



INDEPENDENT AUDITOR'S REPORT

To
Executive Officer,
Nagar Palika Nathdwara,
Distt. Rajsamand

We have audited the accompanying financial statements of Nagar Palika Nathdwara, which comprise the Balance Sheet as at March 31, 2022, and the Income & Expenditure Account and 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 flow 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.

Auditors' 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 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 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.



DILIP KOTHARI & COMPANY

CHARTERED ACCOUNTANTS

121, Sarva Ritu Vilas,
Udaipur (Raj.) 313001

0294-2483659



dkandc@gmail.com



In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements does not provide the information required by the Act in the manner so required and does not provide 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 Company as at March 31, 2022;
- (b) in the case of the Income & Expenditure Account, of the surplus/deficit for the year ended on that date.

We further report that:

- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- In our opinion, no proper books of account as required by law have been kept by the ULB so far as appears from our examination of those books.
- The Balance Sheet and Income & expenditure Account, dealt with by this Report are in agreement with the books of account.
- In our opinion, the Balance Sheet and Income & expenditure Account does not comply with the Rajasthan Municipal Accounts Manual;

For DILIP KOTHARI & CO.
Chartered Accountant
FRN 012451C

CA. DILIP KOTHARI
B.Com, FCA. DISA, LLB, FAFD
(Partner)

M.No. : 403524

Place : Udaipur

Date: 30.05.2023

UDIN- 23403524BGWNDJ6651



DILIP KOTHARI & COMPANY
CHARTERED ACCOUNTANTS



121, Sarva Ritu Vilas,
Udaipur (Raj.) 313001



0294-2483659

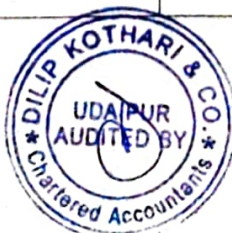


dkande@gmail.com



(A) Additional matters to be reported by the financial statements auditor:

S. No.	PARTICULARS	REMARK
1.	Whether all sums due to and received by the Municipality have been brought to account and have been properly classified	Yes all the amount due or received by the Municipality during the year has been brought into accounts.
2.	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 grant toward any dues of the Municipality whether such deduction have been properly accounted.	Yes the entire grant received during the year has been accounted properly.
3.	Whether any Earmarked Funds have been created as per the provision of any statue and if so, whether such earmarked Funds have been utilised for the purpose for which they were created.	Earmarked Funds have been created as per the rules. Earmarked funds have been utilised for the purpose for which they were created.
4.	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 accounts.	Fixed assets register is not properly maintained. Physical verification of the fixed assets is not carried out at the reasonable intervals.
5.	Whether in case of leasehold property given by the municipality, whether lease rentals are collected regularly by the municipality and that the lease agreement are renewed after their expiry.	Lease rentals are not collected regularly.
6.	Whether physical verification has been conducted by the municipality at reasonable intervals in respect of stores; whether the procedure 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 store as compared to stores records, and if so, whether the same have been properly dealt with in the books of accounts;	Municipality physically verify at reasonable intervals in respect of stores.



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7.	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;	Municipality has not given any loan to any party during the year under consideration.
8.	Whether advances given to municipality employees and interest thereon are being regularly recovered;	Yes advance given to the employees are recovered regularly long with the interest thereon.
9.	Whether there exist an adequate internal control procedure for the purchase of stores, fixed assets and services.	Yes adequate internal control system is followed for the purchase related to store, fixed asset and services.
10.	Whether there exists an adequate internal control procedure for the contracting of work and project, periodic inspections and measurements, quality checks and payments there for,	Yes adequate Internal control procedure is followed for the contracting of work and project, periodic inspections and measurements, quality checks and payments thereof.
11.	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.	Yes, Municipality is properly deduct tax & other Sum and regular in depositing statutory dues payable to government. And other agencies
12.	Whether any personal expenses have been charged to the Municipality's accounts; if so, the details thereof;	No, personal expenses has not been charged to the Municipality's account.
13.	Whether the books and register specified under the Rajasthan Municipality Accounts Manual and other applicable acts and rules have been properly maintained; whether Bank reconciliation statements have been properly prepared for all the banks accounts of the municipality;	Yes all the required books of accounts as specified under Rajasthan Municipality Accounts Manual and other applicable acts are maintained. Bank reconciliation statements for all the banks are prepared.& reconciled.
14.	Whether the year-end and reconciliation procedure have been carried out;	Yes, all the year ends& reconciliation procedure are followed.

