

AUDIT REPORT
OF
MUNICIPALITY, KUSHALGARH
BANSWARA(RAJ.)

Financial Year: 2015-2016

AUDITOR

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

"Shri Shyam Kunj"
F-161, Vaishali Nagar,
Jaipur-302021, Raj.

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9314500273

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Municipality Kushalgarh
Banswara Rajasthan

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Chartered Accountants

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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 2015-16

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, 2016, 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 belief that the audit evidences we have obtain is sufficient and appropriate to provide as 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 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 2016;
 - b. In case of Income and Expenditure Account, of the shortage 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

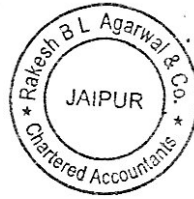
FRN-015044C

Shiv Bakash

CA Shiv Bakash Sharma

Partner

M.NO. 411074



Place: Kushalgarh, Banswara

Date: 05.07.2016

**Municipality Kushalgarh
Banswara Rajasthan**

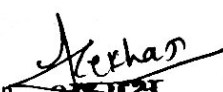
Balance Sheet as at 31-03-2016

Amount in Rs.

Code No	PARTICULARS	Schedule	As at 31-03-2016		As at 31-03-2015	
			Details	Amount	Details	Amount
	LIABILITIES					
	RESERVE & SURPLUS					
310	Municipal (General) Fund	1	118414420		125792473	
311	Earmarked Funds	2	10747821		8919576	
312-50	Reserve & Surplus	3	-		-	
	Total Reserve & surplus (A)			129162241		134712049
320	GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE (B)	4	1057000		5000	
				1057000		5000
	LOANS					
330	Secured Loans	5	-	-	-	-
331	Unsecured Loans	6	-	-	-	-
	Total Loans (C)					
	CURRENT LIABILITIES & PROVISIONS					
340	Sundry Deposits	7	9896045		11591924	
350-10	Sundry Creditors	8	1580500		1260728	
350-30	Statutory Liabilities	9	137205		50382	
350	Other Liabilities	10	-		-	
360	Provisions	11	263395		179117	
	Total Current Liabilities And Provisions (D)			11877145		13082151
	TOTAL LIABILITIES (A+B+C+D)			142096386		147799200
	ASSETS					
410	FIXED ASSETS					
	Gross Block	12	125322541		117075410	
411	Depreciation Fund	13	28078547		19697651	
	Net Block		97243994		97377759	
412	Capital Work In Process	14	-		-	
	Total Fixed Assets (A)			97243994		97377759
421	INVESTMENTS					
	General Fund Investments	15	-		-	
	Specific Fund Investments	16	-		-	
	Total investments					
	CURRENT ASSETS, LOAN & ADVANCES					
430	Inventories	17	-		-	
431	Sundry Debtors/Receivables	18	452567		2001567	
450	Cash & Bank Balances	19	43441815		47578832	
460	Loans, Advances & Deposits	20	958010		841042	
	Total Current Assets, Loans & Advances (C)			44852392		50421441
	TOTAL ASSETS (A+B+C)			142096386		147799200
	Notes to Accounts and Accounting Policies	33				

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


Executive Officer

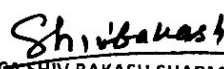

Chairman
अध्यक्ष
नगर पालिका कुशलगढ़

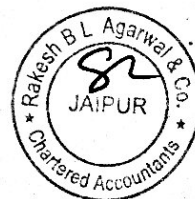
Place: Kushalgarh, Banswara, Rajasthan
Date : 05.07.2016

अधिसाक्षी अधिकारी
नगर पालिका कुशलगढ़
जिला बांसवाड़ा (राज.)



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


RAKESH BAKASH SHARMA
PARTNER
M.NO. - 411074



Municipality Kushalgarh

Banswara Rajasthan

Income & Expenditure

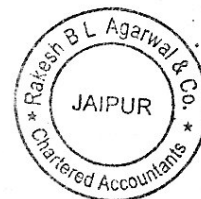
For the Year Ended 31-03-2016

Amount in Rs.

Code No.	PARTICULARS	Schedule	2015-16	2014-15
	INCOME			
110	Income From Taxes	21	270460	231710
120	Assigned Compensations	22	7403250	6795500
130	Rental Income from Municipal Properties	23	2024144	1935238
140	Fees and User Charges	24	2011254	3154616
160	Revenue Grants, Contribution and Subsidies	25	14377000	12739000
170	Income from Corporation Assets and Investment	26	1461212	1987087
150	Sale And Hire charges	27	1119090	14244241
	Total Income		28666410	41087392
	EXPENDITURE			
210	Establishment Expenses	28	16233928	12927173
220	General Administrative Expenses	29	3008877	961996
260	Public Works	30	282052	797550
271	Miscellaneous Expenses	31	116141	157503
230	Opration & Maintenace	32	5658977	6581880
240	Interest & Financial Exp.			
272	Depreciation During the Year		8380896	7810637
	Total Expenditure		33680871	29236739
	Surplus/(Deficit) before adjustment of prior period items and Depreciation		(5014461)	11850653
	Less: Prior Period Items			
	Less: Prior Period adjustment of Depreciation			
	NET SURPLUS (DEFICIT)		(5014461)	11850653
	Notes to Accounts and Accounting Polidies	33		

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

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



[Signature]
Executive Officer

[Signature]
Chairman
अध्यक्ष
नगर पालिका कुशलगढ़

[Signature]
CA SHIV BAKASH SHARMA
PARTNER
M.NO. - 411074

Place: Kushalgarh, Banswara, Rajasthan
Date : 05.07.2016

अधिशारी अधिकारी
नगर पालिका कुशलगढ़
जिला बांसवाड़ा (राज.)



