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, 2021, 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, 2021;

(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;

(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

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		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.
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	Yes, Municipality is properly deduct tax & other Sum and regular in depositing statutory dues payable to government. And other agencies

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	deposited.	
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 Accountants
FRN 012451C

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

CA. DILIP KOTHARI
B.Com, FCA. DISA, LLB, FAFD
(Partner)
M. No.: 403524

Place : Udaipur
Date: 13.05.2022
UDIN- 22403524AIYDKF7164

Financial Statements for the year 2020-21
Municipal board Nathdwara, Dist.- Rajsamand

Balance Sheet of Municipal bord, Nathdwara
As on 31-03-2021

* LIABILITIES	Schedule	2020-21 (Amount in Rs.)	2019-20 (Amount in Rs.)
(1)RESERVE & SURPLUS			
Municipal (General) Fund	1	263,514,614.86	306,304,162.00
Earmarked Funds	2	423,334,323.45	402,137,014.00
Reserve & Surplus	3		-
Total Reserve & Surplus (A)		686,848,938.31	708,441,176.00
(2) Grant/ Contribution For Specific Purpose (B)	4	233,892,899.00	43,916,782.00
CURRENT LIABILITIES & PROVISIONS			
Sundry Deposits	5	92,215,006.00	81,315,540.00
Secured loans	6	153,614,242.00	162,014,242.00
Other Current Liabilities	7	75,526,774.56	67,679,846.00
Provision	8	-	-
(3)Total Current Liabilities and Provisions (C)		321,356,022.56	311,009,628.00
TOTAL LIABILITIES (1+2+3)		1,242,097,859.87	1,063,367,586.00
* ASSETS			
(1) NON - CURRENT ASSETS			
(A.) FIXED ASSETS			
(i) Gross Block	9	1,052,242,537.00	889,326,509.00
(ii) Depreciation Fund		355,791,020.00	288,250,182.00
(iii) Net Block **		696,451,517.00	601,076,327.00
(2) CURRENT ASSETS			
(A) Cash and bank Balances	10	545,646,342.87	462,291,259.00
(B) Sundary Debtors	11	-	-
TOTAL ASSETS(1+2)		1,242,097,859.87	1,063,367,586.00

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

CA Dilip Kothari
FCA,DISA(ICAI),LLB
Menbership No. 403524
Date: - 13.05.2022
UDIN- 22403524AIYDKF7164
Place: - Udaipur

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

For and Behalf on Nagar Palika

(Executive Officer)

Income and Expenditure Account of Municipal Board Nathdwara, Dist- Raj.

For the Year Ending 31-03-2021

PARTICULARS	Schedule	2020-21 (Amount in Rs.)	2019-20 (Amount in Rs.)
INCOME			
Tax Revenue	12	972,813.00	1,385,987.00
Assigned Revenue And Compensation	13	32,591,197.00	30,030,947.00
Rental Income from Municipal Properties	14	432,698.00	1,271,876.00
Fees and user charges	15	46,653,576.00	15,161,846.00
Sales & Hire charges	16	32,490,265.00	65,401,430.00
Interest Income	17	13,287,569.00	17,857,058.00
Miscellaneous Income	18	966,273.00	424,913.00
Revenue Income	19	-	-
Total Income		**127,394,391.00**	**131,534,057.00**
EXPENDITURE			
Establishment Expenses	20	46,846,281.00	75,249,157.00
General Administrative Expenses	21	30,078,071.42	36,217,873.00
Operation & Maintanance Exp.	22	25,718,037.22	27,470,194.00
Interest & Financial Exp.	23	710.50	298,588.00
Miscellaneous Exp	24	-	113,041.00
Depriciation During year	25	67,540,838.00	62,222,725.00
Total Expenditure		**170,183,938.14**	**201,571,578.00**
Surplus\ Deficit before adjustment of prior period items		**-42,789,547.14**	**-70,037,521.00**
Less; Prior Period Items			
Less: Prior Period adjustment of Depreciation			
NET SURPLUS\ DEFICIT		-42,789,547.14	-70,037,521.00

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

CA Dilip Kothari
FCA,DISA(ICAI),LLB
Menbership No. 403524
Date: - 13.05.2022
UDIN- 22403524AIYDKF7164
Place: - Udaipur

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 31-03-2021

Particulars	2020-21 (Amount in Rs.)	2019-20 (Amount in Rs.)

