Chartered Accountants



109-110, Shivgyan Avenue 2, Yudhisther Marg, C-Scheme, Jaipur - 302 005 Tel.: 0141-2222021, 2223021 E-mail : nkg@gna-ca.com, Website : www.gna-ca.com

## **INDEPENDENT AUDITOR'S REPORT**

To, Executive Officer, Nagar Palika, Lalsot Dist- Dausa (Raj)

We have audited the accompanying financial statements of Nagar Palika, Lalsot Dist-Dausa, which comprises the Balance Sheet as at March 31, 2016, the Income and Expenditure Account, Receipt & Payment Account and 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 Nagar Palika in accordance with the Rajasthan Municipal Accounts Manual. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the NAGAR PALIKA''s preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the NAGAR PALIKA''s internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



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# **Opinion**

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

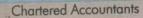
- 1) Liabilities that may arise on account of late filing of return, late payment, short or nondeduction and mismatching of TDS, WCT, Royalty and Labour cess has not been ascertained and hence not considered, to this extent Surplus of Income over Expenditure is overstated and Liabilities are understated.
- 2) 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 not has been disclosed in notes to accounts.
- 3) 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.
- 4) The amount receivable on account of Urban Development Tax has not been determined and not considered as income of the year. As such, Income and Assets are understated to this extent.
- 5) 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 cash basis.
- 6) Liabilities on account of non-deduction of Patrakar Kalyan Khosh have not been ascertained for, to this extent surplus of Income over Expenditure is overstated and Liabilities are understated.

In our opinion and to the best of our information and according to the explanations given to us, *except for the effects of matters described in the basis for Qualified Opinion mentioned above* the financial statements give a true and fair view in conformity with the Rajasthan Municipal Accounts Manual :-

- a) in the case of the Balance Sheet, of the state of affairs of the Nagar Palika as at March 31,2016
- b) in the case of the Income and Expenditure Account, of the surplus for the year ended on that date;
- c) in the case of the Receipt & Payment Account, of the cash flows for the year ended on that date; and
- d) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.



- GARG NARENDRA & ASSOCIATES





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#### 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 Nagar Palika so far as appears from our examination of those books;
- c) the Balance Sheet, Income and Expenditure Account, Receipt & Payment 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, Receipt & Payment Account and Cash Flow Statement comply with the Rajasthan Municipal Accounts Manual;

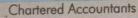
Place : Jaipur Date : 3 0 SEP 2017



For Garg Narendra & Associates Chartered Accountants FRN 008712C

(Narendra Kumar Agarwal) Partner M.No.077501

# -GARG NARENDRA & ASSOCIATES





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# Annexure A to Auditors's Report (2015-2016) Additional Matters to be Reported by the Auditor

S.No.	Additional Matters	<b>Remarks/ Observations</b>
1	Whether all sums due to and received by the	All sums paid to and received by
	Municipality have been brought to account and have	the Municipality have been
	been appropriately classified; and	brought to account and have been
	Major issue identified in the accounting system and any	appropriately classified subject to
	discrepancies identified.	following :-
-		a. For the payment of expenditure whether capital or revenue expenditure, most of the voucher has not been journalized before the payment.
		b. There is neither Urban Development Tax
		assessment for the FY
		2015-16. Nor other
		revenue assessment
		during the FY 2015-16.
		Therefore no tax or revenue income has been accrued for the FY 2015- 16 at end of Financial Year.
		c. Statement of Outstanding liabilities is not prepared in the prescribed format, therefore the double entry accounting has no conformity with Accrual Concept.
	DRAR	d. Year wise register has not been maintained for earnest money and security deposits.

# -GARG NARENDRA & ASSOCIATES

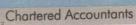
Chartered Accountants



2	Whether all grants sanctioned or received by the Municipality during the year, have been accounted properly, and where any deduction is made out of such grants towards any dues of the Municipality whether such deductions have been properly accounted;	<ul> <li>a. Yes the entire grant received during the year has been accounted properly on cash basis.</li> <li>b. The Nagar Palika has not maintaining grant wise bank accounts which is required as per Rajasthan Municipal Accounts Manual Chapter-14</li> </ul>
3	Whether any Earmarked Funds have been created as per the provision of any statute and, if so, whether such Earmarked Funds have been utilized for the purposes for which they were created;	Earmarked Funds for Gratuity and PF has been created and utilized for the purpose for which they were created.
4	Whether the Municipality is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets; whether these fixed assets have been physically verified at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same has been properly dealt with in the books of account;	The Nagar Palika is maintaining the register of fixed assets but not as per the prescribed format. There is no physical verification of fixed assets has been carried by the Nagar Palika, even once in the financial year.
5	Whether in case of leasehold property given by the municipality, whether lease rentals are collected regularly by the Municipality and that the lease agreements are renewed after their expiry;	Yes
6	<ul> <li>Whether physical verification has been conducted by the Municipality at reasonable intervals in respect of stores; Whether the procedures of physical verification of stores followed by the Municipality are reasonable and adequate if not, state the inadequacies in such procedures;</li> <li>Whether any material discrepancies have been noticed on physical verification of stores as compared to stores records, and if so, whether the same have been properly dealt with in the books of account;</li> </ul>	Register of Store has not been maintained in prescribed format, and no physical verification has been carried out by the Nagar Palika.



# GARG NARENDRA & ASSOCIATES





Whether the parties to whom loans or advances have been given by the Municipality are repaying the principal amounts as stipulated and are also regular payment of the interest and if not, whether reasonabe steps have been taken by the Municipality for recover of the principal and interest;	in given against interest. b. Advances given by the Nagar Palika for expenses lying outstanding since long.
8 Whether advances given to municipal employees and interest thereon are being regularly recovered;	<ul> <li>a. As, informed to us there is no loans and advances have been given against interest.</li> <li>b. Advances given by the Nagar Palika for expenses lying outstanding since long.</li> </ul>
<ul> <li>9 Whether there exists an adequate internal contraprocedure for the purchase of stores, fixed assets an services.</li> <li>10 Whether there exists an adequate internal contraprocedure for the contracting of works and project periodic inspections and measurements, quality check and payments there for</li> </ul>	<ul> <li>nd prepare for purchase of stor and fixed assets.</li> <li>b. All the purchases has been booked as expenditure at the time of payment irrespective of consumption/use at the later period.</li> </ul>

# GARG NARENDRA & ASSOCIATES



Chartered Accountants

11	Whether the Municipality is regular in depositing statutory dues including tax deducted at source, works contract tax, cess payable to the Government, ESI, PF etc., and if not, the	<ul> <li>a. Nagar Palika is not regular depositing any statutory du on time.</li> <li>b. No TDS has been deducte followings payments:-</li> </ul>		
	nature and cause of such delay and the amount not deposited;	Nature of Expendi ture	Amount	TDS to be Decuted
		Advertis ement Exp.	5,09,032/-	10,181/-
		Safai Exp	3,46,046/-	6,921/-
		Vehicle Exp.	1,90,085/-	1,901/-
		Computer Operator	78,387/-	784/-
		Accounti ng Exp.	96,400/-	9,640/-
12	Whether any personal expenses have been charged to the Municipality's accounts; if so, the details thereof;	No.		
13	Whether the books and registers specified under the Rajasthan Municipal Accounts Manual and other applicable acts and rules have been properly maintained; whether Bank Reconciliation statements have been properly prepared for all the bank accounts of the Municipality;	register/ r maintaine prescribed Palika :- a. Journa b. Journa c. Colled d. Summ e. Regist f. Paymo g. Chequ h. Regist i. Dema j. Bill fo k. Summ Raised l. Regist Warra	wing books/ ecords has no d or not main format by the al Book al Voucher to Register ary of Daily ter of Bills for ent order ter Ssue Reg ter of Advance of Advance of Municipal hary Statement ter of Notice ant Fee, Othe hary Stateme	ot been ntained in he Nagar collection or payment ister ce Dues nt of Bills Fee, r Fee

# GARG NARENDRA & ASSOCIATES

Chartered Accountants



		<ul> <li>n. Register of Refunds, Remissions and write-offs</li> <li>o. Summary Statement of Refunds, Remissions and write offs</li> <li>p. Statement of Outstanding Liability for expenses</li> <li>q. Register of Land</li> <li>r. Function-wise Income Subsidiary Ledger</li> <li>s. Function-wise Expense Subsidiary Ledger</li> <li>t. Asset Replacement Register</li> <li>u. Register of Public Lighting System</li> <li>v. Statement of Closing Stock as on year end.</li> <li>w. Register of Interest on Loans to employee for the year</li> <li>x. Special Fund Register</li> </ul>
14	Whether the year-end and reconciliation procedures have been carried out;	No year- end reconciliation procedures have been carried out in prescribed formats by the competent authority.