**Schedule Forming part of Balance Sheet of
Municipality Kushalgarh, Banswara Rajasthan
As at 31st March 2016**

Amount in Rs.

Code No.	PARTICULARS	As at 31-03-2016		As at 31-03-2015	
		Details	Amount	Details	Amount
310	Schedule -1 MUNICIPAL (GENERAL) FUND				
	Opening balance	125792473		113941820	
	Add :- Addition during the year	100			
	Less :- Deduction during the year	2363692			
	Add : Excess of Income over Expenditure	(5014461)		11850653	
			118414420		125792473
311	Schedule -2 EARMARKED FUND				
311-20	Gratuity Fund	6647097		5997635	
311-10	General Provident Fund	4100724	10747821	2921941	8919576
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 Swach Bharat Mission	1052000		-	
320-20-06	MP MLA Yogna Grant	-		-	
320-20-12	Special Grant for BPL Awash Yojana	-		-	
320-20-12	Grant Vth State Finance commission	-		-	
320-20-12	Grant for Servey	5000		5000	
320-20-12	Grant for Town Hall	-		-	
320-20-12	Grant for Nirbandh Yojana	-		-	
320-20-12	Grant for Pannadhay JA Yojna	-	1057000	-	5000
330	Schedule -5 SECURED LOANS				
	State Govt. (From ADB through RUIDP)	-		-	
	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		9896045		11591924
350-10	Schedule-8 SUNDRY CREDITORS				
350-10-01	Creditors for supplies	127035		170758	
350-11	Other Creditors	1453465	1580500	1089970	1260728
350-30	Schedule-9 STATUTORY LIABILITIES				
	Duties and Taxes	137205		50382	
			137205		50382
350-80	Schedule-10 OTHER LIABILITIES				
		-		-	

अधिसापी अधिकारी
नगरपालिका कुशलगढ़
जिला बंसवाड़ा (राज.)



अधिसापी अधिकारी
नगरपालिका कुशलगढ़



**Schedule Forming part of Balance Sheet of
Municipality Kushalgarh, Banswara Rajasthan
As at 31st March 2016**

Amount In Rs.

Code No.	PARTICULARS	As at 31-03-2016		As at 31-03-2015	
		Details	Amount	Details	Amount
360	Schedule -11				
	PROVISIONS				
360-10	Audit Fees Payable	40500		27000	
360-10	Accounting Charges	219000		146000	
	Interest Payable	-		-	
	Petrol/Diesel Payable	-		-	
360-10	Telephone Payable	3895		6117	
	Water Payable	-	263395	-	179117
	Schedule -12				
	GROSS BLOCK		125322541		117075410
	Immovable Assets				
410-10	Land	21937134		21937134	
410-20	Building	43144139	65081273	39865653	61802787
	Infrastructure Assets				
410-30	Road & Bridge	51170311		47221330	
410-31	Sewerage & Drainage	2572937		2089103	
410-80	Others	300070	54043318	300070	49610503
	Moveable Assets				
410-40	Plants & machinery	1431550		1331590	
410-50	Vehicles	2463558		2463458	
410-70	Furniture & Fixture	529949		252449	
410-60	Office Equipment	519442		361172	
410-32	Water Ways	1253451	6197950	1253451	5662120
411	Schedule-13				
	DEPRECIATION FUND				
	Opening Balance	19697651		11887014	
	Add:- Depreciation provided during the year	8380896		7810637	
	Less:- Depreciation for the previous year		28078547		19697651
412	Schedule -14				
	CAPITAL WORK IN PROGRESS				
	Public Toilet	-		-	
	Resettlement JNNURM	-		-	
	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	-		-	
430	Schedule -17				
	INVENTORIES				
	Stores Central	-		-	
	Fire	-		-	
	Electricals	-		-	
	Garage	-		-	
	Stock others	-		-	

आयुक्त आधिकारी
नगरपालिका कुशलगढ़



8



Schedule Forming part of Balance Sheet of
Municipality Kushalgarh, Banswara Rajasthan
As at 31st March 2016

Amount in Rs.

Code No.	PARTICULARS	As at 31-03-2016		As at 31-03-2015	
		Details	Amount	Details	Amount
431	Schedule -18 SUNDRY DEBTORS/RECEIVABLES Ganga Bai (Land Sale) Anil Parihar (Land sale) Receivables from Govt.	- - 452567	 452567	1031000 518000 452567	 2001567
450	Schedule-19 CASH & BANK BALANCES				
450-10	Cash in Hand	281512		205195	
450-11	P.D Account with Interest	4078415		2762242	
450-12	Non-Interest Bearing PD A/c	9550580		8084726	
450-23	Balances in Saving & Current A/c	20766933		20143981	
450-21	Nationalized Banks	8764375	43441815	16382688	47578832
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	705500		597900	
440	OTHERS				
460-80-02	Prepaid Expenses	14887		10271	
	Rent Receivable (shop)	184469		174717	
			958010		841042
110	Schedule -21 INCOME FROM TAXES				
110-80-01	Terminal Taxes	270460	270460	231710	231710
	Urban Development Tax				
120	Schedule -22 ASSIGNED COMPENSATION				
120-20-01	Octroi Compensation	7314000		6651000	
120-10-02	Nomination fees	89250	7403250	144500	6795500
130	Schedule -23 RENTAL INCOME FROM MUNICIPAL PROPERTIES				
130-10	Income from Rent and The Bazari	2024144	2024144	1935238	1935238
140	Schedule -24 FEES AND USER CHARGES				
		2011254	2011254	3154616	3154616
160	Schedule-25 REVENUE GRANT, CONTRIBUTION,SUBSIDE				
160-10	Annual Aid by Govt.	14377000	14377000	12739000	12739000
170	Schedule -26 INCOME FROM CROP. ASSETS/INVESTMENT				
171	Interest on bank	1390632		1927112	
171-10	Interest on Others	70580		59975	
171-20	Interest on Corporation Investment		1461212		1987087

अधिसाक्षी अधिकारी
नगरपालिका कुशलगाढ
जिला बांसवाडा (राज.)



