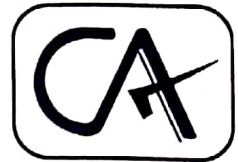


L. N. Gupta & Co.

Chartered Accountants

E-732, Nakul Path, Opposite Jyoti Nagar Thana,
Lal Kothi, Jaipur- 302015 Ph. : 2743895, 9001893895
Mobile : 9314893895 ♦ E-mail : jnguptaca@lcai.org

Received at DLB
2018/19
(Rs DLB)



INDEPENDENT AUDITOR'S REPORT

The Executive Officer,
Padampur Municipality
Rajasthan

We have audited the accompanying financial statements of Padampur, Municipality(Rajasthan), which comprise the Balance Sheet as at March 31, 2018 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information and notes to accounts.

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 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.

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:



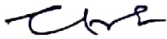
- a) in the case of the Balance Sheet, of the state of affairs of the ULB as at March 31, 2018; and
- b) in the case of the Income and Expenditure Account, of the surplus/ deficit for the year ended on that date.

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;
- 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.

For JN GUPTA & CO
Chartered Accountants
FRN: 006569C


CA. JAGDISH GUPTA
Partner
M Number: 400438



Place: Jaipur
Date

MUNICIPAL BOARD - PADAMPUR

BALANCE SHEET AS ON MARCH 2018

Particulars	Schedule	31.03.2018	31.03.2017
LIABILITIES			
Reserve & Surplus			
Municipal General Fund	S-1	98399249	85359998
Earmarked Funds	S-2	6,740,896	7732833
Reserve & Surplus	S-3	-	-
Total Reserve & Surplus (A)		105140145	93092831
Grant & Contribution for Specific Purpose (B)	S-4	32956526	23759074
Loans			
Secured Loans	S-5	-	-
Unsecured Loans	S-6	-	-
Total Loans (C)		-	-
Current Liabilities & Provisions			
Sundry Deposits	S-7	7264977	8752014
Sundry Creditors	S-8	279200	279200
Statutory Liabilities	S-9	1756708	2907671
Other Liabilities	S-10	-	-
Provisions	S-11	129958	1,29,958
Total Current Liabilities & Provisions (D)		9430843	12068843
Total Liabilities (A+B+C+D)		147527514	128920748
ASSETS			
Fixed Assets			
Gross Block	S-12	137273560	118000104
Depreciation Fund	S-13	40542686.62	27938128
Net Block		96730873.38	90061976
Capital Work in Process	S-14	-	-
Total Fixed Assets (A)		96730873.38	90061976
Investments			
General Fund Investments	S-15	-	-
Specific Fund Investments	S-16	6,740,896	7732833
Total Investments (B)		6,740,896	7732833
Current Assets, Loans and Advances			
Inventories	S-17	-	-
Sundry Debtors / Receivables	S-18	4696792.15	5024368
Cash & Bank Balances	S-19	39358952.33	26101571
Loans, Advances, Deposits	S-20	-	-
Total Current Assets, Loans and Advances		44055744.48	31125939
Total Assets (A + B + C)		147,527,514	128920748

NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

Notes referred to above and notes attached there to form an integral part of Balance Sheet

0

This is Balance Sheet referred to in our report of even date

For JN Gupta & Co
Chartered AccountantsCA Jagdish Gupta
Partner
M. No. 400438
FRN 006569CFor Municipal Board
Padampurअधिशोषी अधिकारी
नगरपालिका, पदमपुर

MUNICIPAL BOARD - PADAMPUR
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR PERIOD OF 01 APRIL 2017 - 31 MARCH 2018