# BALANCE SHEET AS AT 31 ST MARCH, 2016

	Schedule	As at 31st March, 2016	As at 31st March, 2015
Particulars	Stitute		the second s
LIABILITIES			
1) Municipal General Fund	2	1,83,79,548.20	2,71,99,066.85
2) Reserve & Surplus	-	9,95,27,934.00	5,12,71,880.00
a) Reserves and Surplus	3	1,19,35,503.11	1,00,95,767.11
b)Earmarked Fund	4	11,14,63,437.11	6,13,67,647.11
Total Reserve & Surplus (2)		11,14,03,457.11	
	5	3,14,62,869.93	2,35,33,988.00
3) Grants	2	5,14,02,007070	
4) Loans	6	41,97,775.60	50,64,292.86
a) Unsecured Loan	0		
5) Current Liabilities & Provisions	7	67,07,695.00	87,70,098.00
a) Sundry Deposits	8	42,110.00	34,38,000.00
b) Other current liabilities	0	67,49,805.00	1,22,08,098.00
Fotal Current Liabilities & Provisions (5)			
TOTAL LIABILITES (1+2+3+4+5)		17,22,53,435.84	12,93,73,092.82
II. ASSETS			
	9		
(1) Fixed Assets		13,24,87,906.00	8,81,50,872.00
Gross Block		2,38,50,127.57	1,42,08,771.09
Less : Depreciation up to date		10,86,37,778.43	7,39,42,100.91
Net Block			1 00 05 767 00
(2) Investments	10	1,19,35,503.00	1,00,95,767.00
(3) Current Assets, Loan & Advances		4,99,67,389.41	4,22,81,721.91
(a) Cash and Bank Balances	11	2,63,786.00	19,41,286.00
(b) Loans & Advances	12	14,48,979.00	11,12,217.00
(c) Sundry Debtors & Others	13	5,16,80,154.41	4,53,35,224.91
Total Current Assets, Loan & Advances (3)		5,10,00,154.41	4,00,00,==
TOTAL ASSETS (1+2+3)		17,22,53,435.84	12,93,73,092.82
Significant Accounting Policies & Notes to Accounts	1	-	
Schedules on Accounts	2 to 24		

As per our separate report of even date



F92h (Vishnu Kumar Jangid) Jr. Accountant

> विष्णु कुमार जॉगिड कनिष्ठ लेखाकार नगरपालिका लालसोट

Particulars	Note No.	For the year ended on 31st March, 2016	For the year ended on 31st March, 2015
INCOME Income From Taxes Revenue Grants, Contributions and Subsidies Rental Income From Municipal Properties Fees and User Charges Income from Corporation Assets and Investment Miscellaneous Income	14 15 16 17 18 19	30,20,279.00 3,94,99,537.00 18,88,404.00 63,85,115.00 11,20,572.50 3,12,676.32 5,22,26,583.82	12,50,846.00 3,09,83,522.00 15,73,184.00 52,43,586.00 11,57,760.00 5,02,513.00 <b>4,07,11,411.00</b>
<ul> <li>(A) Total Revenue</li> <li>EXPENSES</li> <li>General Administarative Expenses</li> <li>Interest &amp; Financial Expenses</li> <li>Establishment Expenses</li> <li>Public Works</li> <li>Expenses Against Grants</li> <li>Depreciation</li> </ul>	20 21 22 23 24 9	58,37,401.00 1,61,482.74 3,35,17,945.00 76,35,917.25 42,52,000.00 96,41,356.48	48,54,150.0 1,80,182.5 2,98,99,903.0 68,55,687.0 17,61,859.0 80,04,464.4
(B) Total Expenses		6,10,46,102.47 (88,19,518.65)	5,15,56,246.0

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

As per our separate report of even date

For Garg Narendra & Associates	NORA & Zo	For Nagar Palika, Lalsot	
Chartered Accountants FRN 008712C	S chartered S	$\bigcirc 0$	
Nietor	O Accountants	(Raghu Nandan Sharma)	(Vishnu Kumar Jangid)
(Narendra Kumar Agarwal) Partner	* AIPUR* Ex. Officer	Cashier	Jr. Accountant विष्णु कुमार जॉगिर
M.No. 077501	(श्याम लाल जागिड) य	खुन <b>ब्दर्न शम</b> , केणिजर	कनिष्ठ लेखाकार
Place : Jaipur	One TRADUC -	ार प्रतिज जलसोट	नगरपालिका लालसोव
Date : 3 0 SEP 201	4	. त क्रीस 'राजस्थान)	

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

(Amount in ₹)

Particulars	For the year ended on 31st March, 2016	i on 31st March, 6	For the year end	For the year ended on 31st March, 2015	Particulars	For the year end	For the year ended on 31st March, 2016	For the year ended on 2135 (March), 2015	2015
<b>Opening Balance</b> Cash In Hand Balance with Banks		4,666.00		3,890.00	Opreating Expenses           3,890.00         Establishment Expenses           4,77,57,823.91         Administrative Expenses           Opreating & Maintaince Expenses         Revenue Grants. Contributions and Subsidies	3,35,17,945.00 58,37,401.00 76,03,967.25 26,03,950.00		2,98,99,903.00 36,75,150.00 80,05,887.00 17,90,659.00	
Opreating Receipts Income From Taxes Assigned Revenue & Compensations Revenue Grants, Contributions and Subsidies Rental Income From Municipal Properties	30,20,279.00 2,38,46,000.00 32,350.00 15,51,642.00		12,50,846.00 2,16,79,000.00 4,98,000.00 13,54,549.00		Interest Paid Non Opreating Expenses Acquisition/Purchase of Fixed Assets	1,61,482.74 4,43,37,034.00 8,66,517.76	4,97,24,745,99	1,80,182.51 2,02,61,579.00 16,73,817,49	4,35,51,781.51
Fees and User Charges Interest Earned Miscellaneous Income	63,85,115.00 11,20,572.50 3,12,676.32	3,62,68,634.82	50,34,795.00 11,57,760.00 7,11,304.00	3,16,86,254.00	Repayment of Loan Advances 3,16,86,254,00 Payments to Creditiors Emd & SD Refund	2,500.00 34,38,000.00 88,66,918.00	5,75,10,969.26		2.93.94.851.49
Non Opreating Receipts Grants and contribution for specific purposes	7,18,06,122.93		2,92,72,000.00					a prope of such such	
Emd & SD Recd. Other Receipt	42,110.00	7,86,52,747.93	65,08,387.00	3,57,80,387.00	Closing Balance Cash In Hand Balance with Banks		63,860.30 4,99,03,529.11		4,666.00 4,22,77,055.91
							99 FUL EU CL 31		11.52.28.354.91
TOTAL		15,72,03,104.66	The Marken and	11,52,28,354.91	IOIAL	1	Anter the the the		-

For Garg Narendra & Associates Chartered Accountants FRN 008712C

Nledgrun el

(Narendra Kumar Agarwal) M.No. 077501 Partner

Place : Jaipur Date : 3 0 SEP 2011

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तारे जायी अधिकारी चार पालिका सालसोट (हयाम लाल जॉगिड) (go

For Nagar Palika, Lalsot

(Shyam Lal Jangid) (Raghu Nandan Sharma) (Vishnu Kumar Jangid) E. Officer Cashier I.

रजुनन्दर्ज शाम, विष्णु कुमार जॉगिड टिनिजार कविष्ठ लेखाकार जन्म प्रतिज्ञ त्यालसोट नगरपालिका लालसोट जिला कीसा (राजव्सान)

# CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2016

PARTICULARS	For the year ended on	31st March, 2016	For the year ended on 3	lst March, 2015
PARIICULARS				
. Cash flow from Operating Activities		(88,19,518.65)		(1,08,44,835.00)
Surplus/(deficit) Over Expenditure	Sec. 1	(00,15,510.05)		
Add:		96,41,356.48		80,04,464.49
(a) Depreciation		1,61,482.74		1,80,182.51
(b) Interest & finance Expenses				(0.6 (0.100.00)
Operating Profit before Working Capital changes		9,83,320.57		(26,60,188.00)
Changes in current assets and current liabilities		r		
	(33,95,890.00)		(35,01,892.00)	
(Decrease) in Current Liabilities	(20,62,403.00)		25,70,624.00	
Increase in Sundry Deposits	(3,36,762.00)		(2,18,635.00)	
(Increase) in sundry debtors	16,77,500.00		(19,800.00)	(11 (0 702 00)
(Decrease) in Loans & Advances		(41,17,555.00)		(11,69,703.00)
·		(31,34,234.43)		(38,29,891.00)
Net cash generated from operating activity				
B. Cash flow from Investing Activities	(4,43,37,034.00)		(2,02,61,579.00)	
(Purchase) of fixed assets	(18,39,736.00)		10,42,513.00	
Decrease in Special Purpose Investment	79,28,881.93		(48,00,589.00)	
(Decrease) in Special funds/grants	18,39,736.00	(3,64,08,152.07)	(10,42,513.00)	(2,50,62,168.00)
(Decrease) in Earmarked funds	10,00,000	(3,64,08,152.07)		(2,50,62,168.00
Net cash generated from investing activity				
C. Cash flow from Financing Activities				
Increase in Loan	(1,61,482.74)		(1,80,182.51)	
Interest & finance Expenses	(8,66,517.26)		(16,73,817.49)	
Repayment of Loan	4,82,56,054.00		2,52,66,067.00	
Increase in Capital Contribution	4,02,00,00 1.00	4,72,28,054.00		2,34,12,067.0
	-	4,72,28,054.00		2,34,12,067.0
Net cash generated from Financing Activity				(54 70 003 00
Nite Cash Flow (A+B+C)		76,85,667.50		(54,79,992.00 4,77,61,713.9
Net Cash Flow (A+B+C) Opening Cash & Cash Equivalents		4,22,81,721.91		4,77,61,713.9
Closing Cash & Cash Equivalents		4,99,67,389.41		4,22,01,721.9

The Cash flow statement has been prepared by adopting the indirect method as prescribed under paragraph 18 of Accounting Standard 3(AS-3) on " Cash Flow Statement".

As per our separate report of even date For Nagar Palika, Lalsot DRA For Garg Narendra & Associates 8 Acl **Chartered Accountants** FRN 008712C Nleton Chartered Torn (74 Accountan (Shyam Lal Jangid) (Raghu Nandan Sharma) (Vishnu Kumar Jangid) Jr. Accountant विष्णु कुमार जॉगिड कनिष्ठ लेखाकार (Narendra Kumar Agarwal) Cashier Ex. Officer Partner \*JAIPUT रखुलब्दन शम, M.No. 077501 श्याम लाल जॉगिड) नगरपालिका लालसोट Place : Jaipur Date : 3 0 SEP 2017 अधिताजी अधिकारी तजर प्रतिज प्रा**लसोट** गनाः पालिका लालसोव ाता दोसा (राजस्थाव)

# ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

**SCHEDULE-1** 

#### I. ACCOUNTING POLICIES

# 1. Basis of Accounting

The financial statements are prepared on a going concern and under historical cost basis under mercantile basis of accounting except in case of Salary payment, borrowing costs and contractual payments like accounting charges and audit fees and interest earned on bank deposits. The method of accounting is the double entry system.

## 2. Recognition of Revenue

- a. Property and Other Taxes are recognized in the period in which they are received.
- b. Advertisement taxes are considered on receipt basis.
- c. Revenue in respect of Trade License Fees are determined in the year in which they are received.
- d. Assigned revenues like Entertainment Tax, Duty / Surcharge on transfer of Immovable properties are accounted during the year only upon actual receipt.
- e. Other Incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations, is recognized on actual receipt.

