NAGAR PARISHAD
SWAI-MADHOPUR

FINANCIAL YEAR
2013-14

STATEMENT OF AFFAIRS
AS ON 31ST MARCH, 2014

SAMIR M.SHAH & ASSOCIATES
Chartered Accountants
"Heaven", 8, Western Park Society
Nr. Inductotherm, Bopal, Ahmedabad - 380058
Phone no.: 02717 - 233062
E-mail: info@mshah.co.in
# Financial Statement for the year 2013-14
# Nagar Parishad Swai-Madhopur

## Balance Sheet of Nagar Parishad Swai-Madhopur Rajasthan As at 31-03-2014

<table>
<thead>
<tr>
<th>LIABILITIES</th>
<th>Schedule</th>
<th>Current Year (Amount in Rs.)</th>
<th>Previous Year (Amount in Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>RESERVE &amp; SURPLUS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Municipal (General) Fund</td>
<td>1</td>
<td>141,822,782</td>
<td>77,577,327</td>
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<tr>
<td>earmarked Funds</td>
<td>2</td>
<td>5,800,199</td>
<td>5,489,263</td>
</tr>
<tr>
<td>Reserve &amp; Surplus</td>
<td>3</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Reserve &amp; Surplus (A)</strong></td>
<td></td>
<td>147,622,981</td>
<td>83,066,590</td>
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<tr>
<td><strong>GRANT/ CONTRIBUTION</strong></td>
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<tr>
<td>Grant/ Contribution For Specific Purpose</td>
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<td>47,085,420</td>
<td>76,057,933</td>
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<tr>
<td><strong>Total Grant (B)</strong></td>
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<td>47,085,420</td>
<td>76,057,933</td>
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<td><strong>LOANS</strong></td>
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<tr>
<td>Secured Loans</td>
<td>5</td>
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<tr>
<td>Unsecured Loans</td>
<td>6</td>
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<tr>
<td><strong>Total Loans (C)</strong></td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>CURRENT LIABILITIES &amp; PROVISIONS</strong></td>
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<td></td>
<td></td>
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<tr>
<td>Sundry Deposits</td>
<td>7</td>
<td>34,099,890</td>
<td>23,763,469</td>
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<td>Sundry Creditors</td>
<td>8</td>
<td>123,486</td>
<td>134,844</td>
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<td>Statutory Liabilities</td>
<td>9</td>
<td>1,303,224</td>
<td>941,895</td>
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<tr>
<td>Other Liabilities</td>
<td>10</td>
<td>199,743</td>
<td>340,386</td>
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<td>Provisions/Previous Year Differences</td>
<td>11</td>
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<td><strong>Total Current Liabilities and Provisions (D)</strong></td>
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<td>35,726,343</td>
<td>25,180,594</td>
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<tr>
<td><strong>TOTAL LIABILITIES (A+B+C+D)</strong></td>
<td></td>
<td>230,434,744</td>
<td>184,305,117</td>
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</tbody>
</table>

Notes to Accounts and Accounting Policies

For, SAMIR M. SHAH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REG. No.: 122377W

For, NAGAR PARISHAD  
SWAI-MADHOPUR

SAMIR M. SHAH  
(PARTNER)  
MEMBERSHIP No. 111052

Date : 21st OCOTBER, 2016  
Place : SWAI-MADHOPUR, RAJASTHAN

(ChieF EXECUTIVE OFFICER)
# Balance Sheet of Nagar Parishad Swai-Madhopur Rajasthan As at 31-03-2014

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>Schedule</th>
<th>Current Year (Amount in Rs.)</th>
<th>Previous Year (Amount in Rs.)</th>
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</thead>
<tbody>
<tr>
<td><strong>FIXED ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Gross Block</td>
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<td>192,703,476</td>
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<tr>
<td>Less : Depreciation Fund</td>
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<td>24,632,290</td>
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<tr>
<td>Net Block</td>
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<td>73,784,561</td>
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<tr>
<td>Capital Work In Process</td>
<td>14</td>
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<td></td>
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<tr>
<td><strong>Total Fixed Assets (A)</strong></td>
<td></td>
<td>151,262,466</td>
<td>73,784,561</td>
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<tr>
<td><strong>INVESTMENTS</strong></td>
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<td></td>
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<tr>
<td>Deposits Against Earmarked Funds</td>
<td>15</td>
<td>5,800,199</td>
<td>5,489,263</td>
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<tr>
<td>Specific Fund Investments</td>
<td>16</td>
<td></td>
<td></td>
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<tr>
<td><strong>Total Investments (B)</strong></td>
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<td>5,800,199</td>
<td>5,489,263</td>
</tr>
<tr>
<td><strong>CURRENT ASSETS, LOAN &amp; ADVANCES</strong></td>
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<td></td>
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<tr>
<td>Inventories</td>
<td>17</td>
<td></td>
<td></td>
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<tr>
<td>Sundry Debtors/ Receivables</td>
<td>18</td>
<td></td>
<td></td>
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<tr>
<td>Cash &amp; Bank Balances</td>
<td>19</td>
<td>72,822,197</td>
<td>104,949,468</td>
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<tr>
<td>Loans, Advances &amp; Deposits</td>
<td>20</td>
<td>540,550</td>
<td>69,500</td>
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<tr>
<td>Cash Book Differences</td>
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<td>9,332</td>
<td>12,326</td>
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<td>**Total Current Assets, Loans &amp; Advances (C)</td>
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<td>73,372,079</td>
<td>105,031,294</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS</strong>(A+B+C)</td>
<td></td>
<td>230,434,744</td>
<td>184,305,117</td>
</tr>
</tbody>
</table>

