

Annual Accounts

F.Y.2018-19

BALASINOR NAGARPALIKA

Submitted by:

Dinesh K. Shah & Co.
CHARTERED ACCOUNTANTS
507, Hemkoot Complex, B/h. LIC Building,
Ashram Road, Ahmedabad 380 009
Email: purvi.s.shah@gmail.com Cell: 8141100444

Submitted to:



Gujarat Municipal Finance Board

GMARP Project Management & Training Unit

Nigam Vistar, Sector-10/A,

Gandhinagar-382010

Phone No-23250296-23250332- 23250294

Fax :-(079)23250280

E-Mail : gmfb1@yahoo.co.in Web : www.gmfb.in

BALASINOR MUNICIPALITY INDEX

Sr. No.	Particulars	Pages No.
1	INCOME AND EXPENDITURE ACCOUNT	
	Income and Expenditure A/c- 3 Digits	1
	Schedules to Income and Expenditure A/c - 5 Digits	2-5
	Groupings to Income and Expenditure A/c - 7 Digits	6-12
2	BALANCE SHEET	
	Balance Sheet- 3 Digits	13
	Schedules to Balance Sheet - 5 Digits	14-18
	Groupings to Balance Sheet - 7 Digits	19-29
	Sub-Groupings to Balance Sheet - 9 Digits	30-32
3	Statement of Grant	33-36
4	Statement of Fixed Assets	37-39
5	Significant Accounting Policy	40-43
6	Notes to Accounts	44-51
7	Segment Reports	52-62
8	Financial Ratio	63-64
9	TALLY REPORTS*	
	(A) Income & Expenditure	65-67
	(B) Balance Sheet	68-70
	(C) Trial Balance	71-76
	(D) Cash Flow Statement	77-79
	(E) Fund Flow Statement	80-82
	(F) Cost Category Summary	83-99
	(G) Cash Book	100-107
10	Bank Reconciliation Statement	108-125
11	Certificate from Chief Officer for Cash and Bank balance Verification	126
12	Certificate from Chief Officer for Attendance	127-128
13	Certificate for WIP and put to use of Assets	-
14	Check List with Annexure	129-132
15	Disclaimer	133
16	Last Page of Cashbook and Bank Passbook of Nagarpalika	134-151

INCOME & EXPENDITURE

3 DIGITS
5 DIGITS
7 DIGITS

BALASINOR NAGARPALIKA, Balasinor
Unaudited Income & Expenditure Account
For the year ended March 31, 2019

Sr. No.	Major Head Description	Major Code	Schedule	Amount Rs.	Amount Rs.
				2018-19	2017-18
I	INCOME				
1	Tax Revenue	110	A	1,84,84,363.00	1,73,45,172.00
2	Assigned Revenues & Compansations	120	B	1,19,77,872.00	1,05,45,866.00
3	Rental Income from Municipal Properties	130	C	23,02,049.67	19,47,320.00
4	Fees & User Charges	140	D	14,79,227.00	13,86,790.00
5	Sale & Hire Charges	150	E	459.00	3,250.00
6	Revenue Grants and Contributions & Subsidies	160	F	1,41,69,219.00	1,20,47,353.00
7	Income from Investment	170	G	-	1,86,093.00
8	Interest Earned	171	H	28,06,454.00	36,33,981.00
9	Other Income	180	I	18,73,059.50	15,12,218.55
				5,30,92,703.17	4,86,08,043.55
II	EXPENDITURE				
1	Establishment Expenses	210	J	2,23,09,783.00	1,86,98,088.00
2	Administrative Expenses	220	K	21,83,219.00	22,33,559.50
3	Operating & Maintenance	230	L	2,21,66,532.00	3,20,92,876.00
4	Interest & Finance Charges	240	M	22,81,410.60	25,20,180.40
5	Programme Expenses	250	N	5,82,187.00	31,65,596.00
6	Revenue Grants, Contribution, & Subcidies to Other	260	O	1,08,000.00	-
7	Provision & Write Off	270	P	14,71,463.75	16,39,101.75
8	Miscellaneous Expenses Losses & Refunds	271	Q	-	-
9	Depreciation	272	R	3,01,37,764.28	2,78,90,633.00
10	Prior Period Item	280	S	-	4,994.96
				8,12,40,359.63	8,82,45,029.61
	Gross Surplus of Income Over Expenses				
	Less :-Transfer to Reserve Funds/Prior Period Exps.	290	T	-	-
	Add : Prior Period Items	280	S	-	-
	Net Surplus Carried Over to Municipal Fund			(2,81,47,656.46)	(3,96,36,986.06)
	Notes to the Accounts		U		

The Schedules Refers to above form an Integral part of the Income & Expenditure Account

For. Dinesh K. Shah & Co.
Chartered Accountants

For, BALASINOR NAGARPALIKA

Lead Manager.
[CA Dinesh K Shah]
Firm Regl. No.- 102602W
Mem.No.- 010477
Date : 30/04/2021
Place : Ahmedabad


Accountant


Chief Officer

Place : Balasinor

SCHEDULE FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT
For the year ended March 31,2019

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	Amount Rs.
				2018-19	2017-18
SCHEDULE : A : Tax Revenue - 110					
1	Property Tax	11001	1	68,32,838.00	57,69,002.00
2	Water Tax	11002	2	59,25,200.00	58,41,000.00
3	Sewerage Tax	11003	3	19,00,200.00	18,92,100.00
4	Conservancy (Sanitation) Tax	11004	4	12,04,000.00	12,40,310.00
5	Lighting Tax	11005		-	-
6	Education Tax	11006		-	-
7	Vehicle Tax	11007		-	-
8	Tax on Animals	11008		-	-
9	Electricity	11009	5	15,34,900.00	14,45,842.00
10	Professional Tax	11010	6	10,09,545.00	11,56,918.00
11	Advertisement Tax	11011		-	-
12	Pilgrimage Tax	11012		-	-
13	Octroi & Toll	11051		-	-
14	Cess	11052		-	-
15	Others Taxes	11080		-	-
16	Tax Remission & Refund	11090	7	(2,400.00)	-
	TOTAL			1,84,84,363.00	1,73,45,172.00
SCHEDULE : B : Assigned Revenue & Compensations - 120					
1	Tax & Duties Collected by Others	12010	8	-	81,900.00
2	Compensations in lieu of Taxes / Duties	12020	9	1,19,77,872.00	1,04,63,966.00
3	Compensations in lieu of Cessions	12030		-	-
	TOTAL			1,19,77,872.00	1,05,45,866.00
SCHEDULE : C : Rental Income from Municipal Properties - 130					
1	Rent from Civic Amenities	13010	10	23,02,049.67	19,47,320.00
2	Rent from Office Building	13020		-	-
3	Rent from Guest House	13030		-	-
4	Rent from Lease of Land	13040		-	-
5	Other Rent	13080		-	-
6	Rent,Remissions,and Refund	13090		-	-
	TOTAL			23,02,049.67	19,47,320.00
SCHEDULE : D : Fees & User Charges - 140					
1	Empanelment & Registration Charges	14010		-	-
2	Licensing Fees	14011	11	1,15,270.00	1,43,250.00
3	Fees for grant of Permit	14012	12	1,27,443.00	40,147.00
4	Fees for Certificate / Extract	14013	13	90,706.00	82,450.00
5	Development Charges	14014	14	48,780.00	1,17,600.00
6	Regularisation Fees	14015		-	-
7	Penalties & Fines	14020		-	-
8	Other Fees	14040	15	10,97,028.00	10,03,343.00
9	User Charges	14050		-	-
10	Entry Fees	14060		-	-
11	Service / Administrative Charges	14070		-	-
12	Other Charges	14080		-	-
13	Fees Remission and Refund	14090		-	-
	TOTAL			14,79,227.00	13,86,790.00
SCHEDULE : E : Sale & Hire Charges - 150					
1	Sale of Products	15010		-	-
2	Sale of Forms & Publications	15011	16	459.00	3,250.00
3	Sale of Store & Scrap	15012		-	-
4	Sale of Others	15030		-	-
5	Hire Charges for Vehicles	15040		-	-
6	Hire Charges on Equipments	15041		-	-
	TOTAL			459.00	3,250.00

**SCHEDULE FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT
For the year ended March 31, 2019**

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2018-19	2017-18
SCHEDULE : F: Revenue Grant, Contri. & Subsidies - 160					
1	Revenue Grants	16010	17	1,40,36,719.00	1,19,95,353.00
2	Reimbursement of Expenses	16020		-	-
3	Contribution Towards Scheme	16030	18	1,32,500.00	52,000.00
	TOTAL			1,41,69,219.00	1,20,47,353.00
SCHEDULE : G : Income From Investment - 170					
1	Interest	17010	19	-	1,86,093.00
2	Dividend	17020		-	-
3	Income from Project taken Up on Comm. Basis	17030		-	-
4	Profit on sale of Investment	17040		-	-
5	Others	17080		-	-
	TOTAL			-	1,86,093.00
SCHEDULE : H : Interest Earned - 171					
1	Interest from Bank Account	17110	20	28,06,454.00	36,33,981.00
2	Interest on Loan and Advances to Employees	17120		-	-
3	Interest on Loan to Others	17130		-	-
4	Other Interest	17180		-	-
	TOTAL			28,06,454.00	36,33,981.00
SCHEDULE : I : Other Income - 180					
1	Deposits Forfeited	18010		-	-
2	Lapsed Deposits	18011		-	-
3	Insurance Claims Recovery	18020		-	-
4	Profit on Disposal of Fixed Assets	18030		-	-
5	Recovery from Employees	18040	21	-	15,873.00
6	Unclaimed Refund payable/Liabilities written back	18050	22	23,505.00	-
7	Excess Provisions written back	18060	23	4,33,054.50	4,53,937.00
8	Miscellaneous Income	18080	24	14,16,500.00	10,42,408.55
	TOTAL			18,73,059.50	15,12,218.55
SCHEDULE : J : Establishment Expenses - 210					
1	Salaries, Wages & Bonus	21010	25	1,90,13,108.00	1,82,24,506.00
2	Benefit and Allowances	21020	26	3,76,048.00	4,06,915.00
3	Pension	21030		-	-
4	Other Terminal & Retirement Benefits	21040	27	29,20,627.00	66,667.00
	TOTAL			2,23,09,783.00	1,86,98,088.00
SCHEDULE : K : Administrative Expenses - 220					
1	Rent, Rates, Taxes	22010	28	7,800.00	23,595.00
2	Office Maintenance	22011	29	18,015.00	3,26,523.00
3	Communication Expenses	22012	30	22,060.00	39,101.00
4	Books & Periodicals	22020	31	-	68,830.50
5	Printing and Stationery	22021	32	93,917.00	1,21,611.00
6	Travelling & Conveyance	22030	33	-	4,500.00
7	Insurance	22040	34	45,684.00	23,505.00
8	Audit Fees	22050		-	-
9	Legal Expenses	22051	35	500.00	-
10	Professional and other Fees	22052	36	12,27,305.00	10,97,412.00
11	Council meeting, Honorarium & sitting fees	22053		-	-
12	Advertisement and Publicity	22060	37	3,83,325.00	3,34,643.00
13	Membership & subscription	22061		-	-
14	Others	22080	38	3,84,613.00	1,93,839.00
	TOTAL			21,83,219.00	22,33,559.50

SCHEDULE FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT
For the year ended March 31,2019

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2018-19	2017-18
SCHEDULE : L : Operating & Maintenance - 230					
1	Power & Fuel	23010	39	98,62,470.00	1,81,43,351.00
2	Bulk Purchase	23020		-	-
3	Consumption of Stores	23030	40	9,90,962.00	10,52,873.00
4	Hire Charges	23040	41	4,200.00	-
5	Repairs & Maintenance Infrastructure Assets	23050	42	60,21,845.00	89,83,959.00
6	Repairs & Maintenance Civil Amenities	23051	43	16,71,682.00	4,52,667.00
7	Repairs & Maintenance Building	23052	44	3,500.00	1,39,250.00
8	Repairs & Maintenance Vehicles	23053	45	35,94,643.00	31,30,906.00
9	Repairs & Maintenance Others	23059	46	17,230.00	1,89,870.00
10	Other Operating & Maintenance expenses	23080	47	-	-
	TOTAL			2,21,66,532.00	3,20,92,876.00
SCHEDULE : M : Interest & Finance Charges - 240					
1	Interest on Loan from Central Government	24010	48	22,35,896.00	15,89,119.00
2	Interest on Loan from State Government	24020		-	-
3	Interest on Loan from Government Bodies & Associates	24030	49	44,470.00	9,26,345.00
4	Interest on Loan from International Agencies	24040		-	-
5	Interest on Loan from Bank & Other financial Institutions	24050		-	-
6	Other Interest	24060		-	-
7	Bank Charges	24070	50	1,044.60	4,716.40
8	Other Finance Expenses	24080		-	-
	TOTAL			22,81,410.60	25,20,180.40
SCHEDULE : N : Programme Expenses - 250					
1	Election Expenses	25010	51	76,060.00	6,73,050.00
2	Own Programme	25020	52	5,06,127.00	3,79,001.00
3	Share in Programme of Others	25030	53	-	21,13,545.00
	TOTAL			5,82,187.00	31,65,596.00
SCHEDULE : O : Rev. Grant Contr. Subsidies - 260					
1	Grants	26010	54	1,08,000.00	-
2	Contributions	26020		-	-
3	Subsidies	26030		-	-
	TOTAL			1,08,000.00	-
SCHEDULE : P : Provision & Write Off - 270					
1	Provision for Doubtful Receivables	27010	55	14,71,463.75	16,39,101.75
2	Provision for Other Assets	27020		-	-
3	Revenues written off	27030		-	-
4	Assets Written Off	27040		-	-
5	Miscellaneous Expenses Written Off	27050		-	-
	TOTAL			14,71,463.75	16,39,101.75
SCHEDULE : Q : Misc. Expenses - 271					
1	Loss on Disposal of Assets	27110		-	-
2	Loss on Disposal of Investments	27120		-	-
3	Decline in Value of Investments	27130		-	-
	TOTAL			-	-

**SCHEDULE FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT
For the year ended March 31,2019**

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2018-19	2017-18
SCHEDULE : R : Depreciation - 272					
1	Building	27220	56	19,01,918.61	18,07,540.00
2	Roads & Bridges	27230	57	1,62,35,671.56	1,52,09,336.00
3	Scwerage & Drainage	27231	58	13,79,687.24	10,92,304.00
4	Water/Ways	27232	59	63,25,675.05	57,65,589.00
5	Public Lighting	27233	60	18,18,889.30	16,98,849.00
6	Plant & Machinery	27240	61	7,27,349.60	6,28,065.00
7	Vehicles	27250	62	6,53,222.84	7,68,498.00
8	Office & Other Equipments	27260	63	77,460.74	72,068.00
9	Computers	27261	64	59,393.50	54,955.00
10	Other Equipments	27262	-	-	-
11	Furniture, Fixture, Fittings and Electrical Appliances	27270	65	2,25,952.94	2,51,059.00
12	Other Fixes Assets	27280	66	7,32,542.90	5,42,378.00
	TOTAL			3,01,37,764.28	2,78,90,633.00
SCHEDULE : S : Prior Period Items - 280					
1	Taxes	28010		-	-
2	Other Revenues	28020		-	-
3	Recovery of revenues written off	28030		-	-
4	Other Income	28040		-	-
5	Refund of Taxes	28050	67	-	-
6	Refund of Other - Revenues	28060		-	-
7	Other Expenses	28080	-	-	4,994.96
	TOTAL			-	4,994.96
SCHEDULE : T : Transfer to Reserve Funds -290					
1	Special Funds	29010		-	-
2	Sinking Funds	29020		-	-
3	Trust Funds	29030		-	-
4	Reserves	29040		-	-
5	Municipal General Fund	29050		-	-
6	Income & Expenditure A/c	29099		-	-
	TOTAL			-	-

The Groupings referred to from an integral part of the schedules to the Income & Expenditure account.

