

कार्यालय नगरपालिका, चिड़ावा

जिला झुन्झुनू (राजस्थान) पिन - 333026
nagarpalika.chirawa@gmail.com

क्रमांक:— न.पा.चि./2016-17/2313-16

दिनांक 17-3-17

श्रीमान उप निदेशक (क्षेत्रीय) महोदय,
स्थानीय निकाय विभाग,
राज0 जयपुर।

विषय:— निकायों के उपार्जित आधारित दोहरा लेखा प्रणाली से संधारित लेखों की अंकेक्षण रिपोर्ट निदेशालय में प्रस्तुत करने बाबत।


प्रसंग:— आपके पत्र क्रमांक प.11(24)लेखा/विविध/डीडीआर/15/2202-2244 दिनांक 21.02.2017 की अनुपालना मे।

महोदय,

उपरोक्त विषय एवं प्रसंग के अन्तर्गत निवेदन है कि स्थानीय पालिका के उपार्जित आधारित दोहरा लेखा प्रणाली से संधारित लेखों की अंकेक्षण रिपोर्ट वर्ष 2013-14 व 2014-15 एवं 2015-16 के 3 वर्ष की सीए द्वारा अंकेक्षित रिपोर्ट सेवामें प्रेषित है।

संलग्न:—

1. वर्ष 2013-14 से 2015-16 तक 3 वर्षों की अंकेक्षण रिपोर्ट की प्रति-3



अधिशायी अधिकारी
नगरपालिका चिड़ावा

क्रमांक:—न.पा.चि./2016-17/2313-16

दिनांक:— 17-3-17

प्रतिलिपि सूचनार्थ सेवामें:—

1. श्रीमान निदेशक एवं संयुक्त सचिव महोदय, स्वायत शासन विभाग, राज. जयपुर।
2. मुख्य लेखाधिकारी महोदय, स्वायत शासन विभाग, राज. जयपुर।
3. सुरक्षित पत्रावली।


अधिशायी अधिकारी
नगरपालिका चिड़ावा

AUDIT REPORT

To
The President,
Nagar Palika Chairawa
Jhunjhunu

I have audited the attached Balance Sheet of **Nagar Palika Chirawa** as at March 31st, 2014 and the Income and Expenditure Account along with Receipt and Payment account for the year ended on that date annexed thereto.

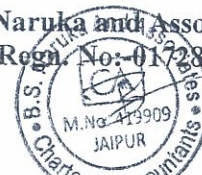
These financial statements are responsibility of the management. My responsibility is to express an opinion on these financial statements based on My audit. I conducted My audit in accordance with auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. I believe that My audit provides a responsible basis for My opinion.

I reports that -

1. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of my audit.
2. In My opinion, proper books of Account as required under the Society Registered under Rajasthan Societies Registration Act 1958 and Rules framed there under and the byelaws of the society have been maintained so far as appears from My examination of the books of account.
3. In My opinion and to the best of My information and according to the explanations given to Me, the accounts give a true and correct view of the society and its educational unit affairs as at March 31st, 2014 and **Surplus** for the year ended on that date.
4. In My opinion there has not been any impropriety or irregularity in the expenditure during the year under audit.

Place : Jaipur
Date : 03-04-2016

For B. S. Naruka and Associates
(Firm Regn. No: 017280C)



Chartered Accountants
(CA. Bheem Singh Naruka)
(Proprietor)
M. No. 419909


अधिसावी अधिकारी
नगरपालिका चिडाव

Nagar Palika, Chirawa
Income and Expenditure Account
For the year ending 31st March 2014

