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**AUDIT REPORT**  
**OF**  
**MUNICIPALITY, KUSHALGARH**  
**BANSWARA(RAJ.)**

**Financial Year: 2013-2014**

**AUDITOR**

**M/s.RAKESH B L AGARWAL & CO.**  
**Chartered Accountants**

**“Shri Shyam Kunj”**  
**F-161, Vaishali Nagar,**  
**Jaipur-302021, Raj.**  
**Ph: 0141-2351625**  
**9314500273**

**E-mail : carakesh9@gmail.com**

**Municipality Kushalgarh**  
**Banswara Rajasthan**

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# **RAKESH B L AGARWAL & CO.**

## **Chartered Accountants**

SHRI SHYAM KUNJ, F-161, VAISHALI NAGAR,  
JAIPUR (Raj.) -302021

Mobile No. : 93145-00273

Email: carakesh9@gmail.com

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### **INDEPENDENT AUDITOR'S REPORT**

To,  
The Executive Officer,  
Municipality Kushalgarh  
Banswara (Rajasthan)

#### **Audit Report of Municipality Kushalgarh, Banswara (Raj.) For the Financial Year 2013-14**

##### **Report to the financial statement:**

We have audited the accompanying financial statement of Municipality Kushalgarh, Banswara, Rajasthan, which comprise the Balance Sheet as at march 31, 2014, and the Statement of Income and Expenditure for the year then ended and other explanatory information.

##### **Management's Responsibilities for financial statement:**

Management's responsible for the preparation of this financial statement that gives a true and fair view of the financial position, financial performance of the municipality in accordance with the Rajasthan Municipality Act 2009 and Rules 91 of chapter VI framed there under. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud and error.

##### **Auditor's Responsibilities**

Our responsibilities to express an opinion on these financial statements based on our audit. We conducted our audit 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 amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors considers internal control relevant to the municipality's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of the



# RAKESH B L AGARWAL & CO.

## Chartered Accountants

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municipality internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the municipality's as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidences 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 statement give the information required by the Rajasthan Municipality Act 2009 and Rules 91 of Chapter VI framed there under, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

These financial statements are the responsibilities of the Municipality management. Our responsibility is to express an opinion on these financial statements based on our audit.

We Report that;

- i. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii. In our opinion, proper books of account as required by law have been kept by the Municipality as far as appears from our examination of those books;
- iii. The Balance Sheet of the Municipality and Income and Expenditure Accounts dealt with by this report are in agreement with the books of account;
- vi. In our opinion and to the best of our information and according to the explanations given to us, they said accounts read with notes thereon give a true and fair view;
  - a. In case of the Balance Sheet, of the state of affairs of the Municipality as at 31<sup>st</sup> March 2014;
  - b. In case of Income and Expenditure Account, of the surplus of the Municipality for the year ended on that date.

In our opinion and to the best of our information and according to the explanation given to us;

1. All sums due to and received by the Municipality have been brought to account and have been appropriately classified;
2. All grants sanctioned / received by the Municipality during the year, have been accounted after net off of the deduction by the sanctioning authority;





# **RAKESH B L AGARWAL & CO.**

## **Chartered Accountants**

**SHRI SHYAM KUNJ, F-161, VAISHALI NAGAR,**

**JAIPUR (Raj.) - 302021**

**Mobile No. : 93145-00273**

**Email: carakesh9@gmail.com**

3. As Explain to us Earmarked Funds in respect of Gratuity and General Provident Fund have been created;
4. As informed and explain to us the contracts that are in existence during the year, no deviation from the sanctioned plans and the estimates are without the sanction of the competent authority
5. The Municipality is not maintaining proper records showing full particulars, Including quantitative details and situation of fixed assets as prescribed in Performa 23 under Rule 46 ( KHA ) of Rajasthan Nagar Palika Accounting Rule 1963; the fixed assets have not been physically verified at reasonable intervals;
6. The Municipality is not maintaining proper records showing full particulars of leasehold property, lease rentals are therefore not verified;
7. The Municipality is maintaining records of stores but physical verification has not been conducted by the Municipality;
8. There is no procedure of physical verification of stores followed by the Municipality;
9. In absence of proper maintenance of records of stores, identification of unserviceable or damaged store is not indentified;
10. There is no accounting policy prescribed for valuation of stores in the preceding year;
11. As explained to us, there are none parties to whom loans or advances have been given by the Municipality;
12. As explain to us, no advances given to municipal employees except loan against provident fund of the employee's contribution towards provident fund;
13. There is an adequate internal control procedure for the purchase of store, including components, Plant and Machinery, equipment and other assets;
14. The Municipality is not depositing statutory dues including tax deducted at sources, works contract tax, cess payable to Government etc. , in due time and the details of such nature and cause of delay and some cases TDS has not deducted and the amount not deposited are referred in Annexure annexed hereto;



**RAKESH B L AGARWAL & CO.**

**Chartered Accountants**

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JAIPUR (Raj.) -302021

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15. The Municipality is regular in remittance of pension which the Municipality is liable to remit towards the retirement dues of its employees, including employees on deputation except provident fund;
16. None personal expenses have been charged to the Municipality's accounts;
17. All Bank Reconciliation statement has been prepared
18. No year - end and reconciliation procedures as prescribed have been carried out by the municipality.

**For M/s. RAKESH B L AGARWAL & CO.**

**Chartered Accountants**

**FRN-015044C**

*Shivbakash*

**CA Shiv Bakash Sharma**

**Partner**

**M.NO. 411074**



**Place: Kushalgarh, Banswara**

**Date:**

Municipality Kushalgarh  
Banswara Rajasthan

Balance Sheet as at 31-03-2014

Amount in Rs.

