



K. K. Chanani & Associates

Chartered Accountants

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INDEPENDENT AUDITOR'S REPORT

To,
The EO
Municipal Board – Sangaria (Bikaner) ,
Rajasthan

Report to Financial Statement

We have audited the accompanying financial statements of **Municipal Board , Sangaria (Bikaner) (Rajasthan)** which comprise the Balance Sheet as at **March 31, 2017**, the Income and Expenditure Statement and the Cash Flow Statement 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 and cash flows 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

Subject to statement on additional matters as given in Annexure-A attached herewith, and the following :

- a) Liabilities that may arise on account of late filing of return, late payment, short or non-deduction and mismatching of TDS, RVAT, Royalty and Labour cess has not been ascertained and hence not considered. To this extent Surplus of Income over Expenditure is overstated and Liabilities are understated.***
- b) Liabilities or recovery on account of pending cases and/or notices filed against or by municipal council by/against third parties is not ascertainable and hence not considered. Financial impact of such cases has not been ascertained and hence we are unable to comment on correctness or otherwise of Income, Expenditure, Assets or Liabilities to this extent. Contingent Liabilities, if any, arising out of these cases has not been estimated by the municipal council nor has been disclosed in notes to accounts.***
- c) Liabilities arising on account of New Pension Scheme has not been determined/quantified since its inception on 01.04.2004 to 31.03.2017. Any liability on account of non-payment in form of interest is not ascertained and accounted for. Hence, Municipal Fund is overstated and liabilities are understated to these extent.***



d) Closing Stock of Stores has not been determined by the municipality and hence not considered in the accounts. To this extent both, Surplus of Income over Expenditure and Assets are understated.

e) All expenses except salary, contribution towards new pension scheme, accounting charges and audit fee are accounted for on cash basis. Similarly, all incomes are accounted for on cash basis. Receipts in PD Accounts (treasury) by deposit of amount directly by the tax payers are taken into account on verification with treasury irrespective of the year of receipt.

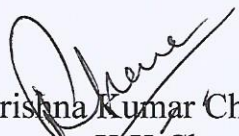
in our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the Rajasthan Municipal Accounts Manual:

- a) in the case of the Balance Sheet, of the state of affairs of the ULB as at March 31, 2017;
- b) in the case of the Income and Expenditure Statement, of the surplus 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 available information and explanation 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, Income and Expenditure Account and Cash Flow Statement comply with the Rajasthan Municipal Accounts Manual.




Krishna Kumar Chanani
Partner, K K Chanani & Associates
Chartered Accountants
FRN NO. 322232E



Membership No .056045

Kolkata, the 11 Feb 2017



K. K. Chanani & Associates

Chartered Accountants

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Annexure A to Auditor's Report (2016-17)

Additional Matters to be reported by the financial statement auditor

1. In our opinion and according to records examined by us and to the best of our knowledge and belief all sums due to and received by the Municipality have been brought to account on Cash Basis except for certain expenditure which are brought to accounts on accrual basis and have been *generally* 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 on cash basis, and where any deduction is made out of such grants towards any dues of the Municipality, *in some cases such deductions have not been properly accounted. As such income and expenditure are understated to that extent.*
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. *However, contribution to these funds in respect of previous year is yet to be made and for which amount has not been ascertained.*



4. As explained to us the Municipality is maintaining records showing full particulars, including quantitative details. However, *situation* of fixed assets has not been specified in the records so maintained.
Management of ULB has not carried out *physical verification of fixed assets*. As such we are unable to comment on material discrepancies, if any, on physical verification and its treatment in books of accounts.
5. The Municipality *is not maintaining proper records showing full particulars of leasehold property*. Lease Rentals are therefore not verified.
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. *However, neither the stores has been verified at the year-end nor has same been recognized in the accounts prepared for the year under report.*
7. As explained to us, there are no parties other than the employees to whom loans or advances have been given by the Municipality.
8. The Municipality has granted loans to the employees against PF. Deduction from salary are made towards the loans and interest.
9. 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.



