

कार्यालय नगरपरिषद, करौली (राज0)

क्रमांक : 18/वर्ष 2016-17 -455

दिनांक : 18-5-16

श्रीमान निदेशक महोदय,  
स्थानीय निकाय विभाग  
राज0 - जयपुर

विषय :- सीए आडिट रिपोर्ट 2014-15 व 2015-16 भिजवाने बाबत।

महोदय,

उपरोक्त विषयान्तर्गत निवेदन है कि वर्ष 2014-15 व 2015-16 की सीए आडिट रिपोर्ट की मूल प्रति श्रीमान को इस पत्र के साथ संलग्न कर भिजवाई जा रही है। कृपया राशि रिलीज करने की कृपा करें।

संलग्न :- उपरोक्तानुसार

(सीए आडिट रिपोर्ट वर्ष 2014-15 , 2015-16)

आयुक्त  
नगरपरिषद, करौली

दिनांक : 18-5-16

क्रमांक :

प्रतिलिपि :-

1. श्रीमान उपनिदेशक(क्षेत्रीय) महोदय, स्थानीय निकाय विभाग भरतपुर - राज0।
2. श्रीमान मुख्य लेखाधिकारी महोदय, निदेशालय स्थानीय निकाय विभाग राज0-जयपुर।

आयुक्त  
नगरपरिषद, करौली

## INDEPENDENT AUDITOR'S REPORT

To,  
The Commissioner,  
Nagar Parisad Karauli.

We have audited the accompanying financial statements of **Nagar Parisad Karauli, District-Karauli (Rajasthan)** which comprises the Balance Sheet as at 31 March 2014, the Income and Expenditure Account for the year ended 31 March, 2014, 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 of the Nagar parisad Karauli district-Karauli (Rajasthan) 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 Nagar Parisad Karauli District-Karauli(Rajasthan) 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.



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, Statement of affairs of the Nagar Parisad Karauli District-Karauli (Rajasthan) as at 31 March, 2014.
- b) in the case of the Income and Expenditure Account, of the surplus/ deficit for the year ended 31 March, 2014 and

We further report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account as required by law have been kept by the Nagar Parisad Karauli so far as appears from our examination of those books.
- c) The Balance Sheet and Income & Expenditure Account Statement dealt with by this report are in agreement with the books of account.
- d) In our opinion, the Balance Sheet and Income & Expenditure account comply with the Rajasthan Municipal Accounts Manual.

**A Statement on additional matters is given in the annexure.**

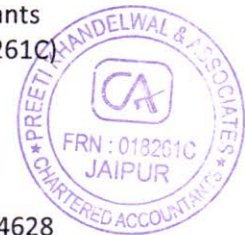
Place: - Karauli  
Date:-02.04.2016

**For Preeti Khandelwal & Associates**  
Chartered Accountants  
(Firm Regn No-0182610)

*Preeti*

(Preeti Khandelwal)  
Partner

Membership No-414628





**NAGAR PARISAD KARAU LI DISTT - KARAU LI**

**BALANCE SHEET AS ON 31-03-2014**

Liabilities	Schedule	Amount(In Lac)		Assets	Schedule	Amount(In Lac)	
		As on 31-03-14	As on 31-03-13			As on 31-03-14	As on 31-03-13
Municipal (General) Fund	1	168	97.14	Fixed Assets	7	425.78	219.42
Grant/Contribution for Specific Purpose	2	892.68	558.88	General Fund Investments	8	164.7	268.09
Sundry Deposits	3	37.73	33.69	Loan, Advances and Deposites	9	4.22	4.47
Sundry Creditors	4	11.09	5.52	Cash And Bank Balances	10	515.71	217.31
Statutory Liabilities	5	0.29	10.49				
Other Liabilities	6	0.62	3.57				
<b>Total</b>		<b>1110.41</b>	<b>709.29</b>	<b>Total</b>		<b>1110.41</b>	<b>709.29</b>

Place:-Karauli

Date:-02-04-2016

As Per Our report of even date

For Preeti Khandelwal & Associates

(Chartered Accountant)  
(Firm Regn No-018261C)

*Preeti*

(Preeti Khandelwal)

Partner

(Membership No-414628)



*[Signature]*

आयुवत

नगर परिषद, करौली

*[Signature]*

आयुवत

नगर परिषद, करौली

In Confirmation and witness of facts


## NAGAR PARISAD KARAU LI DISTT - KARAU LI

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2014

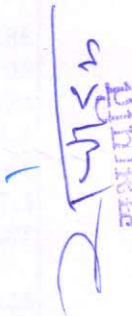
Particulars	Schedule	Amount(In Lac)		Particulars	Schedule	Amount(In Lac)	
		As on 31-03-14	As on 31-03-13			As on 31-03-14	As on 31-03-13
Establishment Exp	17	342.16	310.54	Income From Taxes	11	0.41	1.65
General Administrative Expenses	18	99.09	26.02	Assignes Revenue & Compensation	12	184.17	151.97
Operations & Maintenance	19	64.67	68.75	Rental Income - Municipal Properties	13	8.97	4.91
Interest & Financial Exp	20	0.07	0.01	Fees And User Charges	14	36.86	152.53
Programme Exp	21	11.72	7.96	Sale and Hire Charges	15	3.08	2.23
Depreciation	22	36.56	15.28	Interest Earned	16	17.57	7.97
Excess of Income Over Expenditure		-303.21	-107.3				
<b>Total</b>		<b>251.06</b>	<b>321.26</b>	<b>Total</b>		<b>251.06</b>	<b>321.26</b>


Place:-Karauli As Per Our report of even date In Confirmation and witness of facts

Date:-02-04-2016 For Preeti Khandelwal & (Chartered Accountant) (Firm Regn No-018261C)

  
 (Preeti Khandelwal)  
 Partner  
 (Membership No-414628)



  
 Anshu  
 नगर परिषद, करौली

  
 Anshu  
 नगर परिषद, करौली