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**Notes to Accounts and Accounting Policies**

For, SAMIR M. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. No.: 122377W

For, NAGAR PARISHAD
SWAI-MADHOPUR

SAMIR M. SHAH
(PARTNER)
MEMBERSHIP No. 111052

Date: 21st OCTOBER, 2016
Place: SWAI-MADHOPUR, RAJASTHAN
# Financial Statement for the Year 2013-14
## Nagar Parishad Swai-Madhopur

### Profit and Loss Account of Nagar Parishad Swai-Madhopur, Rajasthan
**For the Year Ending 31-03-2014**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Schedule</th>
<th>Current Year (Amount in Rs.)</th>
<th>Previous Year (Amount in Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>INCOME</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Income From Taxes</td>
<td>21</td>
<td>190,657</td>
<td>287,187</td>
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<tr>
<td>Assigned Compensations</td>
<td>22</td>
<td>64,770,000</td>
<td>55,119,000</td>
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<td>Rental Income from Municipal Properties</td>
<td>23</td>
<td>2,439,089</td>
<td>945,590</td>
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<td>Fees and User Charges</td>
<td>24</td>
<td>78,216,043</td>
<td>51,897,288</td>
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<tr>
<td>Revenue Grants, Contributions and Subsidies</td>
<td>25</td>
<td>-</td>
<td>16,990,981</td>
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<tr>
<td>Income from Corporation Assets and Investment</td>
<td>26</td>
<td>80,667,358</td>
<td>30,198,196</td>
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<td>Miscellaneous Income</td>
<td>27</td>
<td>6,348,467</td>
<td>6,305,867</td>
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<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td>232,631,614</td>
<td>161,744,109</td>
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<td><strong>EXPENDITURE</strong></td>
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<tr>
<td>Establishment Expenses</td>
<td>28</td>
<td>63,674,266</td>
<td>55,887,387</td>
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<tr>
<td>General Administrative Expenses</td>
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<td>28,842,957</td>
<td>12,206,260</td>
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<tr>
<td>Decrease in Stores / Increase in Stock</td>
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<td>-</td>
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<tr>
<td>Public Works</td>
<td>30</td>
<td>81,735,549</td>
<td>33,245,559</td>
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<tr>
<td>Miscellaneous Expenses</td>
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<td>71,000</td>
<td>509,278</td>
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<tr>
<td>Yojna Expenses</td>
<td>32</td>
<td>-</td>
<td>1,629,559</td>
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<tr>
<td>Interest &amp; Financial Exp.</td>
<td></td>
<td>-</td>
<td>-</td>
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<tr>
<td>Depreciation During the Year</td>
<td></td>
<td>16,808,719</td>
<td>9,133,516</td>
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<tr>
<td><strong>Total Expenditure</strong></td>
<td></td>
<td>191,132,491</td>
<td>112,611,559</td>
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<tr>
<td>Surplus/Deficit before adjustment of</td>
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<td></td>
<td></td>
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<tr>
<td>prior period items and Depreciation</td>
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<td>41,499,123</td>
<td>49,132,550</td>
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<tr>
<td>Less; Prior Period Items</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Less; Prior Period adjustment of Depreciation</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>NET SURPLUS/DEFICIT</strong></td>
<td></td>
<td>41,499,123</td>
<td>49,132,550</td>
</tr>
</tbody>
</table>