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
By Contingent Exp.	333277.02	To Tamir Fees	382669.00
By Repair & Maintanance Exp.	441392.00	To Certificates Fees	7047.00
By Advance Received Paid	46000.00	To Birth & Death Certificates Fees	6048.00
By Advertisement Exp.	175804.00	To Mutation Fees	393052.00
By Census Exp.	432252.00	To Miscellaneous Income	82289.00
By Computer Exp.	37465.00	To Advance Paid Received	51000.00
By Operation & Maintanance Exp. (Annx)	12325103.00	To Agriculture Regulation Fees	1286151.00
By Diesel & Petrol Exp.	264284.00	To Application Fees	3700.00
By Electricity Equipment	863174.00	To Grant received for BPL	3295500.00
By Electricity Exp.	44840.00	To Census Fees	432252.00
By Grant Paid from TFC	4499941.00	To Urban Development Tax	139265.00
By Grant Paid from BPL	1858500.00	To Development Fees	1919150.00
By Grant Paid from MLA	574903.00	To Grant received from TFC	15315000.00
By Festival Exp.	100977.00	To Grant received from MLA	1298845.00
By Land Conversion Fees Paid	892503.00	To Grant received From SFC	14757000.00
By Legal Fees	125810.00	To House Tax	27925.00
By Grant Paid from Panadhay Yojna	1638240.00	To Income from Bone Contract	49666.00
By Paid to Govt for Lease Amt	3153505.00	To Income from Fair	48200.00
By Postage Exp.	4000.00	To Interest from Bank	2787982.00
By RUDF Exp.	509000.00	To Land Conversion Fees	684447.00
By Salary A/c	20499672.00	To Land Sales	652900.00
By Seal Exp.	51602.00	To Lease Divert Fees	110007.00
By Stationery Exp.	44618.00	To Lease Fees	1239658.00
By Telephone Exp.	57735.00	To Marriage Registration Fees	54260.00
By Tent & Decoration Exp.	119984.00	To Master Plan Fees	500.00
By Travelling Exp.	58709.00	To Grant received for Nirband Yojna	8271500.00
By Water Cooler Repair Exp.	10620.00	To Grant Received for Pandhay Yojna	10985.00
By Water Exp.	14064.00	To Road Cutting Fees Charges	7050.00
By Excess of Income over Expenditure	29580328.98	To RTI Charges	720.00
		To Scroll Work Fees	348449.00
		To SME Fees	190.00
		To Tender Form Fees	63920.00
		To Toll Tax Collect	24714000.00
		To SD Received	267032.00
		To Shop Rent Received	49944.00
	78758303.00		78758303.00

For B. S. Naruka And Associates
Chartered Accountants
Firm Reg. No. 017280C

Bheem Singh Naruka
Bheem Singh Naruka , ACA
(Proprietor)
M. No.419909
Place : Jaipur
Dated:03-04-2016



अधेशापी अधिकारी
नगरपालिका चिडावा

अधेशापी अधिकारी
नगरपालिका चिडावा

Nagar Palika, Chirawa
Reicept and Payment Account
For the year ending 31st March 2014

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Opening Balance		To Contingent Exp.	333277.02
Bank A/c	92140925.02	To Repair & Maintanance Exp.	441392.00
Cash A/c	149333.00	To Advance Received Paid	46000.00
		To Advertisement Exp.	291342.00
By Tamir Fees	382669.00	To Census Exp.	432252.00
By Certificates Fees	7047.00	To Computer Exp.	37465.00
By Birth & Death Certificates Fees	6048.00	To Operation & Maintanance Exp.	12325103.00
By Mutation Fees	393052.00	To Diesel & Petrol Exp.	264284.00
By Miscellaneous Income	82289.00	To Electricity Equipment	863174.00
By Advance Paid Received	51000.00	To Electricity Exp.	44840.00
By Agriculture Regulation Fees	1286151.00	To Grant Paid from TFC	4499941.00
By Application Fees	3700.00	To Grant Paid from BPL	1858500.00
By Grant received for BPL	3295500.00	To Grant Paid from MLA	574903.00
By Census Fees	432252.00	To Festival Exp.	100977.00
By Arban Development Tax	139265.00	To Land Conversion Fees Paid	892503.00
By Development Fees	1919150.00	To Legal Fees	125810.00
By Grant received from TFC	15315000.00	To Grant Paid from Panadhay Yojna	1638240.00
By Grant received from MLA	1298845.00	To Paid to Govt for Lease Amt	3153505.00
By Grant received From SFC	14757000.00	To Postage Exp.	4000.00
By House Tax	27925.00	To RUDF Exp.	509000.00
By Income from Bone Contract	49666.00	To Salary A/c	20406444.00
By Income from Fair	48200.00	To Seal Exp.	51602.00
By Interest from Bank	2787982.00	To Stationery Exp.	44618.00
By Land Conversion Fees	684447.00	To Telephone Exp.	57735.00
By Land Sales	652900.00	To Tent & Decoration Exp.	119984.00
By Lease Divert Fees	110007.00	To Travelling Exp.	58709.00
By Lease Fees	1239658.00	To Water Cooler Repair Exp.	10620.00
By Marriage Registration Fees	54260.00	To Water Exp.	14064.00
By Master Plan Fees	500.00	To Chair Purchase	24680.00
By Grant received for Nirband Yojna	8271500.00	To Electric Fan Purchase	13545.00
By Grant Received for Pandhay Yojna	10985.00	To Furniture Purchase	26904.00
By Road Cutting Fees Charges	7050.00	To Photo State Machin Purchase	90755.00
By RTI Charges	720.00	To Security Deposit	2940225.00
By Scroll Work Fees	348449.00	To TDS Deposit	520831.00
By SME Fees	190.00	To Mahalaxmi Printer	8710.00
By Tender Form Fees	63920.00	To Sales Tax	102341.00
By Toll Tax Collect	24714000.00		
By Security Received	3638510.00		
By TDS Deduction	520961.00	To Closing Balance	
		Bank A/c	121910618.00
		Cash A/c	52163.00
			121962781.00
	174891056.02		174891056.02

For B. S. Naruka And Associates
Chartered Accountants
Firm Reg. No. 017280C

Bheem Singh
Bheem Singh Naruka , ACA
(Proprietor)
M. No.419909

Place : Jaipur
Dated:03-04-2016



अधेशापी अधिकारी
नगरपालिका चिडाव

AUDIT REPORT

To
The President,
Nagar Palika Chairawa
Jhunjhunu

I have audited the attached Balance Sheet of **Nagar Palika Chirawa** as at March 31st, 2015 and the Income and Expenditure Account along with Receipt and Payment account for the year ended on that date annexed thereto.


