

**KUCHERA NAGARPALIKA**  
**BALANCE SHEET AS AT 31.03.2016**

LIABILITIES	Schedule	As At 31 March 2016	As At 31 March 2015
<b>RESERVE &amp; SURPLUS</b>			
Municipal (General) Fund			
<b>Total Reserve &amp; Surplus (A)</b>	1	<u>33,385,928.22</u>	<u>16,941,069.75</u>
		<u>33,385,928.22</u>	<u>16,941,069.75</u>
<b>GRANTS &amp; CONTRIBUTIONS (B)</b>	2	<u>3,543,275.00</u>	<u>-</u>
		<u>3,543,275.00</u>	<u>-</u>
<b>LOANS &amp; ADVANCES (C)</b>	3	<u>25,000.00</u>	<u>-</u>
		<u>25,000.00</u>	<u>-</u>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Sundry Deposits			
Statutory Liabilities	4	7,510,237.00	5,837,605.00
Provisions	5	4,684,761.00	5,878,653.00
	6	525,293.00	405,752.00
<b>Total Current Liabilities and Provisions (D)</b>		<u>12,720,291.00</u>	<u>12,122,010.00</u>
<b>TOTAL LIABILITIES (A+B+C+D)</b>		<u>49,674,494.22</u>	<u>29,063,079.75</u>
		<u>49,674,494.22</u>	<u>29,063,079.75</u>
<b>ASSETS</b>			
<b>FIXED ASSETS</b>			
Gross Block			
Net Block	7	7,388,825.94	5,884,464.94
<b>Total Fixed Assets (A)</b>		<u>7,388,825.94</u>	<u>5,884,464.94</u>
		<u>7,388,825.94</u>	<u>5,884,464.94</u>
<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>			
Cash & Bank Balances			
<b>Total Current Assets, Loans &amp; Advances (B)</b>	8	42,285,668.28	23,178,614.81
		<u>42,285,668.28</u>	<u>23,178,614.81</u>
<b>TOTAL ASSETS(A+B)</b>		<u>49,674,494.22</u>	<u>29,063,079.75</u>
		<u>49,674,494.22</u>	<u>29,063,079.75</u>

Other notes forming part of Financial Statements  
Significant Accounting Policies

As per our Report of even date attached  
For S.C.Bapna & Associates  
Chartered Accountants

(CA. Diksha Jain)  
Partner  
M.No 429525  
FRN : 115649W  
Date:03.05.2017  
Place:Jaipur



For & on behalf of Board of Directors

(Executive Officer)

अधिसाधी अधिकारी  
नगरपालिका, कुचेरा (नागौर)

(Chairman)

अध्यक्ष  
नगरपालिका, कुचेरा  
(नागौर) राज.

**KUCHERA NAGARPALIKA**  
**STATEMENT OF INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31 MARCH 2016**

PARTICULARS	Schedule	For the Year Ended 31.03.2016 (Amount in Rs.)	For the Year Ended 31.03.2015 (Amount in Rs.)
<b>INCOME</b>			
Income From Taxes	9	473,960.00	243,764.00
Fees and User Charges	10	726,159.00	615,353.00
Revenue Grants, Contributions and Subsidies	11	59,714,800.00	37,824,437.00
Miscellaneous Income	12	469,408.00	244,066.00
<b>Total Income</b>		<b>61,384,327.00</b>	<b>38,927,620.00</b>
<b>EXPENDITURE</b>			
Establishment Expenses	13	14,588,839.00	12,529,086.00
General Administrative Expenses	14	3,818,692.00	845,549.00
Public Works	15	26,538,613.00	18,055,281.00
Miscellaneous Expenses	16	10,716.00	648.00
<b>Total Expenditure</b>		<b>44,956,860.00</b>	<b>31,430,564.00</b>
Surplus\ Deficit before adjustment of prior period items and Depreciation		16,427,467.00	7,497,056.00
Less: Prior Period Items		-	-
Less: Prior Period adjustment of Depreciation		-	-
<b>NET SURPLUS\ DEFICIT</b>		<b>16,427,467.00</b>	<b>7,497,056.00</b>

Other notes forming part of Financial Statements  
Significant Accounting Policies

As per our Report of even date attached  
For S.C.Bapna & Associates  
Chartered Accountants

For & on behalf of Board of Directors

(CA Diksha Jain)  
Partner  
M.No. 429525  
FRN : 115649W  
Date: 03.05.2017  
Place: Jaipur



(Executive Officer)  
अधिरापी अधिकारी  
नगरपालिका, कुचेरा (नागौर)

(Chairman)  
अध्यक्ष  
नगरपालिका, कुचेरा  
(नागौर) राज.

