



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

**AUDITORS REPORT**

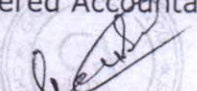
To the members of **NAGAR PALIKA MANGROL**


We have audited the attached Balance Sheet of, **NAGAR PALIKA MANGROL** as on Mar 31<sup>ST</sup> 2016 & 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> 2016 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: 24.10.2016

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

  
(CA Gaurav Jain)  
Partner

धारा प्रति प्रमाणित  
  
अधिसाधी अधिकारी  
नगर पालिका माँगरोल

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 31.03.2016**

ASSETS	Schedule	Current Year (Amount in Rs.)	Previous Year (Amount in Rs.)
<b>FIXED ASSETS</b>			
Gross Block	12	60627076.74	29114114.93
Depreciation Fund	13	0	49653.29
Net Block		60627076.74	29064461.64
Capital Work in Progress	14	0	0.00
Total Fixed Assets (A)		60627076.74	29064461.64
<b>INVESTMENTS</b>			
General Fund Investments	15	0	0.00
Specific Fund Investments	16	352000.00	0.00
Total Investments (B)		352000.00	0.00
<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>			
Inventories	17	0	0.00
Sundry Debtors/Receivables	18	0	0.00
Cash and Bank Balances	19	60739403.46	71176399.51
Loans, Advances & Deposites	20	5000	2589635.69
Total Current Assets, Loans & Advances (C)		60744403.46	73766035.20
<b>TOTAL ASSETS (A+B+C)</b>		<b>121723480.20</b>	<b>102830496.84</b>

**As per our report of even date attached**

For M/s GAURAV P K JAIN & Co  
CHARTERED ACCOUNTANT

(CA Gaurav Jain)  
M No 403367

छाया प्रति प्रमाणित  
AM  
अधिसाधी अधिकारी  
नगर पालिका मॉंगरोल

**Balance Sheet of Nagar Palika Mangrol as on 31.03.2016**

LIABILITIES	SCHEDULE	CURRENT YEAR (AMOUNT IN RS.)	PREVIOUS YEAR (AMOUNT IN RS.)
<b>RESERVE &amp; SURPLUS</b>			
Municipal ( General ) Fund	1	52278067.26	55050251.05
Earmarked Funds	2	7999322.39	1706708.00
Reserves & Surplus	3	0.00	0.00
<b>Total Reserves &amp; surplus (A)</b>		<b>60277389.65</b>	
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE (B)	4	50704650.95	42510459.10
<b>LOANS</b>			
Secured Loans	5	0	0.00
Unsecured Loans	6	0	903092.00
<b>Total Loans ( c )</b>		<b>0</b>	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Sundry Deposites	7	7727759.6	1407757.91
sundry Creditors	8	0	0.00
statutory Liabilities	9	3013680	1242228.78
Other Liabilities	10	0.00	10000.00
Provisions	11	0	0.00
<b>Total Current Liabilities and Provisions (D)</b>		<b>10741439.6</b>	
<b>TOTAL LIABILITIES</b>		<b>121723480.20</b>	<b>102830496.84</b>

**As per our report of even date attached**

For M/s GAURAV P K JAIN & Co  
CHARTERED ACCOUNTANT

(CA Gaurav Jain)  
M No 403367

छाया प्राप्त प्रमाणित  
LM

अधिसापी अधिकारी  
नगर पालिका मॉंगरोल