Schedule-1

MUNICIPAL (GENERAL) FUND		
Opening balance	306304162.00	376341683.00
Add - Addition during the year	0.00	0.00
Less - Deduction during the year	0.00	0.00
Add : Excess of expenses over expemses	-42789547.14	-70037521.00
Total	**263514614.86**	**306304162.00**

Schedule-2

EARNMARKED FUND		
Gratuity fund	8172927.00	3113952.00
Gpf fund	35165308.00	33566637.00
Special Fund	379996088.45	365456424.45
Total	**423334323.45**	**402137013.45**

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	21200060.00	25212389.00
special grant for sjsry	1649561.00	1534061.00
special grant from S.F.C	10826041.00	3828900.00
grant for CM budget announcement	3399888.00	5481723.00
grant for MJSA	3452000.00	3452000.00
grant for P.H.E.D	60593000.00	-
grant for S.B.M	4613209.00	4407709.00
grant for D.M.F.T	9809000.00	0.00
grant for RUDIFCO sewerage	78000000.00	0.00
grant from other govr. Agency	4956140.00	0.00
grant for 15th finance commission	35394000.00	0.00
Total	**233892899.00**	**43916782.00**

Schedule- 5

SUNDRY DEPOSITS		
Security Deposits	40630796.00	29330622.00
Emd from contractors	8426825.00	8962533.00
other deposits for income	43157385.00	43022385.00
Total	**92215006.00**	**81315540.00**

Schedule- 6

SECURED LONES		
Loan from RUIDFCO	39737500.00	39737500.00
loan from sewerage	113876742.00	122276742.00
Total	**153614242.00**	**162014242.00**

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Schedule- 7

OTHER CURRENT LIABLITIES		
Statutory Liablities (A)		
Sale Tax	1165860.00	2120714.00
C Gst On Contractor	652434.00	46900.50
S Gst On Contractor	652434.00	46900.50
Income Tax Of Contractor	307845.00	243557.00
Lebour Cess Deduction	10577200.00	9982151.00
Service Tax Demand	-1444616.40	-1444616.40
Dedution for Epf Hold	1205333.00	184938.00
Dedution for Esi Hold	354339.00	64543.00
Input cgst	-2269361.68	-1009279.00
Input sgst	-2269361.68	-1009279.00
Output cgst	296712.00	261182.00
Output sgst	296712.00	261182.00
Patrakar kalyan kosh	2770.00	0.00
Total (A)	**9528299.24**	**9748893.60**

Others Liablities (B)

Royalty Contractor	5487229.32	4449689.00
GPF Staff Fund	0.00	0.00
Gratuty	1533127.00	1533127.00
LIC premium	2172143.00	2172143.00
Pention Fund	15370742.00	15370742.00
Employee provident fund dedution	21073859.00	21073859.00
NPS Deduction	16843162.00	9945007.00
other deductions from salary	2067000.00	2067000.00
RD	1304193.00	1304193.00
loan from others	-58727.00	-58727.00
Gpf payable	103637.00	41664.00
gratuity payable	98715.00	32256.00
igst	3395.00	0.00
Toatal (B)	**65998475.32**	**57930953.00**
Grand total (A+B)	**75526774.56**	**67679846.60**

Schedule- 8

PROVISIONS A/C		
Provision	0.00	0.00
Total	0.00	0.00

Sehedule - 9

(A.) ASSETS		
(i) Gross Block		
Immovable assets		
land	87316476.00	45107045.00
parks and garden A/c	6430974.00	1324294.00
office building	139074638.00	137489988.00
residenitial buildings	28018936.00	20878968.00
shops	34064136.00	34064136.00
library	1577937.00	0.00
hospital building	2097054.00	0.00
other ficxed assets	156563552.00	155659597.00

