

K. K. Chanani & Associates

Chartered Accountants

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INDEPENDENT AUDITOR'S REPORT

To,
The Commissioner
Municipal Corporation – Bikaner,
Rajasthan

Report to Financial Statement

We have audited the accompanying financial statements of Municipal Corporation, Bikaner (Rajasthan) which comprise the Balance Sheet as at March 31, 2016, the Income and Expenditure Statement and the Cash Flow Statement 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 judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the ULB's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the ULB's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

Subject to statement on additional matters as given in Annexure-A attached herewith, and the following:

- a) Liabilities that may arise on account of late filing of return, late payment, short or non-deduction and mismatching of TDS, RVAT, Royalty and Labour cess has not been ascertained and hence not considered. To this extent Surplus of Income over Expenditure is overstated and Liabilities are understated.
- b) Liabilities or recovery on account of pending cases and/or notices filed against or by municipal council by/against third parties is not ascertainable and hence not considered. Financial impact of such cases has not been ascertained and hence we are unable to comment on correctness or otherwise of Income, Expenditure, Assets or Liabilities to this extent. Contingent Liabilities, if any, arising out of these cases has not been estimated by the municipal council nor has been disclosed in notes to accounts.
- c) Liabilities arising on account of New Pension Scheme has not been determined. Any liability on account of non-payment in form of interest is not ascertained and accounted for. Hence, Municipal Fund is overstated and liabilities are understated to these extent.

- d) Closing Stock of Stores has not been determined by the municipality and hence not considered in the accounts. To this extent both, Surplus of Income over Expenditure and Assets are understated.
- e) All expenses except salary, contribution towards new pension scheme, accounting charges and audit fee are accounted for on cash basis. Similarly, all incomes are accounted for on cash basis. Receipts in PD Accounts (treasury) by deposit of amount directly by the tax payers are taken into account on verification with treasury irrespective of the year of receipt.

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

- a) in the case of the Balance Sheet, of the state of affairs of the ULB as at March 31, 2016;
- b) in the case of the Income and Expenditure Statement, of the surplus for the year ended on that date; and
- c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date

We further report that:

- a) we have obtained all the available information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) in our opinion proper books of account as required by law have been kept by the ULB so far as appears from our examination of those books;
- c) the Balance Sheet, Income and Expenditure Account and Cash Flow Statement dealt with by this Report are in agreement with the books of account;
- d) in our opinion, the Balance Sheet, Income and Expenditure Account and Cash Flow Statement comply with the Rajasthan Municipal Accounts Manual.

Krishna Kumar Chanani
Partner, K K Chanani & Associates
Chartered Accountants
FRN NO. 322232E



Membership No .056045

Kolkata, the 11 March 2018

BALANCE SHEET

FOR FINANCIAL YEAR AS ON 31 MARCH 2016

Particualars	Schedule	31-Mar-2016	31-Mar-201
LIABILITIES			
Reserve & Surplus			
Municipal General Fund	C1	55 52 70 007 00	
Earmarked Funds	S-1 S-2	55,52,70,997.98	55,76,48,491.23
Reserve & Surplus	S-3	10,68,75,464.00	11,63,17,879.00
Total Reserve & Surplus (A)	3-3	CC 24 45 454 00	
Grant & Contribution for Specific Purpose (B)	S-4	66,21,46,461.98	67,39,66,370.23
Loans	3-4	81,22,99,848.00	51,09,34,871.00
Secured Loans	S-5		
Unsecured Loans	S-6	-	
Total Loans (C)	30	- -	
Current Liabilities & Provisions		-	-
Sundry Deposits	S-7	1,97,39,927.00	1 97 03 390 00
Sundry Creditors	S-8	1,57,35,527.00	1,87,03,380.00
Statutory Liabilities	S-9	39,95,902.00	20 57 720 00
Other Liabilities	S-10	4,43,35,027.00	29,57,739.00
Provisions	S-11	10,13,324.75	(1,02,53,282.00 7,59,993.50
Total Current Liabilities & Provisions (D)		6,90,84,180.75	1,21,67,830.50
		0,50,64,200.75	1,21,07,030.30
Total Liabilities (A+B+C+D)		1,54,35,30,490.73	1,19,70,69,071.73
ASSETS			
Fixed Assets			
Gross Block	S-12	77,39,43,624.00	70,34,31,979.00
Depreciation Fund	S-13	13,02,12,177.00	8,91,33,940.00
Net Block		64,37,31,447.00	61,42,98,039.00
Capital Work in Process	S-14		01,42,36,033.00
Total Fixed Assets (A)		64,37,31,447.00	61,42,98,039.00
nvestments		01,01,02,111.00	01,42,36,033.00
General Fund Investments	S-15	13,39,404.68	33,42,102.68
Specific Fund Investments	S-16	10,68,75,464.00	11,63,17,879.00
Total Investments (B)		10,82,14,868.68	11,96,59,981.68
Current Assets , Loans and Advances			12/50/55/501:00
nvetories	S-17		-
Sundry Debtors / Receivables	S-18	-	
Cash & Bank Balances	S-19	74,56,28,160.05	42,70,96,420.05
oans , Advances , Deposits	S-20	4,59,56,015.00	3,60,14,631.00
otal Current Assets , Loans and Advances		79,15,84,175.05	46,31,11,051.05
otal Assets (A + B + C)		1,54,35,30,490.73	1,19,70,69,071.73

For K K CHANANI & ASSOCIATES (CHARTERED ACCOUNTANTS)

KRISHNA KUMAR CHANANI

(PARTNER) M.NO. - 056045 FRN NO :-322232E MUNICIPAL CORPORATION BIKANER

आयुवत नगर निगम, बीकानेरommissioner



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR PERIOD OF 01 APRIL 2012 - 31 MARCH 2016

PARTICULARS	SCHEDULE	31-Mar-2016	31-Mar-2015
INCOME			52 Mai 201
Income From Taxes	S-21	7,13,75,349.00	1,25,82,658.00
Assigned Compensation	S-22	33,70,64,000.00	39,48,52,000.00
Rental Income From Muncipal Properties	S-23	-	-
Fees and User Charges	S-24	2,67,26,532.00	2,09,65,432.00
Revenue Grant , Contribution and Subsidies	S-25	9,52,45,825.00	7,93,06,303.00
Income From Corp Assets Investment	S-26	5,09,54,790.00	1,71,24,240.00
Miscellaneous Income	S-27	5,91,84,824.00	3,75,18,774.78
Total Income		64,05,51,320.00	56,23,49,407.78
EXPENDITURE			
Establishment Expenses	S-28	44,20,12,563.00	36,15,60,950.00
General Administration Exp	S-29	2,79,88,170.25	3,80,56,737.25
Public Work	S-30	12,49,09,710.00	16,46,10,860.00
Miscellaneous Expenditure	S-31	1,49,22,114.00	2,68,85,707.90
Interest & Finance Exp			_,00,00,00,00
Depreciation During the Year	3	4,10,78,237.00	3,67,41,884.00
Total Expenditure		65,09,10,794.25	62,78,56,139.15
Surplus / Deficit before adjustment of prior period item	ns and Depreciation	1,29,14,62,114.25	1,19,02,05,546.93
Less : Prior Period Items		,,,,,	_,,_,_,_,_,_,_,_,_,_,_,_,_,_,_,_,_,
Less : Prior Period adjustment of Depreciation			
Net Surplus \ Deficit		(1,03,59,474.25)	(6,55,06,731.37)