PARTICULARS	SCHEDULE	31.03.2018	31.03.2017
INCOME			
Income From Taxes	S-21	6552283	1397303
Assigned Compensation	S-22	17770000	18204500
Rental Income From Municipal Properties	S-23	2208863	2440988
Fees and User Charges	S-24	5167417.2	3544240
Revenue Grant , Contribution and Subsidies	S-25	12767629	9220728
Income From Corp Assets Investment	S-26	913298.8	342555
Miscellaneous Income	S-27	1,504,008	745910
Total Income		46883498.75	35896224
EXPENDITURE			
Establishment Expenses	S-28	27029020.67	28345320
General Administration Exp	S-29	5,179,096	2562545
Public Work	S-30	8691096	9556989
Miscellaneous Expenditure	S-31	1,234,993	381176
Interest & Finance Exp		12604559.03	9856875
Deprecation During the Year		54738764.89	50702905
Total Expenditure			
Surplus / Deficit before adjustment of prior period Items and Depreciation		-7855266.144	-14806681
Less : Prior Period Items			
Less : Prior Period adjustment of Depreciation			
Net Surplus \ Deficit		-7855266.144	-14806681

NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES
Notes referred to above and notes attached there to form an integral part of Balance Sheet

This is Balance Sheet referred to in our report of even date

For JN Gupta & Co
Chartered Accountants

CA Jagdish Gupta
Partner
M. No. 400438
FRN 006569C

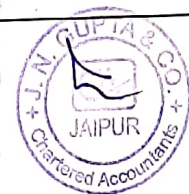


For Municipal Board
Padampur

Vishwas Godara
अभिषेक अधिकारी
नगरपालिका, पदमपुर

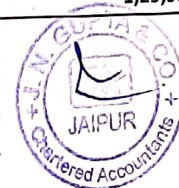
MUNICIPAL BOARD - PADAMPUR		
Schedule forming part of Balance Sheet		
For the Financial Year 01 April 2017 to 31 March 2018		
Particulars	31.03.2018	31.03.2017
Schedule 1		
Municipal (General) Fund		
Opening Balance	85359998	81409506
Add- Additon during the year	21220246	18992023
Less- Deduction during ther year	-325729	-234850
Add- Excess of Income over Expenditure	-7855266.14	-14806681
Grand Total	98399249	85359998
Schedule 2		
Earmarked Fund		
Gratuity Reserve	440,145	123,204
Pf Reserve	6300751	7609629
Grand Total	6,740,896	7732833
Schedule 3		
Reserve & Surplus (Annexue I)		
Capitalised PHE Grant	-	-
Capitalized FFC	-	-
Capitalized SFC	-	-
Grand Total	-	-
Schedule 4		
Grant & Contribution for Specific Purpose (Annexure II)		
Grant For Janganana	3250	3250
Grant For Jansahbhagi Yojna	257000	257000
Grant For FFC	7016000	5441861
Grant For MLA Fund	1854952	259626
Grant For NLUM	850000	1000000
Grant For SBM	7782000	3598629
Grant For SFC Fund	12687000	13088384
Grant For Shalender Fund	110324	110324
Grant For MJSY	1344000	0
Urja Sarakshan	1052000	0
Grand Total	32956526	23759074
Particulars	31-Mar-2017	31-Mar-2017
Schedule 5		
Secured Loans		
NIL	-	-
Grand Total	-	-

अधिकाारी
नगरपालिका, पदमपुर



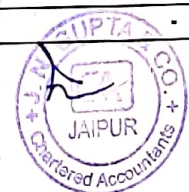
Schedule 6		
Unsecured Loan		
NIL		
Grand Total	-	-
Schedule 7		
Sundry Deposits		
Sd	3217555	1733934
Amanat	4047422	7018080
Grand Total	7264977	8752014
Schedule 8		
Sundry Creditors		
Other Creditors		
Jagdish Ram	279200	279200
Grand Total	279200	279200
Schedule 9		
Statutory Liabilities		
PF Payable	119,000	119,000
Income Tax (TDS) Payable	72539	60,320
Other Deduction	136	136
Pension Payable	1755945	2,682,238
Sales Tax Payable	-34073	3,397
Royalty	47,743	20,702
Cess Tax	-204582	21878
Particulars	31-Mar-2017	31-Mar-2017
Grand Total	1756708	2,907,671
Schedule 10		
Other Liabilities		
Labour Cess		
Grand Total	-	-
Schedule 11		
Provisions		
Accounting Fees Payable	96,180	96,180
Audit Fees Payable	33,778	33,778
Grand Total	1,29,958	1,29,958