Rajesh B L Agarwal & Co.
JAIPUR
Chartered Accountants



Schedule Forming part of Balance Sheet of
Municipality Kushalgarh, Banswara Rajasthan
As at 31st March 2016

Amount in Rs.

Code No.	PARTICULARS	As at 31-03-2016		As at 31-03-2015	
		Details	Amount	Details	Amount
150	Schedule -27				
150-10	Sale And Hire Charges				
150-10-03	Sale Of Form	153947		147521	
150-10-03	Sale Of Land to Public	965143		14096720	
			1119090		14244241
210	Schedule -28				
210-20	ESTABLISHMENT EXP.				
210-20-07	Corporator (Parisad) Allowance	433350		280400	
210-20-01	Leave Pension contribution	1190428		707550	
210-20-01	Medical Reimbursement	37200		29000	
210-10	Salary and Other Payment	14500626		11869975	
210-20-02	Travelling Reimbursement	72324		40248	
			16233928		12927173
220	Schedule -29				
220-60-02	GENERAL ADMINISTRATION EXP.				
220-50	Advertisement Expenses	-		-	
220-50	Audit fees	13500		13500	
220-20-04	Books & Newspaper	5543		4591	
	Others	2989834		943905	
			3008877		961996
250	Schedule-30				
	PUBLIC WORK				
250	Programme Expenses	282052		643047	
	Rehabilitation of kachhi Basti	-		-	
	Swarna Jayanti Rojgar Yojna Expenses	-		-	
260	Work against public Participation	-	282052	154503	797550
271	Schedule -31				
	MISCELLENOUS EXPENSES				
	Contingencies and Other Expenses	35983		28219	
	Land Conversion Fees Paid	80158	116141	129284	157503
	Schedule -32				
	Opration And Maintenece				
230	Deisal And petrol Expenses	-		-	
230-10	Repair And Maintenance	5658977	5658977	6581880	6581880

अधिशायी अधिकारी
नगरपालिका कुशलगढ
जिला दौलतगढा (राज.)



अध्यक्ष
नगरपालिका कुशलगढ



List Forming part of Schedule
Municipality Kushalgarh, Banswara, Rajasthan
As at 31st March 2016

311 List of Schedule 2 Earmarked Fund		As at 31-03-2016	As at 31.03.2015
Code No.	Particulars	Amount (In Rs.)	Amount (In Rs.)
311-20	Gratuity Fund		
	Gratuity Payable		
	Opening Balance	5997635	5958130
	Add:- Addition During the Year	1362557	1323454
	Less:- Amount Paid during the Year	713095	1283949
	Closing Balance (A)	6647097	5997635
311-10	General Provident Fund		
	Opening Balance	2757746	2486559
	Add:-Addition during the year	1692207	821311
	Less:- Amount Paid during the year	565889	550124
	Closing Balance (B)	3884064	2757746
311-20	Employee PF Payable		
	Opening Balance	29182	28625
	Add:- Addition during the year	330110	338926
	Less:- Amount Paid during the year	334009	338369
	Closing Balance (C)	25283	29182
311-20	Palika Navin Pension Payable		
	Opening Balance	75422	6268
	Add:- Addition during the year	1010344	148782
	Less:- Amount Paid during the year	948916	79628
	Closing Balance (D)	136850	75422
311-20	Palika Pension Payable		
	Opening Balance	59591	55917
	Add:- Addition during the year	688794	680947
	Less:- Amount Paid during the year	693858	677273
	Closing balance (E)	54527	59591
	Closing Balance (B+C+D+E)	4100724	2921941
320 List of Schedule 4 Grant/Contribution For Specific Purpose		As at 31-03-2016	As at 31-03-2015
Code No.	Particulars	Amount (In Rs.)	Amount (In Rs.)
320-20-12	Grant Form State Govt.		
	Grant for Sawach Bharat Mission		
	Opening Balance		-
	Add:- Grant received during the Year	3604000	-
	Less:- Expenses incurred during the Year	2552000	-
	Closing Balance	1052000	-
320-20-06	Special Grant for City development		
	MP MLA Yogna Grant		
	Opening Balance	-	(18,848.00)
	Add:- Grant received during the Year	-	18,848.00
	Less:- Expenses incurred during the Year	-	-
	Closing Balance	-	-
320-20-12	Special Grant for BPL Awash Yojana		
	Opening Balance	452567	452567
	Add:- Grant received during the Year		-
	Less:- Expenses incurred during the Year		-
	Closing Balance	452567	452567

अधिसापरी अधिकारी
नगरपालिका कुशलगढ
जिला बंसवारा (राज.)