For, Dinesh K. Shah & Co.
Chartered Accountants

Lead Manager,
[CA Dinesh K Shah]
Firm Regi. No.- 102602W
Mem.No.- 010477
Date : 30/04/2021
Place : Ahmedabad

Accountant

For, BALASINOR NAGARPALIKA

Chief Officer

Place : Balasinor

**GROUPING - FORMING PART OF SCHEDULES ANNEXED TO INCOME & EXPENDITURE ACCOUNT
AS ON 31 MARCH, 2019**

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2018-19	2017-18
1	GROUPING : 1 : PROPERTY TAX - 11001 Property Tax Residential	1100101	68,32,838.00	57,69,002.00
	TOTAL		68,32,838.00	57,69,002.00
1	GROUPING : 2 : WATER TAX - 11002 Water Tax General	1100201	6,98,400.00	6,44,700.00
	2 Special Water Tax	1100203	52,26,800.00	51,96,300.00
	TOTAL		59,25,200.00	58,41,000.00
1	GROUPING : 3 : Sewerage Tax 11003 Sewerage Tax	1100301	19,00,200.00	18,92,100.00
	TOTAL		19,00,200.00	18,92,100.00
1	GROUPING : 4 : Conservancy (Sanitation) Tax 11004 General Cleaning Tax	1100401	3,87,000.00	3,72,650.00
	2 Special Cleaning Tax	1100402	8,97,080.00	8,67,660.00
	TOTAL		12,84,080.00	12,40,310.00
1	GROUPING : 5 : Electricity Tax 11009 Electricity Tax	1100901	15,34,900.00	14,45,842.00
	TOTAL		15,34,900.00	14,45,842.00
1	GROUPING : 6 : Professional Tax - 11010 Professional Tax	1101001	10,09,545.00	11,56,918.00
	TOTAL		10,09,545.00	11,56,918.00
1	GROUPING : 7 : Tax Remission and Refund Tax Remission and Refund Professional Tax	1109017	(2,400.00)	-
	TOTAL		(2,400.00)	-
1	GROUPING : 8 : Taxes/Duties collected by other Taxes/Duties-12010 Entertainment Tax	1201001	-	81,900.00
	TOTAL		-	81,900.00
1	GROUPING : 9 : Compensation in Lieu of Taxes/Duties-12020 Compensation in Lieu of Octroi	1202001	1,19,77,872.00	1,04,63,966.00
	TOTAL		1,19,77,872.00	1,04,63,966.00
1	GROUPING : 10 : Rent from Civic Amenities-13010 Rent-Shopping Complexes	1301002	19,89,515.00	16,21,940.00
	2 Rent-Mobile Tower	1301013	3,12,534.67	3,25,380.00
	TOTAL		23,02,049.67	19,47,320.00
1	GROUPING : 11 : Licensing Fees-14011 Fees-Shops & Establishment License	1401101	1,15,270.00	1,43,250.00
	TOTAL		1,15,270.00	1,43,250.00
1	GROUPING : 12 : Fees for Grant of permit-14012 Fees-Plan Sanction / Scrutiny	1401201	1,27,443.00	40,147.00
	TOTAL		1,27,443.00	40,147.00

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2018-19	2017-18
GROUPING : 13 : Fees for Certificate or Extract-14013				
1	Fees-RTI Copy	1401301	741.00	270.00
2	Fees-Birth & Death Certificate	1401302	-	-
3	Fees-Marriage Regl. Certificate	1401304	3,110.00	4,120.00
4	Fees Other Copy & Certificate	1401306	86,855.00	78,060.00
	TOTAL		90,706.00	82,450.00
GROUPING : 14 : Development Charges-14014				
1	Fees-Tender Fees	1401452	48,780.00	1,17,600.00
	TOTAL		48,780.00	1,17,600.00
GROUPING : 15 : Other Fees-14040				
1	Fees-Property Transfer	1404001	10,39,528.00	9,56,343.00
2	Fees-Water New Connection	1404002	36,500.00	25,000.00
3	Fees-Drainage New Connection	1404004	21,000.00	22,000.00
	TOTAL		10,97,028.00	10,03,343.00
GROUPING : 16 : Sale of Forms & Publications-15011				
1	Sales of - Water Connection Forms	1501102	75.00	-
2	Sale of - Other Forms	1501107	300.00	3,250.00
3	Sale of Gutter connection form fees	1501151	84.00	-
	TOTAL		459.00	3,250.00
GROUPING : 17 : Revenue Grant-16010				
1	Revenue Grant- Urban profile	1601003	-	13,900.00
2	Revenue Grant - Census	1601007	9,253.00	-
2	Revenue Grant- 14th Finance	1601013	-	96,40,863.00
3	Revenue Grant- Land Revenue	1601009	2,23,414.00	-
4	Revenue Grant SJSRY Salary & Allowances	1601021	-	-
5	Revenue Grant- 13FC	1601025	-	2,21,125.00
6	Jila Aayojan Mandal Grant	1601031	1,63,530.00	2,54,812.00
7	Janm maran revenue	1601032	-	15,708.00
8	Revenue Grant - Nirmal Gujarat	1601053	-	-
9	Revenue Grant-MLA Grant	1601056	-	1,47,020.00
10	Revenue Grant - Swarnim Gujarat Grant	1601059	-	8,93,863.00
11	revenue grant-Election	1601065	-	6,20,786.00
12	Revenue Grant - Mission Mangalam Grant	1601072	-	-
13	Revenue Grant- 14th FC	1601075	54,85,730.00	-
14	Revenue Grant- Population Grant	1601080	-	-
15	Affordable Housing Revenue Grant	1601081	2,71,700.00	-
16	I E C Grant	1601082	1,22,010.00	1,87,276.00
17	Revenue Grant- Revenue Grant	1601083	79,860.00	-
18	Sjmsavy Revenue Grant	1601084	6,01,822.00	-
19	D.A.Grant	1601051	70,79,400.00	-
	TOTAL		1,40,36,719.00	1,19,95,353.00
GROUPING : 18 : Contribution Towards Schemes-16030				
1	Donations-Towards Specific Schemes	1603001	1,32,500.00	52,000.00
	TOTAL		1,32,500.00	52,000.00
GROUPING : 19 : Interest-17010				
1	Interest-On Fixed Deposits with Banks	1701001	-	1,86,093.00
	TOTAL		-	1,86,093.00
GROUPING : 20 : Interest From Bank Accounts-17110				
1	Interest on Bank Saving Accounts	1711001	28,06,454.00	36,33,981.00
	TOTAL		28,06,454.00	36,33,981.00

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2018-19	2017-18
GROUPING : 21 : Recovery From Employees-18040				
1	Recovery for excess Salary Paid	1804001	-	15,873.00
	TOTAL		-	15,873.00
GROUPING : 22 : Unclaimed Refunds Payble./Liabilities Written off-18050				
1	Recovery for excess Salary Paid	1805001	23,505.00	-
	TOTAL		23,505.00	-
GROUPING : 23 : Excess Provision written back-18060				
1	Excess Provision Written Back - Other	1806002	4,27,988.50	60,774.75
2	Excess Provision Written back-Spe cleaning Tax	1806007	-	3,93,162.25
3	Excess Provision Written back	1806029	5,066.00	-
	TOTAL		4,33,054.50	4,53,937.00
GROUPING : 24 : Miscellaneous Income-18080				
1	Other Income	1808004	13,20,000.00	9,46,483.55
3	Prior Period Income , others	1808051	-	41,425.00
2	Vikas Palo	1808058	96,500.00	54,500.00
	TOTAL		14,16,500.00	10,42,408.55
GROUPING : 25 : Salaries,Wages and Bonus-21010				
1	Basic Pay	2101001	44,16,669.00	36,98,819.00
2	Dearness Allowance	2101002	41,31,769.00	41,87,634.00
3	Wages	2101003	88,93,942.00	1,03,27,553.00
4	wages to Contractual sweeper/labor	2101004	-	10,500.00
5	Adhoc Salary	2101011	15,70,728.00	-
	TOTAL		1,90,13,108.00	1,82,24,506.00
GROUPING : 26 : Benefits and Allowances-21020				
1	Allowances - House Rent	2102001	3,02,723.00	3,30,415.00
2	Allowances - Medical	2102005	32,800.00	36,500.00
3	Allowances - Project Allowance	2102013	-	38,500.00
4	Allowances - Other	2102020	40,525.00	1,500.00
	TOTAL		3,76,048.00	4,06,915.00
GROUPING : 27 : Other Terminal Retirement Benefits-21040				
1	Leave encashment	2104001	87,261.00	66,667.00
2	E.P.F.Contribution	2104004	28,33,366.00	-
	TOTAL		29,20,627.00	66,667.00
GROUPING : 28 : Rent, Rates and Taxes-22010				
1	Rent Exp.-office equipmet	2201003	-	8,250.00
2	Rent Exp.-Vehicles	2201005	7,800.00	15,345.00
	TOTAL		7,800.00	23,595.00
GROUPING : 29 : Office Maintainence-22011				
1	Electricity expense	2201101	7,020.00	3,12,523.00
2	Drinking Water exp	2201102	320.00	-
3	Cleaning item expense	2201103	-	14,000.00
4	Crokery, Water pots, Glass exp	2201107	-	-
5	cleaning Wages Exp	2201104	10,675.00	-
	TOTAL		18,015.00	3,26,523.00
GROUPING : 30 : Communication Expenses-22012				
1	Telephone Landline	2201201	-	12,551.00
2	Telephone Mobile Expenses	2201202	17,000.00	-
3	Internet Subscription	2201205	-	26,000.00
4	Postage / Courier / Telegram	2201206	5,000.00	-
5	other Expenses	2201208	60.00	550.00
	TOTAL		22,060.00	39,101.00

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2018-19	2017-18
GROUPING : 31 : Books & Periodicals-22020				
1	Other Expense	2202006	-	68,830.50
	TOTAL		-	68,830.50
GROUPING : 32 : Printing & Stationery-22021				
1	Stationery & Printing	2202101	39,600.00	90,860.00
2	Xerox Expense	2202103	53,112.00	30,751.00
3	Computer Consumables	2202102	1,205.00	-
	TOTAL		93,917.00	1,21,611.00
GROUPING : 33 : Traveling & Conveyance-22030				
1	Staff Traveling Expenses	2203001	-	4,500.00
	TOTAL		-	4,500.00
GROUPING : 34 : Insurance-22040				
1	Vehicle Insurance Premium	2204004	45,684.00	23,505.00
	TOTAL		45,684.00	23,505.00
GROUPING : 35 : Legal Expe-22051				
1	Revenue stamps	2205103	500.00	-
	TOTAL		500.00	-
GROUPING : 36 : Professional and Other Fees-22052				
	Engineer fees	2205202	-	-
1	Technical Consultant's Fees	2205203	7,66,852.00	6,47,335.00
2	Advocate Fee	2205205	3,90,000.00	55,000.00
3	Tax Consultants Fees	2205206	17,200.00	-
4	Out Sourced Jobs Work Fess	2205208	9,253.00	-
5	Inspection fee	2205209	-	1,88,473.00
6	Other Professional Fees	2205210	44,000.00	2,06,604.00
	TOTAL		12,27,305.00	10,97,412.00
GROUPING : 37 : Advertisement and Publicity-22060				
1	Advertisement -Print Media	2206001	57,070.00	-
2	Advertisement - Electronic Media	2206002	30,975.00	17,250.00
3	Advertisement - Banner/Hoarding	2206003	2,87,830.00	2,04,476.00
4	Advertisement - Festival Celebration	2206004	-	14,700.00
5	Advertisement - Photography & Videography Exp	2206007	-	-
6	Asvertisement- Others	2206008	7,450.00	98,217.00
	TOTAL		3,83,325.00	3,34,643.00
GROUPING : 38 : Others-22080				
1	Maps & Zone fees	2208001	-	99,046.00
2	Testing & Inspection	2208005	600.00	-
3	Software Expense	2208006	2,87,566.00	3,500.00
4	Office General Expenses	2208008	15,783.00	-
5	Awards & Prizes	2208011	-	52,000.00
6	Miscellaneous Expenses	2208012	80,664.00	39,293.00
	TOTAL		3,84,613.00	1,93,839.00
GROUPING : 39 : Power & Fuel-23010				
1	Electricity Water supply Dept.	2301001	62,84,898.00	1,24,48,482.00
2	Electricity Street Light	2301002	22,74,441.00	41,58,141.00
3	Electricity Drainage	2301004	10,45,955.00	5,46,190.00
4	Electricity Office	2301005	25,911.00	7,60,804.00
5	Electricity Others	2301006	2,31,265.00	2,29,734.00
	TOTAL		98,62,470.00	1,81,43,351.00

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2018-19	2017-18
GROUPING : 40 : Consumption of Stores-23030				
1	Stores-Solid Waste/Sanitary	2303001	-	5,440.00
2	Stores-Lighting Materials	2303002	12,331.00	3,80,854.00
3	Stores-Fire Brigade Materials	2303003	-	-
4	Stores-Pesticides, Fertilizer & Chemicals	2303004	86,925.00	3,42,100.00
5	Stores-Water Purifying Chemicals	2303005	1,12,200.00	3,24,479.00
6	Stores-Plumbing Materials	2303007	6,36,745.00	-
7	Stores-Drainage Stores	2303008	1,42,761.00	-
8	Stores- Tools & Tackles	2303009	-	-
9	Store-others	2303010	-	-
TOTAL			9,90,962.00	10,52,873.00
GROUPING : 41 : Hire Charges-23040				
1	Hire charges Exp - Tractors/Commercial Vehicles	2304003	-	-
2	Hire charges Exp - Other Equipment	2304004	-	-
3	Hire charges Exp - Machinery	2304001	4,200.00	-
TOTAL			4,200.00	-
GROUPING : 42 : Repairs & Maintenance-23050				
1	R & M -Roads and Bridges	2305001	13,12,242.00	7,44,778.00
2	R&M-Pavement /Road Dividers	2305002	-	-
3	R & M -Water Resources	2305003	-	12,19,980.00
4	R & M-Water Supply system	2305004	13,51,230.00	32,18,586.00
5	R & M- Sewerage & Drainage System	2305005	17,56,110.00	34,26,171.00
6	R & M- Storm Water Drains	2305006	7,83,360.00	-
7	R & M- Street Lighting	2305007	2,91,842.00	3,58,594.00
8	R&M-Solid waste Management Infrastructure	2305010	1,50,000.00	-
9	R & M- Machinery and Equipment	2305011	3,77,061.00	6,270.00
10	R & M- Others	2305012	-	9,580.00
TOTAL			60,21,945.00	89,83,959.00
GROUPING : 43 : Repairs & Maintenance Civic Amenities-23051				
1	R & M -lakes	2305102	15,70,002.00	1,20,000.00
2	R & M -Stadium and play Grounds	2305105	-	3,30,438.00
3	R & M -Public Toilet	2305110	-	2,229.00
4	R & M -Crematorium	2305115	1,01,680.00	-
TOTAL			16,71,682.00	4,52,667.00
GROUPING : 44 : Repairs & Maintenance Buildings-23052				
1	R & M Office Buildings	2305201	-	1,39,250.00
2	R & M Workshops / Water Works	2305203	3,500.00	-
3	R & M other Buildings	2305209	-	-
TOTAL			3,500.00	1,39,250.00
GROUPING : 45 : Repairs & Maintenance Vehicles-23053				
1	R & M -Tractors Maintenance	2305301	14,649.00	16,000.00
2	R & M - Solid Waste Vehicle Maintenance	2305303	42,535.00	1,34,305.00
3	R & M-Car Maintenance	2305304	-	4,770.00
4	R & M -Ambulance & Dead Body Van Maintenance	2305306	-	27,050.00
5	R & M Other Vehicle Maintenance	2305309	1,68,845.00	2,03,361.00
6	R & M Diesel	2305310	33,27,999.00	27,44,020.00
7	R & M Cycle	2305350	-	1,400.00
8	Jeep Maintenance	2305305	40,615.00	-
TOTAL			35,94,643.00	31,30,906.00

