J. N. Gupta & Co.
Chartered Accountants

E-732, Nakul Path, Opposite Jyoti Nagar Thana,
Lal Kothi, Jaipur- 302015 Ph. : 2743895, 9001893895
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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, 2021 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, 2021; 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

CA. JAGDISH GUPTA
Partner
M Number: 400438

J. N. GUPTA & CO. Chartered Accountants FRN 006569C

Place: Jaipur
Date: 08th November, 2022
UDIN: 22400438BCUGUM5241

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 opinioned 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 opinioned 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 opinioned 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 opinioned 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 opinioned 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.

J. N. GUPTA & CO.
FRN 006509C
Chartered Accountants

12. In our opinioned according to the information and explanations given to us, no personal expenses have been charged to the municipality's accounts.

13. In our opinioned 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 opinioned 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

J. N. GUPTA & CO.
FRN 006569C
Chartered Accountants

CA. JAGDISH GUPTA
Partner
M Number: 400438

Place: Jaipur
Date: 08th November, 2022

FinancialStatementfortheyear2020-21

Nagar Parishad ,Balotara

Balance Sheet of 31-03-2021			
LIABILITIES	**Schedule**	**2020-21 (AmountRs.)**	**2019-20 (AmountRs.)**
RESERVE&SURPLUS			
Municipal(General)Fund	1	2,965,758,034.72	3,127,734,955.74
EarmarkedFunds	2	86,528,366.00	80,704,200.00
Reserve&Surplus	3	161,241,053.00	161,241,053.00
TotalReserve&Surplus(A)		**3,213,527,453.72**	**3,369,680,208.74**
GRANT/CONTRIBUTION			
Grant/ContributionForSpecificPurpose	4	19,291,758.00	4,243,391.00
TotalGrant(B)		**19,291,758.00**	**4,243,391.00**
LOANS			
SecuredLoans	5	236,441,670.00	236,441,670.00
TotalLoans(C)		**236,441,670.00**	**236,441,670.00**
CURRENTLIABILITIES&PROVISIONS			
SundryDeposits	6	40,026,496.00	63,443,704.00
SundryCreditors	7	51,400,518.00	51,609,445.00
StatutoryLiabilities	8	27,509,605.00	19,376,117.00
OtherLiabilities	9	8,169,194.00	4,880,045.00
TotalCurrentLiabilitiesandProvisions(D)		**127,105,813.00**	**139,309,311.00**
TOTALLIABILITIES(A+B+C+D)		**3,596,366,694.72**	**3,749,674,580.74**

ASSETS	**Schedule**	**2020-21 (AmountRs.)**	**2019-20 (AmountRs.)**
FIXEDASSETS			
GrossBlock	10	5,052,306,092.48	5,046,812,781.00
Less:DepreciationFund	11	1,724,720,878.90	1,508,998,513.50
NetBlock		3,327,585,213.58	3,537,814,267.50
TotalFixedAssets(A)		**3,327,585,213.58**	**3,537,814,267.50**
INVESTMENTS			
GeneralFundInvestments	12	30,860,354.00	28,179,011.00
SpecificFundInvestments	13	73,401,294.30	70,433,754.30
TotalInvestments(B)		**104,261,648.30**	**98,612,765.30**
CURRENTASSETS			
SundryDebtors/Receivables	14	3,140,000.00	3,140,000.00
Cash&BankBalances	15	161,391,349.62	107,905,137.94
Loans,Advances&Deposits	16	-11,516.78	2,202,410.00
TotalCurrentAssets		**164,519,832.84**	**113,247,547.94**
TOTALASSETS(A+B+C)		**3,596,366,694.72**	**3,749,674,580.74**

FororonbehalfofJNGUPTA&Co.
JAGDISHNARAINGUPTA

(Partner)(M.No.400438)