For DILIP KOTHARI & CO.
Chartered Accountant
FRN 012451C

CA. DILIP KOTHARI
B.Com, FCA, DISA, LLB, FAFD
(Partner)

M.No. : 403524

Place : Udaipur

Date: 30.05.2023

UDIN-23403524BGWNDJ6651



Financial Statements for the year 2021-22

Municipal Board Nathdwara, Dist.- Rajsamand

Balance Sheet of Municipal board, Nathdwara As on 31/03/2022

* LIABILITIES	Schedule	2021-22	2020-21
		(Amount in Rs.)	(Amount in Rs.)
(1) RESERVE & SURPLUS			
Municipal (General) Fund	1	256,815,916.82	263,514,614.86
Earmarked Funds	2	440,455,310.45	423,334,323.45
Reserve & Surplus	3		
Total Reserve & Surplus (A)		697,271,227.27	686,848,938.31
(2) Grant(B)	4	295,549,195.00	233,892,899.00
CURRENT LIABILITIES & PROVISIONS			
Sundry Deposits	5	109,481,540.60	92,215,006.00
Secured loans	6	143,114,242.00	153,614,242.00
Other Current Liabilities	7	78,247,556.96	75,526,774.56
Provision	8	-	-
(3) Total Current Liabilities and Provisions (C)		330,843,339.56	321,356,022.56
TOTAL LIABILITIES (1+2+3)		1,323,663,761.83	1,242,097,859.87
* ASSETS			
(1) NON - CURRENT ASSETS			
(A.) FIXED ASSETS			
(i) Gross Block	9	1,150,972,418.00	1,052,242,537.00
(ii) Depreciation Fund		425,514,508.00	355,791,020.00
(iii) Net Block **		725,457,910.00	696,451,517.00
(2) CURRENT ASSETS			
(A) Cash and bank Balances	10	597,740,384.83	545,180,875.87
(B) Other Current Assets	11	465,467.00	465,467.00
TOTAL ASSETS(1+2)		1,323,663,761.83	1,242,097,859.87

For Dilip Kothari & Company
Chartered Accountants
F.R.No. 012451C

CA. DILIP KOTHARI
B.Com, FCA., DISA, L.L.B.

PARTNER

M.No.: 403524

Date:- 30/05/2023

Place:- UDAIPUR

UDIN- 23403524BGWNDJ6651



For and Behalf on Nagar Palika

(Executive Officer)

Municipal Board Nathdwara, Dist.- Rajsamand

Income and Expenditure Account of Municipal Board Nathdwara, Dist- Raj. For the Year Ending 31/03/2022

PARTICULARS	Schedule	2021-22	2020-21
		(Amount in Rs.)	(Amount in Rs.)
INCOME			
Tax Revenue	12	46,125.00	972,813.00
Assigned Revenue And Compensation	13	40,701,357.00	32,591,197.00
Rental Income from Municipal Properties	14	2,081,459.60	432,698.00
Fees and user charges	15	104,111,545.35	46,653,576.00
Sales & Hire charges	16	22,916,310.41	32,490,265.00
Interest Income	17	14,485,445.00	13,287,569.00
Miscellaneous Income	18	195,267.00	966,273.00
Anudan Income	19	900,000.00	-
Total Income		185,437,509.36	127,394,391.00
EXPENDITURE			
Establishment Expenses	20	70,277,029.50	46,846,281.00
General Administrative Expenses	21	28,565,415.50	30,078,071.42
Operation & Maintanance Exp.	22	23,568,307.00	25,718,037.22
Interest & Financial Exp.	23	1,967.40	710.50
Miscellaneous Exp	24	-	-
Depreciation During year	25	69,723,488.00	67,540,838.00
Total Expenditure		192,136,207.40	170,183,938.14
Surplus\ Deficit before adjustment of prior period items		-6,698,698.04	-42,789,547.14
Less; Prior Period Items			
Less: Prior Period adjustment of Depreciation			
NET SURPLUS\ DEFICIT		-6,698,698.04	-42,789,547.14

