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AUDIT REPORT
OF
MUNCIPALITY, KUSHALGARH
BANSWARA(RAJ.)

Financial Year: 2014-2015

AUDITOR

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

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

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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

INDEPENDENT AUDITOR'S REPORT

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

Audit Report of Municipality Kushalgarh, Banswara (Raj.) For the Financial Year 2014-15

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, 2015, 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



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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 31st March 2015;
 - 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;



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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;



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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

Shiv Bakash

CA Shiv Bakash Sharma

Partner

M.NO. 411074



Place: Kushalgarh, Banswara

Date:

Municipality Kushalgarh
Banswara Rajasthan

Balance Sheet as at 31-03-2015

Amount in Rs.

Code No.	PARTICULARS	Schedule	As at 31-03-2015		As at 31-03-2014	
			Details	Amount	Details	Amount
	LIABILITIES					
	RESERVE & SURPLUS					
310	Municipal (General) Fund	1	125792473		113941820	
311	Earmarked Funds	2	8919576		8535499	
312-50	Reserve & Surplus	3	-		-	
	Total Reserve & surplus (A)			134712049		122477319
320	GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE (B)	4	5000	5000	259000	259000
	LOANS					
330	Secured Loans	5	-		-	
331	Unsecured Loans	6	-		-	
	Total Loans (C)			-		-
	CURRENT LIABILITIES & PROVISIONS					
340	Sundry Deposits	7	11591924		9644366	
350-10	Sundry Creditors	8	1260728		1226570	
350-30	Statutory Liabilities	9	50382		124090	
350	Other Liabilities	10	-		-	
360	Provisions	11	179117		90228	
	Total Current Liabilities And Provisions (D)			13082151		11085254
	TOTAL LIABILITIES (A+B+C+D)			147799200		133821573
	ASSETS					
410	FIXED ASSETS					
	Gross Block	12	117075410		95311806	
411	Depreciation Fund	13	19697651		11887014	
	Net Block		97377759		83424792	
412	Capital Work In Process	14	-		-	
	Total Fixed Assets (A)			97377759		83424792
421	INVESTMENTS					
	General Fund Investments	15	-		-	
	Specific Fund Investments	16	-		-	
	Total investments					
	CURRENT ASSETS, LOAN & ADVANCES					
430	Inventories	17	-		-	
431	Sundry Debtors/Receivables	18	2001567		471415	
450	Cash & Bank Balances	19	47578832		49114706	
460	Loans, Advances & Deposits	20	841042		810660	
	Total Current Assets, Loans & Advances (C)			50421441		50396781
	TOTAL ASSETS (A+B+C)			147799200		133821573
	Notes to Accounts and Accounting Policies	33				

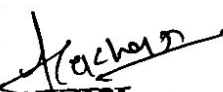
In witness & confirmation of Facts
For Municipality Kushalgarh, Banswara, Rajasthan


Executive Officer

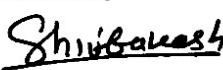
Place: Kushalgarh, Banswara, Rajasthan

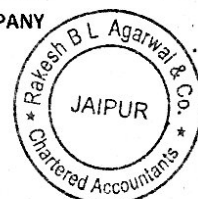
Date :
अधिकासी अधिकारी
नगर पालिका कुशलगढ़
बिस्व बंसवाड़ा (राज.)




Chairman
अध्यक्ष
नगर पालिका कुशलगढ़

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


CA SHIV BAKASH SHARMA
PARTNER
M.NO. - 411074



Municipality Kushalgarh

Banswara Rajasthan

Income & Expenditure
For the Year Ended 31-03-2015

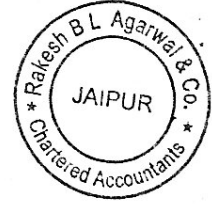
Amount in Rs.

Code No.	PARTICULARS	Schedule	2014-15	2013-14
	INCOME			
110	Income From Taxes	21	231710	152050
120	Assigned Compensations	22	6795500	7029958
130	Rental Income from Municipal Properties	23	1935238	1737227
140	Fees and User Charges	24	3154616	9310657
160	Revenue Grants, Contribution and Subsidies	25	12739000	18818176
170	Income from Corporation Assets and Investment	26	1987087	1424031
150	Sale And Hire charges	27	14244241	484639
	Total Income		41087392	38956738
	EXPENDITURE			
210	Establishment Expenses	28	12927173	11674639
220	General Administrative Expenses	29	961996	1421227
260	Public Works	30	797550	1487289
271	Miscellaneous Expenses	31	157503	1115432
230	Opration & Maintenace	32	6581880	3684592
272	Depreciation During the Year		7810637	6361557
	Total Expenditure		29236739	25744736
	Surplus before adjustment of prior period items and Depreciation		11850653	13212002
	Less: Prior Period Items		-	-
	Less: Prior Period adjustment of Depreciation		-	-
	NET SURPLUS		11850653	13212002
	Notes to Accounts and Accounting Polidies	33		

In witness & confirmation of Facts
For Municipality Kushalgarh, Banswara, RajasthanIn terms of our audit report of even date
For RAKESH B L AGARWAL & COMPANY
Chartered Accountants
FRN-015044C

Executive Officer

Chairman

CA SHIV BAKASH SHARMA
PARTNER
M.NO. - 411074Place: Kushalgarh, Banswara, Rajasthan
Date :अधिसाधी अधिकारी
नगरपालिका कुशलगाढ
जिला बांसवाडा (रज.)

**Schedule Forming part of Balance Sheet of
Municipality Kushalgarh, Banswara Rajasthan
As at 31st March 2015**

Amount in Rs.

