

ANJAR NAGARPALIKA

INCOME & EXPENDITURE ACCOUNT For The Year Ended On March 31, 2019

Sr. No.	Major Head Description	Major Code	Schedule	2019 AMOUNT RS.	2018 AMOUNT RS.
INCOME					
1	Tax Revenue	110	A	5,72,28,451.00	5,39,77,216.00
2	Assigned Revenues and compensations	120	B	3,34,18,121.00	3,26,89,935.00
3	Rental Income from municipal properties	130	C	62,16,383.00	90,44,361.00
4	Fees and User charges	140	D	28,48,069.00	27,00,356.00
5	Sale and Higher Charges	150	E	57,88,319.00	5,59,164.00
6	Revenue Grants, Contribution and Subsidies	160	F	3,52,86,941.00	2,65,30,611.00
7	Income from Investments	170	G	22,461.00	48,704.00
8	Interest Earned	171	H	48,15,921.00	16,05,984.00
9	Other Income	180	I	27,54,533.75	25,26,067.00
TOTAL (A)				14,83,79,199.75	12,96,82,398.00
EXPENDITURE					
1	Establishment Expenses	210	J	9,57,61,697.00	9,28,75,022.00
2	Administrative Expenses	220	K	43,21,022.00	68,11,506.00
3	Operations & Maintenance	230	L	9,59,56,636.00	8,35,56,962.00
4	Interest & Finance charges	240	M	25,18,720.60	30,81,194.69
5	Programme Expenses	250	N	24,39,605.00	6,50,958.00
6	Revenue Grant, Contribution & Subsidies to Others	260	O	31,250.00	8,85,200.00
7	Provisions and write off	270	P	9,73,900.50	37,70,784.08
8	Misc. Exp., Various types of Losses & Refunds	271	Q	-	-
9	Depreciation	272	R	3,96,77,065.43	3,58,91,196.71
TOTAL (B)				24,16,79,896.53	22,75,22,823.48
Gross Surplus (Deficit) of Income over Expenditure (A) - (B)				(9,33,00,696.78)	(9,78,40,425.48)
	Transfer to Reserves	290	S(a)	-	-
				(9,33,00,696.78)	(9,78,40,425.48)
	Less: Prior Period Expenses	280	S(b)	-	18.00
	Net Surplus(Deficit)			(9,33,00,696.78)	(9,78,40,443.48)
	Notes to Accounts		U		

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

PANKAJ K SHAH ASSOCIATES
Chartered Accountants

Pankaj K Shah
Lead Manager.

PANKAJ K SHAH
Partner
Firm Regi. No.- 107352W
Mem.No.- 034603
UDIN : 20034603AAAADW6540
Date : 01.09.2020
Place : Ahmedabad

29/9/2020
મુખ્ય અધિકારી
અંજાર નગરપાલિકા
CRADESH V THAKAS
અંજાર નગરપાલિકા
(SANDAY S PATEL) **(CH.S DAYA)**



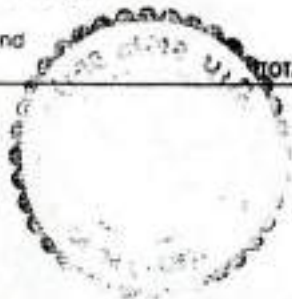
Regional C.O.



ANJAR NAGARPALIKA

SCHEDULES FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT
For The Year Ended On March 31, 2019

Sr. No.	Minor Head Description	Minor Code	Grouping	2019 Amount Rs.	2018 Amount Rs.
SCHEDULE : A : Tax Revenue -110					
1	Property Tax	11001	1	2,40,01,000.00	2,20,00,000.00
2	Water Tax	11002	2	1,16,22,131.00	1,10,06,411.00
3	Sewerage Tax	11003	3	22,70,240.00	20,83,580.00
4	Conservancy Tax	11004	4	71,00,000.00	70,00,000.00
5	Lighting Tax	11005	5	53,00,000.00	53,00,000.00
6	Education Tax	11006			
7	Vehicle Tax	11007			
8	Tax on Animals	11008			
9	Electricity	11009			
10	Professional Tax	11010	6	69,35,080.00	65,17,900.00
11	Advertisement Tax	11011			
12	Pilgrimage Tax	11012			
13	Octroi & Toll	11051			
14	Cess	11052			
15	Other Taxes	11080	7	-	69,325.00
16	Tax Remission & Refund	11090			
	TOTAL			5,72,28,451.00	5,39,77,216.00
SCHEDULE :B : Assigned Revenues & Compensations -120					
1	Taxes and Duties Collected By Others	12010			
2	Compensations in-lieu of Taxes/Duties	12020	8	3,34,18,121.00	3,26,89,935.00
3	Compensations in-lieu of concession	12030			
	TOTAL			3,34,18,121.00	3,26,89,935.00
SCHEDULE :C: Rental Income from Municipal Properties -130					
1	Rent from Civic Amenities	13010	9	28,21,209.00	72,22,326.00
2	Rent from Office Buildings	13020	10	42,298.00	4,488.00
3	Rent from Guest Houses	13030			
4	Rent from Lease of Land	13040	11	14,51,106.00	10,75,947.00
5	Other Rent	13080	12	19,01,770.00	7,41,600.00
6	Rent,Remissions and refunds	13090			
	TOTAL			62,16,383.00	90,44,361.00
SCHEDULE :D: Fees and User Charges -140					
1	Empanelment & Registration Charges	14010			
2	Licensing fees	14011	13	52,026.00	72,482.00
3	Fees for grant of Permit/Permission	14012	14	5,11,202.00	5,61,268.00
4	Fees for certificates / Extract of Records	14013	15	38,232.00	19,548.00
5	Development charges	14014			
6	Regularization fees	14015	16	1,860.00	30,130.00
7	Penalties & Fines	14020	17	16,295.00	5,03,879.00
8	Other fees	14040	18	5,83,099.00	3,33,035.00
9	User Charges	14050	19	15,75,952.00	11,40,818.00
10	Entry Fees	14060			
11	Service / Administrative Charges	14070	20	69,403.00	39,196.00
12	Other Charges	14080			
13	Fees Remission & Refund	14090			
	TOTAL			28,48,069.00	27,00,356.00