10. 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, and payments there for. However, according to information and explanation given to us, works contracts are not subject to quality checks. Besides, some weakness in internal control procedures which require immediate attention of the management are as under:
11. The Municipality is not regular in depositing undisputed statutory dues including tax deducted at source, works contract tax, cess and royalty payable to the Government, ESI, PF etc
12. 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.
13. 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. ***However, Bank Reconciliation statements have not been prepared for the bank accounts of the Municipality.***
14. To the best of our knowledge and according to information and explanation given to us, year-end procedures have been carried out ***but reconciliation procedures at year end have not been carried out.***


Krishna Kumar Chanani
Partner, K K Chanani & Associates
Chartered Accountants
FRN No. 322232E
Membership No .056045



Kolkata, the 20 May, 2017

NAGAR PALIKA SANGARIA
BALANCE SHEET
as on 31- March 2017

Particulars	Schedule	31-Mar-2017	31-Mar-2016
LIABILITIES			
Reserve & Surplus			
Municipal General Fund	S-1	13,89,45,468	11,03,63,382
Earmarked Funds	S-2	1,46,86,873	-
Reserve & Surplus	S-3	-	-
Total Reserve & Surplus (A)		15,36,32,341	11,03,63,382
Grant & Contribution for Specific Purpose (B)	S-4	7,75,42,257	6,09,53,578
Loans			
Secured Loans	S-5	-	17,53,610
Unsecured Loans	S-6	-	-
Total Loans (C)		-	17,53,610
Current Liabilities & Provisions			
Sundry Deposits	S-7	90,90,243	73,31,091
Sundry Creditors	S-8	-	-
Statutory Liabilities	S-9	7,43,394	69,821
Other Liabilities	S-10	8,97,830	8,97,830
Provisions	S-11	1,29,958	-
Total Current Liabilities & Provisions (D)		1,08,61,425	82,98,742
Total Liabilities (A+B+C+D)		24,20,36,022	18,13,69,312
ASSETS			
Fixed Assets			
Gross Block	S-12	17,97,50,813	13,65,56,192
Depreciation Fund	S-13	3,90,42,126	2,42,03,162
Net Block		14,07,08,687	11,23,53,030
Capital Work in Process	S-14	-	-
Total Fixed Assets (A)		14,07,08,687	11,23,53,030
Investments			
General Fund Investments	S-15	-	-
Specific Fund Investments	S-16	1,46,86,873	-
Total Investments (B)		1,46,86,873	-
Current Assets , Loans and Advances			
Inventories	S-17	-	-
Sundry Debtors / Receivables	S-18	74,28,560	36,09,728
Cash & Bank Balances	S-19	7,91,91,902	6,54,06,554
Loans , Advances , Deposits	S-20	20,000	-
Total Current Assets , Loans and Advances		8,66,40,462	6,90,16,282
Total Assets (A + B + C)		24,20,36,022	18,13,69,312

For K K CHANNANI & ASSOCIATES
(CHARTERED ACCOUNTANTS)

KRISHNA KUMAR CHANANI
(PARTNER)
M NO - 056045
FRN NO :- 322232E



FOR NAGAR PALIKA SANGARIA

EO/AO

अधेशाषी अधिकारी
नगर पालिका संगरिया

NAGAR PALIKA SANGARIA
INCOME & EXPENDITURE ACCOUNT
For the Financial Year 01 April 2016 - 31 March 2017