For Dilip Kothari & Company
Chartered Accountants
F.R.No. 012451C

CA. DILIP KOTHARI
B.Com, FCA., DISA, L.L.B.

PARTNER

M.No.: 403524

Date:- 30/05/2023

Place:- UDAIPUR

UDIN- 23403524BGWNDJ6651



For and Behalf on Nagar Palika

(Executive Officer)

Municipal Board, Nathdwara

Schedule forming part of Balance Sheet & Income & Expenditure Account

As on 31/03/2022

Particulars	2021-22	2020-21
	(Amount in Rs.)	(Amount in Rs.)

Schedule-1

MUNICIPAL (GENERAL) FUND		
Opening balance	263,514,614.86	306,304,162.00
Add : - Addition during the year	-	-
Less:- Deduction during the year	-	-
Add : Excess of expenses over expenses	-6,698,698.04	-42,789,547.14
Total	256,815,916.82	263,514,614.86

Schedule-2

EARNMARKED FUND		
Gratuity fund	12,518,839.00	8,172,927.00
Gpf fund	35,634,336.00	35,165,308.00
Special Fund	398,805,637.45	379,996,088.45
Total	446,958,812.45	423,334,323.45

Schedule-3

RESERVE & SURPLUS		
General Provident Fund	-	-
Total	-	-

Schedule- 4

GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE		
special grant for 13/14th financial commission	18,258,570.00	21,200,060.00
special grant for sjsry	461,785.00	1,649,561.00
special grant from S.F.C	3,158,000.00	10,826,041.00
grant for CM budget announcement	10,176,888.00	3,399,888.00
grant for MJSA	3,452,000.00	3,452,000.00
grant for P.H.E.D	28,063,919.00	60,593,000.00
grant for S.B.M	1,814,675.00	4,613,209.00
grant for RUDIFCO sewerage	99,633,028.00	9,809,000.00
grant from other govr. Agency	19,480,168.00	78,000,000.00
grant for 15th finance commission (tide/untied)	53,217,145.00	4,956,140.00
Grant for Sahbhagita	56,993,017.00	35,394,000.00
Total	840,000.00	-
	295,549,195.00	233,892,899.00

Schedule- 5

SUNDRY DEPOSITS		
Security Deposits		
Emd from contractors	56,728,092.00	40,630,796.00
other deposits for income	9,421,063.60	8,426,825.00
	43,332,385.00	43,157,385.00
Total	109,481,540.60	92,215,006.00



Schedule- 6

SECURED LONES		
Loan from RUIDFCO	12,962,032.00	39,737,500.00
loan from sewerage	123,648,708.00	113,876,742.00
Total	136,610,740.00	153,614,242.00

Schedule- 7

OTHER CURRENT LIABILITIES		
Statutory Liabilities (A)		
Sale Tax	1,165,860.00	1,165,860.00
C Gst On Contractor	681,395.50	652,434.00
S Gst On Contractor	681,393.50	652,434.00
Income Tax Of Contractor	381,019.00	307,845.00
Lebour Cess Deduction	11,151,092.00	10,577,200.00
Service Tax Demand	-1,444,616.40	-1,444,616.40
Deduction for Epf Hold	1,811,524.00	1,205,333.00
Deduction for Esi Hold	476,136.00	354,339.00
DMFT Charges	30,099.00	-
R S M E T	10,938.00	-
Input cgst	-2,295,398.18	-2,269,361.68
Input sgst	-2,295,398.18	-2,269,361.68
Output cgst	487,947.20	296,712.00
Output sgst	487,947.20	296,712.00
Patrakar kalyan kosh	12,804.00	2,770.00
Total (A)	11,342,742.64	9,528,299.24