Notes to Accounts and Accounting Policies

For, **SAMIR M. SHAH & ASSOCIATES**
**CHARTERED ACCOUNTANTS**
FIRM REG. No.: 122377W

For, **NAGAR PARISHAD SWAI-MADHOPUR**

**SAMIR M. SHAH**
(PARTNER)
MEMBERSHIP No. 111052

(Date: 21st OCTOBER, 2016)
Place: SWAI-MADHOPUR, RAJASTHAN
<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Current Year (Amount in Rs.)</th>
<th>Previous Year (Amount in Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>MUNICIPAL (GENERAL) FUND</strong></td>
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<tr>
<td>Opening balance</td>
<td>77,577,327</td>
<td>16,285,868</td>
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<tr>
<td>Add :- Addition during the year</td>
<td>79,776,273</td>
<td>72,171,086</td>
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<tr>
<td>Less:- Deduction during the year</td>
<td>15,530,818</td>
<td>10,879,627</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>141,822,782</td>
<td>77,577,327</td>
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<tr>
<td><strong>EARMARKED FUND</strong></td>
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<tr>
<td>PF &amp; Gratuity Fund</td>
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<td>-</td>
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<tr>
<td>Opening balance</td>
<td>5,489,263</td>
<td>3,703,203</td>
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<tr>
<td>Add :- Addition during the Year</td>
<td>310,936</td>
<td>1,786,060</td>
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<tr>
<td>Less:- Deduction during the Year</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>5,800,199</td>
<td>5,489,263</td>
</tr>
<tr>
<td><strong>RESERVE &amp; SURPLUS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening balance</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Add :- Addition during the Year</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Less :- Withdrawal during the Year</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE</strong></td>
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<tr>
<td>Grant-State Govt. - Road &amp; Drains</td>
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<td>Grant-State Govt.-Mla Grant</td>
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<td>Grant-State Govt.-MP Grant</td>
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<td>13-14 VITH AAYOGH</td>
<td>2,759,692</td>
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<tr>
<td>Rajya Vitt Aayog</td>
<td>2,789,487</td>
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<td>Census Grant</td>
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<td>M.M BPL Awas Yojana</td>
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<td>SJRY Yojana</td>
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<td>IDSMT Yojna</td>
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<td>MM Sadi Kambal Yojana</td>
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<td><strong>TOTAL</strong></td>
<td>47,085,420</td>
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<tr>
<td><strong>SECURED LOANS</strong></td>
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<tr>
<td><strong>TOTAL</strong></td>
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<td>-</td>
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</tbody>
</table>
Schedule forming part of Balance Sheet of Nagar Parishad
Swai-Madhopur, Rajasthan As on 31-03-2014

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Current Year (Amount in Rs.)</th>
<th>Previous Year (Amount in Rs.)</th>
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<tbody>
<tr>
<td><strong>Schedule- 6</strong></td>
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<tr>
<td><strong>UNSECURED LOAN</strong></td>
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<td><strong>Schedule- 7</strong></td>
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<tr>
<td><strong>SUNDARY DEPOSITS</strong></td>
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<td>1,597,673</td>
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<td>MD</td>
<td>32,529</td>
<td>45,712</td>
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<td>EMD-WHS</td>
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<td><strong>SUNDARY CREDITORS</strong></td>
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<td><strong>TOTAL</strong></td>
<td>123,486</td>
<td>134,844</td>
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<td><strong>Schedule- 9</strong></td>
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<td><strong>STATUTORY LIABILITIES</strong></td>
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<td>317,986</td>
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<td>S1</td>
<td>263,696</td>
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<td>TDS</td>
<td>283,157</td>
<td>40,453</td>
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<td><strong>TOTAL</strong></td>
<td>1,303,224</td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>OTHER LIABILITIES</strong></td>
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<td></td>
</tr>
<tr>
<td>Net Salary Payable</td>
<td>27,453</td>
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<td>29,902</td>
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<td>Lic Payable</td>
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<td>Earned Leave Salary Payable</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>199,743</td>
<td>340,386</td>
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<tr>
<td><strong>Schedule- 11</strong></td>
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<td></td>
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<tr>
<td>Current Year Opening differences</td>
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<td>-</td>
</tr>
<tr>
<td>Previous Year Differences</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Schedule- 12</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>GROSS BLOCK</strong></td>
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</tr>
<tr>
<td>Construction in Park</td>
<td>806,758</td>
<td>806,758</td>
</tr>
<tr>
<td>Public Toilets</td>
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<td>community center asset</td>
<td>2,981,931</td>
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<td>res. Building</td>
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<tr>
<td>Cc Road</td>
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<tr>
<td>Nali Construction</td>
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<tr>
<td>PARTICULARS</td>
<td>Current Year (Amount in Rs.)</td>
<td>Previous Year (Amount in Rs.)</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>------------------------------</td>
<td>------------------------------</td>
</tr>
<tr>
<td>Sewerage and Drainage</td>
<td>34,582,796</td>
<td>14,302,584</td>
</tr>
<tr>
<td>Electric Equipment</td>
<td>1,395,484</td>
<td>1,395,484</td>
</tr>
<tr>
<td>Electric Line Expension</td>
<td>5,725,048</td>
<td>5,652,149</td>
</tr>
<tr>
<td>Cooler</td>
<td>60,000</td>
<td>60,000</td>
</tr>
<tr>
<td>Furniture &amp; Fixture</td>
<td>754,682</td>
<td>398,490</td>
</tr>
<tr>
<td>chairs</td>
<td>55,062</td>
<td>-</td>
</tr>
<tr>
<td>tables</td>
<td>164,860</td>
<td>-</td>
</tr>
<tr>
<td>fans</td>
<td>27,415</td>
<td>-</td>
</tr>
<tr>
<td>Dustbin</td>
<td>95,667</td>
<td>95,667</td>
</tr>
<tr>
<td>Other New Construction</td>
<td>10,515,798</td>
<td>10,515,798</td>
</tr>
<tr>
<td>Tube Well</td>
<td>2,094,753</td>
<td>612,097</td>
</tr>
<tr>
<td>bus shelter</td>
<td>424,500</td>
<td>-</td>
</tr>
<tr>
<td>shine board asset</td>
<td>200,000</td>
<td>-</td>
</tr>
<tr>
<td>Wheel Beraj</td>
<td>466,000</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL</td>
<td>192,703,476</td>
<td>98,416,851</td>
</tr>
</tbody>
</table>