PARTICULARS	SCHEDULE	31-3-2017	31-3-2016
INCOME			
Income From Taxes	S-21	32,77,336	57,81,804
Assigned Compensation	S-22	4,30,33,020	3,90,34,000
Rental Income From Muncipal Properties	S-23	-	1,24,66,088
Fees and User Charges	S-24	3,08,62,019	7,11,47,629
Revenue Grant , Contribution and Subsidies	S-25	5,66,48,168	1,67,28,451
Income From Corp Assets Investment	S-26	1,27,94,329	81,80,795
Miscellaneous Income	S-27	53,01,888	21,34,394
Total Income		15,19,16,760	15,54,73,161
EXPENDITURE			
Establishment Expenses	S-28	8,81,12,681	6,63,06,054
General Administration Exp	S-29	1,46,00,272	19,41,146
Public Work	S-30	6,68,16,150	1,70,10,796
Miscellaneous Expenditure	S-31	27,45,990	5,24,24,750
Interest & Finance Exp			
Depreciation During the Year		1,48,38,964	2,42,03,162
Total Expenditure		18,71,14,057	16,18,85,908
Surplus / Deficit before adjustment of prior period items and Depreciation		(3,51,97,297)	(64,12,747)
Less : Prior Period Items			
Less : Prior Period adjustment of Depreciation			
Net Surplus \ Deficit		(3,51,97,297)	(64,12,747)

For K K CHANNANI & ASSOCIATES
(CHARTERED ACCOUNTANTS)

KRISHNA KUMAR CHANNANI
(PARTNER)
M NO - 056045
FRN NO :- 322232E



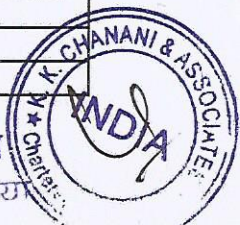
FOR NAGAR PALIKA SANGARIA

EO/AO अधिशाषी अधिकारी
नगर पालिका संगरिया

NAGAR PALIKA SANGARIA
Schedule forming part of Balance Sheet
For the Financial Year 01 April 2016 - 31 March 2017

Particulars	31-3-2017	31-3-2016
Schedule 1		
Municipal (General) Fund		
Opening Balance	11,03,63,382	10,28,46,761
Add- Additon during the year	4,32,04,403	3,08,42,806
Less- Deduction during ther year	(21,64,418)	-
Add- Excess of Income over Expenditure	(1,24,57,900)	(2,33,26,185)
Grand Total	13,89,45,468	11,03,63,382
Schedule 2		
Earmarked Fund		
General Provident Reserve	1,43,65,829	-
Gratuity Reserve	3,21,044	-
Grand Total	1,46,86,873	-
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 13th Finance Commission	1,146	1,146
Grant For 14th Finance Commission	90,62,108	69,24,897
Grant For Chief Minister Fund	1,57,989	1,57,989
Grant For IDSMT	2,63,69,469	2,63,69,469
Grant for Jan Shabgi Yojana	2,94,000	7,72,758
Grant For MLA Fund	6,15,799	26,988
Grant For MP MLA Fund	2,88,919	4,29,759
Grant For Rain Basera	2,92,000	2,92,000
Grant For SBM	1,00,59,145	21,16,075
Grant For SFC(Rajya Vit Aayog)	2,45,20,780	1,84,35,445
Grant for SJSRY	4,53,850	-
Grant For UIDSSMT	54,27,052	54,27,052
Grand Total	7,75,42,257	6,09,53,578
Schedule 5		
Secured Loans		
Loan From Ruidfco	-	17,53,610
Grand Total	-	17,53,610
Schedule 6		
Unsecured Loan		

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नगर पालिका संगरिया



NAGAR PALIKA SANGARIA
Schedule forming part of Balance Sheet
For the Financial Year 01 April 2016 - 31 March 2017

Particulars	31-3-2017	31-3-2016
NIL		
Grand Total	-	-
Schedule 7		
Sundry Deposits		
SD	90,90,243	73,31,091
Grand Total	90,90,243	73,31,091
Schedule 8		
Sundry Creditors		
Other Creditors	-	-
Grand Total	-	-
Schedule 9		
Statutory Liabilities		
Cess Payable	42,872	21,486
GPF Payable	2,760	-
House Rent Deduction	7,587	-
Income Tax (Tds) Payable	40,534	26,574
Lic Payable	2,852	-
Other Deduction	17,483	-
Other Taxes	2	-
Pension Payable	7,005	-
Sales Tax Payable	36,803	21,761
With Held	5,85,496	-
Grand Total	7,43,394	69,821
Schedule 10		
Other Liabilities		
Royalty Payable & with Held	8,97,830	8,97,830
Grand Total	8,97,830	8,97,830
Schedule 11		
Provisions		
Accounting Fees Payable	96,180	
Audit Fees Payable	33,778	
Grand Total	1,29,958	-
Schedule 12		
Gross Block		
Infrastructure Assets		
Construction of Park	3,98,841	
Other Construction	87,46,044	71,50,177
Road & Nali Construction	7,79,39,204	6,55,58,591
Roads & Bridge	8,03,41,960	5,86,04,583