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2018-19	2017-18
	GROUPING : 46 : Repairs & Maintenance Others-23052			
		2305901	-	5,000.00
1	R & M - Furniture & Fixture	2305903	-	36,260.00
2	R & M Air/ Water Coolers	2305904	16,430.00	1,48,610.00
3	R & M - Computers Reparis Expenses	2305902	800.00	
4	R & M -A.C. Plant		17,230.00	1,89,870.00
	TOTAL			
	GROUPING : 47 : other Operating & Maintanence Exp-23089			
1	R&M-Other -Tools and Tackles	2308001	-	-
	TOTAL			
	GROUPING : 48 : Interest on Loan From Central Government-24010			
1	Interest Expense- NSDP Loan	2401002	16,12,646.00	15,89,119.00
2	Interest Expense vnyv loan	2401001	6,23,250.00	
	TOTAL		22,35,896.00	15,89,119.00
	GROUPING : 49 : Interest on Loan From Government Bodies & Association 24030			
1	Interest on VNVY Loan	2403003	-	8,82,233.00
2	Interest on Shri Nidhi Loan	2403051	44,470.00	44,112.00
	TOTAL		44,470.00	9,26,345.00
	GROUPING : 50 : Bank Charges -24070			
1	Bank Charges	2407001	1,044.60	4,716.40
	TOTAL		1,044.60	4,716.40
	GROUPING : 51 : Election Expenses-25010			
1	Election Expense	2501001	76,060.00	6,73,050.00
	TOTAL		76,060.00	6,73,050.00
	GROUPING : 52 : Own Program-25020			
1	Cultural & Festival Celebration	2502004	1,01,200.00	3,79,001.00
2	Other Program	2502006	4,03,927.00	-
3	Environmental Awareness & Improvement	2502002	1,000.00	
	TOTAL		5,06,127.00	3,79,001.00
	GROUPING : 53 : Share in Program of Others -25030			
1	Urban poor Welfare Programme	2503004	-	21,13,545.00
2	Population Counting	2503005	-	-
	TOTAL		-	21,13,545.00
	GROUPING : 54 : Grants-26010			
1	Nirmal Gujarat Shauchalaya	2601051	-	-
2	Mission mangalam	2601052	-	-
3	Swachhata Abhlyan Grant exp	2601053	1,08,000.00	
	TOTAL		1,08,000.00	-
	GROUPING : 55 : Provisions for Doubtful Receivables-27010			
1	Provision for- Property Taxes	2701001	2,89,878.25	-
2	Provision For - Other Taxes	2701002	11,81,505.50	16,39,101.75
	TOTAL		14,71,463.75	16,39,101.75
	GROUPING : 56 : Buildings-27220			
1	Depreciation-Buildings	2722001	19,01,918.61	18,07,540.00
	TOTAL		19,01,918.61	18,07,540.00
	GROUPING : 57 : Roads & Bridges-27230			
1	Depreciation-Road & Bridges	2723001	1,62,35,671.56	1,52,09,336.00
	TOTAL		1,62,35,671.56	1,52,09,336.00
	GROUPING : 58 : Sewerage and Drainage -27231			
1	Depreciation-Sewerage and Drainage	2723101	13,79,687.24	10,92,304.00
	TOTAL		13,79,687.24	10,92,304.00

Sr. No.	Detail Head Description	Account Code	Amount Rs.	Amount Rs.	
			2018-19	2017-18	
1	GROUPING : 59 : Waterways-27232 Depreciation-Waterways	TOTAL	2723201	63,25,675.05	57,65,589.00
			63,25,675.05	57,65,589.00	
1	GROUPING : 60 : Public Lighting-27233 Depreciation-Public Lighting	TOTAL	2723301	18,18,889.30	16,98,849.00
			18,18,889.30	16,98,849.00	
1	GROUPING : 61 : Plant & Machinery-27240 Depreciation on Plant & Machinery	TOTAL	2724001	7,27,349.60	6,28,065.00
			7,27,349.60	6,28,065.00	
1	GROUPING : 62 : Vehicles-27250 Depreciation-Vehicles	TOTAL	2725001	6,53,222.84	7,68,498.00
			6,53,222.84	7,68,498.00	
1	GROUPING : 63 : Office & Other Equipment-27260 Depreciation - Office & Other Equipment	TOTAL	2726001	77,460.74	72,068.00
			77,460.74	72,068.00	
1	GROUPING : 64 : Computers-27261 Depreciation-Computers	TOTAL	2726101	59,393.50	54,955.00
			59,393.50	54,955.00	
1	GROUPING : 65 : Furniture, Fixtures, Fittings and Electrical Appliances -27270 Depreciation-Furniture, Fixtures, Fittings and Electrical Ap	TOTAL	2727001	2,25,952.94	2,51,059.00
			2,25,952.94	2,51,059.00	
1	GROUPING : 66 : Other Fixed Assets-27280 Depreciation-Other Fixed Assets	TOTAL	2728001	7,32,542.90	5,42,370.00
			7,32,542.90	5,42,370.00	
1	GROUPING : 67 : Other Expenses-28050 Prior Period Expenses - Other Expenses	TOTAL	2805001	-	4,994.96
			-	4,994.96	

For, BALASINOR NAGARPALIKA

For, Dinesh K. Shah & Co.
Chartered Accountants

Accountant

Chief Officer

Lead Manager,
[CA Dinesh K Shah]
Firm Reg. No.- 102602W
Mem.No.- 010477
Date : 30/04/2021
Place : Ahmedabad

Place : Balasinor

BALANCE SHEET

3 DIGITS

5 DIGITS

7 DIGITS

BALASINOR NAGARPALIKA, Balasinor
Unaudited Balance sheet as at March 31, 2019

Sr. No.	Major Head Description	Major Code	Sch.	Amount Rs.	
				2018-19	2017-18
I	LIABILITIES				
1	Reserve & Surplus :				
(I)	Municipal (General) Fund	310	A	(29,35,81,037.10)	(26,30,43,842.64)
(II)	Earmarked Funds	311	B	25,01,737.50	25,01,737.50
(III)	Reserves	312	C	42,95,59,941.36	39,30,09,107.36
	Total of Reseve and Surplus			13,84,80,641.76	13,24,67,002.22
2	Grant, Contributions for Specific Purposes :				
(I)	Grant, Contribution for Specific purposes	320	D	9,50,86,398.23	5,51,11,775.23
	Total of Grant, Capital Contribution			9,50,86,398.23	5,51,11,775.23
3	Loans (Liabilities) :				
(i)	Secured Loans	330	E	-	-
(ii)	Unsecured loans	331	F	2,69,51,094.44	2,80,87,069.44
	Total of Loans (Liabilities)			2,69,51,094.44	2,80,87,069.44
4	Current Liabilities & Provision :				
(i)	Deposit Received	340	G	96,07,692.28	91,93,019.28
(ii)	Deposits Works	341	H	-	-
(iii)	Other Liabilities	350	I	14,40,91,466.36	14,44,56,834.36
(iv)	Provisions	360	J	94,44,000.00	1,04,08,000.00
	Total of Current Liabilities & Provision			16,31,43,158.64	16,40,57,853.64
	TOTAL LIABILITIES (Total of 1 to 4)			42,36,61,293.07	37,97,23,700.53
II	ASSETS				
1	Fixed Assets :				
(i)	Fixed Assets	410	K	47,10,95,741.40	43,70,23,539.40
(ii)	Less : Accumulated Depreciation	411	K-1	(19,10,53,122.88)	(16,09,15,358.60)
(iii)	Capital work-in-progress	412	L	20,51,407.00	20,51,407.00
	Total Of Fixed Assets			28,20,94,025.52	27,81,59,587.80
2	Investment :				
(i)	Investments in General Fund	420	M	32,94,466.00	31,95,811.00
(ii)	Investments in Other Fund	421	M-1	-	-
	Total Of Investments			32,94,466.00	31,95,811.00
3	Current Assets, Loan & Advances :				
(i)	Stock - in - Hand	430	N	-	-
(ii)	Sundry Debtors(Receivables)	431	O	4,57,81,882.00	4,15,22,644.00
(iii)	Less:Accumulated provisions against Debtors	432	O-1	(1,12,16,195.00)	(1,01,72,719.75)
(iv)	Pre-paid Expenses	440	P	-	-
(v)	Cash & Bank Balances	450	Q	9,59,64,697.05	5,92,75,959.98
(vi)	Loans, Advances & Deposits	460	R	77,42,417.50	77,42,417.50
(vii)	Accumulated Provisions against Loans, Advances and Deposits	461	R-1	-	-
(viii)	Other Assets	470	S	-	-
(ix)	Miscellaneous Expenditure to be written off	480	T	-	-
	Total of Current Assets, Loan & Advances			13,82,72,801.55	9,83,68,301.73
	TOTAL ASSETS (Total of 1 to 3)			42,36,61,293.07	37,97,23,700.53
	Notes to the Accounts and accounting Policies		U		

For, Dinesh K. Shah & Co.
Chartered Accountants

For, BALASINOR NAGARPALIKA

Lead Manager.
[CA Dinesh K Shah]
Firm Regl. No.- 102602W
Mem.No.- 010477
Date : 30/04/2021
Place : Ahmedabad

Accountant

Chief Officer

Place : Balasinor

**SCHEDULE FORMING PART OF AND ANNEXED TO BALANCE SHEET
AS AT MARCH 31, 2019**

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	Amount Rs.
				2018-19	2017-18
SCHEDULE - A : MUNICIPAL FUNDS - 310					
1	Municipal Fund	31010	1	(12,84,14,792.69)	(12,60,25,254.69)
2	Excess of Income & Expenditure Account	31090	2	(16,51,66,244.41)	(13,70,18,587.95)
	TOTAL			(29,35,81,037.10)	(26,30,43,842.64)
SCHEDULE - B : EARMARKED FUNDS - 311					
1	Special Fund	31110		-	-
3	Sinking Funds	31150		-	-
4	Trust or Agency funds	31170	3	25,01,737.50	25,01,737.50
	TOTAL			25,01,737.50	25,01,737.50
SCHEDULE - C: RESERVES- 312					
1	Capital Contributions	31210	4	42,55,42,953.36	38,89,92,119.36
2	Capital Reserve	31211		-	-
3	Borrowing Redumption Reserve	31220		-	-
4	Special Funds (Utilised)	31230	5	40,16,988.00	40,16,988.00
5	Statutory Reserve	31240		-	-
6	General Reserve	31250		-	-
7	Revaluation Reserve	31260		-	-
	TOTAL			42,95,59,941.36	39,30,09,107.36
SCHEDULE - D: GRANTS, CONTRIBUTIONS, FORSPECIFIC PURPOSE - 320					
1	Central Government	32010	6	3,30,92,786.23	1,66,02,985.23
2	State Government	32020	7	6,19,93,612.00	3,85,08,790.00
3	Other Government Agencies	32030		-	-
4	Financial Institutions	32040		-	-
5	Welfare Bodies	32050		-	-
6	International Organisations	32060		-	-
7	Others	32080		-	-
	TOTAL			9,50,86,398.23	5,51,11,775.23
SCHEDULE - E: SECURED LOANS - 330					
1	Loan from Central Government	33010		-	-
2	Loan from State Government	33020		-	-
3	Loan from Government Bodies & Association	33030		-	-
4	Loan from International Agencies	33040		-	-
5	Loan from Banks & Financial Institutions	33050		-	-
6	Other Term Loans	33060		-	-
7	Bonds & Debentures	33070		-	-
8	Other Loans	33080		-	-
	TOTAL				
SCHEDULE - F: UNSECURED LOANS - 331					
1	Loans from Central Government	33110	8	1,93,92,766.00	2,05,28,741.00
2	Loans from State Government	33120	9	7,10,910.00	7,10,910.00
3	Loans from Government Bodies & Association	33130	10	7,17,266.00	7,17,266.00

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2018-19	2017-18
4	Loans from International Agencies	33140	11	-	-
5	Loan from Banks & Other Financial Institutes	33150		61,30,152.44	61,30,152.44
6	Other Term Loans	33160		-	-
7	Bonds & Debentures	33170		-	-
	TOTAL			2,69,51,094.44	2,80,87,069.44
SCHEDULE -G : DEPOSITS RECEIVED - 340					
1	From Contractors / Suppliers	34010	12	35,88,806.28	51,06,358.28
2	Deposits - Revenues	34020	13	23,49,730.00	23,49,730.00
3	From Staff	34030	14	5,45,717.00	5,45,717.00
4	From Others	34080	15	31,23,439.00	11,91,214.00
	TOTAL			96,07,692.28	91,93,019.28
SCHEDULE -H : DEPOSIT WORKS - 341					
1	Civil Works	34110		-	-
2	Electrical Works	34120		-	-
3	Others	34180		-	-
	TOTAL			-	-
SCHEDULE -I : OTHER LIABILITIES - 350					
1	Creditors	35010	16	12,67,07,166.00	12,67,07,166.00
2	Employee Liabilities	35011	17	31,53,358.00	49,01,278.00
3	Interest Accrued & Due	35012	18	86,76,360.36	85,82,129.36
4	Recoveries payable	35020	19	20,13,533.00	13,68,250.00
5	Govt. Dues Payable	35030	20	32,46,872.00	26,26,776.00
6	Refunds Payable	35040		-	-
7	Advance Collection of Revenues	35041	21	2,72,043.00	2,49,101.00
8	Others	35080	22	22,134.00	22,134.00
9	Sale Proceeds	35090		-	-
	TOTAL			14,40,91,466.36	14,44,56,834.36
SCHEDULE -J : PROVISIONS- 360					
1	Provisions for Expenses	36010	23	94,44,000.00	1,04,08,000.00
2	Provisions for Interest	36020		-	-
3	Provisions for other Assets	36030		-	-
	TOTAL			94,44,000.00	1,04,08,000.00
SCHEDULE - K : FIXED ASSETS - 410					
1	Land	41010	24	3,30,588.00	3,30,588.00
2	Building	41020	25	38,18,320.00	38,18,320.00
3	Civil Amenities & Services Centers	41021	26	1,86,75,565.00	1,60,68,287.00
4	Commercial Buildings	41022	27	64,94,188.80	64,94,188.80
5	Workshops & work stations	41023	28	63,76,153.00	63,76,153.00
6	Roads & Bridges	41030	29	23,36,60,109.00	21,74,25,742.00
7	Sewerage and Drainage	41031	30	2,02,19,703.00	1,63,21,678.00
8	Waterways	41032	31	11,71,37,017.00	10,66,47,385.00
9	Public Lighting	41033	32	2,28,42,537.00	2,28,42,537.00
10	Plant & Machinery	41040	33	81,45,449.60	74,88,849.60
11	Hospital Equipment	41041		-	-
12	Vehicles	41050	34	1,21,53,281.00	1,21,53,281.00
13	Office & Other Equipment	41060	35	11,34,765.00	10,08,765.00

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2018-19	2017-18
		41061	36	23,27,227.00	22,66,927.00
14	Computers	41062	37	34,29,028.00	34,29,028.00
15	Other Equipment	41070	38	93,26,351.00	93,26,351.00
16	Furniture, Fixture, Fittings and Electrical Appliances	41080	39	50,25,459.00	50,25,459.00
17	Other Fix Assets	41090		-	-
18	Assets under Disposal			47,10,95,741.40	43,70,23,539.40
	TOTAL				
	SCHEDULE- K -1 : Accumulated Depreciation- 411				
1	Building	41120	40	(1,76,37,717.34)	(1,57,35,798.73)
2	Roads & Bridges	41130	41	(8,01,20,320.48)	(6,38,84,648.92)
3	Sewerage and Drainage	41131	42	(72,43,947.83)	(58,64,260.59)
4	Waterways	41132	43	(5,56,56,988.57)	(4,93,31,313.52)
5	Public Lighting	41133	44	(64,72,533.35)	(46,53,644.05)
6	Plant & machinery	41140	45	(40,23,801.87)	(32,96,452.27)
7	Hospital Equipment	41141		-	-
8	Vehicles	41150	46	(84,51,684.92)	(77,98,462.08)
9	Office & Other Equipment	41160	47	(4,42,231.80)	(8,18,536.96)
10	Computers	41161	48	(22,38,136.76)	(21,78,743.26)
11	Other Office Equipment :	41162	49	(4,47,602.84)	-
12	Furniture, Fixtures, Fittings and Electrical Appliances	41170	50	(72,92,772.55)	(70,66,819.61)
13	Other Fixed Assets	41180	51	(10,25,384.57)	(2,86,678.61)
	TOTAL			(19,10,53,122.88)	(16,09,15,358.60)
	SCHEDULE - L : Capital Work-in-progress- 412				
1	Specific Grants	41210	52	20,51,407.00	20,51,407.00
2	Special funds	41220		-	-
3	Specific Schemes	41230		-	-
4	Own Source - Assets	41240		-	-
	TOTAL			20,51,407.00	20,51,407.00
	SCHEDULE -M : Investment General Fund- 420				
1	Central Government Securities	42010		-	-
2	State Government Securities	42020		-	-
3	Debentures and Bonds	42030		-	-
4	Preference Shares	42040		-	-
5	Equity Shares	42050		-	-
6	Units of Mutual Funds	42060		-	-
7	Other Investments	42080	53	32,94,466.00	31,95,811.00
8	Accumulated Provision	42090		-	-
	TOTAL			32,94,466.00	31,95,811.00
	SCHEDULE M-1: Investment Other Fund- 421				
1	Central Government Securities	42110		-	-
2	State Government Securities	42120		-	-
3	Debentures and Bonds	42130		-	-
4	Preference Shares	42140		-	-
5	Equity Shares	42150		-	-
6	Units of Mutual Funds	42160		-	-
7	Other Investments	42180		-	-
8	Accumulated Provision	42190		-	-
	TOTAL			-	-