Schedule-13

DEPRECIATION FUND

Opening Balance                  | 24,632,290                   | 15,498,775                   |
Add: - Depreciation provided during the year | 16,808,719                   | 9,133,516                   |

TOTAL                            | 41,441,010                   | 24,632,290                   |

Schedule- 14

CAPITAL WORK IN PROGRESS

TOTAL                             | -                            | -                            |

Schedule- 15

DEPOSIT AGAINST EARMARKED FUNDS

Opening balance                  | 5,489,263                    | 3,703,203                    |
Add: - Addition during the year | 310,936                      | 1,786,060                    |
Less: - Deduction during the year | -                            | -                            |

TOTAL                             | 5,800,199                    | 5,489,263                    |

Schedule- 16

SPECIFIC FUND INVESTMENT

TOTAL                             | -                            | -                            |

Schedule - 17

INVENTORIES

TOTAL                             | -                            | -                            |

Schedule- 18

SUNDRY DEBTORS / RECEIVABLES

TOTAL                             | -                            | -                            |
### Schedule forming part of Balance Sheet of Nagar Parishad
Swat-Madhupur, Rajasthan As on 31-03-2014

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Current Year (Amount in Rs.)</th>
<th>Previous Year (Amount in Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Schedule- 19</strong> CASH &amp; BANK BALANCES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash in Hand</td>
<td>110,310</td>
<td>63,067</td>
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<tr>
<td>Nationalized Banks</td>
<td>72,711,887</td>
<td>104,886,401</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>72,822,197</td>
<td>104,949,468</td>
</tr>
<tr>
<td><strong>Schedule- 20</strong> LOANS,ADVANCES &amp; DEPOSITS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Advances to Others</td>
<td>-</td>
<td>50,000</td>
</tr>
<tr>
<td>Advances to Employee</td>
<td>540,550</td>
<td>19,500</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>540,550</td>
<td>69,500</td>
</tr>
<tr>
<td><strong>Schedule – 21</strong> INCOME FROM TAXES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Urban Development Tax</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Property Tax</td>
<td>190,657</td>
<td>287,187</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>190,657</td>
<td>287,187</td>
</tr>
<tr>
<td><strong>Schedule – 22</strong> ASSIGNED COMPENSATION</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Octroi Compensations</td>
<td>64,770,000</td>
<td>55,119,000</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>64,770,000</td>
<td>55,119,000</td>
</tr>
<tr>
<td><strong>Schedule - 23</strong> RENTAL INCOME FROM MUNICIPALE PROPERTIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rent From Civic Amenities</td>
<td>1,202,580</td>
<td>602,072</td>
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<tr>
<td>Rent From Office Building</td>
<td>8,859</td>
<td>13,518</td>
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<tr>
<td>Other Rent</td>
<td>458,900</td>
<td>330,000</td>
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<tr>
<td>Rent Received From Vehicle</td>
<td>768,750</td>
<td>-</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>2,439,089</td>
<td>945,590</td>
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<tr>
<td><strong>Schedule - 24</strong> FEES AND USER CHARGES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Empenament &amp;Registration Charges</td>
<td>68,500</td>
<td>277,323</td>
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<tr>
<td>Licensing Fees</td>
<td>244,900</td>
<td>1,986,957</td>
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<tr>
<td>Fees For Grant Of Permit</td>
<td>2,753,799</td>
<td>1,026,594</td>
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<tr>
<td>Fees For Certification</td>
<td>484,744</td>
<td>849,697</td>
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<td>Development Carges</td>
<td>11,940,711</td>
<td>86,718</td>
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<td>Regularisation Fees</td>
<td>29,709,479</td>
<td>22,899</td>
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<td>Penalties</td>
<td>6,989,643</td>
<td>14,100</td>
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<td>Other Fees</td>
<td>2,912,113</td>
<td>19,375,324</td>
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<tr>
<td>User Charges</td>
<td>22,261,704</td>
<td>12,479,528</td>
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<tr>
<td>Service Charges</td>
<td>850,305</td>
<td>15,778,148</td>
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<td>Grant Act Patta Fees</td>
<td>145</td>
