DILIP KOTHARI & COMPANY
Chartered Accountants
121, SarvaRitu Vilas,
Udaipur (Raj.) 313001
Tel: 0294-2483659
Email- dkandc@gmail.com

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, 2020, 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 & CO. * Chartered Accountants * UDAIPUR AUDITED BY

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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, 2020;

(b) in the case of the Income & Expenditure Account, of the surplus/deficit for the year ended on that date.

We further report that:

a. 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;
b. 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.
c. The Balance Sheet and Income & expenditure Account, dealt with by this Report are in agreement with the books of account.
d. In our opinion, the Balance Sheet and Income & expenditure Account does not comply with the Rajasthan Municipal Accounts Manual;

For Dilip Kothari & Company
Chartered Accountants
(Firm Registration No 012451C)

Kothari

CA Dilip kothari
(Partner)
Membership No. :

DILIP KOTHARI & CO. UDAIPUR AUDITED BY Chartered Accountants

Place: Udaipur
Date: 09 February 2022
UDIN-22403524ABDYUF5875

DILIP KOTHARI & COMPANY
Chartered Accountants
121, SarvaRitu Vilas,
Udaipur (Raj.) 313001
Tel: 0294-2483659
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(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.

DILIP KOTHARI & CO. UDAIPUR Chartered Accountants

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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 are 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. However BRS have been prepared for the bank accounts of the municipality. There is a difference in op. balance of Rs. 66918790.35 in general cash book which is difference of 01.04.2018 & which is still difference as on date in closing balance.
14.	Whether the year-end and reconciliation procedure have been carried out;	Yes, all the year ends & reconciliation procedure are followed.

For Dilip Kothari & Company
Chartered Accountants
(Firm Registration No.012451C)

Kothari

CA Dilip Kothari
(Partner)
Membership No. :
Place: Udaipur
Date: 09 February 2022
UDIN-22403524ABDYUF5875

DILIP KOTHARI & CO. UDAIPUR AUDITED BY Chartered Accountants

Financial Statements for the year 2019-20
Municipal board Nathdwara, Dist.- Rajsamand

Balance Sheet of Municipal bord, Nathdwara
As on 31-03-2020

* LIABILITIES	Schedule	2019-20 (Amount in Rs.)	2018-19 (Amount in Rs.)
(1)RESERVE & SURPLUS			
Municipal (General) Fund	1	30,63,04,162.00	37,63,41,683.00
Earmarked Funds	2	40,21,37,014.00	30,35,07,963.00
Reserve & Surplus	3		-
Total Reserve & Surplus (A)		70,84,41,176.00	67,98,49,646.00
(2) Grant/ Contribution For Specific Purpose (B)	4	4,39,16,782.00	4,63,58,558.00
CURRENT LIABILITIES & PROVISIONS			
Sundry Deposits	5	8,13,15,540.00	7,01,04,633.00
Secured loans	6	16,20,14,242.00	10,95,62,500.00
Other Current Liabilities	7	6,76,79,846.00	6,12,52,297.00
Provision	8	-	-
(3)Total Current Liabilities and Provisions (C)		31,10,09,628.00	24,09,19,430.00
TOTAL LIABILITIES (1+2+3)		1,06,33,67,586.00	96,71,27,634.00
* ASSETS			
(1) NON - CURRENT ASSETS			
(A.) FIXED ASSETS			
(i) Gross Block	9	88,93,26,509.00	73,93,32,925.00
(ii) Depreciation Fund		28,82,50,182.00	22,60,27,457.00
(iii) Net Block **		60,10,76,327.00	51,33,05,468.00
(2) CURRENT ASSETS			
(A) Cash and bank Balances	10	46,22,91,259.00	45,38,22,166.00
(B) Sundary Debtors	11	-	-
TOTAL ASSETS(1+2)		1,06,33,67,586.00	96,71,27,634.00

Notes to Accounts and Accounting Policies

For Dilip Kothari & Co
Chartered Accountants
Firm Regn. No.C124516

DILIP KOTHARI & CO. * Chartered Accountants * UDAIPUR AUDITED BY

For and Behalf on Nagar Palika

CA Dilip Kothari
(Proprietor)
Menbership No. 403524
Date: - 09.02.2022
UDIN-22403524ABDYUF5875
Place: - Udaipur

(Executive Officer)