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2018-19	2017-18
SCHEDULE - N : Stock - in - hand - 430					
1	Stores	43010		-	-
2	Loose Tools	43020		-	-
3	Others	43080		-	-
TOTAL				-	-
SCHEDULE - O : Sundry Debtors(Receivables) - 431					
1	Receivables for Property Taxes	43110	54	4,48,66,940.00	4,06,90,879.00
2	Receivable for Other Taxes	43119		-	-
3	Receivables for Cess	43120		-	-
4	Receivable for Fees & User Charges	43130		-	-
5	Receivable from other sources	43140		-	-
6	Receivable from Government	43150	55	9,14,942.00	8,31,765.00
7	Receivables control accounts	43180		-	-
8	State Govt Cesses/ levies in Property Taxes - Control account	43191		-	-
9	State Govt Cesses/ levies in Water Taxes - Control A/c	43192		-	-
10	State Govt Cesses/ levies in Other Taxes - Control A/c	43199		-	-
TOTAL				4,57,81,882.00	4,15,22,644.00
SCHEDULE - O-1: ACCUM. PROVISIONS AGAINST DEBTORS (Receivables) - 432					
1	Provisions for outstanding Property Tax	43210	56	(31,75,396.00)	(28,85,517.75)
2	Provision for outstanding Water Tax	43211	57	(49,94,216.75)	(44,49,281.75)
3	Provision for outstanding Other Tax	43212	58	(30,46,582.25)	(28,37,920.25)
4	Provision for outstanding Cess	43220		-	-
5	Provision for outstanding Fees & User Charges	43230		-	-
6	Provision for outstanding other receivable	43240		-	-
7	State Govt Cesses/ levies in Property Taxes - Provision account	43291		-	-
8	State Govt Cesses/ levies in Water Taxes - Provision account	43292		-	-
9	State Govt Cesses/ levies in Other Taxes - Provision account	43299		-	-
TOTAL				(1,12,16,195.00)	(1,01,72,719.75)
SCHEDULE - P : Pre-paid Expenses - 440					
1	Establishment	44010		-	-
2	Administration	44020		-	-
3	Operations & Maintenance	44030		-	-
TOTAL				-	-
SCHEDULE - Q : CASH & BANK BALANCES - 450					
1	Cash	45010	59	1,57,778.00	6,23,419.00
Balance with Bank - Municipal Fund					
2	Nationalized Banks	45021	60	1,29,64,158.63	1,41,44,599.56
3	Other Scheduled Banks	45022		-	-
4	Scheduled Cooperative Banks	45023		-	-
5	Post Office	45024		-	-
Balance with Bank - Special Funds					
6	Nationalized Banks	45041		-	-
7	Other Scheduled Banks	45042		-	-
8	Scheduled Co-operative Banks	45043		-	-

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2018-19	2017-18
9	Post Office				
	Balance with Bank - Grant Funds	45044			
10	Nationalized Banks			-	-
11	Other Scheduled Banks	45061	61	8,28,42,760.42	4,45,07,941.42
12	Scheduled Cooperative Banks	45062		-	-
13	Post Office	45063		-	-
		45064		-	-
	TOTAL			9,59,64,697.05	5,92,75,959.98
	<u>SCHEDULE - R : LOANS, ADVANCES & DEPOSITS- 460</u>				
1	Loans & Advances to Employees	46010	62	4,15,929.00	4,15,929.00
2	Employees Providend Fund Loans	46020	63	24,93,737.50	24,93,737.50
3	Loans to Others	46030		-	-
4	Advance to Suppliers and contractors	46040	64	20,000.00	20,000.00
5	Advance to others	46050	65	46,67,751.00	46,67,751.00
6	Deposits with external Agencies	46060	66	1,45,000.00	1,45,000.00
7	Other current assets	46080		-	-
	TOTAL			77,42,417.50	77,42,417.50
	<u>SCHEDULE - R-1 : Accumulated Provisions against Loans, Advances & Deposits - 461</u>				
1	Loans to Other	46110		-	-
2	Advances	46120		-	-
3	Deposits	46130		-	-
	TOTAL			-	-
	<u>SCHEDULE -S- : Other Assets - 470</u>				
1	Deposit Works Expenditure	47010		-	-
2	Inter Unit Accounts	47020		-	-
3	Interest Control Payable	47030		-	-
	TOTAL			-	-
	<u>SCHEDULE - T : Miscellaneous Expenditure to be written off - 480</u>				
1	Loan Issue Expenses	48010		-	-
2	Discount on Issue of loans	48020		-	-
3	Others	48030		-	-
	TOTAL			-	-

For, Dinesh K. Shah & Co.
Chartered Accountants

For, BALASINOR NAGARPALIKA

Lead Manager,
[CA Dinesh K Shah]
Firm Regi. No.- 102602W
Mem.No.- 010477
Date : 30/04/2021
Place : Ahmedabad


Accountant


Chief Officer

Place : Balasinor

GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31 MARCH,2019

Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	Amount Rs.
				2018-19	2017-18
Grouping 1 : Municipal Funds - 31010					
1	Accumulated Reserve	3101001		(12,84,14,792.69)	(12,60,25,254.69)
	TOTAL			(12,84,14,792.69)	(12,60,25,254.69)
Grouping 2 : Excess of Income and Expenditure - 31090					
1	Opening Balance	3109001		(13,70,18,587.95)	(9,73,81,601.89)
2	Add:- Addition During the year			-	-
3	Less:- Deduction during the year			(2,81,47,656.46)	(3,96,36,986.06)
4	CLOSING BALANCE			(16,51,66,244.41)	(13,70,18,587.95)
Grouping 3 : Trust or Agency Fund - 31170					
1	Trust Fund-Employees PF	3117001		26,40,737.50	26,40,737.50
2	Trust Fund-Employees other Welfare	3117004		(1,39,000.00)	(1,39,000.00)
	TOTAL			25,01,737.50	25,01,737.50
Grouping 4 : Capital Contribution- 31210					
1	VNVY Reserve	3121001		1,06,23,639.00	1,06,23,639.00
2	MLA Grant Reserve	3121002		59,85,531.00	58,88,963.00
3	Urban 2005 Grant Reserve	3121003		1,04,64,631.00	1,04,64,631.00
4	Entertainment Tax Grant Reserve	3121004		90,93,150.68	90,93,150.68
5	11th Finance Commission Grant Reserve	3121005		3,02,791.00	3,02,791.00
6	IDSMT Grant Reserve	3121006		81,34,232.68	81,34,232.68
7	Solid Waste Reserve	3121007		10,00,000.00	10,00,000.00
8	Heavy Rainfall Grant Reserve	3121008		19,64,992.00	19,64,992.00
9	Swachta Abhiyan Grant Reserve	3121009		1,86,850.00	78,850.00
10	Safai Protsahak Reserve Grant	3121010		15,62,790.00	15,62,790.00
11	Amrutdhara Grant reserve	3121011		98,74,380.00	98,74,380.00
12	Pay & Use Toilet Reserve	3121012		39,02,000.00	39,02,000.00
13	NSDP Grant Reserve	3121013		1,97,31,285.00	1,97,31,285.00
14	Professional Tax Reserve	3121014		2,73,710.00	2,73,710.00
15	UIDSSMT grant reserve	3121015		5,84,99,565.00	5,84,99,565.00
16	D.A grant	3121016		2,00,000.00	2,00,000.00
17	khash angbhut yojna	3121017		5,76,010.00	5,76,010.00
18	13th finance comm gr	3121018		3,38,46,471.00	3,38,46,471.00
19	Dirty area grant	3121019		27,88,718.00	27,88,718.00
20	malarilya grant reserve	3121020		8,100.00	8,100.00
21	Nirmal Guj grant reserve	3121021		8,66,087.00	8,66,087.00
22	Swarnim Gujarat Grant	3121022		13,39,36,378.00	13,39,36,378.00
23	Jila Aayojan Mandal Grant	3121023		1,96,11,757.00	94,36,525.00
26	14th Finance Commission Grant Contribution	3121026		5,69,01,231.00	5,18,46,320.00
27	15th August Grant Reserve	3121051		10,67,800.00	10,67,800.00
28	Road Develoipment Grant Reserve	3121052		1,39,59,593.00	1,30,24,731.00
29	Kailash Dham Capital Contribution	3121029		14,77,914.00	
30	Sjmsvvy Capital Contribution	3121028		1,62,19,645.00	
31	Sujalam Suflam Yojina Capital Contribution	3121027		24,83,702.00	
	TOTAL			42,55,42,953.36	38,89,92,119.36

Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	Amount Rs.
				2018-19	2017-18
Grouping 5 : Special Fund Utilized 31230					
1	Sukhdi Income	3123051		40,16,988.00	40,16,988.00
	TOTAL			40,16,988.00	40,16,988.00
Grouping 6 : Central Government Grant - 32010					
1	Grant - 11th Fin Commission	3201002		7,21,116.23	7,21,116.23
2	Grant - 13th Finance Commission Grant	3201004		2,35,827.00	2,35,827.00
3	14th Finance Commission Grant	3201051		3,21,35,843.00	1,56,46,042.00
	TOTAL			3,30,92,786.23	1,66,02,985.23
Grouping 7 : State Governement Grant - 32020					
1	Dirty area grant	3202005		2,83,541.00	2,83,541.00
2	Pay & Use Toilet grant	3202008		7,50,000.00	7,50,000.00
3	Swachhata abhiyan grant	3202009		16,03,923.00	16,25,634.00
4	Vajpayee nagar vikas yojna grant	3202012		3,45,266.00	3,45,266.00
5	swarnim guj grant	3202019		12,50,425.00	12,50,425.00
6	Entertainment grant	3202020		1,82,63,709.00	1,46,27,667.00
7	professional tax grant	3202021		39,56,435.00	20,32,367.00
8	Cable T.V grant	3202022		8,65,948.00	8,65,948.00
9	Saheri Garib vikas grant	3202023		2,99,879.00	2,99,879.00
10	Grant -Affordable Housing Loan	3202030		75,060.00	38,050.00
11	Cemetery Grant	3202048		15,00,000.00	15,00,000.00
12	Nirmal gujrat grant	3202052		64,09,921.00	67,912.00
13	saheri garib vikas grant/cable t v grant	3202053		1,71,970.00	1,71,970.00
14	safai vera protsahak grant	3202054		8,46,180.00	8,46,180.00
15	M L A grant	3202055		7,60,654.00	8,30,222.00
16	Amrutdhara grant	3202056		2,41,382.00	2,41,382.00
17	Jamin meshul grant	3202057		16,88,370.00	16,88,370.00
18	khash anghhut yojna	3202058		60,000.00	60,000.00
19	malarilya grant	3202060		1,019.00	1,019.00
20	Election grant	3202061		69,063.00	1,48,923.00
21	Road Maintenance grant	3202062		45,19,337.00	54,54,199.00
22	khel mahakumbha grant	3202063		23,500.00	23,500.00
23	pond development grant	3202065		183.00	183.00
24	good governance grant	3202066		75,000.00	75,000.00
25	Mission Mangalam Grant	3202067		-	-
26	Pashudhan grant	3202069		34,171.00	34,171.00
27	Jila aayojan mandal grant	3202070		49,00,208.00	36,66,090.00
29	Nirmal Gujarat Sauchalay Grant	3202074		41,800.00	41,800.00
30	15th August Swachta Grant	3202075		-	-
31	Urban Livelihood Mission Grant	3202076		5,00,000.00	5,00,000.00
32	Janm Maran Grant	3202077		89,292.00	89,292.00
33	Grant-Civic Center	3202078		9,09,800.00	9,09,800.00
34	I E C Grant	3202080		-	-
34	Mahila sasaktikaran Grant	3202099		40,000.00	40,000.00
35	Grant safai upkar	3202085		15,71,644.00	
36	Grant Sujalam sufiam yojna	3202082		16,298.00	
37	Grant Underground Drainage Maintaince	3202083		50,000.00	

Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	Amount Rs.
				2018-19	2017-18
38	MP Grant	3202086		5,78,250.00	
39	Population Counting Grant	3202079		-	
40	SJMMSVY GRANT	3202084		92,01,384.00	
	TOTAL			6,19,93,612.00	3,85,08,790.00
	Grouping 8 : Loans from Central Government-33110				
1	Unsecured Loan - VNVY 1	3311001		20,28,741.00	20,28,741.00
2	Unsecured Loan - NSDP	3311002		1,28,64,025.00	1,40,00,000.00
3	Unsecured Loan - VNVY 2	3311003		45,00,000.00	45,00,000.00
	TOTAL			1,93,92,766.00	2,05,28,741.00
	Grouping 9 : Loans from State Government-33120				
1	Unsecured Loan - Drought Relief Loan	3312001		7,10,910.00	7,10,910.00
	TOTAL			7,10,910.00	7,10,910.00
	Grouping 10 : Loans from Govt Body & Asso. - 33130				
1	Unsecured Loan - Loan from GMFB (UIDSSMT)	3313001		7,17,266.00	7,17,266.00
	TOTAL			7,17,266.00	7,17,266.00
	Grouping 11 : Loans from Banks & Other Financial Institutions -33150				
1	Loan From LIC	3315001		61,30,152.44	61,30,152.44
	TOTAL			61,30,152.44	61,30,152.44
	Grouping 12 : From Contractors/Suppliers -34010				
1	Deposits-Tender Earnest Money	3401001		2,17,359.00	2,17,359.00
2	Deposits-Security Deposit	3401002		31,40,659.28	46,58,211.28
3	Deposits-Performance Gaurantee Deposit	3401005		2,30,788.00	2,30,788.00
	TOTAL			35,88,806.28	51,06,358.28
	Grouping 13 : Deposits - Revenues -34020				
1	Deposits - Building Permission	3402003		3,400.00	3,400.00
2	Deposits - Rentals	3402015		19,500.00	19,500.00
3	Deposits - Other Service	3202017		23,26,830.00	23,26,830.00
	TOTAL			23,49,730.00	23,49,730.00
	Grouping 14 : From staff-34030				
1	Deposit-Employees	3403002		5,45,717.00	5,45,717.00
	Deposits - Other Service			5,45,717.00	5,45,717.00
	TOTAL			5,45,717.00	5,45,717.00
	Grouping 15 : From Others-34080				
1	Deposits-As Shop Owners	3408008		2,45,000.00	2,45,000.00
2	Deposits-Others Purpose	3408013		28,78,439.00	9,46,214.00
	TOTAL			31,23,439.00	11,91,214.00
	Grouping 16 : Creditors-35010				
1	Creditors-Expenses	3501004		25,35,500.00	25,35,500.00
2	Creditors-water charge payable	3501008		9,74,26,166.00	9,74,26,166.00

Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	
				2018-19	2017-18
3	Creditors-Govt Electricity Bills	3501009			
	TOTAL			2,67,45,500.00	2,67,45,500.00
				12,67,07,166.00	12,67,07,166.00
Grouping 17 : Employee Liabilities-35011					
1	Salaries Unpaid	3501101		24,12,665.00	24,78,244.00
2	Wages Unpaid	3501102		7,40,693.00	24,23,034.00
	TOTAL			31,53,358.00	49,01,278.00
Grouping 18 : Interest Accrued & Due-35012					
1	Interest accrude on loan - VNVY LOAN 1	3501251		14,29,582.00	14,29,582.00
2	Interest accrude on loan - VNVY LOAN 1	3501252		3,78,076.00	3,78,076.00
3	Interest accrude on loan -NSDP LOAN	3501253		1.00	5,73,490.00
4	Interest accrude on loan -Drought LOAN	3501254		56,872.80	56,872.80
5	Interest accrude on loan -GMFB(UIDSSMT) LOAN	3501255		47,282.56	47,282.56
6	Interest accrude on loan -LIC LOAN	3501256		9,76,412.00	9,76,412.00
7	Interest accrude on loan - VNVY LOAN 2	3501257		46,12,500.00	41,62,500.00
8	Interest accrude on loan - VNVY LOAN 2	3501258		9,67,500.00	7,94,250.00
9	Interest accrude on loan - Shri Nidhi Loan	3501259		1,79,315.00	1,43,452.00
10	Penal Interest-Shri Nidhi Loan	3501261		28,819.00	20,212.00
	TOTAL			86,76,360.36	85,82,129.36
Grouping 19 : Recoveries Payable-35020					
1	Payable - TDS on Contrators	3502001		2,824.00	2,824.00
2	Payable-Tds on salary	3502002		-	-
3	Payable - Professional Tax Deduction	3502008		27,140.00	76,344.00
4	Payable - Provident Fund Deduction	3502010		8,03,172.00	3,38,379.00
5	Payable - LIC Premium	3502011		25,076.00	25,076.00
6	Payable-Other Deduction	3502018		7,16,946.00	5,16,759.00
7	Payable - Stamp Duty	3502051		4,38,375.00	4,08,868.00
	TOTAL			20,13,533.00	13,68,250.00
Grouping 20 : Government Dues Payable-35030					
1	Government Dues - Education cess	3503001		4,70,550.00	2,03,757.00
2	Government Dues - Marriage reget free	3503002		57,670.00	54,795.00
3	Government Dues - Birth & Death registration fees	3503003		2,08,951.00	1,53,591.00
4	Government Dues - Labour Cess Payable	3503051		25,09,701.00	22,14,633.00
	TOTAL			32,46,872.00	26,26,776.00
Grouping 21 : Government Dues Payable-35041					
1	Advance Receipt - Property Tax	3504101		89,123.00	90,113.00
2	Advance Receipt - Water Tax	3504102		2,500.00	1,330.00
3	Advance Receipt - Special Cleaning Tax	3504151		12,503.00	13,164.00
4	Advance Receipt - Sewerage Tax	3504152		29,214.00	28,951.00
5	Advance Receipt - Special Water tax	3504153		93,787.00	91,954.00
6	Advance Receipt - Electricity Tax	3504154		19,893.00	18,793.00
7	Advance Receipt - General Cleaning Tax	3504155		4,496.00	4,796.00
8	Advance Receipt - other income	3504107		20,527.00	
	TOTAL			2,72,043.00	2,49,101.00

Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	
				2018-19	2017-18
Grouping 22 : Government Dues Payable-35080					
1	State Cheque	3508002		22,134.00	22,134.00
				22,134.00	22,134.00
Grouping 23 : Provision for Expenses-36010					
1	Provision-For Electricity Expenses-Water	3601001		94,44,000.00	1,04,00,000.00
2	Provision-For Telephone Expense	3601003		-	8,000.00
	TOTAL			94,44,000.00	1,04,08,000.00
Grouping 24 : Land-41010					
1	Land - Open Plots	4101001		4.00	4.00
2	Land - Gardens	4101005		3,30,584.00	3,30,584.00
	TOTAL			3,30,588.00	3,30,588.00
Grouping 25 : Buildings-41020					
1	Office Buildings	4102053		30.00	30.00
2	Office Building	4102054		31,90,246.00	31,90,246.00
3	Office Building - lift	4102055		6,28,044.00	6,28,044.00
	TOTAL			38,18,320.00	38,18,320.00
Grouping 26 : Civic Amenities & Service Center-41021					
1	Community hall/auditorium	4102101		41,41,054.00	40,44,486.00
2	Hospital Building	4102103		2,35,000.00	2,35,000.00
3	Pay & Use/Toilet Blocks	4102104		51,70,260.00	51,70,260.00
4	Educational Buildings	4102105		21,04,784.00	21,04,784.00
5	Crematorium Building	4102106		50,76,155.00	31,03,536.00
6	Swimming Pool	4102107		1,73,052.00	1,73,052.00
7	Civic Center	4102109		2,19,412.00	2,19,412.00
8	Compound Wall	4102151		15,55,848.00	10,17,757.00
	TOTAL			1,86,75,565.00	1,60,68,287.00
Grouping 27 : Commercial Buildings-41022					
1	Buildings - Shopping Center / Shops	4102202		64,94,188.80	64,94,188.80
	TOTAL			64,94,188.80	64,94,188.80
Grouping 28 : Work Shops & Work Stations-41023					
1	Buildings - Shopping Center / Shops	4102303		63,76,153.00	63,76,153.00
	TOTAL			63,76,153.00	63,76,153.00
Grouping 29 : Roads & Bridges-41030					
1	Roads-Concrete Roads	4103001		21,50,60,843.00	20,00,22,237.00
2	Roads - Other Roads	4103003		1,63,63,104.00	1,51,67,343.00
3	Cement Benches	4103051		22,36,162.00	22,36,162.00
	TOTAL			23,36,60,109.00	21,74,25,742.00
Grouping 30 : Sewerage and Drainage-41031					
1	Drainage-Underground Drainage System	4103101		1,02,05,608.00	63,07,583.00

Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	Amount Rs.
				2018-19	2017-18
2	Drainage-Open Drains	4103102		1,00,14,095.00	1,00,14,095.00
	TOTAL			2,02,19,703.00	1,63,21,678.00
	Grouping 31 : Waterways-41032				
1	Waterways-Borewells	4103201		1,05,42,898.00	69,86,877.00
2	Waterways-reservoirs	4103203		1,40,510.00	1,40,510.00
3	Waterways-Pipe Lines	4103204		9,84,76,942.00	9,84,76,942.00
4	Waterways-Filter plant	4103206		10,43,056.00	10,43,056.00
5	Waterways - Water Tank	4103251		69,33,611.00	
	TOTAL			11,71,37,017.00	10,66,47,385.00
	Grouping 32 : Public Lighting-41033				
1	Public Lighting -Lamp Posts	4103301		69,79,372.00	69,79,372.00
2	Public Lighting -Cables	4103303		99,001.00	99,001.00
3	Public Lighting-Other	4103304		5,58,458.00	5,58,458.00
4	Public Lighting -LED Street Lights	4103351		1,52,05,706.00	1,52,05,706.00
	TOTAL			2,28,42,537.00	2,28,42,537.00
	Grouping 33 : Plant & Machinery-41040				
1	Plant & Machinery-Water Works	4104001		36,20,870.00	29,64,270.00
2	Plant & Machinery - Fogging Machine	4104009		35,000.00	35,000.00
3	Plant & Machinery - Others	4104012	1	18,89,579.60	18,89,579.60
4	Plant & Machinery - Road Sweeper Machine	4104051		26,00,000.00	26,00,000.00
	TOTAL			81,45,449.60	74,88,849.60
	Grouping 34 : Vehicles-41050				
1	Ambulance	4105001		16,28,057.00	16,28,057.00
2	Cars	4105003		8,07,561.00	8,07,561.00
3	Jeep	4105004		6,17,665.00	6,17,665.00
4	Water Tankers	4105006		7,09,502.00	7,09,502.00
5	Tractors / Trolleys	4105007		18,92,932.00	18,92,932.00
6	Pedal rickshaws	4105012		1,33,001.00	1,33,001.00
7	Other Vehicles	4105051	2	63,64,563.00	63,64,563.00
	TOTAL			1,21,53,281.00	1,21,53,281.00
	Grouping 35 : Office & Other Equipment-41060				
1	Refrigerators,Freeze& Water Cooler	4106001		63,000.00	63,000.00
2	Air conditioners & Air cooler	4106002		7,79,300.00	6,53,300.00
3	Fax	4106003		9,000.00	9,000.00
4	Xerox Machine	4106004		65,000.00	65,000.00
5	Telephone & Communication Equipment	4106006		57,250.00	57,250.00
6	T.V, Projectors & cameras	4106009		1,04,715.00	1,04,715.00
7	generators & inverters	4106010		47,000.00	47,000.00
8	Vaccum	4106011		9,500.00	9,500.00
	TOTAL			11,34,765.00	10,08,765.00
	Grouping 36 : Computers-41061				
1	Computers	4106101		10,36,737.00	9,91,437.00

Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	
				2018-19	2017-18
2	Computers- printers	4106102		1,06,398.00	91,398.00
3	Computers-C C Camera	4106105		3,46,392.00	3,46,392.00
4	E Governance Software	4106151		8,19,000.00	8,19,000.00
5	Computers-Currency Machine	4106152		18,700.00	18,700.00
	TOTAL			23,27,227.00	22,66,927.00
	Grouping 37 : Other Equipment-41062				
1	Equipment Others-Hand Carts	4106203		3,84,000.00	3,84,000.00
2	Equipment Others-Tools	4106208		8,100.00	8,100.00
3	Equipment others	4106209		29,60,928.00	29,60,928.00
4	Equipment others- Dust stand	4106253		76,000.00	76,000.00
	TOTAL			34,29,028.00	34,29,028.00
	Grouping 38 : Furniture, Fixtures, Fittings and Electrical Appliances -41070				
1	Cabinets	4107001		1,47,114.00	1,47,114.00
2	Cupboards	4107002		1.00	1.00
3	Tables	4107003		27,000.00	27,000.00
4	Chairs	4107004		3,46,126.00	3,46,126.00
5	Electric Appliances	4107008		35,500.00	35,500.00
6	Fan	4107009		1,22,589.00	1,22,589.00
7	Electric Fittings	4107010		1.00	1.00
8	Furniture-Other	4107051	3	86,48,020.00	86,48,020.00
	TOTAL			93,26,351.00	93,26,351.00
	Grouping 39 : Other Fixed Assets-41080				
1	Dustbin	4108051		50,25,459.00	50,25,459.00
2	Other fixed Asset other	4108004		40,24,710.00	40,24,710.00
	TOTAL			50,25,459.00	50,25,459.00
	Grouping 40 : Buildings-41120				
1	Dep. Fund - Office Buildings & Quarters	4112001	4	(37,72,042.16)	(31,63,808.34)
2	Dep. Fund-Civic Amenities & Service Centers	4112002	5	(35,46,607.12)	(32,12,985.14)
3	Dep. Fund - Commercial Buildings	4112003		(44,26,706.99)	(41,96,986.79)
4	Dep. Fund - Others	4112051	6	(58,92,361.07)	(51,62,018.46)
	TOTAL			(1,76,37,717.34)	(1,57,35,798.73)
	Grouping 41 : Roads & Bridges-41130				
1	Dep. Fund-Roads & Bridge	4113001		(7,39,28,311.12)	(5,90,04,792.47)
2	Dep.Fund other Roads	4113003		(54,50,380.37)	(43,04,286.69)
3	Dep. Fund-Cement Benches	4113051		(7,41,628.99)	(5,75,569.76)
4	Dep. Fund-other Roads	4113052		-	-
	TOTAL			(8,01,20,320.48)	(6,38,84,648.92)
	Grouping 42 : Sewerage and Drainage -41131				
1	Dep. Fund-Sewerage and Drainage	4113101		19,30,317.07	10,72,903.63
2	Dep. Fund-Open Sewerage and Drainage	4113102		53,13,630.76	47,91,356.96
	TOTAL			72,43,947.83	58,64,260.59

Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	Amount Rs.
				2018-19	2017-18
Grouping 43 : Waterways-41132					
1	Dep. Fund-Waterways	4113201	7	(5,53,10,308.02)	(4,93,31,313.52)
2	Borewell	4113251		(3,46,680.55)	
TOTAL				(5,56,56,988.57)	(4,93,31,313.52)
Grouping 44 : Public Lighting-41133					
1	Dep. Fund-Public Lighting	4113301		14,85,773.35	4,27,231.05
2	Dep. Fund-Tube Lights	4113304		-	4,37,142.34
3	Dep Fund- LED Light	4113351		49,22,004.20	37,79,370.66
4	Dep Fund- Public Light Cables	4113303		64,755.80	9,900.00
TOTAL			64,72,533.35	46,53,644.05	
Grouping 45 : Plant & Machinery-41140					
1	Dep. Fund-Plants & Machinery	4114001	8	(27,64,289.29)	(22,79,672.77)
2	Dep. Fund-Sigfom/Fogging Machine	4114009		(16,729.68)	(13,505.50)
3	Dep. Fund-Road Sweeper	4114051		(12,42,782.90)	(10,03,274.00)
TOTAL			(40,23,801.87)	(32,96,452.27)	
Grouping 46 : Vehicles-41150					
1	Dep. Fund-Vehicles	4115001	9	(77,75,801.52)	(74,33,120.08)
2	Dep. Fund-Ambulances	411505111		(4,51,786.20)	(2,44,209.00)
3	Dep. Fund-cars.	411505112		(2,24,097.20)	(1,21,133.00)
TOTAL			(84,51,684.92)	(77,98,462.08)	
Grouping 47 : Office & Other Equipment -41160					
1	Dep. Fund - Office & Other Equipment	4116001	10	(4,37,618.35)	(3,60,157.61)
2	Dep. Fund - Other Equipment	4116058		(4,613.45)	(4,58,379.35)
TOTAL			(4,42,231.80)	(8,18,536.96)	
Grouping 48 : Computers-41161					
1	Dep. Fund-Computers	4116101		(9,91,625.91)	(9,61,551.85)
2	Dep. Fund-Printers	4116102		(88,760.85)	(77,002.75)
3	Dep. Fund-CC Camera	4116103		(3,40,805.20)	(3,37,080.66)
4	Dep. Fund-E Governance Software	4116151		(8,00,130.00)	(7,87,550.00)
5	Dep. Fund-Currency Machine	4116152		(16,814.80)	(15,558.00)
TOTAL			(22,38,136.76)	(21,78,743.26)	
Grouping 49 : Other Equipment -41162					
1	Dep Fund - Equipments Other	4116209		(4,33,162.84)	-
2	Dep Fund - Equipments Dust Stand	4116253		(14,440.00)	-
TOTAL			(4,47,602.84)	-	
Grouping 50 : Furniture, Fixtures, Fittings, and Electrical Appliances-41170					
1	Dep. Fund - Furniture & Fixtures	4117001	11	(72,92,772.55)	(70,66,819.61)
TOTAL				(72,92,772.55)	(70,66,819.61)
Grouping 51 : Other Fixed Asset-41180					

Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	
				2018-19	2017-18
1	Dep. Fund- Dustbin	4118001		(3,51,245.65)	(2,86,678.61)
2	Dep. Fund- Other Fixed Assets Assets	4118004		(6,74,138.92)	
	TOTAL			(10,25,384.57)	(2,86,678.61)
Grouping 52 : Special grants (41210)					
1	WIP Water Works	4121051		20,51,407.00	20,51,407.00
	TOTAL			20,51,407.00	20,51,407.00
Grouping 53 : Other Investments-42080					
4	FD-8334 AUTO SWEEP	4208010		14,10,562.00	14,10,562.00
5	FD-9250 AUTO SWEEP DENA	4208011		-	-
6	FD-9150 AUTO SWEEP DENA	4208012		-	-
8	Bank Sweep SBI-17827	4208014		18,83,904.00	17,85,249.00
9	Dena Bank Sweep A/c-3902	4208015		-	-
	TOTAL			32,94,466.00	31,95,811.00
Grouping 54 : Receivables for Property Taxes-43110					
1	Receivable-Property Tax Current	4311001		41,03,399.00	33,52,037.00
2	Receivable-Property Tax Arrears	4311002		85,98,185.00	81,90,034.00
3	Receivable-Water Tax Current	4311003		4,92,119.00	4,33,919.00
4	Receivable-Water Tax Arrears	4311004		16,43,187.00	15,02,633.00
5	Receivable-Sewerage Tax Current	4311005		13,25,042.00	11,44,627.00
6	Receivable-Sewerage Tax Arrears	4311006		33,54,689.00	30,56,425.00
7	Receivable-Cleaning Tax Current	4311011		2,76,343.00	2,39,940.00
8	Receivable-Cleaning Tax Arrear	4311012		9,49,116.00	8,63,383.00
9	Receivable-Electricity Tax Current	4311015		10,90,457.00	9,92,613.00
10	Receivable-Electricity Tax Arrears	4311016		28,00,044.00	24,30,191.00
11	Receivable-Special Water Tax Current	4311051		37,43,542.00	32,41,768.00
12	Receivable-Special Water Tax Arrears	4311052		1,41,00,179.00	1,30,37,415.00
13	Receivable-Special Cleaning Tax Current	4311053		6,15,100.00	5,30,796.00
14	Receivable-Special Cleaning Tax Arrears	4311054		17,75,538.00	16,75,098.00
	TOTAL			4,48,66,940.00	4,06,90,879.00
Grouping 55 : Receivables from Government-43150					
1	Assigned Revenue	4315002		9,14,942.00	8,31,765.00
	TOTAL			9,14,942.00	8,31,765.00
Grouping 56 : Provision for O/s. Property Tax-43210					
1	Provision For O/s. Property Tax	4321001		(31,75,396.00)	(28,85,517.75)
	TOTAL			(31,75,396.00)	(28,85,517.75)
Grouping 57 : Provision for O/s. Water Taxes-43211					
1	Provision for O/s. Water Tax (General)	4321101		(5,33,286.50)	(3,79,486.00)
3	Provision for O/s. Special Water Tax	4321151		(44,60,930.25)	(40,69,795.75)
	TOTAL			(49,94,216.75)	(44,49,281.75)
Grouping 58 : Provision for O/s. Other Taxes-43212					
1	Drainage Tax	4321201		(11,69,932.75)	(10,50,263.00)

Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	
				2018-19	2017-18
2	Electricity Tax	4321251		(9,72,625.25)	(14,00,613.75)
3	Special Cleaning Tax	4321252		(5,97,659.50)	(1,11,212.75)
4	Cleaning Tax	4321253		(3,06,364.75)	(2,75,830.75)
	TOTAL			(30,46,582.25)	(28,37,920.25)
Grouping 59 : Cash-45010					
1	Cash	4501004		1,57,778.00	6,23,419.00
	TOTAL			1,57,778.00	6,23,419.00
Grouping 60 : Nationalized Banks-45021					
1	Bank of Baroda-15832/3679	4502101		3,70,737.35	8,24,757.68
2	Bank of Baroda-15833/3680	4502102		57,43,615.80	58,61,910.80
3	Dena Bank-9242/4097	4502103		-	-
4	Dena Bank-9150/4028	4502104		8,24,923.72	7,96,674.72
5	Dena Bank-9250/4104	4502105		1,291.58	1,247.58
6	Dena Bank-8992/3902	4502106		94.00	90.00
7	State Bank of India-4642	4502107		-	-
8	Bank of Baroda-17649/5096	4502108		60,22,561.50	66,58,934.50
9	State bank of India-50077/7827	4502109		934.68	984.28
	TOTAL			1,29,64,158.63	1,41,44,599.56
Grouping 61 : Nationalized Banks-45061					
1	Bank of Baroda-11654/1654	4506101		1,40,34,999.00	44,12,600.00
2	Bank of Baroda-13641/2059	4506102		3,00,761.00	2,89,603.00
3	Bank of Baroda-14828/2885	4506103		53,74,374.22	1,12,970.22
4	Bank of Baroda-14829/2886	4506104		74,79,701.85	62,10,564.85
5	Bank of Baroda-18409/5801	4506105		74,23,495.50	71,37,619.50
6	State Bank of India-50163/8344	4506107		1,77,70,111.30	1,49,43,858.30
7	State Bank of India-Professional tax-8957	4506108		-	-
8	HDFC Bank-8647	4506109		11,63,395.55	9,36,884.55
9	HDFC Bank-7008	4506110		6,19,302.00	5,98,092.00
10	Hdfc Bank-4925	4506111		1,41,08,152.00	98,65,749.00
11	HDFC BANK 9902	4506112		1,45,68,468.00	-
	TOTAL			8,28,42,760.42	4,45,07,941.42
Grouping 62 : Loans and advances to employees -46010					
1	Employees' salary Advance	4601001		3,49,170.00	3,49,170.00
2	For other Exps Purpose	4601051		66,759.00	66,759.00
	TOTAL			4,15,929.00	4,15,929.00
Grouping 63 : Employees PF Loans -46020					
1	Loans-PF Loans	4602001		14,51,499.00	14,51,499.00
2	Treasury Office	4602003		10,42,238.50	10,42,238.50
	TOTAL			24,93,737.50	24,93,737.50
Grouping 64 : Advance To Suppliers And Contractors-46040					
1	Advances - To Public Works Contractors	4604001		20,000.00	-
	TOTAL			20,000.00	-

Sr. No.	Detail Head Description	Account Code	Sub Grouping	Amount Rs.	Amount Rs.
				2018-19	2017-18
Grouping 65: Advance to Others -46050					
1	Advances - Against Scheme Expenses	4605003		46,42,751.00	46,42,751.00
2	Advance -office expenses	4605008		25,000.00	25,000.00
	TOTAL			46,67,751.00	46,67,751.00
Grouping 66 :Deposits with external Agencies -46060					
1	Deposits Receivable - Electricity	4606001		1,35,000.00	1,35,000.00
2	Deposits Receivable - Telephone	4606002		10,000.00	10,000.00
	TOTAL			1,45,000.00	1,45,000.00

For. Dinesh K. Shah & Co.
Chartered Accountants

Lead Manager.
[CA Dinesh K Shah]
Firm Regl. No.- 102602W
Mem.No.- 010477
Date : 30/04/2021
Place : Ahmedabad

For, BALASINOR NAGARPALIKA


Accountant
0

Place : Balasinor

**GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET
AS ON 31 MARCH, 2019**

Sr. No.	Detail Head Description	Account Code	Amount Rs.	Amount Rs.
			2018-19	2017-18
	Grouping 1: Plant & Machinery	4104012		
1	Sewerage pump	410401201	7,24,500.00	7,24,500.00
2	Starter	410401202	2,25,000.00	2,25,000.00
3	Kiloskar pump	410401203	1,72,000.00	1,72,000.00
4	Kalama pump	410401204	4,10,000.00	4,10,000.00
5	Jyoti pump	410401205	18,000.00	18,000.00
6	Chlorination pump	410401206	1,20,000.00	1,20,000.00
7	Panel board	410401207	20,000.00	20,000.00
8	Kiburns	410401208	40,000.00	40,000.00
9	Drainage machinery	410401209	1,60,079.60	1,60,079.60
	TOTAL		18,89,579.60	18,89,579.60
	Grouping 2: Vehicles	4105051		
1	Fire fighter	410505101	14,45,000.00	14,45,000.00
2	Jettings machine	410505102	7,98,001.00	7,98,001.00
3	Two wheeler	410505103	1,75,793.00	1,75,793.00
4	Tempo	410505104	3,36,694.00	3,36,694.00
5	Heavy blade	410505105	8,400.00	8,400.00
6	cointainers	410505106	1,34,000.00	1,34,000.00
7	Wheels	410505107	1,74,720.00	1,74,720.00
8	cultivators	410505108	7,300.00	7,300.00
9	Vaccum	410505109	5,75,000.00	5,75,000.00
10	Chotta hathi	410505110	27,09,655.00	27,09,655.00
	TOTAL		63,64,563.00	63,64,563.00
	Grouping 3: Furniture, Fixtures, Fittings and Electrical Appliances.	4107051		
1	Steel frame	410705101	9,000.00	9,000.00
2	Aqwa guard	410705102	8,920.00	8,920.00
3	Gas plate	410705103	4,500.00	4,500.00
4	Wall clock	410705104	21,600.00	21,600.00
5	Fire Equipment	410705105	92,000.00	92,000.00
6	Office furniture	410705106	84,70,000.00	84,70,000.00
7	Steel C. B	410705107	42,000.00	42,000.00
	TOTAL		86,48,020.00	86,48,020.00
	Grouping 4: Office Buildings Depreciation Fund	4112001		
1	LIFT - depreciations	411200101	(4,91,664.92)	(4,76,511.69)
2	Office buildings & quarters	411200102	(22,28,787.83)	(21,21,959.14)
3	compound Wall Depreciation	411200152	(3,22,223.01)	(2,15,047.51)
4	Building community Wall	411200151	(7,29,366.40)	(3,50,290.00)
	TOTAL		(37,72,042.16)	(31,63,808.34)

Sr. No.	Detail Head Description	Account Code	Amount Rs.	Amount Rs.
			2018-19	2017-18
Grouping 5 : Civic Amenities & Service				
1	Swimming Pool	411200201	(1,11,471.82)	(1,04,629.58)
2	Water Work Buildings	411200202	(34,35,135.30)	(31,08,355.56)
	TOTAL		(35,46,607.12)	(32,12,985.14)
Grouping 6: Office Buildings Depreciation Fund :				
		4112051		
1	Crematorium Building	411205101	(20,22,926.18)	(17,21,474.81)
2	Hospital Buildings	411205102	(1,43,956.53)	(1,33,840.59)
3	Building - pay & use toilet block	411205103	(29,67,271.19)	(27,22,494.65)
4	Building - educational buildings	411205104	(6,23,800.75)	(4,59,247.06)
5	Building - civic centers	411205105	(1,34,406.42)	(1,24,961.35)
	TOTAL		(58,92,361.07)	(51,62,018.46)
Grouping 7 : Waterways Depreciation Fund :				
		4113201		
1	Bore well	411320101	(17,33,209.98)	(8,74,594.37)
2	Pipe line	411320102	(5,34,05,482.14)	(4,83,97,542.15)
3	filter plant	4113206	(1,51,241.50)	(52,151.00)
4	Pipe line	4113207	-	(7,026.00)
5	Reservoirs	4113203	(20,374.40)	
	TOTAL		(5,53,10,308.02)	(4,93,31,313.52)
Grouping 8 : Plant & Machinery :				
		4114001		
1	Drainage Line machinery	411400101	(1,40,622.22)	(1,37,188.57)
2	Sewerage pump	411400102	(5,97,225.26)	(5,74,765.01)
3	Starter	411400103	(2,02,370.22)	(1,98,376.73)
4	Kiloskar pump	411400104	(1,54,700.77)	(1,51,647.97)
5	Kalama pump	411400105	(3,68,763.47)	(3,61,486.43)
6	Jyoti pump	411400106	(16,189.67)	(15,870.20)
7	Chlorination pump	411400107	(1,07,930.74)	(1,05,800.87)
8	Panel Board	411400108	(17,988.65)	(17,633.71)
9	Kiburns	411400109	(35,976.47)	(35,266.43)
10	Water Works Plant & Machinery	411400110	(11,22,521.82)	(6,81,636.85)
	TOTAL		(27,64,289.29)	(22,79,672.77)
Grouping 9: Vehicles Depreciation Fund :				
		4115001		
1	Jeep	411500101	(5,56,882.17)	(5,46,155.79)
2	Water tankers	411500102	(5,15,852.41)	(4,81,678.95)
3	Rickshaw	411500103	(1,19,912.64)	(1,17,602.93)
4	Tractor Trollies	411500104	(15,82,378.47)	(15,27,574.91)
5	Fire Fighter	411500105	(13,02,803.02)	(12,77,709.43)
6	Jetting Machine	411500106	(7,19,472.54)	(7,05,614.58)
7	Two Wheeler	411500107	(1,56,557.81)	(1,53,163.36)
8	Tempo	411500108	(3,03,561.74)	(2,97,714.87)
9	Heavy Blade	411500109	(7,573.76)	(7,427.95)
10	Container	411500110	(1,20,813.67)	(1,18,486.67)
11	wheelers	411500111	(1,57,526.84)	(1,54,492.75)

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2018-19	2017-18
12	Cultivators	411500112	(6,581.25)	(6,454.41)
13	Vacuum cleaners	411500113	(5,18,416.55)	(5,08,431.24)
14	Chotta Hathi	411500114	(17,07,468.65)	(15,30,612.24)
	TOTAL		(77,75,801.52)	(74,33,120.08)
	Grouping 10 : Office & Other Equipment	4116001		
	Depreciation Fund:			
1	Air conditioners & Air cooler	411600101	(2,20,113.33)	(1,57,981.48)
2	water cooler	411600102	(42,383.75)	(40,093.06)
3	Vacuum Cleaner	411600103	(7,542.55)	(7,325.05)
4	Fax	411600104	(7,143.89)	(6,937.65)
5	Xerox Machine	411600105	(51,597.26)	(50,108.07)
6	Telephone & PBX board	411600106	(44,131.60)	(42,674.00)
7	Camera Digital	411600107	(27,398.02)	(18,807.24)
8	Invertor	411600108	(37,307.95)	(36,231.06)
	TOTAL		(4,37,618.35)	(3,60,157.61)
	Grouping 11 : Furniture, Fixtures, Fittings and	4117001		
	Electrical Appliances Depreciation Fund:			
1	Chairs	411700101	(2,17,931.76)	(2,03,687.96)
2	Fan	411700102	(94,391.23)	(91,258.14)
3	Tables.	411700103	(21,432.25)	(20,813.61)
4	Aqwa Guard	411700104	(7,080.81)	(6,876.46)
5	Gas Plates	411700105	(3,572.47)	(3,469.41)
6	Wall Clocks	411700106	(17,146.43)	(16,651.59)
7	Fire Equipments	411700107	(73,029.79)	(70,921.99)
8	Office Furniture	411700108	(67,23,475.55)	(65,29,417.28)
9	Steel c.b	411700109	(33,341.42)	(32,379.36)
10	Steel Frame	411700110	(7,143.88)	(6,937.64)
11	Cabinets	411700111	(80,853.68)	(73,491.42)
12	Electric Appliance	411700112	(13,373.28)	(10,914.75)
	TOTAL		(72,92,772.55)	(70,66,819.61)

For, Dinesh K. Shah & Co.
Chartered Accountants

For, BALASINOR NAGARPALIKA

Lead Manager.
[CA Dinesh K Shah]
Firm Regi. No.- 102602W
Mem.No.- 010477
Date : 30/04/2021
Place : Ahmedabad


Accountant
0

Place : Balasinor

GRANT DETAILS
- PART I
- PART II
- PART III

TABLES FORMING PART OF GROUPINGS OF THE SCHEDULES TO THE BALANCE SHEET AS 31-03-2019
TABLE 11: GRANTS DETAILS (PART - I)

Sr No	Detail Head Description	Account Code	Unutilized Balance as at 01-04-2018	Additions during the year					Deduction During The Year			Net Available grant
				Fresh Grants Received	Grant Adjusted Against D/d Dues	Interest Received on Grant Funds	Alloc. Credit	Total Additions	Grant Returned	Other Deduction	Total Deduction	
1	2	3	4	5	6	7	8	9(5+6+7+8)	10	11	12(10+11)	13(4+9-12)
Central Government												
1	11th finance commission grant	3201001	7,21,116.23	-	-	-	-	-	-	-	-	7,21,116.23
2	13th finance commission grant	3201004	2,35,827.00	-	-	-	-	-	-	-	-	2,35,827.00
3	14th finance Commission grant	3201051	1,56,46,042.00	2,70,30,442.00	-	-	-	2,70,30,442.00	-	-	-	4,26,76,484.00
State Government												
1	Dirty area grant	3202005	2,83,541.00	-	-	-	-	-	-	-	-	2,83,541.00
2	Day & use toilet grant	3202008	7,50,000.00	-	-	-	-	-	-	-	-	7,50,000.00
3	Swachhata abhiyan grant	3202009	16,25,634.00	86,289.00	-	-	-	86,289.00	-	-	-	17,11,923.00
4	V.N.V.T bharat	3202012	3,45,166.00	-	-	-	-	-	-	-	-	3,45,166.00
5	Swarnim guj grant	3202014	12,50,425.00	-	-	-	-	-	-	-	-	12,50,425.00
6	Entertainment grant	3202020	1,46,27,667.00	36,36,042.00	-	-	-	36,36,042.00	-	-	-	1,82,63,709.00
7	Professional tax grant	3202021	20,32,367.00	19,24,068.00	-	-	-	19,24,068.00	-	-	-	39,56,435.00
8	Cable TV grant	3202022	8,65,948.00	-	-	-	-	-	-	-	-	8,65,948.00
9	Saheri garib vikas grant	3202023	2,99,879.00	-	-	-	-	-	-	-	-	2,99,879.00
10	Affordable Housing	3202030	3,08,710.00	3,08,710.00	-	-	-	3,08,710.00	-	-	-	3,46,760.00
11	SECRETARY Grant	3202048	15,00,000.00	-	-	-	-	-	-	-	-	15,00,000.00
12	Normal gujarat Swachhata grant	3202052	67,912.00	63,42,009.00	-	-	-	63,42,009.00	-	-	-	64,09,921.00
13	Saheri garib vikas grant/cable T.V grant	3202053	1,71,970.00	-	-	-	-	-	-	-	-	1,71,970.00
14	Safai vera probhahk grant	3202054	8,46,180.00	-	-	-	-	-	-	-	-	8,46,180.00
15	M.L.A GRANT	3202055	8,30,222.00	27,000.00	-	-	-	27,000.00	-	-	-	8,57,222.00
16	Amrutdhara grant	3202056	2,41,382.00	-	-	-	-	-	-	-	-	2,41,382.00
17	Jamn meshal grant	3202057	16,88,370.00	-	-	-	-	-	-	-	-	16,88,370.00
18	Khas anghout yojna grant	3202058	60,000.00	-	-	-	-	-	-	-	-	60,000.00
19	malariya grant	3202060	1,019.00	-	-	-	-	-	-	-	-	1,019.00
20	Dection grant	3202061	1,48,923.00	-	-	-	-	-	-	-	-	1,48,923.00
21	Road maintenance grant	3202062	54,54,199.00	-	-	-	-	-	-	-	-	54,54,199.00
22	Fish mahakumbha grant	3202063	23,500.00	-	-	-	-	-	-	-	-	23,500.00
23	pond development grant	3202065	183.00	-	-	-	-	-	-	-	-	183.00
24	Good Governance Grant	3202066	75,000.00	-	-	-	-	-	-	-	-	75,000.00
25	Mission Mangalam Grant	3202067	-	-	-	-	-	-	-	-	-	-
26	Peshudhan Grant	3202069	34,171.00	-	-	-	-	-	-	-	-	34,171.00
27	Yta aayojan grant	3202070	36,66,090.00	1,15,72,880.00	-	-	-	1,15,72,880.00	-	-	-	1,52,38,970.00
28	Normal Gujrat Sauchalay Grant	3202074	41,800.00	-	-	-	-	-	-	-	-	41,800.00
29	15th August Swachha Grant	3202075	-	-	-	-	-	-	-	-	-	-
30	Urban Livelihood Mission Grant	3202076	5,00,000.00	-	-	-	-	-	-	-	-	5,00,000.00
31	Jamn Maran Grant	3202077	89,292.00	-	-	-	-	-	-	-	-	89,292.00
32	Chnc Center (Jan Seva Kendra)	3202078	9,09,800.00	-	-	-	-	-	-	-	-	9,09,800.00
33	Population Counting Grant	3202079	-	9,253.00	-	-	-	9,253.00	-	-	-	9,253.00
34	IEC Grant	3202080	-	-	-	-	1,22,010.00	1,22,010.00	-	-	-	1,22,010.00
35	Gujarat Sujalam Sulfam Yojna	3202082	-	25,00,000.00	-	-	-	25,00,000.00	-	-	-	25,00,000.00
36	Under Ground Drainage Maintenance	3202083	-	50,000.00	-	-	-	50,000.00	-	-	-	50,000.00
37	SANGVIY Grant	3202084	-	2,40,22,851.00	-	-	-	2,40,22,851.00	-	-	-	2,40,22,851.00
38	Safai Upkar Grant	3202085	-	15,71,644.00	-	-	-	15,71,644.00	-	-	-	15,71,644.00
39	WP Grant	3202086	-	5,78,250.00	-	-	-	5,78,250.00	-	-	-	5,78,250.00
40	Kalash Dham Grant	3202087	-	-	-	-	14,77,914.00	14,77,914.00	-	-	-	14,77,914.00
41	Mohila sukshikaran Grant	3202091	40,000.00	-	-	-	-	-	-	-	-	40,000.00
			5,51,11,775.23	8,16,59,438.00	-	-	15,99,924.00	8,32,59,342.00	-	-	-	13,83,71,137.23