* अधिशाषी अधिकारी
नगर पालिका संगरिया

NAGAR PALIKA SANGARIA
Schedule forming part of Balance Sheet
For the Financial Year 01 April 2016 - 31 March 2017

Particulars	31-3-2017	31-3-2016
Tin Shed	12,24,268	
Toilet Construction	11,40,251	4,23,522
Watter Diggi	1,17,134	
Movable Assets		
Computers	1,50,857	27,157
Electricity Equipment	16,35,369	10,25,620
Furniture & Fixture	5,49,409	4,20,297
Jcb	14,44,277	14,44,277
Other Fixed Assets	1,70,688	
Public Lighting	18,36,747	1,82,048
Taxi Purchase	19,05,975	
Vehicles and Other Equipment	21,49,789	17,19,920
Grant Total	17,97,50,813	13,65,56,192
Schedule 13		
Depreciation Fund		
Opening Balance	2,42,03,162	-
Add - Depreciation Provided During the year	1,48,38,964	2,42,03,162
Less - Depreciation for the previous year		
Grand Total	3,90,42,126	2,42,03,162
Schedule 14		
Capital Work in Process		
NIL	-	-
Grand Total	-	-
Schedule 15		
General Fund Investment		
	-	-
Grand Total	-	-
Schedule 16		
Specific Fund Investment		
Employee's GPF Accounts	1,43,65,829	-
Gratuity Investment (Pd A/c 8338)	3,21,044	-
Grand Total	1,46,86,873.00	-
Schedule 17		
Inventories		
NIL	-	-
Grand Total	-	-
Schedule 18		
Sundry Debtors & Receivables		



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अधिकाारी अधिकारी
नगर पालिका संगरिया

NAGAR PALIKA SANGARIA
Schedule forming part of Balance Sheet
For the Financial Year 01 April 2016 - 31 March 2017

Particulars	31-3-2017	31-3-2016
House Tax Receivable	9,10,757	6,20,606
Lease Receivable	6,29,542	-
Urban Devopment Tax Receivable	58,88,261	29,89,122
Grand Total	74,28,560.00	36,09,728.00
Schedule 19		
Cash in Hand and Bank Balance		
Cash in Hand		
Cash	1	47,961
Bank Balance		
Axis Bank	3,35,009	15,91,328
Axis Bank (Clean India Mission)	56,982	30,278
Hdfc	30,974	3,20,001
Hksb	2,20,983	1,21,961
Idsmt (Pnb)	2,37,99,600	2,28,70,874
Obc	12,11,359	16,51,715
Obc 0060	4,96,199	
Obc (12th Fincance)	81,506	77,806
Obc 1717		
Pd	4,17,10,305	2,64,34,993
Pd with Interst	50,00,000	50,00,000
Pnb	3,93,394	1,21,937
Sbbj	7,48,770	13,61,150
Sbbj& Sd	1,000	1,000
Uidssmt (Obc)	51,05,821	57,75,551
Grand Total	7,91,91,902	6,54,06,554
Schedule 20		
Loans, Advances & Deposits		
Tractor Insurance Advance Payment	20,000	-
Grand Total	20,000	-

For K K CHANNANI & ASSOCIATES
(CHARTERED ACCOUNTANTS)

KRISHNA KUMAR CHANANI
(PARTNER)

