

MUNICIPAL COUNCIL of BALOTRA
BALANCE SHEET AS AT 31.03.2018

Particulars	Schedule	As At 31 March 2018 (Amount in Rs.)	As At 31 March 2017 (Amount in Rs.)
LIABILITIES			
RESERVE & SURPLUS			
Municipal (General) Fund	1	3,562,690,039	3,786,957,845
Earmarked Funds	2	52,950,620	51,124,365
Reserve & Surplus	3	115,158,665	87,110,665
Total Reserve & Surplus (A)		3,730,799,324	3,925,192,875
GRANT/ CONTRIBUTION for SPECIFIC PURPOSE (B)	4	7,094,000	16,909,000
LOANS			
Secured Loans	5	195,341,670	180,976,670
Total Loans (C)		195,341,670	180,976,670
CURRENT LIABILITIES & PROVISIONS			
Sundry Deposits	6	88,403,837	89,523,913
Sundry Creditors	7	52,011,155	51,691,151
Statutory Liabilities	8	367,435	1,859,053
Other Liabilities	9	12,397,380	6,151,040
Total Current Liabilities and Provisions (D)		153,179,807	149,225,157
TOTAL LIABILITIES (A+B+C+D)		4,086,414,801	4,272,303,702
ASSETS			
FIXED ASSETS			
Gross Block	10	4,922,957,839	4,794,503,792
Less: Depreciation	11	1,005,177,941	725,666,396
Net Block		3,917,779,898	4,068,837,396
Total Fixed Assets (A)		3,917,779,898	4,068,837,396
INVESTMENTS			
General Fund Investments	12	13,079,588	23,645,061
Specific Fund Investments	13	52,950,620	51,124,365
Total Investments (B)		66,030,208	74,769,426
CURRENT ASSETS, LOAN & ADVANCES			
Sundry Debtors / Receivables	14	3,140,000	3,140,000
Cash & Bank Balances	15	99,271,318	125,414,775
Other Current Assets	16	193,377	142,106
Total Current Assets, Loans & Advances (C)		102,604,695	128,696,881
TOTAL ASSETS(A+B+C)		4,086,414,801	4,272,303,702
Other notes forming part of Financial Statements			
Significant Accounting Policies			

As per our Report of even date attached

For Borkar & Muzumdar
Chartered Accountants

CA Vivek Kumar Jain
Partner
M.No.119700
FRN:101569W
Date:15.02.2019
Place:Jaipur



For & on behalf of Board of Directors
नगर परिषद बालोतरा की ओर से
[Signature]
(Executive Officer) [Signature] (Chairman)
नगर परिषद बालोतरा नगर परिषद बालोतरा

MUNICIPAL COUNCIL of BALOTRA
STATEMENT OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31 MARCH 2018

PARTICULARS	Schedule	For the Year Ended 31.03.2018 (Amount in Rs.)	For the Year Ended 31.03.2017 (Amount in Rs.)
INCOME			
Income from Taxes	17	30,659,559	35,712,022
Assigned Compensations	18	138,732,000	126,121,000
Rental Income from Municipal Properties	19	2,348,603	2,796,586
Fees and User Charges	20	41,968,846	100,564,541
Revenue Grants, Contributions and Subsidies	21	48,448,838	81,627,082
Income from Corporation Assets and Investment	22	10,911,379	8,978,358
Miscellaneous Income	23	39,170,990	25,539,460
Total Income-I		312,240,215	381,339,049
EXPENDITURE			
Establishment Expenses	24	143,583,369	143,149,596
General Administrative Expenses	25	68,871,356	79,172,374
Public Works	26	27,351,824	8,409,393
Interest & Financial Expenses	27	3,304	2,263
Miscellaneous Expenses	28	15,595,056	11,695,710
Depreciation During the Year		279,511,545	299,568,079
Total Expenditure		534,916,453	541,997,415
Surplus\ Deficit before adjustment of prior period items and Depreciation		(222,676,238)	(160,658,366)
Less: Prior Period Items			
Less: Prior Period adjustment of Depreciation			
NET SURPLUS\ DEFICIT		(222,676,238)	(160,658,366)

Other notes forming part of Financial Statements
Significant Accounting Policies

As per our Report of even date attached

For Borkar & Muzumdar

Chartered Accountants

CA Vivek Kumar Jain

Partner

M.No.119700

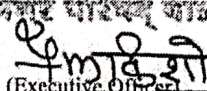
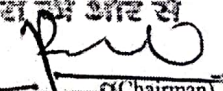
FRN:101569W