Code No	PARTICULARS	Schedule	As at 31-03-2014		As at 31-03-2013	
			Details	Amount	Details	Amount
	<b>LIABILITIES</b>					
	<b>RESERVE &amp; SURPLUS</b>					
310	Municipal (General) Fund	1	113941820			
311	Farmarked Funds	2	8535499			
312-50	Reserve & Surplus	3	-			
	<b>Total Reserve &amp; surplus (A)</b>			122477319		
320	<b>GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE (B)</b>	4	259000	259000		
	<b>LOANS</b>					
330	Secured Loans	5	-			
331	Unsecured Loans	6	-			
	<b>Total Loans (C)</b>					
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					
340	Sundry Deposits	7	9644366			
350-10	Sundry Creditors	8	1226570			
350-30	Statutory Liabilities	9	124090			
350	Other Liabilities	10	-			
360	Provisions	11	90228			
	<b>Total Current Liabilities And Provisions (D)</b>			11085254		
	<b>TOTAL LIABILITIES (A+B+C+D)</b>			133821573		
	<b>ASSETS</b>					
410	<b>FIXED ASSETS</b>					
	Gross Block	12	95311806			
411	Depreciation Fund	13	11887014			
	Net Block		83424792			
412	Capital Work In Process	14	-	83424792		
	<b>Total Fixed Assets (A)</b>					
421	<b>INVESTMENTS</b>					
	General Fund Investments	15	-			
	Specific Fund Investments	16	-			
	<b>Total Investments (B)</b>					
	<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>					
430	Inventories	17	-			
431	Sundry Debtors/Receivables	18	471415			
450	Cash & Bank Balances	19	49114706			
460	Loans, Advances & Deposits	20	810660			
	<b>Total Current Assets, Loans &amp; Advances (C)</b>			50396781		
	<b>TOTAL ASSETS (A+B+C)</b>			133821573		
	Notes to Accounts and Accounting Policies	33				

In witness & confirmation of Facts  
At Kushalgarh, Banswara, Rajasthan

अध्यक्ष  
मुख्य अधिकारी (राज.)

Executive Officer

Chairman

अध्यक्ष  
मुख्य अधिकारी कुशलगढ़

Place: Kushalgarh, Banswara, Rajasthan

Date :



In terms of our audit report of even date  
For RAKESH B L AGARWAL & COMPANY  
Chartered Accountants  
FRN-015044C

शिव बकश  
CA SHIV BAKASH SHARMA  
PARTNER  
M.NO. - 411074



## Municipality Kushalgarh

Banswara Rajasthan

## Income &amp; Expenditure

For the Year Ended 31-03-2014

Amount in Rs.

Code No.	PARTICULARS	Schedule	2013-14	2012-13
	<b>INCOME</b>			
110	Income From Taxes	21	152050	
120	Assigned Compensations	22	7029958	
130	Rental Income from Municipal Properties	23	1737227	
140	Fees and User Charges	24	9310657	
160	Revenue Grants, Contribution and Subsidies	25	18818176	
170	Income from Corporation Assets and Investment	26	1424031	
150	Sale And Hire charges	27	484639	
	<b>Total Income</b>		<b>38956738</b>	
	<b>EXPENDITURE</b>			
210	Establishment Expenses	28	11674639	
220	General Administrative Expenses	29	1421227	
260	Public Works	30	1487289	
271	Miscellaneous Expenses	31	1115432	
230	Operation & Maintenance	32	3684592	
272	Depreciation During the Year		6361557	
	<b>Total Expenditure</b>		<b>25744736</b>	
	<b>Surplus before adjustment of prior period Items and Depreciation</b>		<b>13212002</b>	
	Less: Prior Period Items		-	
	Less: Prior Period adjustment of Depreciation		-	
	<b>NET SURPLUS</b>		<b>13212002</b>	
	Notes to Accounts and Accounting Policies	33		

In witness &amp; confirmation of Facts

For Municipality Kushalgarh, Banswara, Rajasthan

अधिसूचना जिला  
नगरपालिका कुशलगर  
जिला दोरावाड़ा (राज.)

Executive Officer

Chairman

Place: Kushalgarh, Banswara, Rajasthan

Date :



अधिसूचना  
नगरपालिका कुशलगर

In terms of our audit report of even date

For RAKESH B L AGARWAL &amp; COMPANY

Chartered Accountants

FRN-015044C

Shiv Bakash  
CA SHIV BAKASH SHARMA  
PARTNER  
M.NO. - 411074



Schedule Forming part of Balance Sheet of  
Municipality Kushalgarh, Banswara Rajasthan  
As at 31st March 2014

Amount in Rs.

Code No.	PARTICULARS	As at 31-03-2014		As at 31-03-2013	
		Details	Amount	Details	Amount
310	<b>Schedule -1</b> <b>MUNICIPAL (GENERAL) FUND</b>				
	Opening balance	100729818			
	Add :- Addition during the year	-			
	Less :- Deduction during the year	-			
	Add : Excess of Income over Expenditure	13212002	113941820		
311	<b>Schedule -2</b> <b>EARMARKED FUND</b>				
311-20	Gratuity Fund	5958130			
311-10	General Provident Fund	2577369	8535499		
312-50	<b>Schedule-3</b> <b>RESERVE &amp; SURPLUS</b>				
	Opening balance	-			
	Add:- Addition during the Year	-			
	Less:- Withdrawal during the Year	-			
320	<b>Schedule-4</b> <b>GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE</b>				
320-20-12	Grant for BPL Sarees and Blanket	-			
320-20-06	MP MLA Yagna Grant	-			
320-20-12	Special Grant for BPL Awash Yojana	-			
320-20-12	Special Grant for Mid day Meals	-			
320-20-12	Grant for Servey	5000			
320-20-12	Grant for Town Hall	-			
320-20-12	Grant for Nirbandh Yojana	254000			
320-20-12	Grant for Pannadhay JA Yojna	-	259000		
330	<b>Schedule -5</b> <b>SECURED LOANS</b>				
	State Govt. (From ADB through RUIDP)	-			
	Secured Loan from RUIDP	-			
	Loan from RUIDFCO	-			
	Loan from HUDCO (Secured by Govt. Guarantee)	-			
	Loan from RUIDFCO for JCTSL(Interest free laon)	-			
331	<b>Schedule -6</b> <b>UNSECURED LOAN</b>				
	Bank of Rajasthan (long term Loan)	-			
340	<b>Schedule-7</b> <b>SUNDRY DEPOSITS</b>				
340-10	Security & Amanat Payable	9644366	9644366		
350-10	<b>Schedule-8</b> <b>SUNDRY CREDITORS</b>				
350-10-01	Creditors for supplies	149849			
350-11	Other Creditors	1076721	1226570		

*Out*  
अधिकांक कु  
नगरपालिका कु  
जिला बसवाड़ा (राज.)



*Yekha*  
अधिकांक कुशलगढ़



Schedule Forming part of Balance Sheet of  
Municipality Kushalgarh, Banswara Rajasthan  
As at 31st March 2014

Amount in Rs.

