

11

कार्यालय नगर पालिका मण्डल, चाकसू (जयपुर)

क्रमांक :- न.पा.चा./2016/ ५५७०

दिनांक :- 10/8/16

श्रीमान् निदेशक महोदय,
स्थानीय निकाय विभाग,
राज., जयपुर।

विषय :- उपार्जन आधारित दोहरा लेखा पद्धति से लेखो के संधारण एवं अंकेक्षण कार्य के संबंध में।

प्रसंग :- आपके पत्रांक 7839-7952 दिनांक 26.07.16 की पालना में।

महोदय,

उपरोक्त विषयान्तर्गत एवं प्रासंगिक पत्र के संदर्भ में नम्र निवेदन है कि पालिका द्वारा वर्ष 2010-11 से लेखो का संधारण दोहरा लेखा पद्धति से सी ऐ फर्मों के द्वारा नियमित रूप से करवाया जा रहा है तथा उक्त पद्धति के द्वारा ही नियमानुसार बजट तैयार किया जा रहा है जो निर्धारित समय पर ही निदेशालय में प्रेषित करवा दिया गया है।

श्रीमान् मुख्य लेखाधिकारी महोदय, के पत्रांक 728-911 दिनांक 14.04.15 एवं राज्य सरकार के निर्देशानुसार पालिका के वर्ष 2013-14 व 2014-15 के दोहरा लेखा पद्धति से तैयार लेखो का अंकेक्षण पालिका के पत्रांक 10880 दिनांक 18.11.15 के द्वारा सी ऐ फर्म के. पंचोली एण्ड एसोसियेट्स, जयपुर से करवाया जाकर ऑडिट रिपोर्ट दिनांक 28.11.15 को प्राप्त कर लिया गया है।

अतः प्राप्त ऑडिट रिपोर्ट की प्रति संलग्न कर श्रीमान् जी की सेवामें सादर प्रेषित है।

संलग्न :- उपरोक्तानुसार।

अधिकांश अधिकारी
नगर पालिका चाकसू

10/8/16

AUDITOR'S REPORT

We have Audited THE BALANCE SHEET AS ON 31ST March 2014, and also the Income & Expenditure Account for the year ended on this date, attached herewith of NAGAR PALIKA CHAKSU. The preparation of the financial statement is the responsibility of the Nagarpalika's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with the norms of local body generally accepted in Rajasthan. These norms require that we plan and perform the audit to obtain reasonable assurance about whether above mentioned Balance Sheet and Income & Expenditure A/c is free from material misstatement. An audit also includes examining, evidences supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable bases of our opinion.
2. Further we 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 except :-
 - (i) The entries in statements bank accounts are large in number and there is no reconciliation from the date of opening of bank account. These entries include cash transactions also further the bank statements of the bank accounts referred in note no. 10 (a) of notes on accounts.
 - (ii) The point reported in the notes to accounts.
 - (B) In our opinion, the organization is maintaining proper books of accounts as far as it appears from our examination of the books except the points mentioned in the note to accounts.
 - (C) The Balance Sheet and Income & Expenditure A/c is at agreement with the books of accounts and are prepared in conformity with the norms of local body and accounting principles generally accepted in India except the points mentioned in the note to accounts.

Place: Jaipur

Dated: 28/11/2015

For K Pancholi & Associates

Chartered Accountants
FRN 016556C

BASSI

[Kamal Kumar Pancholi]

Mem. No.415954