For K K CHANANI & ASSOCIATES (CHARTERED ACCOUNTANTS)

KRISHNA KUMAR CHANANI

(PARTNER) M.NO. - 056045 FRN NO :-322232E MUNICIPAL CORPORATION BIKANER

आयुवत नगर निगम, बीका COMMISSIONER

MUNICIPAL CORPORATION BIKANER Schdedule forming part of Balance Sheet for the year ended 31 March 2016		
Particualars	31-Mar-2016	31-Mar-201
Schedule 1		
Municipal (General) Fund		
Opening Balance	55,76,48,491.23	61,86,35,017.20
Add- Additon during the year	79,81,981.00	6,67,73,488.40
Less- Deduction during ther year		(6,22,53,283.00
Add- Excess of Income over Expenditure	(1,03,59,474.25)	(6,55,06,731.37
Grand Total	55,52,70,997.98	55,76,48,491.23
Schedule 2		
Earmarked Fund		
Gratuity Reserve	1,23,06,619.00	2 14 12 552 00
PF Reserve	9,45,68,845.00	2,14,12,553.00
Grand Total	10,68,75,464.00	9,49,05,326.00 11,63,17,879.00
Schedule 3		
Reserve & Surplus (Annexue I)		
	-	
	-	
Grand Total		-
Schedule 4		
Grant & Contribution for Specific Purpose (Annexure II) Clean India Mission Fund		
CM Ashaya Punarwas Yojna	6,19,65,974	
Fund NLUM	(46,000)	
General Grant	(1,10,94,864)	1,19,16,450
Grant For Bhamashah Yojna	1,62,59,801	1,62,59,801
Grant for CM Sehari BPL Aawas Yojana	(38,970)	(28,970)
Grant for I.H.S.D.P.	1,41,000	1,41,000
Grant for Nav Jeevan Yojana	(46,67,848) 5,73,957	(24,29,608)
Grant for Pannadhay Yojana	3,50,400	5,73,957
Grant for Raine Basera	45,38,759	3,50,400
Grant for Roads	(2,45,10,244)	45,38,759
Grant for Saare Kambal		(2,45,10,244)
Grant for SFC	(1,14,09,195) 50,20,53,235	15,98,800 30,23,21,000
Grant for SJSRY	47,59,175	78,20,552
Grant for TFC	15,32,80,734	19,03,26,519
Grant For FFC	10,89,01,253	13,03,20,313
Grant From MP MLA	33,68,275	(40,012)
Special Grant for Mal Nikashi Yojna	31,63,467	31,63,467
an Sah Abhiyanta	39,32,939	(10,67,000)
Mal Nikashi Fund	2,75,000	(30)8
Nav Jeevan Yojna Fund	1,25,000	N A

MUNICIPAL CORPORATION BIKANER Schdedule forming part of Balance Sheet for the year ended 31 March 2016		
1-Mar-2016	31-Mar-201	
,78,000.00	J1-141d1-201	
2,99,848.00	51,09,34,871.0	
-,55,61.6166	02,00,01,012.0	
-	-	
90,593.00	46,94,546.00	
49,334.00	1,40,08,834.00	
39,927.00	1,87,03,380.00	
-	-	
1,087.00)		
39,325.00	3,32,220.00	
14,646.00	1,00,042.00	
70,657.00	67,563.00	
88,809.00	4,11,508.00	
39,111.00	11,91,338.00	
(2,917.00)	(1,34,254.00)	
1,297.00	3,63,261.00	
5,790.00	25,790.00	
0,000.00	6,00,000.00	
271.00	271.00	
5,902.00	29,57,739.00	
	30 8 A	
5,90	2.00	



MUNICIPAL CORPORATION BIKANER Schdedule forming part of Balance Sheet for the year ended 31 March 2016					
			Particualars	31-Mar-2016	31-Mar-201
			Bank Loan Payable	34,31,899.00	73,208.00
GPF Payable	4,77,68,464.00	2,62,15,199.0			
GPF Ramdevra	41,67,580.00	8,28,580.00			
Gratuity Other	81,703.00	81,703.0			
Gratuity Payable	(3,12,75,689.00)	(4,98,94,110.0			
LIC Payable	1,27,388.00	1,08,019.00			
Other Deduction	89,78,805.00	71,25,634.0			
Pension Before	29,07,058.00				
14 Stat Insurance Premium		23,21,079.00			
RPMF	1,84,733.00	1,87,434.00			
House Rent (Quarter)	(12,695.00)	140.00			
GPF Other	50,093.00	47,504.00			
Hold Money	5,42,080.00	5,42,080.00			
Pension After 2004	3,27,940.00	(11,79,342.00			
Pension Contribution	71,79,038.00	32,89,590.00			
Grand Total	(1,23,370.00)				
Grand Total	4,43,35,027.00	(1,02,53,282.00			
Schedule 11					
Provisions					
Accounting Fees Payable					
Audit Fees Payable	6,69,824.75	5,02,368.50			
Addit i ees rayable	3,43,500.00	2,57,625.00			
Consideration of the contract					
Grand Total	10,13,324.75	7,59,993.50			
Schedule 12					
Gross Block					
Immovable Assets					
Land					
Bheenasar Land	13,50,000.00	13,50,000.00			
and	2,61,01,000.00	2,61,01,000.00			
Ratangarh Land	11,73,94,000.00	11,73,94,000.00			
Construction of Building	1,37,88,926.00	1,37,88,926.00			
Construction of Work Office	4,00,175.00	3,06,078.00			
nfrastructure Assets					
Aawas House					
auga Vaia	9 21 000 00	8,21,000.00			
	8,21,000.00				
Carmisar Aawas House	5,99,000.00	5,99,000.00			
armisar Aawas House hivbadi Aawas Garh					
Carmisar Aawas House Chivbadi Aawas Garh Chuggi Naka	5,99,000.00	5,99,000.00			
Armisar Aawas House hivbadi Aawas Garh Chuggi Naka heenasar Chuggi Naka	5,99,000.00	5,99,000.00			
Carmisar Aawas House hivbadi Aawas Garh Chuggi Naka Chuggi Head Construction	5,99,000.00 22,58,000.00	5,99,000.00 22,58,000.00			
Carmisar Aawas House Chivbadi Aawas Garh Chuggi Naka Cheenasar Chuggi Naka Chuggi Head Construction Chuggi Naka	5,99,000.00 22,58,000.00 6,19,000.00	5,99,000.00 22,58,000.00 6,19,000.00 12,62,000.00			
Armisar Aawas House hivbadi Aawas Garh Chuggi Naka Cheenasar Chuggi Naka Chuggi Head Construction Chuggi Naka Chuggi Naka Chuggi Naka	5,99,000.00 22,58,000.00 6,19,000.00 12,62,000.00	5,99,000.00 22,58,000.00 6,19,000.00 12,62,000.00 2,30,000.00			
Carmisar Aawas House Chivbadi Aawas Garh Chuggi Naka Chuggi Head Construction Chuggi Naka Chuggi Naka Chuggi Naka Chuggi Naka Chuggi Naka Chuggi Naka	5,99,000.00 22,58,000.00 6,19,000.00 12,62,000.00 2,30,000.00	5,99,000.00 22,58,000.00 6,19,000.00 12,62,000.00			
Carmisar Aawas House hivbadi Aawas Garh Chuggi Naka Cheenasar Chuggi Naka Chuggi Head Construction Chuggi Naka	5,99,000.00 22,58,000.00 6,19,000.00 12,62,000.00 2,30,000.00 2,02,000.00	5,99,000.00 22,58,000.00 6,19,000.00 12,62,000.00 2,30,000.00 2,02,000.00			
Aawas Yojna Karmisar Aawas House Shivbadi Aawas Garh Chuggi Naka Sheenasar Chuggi Naka Chuggi Head Construction Chuggi Naka	5,99,000.00 22,58,000.00 6,19,000.00 12,62,000.00 2,30,000.00	5,99,000.00 22,58,000.00 6,19,000.00 12,62,000.00 2,30,000.00			