These financial statements are responsibility of the management. My responsibility is to express an opinion on these financial statements based on My audit. I conducted My audit in accordance with auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. I believe that My audit provides a responsible basis for My opinion.


I reports that -

1. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of my audit.
2. In My opinion, proper books of Account as required under the Society Registered under Rajasthan Societies Registration Act 1958 and Rules framed there under and the byelaws of the society have been maintained so far as appears from My examination of the books of account.
3. In My opinion and to the best of My information and according to the explanations given to Me, the accounts give a true and correct view of the society and its educational unit affairs as at March 31st, 2015 and **Surplus** for the year ended on that date.
4. In My opinion there has not been any impropriety or irregularity in the expenditure during the year under audit.

Place : Jaipur
Date : 03-04-2016

For B. S. Naruka and Associates
(Firm Regn. No. 017280C)


Chartered Accountants
(CA. Bheem Singh Naruka)
(Proprietor)
M. No. 419909


अधिसाधी अधिकारी
नगरपालिका चिडाव

Nagar Palika, Chirawa

Balance Sheet

as on 31st March 2015

Liabilities		Amount (Rs.)	Assets	Amount (Rs.)
<u>Cooperative Fund</u>			<u>Fixed Assets</u>	
Opening Balance	118524152.00		Chair A/c	3990.00
Add : Surplus	<u>18153960.26</u>	136678112.26	Electric Fan A/c	13545.00
			Furniture & Fixture A/c	51584.00
<u>Current Liabilities</u>			Photocopy Machin A/c	90755.00
Loan & Recovery from Employees		218610.00	JCB A/c	720000.00
Security Payable		5240963.00	Computer A/c	9350.00
TDS Payable		15782.00		
Sales Tax		11486.00	<u>Current Assets</u>	
Royalty		45941.00	Shop Rent Receivable	481010.00
Labour Cess		67742.00		
			Closing Balance	
<u>Sundry Creditors</u>			Bank A/c	140911246.26
Kailash Contractor		3000.00	Cash A/c	156.00
		<u>142281636.26</u>		<u>142281636.26</u>

AS PER OUR REPORT OF EVEN DATED ANNEXED

0.00

For B. S. Naruka And Associates
Chartered Accountants
Firm Reg. No. 017280C



Bheem Singh Naruka
Bheem Singh Naruka , ACA
(Proprietor)
M. No.419909
Place : Jaipur
Dated:03-04-2016

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अधिसापी अधिकारी
नगरपालिका विज्ञाप

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अधिसापी अधिकारी
नगरपालिका विज्ञाप

Nagar Palika, Chirawa
Income and Expenditure Account
For the year ending 31st March 2015

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Contingent Exp.	146453.74	By Miscellaneous Income	129612.00
To Advertisement Exp.	118892.00	By Advance Paid Received	2358.00
To Agriculture Exp.	81306.00	By Agriculture Regulation Fees	704730.00
To Audit Fees Paid	111000.00	By Application Fees	1100.00
To Bonus Exp.	186285.00	By Birth & Death Certificate	2272.00
To Census Fees Paid	36099.00	By Census Fees	48100.00
To Computer Stationery Exp.	20682.00	By Certificate & Duplicate fees	10351.00
To Co-Partnership Exp.	210000.00	By Construction Allowable Fees	259288.00
To Corporator Exp.	403158.00	By Death Animals Fees	225000.00
To Diesel & Petrol Exp.	305301.00	By Development Fees	865655.00
To Dress Exp.	84600.00	By Income from Fair	37860.00
To Electricity Equipment	2771996.00	By Fine & Panalty	104.00
To Electricity Exp.	52675.00	By Grant received from TFC	6257000.00
To Electricity Increase Charges	21025.00	By Grant for Construction & Electricity	7971000.00
To Grant Paid from TFC	2216723.00	By Grant for Nirband Yojna	112500.00
To Grant Paid from MLA	519599.00	By Grant received from MLA	418452.00
To Festival Exp.	157751.00	By Grant received From SFC	22982000.00
To Medicine & Other Exp.	37250.00	By House Tax	6051.00
To Miscellaneous Exp.	65188.00	By Interest from Bank	3433049.00
To Nirband Yojna Exp.	4386052.00	By Land Conversion Fees	21691.00
To Operation & Maintanance Exp. (Annx)	19637254.00	By Lease Fees	646355.00
To Postage Exp.	5020.00	By Marriage Registration Fees	13890.00
To Road Exp.	29504.00	By Master Plan Fees	500.00
To Salary A/c	21758540.00	By Mutation Fees	147665.00
To Seal Exp.	2150.00	By Road Cutting Charges	3600.00
To Stationery Exp.	32271.00	By RTI Charges	44130.00
To Telephone Exp.	42148.00	By Scale Industries	190.00
To Tent & Decorators Exp.	110689.00	By Scroll Work Fees	162859.00
To Travelling Exp.	44824.00	By Stamp Duty Income	26060.00
To Vehicle Repair Exp.	306032.00	By State Grant	65496.00
To Water Exp.	2388.00	By Tender Form Sales	172560.00
To Excess of Income over Expenditure	18153960.26	By Toll Tax Income	27185000.00
		By Urban Development Tax	55338.00
		By BPL	45000.00
	72056816.00		72056816.00