अध्यक्ष
नगर पालिका कुशलगढ



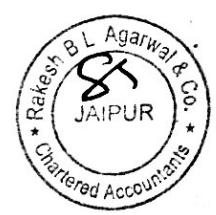
List Forming part of Schedule
Municipality Kushalgarh, Banswara, Rajasthan
As at 31st March 2016

Code No.	Particulars	Amount (In Rs.)	Amount (In Rs.)
320-20-12	<u>Grant Vth State Finance commission</u>		
	Opening Balance	-	-
	Add:- Grant received during the Year	-	-
	Less:- Expenses incurred\ Refund during the Year	-	-
	Closing Balance	-	-
320-20-12	<u>Grant for Servey</u>		
	Opening Balance	5000	5000
	Add:- Grant received during the Year	-	2500
	Less:- Expenses incurred during the Year	-	2500
	Closing balance (A)	5000	5000
320-20-12	<u>Grant for Town Hall</u>		
	Opening Balance	-	-
	Add:- Grant received during the Year	-	-
	Less:- Expenses incurred during the Year	-	-
	Closing balance	-	-
320-20-12	<u>Grant for Nirbandh Yojana</u>		
	Opening Balance	-	254000
	Add:- Grant received during the Year	-	-
	Less:- Expenses incurred during the Year	-	254000
	Closing balance	-	-
320-20-12	<u>Grant for Pannadhay JA Yojna</u>		
	Opening Balance	-	84000
	Add:- Grant received during the Year	84000	84000
	Less:- Expenses incurred during the Year	84000	84000
	Closing balance	-	-
	Closing Balance (A+B)	1,057,000	5,000.00
340	List of Schedule 7 Security & Amanat Payable	As at 31-03-2016	As at 31-03-2015
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
	Security & Amanat Payable		
340-10-01	Earnest Money deposit (for tender)	340349	384899
340-10-01	Earnest Money deposit (Water harvasting)	790000	684000
340-10-01	Earnest Money Deposit (Town Hall)	5000	15000
340-10-02	Security Deposit from contractor	3303538	5050867
340-10-02	Security Deposit from indra colony shop tanants	201792	201792
340-10-02	Security Deposit from shop tanants	5255366	5255366
	Total	9896045	11591924
350-10	List of Schedule 8 Sundry Creditors	As at 31-03-2016	As at 31-03-2015
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
350-10-01	<u>Creditors for Supplies</u>		
	Jain Radopes kushalgarh	-	700
	Lalit Golecha News Agency	-	18508
	Star Automobile Workshop	38377	-
	Yes Infotech	-	-
	MV steel fabricators	-	99960
	Rajasthan desiels	85578	49010
	Seema Computers & Communication	3080	2580
	Total (A)	127035	170758

अतिरिक्त अधिकारी
नगरपालिका कुशलगरह
जिला बंसवारा (राज.)



अतिरिक्त अधिकारी
नगरपालिका कुशलगरह



List Forming part of Schedule
Municipality Kushalgarh, Banswara, Rajasthan
As at 31st March 2016

Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
350-11	Other Creditors		
	Allowances to parishad & chairmen payable	66800	66600
	E Governace chag. Payable 13th fin com grant	191500	44800
	Gratuity Payable	21459	21109
	Loan to staff against GPF payable	23200	19300
	Loan to staff from bank payable	44000	11000
	Royalty payable	-	15895
	Salary & wages payable	922400	796684
	Salary & wages payable (contract basis)	73169	84477
	Land Conversion fees payable	80158	-
	LIC payable	30779	30105
	Total (B)	1453465	1089970
	Total (A+B)	1580500	1260728
List of Schedule 9 Statutory Liabilities			
		As at 31-03-2016	As at 31-03-2015
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
350-10	Duties and taxes		
350-30-02	Education tax payable	-	1059
350-30-05	TDS Payable on contractor	-	10598
350-10-08	Labour Cess Payable	130383	5299
350-30-04	TDS payable on salary	6822	26507
350-30-06	VAT payable on Works contract		6919
	Total	137205	50382
List of Schedule 15 General Fund Investment			
		As at 31-03-2016	As at 31-03-2015
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
450-11	General Fund Investment		
	P.D Account with Interest		
	PD A/c Provident Fund (5241)	3414755	2396037
	PD A/c Gratuity (5271)	663660	366205
	Total (A)	4078415	2762242
450-12	Non-Interest Bearing PD A/c		
	PD A/c Treasury (5233)	9550580	8084726
	Total(B)	9550580	8084726
	Total (A+B)	13628995	10846968
450 List of Schedule 19 Cash & Bank Balances			
		As at 31-03-2016	As at 31-03-2015
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
450	Bank Balances		
450-23	Balances in Saving & Current a/cs		
	Central Cooperative Bank a/c-3061 (IDSMT Scheme)	19073511	18331458
	Central Cooperative Bank a/c-22 (Current A/c)	1690992	1810185
	Central Cooperative Bank a/c-3199 (UIDSSMT Scheme)	1215	1169
	Central Cooperative Bank a/c-3200 (IHSDP Scheme)	1215	1169
	Total (A)	20766933	20143981
450-21	Nationalized Banks		
	ICICI Bank -031501001896 (Grant)	7447295	5655233
	ICICI Bank -079301000281 (BPL Awas Yogna)	120272	110122
	SBBJ Bank-51078031484	1168912	8059984
	SBBJ -SJSRY-51078032126	27896	2557349
	Total (B)	8764375	16382688
	Total (A+B)	29531308	36526669

अधिसारी अधिकारी
कृष्णलाल



अधिसारी अधिकारी
कृष्णलाल



List Forming part of Schedule
Municipality Kushalgarh, Banswara, Rajasthan
As at 31st March 2016