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SCHEDULES FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT
For The Year Ended On March 31, 2019

Sr. No.	Minor Head Description	Minor Code	Grouping	2019 Amount Rs.	2018 Amount Rs.
SCHEDULE E: Sale and Hire Charges-150					
1	Sale of Products	15010			
2	Sale of Forms and Publications	15011	21	2,92,955.00	3,00,449.00
3	Sale of Stores & Scrap	15012	22	47,61,574.00	-
4	Sale of Others	15030	23	7,33,790.00	2,58,715.00
5	Hire Charges for Vehicles	15040			
6	Hire Charges for Equipments	15041			
	TOTAL			57,68,319.00	5,59,164.00
SCHEDULE F: Rev. Grant, Contr. & Subsidies -160					
1	Revenue Grants	16010	24	3,52,86,941.00	2,63,08,252.00
2	Reimbursement of Expenses	16020			
3	Contribution towards Schemes	16030	25	-	2,22,359.00
	TOTAL			3,52,86,941.00	2,65,30,611.00
SCHEDULE G: Income from Investments -170					
1	Interest	17010	26	22,461.00	48,704.00
2	Dividend	17020			
3	Income from Projects taken up on Comm. Basis	17030			
4	Profit on sale of investments	17040			
5	Others	17080			
	TOTAL			22,461.00	48,704.00
SCHEDULE H: Interest Earned-171					
1	Interest from Bank Accounts	17110	27	15,35,526.00	6,83,650.00
2	Interest on loan / Advances to Employees	17120			
3	Interest on loan / Advances to Others	17130			
4	Other Interest	17180	28	32,80,395.00	9,22,334.00
	TOTAL			48,15,921.00	16,05,984.00
SCHEDULE I: Other Income-180					
1	Deposits forfeited	18010			
2	Lapsed deposits	18011			
3	Insurance Claims Recovery	18020	29	37,907.00	23,002.00
4	Profit on Disposal of Fixed Assets	18030			
5	Recovery from Employees	18040	30	4,295.00	-
6	Unclaimed Refunds/Liabilities	18050	31	2,16,002.00	97,217.00
7	Excess Provisions written back	18060	32	8,86,131.75	-
8	Miscellaneous Income	18080	33	16,10,198.00	24,05,848.00
	TOTAL			27,54,533.75	25,26,067.00
SCHEDULE J: Establishment Expenses -210					
1	Salaries, Wages & Bonus	21010	34	7,51,77,980.00	7,64,99,579.00
2	Benefits and Allowances	21020	35	21,00,988.00	26,38,563.00
3	Pension	21030	36	85,045.00	-
4	Other Terminal & Retirement Benefits	21040	37	1,83,97,684.00	1,37,36,880.00
	TOTAL			9,57,61,697.00	9,28,75,022.00



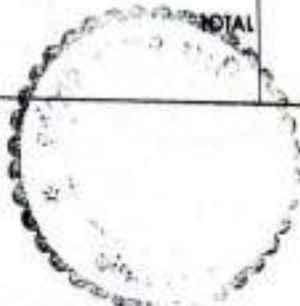
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ANJAR NAGARPALIKA

SCHEDULES FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT
For The Year Ended On March 31, 2019