## 3. Recognition of Expenditure

- a. All revenue expenditures are treated as expenditures in the period in which they are paid.
- b. In case of works, expenditures are considered in the year in which the payment has been made.
- c. Post-Retirement benefits are booked on Payment basis i.e when they are due for payment.

(श्याम लाल जॉगिड) टा.दिजाबी अधिकारी पगर पालिका लालसोट

रगुन-दर्न हो

नगर पालिज जालसोट जिला होसा (रानस्थान)

विष्णु कुमार जॉगिड कनिष्ठ लेखाकार नगरपालिका लालसोट



#### 4. Fixed Assets

#### i. Recognition

- a. Fixed Assets are carried at cost less accumulated depreciation.
- All assets costing less than Rs.5,000/- would be expensed / charged to Income & Expenditure Account in the year of purchase.

## ii. Depreciation

Depreciation is being provided on written down value method as per rates specified in Income Tax Act, 1961 as suggested in Rajasthan Municipal Accounting Manual.

#### 5. Borrowing cost

Borrowing cost is recognized as revenue expenditure on accrual basis.

#### 6. Grants

- a. General Grants, which are of revenue nature, are recognized as income on actual receipt
- b. Grants, which are re-imbursement of specific revenue expenditure is recognized as income in the accounting period in which the corresponding revenue expenditure is charged to the Income and Expenditure Account.
- c. Grant received towards capital expenditure is treated as a liability till such time the fixed asset is constructed or acquired. On construction/acquisition of fixed asset, the grant corresponding to the value of the asset so constructed/acquired is treated as a capital receipt and transferred to capital contribution.

# 7. Employee benefits

- a. Separate Funds are formed for meeting the provident and other retirement benefits including Gratuity.
- b. Contribution towards Provident and other retirement benefit funds are recognized as and when it is due.
- c. Interest received on Gratuity deposit and PF deposit in PD A/c has been considering as liabilities their respective account.

विष्णु कुमार जॉगिड रहालन्द्रन शम (श्याम लाल जॉगिड) कनिष्ठ लेखाकार सारपालिका लालसोट ांदेताषी अधिकारी लगर पा नगर पालिका लालसोट जिला दोसा (राजस्थ Chartgred Accounts

## **II. NOTES TO ACCOUNTS**

- 1. Liabilities on account of TDS, WCT, Royalty, Labour cess on payment made by Directorate of Local Self Government on behalf of Nagar Palika is being considered at Head office level.
- 2. Bank balances has been taken and accepted as per books.
- 3. Balance in personal accounts (Debit/Credit), Sundry debtors and creditor are subject to confirmation.
- No Sinking Fund has been created for replacement of Assets as prescribed in Rajasthan Municipal Accounts Manual Chapter-18.
- 5. Previous figure have been re-grouped or rearranged wherever considered necessary.
- 6. During the year 2013-14 Pwd Dausa has handedover the Lal Club Stadium Building Lalsot to Nagar Palika Lalsot for which an amount of Rs. 180.00 Lacs has been inccured as per utilisation certificate & same has been received by PWD Dausa from State Goverment. Now this has been incorporated in the books of Nagar Palika.
- 7. Gratuity paid to staff in excess of PD investment has been charged to Income & expenditure in the year of payment.
- 8. Grant under Sadi Camble Anudan disbursed during the previous years for which cheques has been issued and booked as expenditure. Some of the cheques has not been presented in bank, therefore the uncleard cheques has been taken as grant received in the current year's financial statement amounting to Rs. 11,35,500/-

(श्याम लाल जॉगिड) अधिशाषी अधिकारी नगर पालिका लालसोट

नगर पालिज ला**लसोट** जेला दीसा (राजस्थान)



विष्णु कुमार जॉगिड कनिष्ठ लेखाकार नगरपालिका लालसोट

Schedule No. 2

		Schedule No. 2
Municipal General Fund		(Amount in ₹ )
Particulars	As at 31st March, 2016	As at 31st March, 2015
Op Balance	2,71,99,066.85	3,80,43,901.85
Addition/(Deduction) during the year		(1,08,44,835.00)
Add: Excess of Income over Expenditure	(88,19,518.65)	(1,08,44,855.00)
TOTAL	1,83,79,548.20	2,71,99,066.85
IUIAL		Schedule No. 3
Reserve & Surplus		(Amount in ₹)
Particulars	As at 31st March, 2016	As at 31st March, 2015
Tatikulais		
Capitial Contribution		2,60,05,813.00
Op Balance	5,12,71,880.00	2,52,66,067.00
Addition/(Deduction) during the year	4,82,56,054.00	2,02,00,001101
	9,95,27,934.00	5,12,71,880.00
Closing Balance		Schedule No. 4
Earmarked Fund		(Amount in ₹ )
	As at 31st March, 2016	As at 31st March, 2015
Particulars		
C. with Fund	7,28,961.00	11,14,946.00
Gratuity Fund General Provident Fund	1,12,06,542.11	89,80,821.11
General Horneen Fand		1,00,95,767.11
Closing Balance	1,19,35,503.11	1,00,20,70777
Grants		Schedule No. 5
		(Amount in ₹)
Particulars	As at 31st March, 2016	As at 31st March, 2015
		95,54,642.00
(i) 4th Vitt Aayog	79,305.00	79,305.00
(ii) Jan Sahabhagita	91,319.00	
(iii) MSDP	1,00,000.00	1,00,000.00
(iv) Pashu Palan Vibhag	3,66,463.00	3,66,463.00
(v) Rain Basera	6,65,039.93	16,80,000.00
(vi) SJSRY	56,84,837.00	1,14,94,823.00
(vii) 13th Vitt Aayog	70,094.00	2,58,755.00
(viii) Vidhayak Anudhan	23,77,000.00	
(ix) Swatch Bharat Anudan	2,08,80,951.00	
(x) 5th Vitt Aayog	12,361.00	
(xi) 14th Vitt Aayog	11,35,500.00	
(xii) Sadi Kamble Yojna	11,00,000,00	
Total	3,14,62,869.93	2,35,33,988.00

विष्णु कुमार जॉगिड कनिष्ठ लेखाकार

नगरपालिका लालसोट



रघुनन्दन शम

केशिजार नगर पालिका जा**लसोट** जेता दौसा (राजस्थान)

(श्याग लाल जॉगिड) अधिशाषी अधिकारी चगर पालिका लालसोट

A

#### Schedule No. 5.1

#### (Amount in ₹)

#### As at 31st March, 2016

#### Particulars

Grants

#### **Closing Balance** Expenditure Addition **Opening Balance** Capitial Expenditure **Revenue Expenditure** 2,51,993.00 93,02,649.00 95,54,642.00 (i) 4th Vitt Aayog 79,305.00 -79,305.00 (ii) Jan Sahabhagita 91,319.00 91,319.00 . (iii) MSDP 1,00,000.00 -1,00,000.00 (iv) Pashu Palan Vibhag 3,66,463.00 -3,66,463.00 (v) Rain Basera 6,65,039.93 6,65,039.93 16,80,000.00 16,80,000.00 (vi) SJSRY 56,84,837.00 38,64,334.00 44,27,000.00 63,72,652.00 1,14,94,823.00 (vii) 13th Vitt Aayog 70,094.00 4,67,925.00 2,58,755.00 2,79,264.00 (viii) Vidhayak Anudhan 23,77,000.00 25,72,000.00 49,49,000.00 (ix) Swatch Bharat Anudan -2,08,80,951.00 53,83,049.00 1.00,000.00 2,63,64,000.00 (x) 5th Vitt Aayog -1,12,38,097.00 12,361.00 46,44,542.00 1,58,95,000.00 . (xi) 14th Vitt Aayog 1,80,00,000.00 1,80,00,000.00 (xii) Capital Grant through PWD \* --11,35,500.00 11,35,500.00 (xiii) Sadi Kamble Yojna 3,14,62,869.93 4,82,56,054.00 1,56,21,187.00 2,35,33,988.00 7,18,06,122.93 Total

\* During the year 2013-14 Pwd Dausa has handedover the Lal Club Stadium Building ,Lalsot to Nagar Palika Lalsot for which an amount of Rs. 180.00 Lacs has been inccured as per utilisation certificate & same has been received by PWD Dausa from State Goverment. Now this has been incorporated in the books of Nagar Palika. Schedule No. 6

Unsecured Loan		(Amount in ₹)
Particulars	As at 31st March, 2016	As at 31st March, 2015
Loan From RUIDFCO Loan-I	39,47,775.60	40,64,292.86
(Rate of Interest 4%, Originial Amount Rs. 51,45,880/-	0 70 000 00	10,00,000.00
Loan From RUIDFCO Loan-II (Rate of Interest 0%, Originial Amount Rs. 50,00,000/-	2,50,000.00	10,00,000.00
	41,97,775.60	50,64,292.86
TOTAL		Schedule No. 7
Sundry Deposits		(Amount in ₹ )
Particulars	As at 31st March, 2016	As at 31st March, 2015
	11,29,730.00	24,61,359.00
Earnest Money Deposit	43,89,465.00	58,08,739.00
Security Deposit	11,88,500.00	5,00,000.00
Security Deposit for Rent		
TOTAL	67,07,695.00	87,70,098.00
		Schedule No. 8
Other current liabilities		(Amount in ₹ )
Particulars	As at 31st March, 2016	As at 31st March, 2015
		34,38,000.00
RUDF Consultancy Fee	42,110.00	
Mool Chand		
TOTAL	42,110.00	34,38,000.00
	- 0	
	Gen-	
k	रघ्नेन्द्रने शमः	विष्ण कमार जॉमिल
(श्याम लाल जॉगिड)	DRA.	<sup>8</sup> Aggeिष्ठ लेखाकार
(रयान लाल जागउ)	and the top	all citality
अधिशाषी अधिकारी	जसर पालका जालसह	किरमालिका लालसोट
	Chartes Chartes	ed Q

नगर पालिका लालसोट

१ कोनेषठ लेखाकार का वर n जरार पानिका जालस पालिका लालसोट Chartered ः त्या होसा (राजस्थ Account