TABLE :1: GRANTS DETAILS (PART - II)

Sr. No.	Detail Head Description	Account Code	Expenditure against Grants During The Year			
			Capital Expenditure	Capital Work In Progress	Revenue Expenditure	Total Deductions
			14	15	16	17(14+15+16)
1	<u>Central Government</u> 14th fianance commission grant	9900153	50,54,911.00	-	54,85,730.00	1,05,40,641.00
	<u>State Government</u>		-	-	-	-
1	Census Grant Expenditure	9900201	-	-	9,253.00	9,253.00
2	MLA Grant Expenditure	9900254	96,568.00	-	-	96,568.00
3	Kailashdham Grant Expenditure	9900258	14,77,914.00	-	-	14,77,914.00
4	Election Grant Exenditure	9900268	-	-	79,860.00	79,860.00
5	Road Maintainance Grant Exenditure	9900276	9,34,862.00	-	-	9,34,862.00
6	Jilla Ayojan Grant Exenditure	9900278	1,01,75,232.00	-	1,63,530.00	1,03,38,762.00
7	UDP Scheme 78 Grant Exenditure	9900280	63,54,992.00	-	-	63,54,992.00
13	UDP Scheme 88 Grant Exenditure	9900292	61,42,877.00	-	-	61,42,877.00
8	Swarnim Jaynti Grant Exenditure	9900281	37,21,776.00	-	6,01,822.00	43,23,598.00
9	Swachhata Abhiyan Grant Exenditure	9900287	1,08,000.00	-	-	1,08,000.00
10	Affordable Housing Grant Exenditure	9900289	-	-	2,71,700.00	2,71,700.00
11	IEC Grant Exenditure	9900290	-	-	1,22,010.00	1,22,010.00
12	Sujalam Suflam Yojna Grant Exenditure	9900291	24,83,702.00	-	-	24,83,702.00
	TOTAL		3,65,50,834.00	-	67,33,905.00	4,32,84,739.00

Sr. No.	Detail Head Description	Account Code	Unutilised Grant as at 31-03-2019	Represented by				Difference	Remarks	
				Balance With Bank			Projected Advances			Total
				Savings/ Current A/c. No.	Amount	Fixed Deposit				
18(13-17)	19	20	21	22	23(20+21+22)	24(18-23)	25			
Central Government										
1	11th finance commission grant	3201002	7,21,116.23	BOB-14828	53,74,374.22			53,74,374.22	(46,53,257.99)	
2	13th finance commission grant	3201004	2,35,827.00	SBI-50163/BOB-11654/14828/14829/15832	1,40,34,999.00			1,40,34,999.00	(1,37,99,172.00)	
3	14th finance Commission grant	3201051	3,21,35,843.00	SBI-50163/BOB-11654/14828/14829/15832				-	3,21,35,843.00	
State Government										
1	Dirty area grant	3202005	2,83,541.00	SBI-50163/BOB-11654/14828/14829/15832				-	2,83,541.00	
2	pay & use toilet grant	3202008	7,50,000.00	SBI-50163/BOB-11654/14828/14829/15832				-	7,50,000.00	
3	swachhata abhiyan grant	3202009	16,03,923.00	BOB-14829/SBI-50163	74,79,701.85			74,79,701.85	(58,75,778.85)	
4	V.N.V.Y bachat	3202012	3,45,266.00	BOB-13641	3,00,761.00			3,00,761.00	44,505.00	
5	Swarnim guj grant	3202019	12,50,425.00	BOB-11654				-	12,50,425.00	
6	Entertainment grant	3202020	1,82,63,709.00	SBI-50163	1,76,07,846.30			1,76,07,846.30	6,55,862.70	
7	Professional tax grant	3202021	39,56,435.00	SBI-50163				-	39,56,435.00	
8	cable TV grant	3202022	8,65,948.00	BOB-14829				-	8,65,948.00	
9	saheri garib vikas grant	3202023	2,99,879.00	SBI-50163/BOB-11654/14828/14829/15832	2,60,728.35			2,60,728.35	39,150.65	
10	Affordable Housing	3202030	75,060.00	SBI-50163/BOB-11654/14828/14829/15832				-	75,060.00	
11	CEMETARY Grant	3202048	15,00,000.00	SBI-50163				-	15,00,000.00	
12	Nirmal gujarat Swachhata grant	3202052	64,09,921.00	SBI-50163/BOB-11654/14828/14829/15832				-	64,09,921.00	
13	saheri garib vikas grant/cable T.V grant.	3202053	1,71,970.00	SBI-50163/BOB-11654/14828/14829/15832				-	1,71,970.00	
14	Safai vera protshahk grant	3202054	8,46,180.00	BOB-14829/HDFC 8647	10,20,879.55			10,20,879.55	(1,74,699.55)	
15	M.L.A GRANT	3202055	7,60,654.00	BOB-14829				-	7,60,654.00	
16	Amrutdhara grant	3202056	2,41,382.00	SBI-50163/BOB-11654/14828/14829/15832				-	2,41,382.00	
17	jamis meshul grant	3202057	16,88,370.00	SBI-50163				-	16,88,370.00	
18	khas anghout yojna grant	3202058	60,000.00	BOB-14829				-	60,000.00	
19	malaria ya grant	3202060	1,019.00	SBI-50163/BOB-11654/14828/14829/15832				-	1,019.00	
20	Election grant	3202061	69,063.00	SBI-50163				-	69,063.00	
21	Road maintenance grant	3202062	45,19,337.00	BOB-14829				-	45,19,337.00	
22	Khel mahakumbha grant	3202063	23,500.00	SBI-50163/BOB-11654/14828/14829/15832				-	23,500.00	
23	pond development grant	3202065	183.00	SBI-50163/BOB-11654/14828/14829/15832				-	183.00	
24	Good Governance Grant	3202066	75,000.00	SBI-50163/BOB-11654/14828/14829/15832				-	75,000.00	
25	Mission Mangalam Grant	3202067	-	BOB-18409/SBI 4642				-	-	
26	Pashudhan Grant	3202069	34,171.00	BOB-15832				-	34,171.00	
27	Jila aayojan grant	3202070	49,00,208.00	BOB-14829				-	49,00,208.00	
28	Nirmal Gujrat Sauchalay Grant	3202074	41,800.00	BOB-11654				-	41,800.00	
29	15th August Swachta Grant	3202075	-	SBI-8344				-	-	

Sr. No.	Detail Head Description	Account Code	Unutilized Grant as of 31-03-2023	Represented by				Difference	Remarks	
				Balance With Bank			Projected Advances			Total
				Saving/ Current A/c. No.	Amount	Fixed Deposit				
18(13+17)	19	20	21	22	23(20+21+22)	24(23-22)	25			
30	Urban Livelihood Mission Grant	3202076	5,00,000.00	HDFC - 7008	6,19,302.00			6,19,302.00	(1,19,302.00)	
31	Jahm Manan Grant	3202077	89,292.00	BOB-14829					89,292.00	
32	Child Center (Jan Seva Kendra)	3202078	9,09,800.00	BOB - 15832/3679					9,09,800.00	
33	Population Counting Grant	3202079	-	SBI-8344					-	
34	ICC Grant	3202080	-	All Other Banks					-	
35	Gujarat Sujalam Sulfam Yojna	3202082	16,298.00	Dena Bank-9150	6,24,923.72				16,298.00	
36	Under Ground Drainage Maintanace	3202083	50,000.00	Dena-9250	1,291.58					
37	SUNGWY Grant	3202084	92,01,384.00	BOB - 15833	57,43,815.80					
38	Safar Upkar Grant	3202085	15,71,644.00	BOB 17649	60,22,581.50					
39	MP Grant	3202086	5,78,250.00	BOB - 5801	74,23,485.50					
39	Kailash Dham Grant	3202087	-	HDFC - 4925	1,41,08,152.00					
40	Mahila Sakshikaran Grant	3202099	40,000.00	HDFC -9902	1,45,68,468.00					
	TOTAL		1,50,86,398.23		5,53,91,100.37	#N/A		4,66,98,592.27	4,83,87,805.96	

Note #:

1 Where exact details are made available we have relied on the same & where no particulars made available, on the basis of other information & after observing previous trends we have prepared the above details.

2 As no direct nexus available, remain Unreconciled

3 Grant is unutilized from long, nagarpalika is of the opinion that they have already used it but no direct nexus made available.

4 Amount of interest not credited to specific grants in the previous years and hence bank balance in some cases are higher than the grant balance.

5 Grant received after deductions of interest on unsecured loans.

For: Dinesh K. Shah & Co.

Chartered Accountants

Lead Manager,
[CA Dinesh K Shah]
Firm Regd. No - 302602W
Mem.No - 028477
Date : 30/04/2023
Place : Ahmedabad

For, BALASINOR NAGARPALIKA


Accountant


Chief Officer

Place : Balsasinor

TABLE FURNISHING PART OF GROUPING OF THE SCHEDULE TO THE BALANCE SHEET AS ON 31.03.2019

Sl.No.	Detail Head Description	Rate of Dep.	GROSS VALUE				DEPRECIATION					Net Block As On 01.04.2018	Net Block As On 31.03.2019		
			Account Code	Balance as on 01.04.2018	Additions During The Year upto 30.9.18	Additions During The Year upto 31.3.19	Deduction During The Year	TOTAL	Account Code	Balance as on 01.04.2018	Dep. During The Year			Reduction During The Year	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
A	Land		410100	4.00	-	-	-	4	-	-	-	-	4	4	
1	Open Plot		4101001	4.00	-	-	-	4	-	-	-	-	4	4	
2	Sum of A		4101000	3,30,588.00	-	-	-	3,30,588	-	-	-	-	3,30,588	3,30,588	
B	Building	10%	410200	30.00	-	-	-	30	-	-	-	-	30	30	
1	Office Buildings		4102001	31,90,246.00	-	-	-	31,90,246	411200102	21,21,959.18	1,68,239.69	-	22,19,766	10,68,297	9,61,458
2	Office Buildings		4102004	6,28,044.00	-	-	-	6,28,044	411200101	4,76,511.69	15,153.23	-	4,91,665	1,51,512	1,36,279
3	Office Buildings-LIFT		4102005	-	-	-	-	-	-	-	-	-	-	-	
	Sum of B			38,18,320.00	-	-	-	38,18,320		25,98,470.87	1,83,392.92	-	27,20,452.75	12,19,809	16,97,867
C	Civic amenities & Service Centers	10%	410201	-	-	-	-	-	411100	-	-	-	-	-	
1	Building community Hall/Auditorium		4102001	40,44,486.00	96,508	-	-	41,41,054	411200151	3,50,290.00	3,79,076.40	-	7,29,366	36,94,196	34,11,608
1	Dispensary Building		4102005	2,35,000.00	-	-	-	2,35,000	411205102	1,33,849.59	19,115.94	-	1,43,957	1,01,139	91,043
1	Pay & Use Toilet Blocks		4102104	51,70,260.00	-	-	-	51,70,260	411205101	27,22,494.65	2,44,776.54	-	29,67,275	24,47,765	22,02,997
1	Charitable Buildings		4102105	21,04,784.00	-	-	-	21,04,784	411205104	4,59,247.06	1,64,551.69	-	6,23,801	16,45,517	14,80,993
4	Creche/Daycare Building		4102106	31,01,536.00	12,92,286	6,80,333	-	50,76,555	411205101	17,21,474.83	1,01,451.37	-	20,22,926	11,82,061	9,55,229
5	Creche/Daycare Building		4102106	31,01,536.00	12,92,286	6,80,333	-	50,76,555	411205101	17,21,474.83	1,01,451.37	-	20,22,926	11,82,061	9,55,229
4	Creche/Daycare Building		4102106	31,01,536.00	12,92,286	6,80,333	-	50,76,555	411205101	17,21,474.83	1,01,451.37	-	20,22,926	11,82,061	9,55,229
5	Creche/Daycare Building		4102106	31,01,536.00	12,92,286	6,80,333	-	50,76,555	411205101	17,21,474.83	1,01,451.37	-	20,22,926	11,82,061	9,55,229
6	Creche/Daycare Building		4102106	31,01,536.00	12,92,286	6,80,333	-	50,76,555	411205101	17,21,474.83	1,01,451.37	-	20,22,926	11,82,061	9,55,229
7	Compound Wall		4102151	19,17,757.00	-	5,38,091	-	15,55,848	411200152	2,15,047.51	1,07,179.50	-	3,22,223	8,02,709	12,17,613
	Sum of C			1,40,68,287.00	13,89,854	12,19,424	-	1,66,75,565		38,31,985.55	12,23,436.75	-	70,55,422	3,02,34,101	3,14,20,343
D	Commercial Building	10%	410202	-	-	-	-	-	411200	-	-	-	-	-	
1	Buildings-choppings center & shop		4102202	64,94,188.00	-	-	-	64,94,188	4112003	41,96,986.79	2,29,720.20	-	44,26,707	22,97,202	20,67,482
	Sum of D			64,94,188.00	-	-	-	64,94,188		41,96,986.79	2,29,720.20	-	44,26,707	22,97,202	20,67,482
E	Workshop & Work Station	10%	410203	-	-	-	-	-	411200201	-	-	-	-	-	
2	Buildings-water works building		4102303	63,76,153.00	-	-	-	63,76,153	411200201	31,08,355.56	3,26,779.74	-	34,35,135	32,67,797	29,41,918
	Sum of E			63,76,153.00	-	-	-	63,76,153		31,08,355.56	3,26,779.74	-	34,35,135.30	32,67,797.44	29,41,917.70
F	Roads & Bridges	10%	410300	-	-	-	-	-	411300	-	-	-	-	-	
1	Concrete Roads		4103001	29,80,22,237.00	13,96,878	1,36,41,728	-	21,50,60,843	4113003	5,90,04,792.47	1,49,23,518.65	-	7,39,28,311	18,10,27,445	14,11,32,532
2	Other Roads		4103002	1,51,67,343.00	-	11,95,761	-	1,63,63,104	4113001	43,04,286.89	11,46,893.68	-	54,51,180	1,09,61,056	1,09,12,714
3	Gravel Batches		4103051	22,36,162.00	-	-	-	22,36,162	4113051	5,75,569.76	1,06,059.22	-	7,81,629	16,60,592	14,94,513
	Sum of F			21,74,25,742.00	13,96,878	1,48,37,489	-	21,36,60,109		6,38,84,448.92	1,62,35,671.56	-	8,01,20,020.48	15,25,41,013	13,25,29,789
G	Storage and Drainage	10%	410301	-	-	-	-	-	411301	-	-	-	-	-	
1	Underground Drainage System		4103101	61,07,583.00	27,80,895	11,17,148	-	1,00,05,626	4113101	10,72,903.63	8,57,413.44	-	19,30,317	52,34,679	82,75,291
2	Open Drains		4103102	1,09,14,095.00	-	-	-	1,09,14,095	4113102	47,91,356.96	5,22,273.80	-	53,13,631	51,22,738	47,00,464
	Sum of G			1,63,21,678.00	27,80,895.00	11,17,148.00	-	2,02,19,721		58,64,260.59	13,79,687.24	-	72,43,947.83	1,04,57,417	1,29,75,755
H	Water Works	10%	410302	-	-	-	-	-	411302	-	-	-	-	-	
1	Water Works		4103201	69,86,977.00	13,91,726	21,64,295	-	1,05,42,998	4113201	8,74,594.37	8,58,615.61	-	17,33,210	61,12,281	68,09,668
2	Water Works		4103201	69,86,977.00	13,91,726	21,64,295	-	1,05,42,998	4113201	8,74,594.37	8,58,615.61	-	17,33,210	61,12,281	68,09,668
3	Water Works		4103201	69,86,977.00	13,91,726	21,64,295	-	1,05,42,998	4113201	8,74,594.37	8,58,615.61	-	17,33,210	61,12,281	68,09,668
1	Pipe Lines		4103204	9,84,76,982.00	-	-	-	9,84,76,982	4113202	4,83,97,542.15	50,87,939.99	-	5,34,85,482	5,00,79,400	4,50,71,460
4	Water Plant		4103204	10,43,056.00	-	-	-	10,43,056	4113204	52,151.80	99,090.50	-	1,51,242	9,90,905	8,91,815
5	Water Tank		4103251	-	-	69,33,611	-	69,33,611	4113251	-	3,46,880.55	-	3,46,881	-	65,96,910
	Sum of H			10,66,47,185.00	13,91,726.00	90,97,906.00	-	11,71,37,817.00		4,91,31,313.52	63,25,675.05	-	5,56,56,989.57	5,73,16,073.48	6,14,80,028.62
I	Public Lighting	10%	410303	-	-	-	-	-	411303	-	-	-	-	-	
1	Lamp Posts		4103301	64,79,372.00	-	-	-	64,79,372	4113301	7,65,698.79	6,21,368.32	-	13,87,057	6,21,160	55,42,315
2	Public Lighting - cables		4103301	99,001.00	-	-	-	99,001	4113301	98,684.60	31.64	-	98,716	174	295
2	Other		4103304	3,58,458.00	-	-	-	3,58,458	4113303	9,400.00	54,655.80	-	64,756	5,40,558	4,91,702
3	LED Street Lights		4103351	1,52,05,706.00	-	-	-	1,52,05,706	4113351	37,79,370.66	11,42,633.53	-	49,22,004	1,14,26,335	1,02,83,701
	Sum of I			2,28,42,537.00	-	-	-	2,28,42,537.00		46,53,644.95	18,18,889.30	-	44,72,533	1,81,88,893	1,63,70,004

