

J. N. Gupta & Co.

Chartered Accountants

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



INDEPENDENT AUDITOR'S REPORT

The Executive Officer,
Balotara,
Rajasthan

We have audited the accompanying financial statements of Balotara (Rajasthan), which comprise the Balance Sheet as at March 31, 2020 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information and notes to accounts.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the ULB in accordance with the Rajasthan Municipal Accounts Manual. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

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

Opinion

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



- a) in the case of the Balance Sheet, of the state of affairs of the ULB as at March 31, 2020; and
- b) in the case of the Income and Expenditure Account, of the surplus/ deficit for the year ended on that date.

We further report that:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) in our opinion proper books of account as required by law have been kept by the ULB so far as appears from our examination of those books;
- c) the Balance Sheet, Income and Expenditure Account, and Cash Flow Statement dealt with by this Report are in agreement with the books of account;
- d) in our opinion, the Balance Sheet and Income and Expenditure Account comply with the Rajasthan Municipal Accounts Manual;

A statement on additional matters is given in the annexure.

For JN GUPTA & CO
Chartered Accountants
FRN: 006569C



[Signature]
CA. JAGDISH GUPTA
Partner
M Number: 400438

Place: Jaipur
Date

Additional matters to be reported by the financial statement auditor:

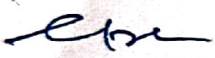
1. In our opinion and according to records examined by us all sums due to and received by the municipality have been brought to account and have been appropriately classified;
2. In our opinion and on the basis of test check and according to the information and explanations given to us all grants sanctioned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



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

For JN GUPTA & CO
Chartered Accountants
FRN: 006569C




CA. JAGDISH GUPTA
Partner
M Number: 400438

Place: Jaipur
Date

Financial Statement for the year 2019-20

Nagar Palika, Balotara

Balance Sheet of Nagar Palika, Khandela Rajasthan As at 31-03-2020			
LIABILITIES	Schedule	2019-20 (Amount Rs.)	2018-19 (Amount Rs.)
RESERVE & SURPLUS			
Municipal (General) Fund	1	3,127,734,955.74	3,315,050,512.00
Earmarked Funds	2	80,704,200.00	58,888,153.00
Reserve & Surplus	3	161,241,053.00	161,241,053.00
Total Reserve & Surplus (A)		3,369,680,208.74	3,535,179,718.00
GRANT/ CONTRIBUTION			
Grant/ Contribution For Specific Purpose	4	4,243,391.00	9,493,752.00
Total Grant (B)		4,243,391.00	9,493,752.00
LOANS			
Secured Loans	5	236,441,670.00	236,441,670.00
Total Loans (C)		236,441,670.00	236,441,670.00
CURRENT LIABILITIES & PROVISIONS			
Sundry Deposits	6	63,443,704.00	90,359,812.00
Sundry Creditors	7	51,609,445.00	52,225,424.00
Statutory Liabilities	8	19,376,117.00	1,433,802.00
Other Liabilities	9	4,880,045.00	8,570,192.00
Total Current Liabilities and Provisions (D)		139,309,311.00	152,589,230.00
TOTAL LIABILITIES (A+B+C+D)		3,749,674,580.74	3,933,704,370.00
ASSETS	Schedule	2019-20 (Amount Rs.)	2018-19 (Amount Rs.)
FIXED ASSETS			
Gross Block	10	5,046,812,781.00	5,019,650,467.00
Less : Depreciation Fund	11	1,508,998,513.50	1,269,632,611.00
Net Block		3,537,814,267.50	3,750,017,856.00
Total Fixed Assets (A)		3,537,814,267.50	3,750,017,856.00
INVESTMENTS			
General Fund Investments	12	28,179,011.00	24,948,342.00
Specific Fund Investments	13	70,433,754.30	58,888,153.00
Total Investments (B)		98,612,765.30	83,836,495.00
CURRENT ASSETS			
Sundry Debtors/ Receivables	14	3,140,000.00	3,140,000.00
Cash & Bank Balances	15	107,905,137.94	96,591,531.00
Loans, Advances & Deposits	16	2,202,410.00	118,488.00
Total Current Assets		113,247,547.94	99,850,019.00
TOTAL ASSETS(A+B+C)		3,749,674,580.74	3,933,704,370.00