Sr. No.	Minor Head Description	Minor Code	Grouping	2019 Amount Rs.	2018 Amount Rs.
SCHEDULE :K: Administrative Expenses -220					
1	Rent, Rates & Taxes	22010			
2	Office Maintenance	22011	38	94,620.00	97,785.00
3	Communication Expenses	22012	39	4,65,728.00	6,35,368.00
4	Books and periodicals	22020	40	1,40,960.00	45,000.00
5	Printing & stationery	22021	41	4,33,878.00	6,67,020.00
6	Traveling & Conveyance	22030	42	1,54,000.00	82,989.00
7	Insurance	22040	43	6,37,034.00	6,60,924.00
8	Audit Fees	22050			
9	Legal Expenses	22051	44	5,000.00	5,500.00
10	Professional & Other Fees	22052	45	14,52,577.00	37,45,853.00
11	Council Meeting, Honorarium & Sitting Fees	22053			
12	Advertisement & Publicity	22060	46	7,11,676.00	4,07,792.00
13	Membership & Subscription	22061			
14	Others	22080	47	2,25,149.00	4,63,275.00
	TOTAL			43,21,022.00	68,11,506.00
SCHEDULE :L: Operations & Maintenance -230					
1	Power & Fuel	23010	48	7,25,53,043.00	5,96,02,062.00
2	Bulk Purchases	23020	49	48,54,200.00	97,61,800.00
3	Consumption of Stores	23030	50	31,00,402.00	23,60,505.00
4	Hire Charges	23040	51	10,20,477.00	2,02,551.00
5	Repairs & Maintenance (Infrastructure Assets)	23050	52	66,54,529.00	44,91,594.00
6	Repairs & Maintenance (Civic Amenities)	23051	53	3,35,700.00	15,48,631.00
7	Repairs & Maintenance (Buildings)	23052	54	4,68,968.00	1,56,988.00
8	Repairs & Maintenance (Vehicles, Plants & Machinery)	23053	55	66,94,117.00	54,29,156.00
9	Repairs & Maintenance (Others)	23059	56	2,75,200.00	3,675.00
10	Other Operating & Maintenance Expenses	23080			
	TOTAL			9,59,56,636.00	8,35,56,962.00
SCHEDULE :M: Interest & finance Charges -240					
1	Interest on loan from Central Government	24010			
2	Interest on loan from State Government	24020			
3	Interest on loan from Government Bodies & Assn.	24030	57	14,31,669.00	20,71,023.89
4	Interest on Loan from International Agencies	24040			
5	Interest on Loan from Bank & Other Fin. Inst.	24050			
6	Other Interest	24060	58	-	7,745.90
7	Bank Charges	24070	59	42,111.00	45,179.00
8	Other Financial Expenses	24080	60	17,823.60	16,119.90
	TOTAL		61	10,27,117.00	9,41,126.00
SCHEDULE :N: Programme Expenses -250					
1	Election Expenses	25010			
2	Own Programme	25020	62	19,56,159.00	5,51,059.00
3	Share in programme of Others	25030	63	4,83,446.00	99,899.00
	TOTAL			24,39,605.00	6,50,958.00



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ANJAR NAGARPALIKA

SCHEDULES FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT
for The Year Ended On March 31, 2019

Sr. No.	Minor Head Description	Minor Code	Grouping	2019 Amount Rs.	2018 Amount Rs.
SCHEDULE -O: Rev. grant, Contr. & Subsidies to Others -240					
1	Grants	26010	64	-	8,35,200.00
2	Contribution	26020		31,250.00	
3	Subsidies	26030	65		50,000.00
	TOTAL			31,250.00	8,85,200.00
SCHEDULE -P: Provisions & Write off -270					
1	Provision for Doubtful Receivables	27010	66	9,47,592.50	34,45,598.50
2	Provision for Other Assets	27020			
3	Revenues Written Off	27030			
4	Assets Written Off	27040			
5	Miscellaneous Expenses Written Off	27050	67	26,308.00	3,25,185.58
	TOTAL			9,73,900.50	37,70,784.08
SCHEDULE -Q: Misc. Expenses, Losses & Refunds -271					
1	Loss on Disposal of Assets	27110			
2	Loss on Disposal of Investments	27120			
3	Decline in Value of Investments	27130			
	TOTAL			-	-
SCHEDULE -R: Depreciation -272					
1	Building	27220	68	27,33,277.69	25,47,530.93
2	Roads & Bridges	27230	69	2,08,22,499.36	1,97,19,842.01
3	Sewerage & Drainage	27231	70	45,19,014.65	24,97,337.90
4	Waterways	27232	71	73,71,739.90	65,93,631.72
5	Vehicles	27250	72	18,91,259.42	22,25,011.08
6	Office & Other Equipments	27260	73	6,52,355.85	7,57,557.56
7	Furniture, Fixtures, fittings & Electrical Appliances	27270	74	97,012.37	1,07,791.52
8	Other fixed Assets	27280	75	15,89,906.19	14,42,493.99
	TOTAL			3,96,77,045.43	3,58,91,196.71
SCHEDULE -S(b) : Prior Period Items -280					
1	Taxes	28010			
2	Other Revenues	28020			
3	Recovery of Revenues written off	28030			
4	Other incomes	28040			
5	Refund of Taxes	28050			
6	Refund of Other Revenues	28060			
7	Other Expenses	28080	76	-	18.00
	TOTAL			-	18.00