\* JAIPUT

PF D A/c maning YD A/c     1,12,06,542.00 7,28,961.00     89,80,221.00 11,14,946.00       OTAL     1,19,35503.00     10,005,757.00       OTAL     1,19,35503.00     Schedule Ko.11       Sah and Bank Balances     (Amount in <b>T</b> )       araticulars     As at 31st March, 2016     As at 31st March, 2016       Salances with Banks     9,80,797.50       Go Operative Alex     15,81,610.00     6,07,653.00       Jama Uthan Co Operative Bank Ltd     35,454.00     5,562.28.00       DDC Bank Ltd.     15,81,610.00     2,89,164.00       CICI Bank Ltd.     15,81,610.00     2,89,164.00       CICI Bank Ltd.     15,23,610.00     2,28,164.00       DDC Bank Ltd.     15,23,600     2,26,344.60       SBBJ (4001)     9,69,417.85     18,869.00       SBBJ (4002)     8,70,990.29     4,51,764.11       SBBJ (4001)     2,48,183.03     -       SBBJ (4002)     8,70,990.29     4,51,764.10       CON SINP     31,44.45.90     0.20,19,641.00       CON SINP     1,41,454.90     6,51,685.59       Con Sint Ltd.     4,999.67,389.41     4,22,81,721.91       Con Sint Ltd.     3,56,69,307.00     1,52,826.00       Con Sint Ltd.     1,92,826.00     1,52,860.00       Con Sint Ist March, 2016     As at 31st March, 2016 <th></th> <th></th> <th><u>Schedule No. 10</u></th>			<u>Schedule No. 10</u>
Ale A Print and Print           PF PD Ack manuby PD	pecific Fund Investments	As at 31ct March 2016	
PF PD Ac         11/13/06/200         11/14/96.00           noisity PD Ac         11/9.35/90.00         10/06/95/07/00           TAIL         11/9.35/90.00         Schedule No. 11           sah and Bank Balances         (Amount in C)         Schedule No. 11           and and Bank Balances         (Amount in C)         Schedule No. 11           and mark Balances         (Amount in C)         Schedule No. 11           and Bank Balances         (Amount in C)         Schedule No. 11           and Bank Balances         (Amount in C)         Schedule No. 11           and Bank Balances         (Amount in C)         Schedule No. 11           and Bank Balances         (Amount in C)         Schedule No. 11           and Bank Balances         (Amount in C)         Schedule No. 11           and Bank Balances         (Amount in C)         Schedule No. 11           and Bank Balances         (Amount in C)         Schedule No. 11           and Bank Balances         (Amount in C)         Schedule No. 11           and Bank Balances         (Amount in C)         Schedule No. 12           and Bank Balances         (Schedule No. 12         Schedule No. 12           Schedule No. 12         (C)         (Schedule No. 12         Schedule No. 12           Schedule No. 12<	Particulars	As at 51st March, 2010	CONTRACTOR OF THE OWNER
Instity PD Ac         Iteration           OTAL         Iteration         Scheduler, No. 11           Scheduler, No. 11         Scheduler, No. 11         Scheduler, No. 11           Scheduler, No. 11         As at 31st March, 2016         As at 31st March, 2015           As at 31st March, 2016         As at 31st March, 2016         As at 31st March, 2015           Scheduler, No. 1         Scheduler, No. 1         Scheduler, No. 1           Scheduler, No. 1         Scheduler, No. 1         Scheduler, No. 1           Scheduler, No. 1         Scheduler, No. 1         Scheduler, No. 1           Scheduler, No. 1         Scheduler, No. 1         Scheduler, No. 1           Scheduler, No. 1         Scheduler, No. 1         Scheduler, No. 1           Scheduler, No. 2         Scheduler, No. 1         Scheduler, No. 1           Scheduler, No. 2         Scheduler, No. 2         Scheduler, No. 2           Scheduler, No. 2         Scheduler, No. 2         Scheduler, No. 2           Scheduler, No. 2         Scheduler, No. 2         Scheduler, No. 2           Scheduler, No. 2         Scheduler, No. 2         Scheduler, No. 2           Scheduler, No. 2         Scheduler, No. 2         Scheduler, No. 2           Scheduler, No. 2         Scheduler, No. 2         Scheduler, No. 2		1,12,06,542.00	
OTAL         119.35.503.00         1.00.95.767.00           Schedule No. 11         Schedule No. 11         (Amount in Y)           and Bank Balances         As at 31st March, 2016         As at 31st March, 2016           As at 31st March, 2016         As at 31st March, 2016         As at 31st March, 2015           Manaces with Bank         .         .         .           As at 31st March, 2016         As at 31st March, 2016         .         .           Manaces with Bank         .         .         .         .         .           Matters AC         .         .         .         .         .         .         .           Market AC         .		7,28,961.00	11,14,946.00
Schedule No. 11       Schedule No. 12       Schedule No. 13       Schedule No. 14       Schedule No. 15       Schedule No. 15       Schedule No. 12       Sched		1,19,35,503.00	1,00,95,767.00
As at Jist March, 2016         As at Jist March, 2016         As at Jist March, 2015           Jalances with Banks         980,775.00         980,775.00           Operative As         15.81,610.00         60,754.00           James With Co Operative Bank Ltd         35,458.00         55,423.80           JDPC Bank Ltd         11.172.75         11.51,763.20           CICI Bank Ltd         15.29,381.00         12.89,164.00           CICI Bank Ltd         12.30,344.05         12.89,164.00           CICI Bank Ltd         12.30,344.05         13.89,058.85           SBBI (4001)         9,69,417.85         18.89,058.85           SBBI (4020)         2,44,833.63         45,775.41           SBBI (4020)         2,44,833.63         45,775.41           SBBI (4020)         2,44,833.63         45,775.41           SBBI (4020)         2,02,196.100         12.94,120           CO SISRY         95,006.00         15.51,685.39           CO SISRY         95,006.00         12.22,121.91           CO SISRY         95,006.00         12.22,121.91           CO SISRY         95,006.00         16.8,000.00           TOTAL         4996,73.89.41         42.22,121.91           Lane, Advances & Deposits         (aneant in Y)	FOTAL		Schedule No. 11
Tarticulars         Not of Anticipant           bibases with Banks So Operative AC Source of AC Source	Cash and Bank Balances		(Amount in ₹)
tarticulars         980,797.50           bilances with Banks         980,797.50           o Opentive AC         15.81,610.00         6,07,654.00           Direc Bank Lud         33,544.00         5,56,238.00           Direc Bank Lud         15.81,610.00         6,07,654.00           Cici Bank Lud         15.81,610.00         6,07,654.00           Cici Bank Lud         15.81,610.00         12,01,076,15           Stabl (4001)         9,69,417.85         18,96,08.85           Stabl (4001)         2,48,314.63         12,01,076,15           Stabl (4020)         12,01,076,15         18,96,08.85           Stabl (4020)         2,44,833.63         14,99,67,389,41           UCO NSDP         31,41,44.97         2,63,146.00           Cos Stark Y         9,967,389,41         42,28,1721,91           UCO NSDP         31,41,44.97         2,63,166,00           PD Ac         6,3,860,30         4,666.00           Cos Bank Lud         3,56,69,307,00         2,02,19,641.00           TOTAL         4,99,67,389,41         42,28,1721,91           Loan, Advances & Deposits         (Annount in Y         3,666,00           Cos Bank Lud         3,500,00         19,2,226,00           Advances to Contactors		As at 31st March, 2016	As at 31st March, 2015
a Opentive Afe mass them Copentive Bark Lid (CIC Tank Lid (CIC)	Particulars		
کامته دادها دو موسطه دادا         35,4500         5,5238.00           DiPC Bask Lid         35,1117275         1,51,78,532.00           CICI Bask Lid         15,29,381.00         12,01,076.15           CiCI Bask Lid         32,034.00         12,01,076.15           Stage Lide         9,69,417.85         81,89,603.00           UCO NSRP         2,4,433.63	Balances with Banks		9,80,797.50
کامته دادها دو موسطه دادا         35,4500         5,5238.00           DiPC Bask Lid         35,1117275         1,51,78,532.00           CICI Bask Lid         15,29,381.00         12,01,076.15           CiCI Bask Lid         32,034.00         12,01,076.15           Stage Lide         9,69,417.85         81,89,603.00           UCO NSRP         2,4,433.63	Co Operative A/c	15 81 610 00	6,07,654.00
IDPC Bank Lid.     53,11,172,75     1,1,1,78,632.00       ICCI Bank Lid.     13,2,2,381.00     12,20,076,15       ICCI Bank Lid.     12,20,381.00     12,20,076,15       ICCI Bank Lid.     13,2,2,381.00     12,20,076,15       ICCI Bank Lid.     13,20,381.00     12,20,076,15       ICCI Bank Lid.     15,20,381.00     12,20,076,15       ICCI Bank Lid.     15,20,381.00     14,54,55       ICCI SIRTY     24,433.63        ICCO SIRTY     24,433.63        ICCO SIRTY     25,56,300     6,51,685.59       UCCO SIRTY     3,566,370.00     2,20,19,641.00       ICCO SIRTY     3,566,370.00     2,20,19,641.00       ICCO SIRTY     3,566,370.00     2,20,19,641.00       ICCO SIRTY     3,566,370.00     2,20,19,641.00       ICCO Ashord     4,99,67,389,41     422,81,721.91       ICCA Avances & Deposits     Infand     65,960.00     16,80,000.00       Advance to Contactors     1,22,28,600     19,28,26.00     19,28,26.00       Advance to Contactors     1,22,28,600     19,28,26.00     16,80,000.00       Advance to Contactors     3,560,3786,00     19,41,286,00     16,80,000.00       Advance to Contactors     3,560,3786,00     19,41,286,00     16,83,979,00       ICTAL     I	Dausa Urban Co Operative Bank Ltd		5,56,238.00