For or on behalf of J N GUPTA & Co.
JAGDISH NARAIN GUPTA

(Partner)
(M.No.400438)



Executive Officer

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नगर पालिका, बालोतरा

Financial Statement for the year 2019-20

Nagar Palika, Balotara

Profit and Loss Account of Nagar Palika, Khandela Rajasthan For the Year Ending 31-03-2020			
PARTICULARS	Schedule	2019-20	2018-19
		(Amount Rs.)	(Amount Rs.)
INCOME			
Income From Taxes	17	1,519,161.00	33,139,851.00
Assigned Compensations	18	167,925,150.00	152,605,000.00
Rental Income from Municipal Properties	19	1,506,370.00	1,140,625.00
Fees and User Charges	20	76,752,297.97	35,088,973.00
Revenue Grants, Contributions and Subsidies	21	-	58,113,945.00
Income from Corporation Assets and Investment	22	9,128,825.97	12,912,713.00
Miscellaneous Income	23	112,805,559.30	28,322,824.00
Total Income		369,637,364.24	321,323,931.00
EXPENDITURE			
Establishment Expenses	24	11,769,470.00	161,294,326.00
General Administrative Expenses	25	36,720,146.00	100,383,249.00
Public Works	26	-	-
Interest & Finance Charges	27	16,026,187.00	24,487,725.00
		-	1,175.00
Miscellaneous Expenses	28	253,071,215.00	17,156,454.00
Depreciation During the Year		239,365,902.50	264,454,670.00
Total Expenditure		556,952,920.50	567,777,599.00
Surplus\ Deficit before adjustment of prior period items and Depreciation		-187,315,556.26	-246,453,668.00
Less: Prior Period Items		-	-
Less: Prior Period adjustment of Depreciation		-	-
NET SURPLUS\ DEFICIT		-187,315,556.26	-246,453,668.00

For or on behalf of J N GUPTA & Co.
JAGDISH NARAIN GUPTA

Executive Officer

(Partner)

(M.No.400438)



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MUNICIPALITY BALOTARA

As on 31.03.2020

PARTICULARS	2019-20 (Amount Rs.)	2018-19 (Amount Rs.)
Schedule-1		
MUNICIPAL (GENERAL) FUND		
Opening balance	3,315,050,512.00	3,562,690,039.00
Add :- Addition during the year		18,855,427.00
Add :- Excess of income over expenditure		-20,041,286.00
Less:- Deduction during the year	-187,315,556.26	-246,453,668.00
TOTAL	3,127,734,955.74	3,315,050,512.00
Schedule-2		
EARMARKED FUND		
Earmarked Fund- Gratuity	10,959,465.00	3,370,931.00
Earmarked Fund - PF	69,744,735.00	55,517,222.00
Earmarked Fund - Pension		-
TOTAL	80,704,200.00	58,888,153.00
Schedule-3		
RESERVE & SURPLUS		
Opening balance (Capital Contribution)	161,241,053.00	161,241,053.00
Add :- Addition during the Year		-
Less :- Withdrawal during the Year		-
TOTAL	161,241,053.00	161,241,053.00
Schedule- 4		
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE		
Special Grant for 13/14th financial commission	-7,667,463.00	123,000.00
Special Grant from S.F.C.	9,392,710.00	-
Special Grant for CM Jal sawavlamban Yojna	-1,806,553.00	2,524,000.00
Special Grant for MP/MLA Grant	4,324,697.00	982,752.00
NULM Grant		5,864,000.00
State Finance Com. Grant for Dev.		-
TOTAL	4,243,391.00	9,493,752.00
Schedule- 5		
SECURED LOANS		
Loan from RUIDFCO	236,441,670.00	236,441,670.00
TOTAL	236,441,670.00	236,441,670.00
Schedule- 5a		
UNSECURED LOAN		
Rudf Loan	-	-
TOTAL	-	-
Schedule- 6		
SUNDRY DEPOSITS	63,443,704.00	
Security and Amanat Payable		69,370,013.00
From Contractors		19,266,799.00
Other Roki gai rashi		1,500,000.00
Pg		223,000.00
TOTAL	63,443,704.00	90,359,812.00
Schedule- 7		
SUNDARY CREDITORS		
Creditors against Supplier	-615,979.00	3,066,421.00
Other Creditors	52,225,424.00	49,159,003.00
TOTAL	51,609,445.00	52,225,424.00