(Signature)
એકાઉન્ટન્ટ
અંજાર નગરપાલિકા

ANJAR NAGARPALIKA

SCHEDULES FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT
For The Year Ended On March 31, 2019

Sr. No.	Minor Head Description	Minor Code	Grouping	2019 Amount Rs.	2018 Amount Rs.
SCHEDULE : 5(a) : 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 Account	29099			
	TOTAL				

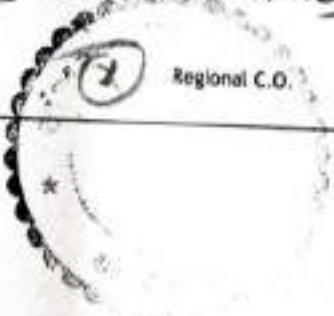
PANKAJ K SHAH ASSOCIATES
Chartered Accountants

Pankaj K Shah
Lead Manager.
PANKAJ K SHAH
Partner
Firm Regl. No.- 107352W
Mem.No.- 034603

29/9/2020
શ્રીમુખ President
અંજાર નગરપાલીકા
(RAJESH V THAKAR)

29/9/2020
શ્રીકે.એ.પટેલ
અંજાર નગરપાલીકા
(SANJAY S. PATEL)
એસ.ડી.દાવા
અંજાર નગરપાલીકા
(N.S. DAVA)

Date : 01.09.2020
Place : Ahmedabad



[Signature]
એસ.ડી.દાવા
અંજાર નગરપાલીકા

ANJAR NAGARPALIKA
BALANCE SHEET AS ON MARCH 31, 2019

Sr. No	Major Head Description	Major Code	Schedule	Amount Rs.	
				2019	2018
I	LIABILITIES				
1	Reserves and Surplus				
(i)	Municipal (General) Fund	310	A	(66,50,04,664.25)	(56,08,65,449.47)
(ii)	Earmarked Funds	311	B	-	-
(iii)	Reserves	312	C	55,99,92,260.00	47,84,14,378.00
	Total of Reserves and Surplus			(10,50,12,404.25)	(8,24,51,071.47)
2	Grant, Contributions for Specific Purposes				
(i)	Grants, Capital Contribution	320	D	22,57,71,220.30	15,22,04,619.30
	Total of Grant, Capital contribution			22,57,71,220.30	15,22,04,619.30
3	Loan (Liabilities):				
(i)	Secured Loans	330	E	-	-
(ii)	Unsecured Loans	331	F	2,67,35,974.00	3,25,46,798.00
	Total of Loan (Liabilities)			2,67,35,974.00	3,25,46,798.00
4	Current Liabilities & Provisions				
(i)	Deposits Received	340	G	2,48,54,442.00	2,16,95,535.00
(ii)	Deposits Works	341	H	-	-
(iii)	Other Liabilities	350	I	44,60,65,063.74	38,94,50,531.74
(iv)	Provisions	360	J	29,89,047.00	27,57,256.00
	Total of Current Liabilities and Provisions			47,39,08,552.74	48,39,03,322.74
	TOTAL LIABILITIES (Total of 1 to 4)			62,14,03,342.79	51,62,03,668.57
II	ASSETS				
1	FIXED ASSETS				
(i)	Fixed Assets	410	K	57,76,59,663.00	49,59,51,181.00
(ii)	Accumulated Dep.	411	K-1	17,63,58,836.71	13,66,81,771.28
(iii)	Capital Work-in-progress	412	L	-	-
(iv)	Expenditure against Grants Received	990	M	-	-
	Total of Fixed Assets			40,13,00,826.29	35,92,69,409.72
2	INVESTMENTS				
(i)	Investments in General Fund	420	N	8,41,368.00	8,41,368.00
(ii)	Investments in Other Fund	421	M-1	61,70,779.00	61,70,779.00
	Total of Investments			70,12,147.00	70,12,147.00
3	CURRENT ASSETS, LOANS & ADVANCES				
(i)	Stores in Hand	430	H	3,40,000.00	4,45,368.00
(ii)	Sundry Debtors (Receivables)	431	O	3,06,88,044.00	5,05,10,089.00
(iii)	Less: Accumulated Provisions against Debtors	432	O-1	1,20,09,566.25	1,19,48,105.50
(iv)	Prepaid Expenses	440	P	3,11,078.00	3,27,606.00
(v)	Cash and Bank Balances	450	Q	15,91,84,460.95	9,62,49,895.55
(vi)	Loans, Advances & Deposits	460	R	1,45,76,352.80	1,43,37,258.80
(vii)	Accumulated Provision against Loans Advances and	461	R-1	-	-
(viii)	Other Assets	470	S	-	-
(ix)	Misc. Expenses to be written off	480	T	-	-
	Total of Current Assets, Loans and Advances			21,30,90,369.50	14,99,22,111.85
	TOTAL ASSETS (Total of 1 to 3)			62,14,03,342.79	51,62,03,668.57
	NOTES TO ACCOUNTS		U	-	-

The Schedules refers to above form an integral part of the Balance Sheet

PANKAJ K SHAH ASSOCIATES
Chartered Accountants

Pankaj K Shah
Lead Manager.