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Infrastructures Assets		
Road and bridge	256475899.00	215032124.00
Swerage and drainage	217117078.00	171196972.00
water ways	36169597.00	34796197.00
public lighting	24504153.00	12713397.00
others	42605568.00	42605568.00
Moveable assets		
Plant and Machinery	4697728.00	4697728.00
vehicals	11997779.00	10441514.00
furniture and fixtures	2503659.00	2291608.00
office equipments	617546.00	617546.00
computers	409827.00	409827.00
	1052242537.00	**889326509.00**

(ii) depreciaton fund		
opening balances	288250182.00	226027457.00
add :- Depreciaton provided during the year	67540838.00	62222725.00
	355791020.00	**288250182.00**

Schedule- 10

CASH & BANK BALANCES		
Cash in Hand	1004085.00	326346.00
Journal Bank Accounts		
Axis Bank 2696	5436280.50	5436280.50
Axis Bank 294	576385.00	15253091.00
AXIS BANK 5556 (14 Fc)	29741190.00	28625310.00
AXIS BANK 515	97153.00	0.00
Bank of Baroda A/c 578	186156.50	182168.50
Bank of Baroda A/c 7793	38387.00	31929.00
Icici Bank A/c 4422	60766.60	56340.60
Icici Bank (Raj) Rudsico 1,2 991 (RUDSICO 1,2)	4697394.00	3138366.00
Icici Bank (SBM) 078 (SBM)	1460699.00	1109860.00
Kotak Mahindra Bank 4056 (PHED)	4281917.85	1599130.85
Kotak Mahindra Bank A/c 094 (MIRAJ)	79511308.00	122113521.00
Sbi 420 Fd A/c	1273790.00	1195635.00
Sbi Fd 119 A/c	8060996.00	8060996.00
Sbi Fd 1315 A/c	6846539.00	6354790.00
Sbi Fd 362 A/c	1274365.00	1196016.00
Sbi Fd 696 A/c	1656845.00	1554935.00
State Bank of India 522 A/c	2028.00	2677.00
The Rajsamand Urban Co.Oper. Bank 367 A/c	136964.00	131823.00
Udaipur Central Co-Operative Bank 1287	186076.00	181150.00
Udaipur Central Co-Operative Bank 158	3655501.00	3619196.00
Other Bank Accounts		
Icici Bank (Raj) 199 (Severage Loan)	402821.00	49188535.00
Axis Bank CM Awas A/c 455	26113419.50	40290499.00
Bank of Baroda A/c 6869 Saving	474291.50	460801.50
Bank of Baroda A/c 687 (IDSSMT)	1580239.00	1532553.00
Icici Bank (Raj) 741 (Idssmt Loan)	36278545.00	35018022.00
Icici Bank (Raj) 077 (MJSA)	230297.00	223400.00
H.D.F.C. Rajsamand A/c 097 (RUIDFCO)	1039541.42	1007108.42
Icici Bank A/c 846 (14FC Rudsico 1,2) (Jaipur)	1027665.64	12333741.64
The Rajsamand Urban Co.Oper. Bank 407	973931.00	940856.00
Axis Bank A/c 5001 (Severage)	80481086.00	1692189.00
Axis Bank A/c 535 Nps	17586037.00	10211132.00
Kotak Mahindra Bank Severage 456	18776036.00	0.00
Bank of Baroda A/c 110 (SJSRY)	9320.50	9048.50
Bank of Baroda A/c 756 (SJSRY)	209954.00	205378.00
Icici NLUM Bank (Sjsry) 938 A/c	1372709.00	1216436.00

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	0.00	-
Icici Bank (Sjsry) 413 A/c	26272.00	25310.00
Oriental Bank of Commerce 463 (SJSRY)	486321.86	22820.86
State Bank of India 223 Nry MLA	523783.00	508097.00
ICICI NP 2281		
PD Account no. 810	138170452.00	47217148.00
Pd 810 (Octroi)		
Other PD Accounts	40393504.00	36161086.00
Pd 5535 Pf A/c	8684239.00	3236485.00
Pd 5541 Gratuity A/c	20155584.00	20155584.00
Pd 5560 Land (40%) A/c	465467.00	465467.00
other advances to employes		
Total	**545646342.87**	**462291259.37**