MUNICIPAL CORPORATION BIKANER		
Schdedule forming part of Balance Sheet for the year ended 31 March 2016		
Particualars	31-Mar-2016	31-Mar-201
Community Center 2	2,00,000.00	2,00,000.00
Community Center 3	2,89,000.00	2,89,000.00
Dhadmisar Community Center	6,70,000.00	6,70,000.0
Karmisar Community Center	18,85,000.00	18,85,000.0
Shivbadi Community Center	2,19,000.00	2,19,000.0
Panchayat Bhawan		
Karmisar Panchayat Bhawan	1,81,000.00	1,81,000.0
Shivbadi Panchayat Bhawan	3,60,000.00	3,60,000.0
Shivbadi Panchayat Rest House	8,11,000.00	8,11,000.0
Sujendesar Panchayat Bhawan	24,22,000.00	24,22,000.0
Park Char Deewari	= 1,22,000.00	24,22,000.0
Bheenasar Park Char Deewari	24,00,000.00	24,00,000.00
Park Char Deewari	1,35,000.00	1,35,000.00
Park Char Deewari 1	1,92,05,000.00	1,92,05,000.0
Park Char Deewari 2	1,10,50,000.00	1,10,50,000.00
Park Char Deewari Construction	55,05,000.00	55,05,000.00
Police Station	33,03,000.00	33,03,000.00
Police Station	1,45,000.00	1 45 000 00
Police Station 1	37,000.00	1,45,000.00
Police Station 2	70,000.00	37,000.00
Police Station 3		70,000.00
Police Station 4	67,000.00	67,000.00
Public Toilet	87,000.00	87,000.00
Bheenasar Public Toilet	2 70 000 00	
Public Toilet	2,78,000.00	2,78,000.00
Public Toilet 1	6,04,902.00	6,04,902.00
Public Toilet 2	6,00,000.00	6,00,000.00
School	6,20,000.00	6,20,000.00
Karmisar Secondary School	1 22 40 000 00	
School Bhawan	1,32,40,000.00	1,32,40,000.00
Sujandesar Middle School	63,000.00	63,000.00
Shops	15,10,000.00	15,10,000.00
Karmisar Shops		
Shivbadi Shops	6,19,000.00	6,19,000.00
Shops	18,18,000.00	18,18,000.00
Shops 1	1,91,000.00	1,91,000.00
	12,67,000.00	12,67,000.00
Sujandesar Shops Subhealth Center	4,68,000.00	4,68,000.00
Shivbadi Subhealth Center		
	1,92,000.00	1,92,000.00
ujandesar Subhealth Center Bank Bhawan	4,47,000.00	4,47,000.00
	4,19,000.00	4,19,000.00
Shandar Garh & Fire Station	3,02,53,000.00	3,02,53,000.00
heenasar Office Bhawan	5,22,000.00	5,22,000.00
Central Park Construction	1,74,72,000.00	1,74,72,000.00
onstruction of Road & Gutter (Sever Line)	6,89,00,622.00	4,04,33,192.00
onstruction of Roads	19,48,74,658.00	16,96,20,602.00
aru Storage Building	2,30,000.00	2,30,000.00
eath & Birth Certificate Construction	3,06,24,000.00	3,06,24,000.00
evelopment of Gardens	64,75,276.00	48,70,438.00

MUNICIPAL CORPORATION BIKANER Schdedule forming part of Balance Sheet for the year ended 31 March 2016		
Particualars	31-Mar-2016	31-Mar-2015
Dhadmisar Bhawan	7,78,000.00	7,78,000.00
ldgah Fursh	35,000.00	35,000.00
Kuksagar	6,96,00,000.00	6,96,00,000.00
Ladies Hostel Construction	3,52,26,000.00	3,52,26,000.00
Law Department Construction	3,00,000.00	3,00,000.00
Lighting House	72,000.00	72,000.00
Office Bhawan	63,000.00	63,000.00
Other Construction Work	4,35,47,019.00	2,87,91,934.00
Park Construction	8,00,000.00	8,00,000.00
Rain Basera	9,79,000.00	9,79,000.00
Shivbadi Pashu Fatak	44,000.00	44,000.00
Swachhta Office Construction	91,000.00	91,000.00
Tarantal Construction	14,05,000.00	14,05,000.00
Movable Assets		
Auto Tipper With Bin Lifter	22.22.000	
Ayser Aawas	22,32,860	22,32,860
Bajaj Tipper	2,85,147	2,85,147
Car	3,55,272	3,55,272
Container Ayser	6,12,722	6,12,722
Container Tata	11,01,832	11,01,832
Dumper Lyland	5,50,470	5,50,470
Dumper Tata	16,47,260	16,47,260
Fire Murlidhar	26,89,475	26,89,475
	3,34,214	3,34,214
Fire Tata Bichwal Fire Tata Murlidhar	39,60,267	39,60,267
	14,69,088	14,69,088
Foras Dog Van	2,57,361	2,57,361
Foras Moksh Van	2,57,361	2,57,361
Jatting Machine Tata	13,51,223	13,51,223
JCB Machine	3,35,545	3,35,545
Jeep	85,400	85,400
Jeepsy	1,04,643	1,04,643
Refuse Container	11,74,770	11,74,770
Scort	85,261	85,261
Swaraj Makajada Sky Loader	2,13,205	2,13,205
Tata 407 Water Tank	1,67,135	1,67,135
Tata Drisltrim	3,62,986	3,62,986
Tata J.D. 315 Machine	48,85,876	48,85,876
Tata Safari	12,14,855	12,14,855
Fractor H.M.T.	4,43,254	4,43,254
Tractor Mahindra	7,33,233	7,33,233
Tractor Messy	2,82,000	2,82,000
/ehicle & Other Equipment	50,00,000	50,00,000
urniture & Fixture	5,52,545.00	4,00,102.00
ump Machine	1,73,796.00	
ump Set	5,93,000.00	5,93,000.00
urchase Tractor	41,30,090.00	41,30,090,00
urchase Of camera	9,900.00	NI 8 AS