For B. S. Naruka And Associates
Chartered Accountants
Firm Reg. No. 017280C

Bheem Singh

Bheem Singh Naruka , ACA
(Proprietor)
M. No.419909
Place : Jaipur
Dated:03-04-2016



[Signature]
अधिकारी अधिकारी
नगरपालिका विहाय

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अधिकारी अधिकारी
नगरपालिका विहाय

Nagar Palika, Chirawa
Reicept and Payment Account
For the year ending 31st March 2015

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Opening Balance		By Contingent Exp.	146453.74
Bank A/c	121910618.00	By Advertisement Exp.	118892.00
Cash A/c	52163.00	By Agriculture Exp.	81306.00
		By Audit Fees Paid	111000.00
To Miscellaneous Income	129612.00	By Bonus Exp.	186285.00
To Advance Paid Received	2358.00	By Census Fees Paid	36099.00
To Agriculture Regulation Fees	704730.00	By Computer Stationery Exp.	20682.00
To Application Fees	1100.00	By Co-Partnership Exp.	210000.00
To Birth & Death Certificate	2272.00	By CorporaByr Exp.	403158.00
To Census Fees	48100.00	By Diesel & Petrol Exp.	305301.00
To Certificate & Duplicate fees	10351.00	By Dress Exp.	84600.00
To Construction Allowable Fees	259288.00	By Electricity Equipment	2771996.00
To Death Animals Fees	225000.00	By Electricity Exp.	52675.00
To Development Fees	865655.00	By Electricity Increase Charges	21025.00
To Income from Fair	37860.00	By Grant Paid from TFC	2216723.00
To Fine & Panalty	104.00	By Grant Paid from MLA	519599.00
To Grant received from TFC	6257000.00	By Festival Exp.	157751.00
To Grant for Construction & Electricity	7971000.00	By Medicine & Other Exp.	37250.00
To Grant for Nirband Yojna	112500.00	By Miscellaneous Exp.	65188.00
To Grant received from MLA	418452.00	By Nirband Yojna Exp.	4386052.00
To Grant received From SFC	22982000.00	By Operation & Maintanance Exp.	18221870.00
To House Tax	6051.00	By Postage Exp.	5020.00
To Interest from Bank	3433049.00	By Road Exp.	29504.00
To Land Conversion Fees	21691.00	By Salary A/c	21633158.00
To Lease Fees	646355.00	By Seal Exp.	2150.00
To Marriage Registration Fees	13890.00	By Stationery Exp.	32271.00
To Master Plan Fees	500.00	By Telephone Exp.	42148.00
To Mutation Fees	147665.00	By Tent & DecoraByrs Exp.	110689.00
To Road Cutting Charges	3600.00	By Travelling Exp.	44824.00
To RTI Charges	44130.00	By Vehicle Repair Exp.	306032.00
To Scale Industries	190.00	By Water Exp.	2388.00
To Scroll Work Fees	162859.00	By Chair Purchase	3990.00
To Stamp Duty Income	26060.00	By Computer Purchase	9350.00
To State Grant	65496.00	By Machin Purchase	720000.00
To Tender Form Sales	172560.00	By Sundry Creditors	12765.00
To Toll Tax Income	27185000.00	By Closing Balance	
To Urban Development Tax	55338.00	Bank A/c	140911246.26
To BPL	45000.00	Cash A/c	156.00
			140911402.26
	194019597.00		194019597.00

For B. S. Naruka And Associates
Chartered Accountants
Firm Reg. No. 017280C

Bheem Singh

Bheem Singh Naruka , ACA
(Proprietor)
M. No.419909
Place : Jaipur
Dated:03-04-2016



अधिशोषी अधिकारी
नगरपालिका चिडावा