Code No.	PARTICULARS	As at 31-03-2015 Details		As at 31-03-2014	
		Details	Amount	Details	Amount
310	Schedule -1 MUNICIPAL (GENERAL) FUND				
	Opening balance	113941820		100729818	
	Add :- Addition during the year	-		-	
	Less :- Deduction during the year	-		-	
	Add : Excess of Income over Expenditure	11850653	125792473	13212002	113941820
311	Schedule -2 EARMARKED FUND				
311-20	Gratuity Fund	5997635		5958130	
311-10	General Provident Fund	2921941	8919576	2577369	8535499
312-50	Schedule-3 RESERVE & SURPLUS				
	Opening balance	-		-	
	Add:- Addition during the Year	-		-	
	Less:- Withdrawal during the Year	-		-	
320	Schedule-4 GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE				
320-20-12	Grant for BPL Sarees and Blanket	-		-	
320-20-06	MP MLA Yogna 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		5000	
320-20-12	Grant for Town Hall	-		-	
320-20-12	Grant for Nirbandh Yojana	-		254000	
320-20-12	Grant for Pannadhay JA Yojna	-	5000	-	259000
330	Schedule -5 SECURED LOANS				
	State Govt. (From ADB through RUIDP)	-		-	
	Loan from RUIDFCO	-		-	
	Loan from HUDCO (Secured by Govt. Guarantee)	-		-	
331	Schedule -6 UNSECURED LOAN				
	Bank of Rajasthan (long term Loan)	-		-	
340	Schedule-7 SUNDRY DEPOSITS				
340-10	Security & Amanat Payable		11591924		9644366
350-10	Schedule-8 SUNDRY CREDITORS				
350-10-01	Creditors for supplies	170758		149849	
350-11	Other Creditors	1089970	1260728	1076721	1226570
350-30	Schedule-9 STATUTORY LIABILITIES				
	Duties and Taxes	50382		124090	
		-	50382	-	124090

अधिशायी अधिकारी
नगरपालिका कुशलगरह
जिला बांसवाड़ा (रा.)



अधिशायी अधिकारी
नगरपालिका कुशलगरह



Schedule Forming part of Balance Sheet of
Municipality Kushalgarh, Banswara Rajasthan
As at 31st March 2015

Amount in Rs.

Code No.	PARTICULARS	As at 31-03-2015 Details		As at 31-03-2014	
		Details	Amount	Details	Amount
350-80	Schedule-10 OTHER LIABILITIES	-	-	-	-
360	Schedule -11 PROVISIONS				
360-10	Audit Fees Payable	27000		13500	
360-10	Accounting Charges Payable	146000		73000	
360-10	Telephone Payable	6117		3728	
		-	179117	-	90228
			117075410		95311806
	Schedule -12 GROSS BLOCK Immovable Assets				
410-10	Land	21937134		21937134	
410-20	Building	39865653	61802787	38924151	60861285
	Infrastructure Assets				
410-30	Road & Bridge	47221330		27851857	
410-31	Sewerage & Drainage	2089103		1065149	
410-80	Others	300070	49610503	106936	29023942
	Moveable Assets				
410-40	Plants & machinery	1331590		1222230	
410-50	Vehicles	2463458		2463458	
410-70	Furniture & Fixture	252449		252449	
410-60	Office Equipment	361172		361172	
410-32	Water Ways	1253451	5662120	1127270	5426579
411	Schedule-13 DEPRECIATION FUND				
	Opening Balance	11887014		5525457	
	Add:- Depreciation provided during the year	7810637		6361557	
	Less:- Depreciation for the previous year		19697651		11887014
412	Schedule -14 CAPITAL WORK IN PROGRESS				
	Development of 13th Finance Commission				
	Public Toilet				
	Roads				
421	Schedule -15 GENERAL FUND INVESTMENT				
	R.U.D.F. Equity Contribution				
	R.U.I.S. Equity Contribution				
	Equity Contribution of JCTSL				
420	Schedule-16 SPECIFIC FUND INVESTMENT				
	Employee's GPF Accounts	-		-	
	Gratuity P.D A/c	-		-	

अधिसापे अधिकारी
कृष्णपालिका कुशलगढ़
जिला बंसवारा (राज.)



अधिसापे अधिकारी
कृष्णपालिका कुशलगढ़
जिला बंसवारा (राज.)



**Schedule Forming part of Balance Sheet of
Municipality Kushalgarh, Banswara Rajasthan
As at 31st March 2015**

Code No.	PARTICULARS	Amount in Rs.			
		As at 31-03-2015 Details		As at 31-03-2014	
		Details	Amount	Details	Amount
430	Schedule -17 INVENTORIES Stores Central Fire Electricals Garage Stock others				
431	Schedule -18 SUNDRY DEBTORS/RECEIVABLES Ganga Bai (Land Sale) Anil Parihar (Land sale) Receivables from Govt.	1031000 518000 452,567	2001567	471415	471415
450	Schedule-19 CASH & BANK BALANCES				
450-10	Cash in Hand	205195		56176	
450-11	P.D Account with Interest	2762242		2337802	
450-12	Non-Interest Bearing PD A/c	8084726		8052455	
450-23	Balances in Saving & Current A/c	20143981		20480061	
450-21	Nationalized Banks	16382688	47578832	18188212	49114706
460	Schedule-20 LOANS, ADVANCES & DEPOSITS				
460-10	Advance for work	44856		44856	
460-40	Advance to Suppliers (Rajkumar Prajapat)	8298		8298	
460-40	Imprest (manoj kumar Rao)	5000			
460-50	Advance to Staff from GPF	597900		579900	
440	OTHERS				
460-80-02	Prepaid Expenses	10271		14557	
	Rent Receivable (shop)	174717		163049	
			841042		810660
110	Schedule -21 INCOME FROM TAXES				
110-80-01	Terminal Taxes		231710		152050
	Urban Development Tax				
120	Schedule -22 ASSIGNED COMPENSATION				
120-20-01	Octroi Compensation	6651000		6901858	
120-10-02	Nomination fees	144500	6795500	128100	7029958
130	Schedule -23 RENTAL INCOME FROM MUNICIPAL PROPERTIES				
130-10	Income from Rent and The Bazari		1935238		1737227
140	Schedule -24 FEES AND USER CHARGES				
			3154616		9310657
160	Schedule-25 REVENUE GRANT, CONTRIBUTION,SUBSIDE				
160-10	Annual Aid by Govt.		12739000		18818176

