

Year - 2012-13



**GAURAV P K JAIN & CO**  
CHARTERED ACCOUNTANTS

AUDITORS REPORT

To the members of **NAGAR PALIKA MANGROL**

We have audited the attached Balance Sheet of, **NAGAR PALIKA MANGROL** as on Mar 31<sup>ST</sup> 2013 & also the attached Income & Expenditure Account of the Institution for the period ended on even date with the books of account produced before us & has obtained all the information & explanations which were required for the purpose of our Audit. The Balance Sheet & the Income & Expenditure Account dealt with by the report are in agreement with the books of account.

In Our opinion & to the best of our knowledge & according to the explanations given to us, the Balance Sheet as on Mar 31<sup>ST</sup> 2013 and the Income & Expenditure Account for the period give a true & fair view respectively of the state of Institution's affairs & the surplus of the Income over the expenditure for the year ended on that date.

Place: Kota  
Date: 28.03.2016

For M/s Gaurav P.K. Jain & Co.  
Chartered Accountants

(CA Gaurav Jain)  
Partner

Add: Above R.K Pharmaceuticals, Gadi-Khana, Ladpura, Kota -324006  
Tel 0744-2364743, Mob No 9352615362 email gauravjainfca@gmail.com

**Balance Sheet of Nagar Palika Mangrol as on 31.03.2013**

LIABILITIES	SCHEDULE	CURRENT YEAR (AMOUNT IN RS.)	PREVIOUS YEAR (AMOUNT IN RS.)
<b>RESERVE &amp; SURPLUS</b>			
Municipal ( General ) Fund	1	33441263.65	
Earmarked Funds	2	1881105.00	
Reserves & Surplus	3	0.00	
<b>Total Reserves &amp; surplus (A)</b>		<b>35322368.65</b>	
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE (B)	4	52658241.10	
<b>LOANS</b>			
Secured Loans	5	0.00	
Unsecured Loans	6	0.00	
<b>Total Loans ( c )</b>		<b>0</b>	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Sundry Deposites	7	3627472.00	
sundry Creditors	8	0.00	
statutory Liabilities	9	59711.00	
Other Liabilities	10	0.00	
Provisions	11	0.00	
<b>Total Current Liabilities and Provisions (D)</b>		<b>3687183</b>	
<b>TOTAL LIABILITIES</b>		<b>91667792.75</b>	

Date: 28.03.2016

Place: Kota

As per our Separate Report of even date attached

For Nagar Palika Mangrol

For GAURAV P.K. JAIN & CO.  
(CHARTERED ACCOUNTANT)

(Chairman)

*[Handwritten Signature]*  
**अधिकाारी अधिकारी**  
**नगर पालिका मंगरोल**

*[Handwritten Signature]*  
[Gaurav Jain]  
(PARTNER)

**Balance Sheet of Nagar Palika Mangrol As on 31.03.2013**

ASSETS	Schedule	Current Year (Amount in Rs.)	Previous Year (Amount in Rs.)
<b>FIXED ASSETS</b>			
Gross Block	12	23974868.35	
Depreciation Fund	13	0.00	
Net Block		23974868.35	
Capital Work in Progress	14	0.00	
<b>Total Fixed Assets (A)</b>		<b>23974868.35</b>	
<b>INVESTMENTS</b>			
General Fund Investments	15	0.00	
Specific Fund Investments	16	0.00	
<b>Total Investments (B)</b>		<b>0</b>	
<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>			
Inventories	17	0.00	
Sundry Debtors/Receivables	18	0.00	
Cash and Bank Balances	19	67461640.40	
Loans, Advances & Deposits	20	231284.00	
<b>Total Current Assets, Loans &amp; Advances (C)</b>		<b>67692924.4</b>	
<b>TOTAL ASSETS (A+B+C)</b>		<b>91667792.75</b>	

Date: 28.03.2016

Place: Kota

As per our Separate Report of even date attached

For Nagar Palika Mangrol

(Chairman)

*[Handwritten Signature]*

**अधिकाारी अधिकारी  
समस्त राधिका राधिका**

For GAURAV P.K. JAIN & CO.  
(CHARTERED ACCOUNTANT)