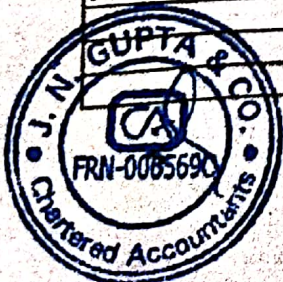


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MUNICIPALITY BALOTARA

As on 31.03.2020

PARTICULARS	2019-20 (Amount Rs.)	2018-19 (Amount Rs.)
Schedule- 8		
STATUTORY LIABILITIES		
Income Tax (TDS) Payable	-3,731,810.00	431,043.00
Salary Payable		
Labour Cess Deduction	27,507,605.00	163,303.00
GST	-4,399,678.00	839,456.00
TOTAL	19,376,117.00	1,433,802.00
Schedule- 9		
OTHER LIABILITIES		
Royalty Payable	-3,263,311.00	426,836.00
Employee Liabilities	8,054,486.00	8,054,486.00
Recoveries Payable	10,040.00	10,040.00
Government Dues Payable	78,830.00	78,830.00
TOTAL	4,880,045.00	8,570,192.00
Schedule- 10		
GROSS BLOCK		
IMMOVABLE ASSETS		
LAND	1,076,500,000.00	1,377,000,000.00
PARKS AND GARDEN	303,322,635.00	904,622,659.00
OFFICE BUILDING	904,622,659.00	35,000,000.00
SHOPS	55,000,000.00	55,000,000.00
RESIDENTIAL BUILDING	35,000,000.00	
INFRASTRUCTURE ASSETS		
ROADS AND BRIZES	1,069,533,242.00	1,058,331,916.00
SEWERAGE AND DRAINAGE	1,275,647,941.00	1,265,029,407.00
WATER WAYS	22,764,140.00	22,764,140.00
PUBLIC LIGHTING	231,219,475.00	229,766,653.00
OTHERS	22,018,454.00	22,018,454.00
GRANT FIXED ASSETS	27,427,838.00	27,427,838.00
MOVEABLE ASSETS		
PLANT AND MACHINERY	5,237,503.00	5,237,503.00
VEHICLES	14,286,772.00	14,106,937.00
FURNITURE AND FIXTURE	2,361,361.00	1,474,199.00
OFFICE EQUIPMENT	1,372,859.00	1,372,859.00
COMPUTERS	497,902.00	497,902.00
TOTAL	5,046,812,781.00	5,019,650,467.00
Schedule-11		
DEPRECIATION FUND		
Opening Balance	1,269,632,611.00	1,005,177,941.00
Add:- Depreciation provided during the year	239,365,902.50	264,454,670.00
TOTAL	1,508,998,513.50	1,269,632,611.00
Schedule- 12		
General Fund Investments		
P.D Account with Interest	276,695.00	276,695.00
Non-Interest Bearing PD a/c	27,902,316.00	24,671,647.00
TOTAL	28,179,011.00	24,948,342.00



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MUNICIPALITY BALOTARA
As on 31.03.2020

PARTICULARS	2019-20 (Amount Rs.)	2018-19 (Amount Rs.)
Schedule- 13		
Specific Fund Investments		
Employee's GPF Accounts	62,061,999.40	55,517,222.00
Gratuity P.D. A/c	8,371,754.90	3,370,931.00
TOTAL	70,433,754.30	58,888,153.00
Schedule- 14		
SUNDRY DEBTORS / RECEIVABLES		
Receivables From Gov.	3,140,000.00	3,140,000.00
TOTAL	3,140,000.00	3,140,000.00
Schedule- 15		
CASH & BANK BALANCES		
Cash in Hand	-	483,369.00
Balance in FDR's	77,188,688.00	77,188,688.00
Balance in Saving and Current A/c	30,716,449.94	18,919,474.00
TOTAL	107,905,137.94	96,591,531.00
Schedule- 16		
LOANS, ADVANCES & DEPOSITS		
Advance to Staff	102,750.00	15,738.00
Advance to Others	15,738.00	102,750.00
FDR BCCD BANK FIRST 04247	2,083,922.00	
TOTAL	2,202,410.00	118,488.00
Schedule - 17		
INCOME FROM TAXES		
House tax	-	12,236.00
Municipal Tax	-	30,516,230.00
Urban Development Tax	1,519,161.00	2,611,385.00
TOTAL	1,519,161.00	33,139,851.00
Schedule - 18		
ASSIGNED COMPENSATION		
Octroi Compensation	167,925,150.00	152,605,000.00
Entertainment tax compensation		
TOTAL	167,925,150.00	152,605,000.00