PANKAJ K SHAH
Partner

Firm Regl. No. - 107392W

Mem.No. - 034603

UDW - 20024603AAAADW6540

Date : 01.09.2020

Place : AHMEDABAD


 21/9/2020
 પ્રમુખ
 અંગર નગરપાલીકા
 (RAJESH V. TRAKHAR)
 President
 અંગર નગરપાલીકા
 (SANTOSH S. PATEL)
 Chief Officer
 અંગર નગરપાલીકા
 (N.S. DAVA)
 અંગર નગરપાલીકા
 Regional C.O.
 અંગર નગરપાલીકા



ANJAR NAGARPALIKA
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS ON MARCH 31, 2019

Sr. No.	MINOR HEAD DESCRIPTION	MINOR CODE	GROUPIN GS	Amount Rs.	
				2019	2018
SCHEDULE :A: Municipal Funds - 310					
1	Municipal Funds	31010	1	(29,07,81,444.26)	(27,99,42,926.26)
2	Income & Expenditure Account	31090	2	(37,42,23,219.99)	(28,09,22,523.21)
	Total			(66,50,04,664.25)	(56,08,65,449.47)
SCHEDULE :B: Earmarked Funds - 311					
1	Special Funds Created under Provisions of Act	31110			
2	Sinking Funds	31150			
3	Trust or Agency Funds	31170			
	Total				
SCHEDULE :C: Reserves - 312					
1	Capital Contributions	31210	3	55,99,92,260.00	47,84,14,378.00
2	Capital Reserves	31211			
3	Borrowing Redemption Reserves	31220			
4	Special Funds (Utilized)	31230			
5	Statutory Reserves	31240			
6	General Reserves	31250			
7	Revaluation Reserve	31260			
	Total			55,99,92,260.00	47,84,14,378.00
SCHEDULE :D: Grants - 320					
1	Central Government	32010	4	8,21,52,192.00	5,71,60,678.00
2	State Government	32020	5		
3	Other Government Agencies	32030	6		
4	Financial Institutions	32040			
5	Welfare Bodies	32050			
6	International Organisations	32060			
7	Others	32080			
	Total			22,57,71,220.30	15,22,04,619.30
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 and Financial Institutions	33050			
6	Other Term Loans	33060			
7	Bonds / Debentures or Open Market Borrowings	33070			
8	Other Loans	33080			
	Total				



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ANJAR NAGARPALIKA
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS ON MARCH 31, 2019

Sr. No.	MINOR HEAD DESCRIPTION	MINOR CODE	GROUPING	Amount Rs.	
				2019	2018
SCHEDULE :F: Unsecured Loans - 331					
1	Loan from Central Government	33110			
2	Loan from State Government	33120	7	2,67,35,974.00	3,25,46,798.00
3	Loan from Government Bodies & Association	33130			
4	Loan from International Agencies	33140			
5	Loan from Banks and Financial Institutions	33150			
6	Other Term Loans	33160			
7	Bonds / Debentures or Open Market Borrowings	33170			
	Total			2,67,35,974.00	3,25,46,798.00
SCHEDULE :G: Deposits - 340					
1	From Contractors / Suppliers	34010	8	2,16,71,577.00	1,87,18,370.00
2	Deposits - Revenue Related	34020	9	24,05,040.00	22,82,540.00
3	From Staff	34030			
4	From Others for other Purposes	34080	10	7,77,825.00	6,94,625.00
	Total			2,48,54,442.00	2,16,95,535.00
SCHEDULE :H: Deposits Works - 341					
1	Civil Works	34110			
2	Electrical Works	34120			
3	Others	34180			
	Total			-	-
SCHEDULE :I: Other Liabilities - 350					
1	Creditors	35010	11	-	22,61,514.00
2	Employees Liabilities	35011	12	41,12,500.00	41,18,421.00
3	Interest Accrued and Due for payment	35012	13	87,33,004.89	74,42,773.89
4	Recovery made (on behalf of others) Payables	35020	14	8,16,468.00	8,11,467.00
5	Govt. Dues Payable	35030	15	42,82,43,819.50	37,06,57,084.50
6	Refunds Payable	35040			
7	Advance Collection of Revenues	35041			
8	Others	35080	16	41,59,271.35	41,59,271.35
9	Sale Proceeds	35090			
	Total			44,60,65,063.74	38,94,50,531.74
SCHEDULE :J: Provisions - 360					
1	Provision for Expenses	36010	17	29,89,047.00	27,57,256.00
2	Provision for Interest	36020			
3	Provision for Assets	36030			
	Total			29,89,047.00	27,57,256.00