<td>-</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>78,216,043</td>
<td>51,897,288</td>
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<tr>
<td>PARTICULARS</td>
<td>Current Year (Amount in Rs.)</td>
<td>Previous Year (Amount in Rs.)</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>------------------------------</td>
<td>------------------------------</td>
</tr>
<tr>
<td><strong>Schedule - 25</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REVENUE GRANT, CONTRIBUTION, SUBSIDIES</td>
<td></td>
<td></td>
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<tr>
<td>160-01 (Revenue Grant (13&amp;14 Vit Ayog))</td>
<td>-</td>
<td>14,260,981</td>
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<tr>
<td>160-03 (Revenue Grant (Rain Basera))</td>
<td>-</td>
<td>2,730,000</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>-</td>
<td>16,990,981</td>
</tr>
<tr>
<td><strong>Schedule - 26</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INCOME FROM CORP.ASSET/INVESTMENT</td>
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<td></td>
</tr>
<tr>
<td>Sale of Form and Format 150-11</td>
<td>466,895</td>
<td>696,047</td>
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<tr>
<td>Sale of Utpad 150-10</td>
<td>78,785,999</td>
<td>29,022,149</td>
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<tr>
<td>Vahan Kiraya 150-40</td>
<td>105,000</td>
<td>480,000</td>
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<tr>
<td>Sale of stores and scraps</td>
<td>1,309,464</td>
<td>-</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>80,667,358</td>
<td>30,198,196</td>
</tr>
<tr>
<td><strong>Schedule - 27</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MISCELLANEOUS OR INTEREST INCOME</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Penalties under Different Act &amp; Rules</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest From Bank A/c</td>
<td>778,902</td>
<td>712,424</td>
</tr>
<tr>
<td>other interest</td>
<td>1,304,465</td>
<td>-</td>
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<tr>
<td>Misc. Income</td>
<td>582,421</td>
<td>5,576,588</td>
</tr>
<tr>
<td>consultancy fee.</td>
<td>3,406,016</td>
<td>-</td>
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<tr>
<td>surcharge</td>
<td>276,663</td>
<td>-</td>
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<tr>
<td>Coupon Receipt</td>
<td>-</td>
<td>16,855</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>6,348,467</td>
<td>6,305,867</td>
</tr>
<tr>
<td><strong>Schedule - 28</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ESTABLISHMENT EXP.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salary, Wages and Bonus</td>
<td>59,277,406</td>
<td>45,936,836</td>
</tr>
<tr>
<td>Allowance and Benefit</td>
<td>1,913,454</td>
<td>1,893,340</td>
</tr>
<tr>
<td>NPS</td>
<td>-</td>
<td>217,076</td>
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<tr>
<td>Other Gratuity</td>
<td>-</td>
<td>2,339,792</td>
</tr>
<tr>
<td>Other Pension Contribution</td>
<td>-</td>
<td>4,678,419</td>
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<tr>
<td>other terminal and retirement benefit</td>
<td>2,483,406</td>
<td>-</td>
</tr>
<tr>
<td>DA Arrear</td>
<td>-</td>
<td>821,924</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>63,674,266</td>
<td>55,887,387</td>
</tr>
<tr>
<td><strong>Schedule - 29</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GENERAL ADMINISTRATION EXP.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rent, Rate, &amp; Tax 220-10</td>
<td>30,000</td>
<td>222,342</td>
</tr>
<tr>
<td>Communication Exp.</td>
<td>43,489</td>
<td>31,821</td>
</tr>
<tr>
<td>Books and Journals 220-20</td>
<td>3,418</td>
<td>12,797</td>
</tr>
<tr>
<td>Printing &amp; Stationary 220-21</td>
<td>351,048</td>
<td>1,029,565</td>
</tr>
<tr>
<td>Trevell &amp; Transportation 220-30</td>
<td>1,811,841</td>
<td>1,041,128</td>
</tr>
<tr>
<td>Insurance Expenses</td>
<td>24,450</td>
<td>37,051</td>
</tr>
<tr>
<td>Audit Fees &amp; Accounting</td>
<td>60,000</td>
<td>325,150</td>
</tr>
<tr>
<td>PARTICULARS</td>
<td>Current Year (Amount in Rs.)</td>
<td>Previous Year (Amount in Rs.)</td>
</tr>
<tr>
<td>---------------------------------------------------</td>
<td>------------------------------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td>Legal Fees 220-51</td>
<td>358,862</td>
<td>168,660</td>
</tr>
<tr>
<td>Advertisement &amp; Prachar 220-60</td>
<td>19,534,083</td>
<td>8,421,986</td>
</tr>
<tr>
<td>Membership Or Contribution</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Office maintenance</td>
<td>448,697</td>
<td>-</td>
</tr>
<tr>
<td>Contract vehicle rent expenses</td>
<td>281,140</td>
<td>-</td>
</tr>
<tr>
<td>Other Administration Exp.220-80</td>
<td>5,895,929</td>
<td>915,760</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>28,842,957</strong></td>
<td><strong>12,206,260</strong></td>
</tr>
</tbody>
</table>