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MUNICIPALITY BALOTARA

As on 31.03.2020

PARTICULARS	2019-20 (Amount Rs.)	2018-19 (Amount Rs.)
Schedule - 19		
RENTAL INCOME FROM MUNICIPAL PROPERTIES		
Income from Rent and Teh Bazari	1,506,370.00	1,140,625.00
TOTAL	1,506,370.00	1,140,625.00
Schedule - 20		
FEES AND USER CHARGES		
Copy Fees	52,046.00	41,424.00
Complement and Registration Charges	75,580.00	20,500.00
Fees for Certificate or Extract	1,692,962.00	1,347,337.00
Fees for Grant of Permit		4,063,161.00
Regularisation Fees	56,441,010.00	10,622,608.00
Penalties and Fines	162,302.00	17,534,253.00
Rent from lease of lands	16,889,948.97	160,000.00
Teh Bazari Fee	1,438,449.00	1,299,690.00
TOTAL	76,752,297.97	35,088,973.00
Schedule - 21		
REVENUE GRANT, CONTRIBUTION, SUBSIDIES		
Revenue Grant		58,113,945.00
TOTAL	-	58,113,945.00
Schedule - 22		
INCOME FROM CORP ASSET/INVESTMENT		
Interest from Bank account	9,128,825.97	12,912,713.00
TOTAL	9,128,825.97	12,912,713.00
Schedule - 23		
MISCELLANEOUS INCOME		
Income from Maintenance of Sewer	-	82,580.00
Sale of Forms and Publications	-	248,300.00
Sale of Land and Others	-	21,428,048.00
Hire Charges for Vehicles	-	-
Deposits Forfeited	-	557,339.00
Advertisement income	1,697,255.00	485,500.00
Quarter Deductions	-	139,096.00
Cattle and Bone Contract	-	25,500.00
Recovery from Employees	57,100.00	4,016,557.00
90 A Income	4,581,636.00	-
90 B Income	43,323,519.00	-
Application Fee	212,120.00	-
Auction Fees (Nilami)	6,993,750.00	-
Banner & Hording Exp	9,750.00	-
Bhavan Nirman Permission Income	2,037,498.00	-
Bhumi Varshik Premium Lease	20,900.00	-
B.S.U.P	6,848,352.00	-
Dead Cattle & Bone Contract Income	70,000.00	-
Diverse Income	514,769.30	-
Group Accidental Insurance Income	23,891.00	-
Haritage Income (Amanat)	31,051,573.00	-
Home Loan	20,035.00	-
Housing Board Scheme	17,842.00	-
Land Use Conversion Income	1,963,947.00	-
MINI MINISTRY	3,879.00	-
Naresh Kumar Nahar Vehicle Insurance Advance	100,000.00	-
Permission Income	7,660.00	-
Raj Nagar Palika Adhi Niyam 1959 Penlty	44,300.00	-
Road Cutting Income	1,393,484.00	-
Saptik Tank Charges	99,979.00	-
SHASKAR INCOME	8,403,100.00	-
Swacch Bharat Mission	805,168.00	-
Other Income	2,405.00	1,339,904.00
Tender Income	442,920.00	-
Tower Registration Income	54,400.00	-
Town Hall Rent Income	125,250.00	-
Transfer Fee Immoveable Assets	285,917.00	-
Upkar Building Permission Payable	1,572,298.00	-
Qtr Deduction	20,862.00	-
TOTAL	112,805,559.30	28,322,824.00



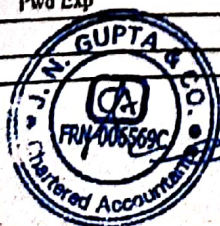
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MUNICIPALITY BALOTARA