Others Liabilities (B)

Royalty Contractor	5,376,728.32	5,487,229.32
GPF Staff Fund	-	-
Gratuty	1,533,127.00	1,533,127.00
LIC premium	2,172,143.00	2,172,143.00
Pension Fund	15,370,742.00	15,370,742.00
Employee provident fund dedution	21,073,859.00	21,073,859.00
NPS Deduction	17,933,793.00	16,843,162.00
other deductions from salary	2,067,000.00	2,067,000.00
RD	1,304,193.00	1,304,193.00
loan from others	-58,727.00	-58,727.00
Gpf payable	103,637.00	103,637.00
gratuity payable	98,715.00	98,715.00
Advances to Creditors	-69,999.00	-
igst	-397.00	3,395.00
Toatal (B)	66,904,814.32	65,998,475.32
Grand total (A+B)	78,247,556.96	75,526,774.56

Schedule- 8

PROVISIONS A/C		
Provision	-	-
Total	-	-



Schedule - 9

(A.) ASSETS		
(i) Gross Block		
Immovable assets	96,716,188.00	87,316,476.00
land	7,092,687.00	6,430,974.00
parks and garden A/c	140,650,851.00	139,074,638.00
office building	28,018,936.00	28,018,936.00
residential buildings	34,064,136.00	34,064,136.00
shops	3,331,984.00	1,577,937.00
library	3,313,422.00	2,097,054.00
hospital building	200,353,235.00	156,563,552.00
other fixed assets		
Infrastructures Assets	307,338,543.00	256,475,899.00
Road and bridge	225,872,238.00	217,117,078.00
Sewerage and drainage	36,169,597.00	36,169,597.00
water ways	46,562,385.00	24,504,153.00
public lighting		42,605,568.00
others		
Moveable assets	4,697,728.00	4,697,728.00
Plant and Machinery	11,997,779.00	11,997,779.00
vehicles	2,806,634.00	2,503,659.00
furniture and fixtures	1,267,948.00	617,546.00
office equipments	718,127.00	409,827.00
computers		
	1,150,972,418.00	1,052,242,537.00

(ii) depreciation fund		
opening balances	355,791,020.00	288,250,182.00
add :- Depreciation provided during the year	69,723,488.00	67,540,838.00
	425,514,508.00	355,791,020.00

Schedule- 10

CASH & BANK BALANCES		
Cash in Hand	132,613.00	1,004,085.00
Journal Bank Accounts		
Axis Bank 2696	5,900,093.71	5,436,280.50
Axis Bank 294	1,111,952.05	576,385.00
AXIS BANK 5556 (14 Fc)	42,400,924.00	29,741,190.00
AXIS BANK 515	36,280,812.00	97,153.00
Bank of Baroda A/c 578	189,980.50	186,156.50
Bank of Baroda A/c 7793	44,642.00	38,387.00
Icici Bank A/c 4422	65,251.60	60,766.60
Icici Bank (Raj) Rudisico 1,2 991 (RUDSICO 1,2)	4,839,909.00	4,697,394.00
Icici Bank (SBM) 078 (SBM)	-3,365,255.00	1,460,699.00
Kotak Mahindra Bank 4056 (PHED)	9,274,225.35	4,281,917.85
Kotak Mahindra Bank A/c 094 (MIRAJ)	23,691,022.60	79,511,308.00
Sbi 420 Fd A/c	-382,646.00	1,273,790.00
Sbi Fd 119 A/c	-1,122,176.00	8,060,996.00
Sbi Fd 1315 A/c	-2,034,620.00	6,846,539.00
Sbi Fd 362 A/c	-386,171.00	1,274,365.00
Sbi Fd 696 A/c	-503,053.00	1,656,845.00
State Bank of India 522 A/c	12,373,741.80	2,028.00
The Rajsamand Urban Co. Oper. Bank 367 A/c	142,516.00	136,964.00
Udaipur Central Co-Operative Bank 1287	190,650.00	186,076.00
Udaipur Central Co-Operative Bank 158	3,689,210.00	3,655,501.00
Other Bank Accounts		
Icici Bank (Raj) 199 (Severage Loan)	415,042.00	402,821.00
Axis Bank CM Awas A/c 455	27,078,231.50	26,113,419.50
Bank of Baroda A/c 6869 Saving	487,467.50	474,291.50
Bank of Baroda A/c 687 (IDSSMT)		1,580,239.00
Icici Bank (Raj) 741 (Idssmt Loan)	37,565,056.00	36,278,545.00
Icici Bank (Raj) 077 (MJSA)	237,287.00	230,297.00
H.D.F.C. Rajsamand A/c 097 (RUIDFCO)	52,608,816.22	1,039,541.42
Icici Bank A/c 846 (14FC Rudisico 1,2) (Jaipur)	4,276,098.64	1,027,665.64



