

M PALIWAL & ASSOCIATES

Ist Floor, Shastri Market, J.K. Mode, Kankroli, Distt, Rajsamand (Raj.)

E-mail : camohitpaliwal@yahoo.in

Mob. 09413174742, 9782993437

Ref.

Date 13.06.2015

AUDIT REPORT

We have audited the attached Statement of affairs of **Nagar Palika Deogarh, Distt : Rajsamand (Raj.)** as on 31.03.2014 , the Income & Expenditure Account and Receipts and Payment Account for the period ended on 31.03.2014. Annexed there to and report that :-

- (1) 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.
- (2) In our opinion, proper books of accounts have been kept , so far it appears from our examination of books.
- (3) The Statement of affairs and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts: and
- (4) In our opinion and to the best of our information and according to the explanation given to us the Accounts given a true and fair view :-
 - (i) In the case of the Statement of Affairs, of the State of Affairs as on 31st. March, 2014 and
 - (ii) In the case of the Income and Expenditure Account, of the Profit for the period ending on 31st. March, 2014.

For M Paliwal & Associates
Chartered Accountants

Mohit Paliwal
Proprietor



Place : Rajsamand

Date :13.06.2015

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NAGAR PALIKA DEOGARH

BALANCE SHEET AS ON 31st MARCH 2014

LIABILITIES	Sch. No.	AMOUNT	ASSETS	Sch. No.	AMOUNT
Municipal (General) Fund	B-1	548867421.00	FIXED ASSETS AND INVESTMENTS		
Earmarked Funds	B-2	6795705.00	Fixed Assets	B-7	520838192.00
Grants, Contribution For Specific Purposes	B-3	38862368.00	CURRENT ASSETS , ADVANCES AND DEPOSITS		
Deposits Reserved	B-4	10641939.00	Stock-in-Hand	B-8	299818.00
Other Liabilities	B-5	4197454.00	Sundry Debtors (Receivables)	B-9	1234394.00
Provisions	B-6	656864.00	Cash And Bank Balances	B-10	80847051.00
			Loans, Advances and Deposits	B-11	6802296.00
		610021751			610021751

DATE : 13/06/2015
PLACE : RAJSAMAND

AS PER AUDIT REPORT OF EVEN DATE ATTACHED

FOR : M PALIWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