Income and Expenditure Account of Municipal Board Nathdwara, Dist- Raj.
For the Year Ending 31-03-2020

PARTICULARS	Schedule	2019-20 (Amount in Rs.)	2018-19 (Amount in Rs.)
INCOME			
Tax Revenue	12	13,85,987.00	4,67,770.00
Assigned Revenue And Compensation	13	3,00,30,947.00	2,77,52,000.00
Rental Income from Municipal Properties	14	12,71,876.00	36,06,577.00
Fees and user charges	15	1,51,61,846.00	16,94,82,404.00
Sales & Hire charges	16	6,54,01,430.00	-
Interest Income	17	1,78,57,058.00	93,73,391.00
Miscellaneous Income	18	4,24,913.00	6,01,22,427.00
Revenue Income	19	-	3,72,737.00
Total Income		13,15,34,057.00	27,11,77,306.00
EXPENDITURE			
Establishment Expenses	20	7,52,49,157.00	9,64,55,728.00
General Administrative Expenses	21	3,62,17,873.00	8,24,78,669.00
Operation & Maintanance Exp.	22	2,74,70,194.00	13,78,758.00
Interest & Financial Exp.	23	2,98,588.00	797.00
Miscellaneous Exp	24	1,13,041.00	45,35,552.00
Depriciation During year		6,22,22,725.00	5,75,38,422.00
Total Expenditure		**20,15,71,578.00**	**24,23,87,926.00**
Surplus\ Deficit before adjustment of prior period items		-7,00,37,521.00	2,87,89,380.00
Less; Prior Period Items			
Less: Prior Period adjustment of Depreciation			
NET SURPLUS\ DEFICIT		-7,00,37,521.00	2,87,89,380.00

Notes to Accounts and Accounting Policies

For Dilip Kothari & Co
Chartered Accountants
Firm Regn. No. 012451C

CA Dilip Kothari
(Proprietor)
Menbership No. 403524
Date: - 09.02.2022
Place: - Nathdwara

DILIP KOTHARI & CO. UDAIPUR AUDITED BY Chartered Accountants

For and Behalf on Nagar Palika

(Executive Officer)

Municipal Board, Nathdwara

Schedule forming part of Balance Sheet & Income & Expenditure A/cMunicipal Board, Nathdwara

As on 31-03-2020

Particulars	2019-20 (Amount in Rs.)	2018-19 (Amount in Rs.)

Schedule-1

MUNICIPAL (GENERAL) FUND		
Opening balance	376341683.00	103081081.00
Add :- Addition during the year		250362460.00
Less:- Deduction during the year		-7779499.00
Add : Excess of expenses over expemses	-70037521.00	30677642.00
Total	306304162.00	376341684.00

Schedule-2

EARNMARKED FUND		
Gratuity fund	3113952.00	1048832.00
Gpf fund	33566637.00	31897400.00
Special Fund	365456424.45	270561730.00
Total	402137013.45	303507962.00

Schedule-3

RESERVE & SURPLUS		
General Provident Fund	0.00	0.00
Total	0.00	0.00

Schedule- 4		
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE		
special grant for 13/14th financial commission	25212389.00	21175000.00
special grant for sjsry	1534061.00	813242.00
special grant from S.F.C	3828900.00	2459000.00
grant for CM budget announcement	5481723.00	6138607.00
grant for MJSA	3452000.00	5404000.00
grant for P.H.E.D	-	9334000.00
grant for S.B.M	4407709.00	1034709.00
Total	43916782.00	46358558.00

Schedule- 5

SUNDRY DEPOSITS		
Security Deposits	29330622.00	20997672.00
Emd from contractors	8962533.00	6717576.00
	43022385.00	42389385.00
Total	81315540.00	70104633.00

Schedule- 6

SECURED LONES		
Loan from RUIDFCO	39737500.00	39737500.00
loan from sewerage	122276742.00	69825000.00
Total	162014242.00	109562500.00

DILIP KOTHARI & CO. UDAIPUR AUDITED BY Chartered Accountants

Schedule- 7

OTHER CURRENT LIABLITIES		
Statutory Liablities (A)		
Sale Tax	2120714.00	1516512.00
C Gst On Contractor	46900.50	477427.00
S Gst On Contractor	46900.50	477427.00
Income Tax Of Contractor	243557.00	1769682.00
Lebour Cess Deduction	9982151.00	8736724.00
Service Tax Demand	-1444616.40	0.00
Dedution for Epf Hold	184938.00	0.00
Dedution for Esi Hold	64543.00	0.00
Input cgst	-1009279.00	0.00
Input sgst	-1009279.00	0.00
Output cgst	261182.00	0.00
Output sgst	261182.00	0.00
Total (A)	9748893.60	12977772.00