110 List of Schedule 21 Income From Taxes		As at 31-03-2016	As at 31-03-2015
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
110	<u>Income From Taxes</u>		
110-80-01	Terminal taxes		
	Terminal tax	270460	231710
	Total	270460	231710
130 List of Schedule 23 Rental Income From Municipal Properties		As at 31-03-2016	As at 31-03-2015
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
130	<u>Rental Income From Municipal Properties</u>		
	Income from Rent and The Bazari	431720	348150
	Rent Income from fire briedge	-	11861
	Rent Income from Tractors	3000	-
	Rent Income Others	10000	2500
	Rent Income from Town Hall	201370	319500
	Rental Income land	29296	27200
	Rent Shops	1348758	1226027
	Total	2024144	1935238
140 List of Schedule 24 Fees and User Charges		As at 31-03-2016	As at 31-03-2015
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
140	<u>Fees And User Charges</u>		
	Copy fees	932	2894
	Advertisement fees Received	46700	58500
	Boaring Fees	-	2500
	BSUP Fund received	139374	-
	Road Cutting Charges	13186	13023
	Development Charges Received	13817	6810
	Development Fees	-	360325
	Ambulance fees	71050	106430
	Income from Auction (kharij saman)	-	42200
	Fitting charges	6000	-
	Water Tanker Fees	5000	4020
	Land Conversion Fees	200395	299241
	Birth and Death Certificate	10202	12870
	Land Use Change fees	918001	716177
	Lease fees (land conversion)	211159	933554
	Licensing fee (bidi machish)	5900	1500
	Licensing fee construction & development work	176926	201471
	Licensing fee hotal	3100	100
	Licensing fee Kalkarkhana	2130	-
	Map Anumodan fee	300	50
	Patrawali fees	6650	8250
	Registration fee contractor	-	1000
	Samjota Adhisandhan	13000	2450
	Saptic Tank Clearance Charges	7500	11500
	Certificate Income	10394	11151
	Marriage Certificate	6840	3960
	Nilami Expenditure Recovered	54660	251288
	Sewerage Clerance chages	49500	57500
	Site Inspection fees	12500	-
	Late Fees	10	50
	Misc Income	26028	45802
	Total (A)	2011254	3154616

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अधिसापरी अधिकारी
नगरपालिका कुशलगर
जिला बंसवारा (राजस्थान)



Yashas
अध्यक्ष
नगर पालिका कुशलगर



List Forming part of Schedule
Municipality Kushalgarh, Banswara, Rajasthan
As at 31st March 2016

160 List of Schedule 25 Revenue Grant, Contribution, Subsidies			
Code No	Particulars	As at 31-03-2016 Amount (In Rs.)	As at 31-03-2015 Amount (In Rs.)
160	<u>Annual Aid By Govt.</u>		
	Grant Vth state finance commission	7706000	-
	Grant Ivth state finance commission	-	10607000
	13th Financial Commission (Central)	1505000	1878000
	14th Financial Commission (Central)	5056000	-
	Grant for Nirbandha Yojana	-	254000
	Jan shahyogh Rashi received	110000	-
	Total	14377000	12739000
170 List of Schedule 26 Income From Crop. Assets Investment			
Code No	Particulars	As at 31-03-2016 Amount (In Rs.)	As at 31-03-2015 Amount (In Rs.)
171	<u>Interest on Corporation Investment</u>		
	Interest Received others	70580	59975
	Bank Interest	1390632	1927112
	Total	1461212	1987087
150 List of Schedule 27 Sale And Hire Charges			
Code No	Particulars	As at 31-03-2016 Amount (In Rs.)	As at 31-03-2015 Amount (In Rs.)
150-11-02	Sale of application Form	11397	9221
150-10-01	Sale of Land to public	965143	9860455
150-10-03	Sale Of Shop	-	4236265
150-11-01	Tender Form Fees	142550	138300
	Total	1119090	14244241
210 List of Schedule 28 Establishment Expenses			
Code No	Particulars	As at 31-03-2016 Amount (In Rs.)	As at 31-03-2015 Amount (In Rs.)
210	<u>Establishment Expenses</u>		
	Allowances to parshad & chairmen	433350	280400
	Basic Salary	5273630	3665513
	Dry Cleaner Allowances	22100	9800
	Earned Leave	245388	631420
	Dearness Allowance	5919022	3385496
	Gratuity	1313556	1309325
	House Rent Allowances	497492	314159
	Salary & Allowances (Sweeper)	-	1472940
	Salary & Allowances (contract basis)	1083561	923533
	Medical Allowances	37200	29000
	Pension fund contribution (nagar palika @ 10%)	71386	47788
	Pension fund contribution (nagar palika @ 12%)	1119042	707550
	Travelling Allowances	72324	40248
	Bonus	71127	77901
	Vehicle Allowances	1250	-
	Uniform Allowances	73500	32100
	Total	16233928	12927173

अधिशायी अधिकारी
नगर पालिका कुशलगढ़
जिला बंसवारा (राज.)



Jeehan
अध्यक्ष
नगर पालिका कुशलगढ़



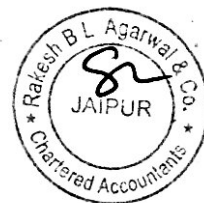
List Forming part of Schedule
Municipality Kushalgarh, Banswara, Rajasthan
As at 31st March 2016