अधिसापे अधिवारी
नगरपालिका कुशलगरह
जिला बंसवरा (रा.ग.)



Keshav
अधिसापे अधिवारी
नगर पालिका कुशलगरह
जिला बंसवरा (रा.ग.)



Schedule Forming part of Balance Sheet of
Municipality Kushalgarh, Banswara Rajasthan
As at 31st March 2015

Amount in Rs.

Code No.	PARTICULARS	As at 31-03-2015 Details		As at 31-03-2014	
		Details	Amount	Details	Amount
170	Schedule -26				
171	INCOME FROM CROP. ASSETS/INVESTMENT				
171-10	Interest on bank	1927112		1400143	
171-20	Interest on Others	59975		23888	
			1987087		1424031
	Schedule -27				
150	Sale And Hire Charges				
150-10	Sale Of Form	147521		49599	
150-10-03	Sale Of Land to Public	14096720		435040	
			14244241		484639
	Schedule -28				
210	ESTABLISHMENT EXP.				
210-20	Corporator (Parisad) 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		12927173	9071	11674639
	Schedule -29				
220	GENERAL ADMINISTRATION EXP.				
220-60-02	Advertisement Expenses				
220-50	Audit fees	13500		13500	
220-20-04	Books & Newspaper			1360	
	Others	948496	961996	1406367	1421227
	Schedule-30				
	PUBLIC WORK				
250	Programme Expenses	643047		1066089	
	Rehabilitation of kachhi Basti				
	Swarna Jayanti Rojgar Yojna Expenses				
260	Work against public Participation	154503	797550	421200	1487289
	Schedule -31				
271	MISCELLANEOUS EXPENSES				
	All Misc Exp.		157503		1115432
	Schedule -32				
	Opration And Maintenance				
230	Deisal And petrol Expenses	0		0	
230-10	Repair And Maintenance	6581880	6581880	3684592	3684592

अधिकांशी अधिकारी
नगरपालिका कुशलगढ
बन्सवारा राजस्थान



अध्यक्ष
नगर पालिका कुशलगढ



List Forming part of Schedule
Municipality Kushalgarh, Banswara, Rajasthan
As at 31st March 2015

311 List of Schedule 2 Earmarked Fund		As at 31-03-2015	As at 31.03.2014
Code No.	Particulars	Amount (In Rs.)	Amount (In Rs.)
311-20	Gratuity Fund		
	Gratuity Payable		
	Opening Balance	5958130	6140843
	Add:- Addition During the Year	1323454	981311
	Less:- Amount Paid during the Year	1283949	1164024
	Closing Balance (A)	5997635	5958130
311-10	General Provident Fund		
	Opening Balance	2486559	3125314
	Add:-Addition during the year	821311	957201
	Less:- Amount Paid during the year	550124	1595956
	Closing Balance (B)	2757746	2486559
311-20	Employee PF Payable		
	Opening Balance	28625	42469
	Add:- Addition during the year	338926	415097
	Less:- Amount Paid during the year	338369	428941
	Closing Balance (C)	29182	28625
311-20	Palika Navin Pension Payable		
	Opening Balance	6268	
	Add:- Addition during the year	148782	29316
	Less:- Amount Paid during the year	79628	23048
	Closing Balance (D)	75422	6268
311-20	Palika Pension Payable		
	Opening Balance	55917	60412
	Add:- Addition during the year	680947	678784
	Less:- Amount Paid during the year	677273	683279
	Closing balance (E)	59591	55917
	Closing Balance (A+B+C+D+E)	2921941	2577369
320 List of Schedule 4 Grant/Contribution For Specific Purpose		As at 31-03-2015	As at 31-03-2014
Code No.	Particulars	Amount (In Rs.)	Amount (In Rs.)
	Grant Form State Govt.		
320-20-12	Grant for BPL Sarees and Blanket		
	Opening Balance	-	
	Add:- Grant received during the Year	-	1285245
	Less:- Expenses incurred during the Year	-	1285245
	Closing Balance	-	-
320-20-06	Special Grant for City development		
	MP MLA Yagna Grant		
	Opening Balance		
	Add:- Grant received during the Year	(18,848.00)	400000
	Less:- Expenses incurred during the Year	18,848.00	253600
	Closing Balance	-	672448
			18848
320-20-12	Special Grant for BPL Awash Yojana		
	Opening Balance		
	Add:- Grant received during the Year	452,567	790000
	Less:- Expenses incurred during the Year	-	2197433
	Closing Balance	452,567	3440000
			452567

अध्यापक
कृष्णलाल
बंसवरा



अध्यक्ष
कृष्णलाल
बंसवरा



List Forming part of Schedule
Municipality Kushalgarh, Banswara, Rajasthan
As at 31st March 2015