J. N. GUPTA & CO. Chartered Accountants FRN 004569C

ExecutiveOfficer

आयुक्त
नगर परिषद, बालोतरा

FinancialStatementfortheyear2020-21
Nagar Parishad ,Balotara

Profitand Loss Account of For theYearEnding31-03-2021			
PARTICULARS	Schedule	2020-21 (AmountRs.)	2019-20 (AmountRs.)
INCOME			
IncomeFromTaxes	17	57,276,800.00	1,519,161.00
AssignedCompensations	18	184,202,000.00	167,925,150.00
RentalIncomefromMunicipalProperties	19	1,292,183.00	1,506,370.00
FeesandUserCharges	20	45,695,832.00	76,752,297.97
RevenueGrants,ContributionsandSubsidies	21	-	-
IncomefromCorporationAssetsandInvestment	22	7,575,642.38	9,128,825.97
MiscellaneousIncome	23	93,507,604.00	112,805,559.30
TotalIncome		**389,550,061.38**	**369,637,364.24**
EXPENDITURE			
EstablishmentExpenses	24	2,966,852.00	11,769,470.00
GeneralAdministrativeExpenses	25	65,020,760.00	36,720,146.00
PublicWorks	26	-	-
Interest&FinanceCharges	27	19,124,472.00	16,026,187.00
		-	-
MiscellaneousExpenses	28	248,692,533.00	253,071,215.00
DepreciationDuringtheYear		215,722,365.40	239,365,902.50
TotalExpenditure		**551,526,982.40**	**556,952,920.50**
Surplus\Deficitbeforeadjustmentof priorperioditemsandDepreciation		-161,976,921.02	-187,315,556.26
Less:PriorPeriodItems		-	-
Less:PriorPeriodadjustmentofDepreciation		-	-
NETSURPLUS\DEFICIT		-161,976,921.02	-187,315,556.26

FororonbehalfofJNGUPTA&Co.
JAGDISHNARAINGUPTA

ExecutiveOfficer

J. N. GUPTA & CO. CA FRN 006569C Chartered Accountants

आयुक्त
नगर परिषद, बालोतरा

(Partner)(M.No.400438)

MUNICIPALITYBALOTARA

Ason31.03.2021

PARTICULARS	2020-21 (AmountRs.)	2019-20 (AmountRs.)
Schedule-1		
MUNICIPAL(GENERAL)FUND		
Openingbalance	3,127,734,955.74	3,315,050,512.00
Add:-Additionduringtheyear		
Add:-Excessofincomeoverexpenditure		
Less:-Deductionduringtheyear	-161,976,921.02	-187,315,556.26
TOTAL	**2,965,758,034.72**	**3,127,734,955.74**
Schedule-2		
EARMARKEDFUND		
EarmarkedFund-Gratuity	12,950,950.00	10,959,465.00
EarmarkedFund-Pf	73,577,416.00	69,744,735.00
EarmarkedFund-Pension		-
TOTAL	**86,528,366.00**	**80,704,200.00**
Schedule-3		
RESERVE&SURPLUS		
Openingbalance(CapitalContribution)	161,241,053.00	161,241,053.00
Add:-AdditionduringtheYear		-
Less:-WithdrawalduringtheYear	-	-
TOTAL	**161,241,053.00**	**161,241,053.00**
Schedule-4		
GRANT/CONTRIBUTIONFORSPECIFICPURPOSE		
SpecialGrantfor13\14thfinancialcommission	6,106,466.00	-7,667,463.00
SpecialGrantfromS.F.C.	11,613,054.00	9,392,710.00
SpecialGrantforCMJalsawavlambanYojna	-1,806,553.00	-1,806,553.00
SpecialGrantforMP/MLAGrant	3,378,791.00	4,324,697.00
NULMGrant		
StateFinanceCom.GrantforDev.		-
TOTAL	**19,291,758.00**	**4,243,391.00**
Schedule-5		
SECUREDLOANS		
[redacted]fromRUIDFCO	236,441,670.00	236,441,670.00
TOTAL	**236,441,670.00**	**236,441,670.00**
Schedule-5a		
UNSECUREDLOAN		
RudfLoan	-	-
TOTAL	-	-
Schedule-6		
SUNDRYDEPOSITS	40,026,496.00	63,443,704.00
SecuritvandAmanatPayable		
FromContractors		
OtherRokigairashi		
Pg		
TOTAL	40,026,496.00	63,443,704.00
Schedule-7		
SUNDARYCREDITORS	-	-
CreditorsagainstSupplier	-824,906.00	-615,979.00
OtherCreditors	52,225,424.00	52,225,424.00
TOTAL	**51,400,518.00**	**51,609,445.00**