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ANJAR NAGARPALIKA
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS ON MARCH 31, 2019

Sr. No.	MINOR HEAD DESCRIPTION	MINOR CODE	GROUPIN GS	Amount Rs.	
				2019	2018
SCHEDULE :K: Fixed Assets - 410					
1	Land	41010	18	4,39,33,092.00	2,12,81,080.00
2	Building	41020	19	8,07,741.00	8,07,741.00
3	Civic Amenities, Ent. & Infrastructure	41021	20	3,46,02,782.00	3,13,98,311.00
4	Commercial Building	41022	21	24,70,490.00	24,70,490.00
5	Workshops and Work Stations	41023	22	21,20,752.00	21,20,752.00
6	Roads & Bridges	41030	23	28,70,65,126.00	26,69,68,152.00
7	Sewerage & Drainage	41031	24	5,62,40,162.00	3,75,26,434.00
8	Waterways	41032	25	9,69,60,074.00	8,34,34,464.00
9	Public lighting	41033	26	1,41,81,290.00	1,39,12,287.00
10	Plant & Machineries	41040	27	44,10,383.00	44,10,383.00
11	Hospital Equipments	41041			
12	Vehicles	41050	28	2,19,14,767.00	2,19,14,767.00
13	Office & Other Equipments	41060	29	27,89,153.00	27,42,053.00
14	Computers	41061	30	12,24,250.00	11,40,750.00
15	Other Equipments	41062	31	20,300.00	20,300.00
16	Furniture, Fixtures, Fittings and Electrical App.	41070	32	15,62,990.00	15,62,990.00
17	Other Fixed Assets	41080	33	73,56,311.00	42,40,227.00
18	Assets under Disposal	41090			
	Total			57,76,59,663.00	49,59,51,181.00
SCHEDULE :K-T: Accumulated Depreciation - 411					
1	Building	41120	34	1,43,86,322.34	1,16,53,044.65
2	Road	41130	35	9,67,73,162.24	7,59,50,662.88
3	Sewerage & Drainage	41131	36	1,16,76,030.12	71,57,015.47
4	Waterways	41132	37	3,04,31,547.40	2,30,59,807.50
5	Public Lighting	41133	38	47,88,933.87	37,45,338.74
6	Plant & Machineries	41140	39	28,23,439.95	25,43,391.36
7	Hospital Equipment	41141			
8	Vehicles	41150	40	1,11,97,630.30	93,06,370.88
9	Office & Other Equipments	41160	41	11,57,008.43	8,65,400.58
10	Computers	41161	42	10,61,450.92	9,80,751.51
11	Other Office Equipments	41162			
12	Furniture, Fixtures, Fittings and Electrical App.	41170	43	6,89,877.72	5,92,865.35
13	Other Fixed Assets	41180	44	13,73,433.42	8,27,122.36
	Total			17,63,58,836.71	13,66,81,771.28
SCHEDULE :L: Capital Work In Process - 412					
1	Specific Grants	41210			
2	Special Funds	41220			
3	Specific Schemes	41230			
4	Own Source - Assets	41240			
	Total			-	-



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ANJAR NAGARPALIKA
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS ON MARCH 31, 2019

Sr. No.	MINOR HEAD DESCRIPTION	MINOR CODE	GROUPIN GS	Amount Rs.	
				2019	2018
SCHEDULE :M: Investments in General Fund- 420					
1	Central Govt. Securities	42010	45	8,41,368.00	8,41,368.00
2	State Govt. Securities	42020			
3	Debenture & Bonds	42030			
4	Prof. Shares	42040			
5	Equity Shares	42050			
6	Units of Mutual Funds	42060			
7	Other investments	42080			
8	Accumulated Provisions	42090			
	Total			8,41,368.00	8,41,368.00
SCHEDULE :M-1: Investments in Other Fund - 421					
1	Central Govt. Securities	42110	46	61,70,779.00	61,70,779.00
2	State Govt. Securities	42120			
3	Debenture & Bonds	42130			
4	Prof. Shares	42140			
5	Equity Shares	42150			
6	Units of Mutual Funds	42160			
7	Other investments	42180			
8	Accumulated Provisions	42190			
	Total			61,70,779.00	61,70,779.00
SCHEDULE :N: Inventories - 430					
1	Stores	43010	47	3,40,000.00	4,45,368.00
2	Loose Tools	43020			
3	Others	43080			
	Total			3,40,000.00	4,45,368.00
SCHEDULE :O: Sundry Receivables - 431					
1	Property Tax Receivable	43110	48	4,65,50,886.00	4,51,91,008.00
2	Receivable for other taxes & cess	43119			
3	Receivable for Cess	43120			
4	Receivable for Fees & User Charges	43130	49	16,12,837.00	27,26,865.00
5	Receivable from other Sources	43140			
6	Receivables from Government	43150	50	27,50,686.00	25,92,216.00
7	Receivables Control Account	43180	51	(2,26,365.00)	-
8	State Govt. Cess / levies in Taxes - Control Accounts	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			5,06,88,044.00	5,05,10,089.00
SCHEDULE :O-1: Accumulated Provisions - 432					
1	Provision for Outstanding Property Tax	43210	52	24,65,772.25	20,28,057.75
2	Provision for Outstanding Water Tax	43211	53	61,00,867.75	64,05,824.50
3	Provision for Outstanding Other Tax	43212	54	30,71,081.50	28,63,871.50
4	Provision for Outstanding Cess	43220			
5	Provision for Outstanding Fees & User Charges	43230	55	3,71,844.75	6,50,351.75
6	Provision for Outstanding Other Receivables	43240			
7	State Govt. Cess / levies in Taxes - Control Accounts	43291			
8	State Govt. Cesses / Levies in Water Taxes - Control A/c	43292			
9	State Govt. Cesses / Levies in Other Taxes - Control A/c	43299			
	Total			1,20,09,566.25	1,19,48,105.50




