR
BALANCE SHEET AS ON 31-03-2014

LIABILITIES	SCHEDULE	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
RESERVE & SURPLUS :-			
Municipal (General) Fund	1	28722347	0
Earmarked Funds	2	0	0
RESERVE & SURPLUS	3	0	0
Total Reserve & Surplus (A)		**28722347**	0
GRANT / CONTRIBUTION FOR SPECIFIC PURPOSE (B) :-	4	**9034970**	0
LOANS :-			
Secured Loans	5	0	0
Unsecured Loans	6	0	0
Total Loans ©		0	0
CURRENT LIABILITIES & PROVISIONS :-			
Sundry Deposits	7	5341905	0
Sundry Creditors	8	0	0
Statutory Liabilities	9	105978	0
Other Liabilities	10	35300	0
Provisions	11	0	0
Total Current Liabilities and Provisions (D)		**5483183**	0
TOTAL LIABILITIES (A+B+C+D)		**43240500**	0

Notes to Accounts and Accounting Policies

Signature of the Chartered Accountants
Membership No.98416
Date:-27/05/2016
Place:-Sriganganagar

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS SRI GANGANAGAR

Signature of EO
अधिशाषी अधिकारी
नगरपालिका, गजसिंहपुर

Signature of AO

MUNICIPALITY GAJSINGHPUR
BALANCE SHEET AS ON 31-03-2014

ASSETS	SCHEDULE	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
FIXED ASSETS :-			
Gross Block	12	34921627	0
Depreciation Fund	13	5509103	0
Net Block		29412524	0
Capital Work In Process	14	0	0
Total Fixed Assets (A)		**29412524**	0
INVESTMENTS :-			
General Fund Investments	15	0	0
Specific Fund Investments	16	0	0
Total Investments (B)		0	0
CURRENT ASSETS, LOAN & ADVANCES :-			
Inventories	17	0	0
Sundry Debtors / Receivables	18	905676	0
Cash & Bank Balances	19	12918800	0
Loans, Advances & Deposits	20	3500	0
Total Current Assets, Loans & Advances ©		**13827976**	0
TOTAL ASSETS (A+B+C)		**43240500**	0

Signature of the Chartered Accountants
Membership No.98416
Date:-27/05/2016
Place:-Sriganganagar

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS SRIGANGANAGAR

Signature of EO
अधिशाषी अधिकारी
नगरपालिका, गजसिंहपुर

Signature of AO

MUNICIPALITY GAJSINGHPUR
INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2014

PARTICULARS	SCHEDULE	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
INCOME :-			
Income From Taxes	21	129597	0
Assigned Compensations	22	10731000	0
Rental Income From Municipal Properties	23	0	0
Fees and User Charges	24	4860761	0
Revenue Grants, Contributions and Subsidies	25	0	0
Income From Corporation Assets and Investment	26	1151787	0
Miscellaneous Income	27	14468810	0
Total Income		**31341955**	0
EXPENDITURE :-			
Establishment Expenses	28	8621169	0
General Administrative Expenses	29	152017	0
Decrease In Stores / (Increase In Stock)			
Public Works	30	0	0
Miscellaneous Expenses	31	10678675	0
Interest & Financial Exp			
Depreciation During The Year		5509103	0
Total Expenditure		**24960964**	0
Surplus / Deficit before adjustment of prior period items and Dep.		6380991	0
Less : Prior Period Items			
Less : Prior Period Adjustment of Depreciation			
NET SURPLUS / DEFICIT		**6380991**	0
Notes to Accounts and Accounting Policies			

Signature of the Chartered Accountants
Membership No.98416
Date:-27/05/2016
Place:-Sriganganagar

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS SRI GANGANAGAR

Signature of EO
अधिशाषी अधिकारी
नगरपालिका, गजसिंहपुर

Signature of AO

MUNICIPALITY GAJSINGHPUR
As On 31.03.2014

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
SCHEDULE - 1		
MUNICIPAL (GENERAL) FUND :-	**28722347**	0
Opening Balance	14768407	
Add:- Profit Tfr to Municipal Fund	6380991	
Add :- Addition during the year	7572949	
Less :- Deduction during the year		
Add : Excess Of Income Over Expenditure		
SCHEDULE - 2		
EARMARKED FUND :-	0	0
Gratuity Fund		
General Provident Fund		
SCHEDULE - 3		
RESERVE & SURPLUS	0	0
Opening Balance		
Add :- Addition During the Year		
Less :- Withdrawal during the Year		
SCHEDULE - 4		
GRANT/ CONTRIBUTION FOR SPECIFIC PURPOSE	**9034970**	0
Central Governemnt (HUDCO)		
Grant From St. RUIDP		
Grnat From State Govt.		
Damag Road Fund		
Public Participation (Aid)		
Special Grant for 13th Financial Commission	3003375	
BPL Saree & Kambal	1020000	
BPL Avas Ayogna	381358	

AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS

4th Rajay Vit Ayog	1720100
Janganna and Pashu ganna	27970
MP/MLA Fund	790663
SJSRY Fund	2091504
IDSMT Fund	
Special Grant for City Development	
Special Grant For Heritage Scheme	
Special Grnat for Heritage Walk	
Special Grant for Maintenance of Environment Slum Area	

MUNICIPALITY GAJSINGHPUR
As On 31.03.2014

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
Special Grant for Natural Hazards		
Special Grant for Road and Gutters		
Special Grant for Swarna Jayanti Sahari Rojgar Sch.		
Special Grant From SFC		
Urban Development Grant		
SCHEDULE 5		
SECURED LOANS :-	0	0
State Government (From ADB through RUIDP)		
Secured Loan From RUIDP		
Loan From RUIDFCO		
Loan From HUDCO (Secured by Govt. Guarantee)		
Loan From RUIFDCO For JCTSL (Interest Free Loan)		
SCHEDULE-6		
UNSECURED LOAN :-	0	0
Bank Of Rajasthan (Long Term Loan)		
SCHEDULE-7		
SUNDRY DEPOSITS :-	**5341905**	0
Security & Amanant Payable	5341905	
SCHEDULE-8		
SUNDARY CREDITORS :-	0	0
Creditors For Supplies		
Other Creditors		

AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS SRI GANGANAGAR

MUNICIPALITY GAJSINGHPUR
As On 31.03.2014

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
SCHEDULE-9		
STATUTORY LIABILITIES :-	**105978**	0
Income Tax (TDS) Payable		
Royalty	10000	
Sales Tax Payable		
Salary Payable	95978	
Labour Cess Deduction		
SCHEDULE-10		
OTHER LIABILITIES :-	**35300**	0
Sundry Creditors	35300	
Labour Cess		
Flood Relief Fund		
Relief Fund		
SCHEDULE-11		
PROVISIONS :-	0	0
Audit Fees Payable		
Electricity Expenses Payable		
Interest Payable		
Petrol / Diesel Payable		
Telephone Payable		
Water Payable		
SCHEDULE-12		
GROSS BLOCK	**34921627**	0
IMMOVABLE ASSETS	**123475**	0
Land	123475	

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS

MUNICIPALITY GAJSINGHPUR
As On 31.03.2014

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
Residential Building		
Infrastructure Assets	**33648053**	0
Roads & Bridge	30312859	
Nali Construction	788482	
Shamshan	210600	
Pool and Puliya	1102716	
Community Center	857391	
Diggi	52429	
Others Construction	323576	
Movable Assets	**1150099**	0
Plant & Machinery	758426	
Hatha Rehdi	45521	
Water Collor		
Electricity Equipments	189574	
Furniture & Fixture	132867	
Hand Pump Purchase		
Office Equipments		
Computers	23711	
Live Stock		
SCHEDULE-13		
DEPRECIATION FUND :-	**5509103**	0
Opening Balance		
Add :- Depreciation Provided during the year	5509103	
SCHEDULE-14		
CAPITAL WORK IN PROGRESS:-	0	0
Carcass Plant		
Cattle House		
Development Work Through SFC		
Development of 12th Finance Commission		
Development of 13th Finance Commission		
Flush Toilet		
Gardens		

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS SRI GANGANAGAR

MUNICIPALITY GAJSINGHPUR
As On 31.03.2014

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
Heritage Conservation		
Heritage Walk		
Public Toilet		
Resettlement JNNURM		
Roads		
SCHEDULE-15		
GENERAL FUND INVESTMENT :-	0	0
P.D. Account With Interest		
Non-Intererest Bearing PD A/c		
RUDF Equity Contribution		
RUIS Equity Contribution		
Equity Contribution Of JCTSL		
SCHEDULE-16		
SPECIFIC FUND INVESTMENT :-	0	0
Employees GPF Accounts		
Gratuity P.D A/c		
SCHEDULE-17		
INVENTORIES :-	0	0
Stores Central		
Fire		
Electricals		
Garage		
Stock Others		

HARISH AVINASH & ASSOCIATES
CHARTERED ACCOUNTANTS
SRI GANGANAGAR

MUNICIPALITY GAJSINGHPUR

As On 31.03.2014

	Current Year (AMOUNT IN RS.)	Previous Ye (AMOUNT IN
SCHEDULE-18		
SUNDRY DEBTORS / RECEIVABLES	**905676**	
House Tax	294987	
Rent Receivables		
Lease	194577	
Other Debtor		
City Development Tax	416112	
Less : Provision For Doubtful Recoveries		
SCHEDULE-19		
CASH & BANK BALANCES :-	**12918800**	
Cash In Hand	62975	
Head Office		
Balances In FDR A/c		
Deposits Control A/c		
Balances in Saving & Current A/c	12855825	
Nationalized Banks		
SCHEDULE-20		
LOANS, ADVANCES & DEPOSITS:-	**3500**	
Advances	3500	
Building Loan		
Grain Loan		
Vehicle Loan		
Advance to Staff		
Advance to Contractors and Suppliers		

HARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS

MUNICIPALITY GAJSINGHPUR
As On 31.03.2014

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
SCHEDULE-21		
INCOME FROM TAXES	**129597**	0
House Tax	0	
City Development tax	129597	
SCHEDULE-22		
ASSIGNED COMPENSATION	**10731000**	0
Octroi Compensations	10731000	
Entertainment Tax Compensation		
SCHEDULE-23		
RENTAL INCOME FROM MUNICIPLE PROPERTIES :-	0	0
Income From Rent and tah. Bazari		
SCHEDULE-24		
FEES AND USER CHARGES	**4860761**	0
Nakal Fees	194314	
Tender Fees	188365	
Marriage Palace Fees		
Mutation Fees (Aggr! land)	921593	
Development Fees/ Master Plan Fees	3556489	
License Fees Construction and Development Work		
SCHEDULE-25		
REVENUE GRANT, CONTRIBUTION, SUBSIDIES	0	0
Annual Aid by Gov.		
MP MLA Fund		

PARISH AVINASH & ASSOCIATES CHARTERED ACCOUNTANTS

MUNICIPALITY GAJSINGHPUR
As On 31.03.2014

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
SCHEDULE-26		
INCOME FROM CORP. ASSET/INVESTMENT :-	**1151787**	0
Receipt From jaipur Development Authority for Sale Of Land		
Interest On Corporation Investment		
Sale Of Land	1151787	
SCHEDULE-27		
MISCELLANEOUS INCOME :-	**14468810**	0
Sahari Jamabandi		
13vt Ayog Revenue		
Income From Maintenance of Sewer		
SJSRY Revanue	705976	
BPL Avas Yojn & Sarre kambal Revanue	8148101	
Registration of patta	7500	
Property Transfer	1303323	
Bone Contract	43500	
Building Constuction Approval	5800	
Certificate	3412	
Property Tax	2596	
NOC	25168	
Tehbajari	101302	
Interest From Bank	149460	
Other Interest	24708	
Interest on Lease	226348	
Lease	90891	
Niyaman	2409478	
Misc. income	426666	
Janganna Revanue		

Waste water income	793305	
Scholership Income	1276	
Road Cutting		
Penalties & Prosecution		
SCHEDULE-28		0
ESTABLISHMENT EXP. :-	**8621169**	
Corportor (Parishad) Allwance	227450	
Leave Pension Contribution		
Medical Reimbursement		
Salary and Other Payment	8340924	
Travelling Reimbursement	52795	
SCHEDULE-29		0
GENERAL ADMINISTRATION EXP :-	**152017**	
Advertisement Exp	125136	
Audit Fees	16180	
Books and Newspaper	10701	

MUNICIPALITY GAJSINGHPUR
As On 31.03.2014

	Current Year (AMOUNT IN RS.)	Previous Year (AMOUNT IN RS.)
SCHEDULE-30		
PULIC WORKS :-	0	0
Building Capacity Plant / Training		
Computerization for Kachi Basti		
Construction of Sewer Lines		
Construction of Electricity Lines		
Development and Maint Of Kachi Basti		
Expenditure On Banwari Jirnoudhar		
Exp Against aid for Roads & Gutter		
Maint. Of Road and Gutter		
Carcass Plant Development Work		
Exp against MP, MLA Fund		
Other Construction Fund		
Rehabilitation Of Kachi Basti		
Swarna Jayanti Rojgar Yojna Exp		
Work Against Public Participation		
SCHEDULE-31		
MISCELLENOUS EXP:-	**10678675**	0
Chara Dana exp		
BPL Avas yojana & Saree Exp	8148101	
Vehicles Exp		
Orgnaization EXP		
Bank Commission	3288	
Election exp	6500	
CC Road Repair		
Clearing Exp and repair	604239	
Photo state Exp	25490	
Electricity Bill	56741	
Festvial exp	28556	

Office Buidling Exp	89562
Misc Exp.	333288
Street Light Maintance	172517
Park Equipment Repair	138225
Petrol/ Desial	100882
Park Maintance	47878
Repair and Maintance	95556
Computer Exp	4600
SJSRY Exp.	705976
Stationary	57622
Telephone/ Postage Exp	42404
Water Bills	17250
Maint. Of Nigam Building	
Purchase of Electrical Goods	
Purchase of Plant & Seeeds	
Purchase Of Tools	