As on 31.03.2020

PARTICULARS	2019-20 (Amount Rs.)	2018-19 (Amount Rs.)
Schedule -24		
ESTABLISHMENT EXP.		
Parishad Allowances		
Pension Contribution		1,620,722.00
Medical Reimbursement		6,099,964.00
Other Payment		155,738.00
Terminal and Retirement Benefits	11,769,470.00	153,404,976.00
		12,926.00
TOTAL	11,769,470.00	161,294,326.00
Schedule -25		
GENERAL ADMINISTRATION EXP.		
Advertisement & Publicity	1,964,671.00	2,808,921.00
Audit Exp.	499,264.00	80,444.00
Books & Periodicals	80.00	61,315.00
Court Expenses		770,816.00
Dress		500,100.00
Rent, Rates and Taxes		2,281,900.00
Communication Exp	23972	47,044.00
Printing & Stationery	963,178.00	202,360.00
Travelling and Conveyance	219,195.00	284,951.00
Insurance	7,189.00	436,285.00
Professional and other fees		75,950.00
Power and fuel	4,003,287.00	4,098,039.00
Bulk Purchases		939,261.00
Hire Charges		359,191.00
Repairs and Maintenance- Infrastructure Assets		10,356,450.00
Repairs and Maintenance- Civile Amenities	6,029,167.00	34,750,818.00
Repairs and Maintenance- Buildings		933,160.00
Repairs and Maintenance- Vehicles	59,734.00	1,692,948.00
Repairs and Maintenance- Others	4,431,046.00	11,492,766.00
Cleaning equipment exp	5,041,296.00	
Tree Exp	820,466.00	1,316,040.00
Computer Operator exp under grant		440,758.00
Driver exp under grant		1,012,477.00
Electricity exp under grant	5,235,118.00	2,454,805.00
Labour exp under grant	1,967,061.00	7,391,750.00
Repair and Main. exp under grant		298,940.00
Vehicle exp under grant	3,005,581.00	223,451.00
Watchman exp under grant	2,263.00	480,200.00
Muhawaja exp		2,122,533.00
Training Exp		100,000.00
Sarva Raksha and other exp		101,335.00
Servoksan chitrakan exp		166,250.00
Mudran Exp		206,915.00
Writing Equipment		457,085.00
Banner and Hording Exp		73,548.00
Computer Operator exp		1,384,816.00
Fire bridged exp	1,124,605.00	624,000.00
Housing Board Scheme		3,720,510.00
Medicine and Finayal exp	1,322,971.00	1808615
Rain Basera Exp		
Sewrage Line Permission Exp		
Pwd Exp		3,826,502.00
TOTAL	36,720,146.00	100,383,349.00



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MUNICIPALITY BALOTARA

As on 31.03.2020

PARTICULARS	2019-20 (Amount Rs.)	2018-19 (Amount Rs.)
Schedule -26		
PUBLIC WORKS		
Other Construction work	4,865,739.00	310,491.00
Swarna Jayanti Roragar Yojna Exp		610,000.00
Swachh Bharat Mission		558,961.00
Garbage Clearance exp under grant		14,428,456.00
Garbage Clearance exp	11,160,448.00	8,579,817.00
TOTAL	16,026,187.00	24,487,725.00
Schedule -27		
INTEREST AND FINANCE CHARGES		
Bank Charges	-	1,175.00
TOTAL	-	1,175.00
Schedule -28		
MISCELLANEOUS EXPENSES		
Chara Dana Exp		105,970.00
Election Expense	2,420,068.00	83,347.00
Own Programmes	-	3,238,144.00
Egovernance Exp		2,766,800.00
Grant Deduction	1,692,084.00	6,000,000.00
Auditorium/Museum/Community Center/Town Hall	3,673,953.00	
CC Road	9,054,404.00	
Covid 19	310,000.00	
Damner Road	8,877,086.00	
DAR CREDIT (EMPLOYEE LOAN PAYMENT)	20.00	
Day Nulm Exp	976,995.00	
Dearness Allowance	40,725.00	
Dharmandra Purohit in Advance Payment	30,000.00	
Diverse Expenses	4,501,509.00	
Function & Festival Expenses	5,348,942.00	
Water Contractor (Pyau)	51,900.00	
Wheel Beroz Expenses	1,002,950.00	
Other Misc.exp	10,072,011.00	4,962,193.00
Rural Health Education Devlopement	500,000.00	
Sadasyata & Ansdan Exp	1,486,307.00	
Salary Expenses	187,174,577.00	
Salary Payable	395,055.00	
Sarve Raksha & Other Exp	75,927.00	
SERVICE TAX	4,814.00	
Sewerage & Drainage-UIDSMT	8,114,971.00	
Sewer Jetting Machine	21,728.00	
social personality	132,017.00	
SPORTS & PLAY EXP.	559,039.00	
Stamp Deduction	5,619.00	
STP Plant Repair Maintance	2,120,175.00	
Suraj Express Newspaper	599,166.00	
Survey/DPR Expenses	3,336,573.00	
Uniform Exp	492,600.00	
TOTAL	253,071,215.00	17,156,454.00
TOTAL	64,515,803.00	286,166,475.00