Code No.	Particulars	Amount (In Rs.)	Amount (In Rs.)
320-20-12	Special Grant for Mid day Meals		
	Opening Balance	-	48918
	Add:- Grant received during the Year	-	-
	Less:- Expenses incurred\ Refund during the Year	-	48918
	Closing Balance	-	-
320-20-12	Grant for Survey		
	Opening Balance	5000	
	Add:- Grant received during the Year	2500	36500
	Less:- Expenses incurred during the Year	2500	31500
	Closing balance (A)	5000	5000
320-20-12	Grant for Town Hall		
	Opening Balance	-	1550541
	Add:- Grant received during the Year	-	2718187
	Less:- Expenses incurred during the Year	-	4268728
	Closing balance	-	-
320-20-12	Grant for Nirbandh Yojana		
	Opening Balance	254000	
	Add:- Grant received during the Year	-	3254000
	Less:- Expenses incurred during the Year	254000	3000000
	Closing balance	-	254000
320-20-12	Grant for Pannadhy JA Yojna		
	Opening Balance	-	
	Add:- Grant received during the Year	84000	70800
	Less:- Expenses incurred during the Year	84000	70800
	Closing balance	-	-
	Closing Balance (A+B)	457567	730415
340	List of Schedule 7 Security & Amanat Payable	As at 31-03-2015	As at 31-03-2014
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
	Security & Amanat Payable		
340-10-01	Earnest Money deposit (for tender)	384899	744513
340-10-01	Earnest Money deposit (Water harvesting)	684000	536000
340-10-01	Earnest Money Deposit (Town Hall)	15000	
340-10-01	MD Vth		18848
340-10-02	Security Deposit from contractor	5050867	2887847
340-10-02	Security Deposit from indra colony shop tanants	201792	201792
340-10-02	Security Deposit from shop tanants	5255366	5255366
	Total	11591924	9644366
350-10	List of Schedule 8 Sundry Creditors	As at 31-03-2015	As at 31-03-2014
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
350-10-01	Creditors for Supplies		
	Jain Radopes kushalgarh	700	
	Lalit Golecha News Agency	18508	
	Maharaja News agency		6536
	Mahavir printing press		13795
	MV steel fabricators	99960	91650
	Rajasthan desiels	49010	37868
	Seema Computers & Communication	2580	
	Total (A)	170758	149849

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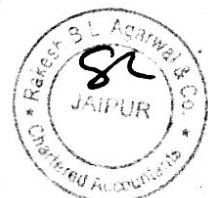
List Forming part of Schedule
Municipality Kushalgarh, Banswara, Rajasthan
As at 31st March 2015

Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
350-11	Other Creditors		
	Allowances to parishad & chairmen payable	66600	19700
	E Governace chag. Payable 13th fin com grant	44800	242500
	Gratuity Payable	21109	12446
	Loan to staff against GPF payable	19300	30300
	Loan to staff from bank payable	11000	39000
	Royalty payable	15895	62056
	Salary & wages payable	796684	548356
	Salary & wages payable (contract basis)	84477	91800
	LIC payable	30105	30563
	Total (B)	1089970	1076721
	Total (A+B)	1260728	1226570
List of Schedule 9 Statutory Liabilities			
Code No	Particulars	As at 31-03-2015 Amount (In Rs.)	As at 31-03-2014 Amount (In Rs.)
350-10	Duties and taxes		
350-30-02	Education tax payable	1059	4933
350-30-05	TDS Payable on contractor	10598	49339
350-10-08	Labour Cess Payable	5299	
350-30-04	TDS payable on salary	26507	
350-30-06	VAT payable on Works contract	6919	69818
	Total	50382	124090
List of Schedule 15 General Fund Investment			
Code No	Particulars	As at 31-03-2015 Amount (In Rs.)	As at 31-03-2014 Amount (In Rs.)
450-11	General Fund Investment		
	P.D Account with Interest		
	PD A/c Provident Fund (5241)	2396037	2142850
	PD A/c Gratuity (5271)	366205	194952
	Total (A)	2762242	2337802
450-12	Non-Interest Bearing PD A/c		
	PD A/c Treasury (5233)	8084726	8052455
	Total(B)	8084726	8052455
	Total (A+B)	10846968	10390257
450 List of Schedule 19 Cash & Bank Balances			
Code No	Particulars	As at 31-03-2015 Amount (In Rs.)	As at 31-03-2014 Amount (In Rs.)
450	Bank Balances		
450-23	Balances in Saving & Current a/cs		
	Central Cooperative Bank a/c-3061 (IDSMT Scheme)	18331458	17597860
	Central Cooperative Bank a/c-22 (Current A/c)	1810185	2879955
	Central Cooperative Bank a/c-3199 (UIDSSMT Scheme)	1169	1123
	Central Cooperative Bank a/c-3200 (IHSDP Scheme)	1169	1123
	Total (A)	20143981	20480061
450-21	Nationalized Banks		
	ICICI Bank -031501001896 (Grant)	5655233	6864464
	ICICI Bank -079301000281 (BPL Awas Yogna)	110122	1547433
	SBBJ Bank-51078031484	8059984	7320925
	SBBJ -SJSRY-51078032126	2557349	2455390
	Total (B)	16382688	18188212
	Total (A+B)	36526669	38668273

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302 Kushalgarh



List Forming part of Schedule
Municipality Kushalgarh, Banswara, Rajasthan
As at 31st March 2015