Notes on Financial Statements for the year ended 31st March, 2016

Particulars	For the period ending on 31.03.2016	For the period ending on 31.03.2015
<b>Schedule-1</b>		
<b><u>MUNICIPAL (GENERAL) FUND</u></b>		
Opening balance	16,941,069.75	9,444,013.75
Add: Addition during the Year	17,391.47	-
Add: Excess of Income over Expenditure	16,427,467.00	7,497,056.00
<b>Total</b>	<b>33,385,928.22</b>	<b>16,941,069.75</b>
<b>Schedule-2</b>		
<b><u>GRANTS &amp; CONTRIBUTIONS</u></b>		
<b>Grant for Swacch Bharat Abhiyan</b>		
Opening Balance	-	-
Received During the Year	4,532,000.00	-
Used During the Year	988,725.00	-
Balance of Swacch Bharat Abhiyan Grant	<b>3,543,275.00</b>	<b>-</b>
<b>Schedule-3</b>		
<b><u>SUNDRY DEPOSITS</u></b>		
Security & Amanat Payable	7,510,237.00	5,837,605.00
	<b>7,510,237.00</b>	<b>5,837,605.00</b>
<b>Schedule-4</b>		
<b><u>LOANS &amp; ADVANCES</u></b>		
Advances to Others	25,000.00	-
	<b>25,000.00</b>	<b>-</b>
<b>Schedule-5</b>		
<b><u>STATUTORY LIABILITIES</u></b>		
GPF Payable	3,832,596.00	3,832,596.00
Gratuity Payable	-	1,434,801.00
Income Tax (TDS) Payable	600.00	600.00
Labour Tax	83,139.00	-
LIC	975.00	-
NPS Payable	42,804.00	42,804.00
Salary Payable	707,847.00	567,852.00
Service Tax	16,800.00	-
<b>Total</b>	<b>4,684,761.00</b>	<b>5,878,653.00</b>
<b>Schedule-6</b>		
<b><u>PROVISIONS</u></b>		
Accounting Fees Payable	247,500.00	172,500.00
Audit fees Payable	135,793.00	91,252.00
Computer	6,500.00	6,500.00
Expenses against aid for Road & Gutter	135,500.00	135,500.00
<b>Total</b>	<b>525,293.00</b>	<b>405,752.00</b>





Schedule- 7

**GROSS BLOCK**

**Fixed Assets**

Gogidevi Bai Udhyan	5,884,464.94	5,884,464.94
Furniture & Fixture	31,567.00	-
Office & Other Equipment	20,038.00	-
Vehicles	585,000.00	-
Waterways	867,756.00	-
	<u>7,388,825.94</u>	<u>5,884,464.94</u>

Schedule- 8

**CASH & BANK BALANCES**

Cash in Hand	20,217.00	37,536.00
<b>Balances in Saving &amp; Current a/cs</b>		
Marudhara Gramin Bank	1,317,772.65	1,239,564.65
P.D. Account No. 2572	38,261,704.00	20,304,654.00
Post Office Kuchera	1,864.10	1,864.10
SBBJ 51066451153	4,010.75	3,040.75
SBBJ 61006004119	1,462,294.00	1,223,385.00
SBBJ Kuchera 51066450046	150,229.96	31,540.96
SBBJ Kuchera Vikas	1,026,114.00	316,798.00
SBBJ Kuchera 61172279479	11,404.00	10,962.00
SBBJ Mundwa Bank	9,269.35	9,269.35
Sbbj 1164	20,788.47	-
<b>Total</b>	<u>42,285,668.28</u>	<u>23,178,614.81</u>



**List of Other Expenses**

Accounting Fees		
Audit Fees	288,750.00	86,250.00
Consultancy Fees	143,541.00	45,626.00
Diesel Expenses	-	2,000.00
Election Expenses	51,790.00	60,091.00
Festival Expenses	21,305.00	-
Legal Fees	258,454.00	19,700.00
News Paper Exp.	32,850.00	-
Office Exp.	5,446.00	2,861.00
Photograpg Exp.	-	23,694.00
Postage	-	3,390.00
Sundry Expenses	5,274.00	5,754.00
Telephone Expenses-220-12	-	14,300.00
Tent House Expenses	17,582.00	15,731.00
Vehicle Maintainance Exp.	-	30,700.00
Water Expenses	31,795.00	7,200.00
Xerox Exp	1,725.00	870.00
	-	5,815.00
	<u>858,512.00</u>	<u>323,982.00</u>