**Schedule -30**

**OPERATING & OPERATIONAL EXPENSES (PUBLIC WORKS)**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Current Year (Amount in Rs.)</th>
<th>Previous Year (Amount in Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fuel &amp; Power</td>
<td>-</td>
<td>3,723,010</td>
</tr>
<tr>
<td>Maintenance &amp; Sandharan</td>
<td>-</td>
<td>5,892,102</td>
</tr>
<tr>
<td>Repair &amp; Maintenance of Assets</td>
<td>-</td>
<td>8,307,447</td>
</tr>
<tr>
<td>Repair &amp; Maintenance of Public Assets</td>
<td>64,828,145</td>
<td>675,456</td>
</tr>
<tr>
<td>Repair &amp; Maintenance of Building</td>
<td>1,439,822</td>
<td>826,203</td>
</tr>
<tr>
<td>Repair &amp; Maintenance of Vehicle</td>
<td>535,597</td>
<td>149,429</td>
</tr>
<tr>
<td>Other Repair &amp; Maintenance</td>
<td>2,843,404</td>
<td>21,215</td>
</tr>
<tr>
<td>Bulk Purchase</td>
<td>226,800</td>
<td>-</td>
</tr>
<tr>
<td>Repair &amp; Maintenance - civic amenities</td>
<td>1,054,038</td>
<td>-</td>
</tr>
<tr>
<td>Repair and maintenance JCB</td>
<td>294,003</td>
<td>-</td>
</tr>
<tr>
<td>PSP expenses</td>
<td>6,222,519</td>
<td>-</td>
</tr>
<tr>
<td>Other Operating &amp; Maintenance Exp.</td>
<td>4,291,221</td>
<td>13,650,697</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>81,735,549</strong></td>
<td><strong>33,245,559</strong></td>
</tr>
</tbody>
</table>

**Schedule -31**

**MISCELLANEOUS EXPENSES**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Current Year (Amount in Rs.)</th>
<th>Previous Year (Amount in Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Own Programme Exps.</td>
<td>-</td>
<td>492,117</td>
</tr>
<tr>
<td>Meeting Exps.</td>
<td>-</td>
<td>17,161</td>
</tr>
<tr>
<td>Grants Given Expenses</td>
<td>71,000</td>
<td>-</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>71,000</strong></td>
<td><strong>509,278</strong></td>
</tr>
</tbody>
</table>