Date:15.02.2019

Place:Jaipur

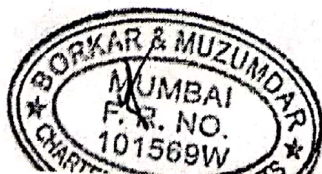


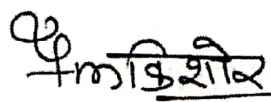
For & on behalf of Board of Directors

जनरल परिषद् बालोत्रा सी ओर से

(Executive Officer)

(Chairman)
जनरल परिषद् बालोत्रा जनरल परिषद् बालोत्रा

MUNICIPAL COUNCIL of BALOTRA
Notes on Financial Statements for the year ended 31st March, 2018

Particulars	For the period ending on 31.03.2018	For the period ending on 31.03.2017
Schedule-1		
MUNICIPAL (GENERAL) FUND		
Opening balance	3,786,957,845.00	3,947,616,211.00
Addition during the Year	728,948.00	-
Deduction during the year	(2,320,516.00)	-
Add: Excess of Income over Expenditure	(222,676,238.21)	(160,658,366.00)
Total	3,562,690,038.79	3,786,957,845.00
Schedule-2		
EARMARKED FUNDS		
Gratuity Fund	577,950.90	673925
General Provident Fund	52,372,669.40	50,450,440.00
Total	52,950,620.30	51,124,365.00
Schedule-3		
RESERVES & SURPLUS		
Special Funds(Utilised)	115,158,665.00	87,110,665.00
	115,158,665.00	87,110,665.00
Schedule-4		
GRANT/ CONTRIBUTION FOR SPECIFIC PURPOSE		
Special Grant for 13/14th Financial Commission	391,000.00	10,468,000.00
Special Grant from S.F.C	193,000.00	1,130,000.00
Special Grant for Sewearge Project (UIDSSMT)		-
Special Grant for CM Jal Sawavlamban Yojna	4,356,000.00	4,789,000.00
Special Grant for Swacch Bharat Mission		522,000.00
Special Grant for MP/MLA Grant		-
NULM Grant	2,154,000.00	-
Total	7,094,000.00	16,909,000.00
Schedule-5		
SECURED LOANS		
Loan from RUIDFCO	195,341,670.00	180,976,670.00
Total	195,341,670.00	180,976,670.00
Schedule-6		
SUNDRY DEPOSITS		
Security & Amanat Payable	69,641,854.00	73,850,275.00
From Contractors	18,761,983.00	15,673,638.00
Total	88,403,837.00	89,523,913.00
Schedule-7		
SUNDRY CREDITORS		
Creditors for supplies	3,066,421.00	3,610,785.00
Other Creditors	48,944,734.00	48,080,366.00
Total	52,011,155.00	51,691,151.00




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Schedule- 8**STATUTORY LIABILITIES**

Income Tax (TDS) Payable	254,573.00	641,765.00
Commercial Tax Payable	-	571,503.00
Salary Payable	-	-
Labour Cess Deduction	112,862.00	374,671.00
Service Tax	-	271,114.00
Total	367,435.00	1,859,053.00

Schedule- 9**OTHER LIABILITIES**

Royalty Payable	179,310.00	492,977.00
Employee Liabilities	8,433,026.00	5,535,828.00
Recoveries Payable	61,416.00	69,090.00
Government Dues Payable	745,850.00	53,145.00
Bank Loan Payable	5,000.00	-
LIC Payable	114,591.00	-
GPF & GPF Loan Payable	7,866.00	-
Gratuity Payable	274,174.00	-
Pension Payable	27,228.00	-
Salary Payable	2,069,073.00	-
GST Payable	479,846.00	-
Total	12,397,380.00	6,151,040.00

Schedule- 10**GROSS BLOCK****Immovable Assets**

Land	1,377,000,000.00	1,377,000,000.00
Office Building	895,330,663.00	892,116,512.00
Residential Building	35,000,000.00	35,000,000.00
Shop Building	55,000,000.00	55,000,000.00

Infrastructure Assets

Roads & Bridge	1,029,057,424.00	977,377,763.00
Sewerage & Drainage	1,245,476,857.50	1,194,165,685.00
Water Ways	20,596,760.00	17,060,113.00
Public Lighting	225,493,606.00	221,982,352.00
Others	20,630,330.00	9,781,275.00