110 List of Schedule 21 Income From Taxes		As at 31-03-2015	As at 31-03-2014
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
110	Income From Taxes		
110-80-01	Terminal taxes		
	Terminal tax	231710	152050
	Total	231710	152050
130 List of Schedule 23 Rental Income From Municipal Properties		As at 31-03-2015	As at 31-03-2014
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
130	Rental Income From Municipal Properties		
	Income from Rent and The Bazari	348150	255780
	Rent Income from fire briedge	11861	9213
	Rent Income Others	2500	
	Rent Income from Town Hall	319500	254700
	Rental Income land	27200	100000
	Rent Shops	1226027	1117534
	Total	1935238	1737227
140 List of Schedule 24 Fees and User Charges		As at 31-03-2015	As at 31-03-2014
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
140	Fees And User Charges		
	Copy fees	2894	815
	Advertisement fees Received	58500	223000
	Boaring Fees	2500	
	Road Cutting Charges	13023	11393
	Development Charges Received	6810	
	Development Fees	360325	2911780
	Ambulance fees	106430	107770
	Income from Auction (kharij saman)	42200	
	Water Tanker Fees	4020	4900
	Land Conversion Fees	299241	2719425
	Birth and Death Certificate	12870	6115
	Land Use Change fees	716177	356715
	Lease fees (land conversion)	933554	2547916
	Licensing fee (bidi machish)	1500	1800
	Licensing fee construction & development work	201471	108060
	Licensing fee hotal	100	800
	Licensing fee Slaughter house		1610
	Map Anumodan fee	50	109825
	Patrawali fees	8250	9300
	Registration fee contractor	1000	2000
	Registration Fees		50
	Samjota Adhisandhan	2450	59114
	Saptic Tank Clearance Charges	11500	29500
	Certificate Income	11151	13581
	Marriage Certificate	3960	8400
	Nilami Expenditure Recovered	251288	
	Sewerage Clerance chages	57500	29500
	Other income		17923
	Ration Card		15090
	Late Fees	50	225
	Misc Income	45802	14050
	Total (A)	3154616	9310657

अधिसापी अधिकारी
नगरपालिका कुशलगरह
जिला बांसवाड़ा (राज.)



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नगरपालिका कुशलगरह



List Forming part of Schedule
Municipality Kushalgarh, Banswara, Rajasthan
As at 31st March 2015

160 List of Schedule 25 Revenue Grant, Contribution, Subsidies		As at 31-03-2015	As at 31-03-2014
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
160	Annual Aid By Govt.		
	Grant lvth state finance commission	10607000	5668000
	13th Financial Commission (Central)	1878000	4265000
	Grant for BRGF		944000
	Grant for Nirbandha Yojana	254000	3000000
	Grant for Town Hall		4268728
	Grant for Area Development from MLA Kota		672448
	Total	12739000	18818176
170 List of Schedule 26 Income From Crop. Assets Investment		As at 31-03-2015	As at 31-03-2014
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
171	Interest on Corporation Investment		
	Interest Received others	59975	23888
	Bank Interest	1927112	1400143
	Total	1987087	1424031
150 List of Schedule 27 Sale And Hire Charges		As at 31-03-2015	As at 31-03-2014
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
150-11-02	Sale of application Form	9221	12357
150-10-01	Sale of Land to public	9860455	435040
150-10-03	Sale of Shop	4236265	
150-11-01	Tender Form Fees	138300	37242
	Total	14244241	484639
210 List of Schedule 28 Establishment Expenses		As at 31-03-2015	As at 31-03-2014
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
210	Establishment Expenses		
	Allowances to parshad & chairmen	280400	280428
	Basic Salary	3665513	3507332
	Dry Cleaner Allowances	9800	8250
	Earned Leave	631420	367920
	Dearness Allowance	3385496	2882431
	Gratuity	1309325	966790
	House Rent Allowances	314159	321049
	Salary & Allowances (Sweeper)	1472940	1436244
	Salary & Allowances (contract basis)	923533	1023970
	Medical Allowances	29000	30400
	Pension fund contribution (nagar palika @ 10%)	47788	39151
	Pension fund contribution (nagar palika @ 12%)	707550	672804
	Travelling Allowances	40248	9071
	Bonus	77901	91449
	Uniform Allowances	32100	37350
	Total	12927173	11674639

अधिशायी अधिशायी
नगर पालिका कुशलगढ
जिला बांसवाड़ा (राज.)



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नगर पालिका कुशलगढ



List Forming part of Schedule
Municipality Kushalgarh, Banswara, Rajasthan
As at 31st March 2015

220 List of Schedule 29 General Administration Expenses		As at 31-03-2015	As at 31-03-2014
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
220	General Administration Expenses		
	E Governace chages Against 13th fin commosion grant	159200	418300
	Electricity Expenses (Street light)	96580	166646
	Electricity Expenses		103229
	Advertisement expenses	271037	453795
	Book & Periodicals	1000	1360
	Accounting Charges	73000	73000
	Telephone	53640	46077
	Postage and Stamp	3000	3500
	Newspaper Expenses	4591	5621
	Photo Copy Expenses	28350	34754
	Professional Fees	117128	20660
	Insurance Expenses	29435	17199
	Printing And Stationery	101036	53654
	Water Expenses	8586	8606
	Audit fees	13500	13500
	Bank Charges	1913	1326
	Total	961996	1421227
230 List of Schedule 30 Public Works		As at 31-03-2015	As at 31-03-2014
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
230	Public Work		
	Festival & Hospitality Expenses	643047	1066089
	Tree Plantation	154503	
	Utilization of Grant (sarees and blanket)		421200
	Total	797550	1487289
271 List of Schedule 31 Miscellenous Expenses		As at 31-03-2015	As at 31-03-2014
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
271	Miscellenous expenses		
	Contingencies and Other Expenses	27629	51807
	Land Conversion Lease Fee Paid	129284	1063625
	Freight and Cartage	590	
	Total	157503	1115432
230 Opration And Maintenance		As at 31-03-2015	As at 31-03-2014
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
230-10	Desiel & Petrol purchase expenses	-	
250-52	Repair & maintenace Building	-	101444
230-59-03	Repair & maintenace Computers	20400	8550
230-59-03	Repair & maintenace Equipments	13495	1225
230-50	Repair & maintenace Infra Assets	4270932	2449333
230-51	Repair & maintenace of Civic Amenities	441581	302876
230-59-05	Repair & maintenace Others	260187	44579
230-50-02	Repair & maintenace Street Lights	867220	187234
230-53	Repair & maintenace Vehicles	708065	589351
	Total	6581880	3684592

अधिशायी अधिकारी
नगरपालिका कुशलगरह
जिला बांसवाड़ा (राज.)