MUNICIPAL CORPORATION BIKANER			
Schdedule forming part of Balance Sheet for the year ended 31 March 2016			
Particualars	31-Mar-2016	31-Mar-2015	
Grant Total	77,39,43,624.00	70,34,31,979.00	
	77,55,45,624.60	70,34,31,373.00	
Schedule 13			
Depreciation Fund			
0			
Opening Balance	8,91,33,940.00	5,23,92,056.00	
Add - Depreciation Provided During the year Less - Depreciation for the previous year	4,10,78,237.00	3,67,41,884.00	
Grand Total	12 02 12 177 00	0.04.22.040.00	
Grand Total	13,02,12,177.00	8,91,33,940.00	
Schedule 14			
Capital Work in Process			
	-	-	
Grand Total	-	-	
Schedule 15			
General Fund Investment			
FDR A/c 5760 Interest On FDR	33,48,275.68	53,50,973.68	
interest on FDR	(20,08,871.00)	(20,08,871.00)	
Grand Total	13 30 404 50	22 42 402 60	
Grand Total	13,39,404.68	33,42,102.68	
Schedule 16			
Specific Fund Investment			
GPF Investment (PD A/c GPF)	9,45,68,845.00	9,49,05,326.00	
Gratuity Investment (PD A/c Gratuity)	1,23,06,619.00	2,14,12,553.00	
Grand Total	10,68,75,464.00	11,63,17,879.00	
Schedule 17			
Inventories			
NIL	- T		
Grand Total			
Schedule 18			
Sundry Debtors & Receivables			
VIL			
017.11			
Grand Total		-	
ichedule 19			
Cash in Hand and Bank Balance			
xis Bank	4,10,71,134.00		
Cash in Hand	4,40,953.00	18,251.00	
CICI 2274	3,26,373.82	3,13,964,82	

MUNICIPAL CORPORATION BIKANER		
Schdedule forming part of Balance Sheet for the year ended 31 March 2016		
Particualars	31-Mar-2016	31-Mar-201
ICICI Bank 1863	15,46,30,148.10	8,59,49,713.10
OBC - 49200	16,35,039.00	1,40,74,041.00
Oriental - 11313 IHSDP	40,09,403.00	18,70,960.00
PD A/c - Non Interest -715	23,26,44,900.00	14,40,36,365.00
SBBJ - 50609	6,44,11,119.00	7,49,92,290.00
SBBJ - 82115	9,41,06,000.00	9,77,683.00
UBI - 23001	7,74,070.00	7,74,070.00
UBI - 32195	8,68,67,501.17	4,80,37,303.17
UBI - 5760 Amanat	1,57,83,296.87	1,21,43,188.87
UBI - 7028	3,15,51,387.59	2,94,18,415.59
UBI - 8291 SJSRY	1,73,76,834.50	1,44,90,174.50
Grand Total	74,56,28,160.05	42,70,96,420.05
Schedule 20		
Loans, Advances & Deposits		
GPF Loan	3,87,96,810.00	2,86,41,796.00
Advance to Bhagwaan Singh	5,000.00	5,000.00
Advance to Bhawar Deen	12,000.00	12,000.00
Advance to Naresh Narayan	50,000.00	50,000.00
Advance to United India Insurance	55,000.00	55,000.00
GPF Ramdevra Loan	63,53,045.00	65,66,675.00
Advance For cleaning Work	5,00,000.00	5,00,000.00
Advance to Agrasen Jeev Jantu klyn Samiti	1,72,560.00	1,72,560.00
Advance to Budhamal Purohit	11,600.00	11,600.00
Grand Total	4,59,56,015.00	3,60,14,631.00

For K K CHANANI & ASSOCIATES (CHARTERED ACCOUNTANTS)

KRISHNA KUMAR CHANANI

(PARTNER) M.NO. - 056045

FRN NO :-322232E

MUNICIPAL CORPORATION BIKANER

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Schdedule forming part of Income & Expenditure Account

Schedule	31-Mar-16	31-Mar-15
S-21		
Income From Taxes		
Income From House Tax	6,52,334	76,014
Urban Development Tax	7,07,23,015	1,25,06,644
Grand Total (Rs.)	7,13,75,349	1,25,82,658
S-22		
Assigned Compensation		
Octori Compensations	33,70,64,000	39,48,52,000
Grand Total (Rs.)	33,70,64,000	39,48,52,000
S-23		
Rental Income From Municiple Properties		
Grand Total (Rs.)		•
S-24		
Fees and User Charges		
Application Fees	3,08,776	2,15,317
Application for Sewer Conncetion	2,46,750	34,250
Birth and Death Certificate	14,55,076	11,33,591
Building Capacity And Plant/Training		3,000
Carcass Plant Development Work		
Conversion of Land		5,18,376
Copy Fees	23,566	17,554
Income From Bye Laws (Hotel)	69,200	1,36,483
Income From Sign Board Advertisement	1,15,52,982	78,08,910
Marriage Place Registration Fees	58,023	6,64,535
Marriage Registration Fees	10,69,182	6,89,152
Mobile Tower (Rental Income)	48,89,631	43,06,607
NOC Fees	1,24,020	3,20,332
Registration Fees (Other)	1,91,400	76,414
Rent and Teh Bazari (Income) Road Cutting Income	7,65,667	7,21,841
Slaughter House Licence Fees	5140	2 110
Sledge Water Income	5,140 28,38,500	3,110
Subdivision & Transfer Charges		28,27,460
Tender Fees	28,75,743	14,88,500
Licence Fees	2,52,876	14,88,300
Grand Total (Rs.)	2,67,26,532	2,09,65,432

S-25
Revenue Grant , Contribution , Subsidies



Schdedule forming part of Income & Expenditure Account

Schedule	31-Mar-16	31-Mar-1
Rev Grant For Bhamashah Yojna	1,02,720	5,36,750
Rev Grant For CM Awas		70,000
Rev Grant For CM BPL Awas Yojna		14,98,000
Rev Grant For FFC	62,58,747	
Rev Grant For Clean India Mission	84,29,026	
Rev Grant For IHSDP	5,28,100	3,84,000
Rev Grant For MP MLA Fund	49,021	7,29,936
Rev Grant For NLUM	2,30,11,314	1,800
Rev Grant for Rain Basera		15,100
Rev Grant for Sari Kambal	1,07,995	
Rev Grant for SFC	17,74,074	
Rev Grant for SJSRY	30,51,377	19,53,183
Rev Grant For TFC	5,19,33,451	7,41,17,534
Grand Total (Rs.)	9,52,45,825	7,93,06,303
S-26	77. TANKE TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO T	
Income from Corporation Assets and Investment		
Construction & Development Work Licence Fees	13,78,877	41,91,783
Contract for Dead Animals	33,70,800	1,22,37,251
Income From Auction of Assets	4,21,35,190	
Income From Sale of Slot of Land	30,75,750	31,993
Lease (Income)	7,36,887	6,40,118
Niyman	2,57,286	23,095
Public Sale		
Grand Total (Rs.)	5,09,54,790	1,71,24,240
S-27		
Miscellaneous Income		
Adjustment Income	21,98,377	35,01,112
Arrear of Salary Income	1,03,380	
Audit Recovery	24,630	1,162
Income From Public Lights	1,500	
Income From Temporary Advance	10,030	1,00,000
Interest	4,05,97,055	2,11,77,890
Other Income	27,20,031	12,70,131
Penalties	62,20,244	27,85,800
Pension Income		
Salary Vasuli	2,26,696	95,535
Samjotha Rashi	7,99,812	41,74,419
Telephone		
Vehical Rent		1,000
Refund of Cash Charges		4,921
Subdivision & Transfer Charges	61,45,769	43,91,974
Road Cutting Income		14,831
Bank Loan Income	3,050	
Income From Maintanance Of Sewer	1,34,250	