J. N. GUPTA & CO. Chartered Accountants FRN 00[illegible]99C

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नगर परिषद, बालोतरा

MUNICIPALITYBALOTARA

Ason31.03.2021

PARTICULARS	2020-21	2019-20
	(AmountRs.)	(AmountRs.)
Schedule-8		
STATUTORYLIABILITIES		
IncomeTax(TDS)Payable	2,000.00	-3,731,810.00
SalaryPayable		
LabourCessDeduction	27,507,605.00	27,507,605.00
GST		-4,399,678.00
TOTAL	**27,509,605.00**	**19,376,117.00**
Schedule-9		
OTHERLIABILITIES		
Royalty Payable	-	-3,263,311.00
EmployeeLiabilities	8,054,486.00	8,054,486.00
RecoveriesPayable	10,040.00	10,040.00
GovernmentDuesPayable	104,668.00	78,830.00
TOTAL	**8,169,194.00**	**4,880,045.00**
Schedule-10		
GROSSBLOCK		
IMMOVABLEASSETS		
LAND	1,076,500,000.00	1,076,500,000.00
PARKSANDGARDEN	303,322,635.00	303,322,635.00
OFFICEBUILDONG	904,622,659.00	904,622,659.00
SHOPS	55,000,000.00	55,000,000.00
RESIDENTIALBUILDING	35,000,000.00	35,000,000.00
INFRASTRUCTUREASSETS		
ROADSANDBRIZES	1,070,563,183.00	1,069,533,242.00
SEWERAGEANDDRAINAGE	1,276,732,743.00	1,275,647,941.00
WATERWAYS	22,764,140.00	22,764,140.00
PUBLICLIGHTING	233,558,473.00	231,219,475.00
OTHERS	22,148,522.00	22,018,454.00
GRANTFIXEDASSETS	27,427,838.00	27,427,838.00
MOVEABLEASSETS		
PLANTANDMACHINERY	5,237,503.00	5,237,503.00
VEHICLES	14,760,987.00	14,286,772.00
FURNITUREANDFIXTURE	2,796,648.00	2,361,361.00
OFFICEEQUIPMENT	1,372,859.00	1,372,859.00
COMPUTERS	497,902.00	497,902.00
TOTAL	**5,052,306,092.48**	**5,046,812,781.00**
Schedule-11		
DEPRECIATIONFUND		
OpeningBalance	1,508,998,513.50	1,269,632,611.00
Add -Depreciationprovidedduringtheyear	215,722,365.40	239,365,902.50
TOTAL	**1,724,720,878.90**	**1,508,998,513.50**
Schedule-12		
GeneralFundInvestments		
P.DAccountwithInterest	276,695.00	**276,695.00**
Non-InterestBearingPDa/c	30,583,659.00	**27,902,316.00**
TOTAL	**30,860,354.00**	**28,179,011.00**

J. N. GUPTA & CO. FRN 006569C Chartered Accountants

आयुक्त
नगर परिषद, बालोतरा

Date of filing : 26-Jul-2023

MUNICIPALITYBALOTARA

Ason31.03.2021

PARTICULARS	2020-21 (AmountRs.)	2019-20 (AmountRs.)
Schedule-13		
SpecificFundInvestments		
Employee'sGPFAccounts	64,718,776.40	62,061,999.40
GratuityP.D.A/c	8,682,517.90	8,371,754.90
TOTAL	**73,401,294.30**	**70,433,754.30**
Schedule-14		
SUNDRYDEBTORS RECEIVABLES		
ReceivablesFromGov.	3,140,000.00	3,140,000.00
TOTAL	**3,140,000.00**	**3,140,000.00**
Schedule-15		
CASH&BANKBALANCES		
CashinHand	100,558.00	-
BalanceinFDR's	88,422,684.00	77,188,688.00
BalanceinSavingandCurrentA/c	72,868,107.62	30,716,449.94
TOTAL	**161,391,349.62**	**107,905,137.94**
Schedule-16		
LOANS.ADVANCES&DEPOSITS	-27,254.78	102,750.00
AdvancetoStaff	15,738.00	15,738.00
AdvancetoOthers	-	2,083,922.00
FDRBCCDBANKFIRST04247		
TOTAL	**-11,516.78**	**118,488.00**
	-	-
Schedule–17		
INCOMEFROMTAXES	272.00	-
Housetax	23,846,649.00	-
CessTax	2,270,215.00	1,519,161.00
UrbanDevelopmentTax	31,159,664.00	
pollutionoccupationtax **TOTAL**	**57,276,800.00**	**1,519,161.00**
Schedule–18		
ASSIGNEDCOMPENSATION	184,202,000.00	167,925,150.00
OctroiCompensation		
Entertainmenttaxcompensation **TOTAL**	**184,202,000.00**	**167,925,150.00**