Code No.	PARTICULARS	As at 31-03-2014		As at 31-03-2013	
		Details	Amount	Details	Amount
	<b>Schedule-9</b>				
	<b>STATUTORY LIABILITIES</b>				
350-30	Duties and Taxes		124090		
	Commercial Tax Payable	-			
	Labour Cess Deduction	-	124090		
	<b>Schedule-10</b>				
350-80	<b>OTHER LIABILITIES</b>	-	-		
	<b>Schedule -11</b>				
360	<b>PROVISIONS</b>				
360-10	Audit Fees Payable	-	13500		
360-10	Accounting Charges Payable		73000		
360-10	Telephone Expenses Payable		3728		
		-	90228		
	<b>Schedule -12</b>				
	<b>GROSS BLOCK</b>		95311806		
	<b>Immovable Assets</b>				
410-10	Land	21937134			
410-20	Building	38924151	60861285		
	<b>Infrastructure Assets</b>				
410-30	Road & Bridge	27851857			
410-31	Sewerage & Drainage	1065149			
410-80	Others	106936	29023942		
	<b>Moveable Assets</b>				
410-40	Plants & machinery	1222230			
410-50	Vehicles	2463458			
410-70	Furniture & Fixture	252449			
410-60	Office Equipment	361172			
410-32	Water Ways	1127270	5426579		
	<b>Schedule-13</b>				
411	<b>DEPRECIATION FUND</b>				
	Opening Balance	5525457			
	Add:- Depreciation provided during the year	6361557			
	Less:- Depreciation for the previous year		11887014		
	<b>Schedule -14</b>				
412	<b>CAPITAL WORK IN PROGRESS</b>				
	Development Work Through SFC	-			
	Public Toilet	-			
	Roads	-			
	<b>Schedule -15</b>				
421	<b>GENERAL FUND INVESTMENT</b>				
	R.U.D.F. Equity Contribution	-			
	R.U.I.S. Equity Contribution	-			
	Equity Contribution of JCTSL	-			

अधिशायी अधिकारी  
कमलप्रताप कुशलमद  
मिली बांसवाड़ा (राज.)



*Hechan*  
म.प्र.प. कुशलगरह



Schedule Forming part of Balance Sheet of  
Municipality Kushalgarh, Banswara Rajasthan  
As at 31st March 2014

Amount in Rs.

Code No.	PARTICULARS	As at 31-03-2014		As at 31-03-2013	
		Details	Amount	Details	Amount
420	<b>Schedule-16</b> <b>SPECIFIC FUND INVESTMENT</b> Employee's GPF Accounts Gratuity P.D A/c	- -	-		
430	<b>Schedule -17</b> <b>INVENTORIES</b> Stores Central Fire Electricals Garage Stock others	- - - - -	-		
431	<b>Schedule -18</b> <b>SUNDRY DEBTORS/RECEIVABLES</b> Receivables from Govt.	471415 -	471,415		
450	<b>Schedule-19</b> <b>CASH &amp; BANK BALANCES</b>				
450-10	Cash in Hand	56176			
450-11	P.D Account with Interest	2337802			
450-12	Non-Interest Bearing PD A/c	8052455			
450-23	Balances in Saving & Current A/c	20480061			
450-21	Nationalized Banks	18188212	49114706		
460	<b>Schedule-20</b> <b>LOANS, ADVANCES &amp; DEPOSITS</b>				
460-10	Advance for work	44856			
460-40	Advance to Suppliers (Rajkumar Prajapat)	8298			
460-20	Advance to Staff from GPF	579900			
460-50	<b>OTHERS</b>				
440	Prepaid Expenses	14557			
460-80-02	Rent Receivable (shop)	163049	810660		
110	<b>Schedule -21</b> <b>INCOME FROM TAXES</b>				
110-80-01	Terminal Taxes	152050	152050		
120	<b>Schedule -22</b> <b>ASSIGNED COMPENSATION</b>				
120-20-01	Octroi Compensation	6901858			
120-10-02	Nomination fees	128100	7029958		
130	<b>Schedule -23</b> <b>RENTAL INCOME FROM MUNICIPAL PROPERTIES</b>				
130-10	Income from Rent and The Bazari	1737227	1737227		
140	<b>Schedule -24</b> <b>FEES AND USER CHARGES</b>				
	All Fees and user Charges	9310657	9310657		
160	<b>Schedule-25</b> <b>REVENUE GRANT, CONTRIBUTION, SUBSIDE</b>				
160-10	Annual Aid by Govt.	18818176	18818176		

अधिसूची अधिकारी  
नगरपालिका कुशलगढ़  
जिला बीकानेर (राज.)



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*Hekehar*  
नगरपालिका कुशलगढ़





Schedule Forming part of Balance Sheet of  
Municipality Kushalgarh, Banswara Rajasthan  
As at 31st March 2014

Amount in Rs.

Code No.	PARTICULARS	As at 31-03-2014		As at 31-03-2013	
		Details	Amount	Details	Amount
	<b>Schedule -26</b>				
170	INCOME FROM CROP. ASSETS/INVESTMENT				
171	Interest Earned				
171-10	Interest on bank	1400143			
171-20	Interest on Others	23888			
			1424031		
	<b>Schedule -27</b>				
150	Sale And Hire Charges				
150-10	Sale of Form	49599			
150-10-03	Sale of Land to Public	435040			
			484639		
	<b>Schedule -28</b>				
210	ESTABLISHMENT EXP.				
210-20	Corporator (Parisd) Allowance	280428			
210-20-07	Leave Pension contribution	711955			
210-20-01	Medical Reimbursement	30400			
210-10	Salary and Other Payment	10642785			
210-20-02	Travelling Reimbursement	9071			
			11674639		
	<b>Schedule -29</b>				
220	GENERAL ADMINISTRATION EXP.				
220-60-02	Advertisement Expenses				
220-50	Audit fees	13500			
220-20-04	Books & Newspaper	1360			
	Others	1406367			
			1421227		
	<b>Schedule-30</b>				
	PUBLIC WORK				
250	Programme Expenses	1066089			
	Rehabilitation of kachhi Basti				
	Swarna Jayanti Rojgar Yojna Expenses				
260	Work against public Participation	421200			
			1487289		
	<b>Schedule -31</b>				
271	MISCELLENOUS EXPENSES				
	Contingencies and Other Expenses	51807			
	Land Conversion Fees Paid	1063625			
			1115432		
	<b>Schedule -32</b>				
230	Opration And Maintenace				
230-10	Deisal And petrol Expenses	37868			
230-20	Repair And Maintenace	3646724			
			3684592		

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अध्यापक  
नगरपालिका मुख्यालय  
जिला कार्यालय (राज.)