Others Liablities (B)

Royalty Contractor	4449689.00	2641363.00
GPF Staff Fund	0.00	21073859.00
Gratuty	1533127.00	0.00
LIC premium	2172143.00	2172143.00
Pention Fund	15370742.00	15370742.00
Employee provident fund dedution	21073859.00	
NPS Deduction	9945007.00	2170825.00
other deductions from salary	2067000.00	2067000.00
RD	1304193.00	1304193.00
loan from others	-58727.00	-58727.00
Gpf payable	41664.00	0.00
gratuity payable	32256.00	1533127.00
Toatal (B)	57930953.00	48274525.00
Grand total (A+B)	67679846.60	61252297.00

Schedule- 8

PROVISIONS A/C		
Provision	0.00	0.00
Total	0.00	0.00

DILIP KOTHARI & CO. UDAIPUR AUDITED BY Chartered Accountants

Schedule - 9

(A.) ASSETS		
(i) Gross Block		
Immovable assets		
land	45107045.00	602136.00
parks and garden A/c	1324294.00	1324294.00
office building	137489988.00	132205123.00
residenitial buildings	20878968.00	6932785.00
shops	34064136.00	34064136.00
other ficxed assets	155659597.00	155263897.00
Infrastructures Assets		
Road and bridge	215032124.00	161202074.00
Swerage and drainage	171196972.00	139570680.00
water ways	34796197.00	34796197.00
public lighting	12713397.00	12713397.00
others	42605568.00	42605568.00
Moveable assets		
Plant and Machinery	4697728.00	4697728.00
vehicals	10441514.00	10441514.00
furniture and fixtures	2291608.00	2100933.00
office equipments	617546.00	453786.00
computers	409827.00	358677.00
	889326509.00	739332925.00

(ii) depreciaton fund		
opening balances	226027457.00	168489035.00
add :- Depreciaton provided during the year	62222725.00	57538422.00
	288250182.00	226027457.00

Schedule- 10

CASH & BANK BALANCES		
Cash in Hand	326346.00	148486.00
Journal Bank Accounts		
Axis Bank 2696	5436280.50	6541599.50
Axis Bank 294	15253091.00	-
AXIS BANK 5556 (14 Fc)	28625310.00	54866877.00
Bank of Baroda A/c 578	182168.50	177764.50
Bank of Baroda A/c 7793	31929.00	24721.00
Icici Bank A/c 4422	56340.60	503321.00
Icici Bank (Raj) Rudsico 1,2 991 (RUDSICO 1,2)	3138366.00	6890678.00
Icici Bank (SBM) 078 (SBM)	1109860.00	-2350631.00
Kotak Mahindra Bank 4056 (PHED)	1599130.85	5680095.85
Kotak Mahindra Bank A/c 094 (MIRAJ)	122113521.00	101307436.00
Sbi 420 Fd A/c	1195635.00	1113677.00
Sbi Fd 119 A/c	8060996.00	6619267.00
Sbi Fd 1315 A/c	6354790.00	5876674.00
Sbi Fd 362 A/c	1196016.00	1113856.00
Sbi Fd 696 A/c	1554935.00	1448066.00
State Bank of India 522 A/c	2677.00	3326.00
The Rajsamand Urban Co.Oper. Bank 367 A/c	131823.00	126251.00
Udaipur Central Co-Operative Bank 1287	181150.00	175514.00
Udaipur Central Co-Operative Bank 158	3619196.00	3557374.00