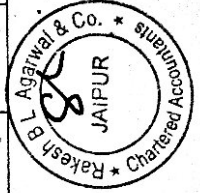


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नगर पालिका कुशलगरह



Depreciation Chart as on 31.3.2015

Code No.	Name of Assets	Rate of Dep.	Gross Block			Total As on 31.03.2015	Up to 01.04.2014	Accumulated Dep. On Deduction	Depreciation For the year	Total As on 31.03.2015	Net Block	
			As on 01-04-2014	More than 180 Days	Less Than 180 Days						As on 31.03.2015	AS on 31.3.2014
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
410-20	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 (D S M T Scheme (Charagaha) (6.475 Acres)	-	5641020	-	-	5,641,020	-	-	-	-	5,641,020.00	5,641,020
	Buildings											
	01 Office Building Old	10%	2173547	-	-	2,173,547	217,355	-	195,619.00	412,974.00	1,760,573.00	1,956,192
	Fire Brigade Building	10%	399596	-	-	399,596	39,959	-	35,963.00	75,922.00	323,664.00	359,627
	01 Office Building New (Gandhi Hall)	10%	2385000	-	-	2,385,000	238,500	-	214,650.00	453,150.00	1,931,850.00	2,146,500
	Community Hall (Rain Basera) Ward No. 4)	10%	562770	-	-	562,770	56,277	-	50,649.00	106,926.00	455,844.00	506,493
	02 Community Center (Ward No. 3 & 4)	10%	786918	-	-	786,918	78,692	-	70,823.00	149,515.00	637,403.00	708,226
410-30	01 Community Center (Ward No. 9)	10%	560502	-	-	560,502	56,050	-	50,445.00	106,495.00	454,007.00	504,452
	01 Community Center (Ward No. 14)	10%	343079	-	-	343,079	34,308	-	17,154.00	17,154.00	325,925.00	-
	01 Town Hall At Indra Colony (WIP)	10%	13463127	-	412,664	13,875,791	1,346,313	-	1,232,314.00	2,578,627.00	11,297,164.00	12,116,814
	Chungi Naka Building (Ratlam Road)	10%	53998	-	-	53,998	5,400	-	4,860.00	10,260.00	43,738.00	48,598
	Cown House Building	10%	274191	-	-	274,191	27,419	-	24,677.00	52,096.00	222,095.00	246,772
	20 Shop At Subji Mandi	10%	2698020	-	-	2,698,020	269,802	-	242,822.00	512,624.00	2,185,396.00	2,428,218
	01 Shop SBI/ ATM at Subji Mandi	10%	134901	-	-	134,901	13,490	-	12,141.00	25,631.00	109,270.00	121,411
	21 Shop At Sahid Bus Stand	10%	2832921	-	-	2,832,921	283,292	-	254,963.00	538,255.00	2,294,666.00	2,549,629
	01 Shop, Sahid Bus Stand office Building	10%	134901	-	-	134,901	13,490	-	12,141.00	25,631.00	109,270.00	121,411
	17 Shop At Banswara Road	10%	2293317	-	-	2,293,317	229,332	-	206,399.00	435,731.00	1,857,586.00	2,063,985
410-40	01 Shop Congress Office at Banswara Road	10%	134901	-	-	134,901	13,490	-	12,141.00	25,631.00	109,270.00	121,411
	15 Shop At Pipali Chauraha	10%	2023515	-	-	2,023,515	202,352	-	182,116.00	384,468.00	1,639,047.00	1,821,163
	10 Shop At Nagar Palika Parishad	10%	1349010	-	-	1,349,010	134,901	-	121,411.00	256,312.00	1,092,698.00	1,214,109
	17 Shop At Thandala Road	10%	2293317	-	-	2,293,317	229,332	-	206,399.00	435,731.00	1,857,586.00	2,063,985
	05 Shop At Ward No. 13	10%	674505	-	-	674,505	67,451	-	60,705.00	128,156.00	546,349.00	607,054
	01 Shop BIP Office at Gandhi Chouck	10%	134901	-	-	134,901	13,490	-	12,141.00	25,631.00	109,270.00	121,411
	Sulabh Complex at Sahid Bus Stand	10%	1200000	-	-	1,200,000	120,000	-	108,000.00	228,000.00	972,000.00	1,080,000
	Sulabh Complex at Ternada Bus Stand	10%	426546	-	-	426,546	42,655	-	40,522.00	61,849.00	364,697.00	405,219
	Sulabh Complex at Ward No. 9	10%	600000	-	-	600,000	60,000	-	54,000.00	114,000.00	486,000.00	540,000
	Sulabh Complex at Ward No. 1 Subji Mandi	10%	190280	-	-	190,280	19,028	-	17,125.00	36,153.00	154,127.00	171,252
410-50	Mahila Sanan Ghar at Bavriyakhali	10%	185759	-	-	185,759	18,576	-	18,576.00	18,576.00	167,183.00	-
	Boundary Wall at Town Hall Building (Indra Colony)	10%	438487	-	-	438,487	43,849	-	39,464.00	83,313.00	355,174.00	394,638
	Boundary Wall & Kitchen Shed at Town Hall Building (Indra Colony)	10%	704990	-	-	704,990	70,499	-	66,974.00	102,224.00	602,766.00	669,740
	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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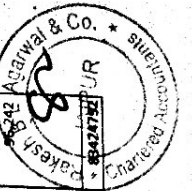
अधिसूचना संख्या: 1/2015
दिनांक: 15/03/2015