*Handwritten signature: Akshay*  
मुख्यालय  
नगरपालिका मुख्यालय





List Forming part of Schedule  
Municipality Kushalgarh, Banswara, Rajasthan  
As at 31st March 2014

List of Schedule 2 Earmarked Fund		As at 31-03-2014
Code No.	Particulars	Amount ( In Rs.)
311-20	<b>Gratuity Fund</b>	
	Gratuity Payable	6140843
	Opening Balance	981311
	Add:- Addition During the Year	1164024
	Less:- Amount Paid during the Year	5958130
	Closing Balance (A)	
311-10	<b>General Provident Fund</b>	
	Opening Balance	3125314
	Add:-Addition during the year	957201
	Less:- Amount Paid during the year	1595956
	Closing Balance (B)	2486559
311-20	<b>Employee PF Payable</b>	
	Opening Balance	42469
	Add:- Addition during the year	415097
	Less:- Amount Paid during the year	428941
	Closing Balance ( C)	28625
311-20	<b>Palika Navin Pension Payable</b>	
	Opening Balance	29316
	Add:- Addition during the year	23048
	Less:- Amount Paid during the year	6268
	Closing Balance (D)	
311-20	<b>Palika Pension Payable</b>	
	Opening Balance	60412
	Add:- Addition during the year	678784
	Less:- Amount Paid during the year	683279
	Closing balance (E)	55917
	Closing Balance (A+B+C+D+E)	2577369

320 List of Schedule 4 Grant/Contribution For Specific Purpose		As at 31-03-2014
Code No.	Particulars	Amount ( In Rs.)
320-20-12	<b>Grant Form State Govt.</b>	
	<b>Grant for BPL Sarees and Blanket</b>	
	Opening Balance	1285245
	Add:- Grant received during the Year	1285245
	Less:- Expenses incurred during the Year	0
	Closing Balance	
320-20-06	<b>Special Grant for City development</b>	
	<b>MP MLA Yogna Grant</b>	
	Opening Balance	400000
	Add:- Grant received during the Year	253600
	Less:- Expenses incurred during the Year	672448
	Closing Balance ( Receivable )	18848
320-20-12	<b>Special Grant for BPL Awash Yoiana</b>	
	Opening Balance	790000
	Add:- Grant received during the Year	2197433
	Less:- Expenses incurred during the Year	3440000
	Closing Balance ( Receivable )	452567

अध्यक्ष  
नगरपालिका कुशलगढ  
जिला बंसवरा (राज.)



अध्यक्ष  
नगरपालिका कुशलगढ



List Forming part of Schedule  
Municipality Kushalgarh, Banswara, Rajasthan  
As at 31st March 2014

Code No.	Particulars	Amount ( In Rs.)
320-20-12	<b>Special Grant for Mid day Meals</b>	
	Opening Balance	48918
	Add:- Grant received during the Year	
	Less:- Expenses incurred\ Refund during the Year	48918
	Closing Balance	0
320-20-12	<b>Grant for Servey</b>	
	Opening Balance	
	Add:- Grant received during the Year	36500
	Less:- Expenses incurred during the Year	31500
	Closing balance (A)	5000
320-20-12	<b>Grant for Town Hall</b>	
	Opening Balance	1550541
	Add:- Grant received during the Year	2718187
	Less:- Expenses incurred during the Year	4268728
	Closing balance	0
320-20-12	<b>Grant for Nirbandh Yojana</b>	
	Opening Balance	
	Add:- Grant received during the Year	3254000
	Less:- Expenses incurred during the Year	3000000
	Closing balance	254000
320-20-12	<b>Grant for Pannadhay JA Yojna</b>	
	Opening Balance	
	Add:- Grant received during the Year	70800
	Less:- Expenses incurred during the Year	70800
	Closing balance	0
	Closing Balance (A+B)	730415
340	<b>List of Schedule 7 Security &amp; Amanat Payable</b>	<b>As at 31-03-2014</b>
Code No	Particulars	Amount ( In Rs.)
	<b>Security &amp; Amanat Payable</b>	
340-10-01	Earnest Money deposit ( for tender)	744513
340-10-01	Earnest Money deposit ( Water harvasting )	536000
340-10-01	MD Vth	18848
340-10-02	Security Deposit from contractor	2887847
340-10-02	Security Deposit from indra colony shop tenants	201792
340-10-02	Security Deposit from shop tenants	5255366
	<b>Total</b>	<b>9644366</b>
350-10	<b>List of Schedule 8 Sundry Creditors</b>	<b>As at 31-03-2014</b>
Code No	Particulars	Amount ( In Rs.)
350-10-01	<b>Creditors for Supplies</b>	
	Maharaja News agency	6536
	Mahavir printing press	13795
	MV steel fabricators	91650
	Rajasthan desiels	37868
	<b>Total (A)</b>	<b>149849</b>

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नगरपालिका कर्मचारी  
नगरपालिका कर्मचारी  
(स.स.)



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अध्यक्ष  
नगरपालिका कृशालगढ़



List Forming part of Schedule  
Municipality Kushalgarh, Banswara, Rajasthan  
As at 31st March 2014

Code No.	Particulars	Amount ( In Rs.)
350-11	<u>Other Creditors</u>	
	Allowances to parishad & chairmen	19700
	E Governace chag. Payable 13th fin com grant	242500
	Gratuity Payable	12446
	Loan to staff against GPF payable	30300
	Loan to staff from bank payable	39000
	Royalty payable	62056
	Salary & wages payable	548356
	Salary & wages payable ( contract basis)	91800
	LIC payable	30563
	<b>Total (B)</b>	1076721
	<b>Total (A+B)</b>	1226570

**List of Schedule 9 Statutory Liabilities**

**As at 31-03-2014**

Code No	Particulars	Amount ( In Rs.)
350-10	<u>Duties and taxes</u>	
350-30-02	Education tax payable	4933
350-30-05	TDS Payable on contractor	49339
350-30-06	VAT payable on Works contract	69818
	<b>Total</b>	124090

**List of Schedule 15 General Fund Investment**

**As at 31-03-2014**

Code No	Particulars	Amount ( In Rs.)
450-11	<u>General Fund Investment</u>	
	P.D Account with Interest	
	PD A/c Provident Fund (5241)	2142850
	PD A/c Gratuity (5271)	194952
	<b>Total (A)</b>	2337802
450-12	<u>Non-Interest Bearing PD A/c</u>	
	PD A/c Treasury (5233)	8052455
	<b>Total(B)</b>	8052455
	<b>Total (A+B)</b>	10390257

**450 List of Schedule 19 Cash & Bank Balances**

**As at 31-03-2014**

Code No	Particulars	Amount ( In Rs.)
450	<u>Bank Balances</u>	
450-23	<u>Balances in Saving &amp; Current a/cs</u>	
	Central Cooperative Bank a/c-3061 (IDSMT Scheme)	17597860
	Central Cooperative Bank a/c-22 (Current A/c)	2879955
	Central Cooperative Bank a/c-3199 (UIDSSMT Scheme)	1123
	Central Cooperative Bank a/c-3200 (IHSDP Scheme)	1123
	<b>Total (A)</b>	20480061
450-21	<u>Nationalized Banks</u>	
	ICICI Bank -031501001896 (Grant)	6864464
	ICICI Bank -079301000281 (BPL Awas Yogna)	1547433
	SBBJ Bank-51078031484	7320925
	SBBJ -SJSRY-51078032126	2455390
	<b>Total (B)</b>	18188212
	<b>Total (A+B)</b>	38668273