**Schedule -32**

**Yojna Expenses**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Current Year (Amount in Rs.)</th>
<th>Previous Year (Amount in Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>BRGF Yojna Expenses</td>
<td>-</td>
<td>1,197,334</td>
</tr>
<tr>
<td>IDSMT Yojna Expenses</td>
<td>-</td>
<td>141,549</td>
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<td>Janagarna Exp.</td>
<td>-</td>
<td>290,676</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>-</td>
<td><strong>1,629,559</strong></td>
</tr>
<tr>
<td>S.No</td>
<td>Block Name</td>
<td>Opening Balance on 1st April-2013</td>
</tr>
<tr>
<td>------</td>
<td>------------</td>
<td>-----------------------------------</td>
</tr>
<tr>
<td>1</td>
<td>Building:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Construction in Park</td>
<td>806,758</td>
</tr>
<tr>
<td></td>
<td>Public Toilets</td>
<td>718,000</td>
</tr>
<tr>
<td></td>
<td>community center assets</td>
<td>1,808,945</td>
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<tr>
<td></td>
<td>res. Building</td>
<td>1,285,196</td>
</tr>
<tr>
<td>2</td>
<td>Road and Bridge</td>
<td>59,413,894</td>
</tr>
<tr>
<td></td>
<td>Co Road</td>
<td>36,163,543</td>
</tr>
<tr>
<td>3</td>
<td>Sewerage and Drainage</td>
<td>14,302,584</td>
</tr>
<tr>
<td>4</td>
<td>Public Electric Equipment</td>
<td>1,395,484</td>
</tr>
<tr>
<td></td>
<td>Electric Equipment</td>
<td>5,652,149</td>
</tr>
<tr>
<td></td>
<td>Electric Line Expansion</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Furniture &amp; Fixtures</td>
<td>60,000</td>
</tr>
<tr>
<td></td>
<td>Equipment</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cooler</td>
<td>398,490</td>
</tr>
<tr>
<td></td>
<td>Furniture &amp; Fixtures( others)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>chairs</td>
<td>22,600</td>
</tr>
<tr>
<td></td>
<td>tables</td>
<td>6,270</td>
</tr>
<tr>
<td></td>
<td>fans</td>
<td>27,415</td>
</tr>
<tr>
<td>6</td>
<td>410-80 Other Fixed Assets</td>
<td>95,667</td>
</tr>
<tr>
<td></td>
<td>Dashboard</td>
<td>10,818,708</td>
</tr>
<tr>
<td></td>
<td>Others New Construction</td>
<td>612,097</td>
</tr>
<tr>
<td></td>
<td>Tube Well</td>
<td>2,094,753</td>
</tr>
<tr>
<td></td>
<td>bus shelter</td>
<td>200,000</td>
</tr>
<tr>
<td></td>
<td>phone board asset</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Plant &amp; Machinery</td>
<td>466,000</td>
</tr>
<tr>
<td></td>
<td>Wheel Bear</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>98,416,851</td>
</tr>
</tbody>
</table>

Depreciation Statement for the F.Y 2013-14 of Swai-Madhopur
NOTES TO THE ACCOUNTS AND ACCOUNTING POLICIES
FOR THE YEAR ENDED 31 MARCH, 2014

1 Previous year's figures have been regrouped/reclassified wherever necessary to correspond with the current year's classification/disclosure.

2 Depreciation on the assets which have been put to use for less than 180 days during the financial year have been charged with depreciation for the half year, whereas those assets which have been put to use for more than 180 days, have been charged with full depreciation.

3 Fixed Assets are stated at its cost less accumulated depreciation. Cost comprise of purchase price and attributable cost, if any.

4 According to the information and explanations given to us, long term investments are valued at cost as per the Accounting Standard 13 of Indian GAAP.

5 According to the information and explanations given to us, there are no Inventories and hence same are not reported.

6 According to the information and explanations given to us, there are no outstanding debtors/receivables and hence same are not reported.

7 According to the information and explanations given to us, the Municipal Board has not given any loan, advance or deposit to any Staff, Contractors or any other party.

8 According to the information and explanations given to us, the Municipal Board has not accrued any incomes and expenses at the end of the year.

9 According to the information and explanations given to us, there is no contingent liability as on 31.03.2014

10 All balances such as cash, bank accounts, investment and secured loan are subject to reconciliation and confirmation.

11 All sundry debit and credit balances standing as debtors, creditors, sundry deposits, statutory liabilities and other balances are subject to confirmation.

12 We have verified the vouchers and documentary evidence wherever made available. Where no documentary evidences were available, we relied on the authentication given by the department.

Note: The Balance Sheet has been prepared in line to the information provided by the NAGAR PARISHAD SWAI MADHOPUR. All realizable values, market values, cost of acquisition and construction and other relevent rates of assets have been provided by the department.

For, SAMIR M. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. No.: 122377W

SAMIR M. SHAH
(PARTNER)
MEMBERSHIP No. 111052

For, NAGAR PARISHAD
SWAI-MADHOPUR

(CHEF EXECUTIVE OFFICER)

Date: 21st OCTOBER, 2016
Place: SWAI-MADHOPUR, RAJASTHAN

Date: 21st OCTOBER, 2016
Place: SWAI-MADHOPUR, RAJASTHAN
INDEPENDENT AUDITOR'S REPORT

To,
The Executive Officer,
Nagar Parishad Swai-Madhopur
Bharatpur, Rajasthan

We have audited the accompanying financial statements of NAGAR PARISHAD SWAI-MADHOPUR, which comprise the Balance Sheet as at March 31, 2014 and Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

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

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

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

In our opinion and to the best of our information and according to the explanations given to us and read with Schedule 33 of the report, the financial statements give a true and fair view in conformity with the Rajasthan Municipal Accounts Manual:

a) in the case of the Balance Sheet, of the state of affairs of the ULB as at March 31, 2014 and
b) in the case of the Income and Expenditure Account, of the surplus / (deficit) for the year ended on that date.
We further report that:

a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

b) in our opinion proper books of account as required by law have been kept by the Municipality so far as appears from our examination of those books;

c) the Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account;

d) in our opinion, the Balance Sheet and Income and Expenditure Account comply with the Rajasthan Municipal Accounts Manual;

A statement on additional matters is given in the annexure.