Depreciation Chart as on 31.3.2015

Code No.	Name of Assets	Gross Block			Depreciation			Net Block				
		Rate of Dep.	As on 01-04-2014	Addition More than 180 Days Less Than 180 Days	Deduction	Total As on 31.03.2015	Up to 01.04.2014	Accumulated Dep. On Deduction	For the year	Total As On 31.03.2015	As on 31.03.2015	AS on 31.3.2014
410-30	Roads & Bridges Concreat (WBM Road) Black Topped (Damer Road) CC Road Bridge	10% 10% 10% 10%	2410406 7740737 17047074 653640	3481464 5670393 8010159		2,410,406 13,429,658 30,727,626 653,640	617869 2677130 1815710 156887		179,254.00 964,880.00 2,490,884.00 49,675.00	797,123.00 3,642,010.00 4,306,394.00 206,562.00	1,613,283.00 9,787,648.00 26,421,232.00 447,078.00	1,792,537 5,063,607 15,231,364 496,753
410-31	Sewerage and Drainage Drains	10%	1065149	149461	874493	2,089,103	323283		132,857.50	456,140.50	1,632,962.50	741,866
410-32	Water Ways Hadpumps Water Storage Tank	10% 10%	1058895 68375	126181		1,185,076 68,375	134064 6838		105,101.00 6,154.00	239,165.00 12,992.00	945,911.00 55,383.00	924,831 61,537
410-40	Plant & Machinery Tractor Trolly Dustbin Machine Dustbine (Wheels Baroj (Samil Trolly) Foging Machine Water Tanker Nissani (Fire Sidi) Swearga Machine Swearga Tanker Conertor Lift Machine Iron Sambal	15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	187400 130050 126930 75550 115050 9800 77000 339720 160160 570	7000 102360		187,400 130,050 236,290 75,550 115,050 9,800 77,000 339,720 160,160 570	136335 91486 32541 25059 88403 7531 42835 188984 112667 570		7,660.00 5,785.00 22,885.00 7,574.00 3,997.00 340.00 5,125.00 22,610.00 7,124.00	143,995.00 97,271.00 55,426.00 32,633.00 92,400.00 7,871.00 47,960.00 211,594.00 119,791.00 570.00	43,405.00 32,779.00 180,864.00 42,917.00 22,650.00 1,929.00 29,040.00 128,126.00 40,369.00	51,065 38,564 94,389 50,491 26,647 2,269 34,165 150,736 47,493
410-50	Vehicles Tractor HMT (RJ 03 RO 0175) Tracotr (Mahindra RJ 03RA2460) Tractor (RJ03RA3430) Boler Jeep (RJ 03UA1381) Ambulance (RJ03PA1273) Fire Brigader (RJ03 EA 0028) Fire Brigader Small (RJ03 EA 2876) Auto Tipper (Dustbin Tempo(RJ03GA1004)	15% 15% 15% 15% 15% 15% 15%	135319 351734 489772 628533 610000 100 248000			135,319 351,734 489,772 628,533 610,000 100 248,000	131530 195668 162451 300435 339340		568.00 23,410.00 49,098.00 49,215.00 40,599.00	132,098.00 219,078.00 211,549.00 349,650.00 379,939.00	3,221.00 132,656.00 278,823.00 278,883.00 230,061.00 100.00	3,789 156,066 377,321 328,098 270,660 100
410-60	Office & Other Equipment Computer Printer Fax Machine Air Condithor Water Cooler R.O Filter Machine Fridge Inventor Petromax (Gas Light) Celling Fans	60% 60% 15% 10% 15% 15% 15% 15% 15% 10%	93290 4350 16902 145600 30000 15700 19000 27950 3250 5130			93,290 4,350 16,902 145,600 30,000 15,700 19,000 27,950 3,250 5,130	90018 2610 12297 39458 11576 4357 5273 15549 1808 5130	1,963.00 1,044.00 691.00 10,614.00 2,764.00 1,701.00 2,059.00 1,860.00 216.00	91,981.00 3,654.00 12,988.00 50,072.00 14,340.00 6,058.00 7,332.00 17,409.00 2,024.00 5,130.00	1,309.00 696.00 3,914.00 95,528.00 15,660.00 9,642.00 11,668.00 10,541.00 1,226.00	3,272 1,740 4,605 106,142 18,424 11,343 13,727 12,401 1,442	
410-70	Furniture, Fixtures, Fitting & Electrical appl. Table Chaire Iron Rake Wooden & Iron Almira	10% 10% 10% 10%	66016 48700 2200 135533			66,016 48,700 2,200 135,533	25094 22177 1253 70049		4,092.00 2,652.00 95.00 6,548.00	29,186.00 24,829.00 1,348.00 76,597.00	36,830.00 23,871.00 852.00 58,936.00	40,922 26,523 947 65,484
410-80	Other Fixed Assets Circle at Ternada Bus Stand Basket Ball Ground Const	10% 10%	106936	193,134		106,936 193,134	10694		9,624.00 9,656.50	20,318.00 9,656.50	86,618.00 183,477.50	
	Total		95311806	9620258	12143346	117075410	11887014	0	7810637	19697651	97377759	8242732