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मुद्रांकित प्रमाणित  
नगरपालिका मुख्यालय  
(बन्सवारा)



*Hechan*  
मुख्यालय  
नगरपालिका मुख्यालय



List Forming part of Schedule  
Municipality Kushalgarh, Banswara, Rajasthan  
As at 31st March 2014

110 List of Schedule 21 Income From Taxes		As at 31-03-2014
Code No	Particulars	Amount ( In Rs.)
110	<u>Income From Taxes</u>	
110-80-01	Terminal tax	152050
	<b>Total</b>	<b>152050</b>
130 List of Schedule 23 Rental Income From Municipal Properties		As at 31-03-2014
Code No	Particulars	Amount ( In Rs.)
130	<u>Rental Income From Municipal Properties</u>	
	Income from Rent and The Bazari	255780
	Rent income from fire briedge	9213
	Rent income from Town Hall	254700
	Rental income land	100000
	Rent Shops	1117534
	<b>Total</b>	<b>1737227</b>
140 List of Schedule 24 Fees and User Charges		As at 31-03-2014
Code No	Particulars	Amount ( In Rs.)
140	<u>Fees And User Charges</u>	
	Copy fees	815
	Advertisement fees Received	223000
	Road Cutting Charges	11393
	Development Fees	2911780
	Ambulance fees	107770
	Water Tanker Fees	4900
	Land Conversion Fees	2719425
	Birth and Death Certificate	6115
	Land Use Change fees	356715
	Lease fees ( land conversion)	2547916
	Licensing fee (bidi machish)	1800
	Licensing fee construction & development work	108060
	Licensing fee hotel	800
	Licensing fee Slaughter house	1610
	Map Anumodan fee	109825
	Patrawali fees	9300
	Registration fee contractor	2000
	Registration Fees	50
	Samjota Adhisandhan	59114
	Saptic Tank Clearance Charges	29500
	Certificate income	13581
	Marriage Certificate	8400
	Sewerage Clerance chages	29500
	Other income	17923
	Ration Card	15090
	Late Fees	225
	Misc income	14050
	<b>Total (A)</b>	<b>9310657</b>
160 List of Schedule 25 Revenue Grant, Contribution, Subsidies		As at 31-03-2014
Code No	Particulars	Amount ( In Rs.)
160	<u>Annual Aid By Govt.</u>	
	Grant 14th state finance commission	5668000
	13th Financial Commission (Central)	4265000
	Grant for BRGF	944000
	Grant for Town Hall	4268728
	Grant for Area Development from MLA Kota	672448
	Grant for Nirbandha Yojana	3000000
	<b>Total</b>	<b>18818176</b>

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List Forming part of Schedule  
Municipality Kushalgarh, Banswara, Rajasthan  
As at 31st March 2014

170 List of Schedule 26 Income From Crop. Assets Investment		As at 31-03-2014
Code No	Particulars	Amount ( In Rs.)
171	<u>Interest on Corporation Investment</u>	
	Interest on Fixed Deposit	23888
	Interest Received others	1400143
	Bank Interest	
	<b>Total</b>	<b>1424031</b>
150 List of Schedule 27 Sale And Hire Charges		As at 31-03-2014
Code No	Particulars	Amount ( In Rs.)
150-11-02	Sale of application Form	12357
150-10-01	Sale of Land to pulic	435040
150-11-01	Tender Form Fees	37242
	<b>Total</b>	<b>484639</b>
210 List of Schedule 28 Establishment Expenses		As at 31-03-2014
Code No	Particulars	Amount ( In Rs.)
210	<u>Establishment Expenses</u>	
	Allowances to parshad & chairmen	280428
	Basic Salary	3507332
	Dry Cleaner Allowances	8250
	Earned Leave	367920
	Dearness Allowance	2882431
	Gratuity	966790
	House Rent Allowances	321049
	Salary & Allowances (Sweeper)	1436244
	Salary & Allowances (contract basis)	1023970
	Medical Allowances	30400
	Pension fund contribution (nagar palika @ 10%)	39151
	Pension fund contribution (nagar palika @ 12%)	672804
	Travelling Allowanaces	9071
	Bonus	91449
	Uniform Allowanaces	37350
	<b>Total</b>	<b>11674639</b>
220 List of Schedule 29 General Administration Expenses		As at 31-03-2014
Code No	Particulars	Amount ( In Rs.)
220	<u>General Administration Expenses</u>	
	E Governace chages Against 13th fin commosion grant	418300
	Electricity Expenses (Street light)	166646
	Electricity Expenses	103229
	Advertisement expenses	453795
	Book & Periodicals	1360
	Accounting Charges	73000
	Telephone	46077
	Postage and Stamp	3500
	Newspaper Expenses	5621
	Photo Copy Expenses	34754
	Professional Fees	20660
	Insurance Expenses	17199
	Printing And Stationery	53654
	Water Expenses	8606
	Audit Fees	13500
	Bank Charges	1326
	<b>Total</b>	<b>1421227</b>

07

नगर पालिका  
कुशलगरह  
(म.स.)



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नगर पालिका कुशलगरह



List Forming part of Schedule  
Municipality Kushalgarh, Banswara, Rajasthan  
As at 31st March 2014

230 List of Schedule 30 Public Works		As at 31-03-2014
Code No	Particulars	Amount (In Rs.)
230	<b>Public Work</b>	
	Festival & Hospitality Expenses	
	Utilization of Grant BPL Awash Yojna	
	Utilization of Grant (sarees and blanket)	
	Utiliation of Grant SJSRY	421200
	<b>Total</b>	421200
250 Programme Expenses		As at 31-03-2014
Code No	Particulars	Amount (In Rs.)
	<b>Public Work</b>	
250-30	Festival & Hospitality Expenses	1066089
	<b>Total</b>	1066089
271 List of Schedule 31 Miscellenous Expenses		As at 31-03-2014
Code No	Particulars	Amount (In Rs.)
271	<b>Miscellenous expenses</b>	
	Contingencies and Other Expenses	51807
	Land Conversion Lease Fee Paid	1063625
	Videographic and photographic expenses	
	Festival Expenses	
	Live Stock Postmortm Expenses	
	<b>Total</b>	1115432
230 List of Schedule 32 Operation & Maintenance		As at 31-03-2014
Code No	Particulars	Amount (In Rs.)
230-10	Desiel & Petrol purchase expenses	37868
250-52	Repair & maintenace Building	101444
230-59-03	Repair & maintenace Computers	8550
230-59-03	Repair & maintenace Equipments	1225
230-50	Repair & maintenace Infra Assets	2449333
230-51	Repair & maintenace of Civic Amenities	302876
230-59-05	Repair & maintenace Others	44579
230-50-02	Repair & maintenace Street Lights	187234
230-53	Repair & maintenace Vehicles	551483
	<b>Total</b>	3684592

अधिसापी अधिकारी  
नगरपालिका कुशलगढ़  
जिला बांसवाड़ा (राज.)