अधिकाारी अधिकारी
नगरपालिका, पदमपुर



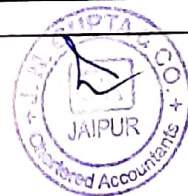
Schedule 12		
Gross Block		
Immovable Assets		
Building	2049089	1649089
Infrastructure Assets		
410-30-01 CC Road	7997433	3416596
410-30-05 Nall Nirman	12904925	10652888
410-80-01 Finayal Oil SWN	10750	10750
Community Center	2025000	2025000
Other Construction Work	11371980	11278155
Park and Garden Construction	3108894	2407977
Pool and Puliya	4449625	4334936
Road and Bridge	79134719	73688590
Sulabh Complex	2098742	2098742
Public Toilet	1159986	
Moveable Assets		
230-59-01 Furniture	343,213	254729
410-40-04 Pamp Set	211490	173490
410-70-06 Electricity Material	1019440	991936
Cleaning Equipment	111265	111265
Computer Purchase	200700	130900
Foging Machine	73163	73163
Hatha Rehdi	32400	32400
JCB Purchase	1279126	1151213
Plant & Machinery	34613	34613
Purchase of Vehicle	3882656	1802918
Refraction Sign Const	380254	380254
Tractor and Trolly	1300500	1300500
Dustbean	1274151	0
Computer Softwarte	21240	0
Water Tank	697612	0
Capital In Progress	100594	0
Grant Total	137273560	118000104
Schedule 13		
Depreciation Fund		
Opening Balance	27938128	18081253
Add - Depreciation Provided During the year	12604558.62	9856875
Less - Depreciation for the previous year		
Grand Total	40542686.62	27938128
Schedule 14		
Capital Work in Process		
NIL	-	-
Grand Total	-	-
General Fund Investment		
Grand Total	-	-

अधिसाषी अधिकारी
नगरपालिका, पदमपुर



Schedule 16		
Specific Fund Investment		
Gratuity Investment	440,145	123,204
Pf Investment A/c	6300751	7609629
Grand Total	6,740,896	7732833
Schedule 17		
Inventories		
NIL	-	-
Grand Total	-	-
Particulars	31.03.2018	31.03.2017
Schedule 18		
Sundry Debtors & Receivables		
City Development Tax Receivable	0	325729
House Tax Receivable	66803	66803
Lease Receivable	4629989.15	4631836
Grand Total	4696792.15	5024368.15
Schedule 19		
Cash In Hand and Bank Balance		
Cash in Hand		
Cash	-	3,330
Cash Openig Diff	0	
Bank Balance		
Canara Bank 382120100072	4968	12922
HDFC A/c 93023 (NULM)	821562	1000000
Icici Bank 031501001918 (14FC)	8009204	3471028
ICICI 1700545 (SBM)	282155.62	1092012.12
ICICI 334(CA)	1507973.38	70635.38
ICICI 672172 (Kachi Basti)	11656	11656
OBC 1006985 (MLA)	762877	664827
OBC 6985(VIKAS)	24336	6902
PD A/c 8448	24219745	12729183
SBI 265 (CA)	2376933.83	84953.27
SBI 265 (Pancham SFC)	1325681.5	6954122
Axis Bank	11860	
Grand Total	39358952.33	16849942
Schedule 20		
Loans, Advances & Deposits		
sales tax		
Grand Total	-	-