J. N. GUPTA & CO. Chartered Accountants FRN 0065..C

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नगर परिषद, बालोतरा

MUNICIPALITYBALOTARA
Ason31.03.2021

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TOTAL	**73,401,294.30**	**70,433,754.30**
Schedule-14		
SUNDRYDEBTORS/RECEIVABLES		
ReceivablesFromGov.	3,140,000.00	3,140,000.00
TOTAL	**3,140,000.00**	**3,140,000.00**
Schedule-15		
CASH&BANKBALANCES		
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BalanceinFDR's	88,422,684.00	77,188,688.00
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FDRBCCDBANKFIRST04247	-	2,083,922.00
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CessTax	23,846,649.00	-
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Schedule–18		
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[redacted]ctroiCompensation	184,202,000.00	167,925,150.00
Entertainmenttaxcompensation		
TOTAL	**184,202,000.00**	**167,925,150.00**

J. N. GUPTA & CO.
Chartered Accountants

आयुक्त
नगर परिषद, बालोतरा

MUNICIPALITYBALOTARA

Ason31.03.2021

PARTICULARS	2020-21 (AmountRs.)	2019-20 (AmountRs.)
Schedule-19		
RENTALINCOMEFROMMUNICIPLEPROPERTIES		
IncomefromRentandTehBazari	1,292,183.00	1,506,370.00
TOTAL	**1,292,183.00**	**1,506,370.00**
Schedule-20		
FEESANDUSERCHARGES		
Copy Fees	30,010.00	52,046.00
ComplementandRegistrationCharges	681,416.00	75,580.00
FeesforCertificateorExtract	1,807,253.00	1,692,962.00
FeesforGrantofPermit		
RegularisationFees	22,258,755.00	56,441,010.00
PenaltiesandFines	156,419.00	162,302.00
Rentfromleaseoflands	19,944,229.00	16,889,948.97
TahBazariFee	817,750.00	1,438,449.00
TOTAL	**45,695,832.00**	**76,752,297.97**
Schedule-21		
REVENUEGRANT,CONTRIBUTION,SUBSIDIES		
RevenueGrant		
TOTAL	-	-
Schedule-22		
INCOMEFROMCORPASSERT/INVESTMENT		
InterestfromBankaccount	7,575,642.38	9,128,825.97
TOTAL	**7,575,642.38**	**9,128,825.97**
Schedule-23		
MISCELLANEOUSINCOME	-	-
IncomefromMaintenanceofSewer	-	-
SaleofFormsandPublications		
SaleofLandandOthers		
HireChargesforVehicles	7,922.00	
BirthDeathCertificateIncome	1,029,900.00	1,697,255.00
Advertisementincome		
QuarterDeductions		
CattleandBoneContract	909,698.00	57,100.00
RecoveryfromEmployees	11,035,698.00	4,581,636.00
90AIncome	20,502,236.00	43,323,519.00
90BIncome	269,470.00	212,120.00
ApplicationFee		6,993,750.00
AuctionFees(Nilami)	3,750.00	9,750.00
Banner&HordingExp	2,807,261.00	2,037,498.00
BhavanNirmanPermissionIncome		20,900.00
BhumiVarshikPrimiumLease	4,746,324.00	6,848,352.00
B.S.U.P	99,250.00	70,000.00
DeadCattle&BoneContractIncome	7,128,970.00	514,769.30
DiverseIncome		23,891.00
GroupAccidentalInsuranceIncome	40,760.00	31,051,573.00
HaritageIncome(Amanat)	82.00	20,035.00
HomeLoan		17,842.00
HousingBoardScheeme	1,666,535.00	1,963,947.00
LandUseConversionIncome	8,025.00	3,879.00
MINIMINSTRY		100,000.00
NareshKumarNaharVehicleInsuranceAdvance		7,660.00
PermisssionIncome	10,400.00	44,300.00
RajNagarPalikaAdhiNiyam1959Penlty	2,076,805.00	1,393,484.00
RoadCuttingIncome	75,900.00	99,979.00
SepticTankCharges		8,403,100.00
SHASKARINCOME		805,168.00
SwacchBharatMission	2,200.00	2,405.00
OtherIncome	442,436.00	442,920.00
TenderIncome		54,400.00
TowerRegistrationIncome		125,250.00
TownHallRentIncome	1,394,134.00	285,917.00
TransferFeeImmovableAssets	1,512,432.00	1,572,298.00
UpkarBuildingPermissionPayable		20,862.00
QtrDeduction	34,200,000.00	
RUDFContribution	2,908,416.00	
LepsDeposit	629,000.00	
Nulm		
TOTAL	**93,507,604.00**	**112,805,559.30**