S-28

Establishment Exp



Schdedule forming part of Income & Expenditure Account

Schedule	31-Mar-16	31-Mar-15
Benefits & Allowances		
Bonus	1,38,303	26,66,714
Corporate (Parishad) Allowances	37,74,115	14,06,237
DA Arrear	1,39,518	2,20,614
Gpf Paid - Other		
GPF Retirement	2,06,07,156	96,95,860
Gratuity Retirement	3,18,90,935	1,95,81,424
Leave Encashment	1,16,51,263	1,07,65,403
Medical Reimbursement	79,60,334	9,91,708
Pension After 2004		
Pension Retirement		
Salary Other		
Salary & Other Payment	36,19,80,219	31,30,38,692
Travelling Reimbursement	1,46,359	97,989
Uttarakhand Disaster Relief		
Salary wages & Bonus		2,274
Exp Agst NPS	21,26,406	30,94,035
NPS	4,27,664	**************************************
Retirement & other Terminal Benefits	8,08,343	
Group Insurance	1,66,064	
Salary Arrear	1,95,884	
Grand Total (Rs.)	44,20,12,563	36,15,60,950

S-29		
General Administration Exp.		
Accounting Fees	1,67,456	1,67,456
Advertisement & Publicity	5,39,591	17,27,040
Audit Fees	20,04,377	5,17,875
Books and Periodicals	1,000	
Communication Exp	10,04,861	7,58,850
Contract Vehicle Exp.	7,23,137	6,27,952
Electricity Bill	42,76,082	49,18,481
Festival & Entertainment Exp	18,06,036	30,52,465
Legal Exp	7,79,305	29,66,785
Petrol and Disesl Exp	90,74,057	99,51,464
Postage Telegram and Telephone Exp		
Printing & Stationery	8,33,741	10,47,236
Vehicle Maintenace	64,27,501	1,19,56,249
Water Bill	3,08,656	3,46,617
Dress	42,370	13,080
Other Payment		5,187
Grand Total (Rs.)	2,79,88,170	3,80,56,737

S-30		
Public Work		
Rev Exp Agnst	9,52,45,825	6,75,57,303
Building Capacity and Plant / Training	1,73,46,176	
Cleaning and Garbage Transportation on Contract		2,59,07,37
E- Governance		1,17,49,000

Schdedule forming part of Income & Expenditure Account

Schedule	31-Mar-16	31-Mar-1
Expenses on Social Liabilities	4,28,310	14,02,942
Maintenance of Electricity Lines	19,99,309	45,77,584
Maintenance of Electric Lines From Esco	79,84,000	1,15,92,868
Maintenance of Govt Assets		36,473
Maintenance of Gutter	2,83,099	1,36,56,072
Repaire & Maintance of Road and Gutter		
RUDIFCO		
Sewer Line Repair & Maintenance		
Street Light Decoration		
Exp Agst Nav Jeevan Yojna	1,98,957	2,95,583
Exp Agst Special	4,25,425	2,23,90,437
Interest On Ruidfco Loan		50,00,000
Maintanance of Roads	8,49,542	4,45,227
Taar Bandi Work	1,49,067	
Grand Total (Rs.)	12,49,09,710	16,46,10,860
S-31 Miscellenous Exp		
Bank Charges	10,986	11,716
Contingencies Exp.	48,03,559	48,38,520
Misc Contingency Exp		19,590
Other Purchase		23,330
Purchase of Electric Goods	6,02,643	5,82,128
Satkar Exp	62,270	2,30,311
Sports		-//012
Chara Dana Exp.		98,65,594
Adjustment Exp	90,96,040	85,17,910
Advances	35,5,5	10,000
Construction of Electricity Lines		6,14,868
Water And Electricity Exp.	17,656	2,53,071
Director General of All India Institute of Local Sell	300	_/
-Governance exp	2,08,600	19,42,000
angarna		,,000
angarna	10,000	

For K K CHANANI & ASSOCIATES (CHARTERED ACCOUNTANTS)

KRISHNA KUMAR CHANANI

Grand Total (Rs.)

(PARTNER) M.NO. - 056045

FRN NO :-322232E

MUNICIPAL CORPORATION BIKANER

2,68,85,708

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1,49,22,114



Annexure Forming part of Balance Sheet for the year ended 31 March 2016

Annexure I

Reserve & Surplus

Darticulore	Municipal Corporation Bikaner - 2015-16							
Particulars	1-Apr-2015 to 31-Mar-2016							
	Opening	Transa	Closing					
0	Balance	Debit(deduction)	Credit (Addition)	Balance				
apitalised IHSDP		17,10,140.0	17,10,140.0					
Capitalised MP MLA		16,77,553.0	16,77,553.0					
Capitalised Rain Basera			10,77,555.0					
Capitalised - Janshabhagi Yojna								
Capitalised SFC		4,11,954.0	4 11 054 0					
Capitalised TFC			4,11,954.0					
Grand Total		41,82,334.0	41,82,334.0	34				
	-	79,81,981.0	79,81,981.0					

For K K CHANANI & ASSOCIATES

(CHARTERED ACCOUNTANTS)

KRISHNA KUMAR CHANANI

(PARTNER)