Hehar  
अधिसापी  
नगरपालिका कुशलगढ़





Municipality Kusalgarh  
Banswara Rajasthan

Depreciation Chart as on 31.3.2014

Code No.	Name of Assets	Gross Block				Depreciation		Net Block					
		Rate of Dep.	As on 01-04-2013	Addition		Total As on 31.03.2014	Up to 01.04.2013	Accumulated Dep. On Deduction	For the year	Total As On 31.03.2014	As on 31.03.2014	AS on 31.3.2013	
				More than 180 Days	Others								Deduction
410-10	Lands												
	Temada Bus Stand Land	-	619776	-	-	-	619,776	-	-	-	-	619,776.00	619,776
	Sahid Bus Stand Land	-	860800	-	-	-	860,800	-	-	-	-	860,800.00	860,800
	Subji Mandi Land	-	618460	-	-	-	618,460	-	-	-	-	618,460.00	618,460
	01 Community Hall Land ( Ward No. 14 )	-	40000	-	-	-	40,000	-	-	-	-	40,000.00	40,000
	Awasiya Land :-												
	Mata Magari Awasiya Yojana ( 154/151Plot.)	-	4167025	-	-	-	4,167,025	-	-	-	-	4,167,025.00	4,167,025
	Mata Magari Awasiya Yojana ( Sastri Colony 3 Plot.)	-	105956	-	-	-	105,956	-	-	-	-	105,956.00	105,956
	Tilak Marg ( 1 Plot )	-	5998	-	-	-	5,998	-	-	-	-	5,998.00	5,998
	Indra Colony ( 11 Plot )	-	1749803	-	-	-	1,749,803	-	-	-	-	1,749,803.00	1,749,803
	Abadi Land												
	Abadi Land ( Khasra No.139, Area 4.65 Acres)	-	4051080	-	-	-	4,051,080	-	-	-	-	4,051,080.00	4,051,080
	Abadi Land ( Khasra No.123, Area 4.68 Acres)	-	4077216	-	-	-	4,077,216	-	-	-	-	4,077,216.00	4,077,216
	Land under I D S M T Scheme ( Charagaha ) (6.475 Acres)	-	5641020	-	-	-	5,641,020	-	-	-	-	5,641,020.00	5,641,020
410-20	Buildings												
	01 Office Building Old	10%	2173547	-	-	-	2,173,547	-	-	-	-	1,956,192.00	2,173,547
	Fire Brigade Building	10%	399586	-	-	-	399,586	-	-	-	-	359,627.00	399,586
	01 Office Building New ( Gandhi Hall )	10%	2385000	-	-	-	2,385,000	-	-	-	-	2,146,500.00	2,385,000
	Community Hall ( Rain Basera) Ward No. 4 )	10%	562770	-	-	-	562,770	-	-	-	-	506,493.00	562,770
	02 Community Center ( Ward No. 3 & 4 )	10%	327430	-	-	-	786,918	-	-	-	-	708,226.00	327,430
	01 Community Center ( Ward No. 9 )	10%	560502	-	-	-	560,502	-	-	-	-	504,452.00	560,502
	01 Community Center ( Ward No. 14 )	10%		-	-	-		-	-	-	-		
	01 Town Hall At Indra Colony	10%	9426466	-	-	-	13,463,127	-	-	-	-	12,116,814.00	9,426,466
	Chung Naka Building ( Ratlam Road )	10%	53998	-	-	-	53,998	-	-	-	-	48,598.00	53,998
	Cown House Building	10%	274191	-	-	-	274,191	-	-	-	-	246,772.00	
	20 Shop At Subji Mandi	10%	2698020	-	-	-	2,698,020	-	-	-	-	2,428,218.00	2,698,020
	01 Shop SBBJ ATM at Subji Mandi	10%	134901	-	-	-	134,901	-	-	-	-	121,411.00	134,901
	21 Shop At Sahid Bus Stand	10%	2832921	-	-	-	2,832,921	-	-	-	-	2,549,629.00	2,832,921
	01 Shop, Sahid Bus Stand office Building	10%	134901	-	-	-	134,901	-	-	-	-	121,411.00	134,901
	17 Shop At Banswara Road	10%	2293317	-	-	-	2,293,317	-	-	-	-	2,063,985.00	2,293,317
	01 Shop Congress Office at Banswara Road	10%	134901	-	-	-	134,901	-	-	-	-	121,411.00	134,901
	15 Shop At Pipali Chauraha	10%	2023515	-	-	-	2,023,515	-	-	-	-	1,821,163.00	2,023,515
	10 Shop At Nagar Palika Parishad	10%	1349010	-	-	-	1,349,010	-	-	-	-	1,214,109.00	1,349,010
	17 Shop At Thandala Road	10%	2293317	-	-	-	2,293,317	-	-	-	-	2,063,985.00	2,293,317
	05 Shop At Ward No. 13	10%	674505	-	-	-	674,505	-	-	-	-	607,054.00	674,505
	01 Shop BJP Office at Gandhi Chouck	10%	134901	-	-	-	134,901	-	-	-	-	121,411.00	134,901
	Sulabh Complex at Sahid Bus Stand	10%	1200000	-	-	-	1,200,000	-	-	-	-	1,080,000.00	1,200,000
	Sulabh Complex at Temada Bus Stand	10%	476546	-	-	-	476,546	-	-	-	-	405,218.50	
	Sulabh Complex at Ward No. 9	10%	600000	-	-	-	600,000	-	-	-	-	540,000.00	600,000
	Sulabh Complex at Ward No. 1 Subji Mandi	10%	190280	-	-	-	190,280	-	-	-	-	171,252.00	
	Mahila Sanan Ghar at Bavriyakhal	10%		-	-	-		-	-	-	-		
	Boundry Wall at Town Hall Building ( Indra Colony )	10%	438487	-	-	-	438,487	-	-	-	-	394,638.00	438,487
	Boundry Wall & Kitchen Shed at Town Hall Building ( Indra Colony )	10%		-	-	-		-	-	-	-	669,740.50	
	Kitchen Shed & Water Tank at Town Hall Building ( Indra Colony )	10%		-	-	-		-	-	-	-		
	Kitchen Shed & Palika Tank at Town Hall Building ( Indra Colony )	10%		-	-	-		-	-	-	-		



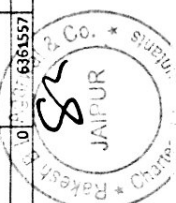
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अधिकाशा अहिलता  
नगरपालिका बुरुग  
दिल्ल संसदा (सब.)