**Other Fees**

Advertisement Fees	3,000.00	-
Application fees	9,145.00	2,385.00
Audit Recovery	9,142.00	-
Birth Death Registration Fees	1,756.00	1,728.00
Commercial Fees	-	18,718.00
Construction of Building	6,949.00	-
Contract of Dead Animals	50,250.00	-
Copying Fees	690.00	-
Grant Sulk	-	4.00
Hire Charges Income	-	132,320.00
Land Conversion Fees	-	54,059.00
Lease Fees	167,635.00	20,124.00
Marriage Registration Fees	20,417.00	5,500.00
Nakal Sulk	8,880.00	3,722.00
NOC	-	-
Obsolete Store	34,175.00	-
Other Certificate fees	76,270.00	-
Patravali Jama Sulk	6,625.00	-
Patta Shulk	-	850.00
Penalty	-	400.00
Pramanpatra Sulk	29,300.00	-
Rashan Card Fess	-	4,360.00
Registration Fees	2,135.00	5,890.00
Road Cutting Fees	-	10,057.00
Road Damage Recovery Charges	-	42,427.00
tai Bazari	37,520.00	-
Tamir Ijjajat Fees	50,000.00	-
Tender Fees	-	36,629.00
Water & Electricity NOC Fees	116,100.00	58,500.00
	-	37,500.00
	<u>629,989.00</u>	<u>435,173.00</u>

**Annual Aid by Govt.:**

Arthik & Other Census Fund	-	1.00
Bhamashah Yojna Fund	15,000.00	150,000.00
Chungi Grant Received	11,904,000.00	10,822,000.00
MP LED Fund	-	136,436.00
Road Light Fund	-	214,000.00
Scholarship	250,800.00	-
	<u>12,169,800.00</u>	<u>11,322,437.00</u>



Particulars	For the period ending on 31.03.2016	For the period ending on 31.03.2015
<b>Schedule - 8</b>		
<b><u>INCOME FROM TAXES</u></b>		
House Tax	177,379.00	-
Urban Development Tax	296,581.00	243,764.00
<b>Total</b>	<b>473,960.00</b>	<b>243,764.00</b>
<b>Schedule - 9</b>		
<b><u>FEES AND USER CHARGES</u></b>		
License Fees Construction and Development Fees	96,170.00	180,180.00
Other Fees	629,989.00	435,173.00
<b>Total</b>	<b>726,159.00</b>	<b>615,353.00</b>
<b>Schedule - 10</b>		
<b><u>REVENUE GRANT, CONTRIBUTION, SUBSIDIES</u></b>		
Annual Aid by Govt.	12,169,800.00	11,322,437.00
Grant from State Govt.	29,570,000.00	22,042,000.00
Special Grant for 11/12th Financial Commission	17,975,000.00	4,460,000.00
<b>Total</b>	<b>59,714,800.00</b>	<b>37,824,437.00</b>
<b>Schedule - 11</b>		
<b><u>MISCELLANEOUS INCOME</u></b>		
Interest Received	295,555.00	29,673.00
Other Income	173,853.00	214,393.00
<b>Total</b>	<b>469,408.00</b>	<b>244,066.00</b>
<b>Schedule - 12</b>		
<b><u>ESTABLISHMENT EXP.</u></b>		
Corporator (Parishad) Allowance	483,376.00	409,488.00
Salary and Other Payment	14,024,223.00	12,090,840.00
Travelling Reimbursement	52,590.00	28,758.00
Uniform	28,650.00	-
<b>Total</b>	<b>14,588,839.00</b>	<b>12,529,086.00</b>
<b>Schedule - 13</b>		
<b><u>GENERAL ADMINISTRATION EXP.</u></b>		
Advertisement Expenses	176,206.00	131,433.00
Cleaning & Garbage Transportation on Contract and Vehicle Expenses	299,200.00	215,805.00
computer operator Exp	83,500.00	78,000.00
E-Governance Expenses	1,932,812.00	-
Legal Expenses	-	55,700.00
Others Exp	858,512.00	323,982.00
Printing & Stationery	83,123.00	40,629.00
Other Contingencies	385,339.00	-
<b>Total</b>	<b>3,818,692.00</b>	<b>845,549.00</b>



Schedule- 14

**PUBLIC WORKS**

Bhamasha Sivr Exp.	-	156,250.00
Development and Maintenance of Kacchi Basti	-	17,660.00
Expenses against aid for Roads & Gutter	-	1,345,500.00
Finayal Exp.	840,000.00	
J C B Hire Expenses	-	90,300.00
Jan Sunvai Sivr	-	87,141.00
Madarsa Nirman Karya	-	114,650.00
Mid Day Mill Exp.	-	106,325.00
Other Misc. Expenses	-	9,210.00
Pyau Nirman	451,044.00	-
Road Light Development	-	242,735.00
Roads & Bridge	1,131,836.00	214,000.00
Rudipko Anshdan	22,221,679.00	12,696,192.00
Scholarship Exp.	100,000.00	100,000.00
Swam Jayanti Urban Employment	117,600.00	100,800.00
TIN Shed	1,676,454.00	-
Udhyan Repair & Maintainance	-	488,299.00
Work Against Public Participation	-	2,109,319.00
	-	176,900.00
<b>Total</b>	<b><u>26,538,613.00</u></b>	<b><u>18,055,281.00</u></b>

Schedule- 15

**MISCELLANEOUS EXPENSES**

Bank Charges	10,716.00	648.00
<b>Total</b>	<b><u>10,716.00</u></b>	<b><u>648.00</u></b>