DILIP KOTHARI & CO. Chartered Accountants UDAIPUR AUDITED BY

Other Bank Accounts		
Icici Bank (Raj) 199 (Severage Loan)	49188535.00	60130191.00
Axis Bank CM Awas A/c 455	40290499.00	43264606.00
Bank of Baroda A/c 6869 Saving	460801.50	445615.50
Bank of Baroda A/c 687 (IDSSMT)	1532553.00	1480873.00
Icici Bank (Raj) 741 (Idssmt Loan)	35018022.00	33651631.00
Icici Bank (Raj) 077 (MJSA)	223400.00	215749.00
H.D.F.C. Rajsamand A/c 097 (RUIDFCO)	1007108.42	981011.42
Icici Bank A/c 846 (14FC Rudsico 1,2) (Jaipur)	12333741.64	570971.64
The Rajsamand Urban Co.Oper. Bank 407	940856.00	906483.00
Axis Bank A/c 5001 (Severage)	1692189.00	1634080.00
Axis Bank A/c 535 Nps	10211132.00	2201264.00
Bank of Baroda A/c 110 (SJSRY)	9048.50	8750.50
Bank of Baroda A/c 756 (SJSRY)	205378.00	198610.00
Icici NLUM Bank (Sjsry) 938 A/c	1216436.00	11361.00
Icici Bank (Sjsry) 413 A/c	-	470076.00
Oriental Bank of Commerce 463 (SJSRY)	25310.00	24444.00
State Bank of India 223 Nry MLA	22820.86	22061.86
ICICI NP 2281	508097.00	490696.00
PD Account no. 810		
Pd 810 (Octroi)	47217148.00	59722055.00
Other PD Accounts		
Pd 5535 Pf A/c	36161086.00	31897400.00
Pd 5541 Gratuity A/c	3236485.00	1048832.00
Pd 5560 Land (40%) A/c	20155584.00	20155584.00
other advances to employes	465467.00	465467.00
Total	462291259.37	453822165.77

Schedule- 11		
SUNDARY DEBTORS		
Debtors	-	0.00
Total	0.00	0.00

Schedule - 12

TAXE REVENUE		
Cleaning Tax	205800.00	298497.00
House Tax	0.00	0.00
Urban Development Tax	1180187.00	169276.00
Total	1385987.00	467773.00

Schedule - 13		
ASSIGNED REVENUE AND COMPENSATION		
Octori Income	29329000.00	27752000.00
Fire compensation	701947.00	0.00
Total	30030947.00	27752000.00

Schedule - 14

RENTAL INCOME FROM MUNCIPAL PROPERTIES		
Lease		
Income from Parking Stand	649419.00	2307138.00
Rent From Shop	622457.00	637039.00
Mobile Tower Fees	0.00	616400.00
other rent	-	46000.00
Total	1271876.00	3606577.00

DILIP KOTHARI & CO. Chartered Accountants UDAIPUR AUDITED BY

Schedule - 15

FEES AND USER CHARGES		
Naksha jach	389158.00	0.00
Licence Fees	662400.00	76051.00
Permission For Construction Fees	837253.00	11076261.00
Construction Fees	431654.00	2338284.00
Certification Birth/Death Fees	41960.00	19939.00
Certification Fees	70386.00	202711.00
NOC	41901.00	0.00
empanelment and registration charges	0.00	23730.00
Development Fees	1162592.00	0.00
Agriculture Land Conversion 10% pre a/c	229869.00	0.00
Agriculture Land Conversion Income	2405655.00	0.00
90A conversion fees		21809854.00
Commercial conversion	41810.00	5610991.00
Copy Fees	5656.00	957151.00
Advertisment Income	158328.00	417000.00
other applicaton letters	0.00	16752.00
Road Cutting Permission Fess	1165270.00	0.00
Outer Development Fees	1281149.00	0.00
Lease	1229769.00	116548979.00
Assests Transfer Fees	87905.00	0.00
Audit Fees Recovery	107200.00	0.00
Patta fees	0.00	8985.00
Contractor Fees	56000.00	0.00
Marrige Registration	19900.00	9450.00
Other Fees Income	87255.00	4890.00
Other sundry income	189240.00	0.00
water fees	0.00	9831240.00
Sewerage and dranage fees	1083905.00	0.00
Sub Division/Remodulation	1285280.00	191606.00
Penalty	122422.00	0.00
Safty tank cleaning fees	153540.00	96000.00
Ghar-Ghar kachra sangrahan	4260.00	242530.00
Charges BSUP,shelter fund	1504532.00	0.00
wast material fees	151390.00	0.00
samjhuta sandhaan	6000.00	0.00
Enviourmental fees	148207.00	0.00
Total	15161846.00	169482404.00

Schedule - 16

SALES AND HIRE CHARGES		
Sell of other Application Letter	25395.00	0.00
Sell of land (comm. Dep)	10801650.00	0.00
Sell of land (public)	2641335.00	0.00
Income from PSP bills	12586402.00	0.00
Tender Fees	264910.00	-
CM Jan awas yojna	39081738.00	0.00
Total	65401430.00	0.00