अधिसापी अधिकारी
नगरपालिका, पदमपुर



MUNICIPAL BOARD - PADAMPUR		
Schedule forming part of Income & Expenditure Accounts		
For the Financial Year 01 April 2017 to 31 March 2018		
Schedule	31.03.2018	31.03.2017
S-21		
Income From Taxes		
Urban Development Tax	155250	226984
Namantaran Fees	1,099,567	136200
Vibhajan Fees	136,130	103929
Surcharge	15,710	910190
House Tax	969	
Barh Vikas Shulak	5,148,657	
Grand Total (Rs.)	6552283	1,397,303
S-22		
Assigned Compensation		
Octroy Compensation	17770000	18126000
Auction		78500
Grand Total (Rs.)	17770000	18204500
S-23		
Rental Income From Munciple Properties		
130-40-01 One Lump Lease	2196663	2440988
JCB	102100	
Building Rent		
Grand Total (Rs.)	2208863	2,440,988
S-24		
Fees and User Charges		
140-12-01 Bhavan Anumodan	11500	5000
140-12-01 Nirman Svikrati		65700
140-12-01 Tamir	28,250	10850
140-12-02 Income From Auction	11,000	131500
140-13-01 BPL AMT		10
140-13-01 Nakal Fees	606	656
140-13-02 Birth & Death Certificate	2,530	4255
140-13-04 Marriage Registration	13040	5680
140-13-05 Plantation	4,200	2400
140-13-06 Cast Certificate Fees	6,070	4980
140-13-06 Certificate	116,723	13653
140-13-06 Membership	1,000	6595
140-13-06 NOC	13,930	143983
140-15-04 Niyman Fees	2,318,616	125530
140-15-05 Bhu Upyog Fees		186139
140-20-01 Penalty	200	122499
140-20-01 Shari	95018	8055
140-40-08 Transfer Fees	195,864	77998
140-50-01 Premium Amount	393,080	1053008
140-80-01 Vikas Fees		509440
140 Lease Received	454,349	877201.05
150-10-04 Bhumi Vikray	218,411	70358
150-11-01 Construction Fees	78,403	400
150-11-01 Registration Fees	7,072	1000
150-11-01 Tender Fees	61,800	113000
150-11-02 Application Fees	850	3250
150-41-02 Shochalay Fees		1500
Form Fees	7,100	
Cess Income	199,975	
RTI	100	
Shelter Income	321,921	
Sign Board	305,770	
Water Income	300,000	
Grand Total (Rs.)	5167417.2	3544240.05

अधिसाषी अधिकारी
नगरपालिका, पदमपुर



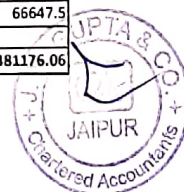
S-25		
Revenue Grant Contribution Subsidies		
Revenue Grant For 14th Finance Commission	6708000	3242010
Rev. Grant For Gangana		88730
Rev. Grant For MP MLA		85201
Rev. Grant For SBM	5909629	4167814
Rev. Grant For SFC		1636933
Rev. Grant NULM	150000	
Grand Total (Rs.)	12767629	9220728
S-26		
Income from Corporation Assets and Investment		
Interest	913298.8	105725.45
Interest	0	236829.5
Grand Total (Rs.)	913298.8	342554.95
S-27		
Miscellaneous Income		6.25
130-10-06 Other		130
152-42-02 Shochalay Bhavan Bas Adda		7500
180-80-01 Pedo Ki Nilami	17982	17616
180-80-01 Road Cutting	23862	14330
180-80-02 Application Fees	560	20
180-80-02 Application For Postal Order	141659	27938
180-80-02 Audit Aakshap	475000	293500
180-80-02 Bus Adde Ki Boli	35115.5	20731
180-80-02 Check Fees		100
180-80-02 Information Fees	26000	4000
180-80-02 Malva Fees	627985.25	79652
180-80-02 Miscellaneous		4200
180-80-02 Other Recovery	59249	4800
180-80-02 Penalty Receive		1150
180-80-02 Registration Fees	10	32
Copy Fees		20
Fees Back		5000
Land Allotment	9228	72358
Other Income		85000
Rent for Reliance Tower	140000	105000
Rent for Tower		2827
Telephone Recovery	1,556,651	745910.25
Grand Total (Rs.)		
S-28		
Establishment Exp	1547414	1183157
200-10-01 Leave Encashment	623483	705970
200-20-05 Parsad Bhatta	106,854	81568
200-20-08 Travelling Exp	24,590,843	26241261
210-10-01 Salary and Other Payment	157325	133364
Salary Arrear	3,102	
Bonus		
Grand Total (Rs.)	27029020.67	28345320

