

Year - 2014-15



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

AUDITORS REPORT

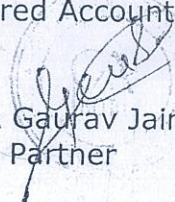
To the members of **NAGAR PALIKA MANGROL**

We have audited the attached Balance Sheet of, **NAGAR PALIKA MANGROL** as on Mar 31<sup>ST</sup> 2015 & 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> 2015 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 31.03.2015**

LIABILITIES	SCHEDULE	CURRENT YEAR (AMOUNT IN RS.)	PREVIOUS YEAR (AMOUNT IN RS.)
<b>RESERVE &amp; SURPLUS</b>			
Municipal ( General ) Fund	1	54586902.12	55050251.05
Earmarked Funds	2	2488523.00	1706708.00
Reserves & Surplus	3	0.00	0.00
<b>Total Reserves &amp; surplus (A)</b>		<b>57075425.12</b>	
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE (B)	4	34902733.48	42510459.10
<b>LOANS</b>			
Secured Loans	5	0	0.00
Unsecured Loans	6	59000	903092.00
<b>Total Loans ( c )</b>		<b>59000</b>	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Sundry Deposites	7	18139808.91	1407757.91
sundry Creditors	8	0	0.00
statutory Liabilities	9	3778339.78	1242228.78
Other Liabilities	10	10000.00	10000.00
Provisions	11	28806	0.00
<b>Total Current Liabilities and Provisions (D)</b>		<b>21956954.69</b>	
<b>TOTAL LIABILITIES</b>		<b>113994113.29</b>	<b>102830496.84</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]*  
**नगरपालिका मण्डल**  
**कायदा विभाग**

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