CICI Bank Lid.         15,20,381.00         2,89,164.00           CiCI Bank Lid.         15,20,381.00         12,00,076.15           CiCI Bank Lid.         2,50,346.80         2,50,346.80           SBB (40026)         8,70,990.29         4,57,764.14           SBB (40270)         8,70,990.29         4,57,764.14           SBB (40270)         8,70,990.29         4,57,764.14           SBB (40270)         2,44,833.63         -           SBB (40270)         14,14,54.59         6,51,685.59           CiCO SISKY         95,050.00         2,02,19,641.00           UCO SISKY         95,060.00         4,666.00           Cick In Hand         63,560.30         4,666.00           TOTAL         4,99,67,389.41         422,81,721.91           Loan, Advances & Deposits         (Amount in ₹)           Advance to Contactors         1,92,826.00         1,92,826.00           Advance to Contactors         65,960.00         16,80,000.00           Advance to Saff         5,000.00         5,000.00           Advance to Saff         5,000.00         5,000.00           TOTAL         2,63,786.09         19,41,286.00           Sundry Debtors & Others         (Amount in ₹)         As at 31st March, 2016         As at 31st Marc	HDFC Bank Ltd.		1,51,78,632.00
CICI Bank Ld.         12,01,076,15         12,01,076,15           Maiph National Bank         23,53,4468         12,01,076,15           SBBJ (40014)         9,69,417,85         18,59,058,85           SBBJ (40014)         9,69,417,85         18,59,058,85           SBBJ (40014)         8,70,900,29         4,57,764,14           SBBJ (50,87         2,44,83,63            UCO SISPY         24,43,363            UCO SISPY         9,50,80,80         6,51,685,59           UCO SISPY         3,56,69,307.00         2,02,19,641,00           PD Ac         63,860,30         4,666,00           Cash in Hand         4,99,67,389,41         4,22,81,721,91           TOTAL         4,99,67,389,41         4,22,81,721,91           Cash in Hand         63,860,30         4,666,00           Advances & Deposits         (Amount in X)           Cash in Hand         19,2,826,00         63,860,00           Advances & Deposits         (Amount in X)           Cash in Hand         5,000,00         16,80,000,00           Advance to Contactors         1,92,826,00         65,960,00         16,80,000,00           Advance to Contactors         1,92,826,00         16,80,000,00         16,80,000,00			
Angab National Bank         2,35,244.68           BBB (40014)         9,69,417.85         18,89,603.85           SBB (40026)         8,70,990.29         4,57,764.14           SBB (40026)         8,70,990.29         4,57,764.14           SBB (40026)         9,500.800         0           UCO SISRY         2,44,833.63         0           UCO SISRY         9,500.800         2,02,19,641.00           UCO SISRY         9,500.800         2,02,19,641.00           UCO SISRY         0,5,1685.59         2,02,19,641.00           UCO SISRY         0,5,1685.59         2,02,19,641.00           Cash in Hand         6,3,860.30         4,666.00           TOTAL         4,99,67,389.41         4,22,81,721.91           Varance to Contactors         1,92,826.00         1,92,826.00           Advance to Saff         5,000.00         5,000.00           TOTAL         2,63,786.00         19,41,286.00           Sundry Debtors & Others         (Amount in ₹         14,48,979.00           Ital Ad		15,29,381.00	
SBBJ (40014)     9,69,417.85     18,89,605.85       SBBJ (40026)     8,70,990.29     4,57,764.14       SBBJ (4027)     2,443.33.63     1       SBBJ (4027)     4,54,900.00     1       UCO NSDP     3,14,145.59     26,51,685.59       UCO NSDP     3,14,145.59     20,21,964.10       UCO NSDP     3,36,63,07.00     2,02,19,641.00       UCO NSDP     3,36,63,07.00     4,666.00       TOTAL     4,99,67,389.41     4,22,81,721.91       Loan, Advances & Deposits     (Amount in 7)       Advance to Contactors     1,92,826.00     1,92,826.00       Advance to Contactors     1,92,826.00     1,92,826.00       Advance to Contactors     1,92,826.00     1,92,826.00       Advance to Contactors     1,92,826.00     1,80,000.00       Advance to Contactors     5,000.00     5,000.00       Advance to Contactors     5,000.00     5,000.00       TOTAL     2,63,786.00     19,41,286.00       Sandry Debtors & Others     (Amount in 7)     14,1286.00       K     (16,8),097.00     11,12,217.00       Mobile Tower Rent Receivable     2,85,000.00     12,51,000.00       Shops Rent Receivable     2,85,000.00     8,57,217.00       Shops Rent Receivable     2,85,000.00     8,57,217.00			
SBB (4377)     2,44,333.63       SBB (4377)     2,44,333.63       SBB (4377)     2,44,333.63       UCO SISRY     9,5008.00       UCO SISRY     4,559.00       Cash in Hand     6,3,860.30       4,99,67,389.41     4,22,81,721.91       Cash in Hand     6,3,860.30       As at 31st March, 2016     As at 31st March, 2016       As at 31st March     19,2826.00       1,92,826.00     19,2826.00       Charce a plants USRY Grant     5,000.00       Contracts     5,000.00       Contracts     2,63,786.00       TOTAL     2,85,000.00       Mob			
SBBJ SISRY     2,4433.63       SBBJ SISRY     4,54,900.00       UCO SISRY     4,54,900.00       UCO SISRY     3,56,030       UCO SISRY     3,56,000       UCO SISRY     1,92,826,00       Advance to Contactors     1,92,826,00       Advance to Contactors     3,560,000       Advance to Satif     3,000,00       Others     5,000,00       TOTAL     2,63,786,00       UCO Singree     2,85,000,00       Staddry Debtors & Others     3,560,000       Mobile Tower Rent Receivable     2,85,000,00       Singree     2,85,000,00       11,63,979,00     2,55,000,00       Singree     2,85,000,00       11,63,979,00 </td <td></td> <td>9,69,417.85</td> <td></td>		9,69,417.85	
SBB (3771)     2,24,333.63     -       UCO SISRY     45,490.00     -       UCO SISRY     95,008.00     -       UCO SISRY     95,008.00     -       UCO SISRY     95,008.00     2,02,19,641.00       PD Ac     63,360.30     4,666.00       Cash in Hand     63,360.30     4,666.00       Cash in Hand     63,360.30     4,666.00       TOTAL     4,99,67,389.41     4,22,81,721.91       Cash a Hand     63,360.30     4,666.00       TOTAL     4,99,67,389.41     4,22,81,721.91       Cash a Hand     63,360.30     4,666.00       Advances & Deposits     (Amount in ₹)       Advance to Contactors     1,92,826.00     6,51,685.59       Advance to Contactors     1,92,826.00     6,54,600.00       Advance to Staff     5,000.00     5,000.00       Advance to Staff     5,000.00     15,80,000.00       Advance to Staff     5,000.00     15,900.00       TOTAL     2,63,786.00     19,41,236.00       Staddry Debtors & Others     (Amount in ₹)       Mobile Tower Rent Receivable     2,85,000.00     2,55,000.00       Shored Rent Receivable     2,85,000.00     2,55,000.00       Shored Rent Receivable     2,85,000.00     2,55,000.00       Shored Ren		8,70,990.29	4,57,764.14
SBB JSRY     4,54,900.00       UCO MSDP     5,008.00       UCO MSDP     31,41,454.59       UCO MSDP     31,41,454.59       2,02,19,611.00     2,02,19,611.00       PD Ac     63,860.30       Cash in Hand     63,860.30       TOTAL     4.99,67,389.41       Advances & Deposits     (Amount in ₹)       Particulars     As at 31st March, 2016       Advance to Contactors     1.92,826.00       Advance to Contactors     1.92,826.00       Advance to Contactors     1.92,826.00       Advance to Staff     65,960.00       Advance to Staff     65,960.00       Advance to Staff     5,000.00       Advance to Staff     5,000.00       TOTAL     2.63,786.00       TOTAL     2.85,000.00       Standary Debtors & Others     (Amount in ₹)       Mobile Tower Rent Receivable     2,85,000.00       Standary Debtors & Others     2,85,000.00       Verticulars     As at 31st March, 2016       As at 31st March, 2016     As at 31st March, 2016       Kettine     2,85,000.00       Staff Grave     2,85,000.00       Staff Grave     2,85,000.00       Staff Grave     2,85,000.00       Staff Grave     2,65,000.00       Staff Grave     2,65,000.00<	SBBJ (42771)		· · · · · · · · · · · · · · · · · · ·
UCO SISRY         95,008,00         6,51,685.59           UCO Bank Ltd.         3,3,66,09,307.00         2,02,19,641.00           PD Ac         63,860,30         4,666,00           Cash in Hand         63,860,30         4,666,00           TOTAL         4,99,67,389,41         4,22,81,721,91           Loan, Advances & Deposits         (Amount in ?)         (Amount in ?)           Particulars         As at 31st March, 2016         As at 31st March, 2015           Advance to Contactors         1,92,826,00         1,92,826,00           Advance to Contactors         1,92,826,00         1,92,826,00           Advance to Staff         5,000,00         5,000,00           Advance to Staff         5,000,00         5,000,00           Others         (Amount in ?)         2,63,786,00         19,41,286,00           TOTAL         2,63,786,00         19,41,286,00         3,57,217,00           Sandry Debtors & Others         (Amount in ?)         As at 31st March, 2015         As at 31st March, 2015           Mobile Tower Rent Receivable         2,85,000,00         2,55,000,00         8,57,217,00           Stops Rent Receivable         11,63,979,00         11,12,217,00         3,57,217,00           Mobile Tower Rent Receivable         2,85,000,00 <td< td=""><td>SBBJ SJSRY</td><td></td><td></td></td<>	SBBJ SJSRY		