अधिसापी अधिकारी
नगरपालिका, पदमपुर



5-29		
General Administration Exp.		
200-10-01 Aerial Bill		244619
200-11-01 Electricity Exp	228,965	3000
200-20-03 Vardi	98400	103350
200-20-05 Adhyalash Bhata		21700
220-11-01 Electricity Exp	38,875	241387
220-12-01 Telephone Bills	-1,641	57008
220-20-02 Advertisement and Publicity	3,094	51711
220-21-01 Photocopy		2110
220-21-03 Computer Exp	45,045	80972
220-30-01 Vehicle Rent		55079
220-30-02 Diesel & Oil	951,263	381684
220-50 Audit Fees	216,000	48777.5
220-52-03 Court Exp	4,200	578180
220-60-02 Advertisement	227,023	219781
220-80-02 Public Health	98,451	40465
230-20-01 Electricity Material	1,629,613	96961
230-52-01 Repaire and Maintenance of Building		4100
230-53-03 Maintenance of Vehicle	141091	192062
230-59-02 Kular		7000
230-59-03 Park Entry		840
Accounting Fees		96180
Moter Exp 230-80-05		2850
Post Exp	4,976	2000
Water Bill Payments	76,090	26688
Insurance	15,643	
Repair of Fumiture	1,750	
Stationary & Printing	65,817	
Cleaning Exp	97,489	
Electricity Line Shifting	1,236,952	
Grand Total (Rs.)	5,179,096	2562544.5
5-30		
Public Work		
Cleaning and Garbage	4800	2700
Computer Opratore Salary		104643
IEC Swm		11120
Repaire	265363	25000
Salary Cleaning Employee(Mandey)		131018
Tree Guard		44689
Rev. Exp Against 14th Finance Commission	3054364	3,242,010
Revenue Exp Against SBM	1580575	4,167,814
Rev. Exp Against SFC	2543056	1636953
Rev. Exp Against Jaganana		88750
Rev. Exp Against MLA Grant		85201
Health Service		17091
Rudfo	150000	
Rev. Grant NULM	150000	
Nali Repair and Maint	827840	
Maday	10625	
Painting Exp	104473	
Grand Total (Rs.)	8691096	9556989.00
5-31		
Miscellenous Exp		
230-52-03 Miscellenous Exp	265,277	12097
250-20 Entertainment	173,183	83152
260-20 Krishi Bhumi Vapsi		34794
271-30-02 Park Exp		16620
271-30-03 Stationary Exp	560,248	153126
271-30-05 Ren Bahesh		2040
271-30 Malva Fees Vapsi		3000
Bank Charges	3,570	1978.56
Communication Exp		2391
DJ Sound Bill Payments		5330
Miscellenous	217,872	66647.5
Jan Sahbhagi	14,844	
Grand Total (Rs.)	1,234,993	381176.06