220 List of Schedule 29 General Administration Expenses		As at 31-03-2016	As at 31-03-2015
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
220	General Administration Expenses		
	E Governace chages Against 13th fin comossion grant	146700	159200
	Election Charges	113812	-
	Electricity Expenses (Street light)	196658	96580
	Electricity Expenses	90525	-
	Advertisement expenses	49500	271037
	Book & Periodicals	6085	1000
	Accounting Charges	73000	73000
	Audit Charges	13500	13500
	Internet Charges	1150	-
	Telephone Expenses	66892	53640
	Postage and Stamp	2500	3000
	Newspaper Expenses	5543	4591
	Photo Copy Expenses	854	28350
	Professional Fees	23480	117128
	Consaltancy charge	2096742	-
	Insurance Expenses	36916	29435
	Printing And Stationery	44290	101036
	Water Expenses	15222	8586
	Travelling expenses	24190	-
	Bank Charges	1318	1913
	Total	3008877	961996
230 List of Schedule 30 Public Works		As at 31-03-2016	As at 31-03-2015
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
230	Public Work		
	Festival & Hospitality Expenses	282052	643047
	Tree Plantation	-	154503
	Total	282052	797550
271 List of Schedule 31 Miscellenous Expenses		As at 31-03-2016	As at 31-03-2015
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
271	Miscellenous expenses		
	Contingencies and Other Expenses	29953	27629
	Land Conversion Lease Fee Paid	80158	129284
	Freight and Cartage	6030	590
	Total	116141	157503
230 List of Schedule 32 Opration And Maintenace		As at 31-03-2016	As at 31-03-2015
Code No	Particulars	Amount (In Rs.)	Amount (In Rs.)
230-10	Desiel & Petrol purchase expenses	-	-
250-52	Repair & maintenace Building	-	-
230-59-03	Repair & maintenace Computers	-	-
230-59-03	Repair & maintenace Equipments	12010	20400
230-50	Repair & maintenace Infra Assets	-	13495
230-51	Repair & maintenace of Civic Amenities	3493138	4270932
230-59-05	Repair & maintenace Others	1353298	441581
230-50-02	Repair & maintenace Street Lights	70640	260187
230-53	Repair & maintenace Vehicles	230360	867220
	Total	499531	708065
		5658977	6581880

अधिशायी अधिकारी
नगरपालिका कुशलगढ़
जिला बांसवाड़ा (राज.)



Signature
अधिशायी अधिकारी
नगरपालिका कुशलगढ़



Depreciation Chart as on 31.3.2016											
Code No.	Name of Assets	Gross Block			Depreciation			Net Block			
		Rate of Dep.	As on 01-04-2015	Addition More than 180 Days Less Than 180 Days	Deduction	Total As on 31.03.2016	Up to 01.04.2015	Accumulated Dep. On Deduction	For the year	Total As On 31.03.2016	AS on 31.3.2015
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 (15A/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 Mang (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	412,974	-	176,057.00	589,031.00	1,760,573
	Fire Brigade Building	10%	399586	-	-	399,586	75,922	-	32,368.00	108,288.00	323,664
	01 Office Building New (Gandhi Hall)	10%	2385000	-	-	2,385,000	453,150	-	193,185.00	646,335.00	1,931,850
	Community Hall (Rain Basera) Ward No. 4)	10%	562770	-	-	562,770	106,926	-	45,584.00	152,510.00	455,844
	02 Community Center (Ward No. 3 & 4)	10%	786918	-	-	1,637,773	149,515	-	128,490.00	276,014.00	1,361,759.00
	01 Community Center (Ward No. 9)	10%	560502	-	-	560,502	106,495	-	45,401.00	151,896.00	408,606.00
	01 Community Center (Ward No. 14)	10%	343079	-	-	807,122	17,154	-	55,795.00	72,949.00	734,173.00
	01 Town Hall At Indra Colony (WIP)	10%	13875791	145,600	-	14,021,391	2,578,627	-	1,144,278.00	3,722,903.00	10,298,488.00
	Chungi Naka Building (Ratlam Road)	10%	53098	-	-	53,998	10,360	-	4,374.00	14,634.00	39,364.00
	Cown House Building	10%	274191	-	-	274,191	52096	-	22,210.00	74,306.00	199,885.00
	20 Shop At Subji Mandi	10%	2698020	-	-	2,698,020	512,624	-	218,540.00	731,164.00	1,966,856.00
	01 Shop SBBJ ATM at Subji Mandi	10%	134901	-	-	134,901	25,631	-	10,927.00	36,558.00	98,343.00
	21 Shop At Sahid Bus Stand	10%	2812921	-	-	2,812,921	538,255	-	229,467.00	767,722.00	2,065,199.00
	01 Shop, Sahid Bus Stand office Building	10%	134901	-	-	134,901	25,631	-	10,927.00	36,558.00	98,343.00
	17 Shop At Banswara Road	10%	2293117	-	-	2,293,117	435,731	-	185,759.00	621,490.00	1,671,627.00
	01 Shop Congress Office at Banswara Road	10%	134901	-	-	134,901	25,631	-	10,927.00	36,558.00	98,343.00
	15 Shop At Pipali Chauraha	10%	2023515	-	-	2,023,515	384,468	-	163,905.00	548,373.00	1,475,142.00
	10 Shop At Nagar Palika Parishad	10%	1349010	-	-	1,349,010	256,312	-	109,270.00	365,582.00	983,428.00
	17 Shop At Thandala Road	10%	2293217	-	-	2,293,217	435,731	-	185,759.00	621,490.00	1,671,827.00
	05 Shop At Ward No. 13	10%	674505	-	-	674,505	128,156	-	54,835.00	182,791.00	546,349
	01 Shop BIP Office at Gandhi Chouck	10%	134901	-	-	134,901	25,631	-	10,927.00	36,558.00	98,343.00
	Sulabh Complex at Sahid Bus Stand	10%	1200000	-	-	1,200,000	228,000	-	97,200.00	325,200.00	874,800.00
	Sulabh Complex at Temada Bus Stand	10%	426546	-	-	426,546	61,849	-	36,470.00	98,319.00	328,227.00
	Sulabh Complex at Ward No. 9	10%	600000	-	-	600,000	114,000	-	48,600.00	162,600.00	437,400.00
	Sulabh Complex at Ward No. 1 Subji Mandi	10%	190280	-	-	190,280	36,153	-	15,413.00	51,566.00	138,714.00
	Mahila Sanan Ghar at Bavriyakhal	10%	185759	-	-	185,759	18576	-	16,718.00	35,294.00	150,465.00
	Boundary Wall at Town Hall Building (Indra Colony)	10%	438487	-	-	438,487	83,313	-	35,517.00	118,830.00	319,657.00
	Boundary Wall & Kitchen Shed at Town Hall Building (Indra Colony)	10%	704990	-	-	704,990	102,224	-	60,277.00	162,501.00	542,489.00
	Kitchen Shed & Water Tank at Town Hall Building (Indra Colony)	10%	-	-	-	-	-	-	-	-	-
	Kitchen Shed & Palika Tank at Town Hall Building (Indra Colony)	10%	-	-	-	-	-	-	-	-	-
	New construction	10%	956678	861310	-	1,817,988	-	-	138,733.50	1,879,254.50	-
410-30	Roads & Bridges										
	Concreat (WBM Road)	10%	2410406	-	-	2,410,406	797123	-	161,328.00	958,451.00	1,451,955.00
	Black Topped (Damer Road)	10%	13429658	-	-	13,429,658	3642010	-	978,705.00	4,620,775.00	8,808,883.00
	CC Road	10%	30727626	3948981	-	34,676,607	4306394	-	3,037,021.00	7,343,415.00	27,333,192.00
	Bridge	10%	653640	-	-	653,640	206562	-	44,708.00	251,270.00	402,370.00
											447,078