M.NO. - 056045

FRN NO :-322232E

MUNICIPAL CORPORATION BIKANER

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15/5/5/1 15/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/	ITS,22,25 EQ5,8P ITS,22,25 C	1889 247 384hub 1890,421 2001,422 20		098'6 001'95 965'92	208,08,02,02 271,2E 260,71,1 	000,25,38,75,1 000,25,38,4,1 000,25,35,4 000,25,4 0		-	200,25,85,75,1 000,25,85,75,1 000,25,85,75,1 000,25,85,75,1 000,25,85,75,1 000,25,85,75,1 000,25,85,75,1 000,25,85,75,1 000,25,85,75,1 000,25,85,75,1 000,25,85,75,1 000,25,85,75,1 000,25,85,75,1 000,25,85,75,1 000,25,85,75,1	36t,7c,1 36t,7c	S S S S S S S S S S S S S S S S S S S	ffice and hord hords House heast Yojns heast Adas Garh heasts Chuggi Maka heast Chuggi Maka head Construction huggi Head Construction
986'28'T 1096'22'OT 521'b0'S 	615,8p	098'6 001'95 965'97 		001'95 965'92 - 864'96 849'57 561'58 - - -	ZZZZZE ZZZZZE ZZZZZE ZZZZZZZZZZZZZZ	200'55'81'91 000'55'81'91 000'55'22 000'55'25 000'55'25 000'55'35'91'91'	-		870,30,£ 000,25,81,81,81 - 000,82,52 000,82,52 000,82,52 000,62,8 000	967,76,1 900,24,84,41 900,24,84,41 900,24,84,41 900,27,84,41 900,27,84,41 900,27,84,41 900,27,84,41 900,27,84,41 900,27,84,41 900,27,84,41	S S S S S S S S S S S S S S S S S S S	hnd Nawas House Nawas Yojna Jarmisar Aawas House Airubadi Aawas Garh Sheepsar Chuggi Naka Sheggi Head Construction Shuggi Head Construction
986'28'T 106'22'0T 52T'b0'S - 53T'66'8T 588'28'b 017'89'9 - - 000'5b'8b'bT		098'6 001'95 965'97 866'96 849'57 561'58		965'92 		000,2P,8P,P1 	-		- 000,08,2,5 000,68,2,5 000,88,2,5 000,88,2,5 000,88,2,5 000,88,2,5 000,08,2,5 000,08,2,5 000,08,2,5 000,08,2,5	961'26'T 200'28'01 STL'06'S - ES6'S6'61 895'E1'S S06'E0'2	S S S S S	Jawas House Jawas Yojna Jamisar Aawas House Jinuggi Naka Jinuggi Head Construction Jinuggi Head Construction
986'28'T 1096'22'OT 552T'b'O'S - - 553T'66'8T 5588'28'b DT2'89'9		098'6 001'45 965'97 - 862'96 84.9'57 - -		965'92 		000,12,8 000,28,52 000,62,5 000,62,5 000,06,2			- 000,15,8 - 000,62,2 - 000,62,2 - 000,23,52 - 000,05,52 - 000,05,52	961'26'T 200'28'01 512'06'S - 895'81'S 506'80'Z	S S S S	kawas Yojna Girmisar Aawas House hivbadi Aawas Garh Sheeggi Maka Sheeggi Head Construction Sheggi Maka
006,75,00 927,98,0 927,90,2 927,9	- 062,22,4 - 111,11,1 - 10,093 -	098'6 00T'bS 9ES'9Z - 862'96 829'SZ S6T'SE	-	861,28 867,88 - 885,82 - 582,82 -	260,71,1 282,88 - 740,25,8 285,88 - 866,67,1 285,88 - 806,25	000,12,8 000,28,52 000,62,5 000,62,5 000,06,2	· ·	-	000,82,25 000,82,55 000,61,8 - 000,61,8 000,05,5	961'Z6'T Z00'Z8'0T S1Z'0E'S - ES6'SE'6T 89S'ET'S	S S S S	kawas Yojna Girmisar Aawas House hivbadi Aawas Garh Sheeggi Maka Sheeggi Head Construction Sheggi Maka
000,730,0 000,73,0 000,70,0 000,70,0 000,70,0 000,70,0 000,70,0 000,70,0 000,70,0 000,70,0 000,70,0 000,70,0 000,70,0 000,70,0 00	111,11,1 248,81,0 128,41,1 - - - - - - - - - - - - - - - - - -	001,42 967,82 - 867,86 870,86 - 867,86 - 867,86 - 861,86	-	861,28 867,88 - 885,82 - 582,82 -	260,71,1 282,88 - 740,25,8 285,88 - 866,67,1 285,88 - 806,25	000,982,55 	· ·	-	000,82,25 000,82,55 000,61,8 - 000,61,8 000,05,5	961'Z6'T Z00'Z8'0T S1Z'0E'S - ES6'SE'6T 89S'ET'S	S S S S	kawas Yojna Girmisar Aawas House hivbadi Aawas Garh Sheeggi Maka Sheeggi Head Construction Sheggi Maka
288,78,4 221,66,81 221,66,81	111,11,1 248,81,0 128,41,1 - - - - - - - - - - - - - - - - - -	098'6 001'45 965'97 - 864'96 849'57	:	86,796 86,796 86,796	740,425,8 - 740,425,8 - 885,88 - 686,97,1 - 740,425,8	000,982,55 	· ·	-	000,82,25 000,82,55 000,61,8 - 000,61,8 000,05,5	961'Z6'T Z00'Z8'0T S1Z'0E'S - ES6'SE'6T 89S'ET'S	S S S S	ismnisar Aawas House Mivbbali Aawas Garh Meensar Chuggi Naka Ihuggi Head Construction Ihuggi Head Construction
9EE'48'T 206'42'0T - - SST'6E'8T	\$98,81,0 \$60,045,2 \$60,045,0 \$60,045,0 \$60,045,0 \$60,045,0 \$60,045,0 \$60,045,0 \$60,045,0 \$60,045,0 \$60,045,0 \$60,045,0 \$60,045,0 \$60,045,0 \$60,045,0 \$60,045,0 \$60,045,0 \$60,045,0 \$60,045,0 \$60,045,0 \$60,045,0 \$60,0 \$	867,86 001,42 008,6	:	96,798 96,798	740,25,E - 285,88 - E69,67,I A08,2E	22,58,000 22,58,000 2,30,000	· ·	-	000,82,25 - 000,61,0 000,23,51 000,08,5	961,76,1 700,28,01 700,28,01	S S S	huggi Naka iheenasar Chuggi Naka ihuggi Head Construction ihuggi Naka
- 06'72'01 - 06'72'01 - 06'72'01	128,41,1 600,45,2 600,45,4	098'6 001'45 985'97	-	26,100 26,536	- 285,88 - 586,67,1 \$08,28	000'08'Z 0000'08'Z	:	•	- 6,19,000 - 6,19,000	961,76,1 700,28,01 217,05,2	S S	lheenasar Chuggi Naka huggi Head Construction huggi Naka
706,72,01 366,78,1	128,41,1 14,821 14,0821	98'6 98'6 98'89	•	24,100	£66,67,1 \$08,5£	12,62,000	:	•	12,62,000	700,28,01	S	jyn gg i Head Construction Jyn gg i Naka
706,72,01 366,78,1	\$99'Z\$ \$60'\$E'Z	001,42 038,6	-	24,100	£66,67,1 \$08,5£	12,62,000	•		2,30,000	961'26'1	S	:huggi Naka
3£E,78,1	499'7	098'6	-		32,804	Control of the Contro		-			_	
					010 00	000 000						
		659'8		659'8	28,810	2,02,000			2,02,000	061'EL'T	S	huggi Naka 1
•		•	•			10.000	-	-			1	ommunity Center
2,72,045	SS6'T9	14,318	-	815,41	7£8,74	3,34,000	-	-	3,34,000	2,86,363	S	heenasar Community Center
5,39,465	565,45	12,603	-	12,603	ZE6'TÞ	000/46/2	-	-	2,94,000	890'75'7	S	ommunity Center
5,21,546	\$50'05	099'TT	-	099'TT	₱6 7 ,8£	2,72,000		-	2,72,000	2,33,206	S	community Center 1
1,62,901	660,75	₽ 72,8	•	\$772,8	525'82	2,00,000	-	-	2,00,000	SZÞ'TZ'T	S	ommunity Center 2
7,35,392	809'85	12,389		12,389	612,114	000,68,5	-	-	000'68'Z	187,74,5	S	ommunity Center 3
512'59'5	1,24,281	28,722	and the same of th	28,722	655'56	000'02'9	-		000'04'9	エ ヤヤ'ヤ८'S	S	Shadmisar Community Center
12,35,344	959'60'8	808,08	•	808,08	848,848	18,85,000	-		18,85,000	751,91,91	S	armisar Community Center
77E,87,1	40,623	88E,6	-	885,6	31,235	2,19,000	-		000'61'7	S9L'L8'T	S	hivbadi Community Center
-		-			15		-				1 -	anchayat Bhawan
1,47,426	\$72,EE	65L'L		6\$L'L	25,815	1,81,000	-	1 -	000'T8'T	581'SS'T	S	armisar Panchayat Bhawan
2,93,222	8/1/99	15,433	•	15,433	SPE'TS	3,60,000	-		000′09′ε	SS9'80'E	S	hivbadi Panchayat Bhawan
595'09'9	1,50,435	797,4E		₹ 9 7,4 £	699'51'1	000,11,8	-		000'TT'8	TEE'S6'9	S	hivbadi Panchayat Rest House
PET,2T,01	997'67'7	1,03,828	-	1,03,828	864,24,8	24,22,000	-	-	24,22,000	795'94'07	S	ujendesar Panchayat Bhawan ark Char Deewari
-	2	-	-	•					-	-	1	
19,54,815	581,24,4	1,02,885	•	1,02,885	3,42,300	24,00,000	-	1	24,00,000	007,72,0S	5	heenasar Park Char Deewari
856'60'T	75,042	181,2	•	787,2	19,254	000'SE'T	-	-	000'SE'T	944'ST'T	5	ark Char Deewari
1,56,42,593	35,62,407	8,23,294		\$62,23,294	ETT'6E'LZ	000'50'76'T		<u> </u>	000'50'26'T	788,23,40,1	5	ark Char Deewari 2
62'00'06	904'64'07	4,73,700	-	007,87,4	900'94'51	000'05'01'1	T -	· ·	000'05'01'T	\$66'EL'\$6	5	ark Char Deewari Construction
728,E8,pp	10,21,143	2,35,992		766'58'7	121,28,7	000'50'55	-		000'50'55	648,61,74	S	ark Char Deewari Construction
5 c	-				-			† ·	-	are ve t	3	olice Station
1,18,103	468'97	917'9		917'9	189'02	1,45,000		1	1,45,000	1,24,319	S	olice Station 1
ZET'OE	E98'9	985°T		985'T	LLZ'S	000,75	-	1 :	000 0Z	31,723	S	olice Station 2
STO'ZS	12,985	του'ε	2	₹00′€	186'6	000,07	-	-	000,07	910'09	S	olice Station 3
245,42	12,428	2,78,2	1 -	278,5	955'6	000'49		 	000,78	765'7/	S	olice Station 4
70,862	8ET'9T	0εζ'ε		057,8	12,408	000,78		+:	000,78	765'51	-	ublic Toilet
:=:			-	-	-	000 82 6	-	1	2,78,000	2,38,350	S	heenasar Public Toilet
2,26,433	495'TS	816,11		816,11	059'68	000,87,5	-	-	000'00'9	2,14,425	S	ublic Toilet 1
PO7,88,p	962'11'1	127,25		172'57	S72,28	000'00'9	-	-	000'02'9	£72,572,8	S	Z JelioT Jildu
Þ66' Þ 0'S	900'51'T	625'97		625'97	824,88	6,20,000	1		-	-	-	loodo
-	-	-	· ·	785'79,2	18,88,355	1,32,40,000	-	-	1,32,40,000	1,13,51,645	S	armisar Secondary School
E90,48,70,1	756,25,45 756,55,45	107,5 282,79,2	-	702'70'5	586'8	000'69	-	-	000'£9	510,52	S	chool Bhawan
P15,29,904	989'11	767,23	-	Z£7,732	2,15,364	000'01'51	-		000'01'51	12,94,636	S	ujandesar Middle School
- 	- 050/00/2	-	-	-	-		-	•	-	-		sdoy
60° 40'S	1,14,821	56,536	-	989'97	\$8,285	000'61'9	•		000'61'9	S17,05,2	S	armisar Shops
CT 08 A1	3,37,228	SE6'LL	-	286,77	262,62,2	000,81,81	-		18,18,000	807,88,21	S	sqod2 ibsdvid
LESSEN.	624,2E	881,88		881,8	145,75	1,91,000	-	-	000'16'1	657,E8,I	5	sdou
ब क्रिस्ता स्थिती	1,35,021	515,42		54,315	90L'08'T	12,67,000	-		12,67,000	10,86,294	5	I sqon