M NO - 056045

FRN NO :- 322232E



FOR NAGAR PALIKA SANGARIA

EO/AO अधेशाधी अधिकारी
नगर पालिका संगरिया

NAGAR PALIKA SANGARIA
Schedule forming part of Income & Expenditure Account
For the Financial Year 01 April 2016 - 31 March 2017

Schedule	31-Mar-2017	31-Mar-2016
S-21		
Income From Taxes		
Urban Development Tax	32,77,336	57,81,804
Grand Total (Rs.)	32,77,336	57,81,804
S-22		
Assigned Compensation		
Octroy Compensation	4,30,33,020	3,90,34,000
Grand Total (Rs.)	4,30,33,020	3,90,34,000
S-23		
Rental Income From Municiple Properties		
Rent	-	19,392
One Time Lease 10 Years	-	9,47,800
One Time Lease 8 years	-	1,06,54,483
lease	-	8,44,413
Grand Total (Rs.)	-	1,24,66,088
S-24		
Fees and User Charges		
Application Fees	74,45,426	
Bahay Vikash Fees	44,29,145	
Bhawan Swikrati Shulk	36,07,456	
Birth & Death Certificate	44,025	
Enter the Name of the Baby Fees	2,570	
Income Form Rent	4,848	
Income From Advertiesment Fees	8,38,611	
Income From Agri Fees	9,48,166	
Income From Agri Land	21,65,981	
Income From Agri Prossesing Fees	37,10,597	
Income From Agri Transwer Fees	56,889	
Income From Certificate Fees	5,31,970	
Income From Copy Fees	3,803	
Income From Registration	7,283	
Income From Renovation	2,587	
Income From Shasthi	143	
Incomef Rom Subdivision	8,757	
Income From Swikarti Fess	2,500	
Income From Tameer Fess	2,78,838	
Income From Transfer Fees	22,74,968	
Income Ragistration Fess	6,476	
Jaach Application Fees	2,861	
Marred Ragistration Fees	1,79,374	
Naveenikarn Fees	1,050	
Nivida Fees	41,86,132	
Noc	1,21,563	1,23,607
Certificate		1,13,278
construction permission fees		42,30,967
Road cutting		1,942



अधेशाषी अधिकारी
नगर पालिका संगरिया

NAGAR PALIKA SANGARIA
Schedule forming part of Income & Expenditure Account
For the Financial Year 01 April 2016 - 31 March 2017

Schedule	31-Mar-2017	31-Mar-2016
waris Certificate		20,118
advertisement fees		37,34,200
Registration fees of contrator		26,562
Stream Cleaning Fess		37,050
outside Development Fees		1,17,55,405
Advance PHE		3,45,69,382
land Conversion Commercial		2,974
Land Conversion Agriculture		1,53,10,678
Renovation Fees		7,435
penalty, fine and late fees		2,80,514
RTI Application fees		1,216
Copy fees		38,531
Inspection fees		6,77,939
Tender fees		1,72,500
Aplication fees		43,331
Grand Total (Rs.)	3,08,62,019	7,11,47,629
S-25		
Revenue Grant , Contribution , Subsidies		
Revenue Grant for FFC	24,57,045	20,04,914
Revenue Grant for Jangranna	78,000	
Revenue Grant for NLUM	87,786	
Revenue Grant for PHE	3,58,87,236	
Revenue Grant for SBM	1,24,78,066	18,56,000
Revenue Grant for SFC	56,60,035	1,04,96,136
TFC Income		23,71,401
Grand Total (Rs.)	5,66,48,168	1,67,28,451
S-26		
Income from Corporation Assets and Investment		
Income From Austion	15,02,204	
Income From Lease	1,12,92,125	
Sale of land		34,36,065
Water Supply Revenue		47,34,730
Master Plan Copy sale		10,000
Grand Total (Rs.)	1,27,94,329	81,80,795
S-27		
Miscellaneous Income		
Income From Agri Conversion	31,12,351	
Income From Garbage	14,840	
Income From Nakasha Fees	36,500	
Income From Road Cutting	1,29,000	
Interest	17,70,096	
Other Income	1,63,481	
Penalties Fees	75,620	
B P L Ration Card		15,106
fire Fighting Income		1,000
Haddi Theka		1,10,250
Interest		19,47,207