Seller



अथि शब्दो अदिहारी
नमर शलिका कुल (ल. २०)
मिला वांतावा (म. १)

Depreciation Chart as on 31.3.2016												
Code No.	Name of Assets	Gross Block				Depreciation			Net Block			
		Rate of Dep.	Addition		Total As on 31.03.2016	Up to 01.04.2015	Accumulated Dep. On Deduction	For the year	Total As On 31.03.2016	As on 31.03.2016	AS on 31.3.2015	
			As on 01-04-2015	More than 180 Days								Less Than 180 Days
410-31	Sewerage and Drainage											
	Drains	10%	2089103	204221	279613	2,572,937	456141	-	197,088.50	653,839.50	1,919,097.50	1,632,962
410-32	Water Ways											
	Hadpumps	10%	1185076	-	-	1,185,076	239165	-	-	333,756.00	851,320.00	945,911
	Water Storage Tank	10%	68375	-	-	68,375	12992	-	5,538.00	18,530.00	49,845.00	55,383
410-40	Plant & Machinery											
	Tractor Trolly	15%	187400	-	-	187,400	143995	-	6,511.00	150,506.00	36,894.00	43,405
	Dustbin Machine	15%	130050	-	-	130,050	97272	-	4,917.00	102,188.00	27,862.00	32,779
	Dustbine (Wheels Barol) (Samil Trolly)	15%	236290	99960	-	336,250	55426	-	42,124.00	97,550.00	238,700.00	180,864
	Foging Machine	15%	75550	-	-	75,550	32633	-	6,438.00	39,071.00	36,479.00	42,917
	Water Tanker	15%	115050	-	-	115,050	92400	-	3,398.00	95,798.00	19,252.00	22,650
	Nissan (Fire Sidi)	15%	9800	-	-	9,800	7871	-	289.00	8,160.00	1,640.00	1,919
	Swearge Machine	15%	77000	-	-	77,000	47960	-	4,356.00	52,316.00	24,684.00	29,040
	Swearge Tanker	15%	339720	-	-	339,720	211594	-	19,219.00	230,813.00	108,907.00	128,116
	Conortor Lift Machine	15%	160160	-	-	160,160	119791	-	6,055.00	125,846.00	34,314.00	40,369
	Iron Sambal	15%	570	-	-	570	570	-	-	570.00	-	-
410-50	Vehicles											
	Tractor HMT (RJ 03 RO 0175).	15%	135119	-	-	135,319	132098	-	483.00	132,581.00	2,738.00	3,221
	Tractor (Mahindra RJ 03RA2460)	15%	351734	-	-	351,734	219078	-	19,898.00	238,976.00	112,758.00	132,656
	Tractor (RJ03RA3430)	15%	489772	-	-	489,772	211549	-	41,733.00	251,282.00	236,690.00	278,223
	Boler Jeep (RJ 03UA1381)	15%	628533	-	-	628,533	349650	-	41,832.00	391,462.00	237,051.00	278,883
	Ambulance (RJ03PA1273)	15%	610000	-	-	610,000	379939	-	34,509.00	414,448.00	195,552.00	230,061
	Fire Brigader (RJ03 EA 0028)	0%	100	-	-	100	100	-	-	100.00	100.00	100
	Fire Brigader Small (RJ03 EA 2876)	15%	248000	100	-	248,000	161482	-	12,978.00	174,460.00	73,540.00	86,518
410-60	Office & Other Equipment											
	Computer	60%	93290	-	-	93,290	91981	-	43,346.00	135,377.00	95,083.00	1,309
	Printer	60%	4350	4,750	132,370	230,410	3654	-	418.00	4,072.00	278.00	696
	Fax Machine	15%	16902	-	-	16,902	12998	-	587.00	13,575.00	3,327.00	3,914
	Air Conditionr	10%	145600	-	-	145,600	50072	-	59,625.00	85,975.00	85,975.00	95,528
	Water Cooler	15%	30000	13000	-	43,000	14340	-	4,298.00	18,639.00	24,361.00	15,660
	R.O Filter Machine	15%	15700	-	-	15,700	6058	-	1,448.00	7,504.00	8,196.00	9,642
	Fridger	15%	19000	-	-	19,000	7332	-	1,750.00	9,082.00	9,918.00	11,668
	Invertor	15%	27950	-	-	27,950	17409	-	1,581.00	18,990.00	8,960.00	10,541
	Petromax (Gas Light)	15%	3250	-	-	3,250	2024	-	184.00	2,208.00	1,042.00	1,226
	Camera	10%	-	8150	-	8,150	-	-	815.00	815.00	7,335.00	-
	Celling Fans	10%	5130	-	-	5,130	5130	-	-	5,130.00	-	-
410-70	Furniture, Fixtures, Fitting & Electrical appl.											
	Table	10%	66016	-	-	66,016	29186	-	3,883.00	32,869.00	33,147.00	36,830
	Chaire	10%	48700	277500	-	326,200	24829	-	30,137.00	54,966.00	271,234.00	23,871
	Iron Rake	10%	2200	-	-	2,200	1348	-	85.00	1,433.00	767.00	852
	Wooden & Iron Almira	10%	135533	-	-	135,533	76597	-	5,894.00	82,491.00	53,042.00	58,936
410-80	Other Fixed Assets											
	Circle at Temada Bus Stand	10%	106936	-	-	106,936	20318	-	8,062.00	28,980.00	77,956.00	86,618
	Shop Const. at Deshara Medan	10%	-	-	-	-	-	-	-	-	-	-
	Basket Ball Ground Const.	10%	193134	-	-	193,134	9656	-	18,348.00	28,004.00	165,130.00	183,478