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ANJAR NAGARPALIKA
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS ON MARCH 31, 2019

Sr. No.	MINOR HEAD DESCRIPTION	MINOR CODE	GROUPIN GS	Amount Rs.	
				2019	2018
SCHEDULE : P : Pre-paid Expenses - 440					
1	Establishment	44010			
2	Administration	44020	56	3,11,078.00	3,27,606.00
3	Operations & Maintenance	44030			
	Total			3,11,078.00	3,27,606.00
SCHEDULE : Q: Cash & Bank Balances - 450					
1	Cash on Hand	45010	57	3,23,337.00	12,44,662.00
Balance with Bank - Municipal Fund					
2	Nationalized Banks	45021	58	2,02,57,643.86	83,45,286.76
3	Other Scheduled Banks	45022	59	2,74,49,047.87	1,29,92,634.87
4	Scheduled Cooperative Banks	45023			
5	Post Office	45024			
Balance with Bank - Special Fund					
6	Nationalized Banks	45041			
7	Other Scheduled Banks	45042			
8	Scheduled Cooperative Banks	45043			
9	Post Office	45044			
Balance with Bank - Grant Fund					
10	Nationalized Banks	45061	60	11,07,33,961.22	7,21,62,562.92
11	Other Scheduled Banks	45062			
12	Scheduled Cooperative Banks	45063	61	4,20,471.00	15,04,749.00
13	Post Office	45064			
	Total			15,91,84,460.95	9,62,49,895.55
SCHEDULE : R: Loans, Advances & Deposits - 460					
1	Loans & Advances to Employees	46010	62	6,28,040.00	6,67,736.00
2	Employee Provident Fund Loans	46020			
3	Loan to Others	46030			
4	Advance to Suppliers & Contractors	46040	63	1,28,74,975.40	1,28,74,975.40
5	Advance to Others	46050	64	1,62,574.00	1,11,775.00
6	Deposit with External Agencies	46060	65	5,55,330.00	5,55,330.00
7	Other Current Assets	46080	66	3,55,433.40	1,27,442.40
	Total			1,45,76,352.80	1,43,37,258.80
SCHEDULE - R-1 : Acc. Prov. against Loans, Adv. & Dep. - 461					
1	Loans to Other	46110			
2	Advances	46120			
3	Deposits	46130			
	Total				
SCHEDULE - S - : Other Assets - 470					
1	Deposit Works Expenditure	47010			
2	Intra Unit Accounts	47020			
3	Interest Control Payable	47030			
	Total				




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ANJAR NAGARPALIKA
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS ON MARCH 31, 2019

Sr. No.	MINOR HEAD DESCRIPTION	MINOR CODE	GROUPIN GS	Amount Rs.	
				2019	2018
SCHEDULE :I: Misc. Expenses - 480					
1	Loan Issue Expenses	48010			
2	Discount on issue of Loans	48020			
3	Others	48030			
	Total				

PANKAJ K SHAH ASSOCIATES
Chartered Accountants

Pankaj K Shah
Lead Manager.

PANKAJ K SHAH
Partner

Firm Regl. No.- 107352W

Mem.No.- 034603

Place :AHMEDABAD

Date : 01.09.2020

ક્રાજેશ વ. થાકકર
પ્રમુખ
અંજાર નગરપાલિકા
(CRAJESH V THAKKAR)

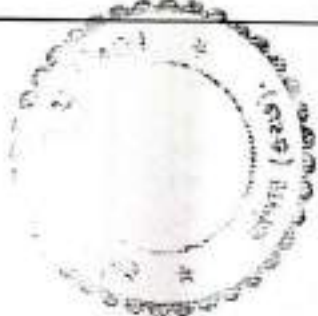
President
અંજાર નગરપાલિકા
(CRAJESH V THAKKAR)

સંજય સ. પટેલ
29/9/2020

ચીફ ઓફિસર
અંજાર નગરપાલિકા
(SANJAY S PATEL)

Chief Officer
અંજાર નગરપાલિકા
Regional C.O.