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 अधिशाषी अधिकारी
 नगर पालिका संगरिया

NAGAR PALIKA SANGARIA
Schedule forming part of Income & Expenditure Account
For the Financial Year 01 April 2016 - 31 March 2017

Schedule	31-Mar-2017	31-Mar-2016
Misc. Income		60,831
Grand Total (Rs.)	53,01,888	21,34,394
S-28		
Establishment Exp		
210 20 5 Benefits and Allowances	9,25,451	
210 40 01 Other Terminal & Retirement Benefits	6,73,361	
Arear of Salary	11,16,261	
Leave Encashment	31,83,506	
Salary Wages Bonus	8,22,14,102	5,96,94,326
Bonus		9,00,942
Pension salary		43,25,602
Travelling reimbursement		58,392
LA Allowance		27,000
Ward Member Allowances		7,91,052
chairman Allowances		86,200
uniform allowances		4,16,400
Vehicle Allowances		6,140
Grand Total (Rs.)	8,81,12,681	6,63,06,054
S-29		
General Administration Exp.		
220 11 1 Office Maintenance	6,88,186	
220 12 1 Telephone Exp	2,00,708	
220 12 3 Communication Exp	4,000	
2202002 News Paper	3,256	
220 21 1 Printing & Stationery	4,78,601	
220 30 1 Travelling & Converyance	2,28,736	
220 40 02 Insurance	3,39,269	
22051 Legal Exp	2,08,800	2,77,950
220 60 2 Advertisement & Publicity	7,42,870	
2301001 Power & Fuel	44,84,672	
230 20 1 Bulk Purchase	7,83,078	
230 53 01 Repairs & Maintenance of Vehicles	25,93,524	
230 80 03 Other Contingency	28,93,554	
Accounting Charges	1,92,000	
Accounting Fees	96,180	
Audit Fees	1,62,778	
Bank Charges	11,034	
Electricity Expenses	65,790	
Professional and Other Fees	8,500	
Reapire and Maintanance of Building	2,06,686	
Unifrom Fees	2,08,050	
Vehicle Exp		
Advertisement Expenses		16,05,413
Contigencies Expenses		57,783
Grand Total (Rs.)	1,46,00,272	19,41,146
S-30		



अधिशायी अधिकारी
नगर पालिका संगरिया

NAGAR PALIKA SANGARIA
Schedule forming part of Income & Expenditure Account
For the Financial Year 01 April 2016 - 31 March 2017

Schedule	31-Mar-2017	31-Mar-2016
Public Work		
Exp Agaisnt Revenue Grant , Contributuion & Subsidi	5,66,48,168	
230 52 03 Repairs & Maintenance of Civic Amenities	1,70,654	
250 20 Own Programmes	4,85,259	
Agri Lease Paid to Govt	47,66,126	
Computer Operator	11,560	
Hire Charges.	9,81,040	
Repaire & Maintenance of Other	33,66,083	
Vidhut Prabhar	2,51,360	
Water Fees		
TFC Expenses	1,35,900	23,71,401
SFC Exp		1,04,96,136
FFC Exp		20,04,914
SBM Expenses		18,56,000
JCB Expenses		2,78,680
Aapda prabandhan		3,665
Grand Total (Rs.)	6,68,16,150	1,70,10,796
S-31		
Miscellenous Exp		
2208002 Contigencey Exp	7,19,431	
271 30 09 Other Miscell Exp	64,000	
271 30 13 Other Mis Exp	1,69,425	34,723
Construction Expenses A/c	12,500	
Festival & Occasanal	75,894	1,74,642
Hardware Item A/c	66,453	
Office & Other Mis Purchase	5,59,186	
Other Expenses A/c	1,30,217	
Other Payment	5,31,589	
Post and Stamp Expenses A/c	1,000	
Reshmik Prabhar	2,800	
Salary to Contract Employee	2,06,076	
Treatment Plant Exp	9,685	
Vehicle Registration Exp	1,97,734	4,97,292
Raipering of vehicle		12,08,099
Repair of Road And Bridge		5,12,874
Vehicle Rent		63,700
PHED Supply of Various of Cable Pipe		26,44,805
PHED Maintainance		7,84,441
PHED Printing		23,479
PHED Pump Set		3,20,137
PHED Water Expenses		54,64,520
PHED Electric vidhut exp		2,53,32,000
Repairing of tractor		2,31,655
Hording Exp		93,600
Repairing of Lighting EQUIPMENT		95,004
Election Exp		35,308
Repair of maintainance of premises		10,131
40% of land of conversation charges		59,28,417
5% of 60 of land conversion charges		4,44,635
Land conversion money refund		42,000
Safai exp.		17,72,116
helper		1,42,400