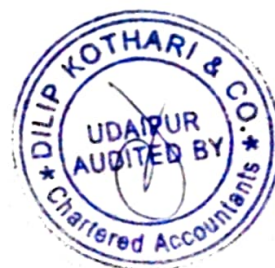
The Rajsamand Urban Co. Oper. Bank 407	1,008,230.00	973,931.00
Axis Bank A/c 5001 (Sewerage)	23,616,941.00	80,481,086.00
Axis Bank A/c 535 Nps	19,299,970.00	17,586,037.00
Kotak Mahindra Bank Sewerage 456	19,459,230.00	18,776,036.00
Bank of Baroda A/c 110 (SJSRY)	9,580.50	9,320.50
Doormat balance at RBI	1,580,239.00	-
Bank of Baroda A/c 756 (SJSRY)	209,954.00	209,954.00
Icici NLUM Bank (Sjsry) 938 A/c	26,400.00	1,372,709.00
Icici Bank (Sjsry) 413 A/c	-	-
Oriental Bank of Commerce 463 (SJSRY)	26,402.00	26,272.00
State Bank of India 223 Nry MLA	499,582.86	486,321.86
ICICI NP 2281	539,675.00	523,783.00
<u>PD Account no. 810</u>		
Pd 810 (Octroi)	198,545,663.00	138,170,452.00
<u>Other PD Accounts</u>		
Pd 5535 Pf A/c	43,767,413.00	40,393,504.00
Pd 5541 Gratuity A/c	13,793,899.00	8,684,239.00
Pd 5560 Land (40%) A/c	20,155,584.00	20,155,584.00
Total	597,740,384.83	545,180,875.87

<u>Schedule- 11</u>		
<u>Other Current Assets</u>		
Advances to employees	465,467.00	465,467.00
Total	465,467.00	465,467.00

<u>Schedule - 12</u>		
TAXE REVENUE		
Cleaning Tax	3,500.00	425,446.00
House Tax		-
Urban Development Tax	42,625.00	547,367.00
Total	46,125.00	972,813.00

<u>Schedule - 13</u>		
ASSIGNED REVENUE AND COMPENSATION		
Octori Income	40,344,000.00	32,127,000.00
Fire compensation	257,357.00	464,197.00
Tower Fees	100,000.00	-
Total	40,701,357.00	32,591,197.00

<u>Schedule - 14</u>		
RENTAL INCOME FROM MUNCIPAL PROPERTIES		
Lease	-	-
Income from Parking Stand	685,251.00	195,692.00
Rent From Shop	394,208.60	200,086.00
Mobile Tower Fees	-	36,920.00
other rent	1,002,000.00	-
Total	2,081,459.60	432,698.00