अधिकाारी
नगरपालिका, पदमपुर



Schedule-12 & 13 : Gross Block Fixed Asset & Depreciation


Block of Assets

Depreciation

Class II	Assets	Rate	Opening Balance -	Addition more than 180 days	Addition less than 180 days	Total	Opening Balance -	Dep on Part I	Total Depreciation	Net Block
Immovable	Land	0	0			0				
Infrastructure Assets	Community Center	10	2025000			2025000	567,000	145,800	712,800	1,312,200
	Construction of Road & Sewarge	10	3416596	1615726	2965111	7997433	269905.22	624,497	894,402	7,103,031
	Roads & Bridge	10	73688590	4727920	718209	79134719	18666977.95	6,010,864	24,677,842	54,456,877
	Park	10	2,407,977	642504	58413	3108894	558,928	252,076	811,004	2,297,890
	Other Construction	10	11278155	23025	70800	11371980	1896720.9	943,986	2,840,707	8,531,273
	Pool and Puliya	10	4334936	22837	91852	4449625	1184317.7	321,938	1,506,256	2,943,369
	Nali Nirman	20	10652888	1270200	981837	12904925	2,905,615	1,901,678	4,807,293	8,097,632
	Toilet Construction	10		385325	774661	1159986		77,266	77,266	1,082,720
	Sulabh Complex	10	2098742		2098742	263,887	183,485	447,373	1,651,369	628,667
	water tank	10	1649089	681281	16331	697612	395781.55	68,945	541,112	1,507,977
	Building	10	10750		400000	2049089	537.5	1,021	1,559	9,191
	Finayl Oil Swm	10	10750			10750		0	0	100,594
	Capital in progress	0		100594		100594				
Movable Assets	Furniture	10	254729	9,232	79252	343,213	47394.2	25619	73013	270,200
	Pump Set	15	173490	38000		211,490	30761.4	27109	57871	153,619
	Electric Goods	15	991,936	27504		1,019,440	235,765	117551	353316	666,124
	Cleaning Equipment	15	111265			111,265	30876.25	12058	42935	68,330
	Computer	40	130900		69800	200,700	85062	32295	117357	83,343
	Computer Software	40			21240	21,240		4248	4248	16,992
	Dustbean	15		352151	922000	1,274,151		121973	121973	1,152,178
	Foging Machine	15	73,163			73,163	10,974	9328	20302	52,861
	Hath Rehdh	15	32400			32,400	6,318	3912	10230	22,170
	JCB	30	1151213	127913		1,279,126	86,341	357836	444176	834,950
	Plant & Machinery	15	34613			34,613	9,605	3751	13356	21,257
	Vehicle	30	1802918	670398		3,882,656	211,038	890084	1101122	2,781,534
	Reflection Siren	15	380254			380,254	113,434	40023	153457	226,797
	Tractor	30	1300500			1,300,500	360,889	281883	642772	1,165,728
Grand Total						27938128	12,604,559			

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 on the basis of test check 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 any deduction is made out of such grants towards any dues of the Municipality whether such deductions have been properly accounted;
3. In our opinion and according to the information and explanations given to us, earmarked Funds have been created by the municipality for Gratuity and Provident Fund and earmarked Funds have been utilized for the purpose for which they were created.
4. In our opinion and according to the information and explanations given to us, the Municipality is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets;
5. In our opinion and according to the information and explanations given to us, lease rentals are collected and accounted on cash basis.
6. In our opinion and according to the information and explanations given to us, proper record of store is maintained by the municipality.
7. According to the information and explanations given to us, the parties to whom loans or advances have been given by the Municipality during the year are not repaying the principal amounts as stipulated. No interest is charged by the municipality on such loans and advances during the year.
8. In our opinion and according to the information and explanations given to us, the municipality has granted loans to his employees against provident fund and no record is maintained by the municipality level. No comment can be made on deduction from salary towards the repayment of principal of loans and interest thereon.
9. In our opinion and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the municipality with regards to the purchase of stores, fixed assets and services.
10. In our opinion and according to the information and explanations given to us, there is an adequate internal control procedure for the contracting of works and projects, periodic inspections and measurements, quality checks and payment there for.
11. According to the records of the municipality and information and explanations given to us, the municipality has not been regular in depositing undisputed statutory dues including provident fund, TDS, Works contract Tax, cess and any other statutory dues with the appropriate authorities during the year.

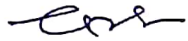

अधिसापी अधलकरी
नगरपालिका, पदमपुर



12. In our opinionand according to the information and explanations given to us, no personal expenses have been charged to the municipality's accounts.
13. In our opinionand according to the information and explanations given to us, the books and registers specified under the Rajasthan Municipal Accounts Mannual and other applicable acts and rules have been properly maintained. Bank Reconciliation statements of are prepared for all bank account of the municipality.
14. In our opinionand according to the information and explanations given to us, and to the best of our knowledge, the year end and reconciliation procedures have been carried out by the municipality.

अधिकाारी
नगरपालिका, पदमपुर

For JN GUPTA & CO
Chartered Accountants
FRN: 006569C



CA. JAGDISH GUPTA
Partner
M Number: 400438



Place: Jaipur
Date