FOR SAMIR M. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM'S REGISTRATION NO: 122377W

PARTNER
MEMBERSHIP NO: 111052

PLACE: AHMEDABAD
DATE: 21ST OCTOBER, 2016
<table>
<thead>
<tr>
<th>S.No.</th>
<th>Particulars</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Whether all sums due to and received by the Municipality have been brought to account and have been appropriately classified;</td>
<td>No, Amount whenever received, It has been brought into account.</td>
</tr>
<tr>
<td>2</td>
<td>Whether all grants sanctioned or received by the Municipality during the year, have been accounted properly, and where any deduction is made out of such grants towards any dues of the Municipality whether such deductions have been properly accounted;</td>
<td>Yes</td>
</tr>
<tr>
<td>3</td>
<td>Whether any Earmarked Funds have been created as per the provision of any statute and, if so, whether such Earmarked Funds have been utilized for the purposes for which they were created;</td>
<td>Yes</td>
</tr>
<tr>
<td>4</td>
<td>Whether the Municipality is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets; whether these fixed assets have been physically verified at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same has been properly dealt with in the books of account;</td>
<td>No, the Municipality is maintaining proper records showing full particulars.</td>
</tr>
<tr>
<td>5</td>
<td>Whether in case of lease hold property given by the Municipality, whether lease rentals are collected regularly by the Municipality and that the lease agreements are renewed after their expiry;</td>
<td>No, the municipality is not maintaining proper records showing full particulars of leasehold property, lease rentals and renewals are therefore not verified</td>
</tr>
<tr>
<td>6</td>
<td>Whether physical verification has been conducted by the Municipality at reasonable intervals in respect of stores; Whether the procedures of physical verification of stores followed by the Municipality are reasonable and adequate if not, state the inadequacies in such procedures; Whether any material discrepancies have been noticed on physical verification of stores as compared to stores records, and if so, whether the same have been properly dealt with in the books of account;</td>
<td>As informed, Yes. No store records is maintain by the municipality</td>
</tr>
<tr>
<td>7</td>
<td>Whether the parties to whom loans or advances have been given by the Municipality are repaying the principal amounts as stipulated and are also regular in payment of the interest and if not, whether reasonable steps have been taken by the Municipality for recovery of the principal and interest;</td>
<td>Some Amount given as Loan &amp; Advances</td>
</tr>
<tr>
<td>8</td>
<td>Whether advances given to municipal employees and interest thereon are being regularly recovered;</td>
<td>No Any Such Cases</td>
</tr>
<tr>
<td></td>
<td>Question</td>
<td>Answer</td>
</tr>
<tr>
<td>---</td>
<td>-------------------------------------------------------------------------</td>
<td>--------</td>
</tr>
<tr>
<td>9</td>
<td>Whether there exists an adequate internal control procedure for the purchase of stores, fixed assets and services</td>
<td>As informed, Yes</td>
</tr>
<tr>
<td>10</td>
<td>Whether there exists an adequate internal control procedure for the contracting of works and projects, periodic inspections and measurements, quality checks and payments there for</td>
<td>As informed, Yes</td>
</tr>
<tr>
<td>11</td>
<td>Whether the Municipality is regular in depositing statutory dues including tax deducted at source, works contract tax, cess payable to the Government, ESI, PF etc., and if not, the nature and cause of such delay and the amount not deposited;</td>
<td>Yes, delayed in some cases</td>
</tr>
<tr>
<td>12</td>
<td>Whether any personal expenses have been charged to the Municipality’s accounts; if so, the details thereof;</td>
<td>No</td>
</tr>
<tr>
<td>13</td>
<td>Whether the books and registers specified under the Rajasthan Municipal Accounts Manual and other applicable acts and rules have been properly maintained; whether Bank Reconciliation statements have been properly prepared for all the bank accounts of the Municipality;</td>
<td>No</td>
</tr>
<tr>
<td>14</td>
<td>Whether the year-end and reconciliation procedures have been carried out;</td>
<td>No</td>
</tr>
</tbody>
</table>

FOR SAMIR M. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM’S REGISTRATION NO: 122377W

SAMIR M. SHAH
PARTNER
MEMBERSHIP NO: 111052

PLACE: AHMEDABAD
DATE: 21ST OCTOBER, 2016