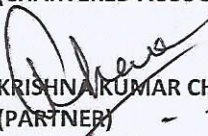


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 अधिशाषी अधिकारी
 नगर पालिका संगारिया

NAGAR PALIKA SANGARIA
Schedule forming part of Income & Expenditure Account
For the Financial Year 01 April 2016 - 31 March 2017

Schedule	31-Mar-2017	31-Mar-2016
Office equipment		9,105
Ration card exp.		33,450
Bhamasha Exp.		26,700
Food & breakfast & tea exp.		37,792
Repair of motor pump		23,175
Repair of cooler frize & fitting Exp		9,640
Boardband Exp.		1,650
Bolero driver Exp		60,750
water bill		10,790
Mineral water		34,218
Other repair		42,250
Database Exp.		4,36,095
Rain basera Exp.		2,45,536
Generator Exp		6,99,205
NPS contribution		2,36,166
Tent Expenses		3,384
Telephone / Postage		1,43,301
News paper Expenses		1,072
petrol/Diesel Expenses		32,67,751
Electricity Expenses		1,66,101
computer Operator		4,40,748
Printing & Stationary		4,14,463
Bank Charges		1,991
contruction & Renovation		2,14,339
Store exp.		9,100
Grand Total (Rs.)	27,45,990	5,24,24,750

For K K CHANNANI & ASSOCIATES
(CHARTERED ACCOUNTANTS)