Depreciation Chart as on 31.3.2014

Depreciation chart as on 31.3.2014												
Code No.	Name of Assets	Rate of Dep.	Gross Block			Deduction	Total As on 31.03.2014	Depreciation		Net Block		
			As on 01-04-2013	Addition				Up to 01.04.2013	Accumulated Dep. On Deduction	For the year	Total As On 31.03.2014	As on 31.03.2014
				More than 180 Days	Others							
410-30	Roads & Bridges											
	Concreteat ( WBM Road )	10%	1532828	877578			2,410,406	418698	-	199,171.00	617,869.00	1,114,130
	Black Topped ( Damer Road )	10%	7740737				7,740,737	2114507	-	562,623.00	2,677,130.00	5,626,230
	CC Road	10%	4038307	4441129	8567638		17,047,074	599316	-	1,216,394.00	1,815,710.00	3,438,991
410-31	Bridge	10%	653640				653,640	101692	-	55,195.00	156,887.00	551,948
	Sewerage and Drainage											
410-32	Drainis	10%	1065149				1,065,149	240853	-	82,430.00	323,283.00	824,296
	Water Ways											
410-33	Hadpumps	10%	276006				1,058,895	74798	-	59,265.50	134,063.50	201,208
	Water Storage Tank	10%	68375		782889		68,375		-	6,838.00	6,838.00	68,375
410-40	Plant & Machinery											
	Tractoror Trolli	15%	187400				187,400	127324	-	9,011.00	136,335.00	60,076
	Dustbin Machine	15%	130050				130,050	84680	-	6,806.00	91,486.00	45,370
	Dustbine ( Wheels Baro ( Samll Trolli)	15%	35280		91650		126,930	23970	-	8,571.00	32,541.00	11,310
	Foging Machine	15%	75550				75,550	16149	-	8,910.00	25,059.00	59,401
	Water Tanker	15%	115050				115,050	83700	-	4,703.00	88,403.00	31,350
	Nissani ( Fire Sidi)	15%	9800				9,800	7130	-	401.00	7,531.00	2,670
	Swearga Machine	15%	77000				77,000	36806	-	6,029.00	42,835.00	40,194
	Swearga Tanker	15%	339720				339,720	162384	-	26,600.00	188,984.00	177,336
	Coneritor Lift Machine	15%	160160				160,160	104286	-	8,381.00	112,667.00	55,874
	Iron Sambal	15%	570				570	570	-	-	570.00	-
	Vehicles											
	Tractor HMT ( RJ03 RO 0175 )	15%	135319				135,319	130861	-	669.00	131,530.00	4,458
	Tracotr ( Mahindra RJ03RA2460)	15%	351734				351,734	168127	-	27,541.00	195,668.00	183,607
	Tractor ( RJ03RA3430)	15%	489772				489,772	104689	-	57,762.00	162,451.00	385,083
Boler Jeep ( RJ03UA1381)	15%	628533				628,533	242535	-	57,900.00	300,435.00	385,958	
Ambulance ( RJ03PA1273)	15%	610000				610,000	291576	-	47,764.00	339,340.00	318,424	
Fire Brigade ( RJ03 EA 0028 ) ( Bg )		100				100		-	-	100.00	100	
Auto Tipper ( Dustbin Tempo)( RJ03GA1004)	15%	248000				248,000	128252	-	17,962.00	146,214.00	119,748	
410-60	Office & Other Equipment											
	Computer	60%	85990	7300			93,290	85109	-	4,909.00	90,018.00	881
	Printer	60%		4350			4,350		-	2,610.00	2,610.00	-
	Fax Machine	15%	16902				16,902	11484	-	813.00	12,297.00	5,418
	Air Conditnor	10%	145600				145,600	27664	-	11,794.00	39,458.00	117,936
	Water Cooler	15%	30000				30,000	8325	-	3,251.00	11,576.00	12,675
	R.O Filter Machine	15%	15700				15,700	2355	-	2,002.00	4,357.00	13,345
	Fridger	15%	19000				19,000	2850	-	2,423.00	5,273.00	16,150
	Invertor	15%	27950				27,950	13360	-	2,189.00	15,549.00	14,590
	Petromax ( Gas Light)	15%	3250				3,250	1553	-	255.00	1,808.00	1,697
	Celling Fans	10%	5130				5,130	5130	-	-	5,130.00	-
	Furniture, Fixtures, Fitting & Electrical appl.											
410-70	Table	10%	66016				66,016	20547	-	4,547.00	25,094.00	45,469
	Chaire	10%	48700				48,700	19230	-	2,947.00	22,177.00	29,470
	Iron Rake	10%	2200				2,200	1148	-	105.00	1,253.00	1,052
	Wooden & Iron Almira	10%	117065		18468		135,533	63799	-	6,250.50	70,049.50	53,266
410-80	Other Fixed Assets											
	Circle at Temada Bus Stand	10%	106936				106,936		-	10,694.00	10,694.00	106,936
	Total		74423648	10295977	10592181	0	95311806	5525457	11887014	83424792	6898191	



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**MUNCIPILITY KUSHALGARH  
BANSWARA (RAJASTHAN)**

**ACCOUNTING POLICIES AND NOTES ON ACCOUNT**

Schedule: 33

**(A) Accounting Policies:**

1. The accounts are prepared adopting mercantile system of accounting from cash basis system from financial Year 2013-14
2. Depreciation on Fixed assets has been charged according to the rates prescribed in Income Tax Rules 1962 on Written down value method.