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**MUNICIPALITY KUSHALGARH
BANSWARA (RAJASTHAN)**

ACCOUNTING POLICIES AND NOTES ON ACCOUNT

Schedule: 33

(A) Accounting Policies:

1. The accounts are prepared adopting mercantile system of accounting.
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. Cash receipts of incomes are accounted on the basis of receipt book along with Challan
2. Balance of Loan against Provident Fund given to employee is subject to management confirmation.
3. Balances of Deposits received from contractors/suppliers are subject to management confirmation.
4. Provident Fund Payable, Gratuity Payable and Palika Pension Payable balances are subject to management confirmation.
5. As per information & explanation provided to us there is no capital WIP is standing as on 31.03.2015.
6. 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.
7. Balance of Debtors, Creditors and other parties are subject to confirmation.
8. Figures of previous year have been rearranged and regrouped wherever found necessary.
9. As Informed by the management there is no contingent liability for the ended on 31st March 2015.
10. Provisions are prepared subject to the management confirmation.

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

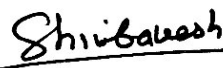

(Executive Officer) (Chairman)
Place: Kushalgarh, Banswara
Date:

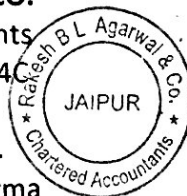
अधिसाधी अधिकारी
नगरपालिका कुशलगर
जिला बंसवाड़ा (राज.)



In terms of our audit report of even date
For M/s. RAKESH B L AGARWAL & CO.

Chartered Accountants
FRN-015044


CA Shiv Bakash Sharma
Partner
M.NO. 411074



Municipality Kushalgarh
Banswara Rajasthan
F.Y. 2014-15

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	2711	16/04/2014	07/05/2014	05/06/2014	29
2	194-C	10858	03/09/2014	07/10/2014	09/10/2014	2
3	194-C	4087	15/09/2014	07/10/2014	09/10/2014	2
4	194-C	21431	16/09/2014	07/10/2014	09/10/2014	2
5	194-C	3288	24/09/2014	07/10/2014	09/10/2014	2
6	194-C	8109	24/09/2014	07/10/2014	09/10/2014	2
7	194-C	2520	24/09/2014	07/10/2014	09/10/2014	2
8	194-C	6474	21/11/2014	07/12/2014	11/12/2014	4
9	194-C	4700	24/11/2014	07/12/2014	11/12/2014	4
10	92-A	1000	31/07/2014	07/08/2014	04/02/2015	181
11	92-A	1000	30/09/2014	07/10/2014	09/10/2014	2
12	92-A	1000	30/11/2014	07/12/2014	11/12/2014	4
13	92-A	2500	31/01/2015	07/02/2015	04/03/2015	25
14	92-A	9807	28/02/2015	07/03/2015	06/04/2015	30

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	Hansraj Singh Jhala	Rep. & Maintenance	94-C	28/08/2014	48787	976
2	Hansraj Singh Jhala	Rep. & Maintenance	94-C	12/12/2014	28605	572
3	Jitendra Kumar Kovaliya	Rep. & Maintenance	94-C	17/10/2014	53050	1061
4	Jitendra Kumar Kovaliya	Rep. & Maintenance	94-C	28/10/2014	26500	530
5	Jitendra Kumar Kovaliya	Rep. & Maintenance	94-C	22/01/2015	5500	110
6	Kovaliya Tent House	Contract (Tent House)	94-C	30/07/2014	6892	138
7	Kovaliya Tent House	Contract (Tent House)	94-C	28/08/2014	27286	546
8	Kovaliya Tent House	Contract (Tent House)	94-C	15/10/2014	39710	794
9	Kovaliya Tent House	Contract (Tent House)	94-C	16/10/2014	2144	43
10	Kovaliya Tent House	Contract (Tent House)	94-C	03/11/2014	17400	348
11	Kovaliya Tent House	Contract (Tent House)	94-C	03/11/2014	38150	763
12	Kovaliya Tent House	Contract (Tent House)	94-C	17/11/2014	1116	22
13	Kovaliya Tent House	Contract (Tent House)	94-C	17/11/2014	7550	151
14	Kovaliya Tent House	Contract (Tent House)	94-C	15/12/2014	8940	179
15	Kovaliya Tent House	Contract (Tent House)	94-C	06/02/2015	36085	722
16	Kovaliya Tent House	Contract (Tent House)	94-C	02/03/2015	4311	86
17	Nandini Tractor Garage	Vehicle Repaire	94-C	06/02/2015	30548	611
18	Prashant Bhatt	Professional	94-J	19/06/2014	100000	10000
19	Rajkumar Prajapat	Rep. & Maintenance	94-C	12/02/2015	60095	1202

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	1232	16/04/2014	15/05/2014	26/06/2014	42
2	VAT- 40	1994	07/05/2014	15/06/2014	26/06/2014	11
3	VAT- 40	3785	07/05/2014	15/06/2014	26/06/2014	11
4	VAT- 40	89682	26/05/2014	15/06/2014	26/06/2014	11
5	VAT- 40	22074	09/10/2014	15/11/2014	11/12/2014	26
6	VAT- 40	4351	09/10/2014	15/11/2014	11/12/2014	26
7	VAT- 40	4015	16/10/2014	15/11/2014	11/12/2014	26
8	VAT- 40	3927	16/10/2014	15/11/2014	11/12/2014	26
9	VAT- 40	5781	20/10/2014	15/11/2014	11/12/2014	26

In Witness & Confirmation of facts
For Municipality Kushalgarh, Banswara

Executive Officer

Chairman

मुख्य अधिकारी
कुशलगर पंचायत