KRISHNA KUMAR CHANANI
(PARTNER)
M NO - 056045
FRN NO :- 322232E



FOR NAGAR PALIKA SANGARIA

EO/AO अधिशाषी अधिकारी
नगर पालिका संगरिया

Schedule 12.13 : Gross Block Fixed Asset & Depreciation				2016-17												
Class II	Assets	Rate	Net Block 1-03-15	Block of Assets				Depreciation								
				Opening Balance 01-04-2016	Addition During the Year Part I	Addition During the Year Part II	Total	Opening Balance	Dep on Part I	Dep on Part II	Total Dep During the year	Gross Block Depreciation	Net Block			
Infrastructure		-	-	-	-	-	3,98,841	-	-	-	-	-	39,884	-	39,884	3,58,957
	Construction of Park	10	-	-	-	-	3,98,841	-	39,884	-	-	-	-	-	-	67,66,733
	Construction of Cc Road	10	58,60,297	71,50,177	4,71,755	11,24,112	87,46,044	12,89,880	6,33,205	56,706	6,89,911	19,79,291	1,70,10,967	1,70,10,967	6,08,68,237	6,24,45,410
	Other Construction	10	5,49,03,507	6,55,38,991	61,30,024	62,50,589	7,79,39,204	1,06,55,084	61,03,353	31,25,232	64,15,883	1,70,10,967	6,08,68,237	6,24,45,410	6,24,45,410	6,24,45,410
	Roads & Bridge	10	4,68,91,745	5,86,04,583	81,58,367	1,35,84,010	8,03,41,960	1,17,12,888	55,04,511	67,933	1,14,494	1,14,494	1,14,494	1,14,494	11,09,774	11,09,774
	Tin Shed	10	-	-	10,65,618	1,58,650	12,24,268	-	1,06,662	7,933	1,14,494	-	1,14,494	-	1,14,494	1,14,494
	Toilet Construction	10	4,16,463	4,23,522	6,77,584	39,145	11,40,251	7,059	1,09,405	1,957	1,11,362	1,11,362	1,11,362	1,11,362	10,21,830	10,21,830
	Water Diggi	10	-	-	1,01,599	15,535	1,17,134	-	10,160	777	10,937	10,937	10,937	10,937	1,06,197	1,06,197
Movable Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Computers	60	10,863	27,157	25,700	98,000	1,50,857	16,294	21,938	29,400	51,338	67,632	67,632	67,632	83,225	83,225
	Electricity Equipment	15	9,35,067	10,25,620	5,27,349	82,400	16,35,369	90,553	2,19,562	6,180	2,25,542	3,16,095	3,16,095	3,16,095	4,41,355	4,41,355
	Furniture & Fixture	15	3,85,372	4,20,297	75,196	53,916	5,49,409	34,925	69,085	4,044	73,129	1,08,054	1,08,054	1,08,054	1,08,054	1,08,054
	Job	15	12,27,636	14,44,277	-	-	14,44,277	2,16,644	1,84,145	-	1,84,145	4,00,786	4,00,786	4,00,786	10,48,491	10,48,491
	Other Fixed Assets	15	-	-	1,68,022	5,616	1,70,688	-	24,761	421	25,182	25,182	25,182	25,182	1,45,506	1,45,506
	Public Lighting	15	1,54,741	1,82,048	16,54,699	-	18,36,747	27,207	2,71,416	-	2,71,416	2,98,723	2,98,723	2,98,723	15,38,024	15,38,024
	Tool Purchase	15	-	-	-	19,05,975	19,05,975	-	-	-	1,42,948	1,42,948	1,42,948	1,42,948	1,42,948	1,42,948
	Vehicles and Other Equipment	15	15,67,339	17,19,920	4,29,869	-	21,49,789	1,52,581	2,99,581	-	2,99,581	4,52,162	4,52,162	4,52,162	16,97,627	16,97,627
Grand Total			11,23,53,030	13,65,56,192	1,98,76,673	2,33,17,948	17,97,50,813	2,42,03,162	1,35,67,269	12,41,555	1,48,38,964	3,90,42,126	3,90,42,126	3,90,42,126	14,07,08,682	14,07,08,682

For K. K. CHANNANI & ASSOCIATES
(CHARTERED ACCOUNTANTS)
K. K. CHANNANI
(PARTNER)
M. NO. - 056045
FIR. NO. - 322232E

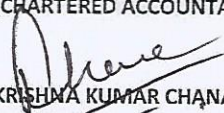


FOR NAGAR PALIKA SANGARIA
आचार्य अशोक
ED/O
नगर पालिका संगरिया

NAGAR PALIKA SANGARIA
Annexure forming part of Balance Sheet
For the Financial Year 01 April 2016 - 31 March 2017

S-3 Reserve & Surplus				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Capitalised 14th Finance Commission		1,34,31,589	1,34,31,589	
Capitalised Jan Shahbhagi Yojna		7,72,758	7,72,758	
Capitalised Mla Fund		11,14,792	11,14,792	
Capitalised Mp Mla Fund		4,15,840	4,15,840	
Capitalised SBM		19,05,975	19,05,975	
Capitalised SFC		2,38,73,264	2,38,73,264	
Grand Total		4,15,14,218	4,15,14,218	

For K K CHANNANI & ASSOCIATES
(CHARTERED ACCOUNTANTS)


KRISHNA KUMAR CHANNANI
(PARTNER)
M NO - 056045
FRN NO :- 322232E



FOR NAGAR PALIKA SANGARIA

EO/AO अधेशापी अधिकारी
नगर पालिका संगरिया