Schedule - 17

INTEREST EARNED		
Bank Interest	17857058.00	9373391.00
Total	17857058.00	9373391.00

DILIP KOTHARI & CO. UDAIPUR AUDITED BY Chartered Accountants

Schedule - 18

MISC. INCOME		
Misc. Income	-	430084.00
sale of products	-	58631569.00
penalties	-	23225.00
sale of forms and publications	-	371525.00
employe recovery of excess payments	424913.00	666024.00
Total	424913.00	60122427.00

Schedule - 19

REVENUE INCOME		
		372736.00
	-	0.00
Total	0.00	372736.00

Schedule -20

ESTABLISHMENT EXP.		
D.A. Arear Salary	370950.00	0.00
Salary For Genral Branch	8946808.00	0.00
Salary For Jan Swasthya	55053592.00	0.00
Salary For Vikas Sakha	2499067.00	0.00
Salary for Fire Staff	799010.00	
Bonous For Employees	1117710.00	0.00
Prasad & Chairmen Allowance	777350.00	0.00
Salary & Allowance Employees	5684670.00	96455728.00
Total	75249157.00	96455728.00

Schedule -21

ADMINISTRATIVE EXP.		
Electricity & Water Exp.	2334659.00	0.00
Telephone Exp.	62569.00	94320.00
Postage Exp.	40023.00	0.00
News paper Exp.	84184.00	540.00
Water Exp.	57709.00	0.00
Stationery & Printing Exp.	744331.00	447096.00
Computer Stationery & Repairing Exp.	26340.00	0.00
Diseal & Petrol Exp.	4252005.00	36862228.00
Insurance For Vihicle	359129.00	597586.00
Legal Exp.	110100.00	278370.00
Advertisment Exp.	678859.00	1137876.00
Medical & phenyle Exp.	287900.00	0.00
Bulk purchase	0.00	1124316.00
Audit office Muncipal	226256.00	159720.00
Hair charges	0.00	10041614.00
Land Revenue	98000.00	0.00
Repair and maintanance of assets	0.00	30350578.00
Computer with supply work	448999.00	0.00
Techenicals fee	5739305.00	924938.00
Exhibition,fair program	2214691.00	0.00
other contingency	27802.00	459487.00
PHED Electrical expenses	11572397.00	0.00
PHED Change in supply system	3982863.00	0.00
PHED Repair and Manintanance	1357291.00	0.00
PHED Chemicals Charges	1234711.00	0.00
PHED Bulk water supply	277750.00	0.00
Total	36217873.00	82478669.00

DILIP KOTHARI & CO.
UDAIPUR
AUDITED BY
Chartered Accountants

Schedule- 22

OPERATION & MAINTANANCE EXP.		
Electricity Exp.	389747.00	-
Maintance Muncipal Vechile	871103.00	-
Maintance Electric Material	631498.00	-
Rent Of Jcb/Tractor/other machinary Exp.	27960.00	-
kuda kachra safai sanvida	4064873.00	-
door to door kachra collection	4629309.00	-
Clearing & Garbage	653594.00	-
Repir & Maintance	190172.00	-
repair of road and pull	816395.00	-
baag nursery and udhyaan	100000.00	-
Mantanance of public toilet and bathroom	585203.00	-
Repair of office buildings	531368.00	-
other contigency	1321830.00	-
contract based labour supply work	7067250.00	-
grass for animals	396601.00	-
other PSP panghat	1244799.00	-
Driver helper supply works	3948492.00	-
medicals and feniles	-	927840.00
swama jayanti roj gar yojna exp	-	372736.00
exp agnst MJSA	-	78182.00
Total	27470194.00	1378758.00

Schedule- 23

INTEREST & FINANCE CHARGE		
Bank Charges	42382.00	797.00
Intrest and late fees on tds	256206.00	-
Total	298588.00	797.00

Schedule- 24

Miscellaneous Expenses		
chara dana expenses	0.00	243360.00
own programmes	0.00	3549283.00
other miscellaneous expenses	0.00	742909.00
nulm exp	113041.00	0.00
Total	113041.00	4535552.00

Schedule- 25

Depriciation		
Depriciation	62222725.00	57538422.00
Total	62222725.00	57538422.00

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