Moveable Assets

Plant & Machinery	4,539,920.00	3,652,820.00
Vehicles	11,757,930.00	9,566,612.00
Furniture & Fixture	1,255,342.00	1,016,295.00
Office Equipment	1,372,859.00	584,365.00
Computers	446,147.00	200,000.00

Total

4,922,957,838.50	4,794,503,792.00
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Schedule- 11**DEPRECIATION FUND**

Opening Balance

Add:- Depreciation provided during the year

Less: Depreciation for the previous year

Total

725,666,396.00	426,098,317.00
279,511,544.55	299,568,079.00

1,005,177,940.55	725,666,396.00
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Schedule- 12**GENERAL FUND INVESTMENT**

P.D Account with Interest

Non-Interest Bearing PD A/c

Total

276,695.00	276,695.00
12,802,893.00	23,368,366.00

13,079,588.00	23,645,061.00
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Schedule- 13**SPECIFIC FUND INVESTMENT**

Employee's GPF Accounts

Gratuity P.D A/c

Total

52,372,669.40	50,450,440.00
577,950.90	673,925.00

52,950,620.30	51,124,365.00
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Schedule- 14**SUNDRY DEBTORS / RECEIVABLES**

Receivables From Govt.

Total

3,140,000.00	3,140,000.00
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3,140,000.00	3,140,000.00
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Schedule- 15**CASH & BANK BALANCES**

Cash in Hand

Balances in FDR a/cs

Balances in Saving & Current a/cs

Total

132,454.00	98,471.00
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84,169,892.34	114,813,998.00
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14,968,971.52	10,502,305.00
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99,271,317.86	125,414,775.00
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Schedule- 16**LOANS, ADVANCES & DEPOSITS**

Building Loan

Advance to Staff

Advance to Others

Total

90,627.00	133,356.00
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102,750.00	8,750.00
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193,377.00	142,106.00
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MUNICIPAL COUNCIL of BALOTRA
Notes on Financial Statements for the year ended 31st March, 2018

Particulars	For the period ending on 31.03.2018	For the period ending on 31.03.2017
Schedule- 17		
INCOME FROM TAXES		
House Tax	162,092.00	45,787.00
Urban Development Tax	3,663,098.00	2,029,206.00
Cess Tax	26,825,511.00	-
Laghu Yantralya Tax	8,858.00	33,637,029.00
Municipal Tax		35,712,022.00
Total	30,659,559.00	
Schedule- 18		
ASSIGNED COMPENSATION		
Octroi Compensations	138,732,000.00	126,121,000.00
Total	138,732,000.00	126,121,000.00
Schedule- 19		
RENTAL INCOME FROM MUNICIPAL PROPERTIES		
Income from Rent & Tehh Bazari	2,240,941.00	1,927,218.00
Town Hall Rent Income	42,210.00	-
Rent from Lease of lands	59,312.00	869,368.00
Vehicle Rent Income	6,140.00	-
Total	2,348,603.00	2,796,586.00
Schedule- 20		
FEES & USER CHARGES		
Copy Fees	41,899.00	35,276.00
Empanelment & Registration Charges	189,990.00	158,687.00
Fees for Certificate or Extract	1,213,696.00	1,229,116.00
Fees for Grant of Permit	251,607.00	2,390,173.00
Regularisation Fees	38,184,221.00	96,643,232.00
Penalties & Fines	873,980.00	108,057.00
Marriage Palace Registration	81,500.00	
Marriage Registration Fees	41,893.00	
Saptik Tank Charges	29,100.00	
NOC	65,350.00	
Tower Registration Income	995,610.00	
Total	41,968,846.00	100,564,541.00



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Schedule - 21

REVENUE GRANT, CONTRIBUTION, SUBSIDIES

Revenue Grant	46,677,943.00	81,627,082.00
Awassan Mandal Receipt		
BRGF Receipts	1,770,895.00	
Dirty Water Cleaning-Receipts		
Electricity Anudan-(Govt. Adjustment)		
Special Anudan		
Total	48,448,838.00	81,627,082.00

Schedule- 22

INCOME FROM CORP. ASSET/INVESTMENT

Interest from Bank Accounts	10,911,379.00	8,973,358.00
Interest on Loans & Advances to Employees		5,000.00
Personal Deposits Income		
Total	10,911,379.00	8,978,358.00