9.534													
	782,48	945'44	8/9'9	868,75	40,012	575,545	055'EE'T	£68'81	4,00,102	Tacalania	1		
Ze/10/19Z	696'68'EZ	\$65'09't	-	\$65'09'\$	S75,65,et	000'00'05	033 55 1	18 803	000'00'05	060'09'8	10	Furniture & Fixture	
90ZZb'ī	1,34,794	776,25	-	LL6'57	718,80,1	000,28,2		-	2,000,000	20,07,0E	SI	Vehicle & Other Equipment	
35L'Z8'E	184,02,5	Sty5,73		545'49	986'78'7	EES,EE,7	+	+:		E81,E7,1	SI	Tractor Messy	
185,15,2	2,11,873	40,832	-	40,832	140'14'1	\$52,54,p	-	+	££Z,££,7	765,02,4	ST	Tractor Mahindra	
791'46'9	£69'08'S	II6'II'I	-	116'11'1	Z87,88,4	22,14,855			4,43,254	2,72,213	ST	Tractor H.M.T.	
854,02,25	814,25,618	180'05'7	-	T80'05'b	785,28,81	978,28,84		+	12,14,855	£70,04,7	st	instaS ataT	
I85'68'I	\$05'£4'T	854,55	-	854,55	766,00,1	986'79'8		<u> </u>	978,28,84	6ES,00,0E	ST	Tata J.D. 315 Machine	
942,746	688,67	966'51	-	96E'ST	£6¢'¢9	SET'29'T			3,62,986	2,22,919	ST	Tata Drisltrim	
1,11,294	116'10'1	049'61		049'61	072,28	SALE OF ANY PARTY AND ADDRESS OF THE PARTY AND	£219	•	ZET'19'T	1,02,642	ST	Tata 407 Water Tank	
LOS' bb	\$54,0\$	\$28,7	-	\$58,7	026,28	2,13,205	-	•	2,13,205	1,30,935	ST	Swaraj Makajada Sky Loader	
LEZ'ET'9	EES'T9'S	815,80,t		815,80,1	\$15,53,44	192'58	-		192'58	198'75	ST	Scort	
\$4,624	610'05	01/9'6	-	049'6	645,04	077,47,11	-		077,47,11	7,21,456	ST	Refuse Container	Est Physical Control
645,44	128,04	798,7	-			1,04,643		-	£\$9'\$0'T	t9Z't9	SI)eebz\	
LST'SL'T	88E,09,1	016,05	-	798,7	32,954	009,28	•	-	004,28	22,446	ST)eep	
74E,20,7	948'57'9	1,24,473		30,910	1,29,478	S42,25,5		•	3,35,545	L90'90'Z	ST	JCB Machine	
445,46,1	710,85,1		-	1,24,473	5,21,403	ESS'IS'EI		•	13,51,223	028,29,820	ST	Jatting Machine Tata	
775.44.1		23,708	•	807,85	608'66	198'15'7			198,72,2	1,58,052	SI	Foras Moksh Van	La company and a second
E78,88,7	710,85,t	807,852		807,85	608'66	198'25'7	-	-	198'29'7	7,58,052	ST	Foras Dog Van	
	7,02,215	TEE'SE'T	-	188'98'1	188'99'S	880'69'71	-	-	880'69'bT	9,02,204	ST	Fire Tata Murlidhar	
20,67,284	18,92,983	3,64,815		3,64,815	15,28,168	792,03,65	•		Z97'09'6E	24,32,099	ST	Fire Tata Bichwal	24 TO 10 TO
794'467	ZSL'6S'T	787,0€	•	787,0£	1,28,965	3,34,214			3,34,214	2,05,249	ST	Fire Murlidhar	ren de Cirile
14,03,923	12,85,552	127,751	-	127,74,5	108,75,01	54768,82	-	-	5468'97	\$49'TS'9T	ST	Dumper Tata	
088'65'8	085,78,7	bbl'ts't	-	ササ どて5°T	989'98'9	16,47,260		-	16,47,260	10,11,624	ST	Dumper Lyland	
64£,78,5	2,63,121	607,02	-	604'05	2,12,413	020'05'5		-	0/4/05'S	720,8E,E	SI	Container Tata	
E91'SL'S	699'92'S	1,01,499	•	1,01,499	691'52'7	11,01,832	4 .	-	11,01,832	E99'94'9	SI	Container Ayser	The Liveries of the Wilde
3,19,845	778,29,5	£ 77 '9S	-	56,443	2,36,434	6,12,722	-	1.	6,12,722	882,37,8	ST	Cat	
7,85,454	818'69'T	32,727	-	727,2E	T60'ZE'T	Z1Z'SS'E		-	3,55,272	181,81,5	ST	Bajaj Tipper	100 M
648,84,I	86Z'9E'T	Z97'9Z	9 9 9	L9Z'9Z	1,10,031	7,85,147		-	7,85,147	911'54'1	ST		
295'59'TT	10,67,293	889,20,5	-	889'50'Z	8,61,605	098'75'77	-	1.	22,32,860	SSZ'TL'ET	ST	Ayser Aswas	
		• •						- ·	050 00 00	336 12 61	31	Auto Tipper With Bin Lifter	
					100	Block Febru	-	1	-	+:			Aovable Assets
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128,15,e	262,1£	865'05 524'20'T 469'9	1.4			706'20'9			14,05,000	10,24,245	OT	Tarantal Construction	Assets
128'12'6 \$98'82	15,132 281,295 4,83,180	865,02 20,592		1,02,425	3,80,755	706,000 14,05,000	-	÷	000'50'tT	10,24,245 66,339	OT OT	Swachhta Office Construction Tarantal Construction	jovable Assetz
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01 33 1	069'8	069'8	069'8			964'84'T	964'84'T				OT	
		V									101	Pump Machine