UCO MSDP         11,41,454.59         6.51,685.59           Uco Bank Lid.         3,56,69,307.00         2,02,19,641.00           Da Ke         63,860.30         4,666.00           Cash in Hand         63,860.30         4,666.00           TOTAL         4,99,67,389.41         422,281,721.91           Loan, Advances & Deposits         (Amount in ₹)           Advance & Deposits         (Amount in ₹)           Advance to Contactors         192,826.00         1,92,826.00           Advance to Contactors         192,826.00         16,80,000.00           Advance to Contactors         63,960.00         16,80,000.00           Advance to Contactors         5,960.00         16,80,000.00           Advance to Staff         5,000.00         16,80,000.00           TOTAL         2,63,786.00         19,41,286.00           TOTAL         2,63,786.00         19,41,286.00           Checkule No. 12         Schedule No. 12         Schedule No. 12           Sundry Debtors & Others         (Amount in ₹)         14,41,297.00           TOTAL         2,85,000.00         8,57,217.00           Mobile Tower Rent Receivable         2,85,000.00         8,57,217.00           Stopp Rent Receivable         14,48,979.00         11,12,217.00	UCO SJSRY		
Uon Bank Lid.         3,5,6,9,307.00         2,02,19,641.00           PD A/c         63,860.30         4,666.00           Cash in Hand         63,860.30         4,666.00           TOTAL         499,67,389.41         4,22,81,721.91           TOTAL         Schedule No. 12         100           Loan, Advances & Deposits         (Amount in ₹)         100           Particulars         As at 31st March, 2016         As at 31st March, 2015           Advance to Contactors         1,92,826.00         1,92,826.00           Advance to Contactors         1,92,826.00         1,92,826.00           Advance to Staff         65,960.00         16,80,000.00           Advance to Contactors         5,000.00         5,000.00           Advance to Contactors         1,92,826.00         16,80,000.00           Advance to Contactors         1,92,826.00         16,80,000.00           Advance to Staff         Schedule No. 13         Schedule No. 13           Sandry Debtors & Others         (Amount in ₹)         Schedule No. 13           Sundry Debtors & Others         (Amount in ₹)         As at 31st March, 2016         As at 31st March, 2015           Mobile Tower Rent Receivable         11,63,979.00         11,12,217.00         8,57,217.00           TOTAL			6 51 685 59
PD Ac         3,50,5,0,0,0           Cash in Hand         63,860,30         4,666,00           TOTAL         4,99,67,389,41         4,22,81,721,91           Ican, Advances & Deposits         (Amount in ₹)           Loan, Advances & Deposits         (Amount in ₹)           Particulars         As at 31st March, 2016         As at 31st March, 2016           Advance to Contactors         1,92,826,00         1,92,826,00           Advance to Staff         65,960,00         16,80,000,00           Others         5,000,00         5,000,00         16,80,000,00           Others         5,000,00         19,41,286,00         19,41,286,00           TOTAL         2,63,786,00         19,41,286,00         19,41,286,00           Standry Debtors & Others         (Amount in ₹)         Schedule No. 13           Sundry Debtors & Others         (Amount in ₹)         16,80,000,00         5,500,00           TOTAL         2,85,000,00         2,85,000,00         2,55,000,00         5,57,217,00           Mobile Tower Rent Receivable         11,63,979,00         11,12,217,00         11,12,217,00         11,12,217,00         11,12,217,00           TOTAL         Ican Ican Ican Ican Ican Ican Ican Ican			
63,80.30         4,666.00           Cash in Hand         4,99,67,389,41         4,22,81,721,91           TOTAL         Schedule No. 12         Schedule No. 12           Loan, Advances & Deposits         (Amount in ₹)           Particulars         As at 31st March, 2016         As at 31st March, 2015           Advance to Contactors         1,92,826.00         1,92,826.00           Advance to Staff         65,960.00         16,80,000.00           Advance to Staff         5,000.00         5,000.00           Advance to Staff         5,000.00         16,80,000.00           Others         2,63,786.00         194,1286.00           TOTAL         2,63,786.00         194,1286.00           Sundry Debtors & Others         (Amount in ₹           Sundry Debtors & Others         (Amount in ₹           Very Debtors & Others         (Amount in ₹      <		3,56,69,307.00	2,02,19,041.00
Cash in Hand         4,99,67,389,41         4,22,81,721,91           TOTAL         Schedule No. 12           Loan, Advances & Deposits         (Amount in ₹)           Particulars         As at 31st March, 2016           Advance to Contactors         1.92,826.00           Advance to Staff         65,960.00           Advance of Staff         65,960.00           Advance of Staff         5,000.00           Advance of Staff         5,000.00           Advance of Staff         5,000.00           Advance of Staff         65,960.00           Advance of Staff         65,960.00           Advance of Staff         65,960.00           Advance of Staff         65,960.00           Advance of Staff         5,000.00           Advance of Staff         5,000.00           Advance of Staff         65,960.00           Advance of Staff         65,960.00           Advance of Staff         5,000.00           Staff of the staff         65,960.00           Advance of Staff         616,800.00           Staff of the staff         616,960.00           Staff of the staff         616,960.00           Staff of the staff         616,960.00           Staff of the staff of the staff	PD A/C	63.860.30	4,666.00
TOTAL         3,700,000           Loan, Advances & Deposits         (Amount in ₹)           Particulars         As at 31st March, 2016         As at 31st March, 2015           Advance to Contactors         1,92,826.00         1,92,826.00           Advance to Contactors         1,92,826.00         1,92,826.00           Advance to Staff         65,960.00         16,80,000.00           Advance Againts USRY Grant         5,000.00         5,000.00           Others         2,63,786.00         19,41,286.00           TOTAL         2,63,786.00         19,41,286.00           Sandry Debtors & Others         (Amount in ₹)         (Amount in ₹)           Sandry Debtors & Others         (Amount in ₹)         (Amount in ₹)           Mobile Tower Rent Receivable         2,85,000.00         8,57,217.00           Shops Rent Receivable         11,63,979.00         8,57,217.00           Shops Rent Receivable         11,12,217.00         11,12,217.00           TOTAL         14,48,979.00         11,12,217.00           CETEX TIPE         CETEX TIPE         Faret CETEX           CETEX TIPE         CETEX TIPE         Faret CETEX           CETEX TIPE         CETEX TIPE         Faret CETEX           CETEX TIPE         CETEX TIPE	Cash in Hand	and the second	4.22.81.721.91
Lan, Advances & Deposits         (Amount in ?)           Particulars         As at 31st March, 2016         As at 31st March, 2015           Advance to Contactors         1,92,826.00         1,92,826.00         63,460.00           Advance to Contactors         1,92,826.00         15,80.00.00         63,460.00           Advance to Staff         65,960.00         16,80.00.00         63,460.00           Advance Against SJSRY Grant         5,000.00         16,80.00.00         5,000.00           TOTAL         2,63,786.00         19,41,286.00         5,000.00           Sundry Debtors & Others         (Amount in ?)         Schedule No.13         Schedule No.13           Mobile Tower Rent Receivable         2,85,000.00         2,55,000.00         8,57,217.00           Mobile Tower Rent Receivable         11,63,979.00         8,57,217.00         8,57,217.00           TOTAL         2,85,000.00         2,55,000.00         8,57,217.00           TOTAL         14,48,979.00         11,12,217.00         11,12,217.00           Certex and Schedures         2,85,000.00         2,55,000.00         3,450.00           Certex and Schedures         2,85,000.00         1,52,217.00         3,57,217.00           Certex and Schedures         2,85,000.00         3,450.00         3,450.00<	TOTAL	4,99,67,389.41	
As at 31st March, 2016         As at 31st March, 2015           Advance to Contactors         1,92,826.00         1,92,826.00           Advance to Staff         65,960.00         16,80,000.00           Advance Against SJSRY Grant         5,000.00         5,000.00           Others         5,000.00         5,000.00           TOTAL         2,63,786.00         19,41,286.00           Sundry Debtors & Others         (Amount in ₹           Particulars         As at 31st March, 2016         As at 31st March, 2015           Mobile Tower Rent Receivable         2,85,000.00         2,55,000.00           Shops Rent Receivable         11,63,979.00         8,57,217.00           Mobile Tower Rent Receivable         11,63,979.00         8,57,217.00           Shops Rent Receivable         11,63,979.00         11,12,217.00           K         (हयाम लाल पॉगिर्ड)         (हयाम लाल पॉगिर्ड)         (हयाम लाल पॉगिर्ड)           Ceffet ताफी आधिवनारी         (हयाम लाल पॉगिर्ड)         (हाम जाल पॉगिर्ड)         (हाम जाल पॉगिर्ड)           Ceffet ताफी आधिवनारी         (हाम लाल पॉगिर्ड)         (हाम जाल पॉगिर्ड)         (हाम जाल पॉगिर्ड)			
Particulars         IS & Orse Andrea, etc.           Advance to Contactors         1,92,826.00         1,92,826.00           Advance to Staff         65,960.00         16,80,000.00           Advance Against SJSRY Grant         5,000.00         5,000.00           Others         5,000.00         5,000.00           TOTAL         2,63,786.00         19,41,286.00           Sundry Debtors & Others         (Amount in ₹           Particulars         As at 31st March, 2016         As at 31st March, 2015           Sundry Debtors & Others         (Amount in ₹         11,22,379.00           Bardie Tower Rent Receivable         2,85,000.00         2,55,000.00           Shops Rent Receivable         2,85,000.00         2,55,000.00           Shops Rent Receivable         11,63,979.00         8,57,217.00           TOTAL         14,48,979.00         11,12,217.00           Version Carl Carl Carl Carl Carl Carl Carl Carl	Loan, Advances & Deposits		