Schedule- 11		
SUNDARY DEBTORS		
Debtors	0.00	0.00
Total	0.00	0.00

Schedule - 12		
TAXE REVENUE		
Cleaning Tax	425446.00	205800.00
House Tax	0.00	0.00
Urban Development Tax	547367.00	1180187.00
Total	**972813.00**	**1385987.00**

Schedule - 13	-	-
ASSIGNED REVENUE AND COMPENSATION		
Octori Income	32127000.00	29329000.00
Fire compensation	464197.00	701947.00
Tower Fees	0.00	
Total	**32591197.00**	**30030947.00**

Schedule - 14		
RENTAL INCOME FROM MUNCIPAL PROPERTIES		
Lease	0.00	0.00
Income from Parking Stand	195692.00	649419.00
Rent From Shop	200086.00	622457.00
Mobile Tower Fees	36920.00	0.00
other rent	0.00	0.00
Total	**432698.00**	**1271876.00**

Schedule - 15		
FEES AND USER CHARGES		
Naksha jach	159190.00	389158.00
Licence Fees (hotel)	750.00	662400.00
Permission For Construction Fees	156750.00	837253.00
Construction Fees	88137.00	431654.00
Certification Birth/Death Fees	0.00	41960.00
Certification Fees	30146.00	70386.00
NOC	107664.00	41901.00
empanelment and registration charges	0.00	0.00
Development Fees	977128.00	1162592.00
Agriculture Land Conversion 10% pre a/c	0.00	229869.00
Agriculture Land Conversion Income	4903635.00	2405655.00
90A conversion fees	0.00	
Commercial conversion	116432.00	41810.00
Copy Fees	3292.00	5656.00

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Advertisment Income	107400.00	158328.00
other applicaton letters	0.00	0.00
Road Cutting Permission Fess	36662718.00	1165270.00
Outer Development Fees	700806.00	1281149.00
Lease	435981.00	1229769.00
Assests Transfer Fees	493098.00	87905.00
Audit Fees Recovery	186597.00	107200.00
Patta fees	0.00	0.00
Contractor Fees	3600.00	56000.00
Marrige Registration	16000.00	19900.00
Other Fees Income	66612.00	87255.00
Other sundry income	11890.00	189240.00
water fees	0.00	0.00
Sewerage and dranage fees	0.00	1083905.00
Sub Division/Remodulation	503751.00	1285280.00
Penalty	210607.00	122422.00
Safty tank cleaning fees	85500.00	153540.00
Ghar-Ghar kachra sangrahan	1350.00	4260.00
Charges BSUP,shelter fund	484147.00	1504532.00
wast material fees	45000.00	151390.00
samjhuta sandhaan	0.00	6000.00
Enviourmental fees	95395.00	148207.00
Total	**46653576.00**	**15161846.00**

Schedule - 16

SALES AND HIRE CHARGES		
Sell of other Application Letter	43062.00	25395.00
Sell of land (comm. Dep)	0.00	10801650.00
Sell of land (public)	0.00	2641335.00
Income from PSP bills	10606542.00	12586402.00
Tender Fees	251910.00	264910.00
CM Jan awas yojna	21588751.00	39081738.00
Total	**32490265.00**	**65401430.00**

Schedule - 17

INTEREST EARNED		
Bank Interest	13287569.00	17857058.00
Total	**13287569.00**	**17857058.00**

Schedule - 18

MISC. INCOME		
Misc. Income	875000.00	0.00
sale of products	0.00	0.00
penalties	0.00	0.00
sale of forms and publications	0.00	0.00
employe recovery of excess payments	91273.00	424913.00
Total	**966273.00**	**424913.00**