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Schedule: 12

PARTICULARS	COST AS ON 01.04.2019	ADDITION FROM 01.04.2019 TO 31.03.2020		DELETION	COST AS ON 31.03.2020	DEPRECIATION UP TO 31.3.2020	AMOUNT (C.Y.)	TOTAL DEPRECIATION	NET VALUE AS ON 31.3.2020
		MORE THAN 180 DAYS	OTHERS						
IMMOVABLE ASSETS									
LAND	1,076,500,000.00				1,076,500,000.00				1,076,500,000.00
PARKS AND GARDEN	303,322,635.00				303,322,635.00				303,322,635.00
OFFICE BUILDING	904,622,659.00	1,212,302.00	1,610,333.00		904,622,659.00	358,464,325.18	54,515,773.38	413,080,698.56	491,541,960.44
SHOPS	55,000,000.00				55,000,000.00	22,347,371.72	3,265,762.83	25,613,134.55	29,391,865.45
RESIDENTIAL BUILDING	35,000,000.00				35,000,000.00	14,217,872.85	2,039,106.36	15,256,979.21	19,743,020.79
	2,374,822,653.00	1,212,302.00	1,610,333.00		2,374,445,294.00	385,029,169.75	58,820,642.57	443,849,812.32	1,920,499,481.68
INFRASTRUCTURE ASSETS									
ROADS AND BRIDGES	1,052,331,916.00	10,123,662.00	1,077,664.00		1,069,533,242.00	366,490,291.62	70,250,411.84	435,740,703.46	632,792,538.54
SEWERAGE AND DRAINAGE	1,265,029,407.00	9,471,895.00	1,927,889.00	781,250.00	1,275,647,941.00	394,120,982.89	88,134,426.31	482,255,409.20	793,392,531.80
WATERWAYS	22,764,142.00				22,764,140.00	6,987,529.39	1,577,651.09	8,565,180.48	14,198,959.52
PUBLIC LIGHTING	228,768,653.00		1,452,822.00		231,219,475.00	88,959,456.58	14,153,360.71	103,112,817.29	128,106,657.71
OTHERS	22,078,454.00				22,078,454.00	4,672,553.46	1,734,590.05	6,407,143.51	15,671,310.49
GRANT FIXED ASSETS	27,427,836.00				27,427,838.00	2,742,783.80	2,468,505.42	5,211,289.22	22,216,548.78
	2,828,328,408.00	19,995,657.00	4,490,375.00	781,250.00	2,848,611,090.00	843,873,887.74	178,318,935.47	1,042,292,823.18	1,806,318,266.84
MOVABLE ASSETS									
PLANT AND MACHINERY	5,237,503.00				5,237,503.00	2,347,435.75	433,510.09	2,780,945.84	2,456,557.16
VEHICLES	14,106,937.00	179,835.00			14,286,772.00	6,890,084.97	1,352,373.06	8,242,408.03	6,044,363.97
FURNITURE AND FIXTURE	1,474,199.00	493,802.00	393,360.00		2,361,361.00	514,289.47	169,583.60	683,873.07	1,677,487.93
OFFICE EQUIPMENT	1,372,859.00				1,372,859.00	474,445.00	134,762.10	609,207.10	763,651.90
COMPUTERS	497,902.00				497,902.00	407,587.84	36,125.66	443,713.50	54,188.50
	22,898,400.00	673,637.00	393,360.00		23,756,397.00	10,623,843.03	2,124,394.81	12,748,237.84	10,994,248.46
TOTAL	5,078,650,467.00	21,481,496.00	6,462,064.00	781,250.00	5,046,812,781.00	1,204,822,819.32	278,383,902.90	1,508,598,712.02	3,537,914,068.98



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