Advance to Contactors 63,460,00 Advance to Staff 63,460,00 Advance Against SJSRY Grant 5,000,00 Others 5,000,00 TOTAL 2,63,786,00 TOTAL 2,63,786,00 Sundry Debtors & Others (Amount in ₹ Particulars As at 31st March, 2016 As at 31st March, 2015 Mobile Tower Rent Receivable 2,85,000,00 Shops Rent Receivable 2,85,000,00 Shops Rent Receivable 11,63,979,00 Shops Rent Receivable 11,12,217,00 TOTAL 1448,979,00 TOTAL 1448,979,00 TOTAL 1448,979,00 TOTAL 1448,979,00 TOTAL 11,12,217,00 TOTAL 1448,979,00 TOTAL 1448	Particulars	As at 31st March, 2016	As at 31st March, 2015
Advance to Staff         16,80,000.00           Advance Against SJSRY Grant         5,000.00         5,000.00           Others         2,63,786.00         19,41,286.00           TOTAL         2,63,786.00         19,41,286.00           Sundry Debtors & Others         (Amount in ₹           Particulars         As at 31st March, 2016         As at 31st March, 2015           Mobile Tower Rent Receivable         2,85,000.00         2,55,000.00           Shops Rent Receivable         2,85,000.00         2,55,000.00           TOTAL         2,85,000.00         2,55,000.00           Wobile Tower Rent Receivable         2,85,000.00         2,55,000.00           Shops Rent Receivable         11,63,979.00         11,12,217.00           TOTAL         14,48,979.00         11,12,217.00           Wobile Tower Rent Receivable         11,12,217.00         11,12,217.00           TOTAL         14,48,979.00         11,12,217.00           Wight of Hights         Configure of Rent Grant of Hights         Configure of Rent Grant of Rent Grant of Rent of Rent Grant of Rent Rent Grant of Rent Grant of Rent Grant of Rent Rent Grant of		1,92,826.00	
Advacnce Against SJSRY Grant         5,000.00         5,000.00           Others         2,63,786.00         19,41,286.00           TOTAL         2,63,786.00         19,41,286.00           Sundry Debtors & Others         (Amount in ₹           Particulars         As at 31st March, 2016         As at 31st March, 2015           Mobile Tower Rent Receivable         2,85,000.00         2,55,000.00           Shops Rent Receivable         2,85,000.00         2,55,000.00           Shops Rent Receivable         11,63,979.00         8,57,217.00           TOTAL         14,48,979.00         11,12,217.00           K         रखान बाल जॉगिड)         गरा जागिर         गरा जागिर           अंग पालिका लाल जॉगिड)         गरा जागिर         गरा जागिर         गरा जागिर           पाल ला जॉगिड)         गरा जागिर         गरा जागिर         गरा जागिर	Advance to Contactors	65,960.00	
Others         2,00000           TOTAL         2,63,786.00         19,41,286.00           Sundry Debtors & Others         Checkel No. 13         Schedule No. 13           Sundry Debtors & Others         (Amount in ₹           Particulars         As at 31st March, 2016         As at 31st March, 2015           Mobile Tower Rent Receivable         2,85,000.00         2,55,000.00           Shops Rent Receivable         2,85,000.00         11,63,979.00           TOTAL         14,48,979.00         11,12,217.00           K         (श्याम लाल जॉगिङ)         जिस्ता दोसा (जालस्मास्ट काललस)         गरपालिका लालसोव           प्राप्त पालिका लालसोव         जिस्ता दोसा (जालस्मास्ट कालल लालसोव         गरपालिका लालसोव	Advacnce to Staff		
Others         2,63,786.00         19,41,286.00           TOTAL         2,63,786.00         Schedule No. 13           Sundry Debtors & Others         (Amount in ₹           Sundry Debtors & Others         (Amount in ₹           Particulars         As at 31st March, 2016         As at 31st March, 2015           Mobile Tower Rent Receivable         2,85,000.00         2,55,000.00           Shops Rent Receivable         11,63,979.00         8,57,217.00           TOTAL         14,48,979.00         11,12,217.00           K         (श्याम लाल जॉगिङ)         (श्याम लाल जॉगिङ)         (श्याम लाल जॉगिङ)           (श्याम लाल जॉगिङ)         (श्याम लाल जॉगिङ)         (श्याम लाल जॉगिङ)         (श्याम लाल जॉगिङ)           (श्याम लाल जॉगिङ)         जाता दोसा (शालस्थान्ट्र का लालसोट)         10	Advacnce Against SJSRY Grant	5,000.00	5,000.00
TOTAL         Schedule No. 13           Sundry Debtors & Others         (Amount in ₹           Sundry Debtors & Others         (Amount in ₹           Sundry Debtors & Others         (Amount in ₹           Particulars         As at 31st March, 2016         As at 31st March, 2015           Mobile Tower Rent Receivable         2,85,000.00         2,55,000.00           Shops Rent Receivable         2,85,000.00         2,55,000.00           Shops Rent Receivable         11,63,979.00         8,57,217.00           TOTAL         14,48,979.00         11,12,217.00           K         2,97,000         11,12,217.00           Califa ring         Giffug         Galifa ring         Galifa ring           Califa ring         Galifa ring         Galifa ring         Galifa ring           Califa ring         Galifa ring         Galifa ring         Galifa ring         Galifa ring	Others	-,	
Sundry Debtors & Others         CAmount in ₹           Sundry Debtors & Others         (Amount in ₹           Particulars         As at 31st March, 2016         As at 31st March, 2015           Particulars         As at 31st March, 2016         As at 31st March, 2015           Mobile Tower Rent Receivable Shops Rent Receivable         2,85,000.00 11,63,979.00         2,55,000.00 8,57,217.00           TOTAL         14,48,979.00         11,12,217.00           K         K         Receivable         11,12,217.00           K         K         Receivable         11,12,217.00           K         Receivable         11,12,217.00         11,12,217.00           K         Receivable         11,12,217.00         11,12,217.00           K         Receivable         11,12,217.00         11,12,217.00           K         Receivable         11,12,217.00         11,12,217.00           K         Receivable         Receivable         11,12,217.00           K         Receivable         Receivable         Receivable         11,12,217.00           K         Receivable         Receivable         Receivable         Receivable         Receivable           K         Receivable         Receivable <threceivable< th="">         Receivable</threceivable<>	TOTAL	2,63,786.00	19,41,286.00
As at 31st March, 2016         As at 31st March, 2015           Mobile Tower Rent Receivable         2,85,000.00         2,55,000.00           Shops Rent Receivable         11,63,979.00         8,57,217.00           TOTAL         14,48,979.00         11,12,217.00           K         (श्वाम लाल जॉगिऊ)         (श्वाम लाल जॉगिऊ)         (श्वाम लाल जॉगिऊ)           रावेद्याणी आधिवनारी         जेनार पालिजा जालसो हरका लालसो जात हरका लालसो जात हरका लालसो जात हरका लालसो जात लालसो जात हरका लात हरका लालसो जात हरका लात हरका लालसो जात हरका लात हर			Schedule No. 13
Particulars     As a root management       Mobile Tower Rent Receivable     2,85,000.00     2,55,000.00       Shops Rent Receivable     11,63,979.00     8,57,217.00       TOTAL     14,48,979.00     11,12,217.00       Karon Market     11,12,217.00     11,12,217.00       Karon Market     11,12,217.00     11,12,217.00       Karon Market     11,12,217.00     11,12,217.00       Karon Market     11,12,217.00     11,12,217.00       Karon Market     Karon Market     Independent       Karon Market     Karon Market     Independent       Karon Market     Karon Market     Independent       Karon Market     Karon Market     Karon Market       Karon Market     Karon Market     Karon Market <t< td=""><td>Sundry Debtors &amp; Others</td><td></td><td>(Amount in ₹ )</td></t<>	Sundry Debtors & Others		(Amount in ₹ )
Mobile Tower Rent Receivable       2,85,000.00       2,55,000.00         Shops Rent Receivable       11,63,979.00       8,57,217.00         TOTAL       14,48,979.00       11,12,217.00         K       Contract       11,12,217.00         K       Contract       Contract       11,12,217.00         K       Contract       Contract       11,12,217.00         K       Contract       Contract       Contract         K       Contract       Contract       Contract       Contract         K       Contract       Contract       Contract       Contract         K       Contract	Particular	As at 31st March, 2016	As at 31st March, 2015
Mobile Tower Rent Receivable     1,63,979.00     8,57,217.00       TOTAL     11,63,979.00     11,12,217.00       Ital     11,48,979.00     11,12,217.00       Ital     Ital     Ital       (रयाम लाल जॉगिङ)     Ital     Ital       (राम लाल जॉगिङ)     Ital       (राम लाल जंगि	Particulars	2 95 000 00	2,55,000.00
TOTAL 14,48,979.00 11,12,217.00 11,12,12 11,12,217.00 11,12,12 11,12 11,12,12 11,12 11,12,12 11,12 11,12,12 11,12 11,			8,57,217.00
रियाम लाल जॉगिड) (श्याम लाल जॉगिड) उसवियाधी अधिकारी जना पालिका जालसोट किस बैसा (राजरणाव) कि		14,48,979.00	11,12,217.00
(श्याम लाल जॉगिड) टिंगिजर वालिष्ठ लेखाका, तरविद्याषी अधिकारी नगर पालिका जालसोकर ४,४४ जला दीसा (राजरणाव) कि	TOTAL		
(श्याम लाल जॉगिड) टिंगिजर वालिष्ठ लेखाका, तरविद्याषी अधिकारी नगर पालिका जालसोकर ४,४४ जला दीसा (राजरणाव) कि		A-	
(श्याम लाल जॉगिड) टिंगिजर वालिष्ठ लेखाका, तरविद्याषी अधिकारी नगर पालिका जालसोकर ४,४४ जला दीसा (राजरणाव) कि	t,	रखनन्द्रने शामा	विष्ण कमार जॉगिड
रशवेताची अधियगरी नगर पालिका जालसोक त्र नगरपालिका लालसोक गुगा पालिका लालसोट जिला दीसा (राजरभूव) १७४४		2	त्तिष्ठ लेखाकार
गुगाः पालिका लालपोट जिला दीसा (राजरभाव) १९४	(श्याम लाल जामिङ)		
गाः पालिका लालपोट जिल्ला दोता (राजस्थाव) कि	and among afferrand		नगरपालिका लालसाद
		Con the control of A	10
	गणाः पालिका लालसोट	ाजला दाला (राजस्थाय)	0
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Og Accounterins A		2 Chartered	12
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*MAIPUR*		12	5
		* MIGIR	
		Vario	THE SHARE THE REAL PROPERTY OF