Schedule - 19

REVENUE INCOME	0.00	
	0.00	-
Total	**0.00**	**0.00**

DILIP KOTHARI & CO. UDAIPUR AUDITED BY Chartered Accountants

Schedule -20

ESTABLISHMENT EXP.		
D.A. Arear Salary	554100.00	370950.00
Salary For Genral Branch	9110152.00	8946808.00
Salary For Jan Swasthya	25410514.00	55053592.00
Salary For Vikas Sakha	3048425.00	2499067.00
Salary for Fire Staff	752035.00	799010.00
Bonous For Employees	0.00	1117710.00
Prasad & Chairmen Allowance	944600.00	777350.00
Salary & Allowance Employees	6286520.00	5684670.00
gratuity	365535.00	0.00
pl incashment	374400.00	0.00
Total	**46846281.00**	**75249157.00**

Schedule -21

ADMINISTRATIVE EXP.		
Electricity & Water Exp.	2238832.00	2334659.00
Telephone Exp.	89407.00	62569.00
Postage Exp.	5000.00	40023.00
News paper Exp.	26110.00	84184.00
Water Exp.	86635.00	57709.00
Stationery & Printing Exp.	1148876.48	744331.00
Computer Stationery & Repairing Exp.	167200.00	26340.00
Diseal & Petrol Exp.	3321632.00	4252005.00
Insurance For Vihicle	404956.00	359129.00
Legal Exp.	151770.00	110100.00
Advertisment Exp.	457072.00	678859.00
Medical & phenyle Exp.	1465795.00	287900.00
Bulk purchase	0.00	0.00
Audit office Muncipal	0.00	226256.00
Hair charges	0.00	0.00
Land Revenue	0.00	98000.00
Repair and maintanance of assets	0.00	0.00
Computer with supply work	0.00	448999.00
Techenicals fee	1677727.54	5739305.00
Exhibition,fair program	1344932.00	2214691.00
other contingency	582617.00	27802.00
Covid-19 Exp	627330.00	0.00
membership and contribution	12500.00	0.00
PHED Electrical expenses	8848500.00	11572397.00
PHED Change in supply system	3183996.00	3982863.00
PHED Repair and Manintanance	2832270.02	1357291.00
PHED Chemicals Charges	1254913.38	1234711.00
PHED Bulk water supply	150000.00	277750.00
Total	**30078071.42**	**36217873.00**

Schedule- 22

OPERATION & MAINTANANCE EXP.		
Electricity Exp.	1402455.00	389747.00
Maintance Muncipal Vechile	839337.30	871103.00
Maintance Electric Material	781460.00	631498.00
Rent Of Jcb/Tractor/other machinary Exp.	0.00	27960.00
kuda kachra safai sanvida	2695747.06	4064873.00
door to door kachra collection	2208590.00	4629309.00
Clearing & Garbage	0.00	653594.00
Repir & Maintance	317911.00	190172.00
repair of road and pull	0.00	816395.00

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baag nursery and udhyaan	746588.00	100000.00
Mantanance of public toilet and bathroom	3149344.00	585203.00
Repair of office buildings	280893.00	531368.00
other contigency	280254.00	1321830.00
contract based labour supply work	11689311.86	7067250.00
grass for animals	503461.00	396601.00
other PSP panghat	316667.00	1244799.00
Driver helper supply works	0.00	3948492.00
office equipments and repair of computer	141855.00	0.00
other assets repair	9605.00	0.00
vehicals on contrect	354558.00	0.00
Total	**25718037.22**	**27470194.00**

Schedule- 23

INTEREST & FINANCE CHARGE		
Bank Charges	710.50	42382.00
Intrest and late fees on tds	-	256206.00
Total	**710.50**	**298588.00**

Schedule- 24

Miscellaneous Expenses		
chara dana expenses	0.00	0.00
own programmes	0.00	0.00
other miscellaneous expenses	0.00	0.00
nulm exp	0.00	113041.00
Total	**0.00**	**113041.00**

Schedule- 25

Depriciation		
Depriciation	67540838.00	62222725.00
Total	**67540838.00**	**62222725.00**

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