Schedule- 23

MISCELLANEOUS INCOME

Income from Maintenance of sewer	220,500.00	1,124,280.00
Sale of Forms & Publications		385,760.00
Sale of Land & Others	989,242.00	9,367,149.00
Deposits Forfeited	611,089.00	584,750.00
Recovery from Employees		249,355.00
Advertisement Incomes	3,185,000.00	1,820,500.00
Dead Cattle & Bone Contract	70,325.00	76,775.00
Audit Recovery Income	304,338.00	
Land Use Conversion	4,139,576.00	
Other Deduction Contractor	72,535.00	
Stamp Deduction	31,340.00	
Quarter Deduction	56,862.00	
Road Cutting Income	3,539,313.00	
Tender Income	484,644.00	
90A Income	5,086,236.00	
90B Income	20,371,420.00	
Others	8,570.00	11,930,891.00
Total	39,170,990.00	25,539,460.00

Schedule- 24

ESTABLISHMENT EXP.

Corporator (Parishad) Allowance		1,161,666.00
Leave Pension Contribution	7,918.00	4,843,118.00
Medical Reimbursement	58,934.00	172,547.00
Salary & Other Payment	135,011,114.00	135,895,178.00
Other Terminal & Retirement Benefits	8,505,403.00	1,077,087.00
Total	143,583,369.00	143,149,596.00



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Schedule - 25

GENERAL ADMINISTRATION EXP.

Advertisement Expenses	11,148,012.00	13,114,331.00
Audit Fees	57,250.00	210,000.00
Accounting Expenses	254,985.00	-
Contingencies Expenses	-	-
Court Expenses	847,388.00	190,990.00
Dress	512,100.00	-
Rent, Rates & Taxes	-	5,426,501.00
Communication Expenses	-	59,863.00
Computer Operator Expenses	3,125,651.00	-
E Governance Expenses 10%	2,363,000.00	-
Printing & Stationery	1,757,455.00	1,636,569.00
Travelling & Conveyance	263,122.00	161,629.00
Insurance	-	313,153.00
Professional & Other Fees	-	2,256,219.00
Driver Expenses	906,635.00	-
Power & Fuel	3,609,388.00	2,925,001.00
Bulk Purchases	-	1,054,325.00
Hire Charges	-	3,212,799.00
Repairs & Maintenance - Infrastructure Assets	17,809,823.00	30,678,860.00
Board Expenses	-	1,192,106.00
Group Accidental Insurance Expenses	10,063.00	-
Tree Expenses	4,206,637.00	4,770,084.00
Medicine & Finayal Expenses	2,755,271.00	367,650.00
Painting Expenses	-	589,680.00
Fire Bridged Expenses	2,990,974.00	2,621,015.00
Pipe Line Expenses	167,266.00	79,350.00
Dustbin & Wheel Beroz Expenses	2,982,815.00	4,827,800.00
Rain Basera Expenses	475,574.00	42,275.00
Light Maintenance Expenses	1,036,758.00	-
Software Expenses	25,500.00	-
Survey/ DPR Expenses	7,607,763.00	-
Telephone Expenses	85,785.00	-
Trainig Expenses	100,000.00	-
Vehicle Insurance	354,528.00	-
Vehicle Rent Expenses	1,269,444.00	-
Watchman Expenses	784,600.00	-
Water Contractor	99,600.00	-
Water Expenses	872,576.00	-
Miscellaneous Expenses	391,392.50	-
Other Operating & Maintenance Expenses	-	3,442,174.00
Total	68,871,355.50	79,172,374.00



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Schedule - 26**PUBLIC WORKS**

Electricity Expenses (Govt Entry)
Sewerage Line
PCC Poll Expenses
Garbage Clearance Expenses
Total

5,454,290.00	-
3,710,659.00	
2,346,294.00	
15,840,581.00	8,409,393.00
27,351,824.00	8,409,393.00

Schedule - 27**INTEREST & FINANCE CHARGES**

Bank Charges
Total

3,304.16	2,263.00
3,304.16	2,263.00

Schedule -28**MISCELLENIOUS EXPENSES**

Chara Dana Expenses
Election Expenses
Own Programmes
Electric Item Purchase
ISHDP Yojna Expenses
Annapurna Grant Expenses
Cleaning Equipment Expenses
CMAR Annual Charge
Parshad Bhatta
SBM Braket Purchase
RUDF Contributions
Total

102,749.00	-
	35,000.00
4,667,039.00	5,228,710.00
4,072,798.00	
264,537.00	
150,000.00	
975,625.00	
100,000.00	
1,169,057.00	
1,418,251.00	
2,675,000.00	6,432,000.00
15,595,056.00	11,695,710.00

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