Sl. No.	Detail Head Description	Rate of Dep.	GROSS BLOCK					DEPRECIATION					Net Block As On 31.03.2018	Net Block As On 31.03.2019
			Account Code	Balance as on 01.04.2018	Additions During The Year upto 30.9.18	Additions During The Year upto 31.3.19	Reductn on During The Year	TOTAL	Account Code	Balance as on 01.04.2018	Dep. During The Year	Reductn on During The Year		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	Plant & Machinery	15%	41040				41149							
1	Water works	15%	410400	29,64,270.00	6,56,600.00	-	36,20,870.00	411400110	6,01,635.95	4,40,884.97	-	10,42,520.92	22,92,671.11	24,98,190.00
2	PLANT & MACHINERY	15%	4104012	-	-	-	-	-	-	-	-	-	-	
a	Sewerage Pump	15%	410401201	7,24,500.00	-	-	7,24,500.00	411400103	5,74,765.01	22,460.25	-	5,97,225.26	1,49,295.00	1,27,275.00
b	Waters	15%	410401202	2,25,000.00	-	-	2,25,000.00	411400101	1,98,376.72	3,993.49	-	2,02,370.21	26,623.00	23,630.00
c	Kalmsat pump	15%	410401203	1,72,000.00	-	-	1,72,000.00	411400104	1,51,647.97	1,951.80	-	1,53,599.77	20,352.00	17,299.00
d	Kalmsat Pump	15%	410401204	4,59,000.00	-	-	4,59,000.00	411400105	3,61,486.43	7,277.04	-	3,68,763.47	48,514.00	43,247.00
e	Waters pump	15%	410401205	10,000.00	-	-	10,000.00	411400106	15,870.20	314.47	-	16,184.67	2,330.00	1,893.00
f	Disinfection pump	15%	4.11E+08	1,20,000.00	-	-	1,20,000.00	411400107	1,05,899.87	2,124.87	-	1,07,924.74	14,199.00	12,699.00
g	Facal Board	15%	4.11E+08	20,000.00	-	-	20,000.00	411400108	17,633.71	354.94	-	17,988.65	2,388.00	2,011.00
h	Kilns	15%	4.11E+08	40,000.00	-	-	40,000.00	411400109	35,266.43	716.64	-	35,983.07	4,734.00	4,024.00
i	Drainage machinery	15%	4.11E+08	1,60,879.68	-	-	1,60,879.68	411400101	1,37,188.57	3,433.65	-	1,40,622.22	22,891.00	19,477.00
j	Ditching/Grading Machine	15%	4104009	35,000.00	-	-	35,000.00	4114009	33,505.50	3,224.18	-	36,729.68	31,495.00	24,270.00
k	Road Sweeper	15%	4104051	26,00,000.00	-	-	26,00,000.00	4114051	10,82,274.60	2,39,508.90	-	13,21,783.50	15,96,726.00	13,57,257.00
	Sum of J			74,88,849.68	6,56,600.00		81,45,450.00		32,96,452.27	7,27,349.60		40,23,801.87	41,02,297.00	41,21,648.00
K	Vehicle	15%	41050				41130							
1	Ambulance	15%	4105001	16,28,057.00	-	-	16,28,057.00	4113001	2,44,204.00	2,07,577.20	-	4,51,781.20	13,61,880.00	13,76,271.00
2	Cars	15%	4105001	8,07,561.00	-	-	8,07,561.00	4113001	1,21,133.00	1,02,984.20	-	2,24,117.20	6,86,428.00	5,83,468.00
3	Jeeps	15%	4105001	6,17,665.00	-	-	6,17,665.00	411300101	5,46,355.79	10,724.30	-	5,57,080.09	71,569.00	60,783.00
4	Water Tankers	15%	4105006	7,09,502.00	-	-	7,09,502.00	411300102	4,81,678.95	34,173.46	-	5,15,852.41	2,27,821.00	1,93,650.00
5	Tractors / Tractors	15%	4105007	18,92,932.00	-	-	18,92,932.00	411300103	15,27,574.91	54,803.56	-	15,82,378.47	1,65,357.00	1,48,554.00
6	Tractor Rickshaws	15%	4105007	1,33,001.00	-	-	1,33,001.00	411300103	1,17,602.93	2,309.71	-	1,19,912.64	13,299.00	12,090.00
7	Other Vehicles	15%	4105001	-	-	-	-	-	-	-	-	-	-	
a	Fire Fighters	15%	4.11E+08	14,45,000.00	-	-	14,45,000.00	411300105	12,77,709.43	25,993.59	-	13,03,703.02	1,67,291.00	1,42,197.00
b	Grinding Machine	15%	4.11E+08	7,90,001.00	-	-	7,90,001.00	411300106	7,05,634.58	13,817.76	-	7,19,452.34	97,390.00	78,528.00
c	Tractor	15%	4.11E+08	1,75,791.00	-	-	1,75,791.00	411300107	1,53,163.36	2,294.45	-	1,55,457.81	22,630.00	18,235.00
d	Tractor	15%	4.11E+08	2,36,054.00	-	-	2,36,054.00	411300108	2,07,714.87	5,846.87	-	2,13,561.74	18,679.00	16,812.00
e	Heavy Bldg	15%	4.11E+08	8,400.00	-	-	8,400.00	411300109	7,427.95	145.81	-	7,573.76	672.00	620.00
f	Generator	15%	4.11E+08	1,14,000.00	-	-	1,14,000.00	411300110	1,08,486.67	2,127.00	-	1,10,613.67	15,511.00	11,086.00
g	Wheat	15%	4.11E+08	1,74,720.00	-	-	1,74,720.00	411300111	1,54,462.75	1,674.09	-	1,56,136.84	20,227.00	17,463.00
h	Cultivators	15%	4.11E+08	7,300.00	-	-	7,300.00	411300112	6,454.41	126.89	-	6,581.30	886.00	759.00
i	Various Generator	15%	4.11E+08	3,75,000.00	-	-	3,75,000.00	411300113	3,08,431.24	9,995.21	-	3,18,426.45	66,549.00	56,563.00
j	Chatta bus	15%	4.11E+08	27,09,655.00	-	-	27,09,655.00	411300114	15,39,612.24	1,76,856.41	-	17,16,468.65	11,79,043.00	10,02,186.00
	Sum of K			1,21,51,181.00			1,21,51,181.00		77,98,462.88	6,53,232.84		84,51,695.72	81,54,818.92	87,81,394.88
L	Office & Other Equipments	10%	41060				41160							
1	Refrigerators, Fridge & Water Coolers	10%	4106001	61,000.00	-	-	61,000.00	411600101	40,893.96	2,290.69	-	43,184.65	22,907.00	20,616.00
2	Air Conditioners And Air Coolers	10%	4106002	6,53,300.00	1,26,000.00	-	7,79,300.00	411600101	1,57,961.48	62,131.85	-	2,20,093.33	4,95,119.00	5,50,187.00
3	Fan	10%	4106005	9,000.00	-	-	9,000.00	411600104	6,937.65	206.24	-	7,143.89	2,062.00	1,816.00
4	Screen Machines	10%	4106004	65,000.00	-	-	65,000.00	411600105	50,108.07	1,489.19	-	51,597.26	14,892.00	13,603.00
5	Telephone & Computers and Equipments	10%	4106006	57,750.00	-	-	57,750.00	411600106	42,674.00	1,457.68	-	44,131.68	14,576.00	13,118.00
6	TV, Projectors And Cameras	10%	4106006	1,04,713.00	-	-	1,04,713.00	411600107	10,807.24	8,590.78	-	19,398.02	85,908.00	77,317.00
7	Calculators And Inverters	10%	4106007	47,000.00	-	-	47,000.00	411600108	36,231.86	1,076.89	-	37,308.75	16,749.00	9,642.00
8	Vacuum Cleaners	10%	4106001	9,500.00	-	-	9,500.00	411600101	7,325.05	217.50	-	7,542.55	2,175.00	1,927.00
	Sum of L			10,08,765.00	1,26,000.00		11,34,765.00		3,60,157.61	77,460.74		4,37,618.35	4,48,687.00	4,97,147.00
M	Computers	40%	41061				41161							
1	Computers	40%	4106101	9,91,437.00	45,300.00	-	10,36,737.00	4116101	9,61,551.85	30,074.88	-	9,91,626.73	29,805.00	45,111.00
2	Printers	40%	4106102	91,798.00	35,000.00	-	1,26,798.00	4116102	37,892.75	11,758.10	-	49,650.85	14,395.00	17,637.00
3	S. I. Camera	40%	4106103	3,46,392.00	-	-	3,46,392.00	4116103	3,17,880.66	3,724.54	-	3,41,605.20	9,311.00	5,387.00
4	Perforance Tablets	40%	4106151	8,19,000.00	-	-	8,19,000.00	4116151	7,87,558.00	12,580.00	-	8,00,138.00	31,450.00	18,878.00
5	Generator Machine	40%	4106152	18,700.00	-	-	18,700.00	4116152	15,558.00	1,256.80	-	16,814.80	3,142.00	1,885.00
	Sum of M			27,66,927.00	60,300.00		28,27,227.00		21,78,743.26	59,293.59		22,38,036.85	68,184.00	89,892.00

Sr. No.	Detail Head Description	Rate of Dep.	GROSS BLOCK					DEPRECIATION					Net Block As On 01.04.2018	Net Block As On 31.03.2019
			Account Code	Balance as on 01.04.2018	Additions During The Year upto 30.9.18	Additions During The Year upto 31.3.19	Deducti on During The Year	TOTAL	Account Code	Balance as on 01.04.2018	Dep. During The Year	Deductio n During The Year		
1	2	3	4	5	6	7	8=5+6-7	9	10	11	12	13=10+11-12	14=5-10	15=6-11
N	Other Equipments	10%	41002					41162						
1	Hand Carts	20%	4100201	3,84,000.00	-	-	3,84,000							
2	Tools	20%	4100202	8,100.00	-	-	8,100	4116058	4,226.05	387.60		4,613	3,874	3,487
3	Equipment Other-	10%	4104209	29,58,920.00	-	-	29,58,920	4116209	1,52,300.05	2,82,862.80		4,35,163	28,06,620	25,27,765
4	Equipment Other-Dust stand	10%	4104251	76,000.00	-	-	76,000	4116251	7,600.00	6,840.00		14,440	68,400	61,560
				34,29,620.00			34,29,620		1,64,126.10	2,89,690.19		4,52,216	28,80,992	25,92,812
O	Furniture, Fixture, Fittings and Electrical Appliances	10%	41070					41170						
1	Cabinets	10%	4107001	1,47,114.00	-	-	1,47,114	411700111	73,493.42	7,362.26		80,856	73,623	66,260
2	Copyboards		4107002	1.00	-	-	1	4117002					1	1
3	Tables	10%	4107005	27,000.00	-	-	27,000	411700103	20,813.61	638.84		21,452	6,186	5,548
4	Chairs	10%	4107004	3,46,126.00	-	-	3,46,126	411700105	2,03,687.96	14,241.80		2,17,929	1,42,438	1,28,194
5	Electrical Appliances	10%	4107008	35,500.00	-	-	35,500	411700112	18,934.75	2,458.53		21,393	24,585	22,127
6	Fans	10%	4107009	1,22,589.00	-	-	1,22,589	411700107	91,258.14	3,133.09		94,391	31,331	28,198
7	Electrical Fittings		4107010	1.00	-	-	1						1	1
8	Furniture		4107001	-	-	-		4117001						
9	Steel Frame	10%	410700301	9,000.00	-	-	9,000	411700110	6,937.84	206.24		7,144	2,062	1,856
10	Aganasa guard	10%	410700302	8,920.00	-	-	8,920	411700104	6,876.46	204.55		7,081	2,044	1,839
11	Gun plate	10%	410700303	4,500.00	-	-	4,500	411700105	3,469.41	103.06		3,572	1,031	928
12	Wall clock	10%	410700304	21,000.00	-	-	21,000	411700306	16,651.59	494.84		17,146	4,989	4,454
13	Fan expansion kit	10%	410700305	92,000.00	-	-	92,000	411700107	79,921.99	2,107.80		82,029	21,079	18,970
14	Water tapwater	10%	410700306	84,70,000.00	-	-	84,70,000	411700109	65,29,437.28	1,94,058.27		67,23,496	19,40,583	17,46,524
15	Steel C.B	10%	410700307	42,000.00	-	-	42,000	411700106	32,179.16	862.06		33,041	9,621	8,459
	Sum of G			93,28,351.00			93,28,351		70,64,819.61	2,25,952.94		72,90,773	22,59,531	20,33,578
P	Other Assets	10%	41080					41180						
1	Question	20%	4108001	30,00,799.00	-	-	30,00,799	4118001	2,79,070.60	72,167.04		3,51,246	7,21,670	6,49,503
2	Other fixed Asset others	10%	4108004	40,24,732.00	-	-	40,24,732	4118004	3,01,853.25	3,72,285.68		6,74,139	37,22,857	33,58,571
3	Current Deposits-Donor	10%												
	Sum of P			50,25,531.00			50,25,531		5,80,923.86	4,44,452.71		10,25,385	44,44,527	40,00,874
	TOTAL			93,79,23,594.60	78,01,243	2,42,70,919	97,16,95,716		14,64,15,038.60	3,01,37,764.24		19,16,52,823	27,07,24,181	23,76,36,819

For, Dinash K. Shah & Co.
Chartered Accountants

Lead Manager:
[CA Dinash K. Shah]
Firm Regi. No - 100402W
Mem. No. - 010477
Date : 30/04/2021
Place : Ahmedabad

For, BALASOOR NAGARPAIKA


Accountant


Chief Officer

Place : Balasoor