**(B) Notes On Accounts:**

1. From 01-04-2013 on ward, Municipality Kushalgarh is adopting mercantile system of accounting from cash system of accounting;  
a) Balance as on 01-04-2013 of the below mentioned banks are taken from the books as mentioned by the municipality:-

S.No	Name of Bank	Amount (In Rs.)
1	PD A/c Treasury (5233)	10300707
2	PD A/c Provident Fund (5241)	3077405
3	PD A/c Gratuity (5271)	321191
4	Central Cooperative Bank a/c-3061 (IDSMT Scheme)	16885724
5	Central Cooperative Bank a/c-22 (Current A/c)	3367374.72
6	Central Cooperative Bank a/c-3199 (UIDSSMT Scheme)	1080
7	Central Cooperative Bank a/c-3200 (IHSDP Scheme)	1080
8	ICICI Bank -031501001896 (Grant)	4526629
9	ICICI Bank -079301000281 (BPL Awas Yogna)	790000
10	SBBJ Bank-51078031484	12424011.06
11	SBBJ -SJSRY-51078032126	2390842.25

2. Cash & Banks balance as on 01-04-2013 are subject to the management confirmation and cash receipts of incomes are accounted on the basis of receipts Challan.
3. Fixed assets balance as on 01-04-2013 are subject to the confirmation of the management.
4. Balance of Loan against Provident Fund as on 01-04-2013, given to employee is subject to management confirmation.

*Out*  
अधिसाप अधिकारी  
नगरपालिका कुशलगरह  
जिला बांसवाडा (राज.)



*Alexhar*  
अधिसाप अधिकारी



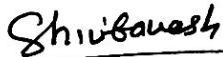
5. Balance as on 01-04-2013 of the Municipality Fund represents the balancing figure of the Opening Balance Sheet.
6. Balance of the Deposits received from contractors/suppliers on 01-04-2013 is subject to management confirmation.
7. Provident Fund Payable, Gratuity Payable, Palika Pension Payable And provision for Gratuity Payable balance as on 01-04-2013 are subject to management confirmation.
8. As per Information & explanation provided to us there is no Capital WIP is standing as on 31.03.2014.
9. These accounts have been prepared covering receipts of various Grants/ Aids/ Funds from state Government for specific purpose/scheme. In view of long duration of scheme, utilization of same is subject to verification on completion of scheme.
10. Balance of Debtors, Creditors and other parties are subject to confirmation.
11. Figures of previous year have been rearranged and regrouped wherever found necessary, since Audit of the accounts for the previous year have not carried out.
12. As Informed by the management there is no contingent liability for the ended on 31<sup>st</sup> March 2014.
13. Provisions are prepared subject to the management confirmation.

For Schedule 1 to 33  
In Witness & Confirmation of Facts  
For Municipality Kushalgarh  
Banswara (Rajasthan)

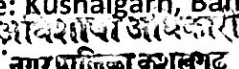
In terms of our audit report of even date  
For M/s.RAKESH B L AGARWAL & CO.  
Chartered Accountants  
FRN-015044C

  
(Executive Officer)

  
(Chairman)

  
CA Shiv Bakash Sharma  
Partner  
M.NO. 411074

Place: Kushalgarh, Banswara

Date:   
नगरपालिका कुशलगढ  
जिला बंसवाडा (राज.)

अध्यक्ष  
नगर पालिका कुशलगढ



Municipality Kushalgarh  
Banswara Rajasthan  
F.Y. 2013-14

Cases of Delay in Deposition of TDS

Annexure: A

S.No.	Section under which Deducted	Tax Deducted at source ( In Rs.)	Date on which TDS Deducted	Date on which TDS to be deposited	Actual date of Deposit	Delay In Deposit ( In Days)
1	194-C	3334	01/04/2013	07/05/2013	05/06/2013	29
2	194-C	4187	30/04/2013	07/05/2013	05/06/2013	29
3	194-C	1297	17/06/2013	07/07/2013	10/07/2013	3
4	194-C	1157	17/06/2013	07/07/2013	10/07/2013	3
5	194-C	1584	18/06/2013	07/07/2013	10/07/2013	3
6	92-A	10500	31/12/2013	07/01/2014	23/01/2014	16
7	92-A	10500	31/01/2014	07/02/2014	06/03/2014	27
8	92-A	6000	28/02/2014	07/03/2014	31/03/2014	24
9	92-A	3590	28/02/2014	07/03/2014	25/03/2014	18

Cases of TDS not deducted

Annexure: B

S.No.	Party Name	Nature of Payment	Section Under TDS to be Deducted	Date of Payment/ Credited	Amount Paid / Credited	TDS Amount
1	Bhagyashri Computers	Rep. & Maintenance	94-C	30/06/2013	3150	32
2	Bhagyashri Computers	Training Charges	94-J	28/01/2014	353700	35370
3	Jain Publicity	Advertisement	94-C	25/07/2013	32678	654
4	Jain Publicity	Advertisement	94-C	09/10/2013	11851	237
5	Jain Publicity	Advertisement	94-C	23/10/2013	27524	550
6	Jain Publicity	Advertisement	94-C	21/03/2014	4508	90
7	Jayanti Lal Kovaliya	Rep. & Maintenance	94-C	08/10/2013	55924	1118
8	Jayanti Lal Kovaliya	Rep. & Maintenance	94-C	31/10/2013	9875	198
9	Kovaliya Tent House	Contract ( Tent House)	94-C	30/06/2013	23067	461
10	Kovaliya Tent House	Contract ( Tent House)	94-C	22/10/2013	57612	1152
11	Kovaliya Tent House	Contract ( Tent House)	94-C	20/12/2013	15600	312
12	Kovaliya Tent House	Contract ( Tent House)	94-C	05/02/2014	266811	5336
13	Kovaliya Tent House	Contract ( Tent House)	94-C	31/03/2014	22165	443
14	Prathakal Multimedia	Advertisement	94-C	30/04/2013	20605	412
15	Prathakal Multimedia	Advertisement	94-C	10/10/2013	6653	133
16	Prathakal Multimedia	Advertisement	94-C	06/11/2013	28274	565
17	Prathakal Multimedia	Advertisement	94-C	20/03/2014	20672	413
18	Ramawat Natya Kala	Professional	94-J	14/10/2013	61000	6100
19	Star Automobiles Works	Rep. & Maintenance	94-C	25/09/2013	44804	896

Cases of Delay in Deposition of VAT

Annexure: C

S.No.	VAT Form	VAT Deducted ( In Rs.)	Date on which VAT Deducted	Date on which VAT to be Deposited	Actual date of Deposit	Delay In Deposit ( In Days)
1	VAT- 40	68255	31/03/2013	15/04/2013	30/04/2013	15
2	VAT- 40	5304	01/04/2013	15/05/2013	05/06/2013	21
3	VAT- 40	6660	30/04/2013	15/05/2013	05/06/2013	21

In Witness & Confirmation of facts  
For Municipality Kushalgarh, Banswara

Executive Officer  
अभिशाषा अधिकारी  
नगर पालिका कुशलगढ़  
जिला बांसवाड़ा (राज.)

Chairman  
अध्यक्ष  
नगर पालिका कुशलगढ़