Schedule - 15

FEES AND USER CHARGES		
Naksha jach	367,512.50	159,190.00
Licence Fees (hotel)	57,200.00	750.00
Permission For Construction Fees	477,646.00	156,750.00
Construction Fees	55,883.00	88,137.00
Certification Birth/Death Fees	3,600.00	-
Certification Fees	25,290.00	30,146.00
NOC	6,680,345.00	107,664.00
Development Fees	694,053.00	977,128.00
Agriculture Land Conversion Income	3,636,575.85	4,903,635.00
Commercial conversion	594,568.00	116,432.00
Copy Fees	3,444.00	3,292.00
Advertismet Income	120,669.00	107,400.00
Road Cutting Permission Fess	89,117,246.00	36,662,718.00
Outer Development Fees	358,671.00	700,806.00
Lease	321,560.00	435,981.00
Assests Transfer Fees	592,966.00	493,098.00
Audit Fees Recovery	154,219.00	186,597.00
Contractor Fees	3,000.00	3,600.00
Marrige Registration	16,630.00	16,000.00
Other Fees Income	42.00	66,612.00
Other sundry income		11,890.00
Sub Division/Remodulation	235,952.00	503,751.00
Penalty	105,911.00	210,607.00
Safty tank cleaning fees	174,500.00	85,500.00
Ghar-Ghar kachra sangrahan	-	1,350.00
Charges BSUP,shelter fund	256,962.00	484,147.00
wast material fees	57,100.00	45,000.00
Enviourmental fees	-	95,395.00
Total	104,111,545.35	46,653,576.00

Schedule - 16

SALES AND HIRE CHARGES		
Sell of other Application Letter	183,981.30	43,062.00
Sell of land (comm. Dep)	-	-
Sell of land (public)	-	-
Income from PSP bills	12,034,182.50	10,606,542.00
Tender Fees	877,134.61	251,910.00
CM Jan awas yojna	9,821,012.00	21,588,751.00
Total	22,916,310.41	32,490,265.00

Schedule - 17

INTEREST EARNED		
Bank Interest	14,485,445.00	13,287,569.00
Total	14,485,445.00	13,287,569.00

Schedule - 18

MISC. INCOME		
Misc. Income		
sale of products	148,074.00	875,000.00
penalties	-	-
sale of forms and publications	-	-
employe recovery of excess payments	47,193.00	91,273.00
Total	195,267.00	966,273.00



Schedule - 19

REVENUE INCOME	-	-
Rajaswa Anudan	900,000.00	-
Total	900,000.00	-

Schedule -20

ESTABLISHMENT EXP.		
Salary For Employees	68,122,355.00	45,527,281.00
Bonus For Employees	616,434.50	-
Prasad & Chairmen Allowance	774,200.00	944,600.00
pl incashment	764,040.00	374,400.00
Total	70,277,029.50	46,846,281.00

Schedule -21

ADMINISTRATIVE EXP.		
Electricity & Water Exp.	3,601,137.00	2,238,832.00
Telephone Exp.	99,019.00	89,407.00
Postage Exp.		5,000.00
News paper Exp.	21,750.00	26,110.00
Water Exp.		86,635.00
Stationery & Printing Exp.	1,989,332.00	1,148,876.48
Computer Stationery & Repairing Exp.		167,200.00
Diesel & Petrol Exp.	3,839,089.00	3,321,632.00
Insurance For Vehicle	389,570.50	404,956.00
Legal Exp.	408,100.00	151,770.00
Advertisement Exp.	2,067,625.00	457,072.00
Medical & phenyle Exp.	692,590.00	1,465,795.00
Travelling Exps	481,336.00	-
Technical fee	5,938,075.00	1,677,727.54
Exhibition, fair program	7,787,565.00	1,344,932.00
other contingency	1,947,900.00	582,617.00
Covid-19 Exp		627,330.00
membership and contribution	15,000.00	12,500.00
PHED Electrical expenses	-7,529,522.00	8,848,500.00
PHED Change in supply system	5,025,953.00	3,183,996.00
PHED Repair and Manintanance	1,492,145.00	2,832,270.02
PHED Chemicals Charges	148,751.00	1,254,913.38
PHED Bulk water supply	150,000.00	150,000.00
Total	28,565,415.50	30,078,071.42