FRN NO-322232E (PARTNER)



K. K. Chanani & Associates

Chartered Accountants

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Email: kkcandassociates@gmail.com, kkc@cal2.vsnl.net.in

Annexure A to Auditor's Report (2015-16)

Additional Matters to be reported by the financial statement auditor

- In our opinion and according to records examined by us and to the best of our knowledge and belief all sums due to and received by the Municipality have been brought to account on Cash Basis except for certain expenditure which are brought to accounts on accrual basis and have been generally appropriately classified;
- In our opinion and according to the information and explanations given to us all grants sanctioned or received by the Municipality during the year, have been accounted properly on cash basis, and where any deduction is made out of such grants towards any dues of the Municipality, in some cases such deductions have not been properly accounted. As such income and expenditure are understated to that extent.
- 3. Earmarked Funds have been created by the Municipality for Gratuity and Provident Fund, According to the information and explanations given to us Earmarked Funds have been utilized for the purposes for which they were created. However, contribution to these funds in respect of previous year is yet to be made and for which amount has not been ascertained.



- As explained to us the Municipality is maintaining records showing full 4. particulars, including quantitative details. However, situation of fixed assets has not been specified in the records so maintained. Management of ULB has not carried out physical verification of fixed assets. As such we are unable to comment on material discrepancies, if any, on physical verification and its treatment in books of accounts.
- 5. The Municipality is not maintaining proper records showing full particulars of leasehold property. Lease Rentals are therefore not verified.
- As explained to us, physical verification has been conducted by the Municipality at reasonable intervals in respect of stores. In our opinion and according to the information and explanations given to us, the procedures of physical verification of stores followed by the Municipality are reasonable. In our opinion and according to the information and explanations given to us, no material discrepancies have been noticed on physical verification of stores as compared to stores records. However, neither the stores has been verified at the year-end nor has same been recognized
- 7. As explained to us, there are no parties other than the employees to whom loans or advances have been given by the Municipality.

in the accounts prepared for the year under report.

- 8. The Municipality has granted loans to the employees against PF. Deduction from salary are made towards the loans and interest.
- In our opinion and according to the information and explanations given to 9. us, there exists an adequate internal control procedure for the purchase of stores, fixed assets and services.

6.

- 10. In our opinion and according to the information and explanations given to us, there exists an adequate internal control procedure for the contracting of works and projects, periodic inspections and measurements, and payments there for. However, according to information and explanation given to us, works contracts are not subject to quality checks. Besides, some weakness in internal control procedures which require immediate attention of the management are as under:
- 11. The Municipality is not regular in depositing undisputed statutory dues including tax deducted at source, works contract tax, cess and royalty payable to the Government, ESI, PF etc
- 12. To the best of our knowledge and according to information and explanation given to us, no personal expenses have been charged to the Municipality's accounts.
- 13. To the best of our knowledge and according to information and explanation given to us, the books and registers specified under the Rajasthan Municipal Accounts Manual and other applicable acts and rules have been properly maintained. However, Bank Reconciliation statements have been prepared for the bank accounts of the Municipality.

14. To the best of our knowledge and according to information and explanation given to us, year-end procedures have been carried out but reconciliation procedures at year end have not been carried out.

Krishna Kumar Chanani

Partner, K K Chanani & Associates

Chartered Accountants

FRN No. 322232E



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Kolkata, the 11 March, 2018