आयुक्त
नगर परिषद, बालोतरा

MUNICIPALITYBALOTARA

Ason31.03.2021

PARTICULARS	2020-21 (AmountRs.)	2019-20 (AmountRs.)
Schedule-24		
ESTABLISHMENTEXP.		
ParishadAllowances		
PensionContibution	1,785,670.00	
Medicalexp		
OtherPayment	1,181,182.00	
TerminalandRetirementBenecfits		11,769,470.00
		-
		-
TOTAL	2,966,852.00	11,769,470.00
Schedule-25		
GENERALADMINISTRATIONEXP.		
Advertisment&Publicity	1,567,063.00	1,964,673.00
AuditExp.	413,020.00	499,264.00
Books&Periodicals		80.00
VehicleRentExpenses	53,215.00	
VehicleTyres	1,412,240.00	
VidyutLainVredhi	1,457,190.00	
CommunicationExp	18,254.00	23,972.00
Printing&Stationery	1,020,479.00	963,178.00
TravellingandConveyance	182,683.00	219,195.00
Insurance		7,189.00
Professionalandotherfees	101,500.00	
Powerandfuel	5,875,809.00	4,003,287.00
DamkalVehcileWaterExp	17,626.00	
TractorTrolleyRepairExp	116,560.00	6,029,167.00
RepairsandMaintenance-CivileAmenities	207,912.00	
RepairsandMaintenance-electricity	1,403,074.00	59,734.00
RepairsandMaintenance-Vehicles	1,449,857.00	4,431,046.00
RepairsandMaintenance-Others	21,398,030.00	5,041,296.00
Cleaningequipmentexp(SwacchBharatMission)	252,594.00	820,466.00
TreeExp	4,131,396.00	
ElectircExquipmentCooler/freeze&Other	1,183,990.00	
HousingBoardScheeme		5,235,118.00
Electricityexpundergrant	949,698.00	1,967,061.00
Labourexpundergrant(labourtax)		
RepairandMain.expundergrant		3,005,581.00
Vehicleexpundergrant		2,263.00
Watchmanexpundergrant	1,040,468.00	
GaushalaNirman	113,030.00	
LandAuction	875,893.00	
LeasePayabletoGovt	192,857.00	
Legal/CourtExpenses	7,678,669.00	
Amanat(Haritage)	20,550.00	
IndiraRasoi	1,265,737.00	
VehicleInsurance	68,743.00	1,124,605.00
Firebridgedexp		1322971
MedicineandFinayalexp	735,898.00	
MeetingHallNirman	9,816,725.00	
Nala-NaliNirman		
PwdExp		
TOTAL	65,020,760.00	36,720,146.00

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MUNICIPALITYBALOTARA

Ason31.03.2021

PARTICULARS	2020-21 (AmountRs.)	2019-20 (AmountRs.)
Schedule-26		
PUBLICWORKS		
OtherConstructionwork		4,865,739.00
GarbageClearanceexp	19,124,472.00	11,160,448.00
TOTAL	**19,124,472.00**	**16,026,187.00**
Schedule-27		
INTERESTANDFINANCECHARGES		
BankCharges	-	-
	-	-
TOTAL	-	-
Schedule-28		
MISCELLENOUSEXPENSES		
CharaDanaExp		
ElectionExpense	1,119,821.00	2,420,068.00
BudgetAnnouncement	5,071,121.00	-
PatrakarKalyanKosh	80,678.00	
GrantDeduction		1,692,084.00
Auditorium/Museum/CommunityCenter/TownHall	1,127,281.00	3,673,953.00
CCRoad	8,158,989.00	9,054,404.00
Covid19	1,333,628.00	310,000.00
DammerRoad	17,696,787.00	8,877,086.00
DARCREDIT(EMPLOYEELOANPAYMENT)	-	20.00
DayNulmExp		976,995.00
DearnessAllowance		40,725.00
DharmandraPurohitinAdvancePayment		30,000.00
DiverseExpenses	6,260,583.00	4,501,509.00
Function&FestivalExpenses	2,697,784.00	5,348,942.00
WaterContractor(Pyau)	233,490.00	51,900.00
WheelBerozExpenses		1,002,950.00
OtherMisc.exp	19,315,819.00	10,072,011.00
RuralHealthEducationDevlopement		500,000.00
Sadasyata&AnsdanExp		1,486,307.00
SalaryExpenses	170,223,213.00	187,174,577.00
SalaryPayable	-	395,055.00
SarveRaksha&OtherExp		75,927.00
SERVICETAX		4,814.00
Sewerage&Drainage-UIDSMT	5,093,073.00	8,114,971.00
SewerJettingMachine		21,728.00
socialpersonality		132,017.00
SPORTS&PLAYEXP.		559,039.00
StampDeduction		5,619.00
STPPlantRepairMaintance		2,120,175.00
SurajExpressNewspaper	21,260.00	599,166.00
Survey/DPRExpenses	4,307,727.00	3,336,573.00
Uniform	470,850.00	492,600.00
ParksandGardenexp	3,964,639.00	
PipeLineVridhi(WaterWays)	575,704.00	
PostOfficeExp.	15,000.00	
PspPyauExp	725,086.00	
RevenueGrant	200,000.00	
TOTAL	**248,692,533.00**	**253,071,215.00**
TOTAL	**335,807,110.00**	**64,515,803.00**