अध्यक्ष
तेलंगाना
नगर पालिका कुशाभावाड

अधिकारी अधिकारी
नगरपालिका कार्यालय
जि. २००००० (स.ग.)

**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.

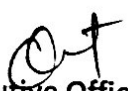
(B) Notes On Accounts:

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 31.03.2016.
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 2016.
10. Provisions are prepared subject to the management confirmation.
11. Small Fire Brigade received from state government during the year has been taken on nominal value as per accounting standard 12.

For Schedule 1 to 33

In Witness & Confirmation of Facts

For Municipality Kushalgarh
Banswara (Rajasthan)


(Executive Officer)

Place: Kushalgarh, Banswara

Date: 05.07.2016

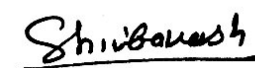


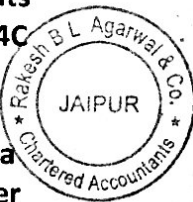

(Chairman) अध्यक्ष
नगर पालिका कुशलगरह



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

Chartered Accountants
FRN-015044C


CA Shiv Bakash Sharma
Partner
M.NO. 411074



Municipality Kushalgarh
Banswara Rajasthan
F.Y. 2015-16

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	16182	08/05/2015	07/06/2015	10/06/2015	3
2	194-C	4493	25/05/2015	07/06/2015	10/06/2015	3
3	194-C	19926	25/05/2015	07/06/2015	10/06/2015	3
4	194-C	384	12/08/2015	07/09/2015	15/09/2015	8
5	194-C	6993	13/08/2015	07/09/2015	15/09/2015	8
6	194-C	12505	13/08/2015	07/09/2015	15/09/2015	8
7	194-C	1069	26/08/2015	07/09/2015	15/09/2015	8
8	194-C	1794	27/08/2015	07/09/2015	15/09/2015	8
10	92-A	1600	31/05/2015	07/06/2015	07/01/2016	214
11	92-A	1600	31/08/2015	07/09/2015	15/09/2015	8
12	92-A	5000	31/12/2015	07/01/2016	21/03/2016	74
13	92-A	5690	29/02/2016	07/03/2016	Not deposited	-
14	92-A	1132	15/03/2016	30/04/2016	Not deposited	-

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	Kota Truck Pvt. Ltd	Vehicle Repaire	94-C	23/10/2015	61000	1220
2	Kovaliya Tent House	Contract (Tent House)	94-C	03/06/2015	8305	166
3	Kovaliya Tent House	Contract (Tent House)	94-C	06/07/2015	5597	112
4	Kovaliya Tent House	Contract (Tent House)	94-C	22/12/2015	91142	1823
5	K.S. Automobile Pvt. Ltd	Vehicle Repaire	94-C	19/06/2015	38699	774
6	Navneet Patel & Asso.	Professional & Techn.	94-J	28/08/2014	145600	14560

Cases of TDS Short deducted

Annexure: C

S.No.	Party Name	Nature of Payment	Section Under TDS to be Deducted	Date of Payment/ Credited	Amount Paid / Credited	TDS Has been Deducted Under Section 94-C (Amount)
1	Creative Computer Jaipur	Consultancy Charges (DPR Preparation for UIDSSMT Sewerage System)	94-J	17/02/2016	2096742	41935

Cases of Delay in Deposition of VAT

Annexure: D

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	1821	05/02/2016	15/03/2016	21/03/2016	6
2	VAT- 40	16777	09/02/2016	15/03/2016	21/03/2016	6
3	VAT- 40	13921	09/02/2016	15/03/2016	21/03/2016	6

In Witness & Confirmation of facts
For Municipality Kushalgarh, Banswara


Executive Officer

अधिशायी अधिकारी
नगरपालिका कुशलगढ़
जिला बांसवाड़ा (राज.)


Chairman
नगर पालिका कुशलगढ़