# Schedule No. 14

(Amount in ₹)

Particulars	For the year ended on 31st March, 2016	For the year ended on 31st March, 2015
Urban Development Tax House Tax Light Tax Total	6,99,721.00 10,27,558.00 12,93,000.00 <b>30,20,279.00</b>	945.00 70,901.00 11,79,000.00 <b>12,50,846.00</b> Schedule No. 1

# Revenue Grants, Contributions and Subsidies

Particulars	For the year ended on 31st March, 2016	For the year ended on 31st March, 2015
	2,38,46,000.00	2,16,79,000.00
Octroi And Chungi		4,69,200.00
Scholarship	32,350.00	28,800.00
Sensus Anudan	63,72,652.00	69,98,175.00
13th Vitt Aayog	46,44,542.00	-
14th Vitt Aayog	2,51,993.00	18,08,347.00
4th Vitt Aayog	1,00,000.00	
5th Vitt Aayog	25,72,000.00	
Swatch Bharat Anudan	16,80,000.00	
Sjary Grant		
	3,94,99,537.00	3,09,83,522.00
TOTAL		Schedule No. 10

Schedule No. 16

## (Amount in ₹)

Schedule No. 17 (Amount in ₹)

Rental Income From Municipal Properties		(Amount in ₹)
Particulars	For the year ended on 31st March, 2016	For the year ended on 31st March, 2015
Rent from Tehsil Bazari Rent from Shops Rent from Banks Mobile Tower Rent	20,131.00 5,30,073.00 1,57,200.00 30,000.00 11,51,000.00	33,206.00 3,04,708.00 1,57,200.00 45,000.00 10,33,070.00
Public Facility Rent	18.88.404.00	15,73,184.00

#### TOTAL

#### Fees and User Charges

Particulars	For the year ended on 31st March, 2016	For the year ended on 31st March, 2015
Certificate Fees Land Charges Road Cutting Fees Advertisement Fees Permission Fees For Building Construction NOC Fees Agroultural Lease Receipts Land Concersion Fees Penelty Receipts From Hotels And Restaurents Parking Yogdan and Plan Fees Development Charges	5,22,744.00 2,88,729.00 16,800.00 2,40,100.00 18,000.00 24,660.00 6,92,983.00 7,12,757.00 6,44,649.00 5,300.00 4,12,147.00 28,06,246.00	5,08,281.00 6,45,450.00 28,140.00 1,75,820.00 29,600.00 52,790.00 7,03,549.00 14,82,988.00 14,900.00 3,70,216.00 22,31,852.00
	63.85.115.00	52,43,586.00

विष्णु कुमार जॉगिट DRA & AS ZEJO टल शम कनिष्ठ लेखाकार OCIA नगरपालिका लालसोट Chartered Accountants लसाह নলাহ ঘ ात ह

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TOTAL

र् (श्याम लाल जॉगिड) अधिराषी अधिवगरी ाः पालिका लालसोट

Schedule No. 18

ncome from	Corporation	Assets	and	Investment	
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(Amount in ₹)

Particulars	For the year ended on 31st March, 2016	For the year ended on 31st March, 2015
Saving Bank Interest Interest on Rent Delay	11,20,572.50	11,27,388.00 30,372.00
TOTAL	11,20,572.50	11,57,760.00
		Schedule No. 19
Miscellaneous Income		(Amount in ₹ )

Particulars	For the year ended on 31st March, 2016	For the year ended on 31st March, 2015
Sale of Forms Sale of Death Animal Other Income	1,62,900.00 - 1,49,776.32	1,66,000.00 38,808.00 2,97,705.00
TOTAL	3,12,676.32	5,02,513.00

Schedule No. 20 (Amount in ₹)

# General Administarative Expenses

Interest & Financial Expenses

Particulars	For the year ended on 31st March, 2016	For the year ended on 31st March, 2015
Advertisement Expenses Postage Expenses Telephone Expenses Legal & Consultancy Fees Electircity Expenses Other Expenses Other Expenses Printing and Stationery Expenses Computer Operator Expenses Petrol and Diesel Expenses Petrol and Diesel Expenses Travelling Expenses Insurance Expenses Contributions Software Exp. (Share) Consulatncy Fees Vikas Prabhar Vechile Rent Legal Expenses	6,61,341.00 9,807.00 28,170.00 1,61,545.00 18,43,229.00 1,91,880.00 73,978.00 78,387.00 2,40,975.00 1,54,559.00 	3,45,630.00 12,850.00 19,264.00 36,032.00 21,67,147.00 2,06,038.00 1,65,176.00 76,934.00 2,97,633.00 1,09,120.00 8,526.00 1,00,000.00 11,47,800.00
TOTAL	58,37,401.00	48,54,150.00

# Schedule No. 21

(Amount in ₹)

		(Amount in C)
Particulars	For the year ended on 31st March, 2016	For the year ended on 31st March, 2015
Interest on RUDF Loan	1,61,482.74	1,80,182.51
TOTAL	1,61,482.74	1,80,182.51
र्राम लाल जॉगिड) अधिशाजी अधिकारी नगर पालिका लालसोट	टिइल्कि शम, उन्नादन शम, ठेजिबर ला दोला जालस देंग्रेस् ता दोसा (राजस द ट्रिक्ट्रे (Chartered Accounts) ( 2000) ( 200) ( ( 200) ( 200) ( 200) ( ( (	128

#### Schedule No. 22

#### (Amount in ₹)

Lotavioni		(
Particulars	For the year ended on 31st March, 2016	For the year ended on 31st March, 2015
Uniform Allowance Bonus Salary And Allowances	76,200.00 2,06,607.00 3,03,30,568.00 29,04,570.00	1,35,245.00 2,16,768.00 2,95,47,890.00
Gratuity Paid TOTAL	3,35,17,945.00	2,98,99,903.00 Schedule No. 2

#### **Public Works**

Establishment Expenses

Public Works		(Amount in ₹)
Particulars	For the year ended on 31st March, 2016	For the year ended on 31st March, 2015
Kuda Kachra Safai Expenses Sensus Expenses Other Operating and Maint. Expenses Repairs and Maintenance - Electric Item - Building - Road & Pool - Parks - Vehicle - Other	53,65,270.00 31,950.00 2,61,010.25 7,70,245.00 1,46,368.00 1,26,204.00 1,95,521.00 7,39,349.00	46,33,507.00 28,800.00 1,52,377.00 8,02,947.00 70,536.00 2,49,833.00 1,75,695.00 2,50,818.00 2,98,238.00 1,92,936.00
Programe Expenses TOTAL	76,35,917.25	68,55,687.00

# Schedule No. 24 (Amount in ₹)

#### **Expenses Against Grants**

Particulars	For the year ended on 31st March, 2016	For the year ended on 31st March, 2015
(a) Scholarship Expenses (b) Swatch Bharat Expenses	25,72,000.00 16,80,000.00	4,69,200.00 12,92,659.00
(c) Sjsry Expenses	42,52,000.00	17,61,859.00

#### TOTAL

Partner

M.No. 077501

Place : Jaipur

As per our separate report of even date

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Accountant

JAIPUR

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For Garg Narendra & Associates

**Chartered Accountants** FRN 008712C

(Narendra Kumar Agarwal)

Date 3 0 SEP 2017

For Nagar Palika, Lalsot

(Shyam Lal Jangid)

(Raghu Nandan Sharma) Cashier

48 (Vishnu Kumar Jangid)

विष्णु कुमार जॉगिड कनिष्ठ लेखाकार नगरपालिका लालसोट

(श्याम लाल जॉगिज) रघुनन्दन शमः आधराषी अधिकारी केण्यिर नगर पालिका लालसोटनगर पालिजा जालसोट जिला दौसा (राजस्थान)

Ex. Officer

Jr. Accountant

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Fixed Assets

						MULTING STATES	AND AND A PARTY AND					(Amount in ₹)
			1	Gross Block				Depriciation	ttion		Net Block	lock
S. No.	. Description	Rate		During the year	year			During the year	e year			and the second
			As at 01.04.2015	Additions	Deductions	As at 31.03.2016	As on 31.03.2015	Additons	Deductions	As at 31.03.2016	As at 31.03.2016 As at 31.03.2015	As at 31.03.2015
1	Immoveble Assets						State Contraction					
	Office Building	10.00%	85,95,902.00			85,95,902.00	15,83,905.79	7,01,199.62		22.85.105.41	63.10.796.59	70.11.996.21
	Public Utility Building	10.00%	1,55,06,515.00	2,36,11,763.00		3,91,18,278.00	23,44,727.19	17,88,729.13		41.33.456.32	3.49.84.821.68	1.31.61.787.81
	Bank Building	10.00%	25,00,000.00		-	25,00,000.00	4,75,000.00	2,02,500.00		6,77,500.00	18.22.500.00	20.25.000.00
1	Bus Stand	10.00%	50,00,000.00		-	50,00,000.00	9,50,000.00	4,05,000.00		13,55,000.00	36,45,000.00	40.50,000.00
	Shops	10.00%	50,00,000.00	•		50,00,000.00	9,50,000.00	4,05,000.00		13,55,000.00	36,45,000.00	40.50.000.00
2	Infrastructure Assets			Contraction of the				No. of the other states of				A STATE OF
	Road & Nali	10.00%	4,31,01,377.00	2,01,81,650.00		6,32,83,027.00	62,54,830.90	52,45,447.41		1.15.00.278.31	5.17.82.748.69	3.68.46.546.10
	Street Lights	10.00%	27,43,632.00		•	27,43,632.00	3,14,449.20	2,42,918.28		5.57.367.48	21.86.264.52	24 29 182 80
	Water Tank	10.00%	5,50,045.00		•	5,50,045.00	79,756.51	47,028.85		1.26.785.36	4.23.259.64	4.70.288.49
				Contract in the second	No. Constant				No. of the second se			
3	Moveable Assets				A State of the							
	Vechicles	15.00%	28,90,080.00	•		28,90,080.00	8,01,997.20	3.13.212.42		11.15.209.62	17.74.870.38	20 88 082 80
	Computer	60.00%	79,000.00	1,11,455.00	-	1,90,455.00	66,360.00	74,457.00	10-500 C	1.40.817.00	49.638.00	12.640.00
	Furniture & Fixtures	10.00%	8,03,991.00	1,58,666.00	Section 200	9,62,657.00	1,46,958.29	74,559.37		2,21,517.66	7.41.139.34	6.57.032.71
	Tools & Equipments	10.00%	7,53,070.00	2,57,800.00		10,10,870.00	1,43,083.31	86,778.67		2,29,861.98	7,81,008.02	6.09.986.69
	Water Cooler	10.00%	1,50,000.00	1		1,50,000.00	28,500.00	12,150.00		40,650.00	1,09,350.00	1.21.500.00
	DG Set	10.00%	4,77,260.00			4,77,260.00	69,202.70	40,805.73		1,10,008.43	3.67.251.57	4.08.057.30
	Invertor	10.00%		15,700.00		15,700.00		1,570.00		1,570.00	14,130.00	
								The second second				State State State
	Total		8,81,50,872.00	4,43,37,034.00		13,24,87,906.00	1,42,08,771.09	96,41,356.48		2,38,50,127.57	10,86,37,778.43	7,39,42,100.91
	Previous Year		6,78,89,293.00	2,02,61,579.00		8,81,50,872.00	62,04,306.60	80,04,464.49		1.42.08.771.09	7.39.42.100.91	6.16.84.986.40

रियाम लाल जॉगिड) आंधेशाथी आदेदनारी नगर पालिक लाहजोह

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