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Schedule:12

PARTICULARS	COSTASON 01.04.2020	ADDITIONFROM01.04.2019TO31.03.2020 MORETHAN 180DAYS	OTHERS	DELETION	COSTASON31.03.2020	DEPRECIATIONUPTO31.3.2020	AMOUNT(C.Y.)	TOTALDEPRECIATION	NETVALUEASON31.3.2021
IMMOVABLEASSETS									
LAND	1,076,500,000.00				1,076,500,000.00		-	-	1,076,500,000.00
PARKSANDGARDEN	303,322,635.00				303,322,635.00				303,322,635.00
OFFICEBUILDONG	904,622,659.00				904,622,659.00	413,080,698.56	49,154,196.04	462,234,894.60	442,387,764.40
SHOPS	55,000,000.00				55,000,000.00	25,608,134.55	2,939,186.55	28,547,321.10	26,452,678.90
RESIDENTIALBUILDING	35,000,000.00				35,000,000.00	15,256,979.21	987,151.04	16,244,130.25	18,755,869.75
	2,374,445,294.00	-	-		2,374,445,294.00	453,945,812.32	53,080,533.63	507,026,345.95	1,867,418,948.05
INFRASTRUCTUREASSETS									
ROADSANDBRIZES	1,069,533,242.00		1,029,941.00		1,070,563,183.00	436,740,703.46	63,341,681.85	500,082,385.31	570,480,797.69
SEWERAGEANDDRAINAGE	1,275,647,941.00	395,838.00	688,964.00		1,276,732,743.00	482,255,409.20	79,452,868.92	561,708,278.12	715,024,464.88
WATERWAYS	22,764,140.00				22,764,140.00	8,565,190.48	1,419,895.00	9,985,085.48	12,779,054.52
PUBLICLIGHTING	231,219,475.00	10,500.00	2,328,498.00		233,558,473.00	103,112,817.29	12,953,215.72	116,066,033.01	117,492,439.99
OTHERS	22,018,454.00		130,068.00		22,148,522.00	6,407,143.51	1,579,068.35	7,986,211.86	14,162,310.14
GRANTFIXEDASSETS	27,427,838.00				27,427,838.00	5,211,289.22	2,221,654.88	7,432,944.10	19,994,893.90
	2,648,611,090.00	406,338.00	4,177,471.00	-	2,653,194,899.00	1,042,292,553.16	160,968,384.72	1,203,260,937.88	1,449,933,961.12
MOVEABLEASSETS									
PLANTANDMACHINERY	5,237,503.00				5,237,503.00	2,780,945.84	368,483.57	3,149,429.41	2,088,073.59
VEHICLES	14,286,772.00	164,473.00	309,742.00		14,760,987.00	8,242,408.03	979,227.15	9,221,635.18	5,539,351.82
FURNITUREANDFIXTURE	2,361,361.00		435,287.00		2,796,648.00	683,873.07	189,513.14	873,386.21	1,923,261.79
OFFICEEQUIPMENT	1,372,859.00				1,372,859.00	609,207.10	114,547.79	723,754.89	649,104.11
COMPUTERS	497,902.00				497,902.00	443,713.50	21,675.40	465,388.90	32,513.10
	23,756,397.00	164,473.00	745,029.00		24,665,899.00	12,760,147.54	1,673,447.05	14,433,594.59	10,232,304.41
TOTAL	5,046,812,776.22	570,811.00	4,922,500.00	-	5,052,306,087.22	1,508,998,513.02	215,722,365.40	1,724,720,878.42	3,327,585,213.53

1,724,720,878.42

1,293,276,147.62

3,327,585,208.80

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