Schedule- 22

OPERATION & MAINTANANCE EXP.		
Electricity Exp.		1,402,455.00
Maintance Muncipal Vechile	1,102,215.00	839,337.30
Maintance Electric Material	1,064,400.00	781,460.00
kuda kachra safai sanvida	401,500.00	2,695,747.06
door to door kachra collection	486,160.00	2,208,590.00
Velical on rent	1,081,200.00	-
Repir & Maintance	41,452.00	317,911.00
repair of road and pull		-
baag nursery and udhyaan	1,016,756.00	746,588.00
Mantanance of public toilet and bathroom	1,111,576.00	3,149,344.00
Repair of office buildings	2,393,182.00	280,893.00
other contingency	1,015,817.00	280,254.00
contract based labour supply work	12,797,775.00	11,689,311.86
grass for animals	292,400.00	503,461.00
other PSP panghat	386,357.00	316,667.00
Driver helper supply works		-
office equipments and repair of computer	256,701.00	141,855.00
other assets repair		9,605.00
vehicals on contract	120,816.00	354,558.00
Total	23,568,307.00	25,718,037.22



Schedule- 23

INTEREST & FINANCE CHARGE

Bank Charges		
Intrest and late fees on tds	1,967.40	710.50
Total	1,967.40	710.50

Schedule- 24

Miscellaneous Expenses

chara dana expenses		
own programmes	-	-
other miscellaneous expenses	-	-
nulm exp	-	-
Total	-	-

Schedule- 25

Depriciation

Depriciation		
	69,723,488.00	67,540,838.00
Total	69,723,488.00	67,540,838.00



**MUNICIPAL BOARD
NATHDWARA, DISTT.**

Cash Flow Statement for Year ended March 31, 2022

		March 31, 2022
A Cash Flow from Operating Activities		
Profit before Tax		(6698698.04)
Adjustment for :		
Depreciation & Amortisation	69723488.00	69723488.00
Operating Cash before Working Capital Changes		63024789.96
Adjustment for :		
(Increase)/decrease in Inventories	0.00	
(Increase)/decrease in Sundry Debtors	0.00	
(Increase)/decrease in Loans & Advances Assets	0.00	
(Increase)/decrease in Sundry Deposit	17266534.60	
(Increase)/decrease in Sundry Creditors	0.00	
(Increase)/decrease in Other Liabilities	2720782.40	
(Increase)/decrease in Statutory Liabilities		
Cash from Operations		19987317.00
Direct Tax Paid during the Year		83012106.96
Net Cash Generated from Operation Activity		0.00
		83012106.96
B Cash Flow from Investing Activities		
Adjustment for :		
(Increase)/Decrease in General Investment Fund	0.00	
(Increase)/Decrease in Specific Fund	0.00	
Purchase of Fixed Assets (Including Capital WIP)	(98729881.00)	
Sales of Fixed Assets	0.00	
Net Cash used in Investing Activities		(98729881.00)
C Cash Flow from Financing Activities		
Adjustment for :		
(Increase)/decrease in Earmarked Funds	17120987.00	
(Increase)/decrease in Grants & Contribution	61656296.00	
(Increase)/decrease in Special Funds	0.00	
(Increase)/decrease in Municipal Fund	0.00	
(Increase)/decrease in Secured Loan	(10500000.00)	
Net Cash (Used in) / Generated from Financing Activity		68277283.00
Net Increase / (Decrease) in Cash and Cash equivalents		52559508.96
Cash and Cash equivalents at the beginning of the Year		545180875.87
Closing Balance of Cash and Cash equivalents		597740384.83

For Dilip Kothari & Company
Chartered Accountants
F.R.No. 012451C

CA. DILIP KOTHARI
B.Com, FCA., DISA, LL.B.

PARTNER

M.No.: 403524

Date:- 30/05/2023

Place:- UDAIPUR

UDIN- 23403524BGWNDJ6651



For and Behalf on Nagar Palika

(Executive Officer)