ચંદ્રશેખર
અંજાર નગરપાલિકા
(CH.S. DAVA)



ચંદ્રશેખર
અંજાર નગરપાલિકા

Schedule of Fixed Assets for the Year Ended March 31, 2019

Sr. No.	Detail Head Description	Rate of Depreciation	Account Code	Account Code	Balance as at 01-04-18	Additions for more than 180 days	Additions for less than 180 days	Total	Account Code	Account Code	Additions during the year	Depreciations during the year	Total	Accumulated Additions during the year	Accumulated Depreciations during the year	Total	Net Book Value as at 31-03-2019	Net Book Value as at 31-03-2018
A Land																		
1	Municipal Land (Open Plot)	0.00%	4101001	4101001	1.00	0.00	0.00	1.00	4101001	4101001	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
2	Road & Garden	0.00%	4101002	4101002	4714.97	0.00	0.00	4714.97	4101002	4101002	0.00	0.00	0.00	0.00	0.00	0.00	4714.97	4714.97
3	Sample Leds Renovation	0.00%	4101003	4101003	399182.00	112614.90	1569297.00	2068514.90	4101003	4101003	22852012.00	0.00	0.00	22852012.00	0.00	0.00	3217834.90	300887.00
4	Cracks Leds Renovation	0.00%	4101004	4101004	572444.00	0.00	0.00	572444.00	4101004	4101004	0.00	0.00	0.00	0.00	0.00	0.00	572444.00	572444.00
5	Statues	0.00%	4101005	4101005	24709.00	0.00	0.00	24709.00	4101005	4101005	0.00	0.00	0.00	0.00	0.00	0.00	24709.00	24709.00
	Total A				21281040.00	11992479.00	11989260.00	43273589.00			43273589.00	0.00	0.00	43273589.00	0.00	0.00	43273589.00	21281040.00
B Buildings																		
1	Compound wall of Office	0.00%	4102001	4102001	22814.00	0.00	0.00	22814.00	4102001	4102001	0.00	0.00	0.00	0.00	0.00	0.00	22814.00	22814.00
2	Storage Quarters	0.00%	4102002	4102002	575227.00	0.00	0.00	575227.00	4102002	4102002	0.00	0.00	0.00	0.00	0.00	0.00	575227.00	575227.00
	Total B				603341.00	0.00	0.00	603341.00			0.00	0.00	0.00	0.00	0.00	0.00	603341.00	603341.00
C Civic amenities																		
1	Community Hall	0.00%	4103001	4103001	313265.00	117268.00	340332.00	430533.00	4103001	4103001	1415920.00	0.00	0.00	1415920.00	0.00	0.00	313265.00	313265.00
2	Public Toilet	0.00%	4103002	4103002	1307538.00	0.00	0.00	1307538.00	4103002	4103002	0.00	0.00	0.00	0.00	0.00	0.00	1307538.00	1307538.00
3	Compound Wall of School	0.00%	4103003	4103003	86915.00	0.00	0.00	86915.00	4103003	4103003	0.00	0.00	0.00	0.00	0.00	0.00	86915.00	86915.00
4	Water Pipes	0.00%	4103004	4103004	239949.00	0.00	0.00	239949.00	4103004	4103004	0.00	0.00	0.00	0.00	0.00	0.00	239949.00	239949.00
5	Sp. Eq. Chalk @ School	0.00%	4103005	4103005	597834.00	0.00	0.00	597834.00	4103005	4103005	0.00	0.00	0.00	0.00	0.00	0.00	597834.00	597834.00
6	Education Building	0.00%	4103006	4103006	191424.00	0.00	0.00	191424.00	4103006	4103006	0.00	0.00	0.00	0.00	0.00	0.00	191424.00	191424.00
7	Chromium Compound Wall	0.00%	4103007	4103007	150711.00	0.00	0.00	150711.00	4103007	4103007	0.00	0.00	0.00	0.00	0.00	0.00	150711.00	150711.00
8	Generator Equipment	0.00%	4103008	4103008	543178.00	0.00	0.00	543178.00	4103008	4103008	0.00	0.00	0.00	0.00	0.00	0.00	543178.00	543178.00
9	Building - Civic Center	0.00%	4103009	4103009	113384.00	0.00	0.00	113384.00	4103009	4103009	0.00	0.00	0.00	0.00	0.00	0.00	113384.00	113384.00
	Total C				603341.00	117268.00	340332.00	1723941.00			1415920.00	0.00	0.00	1415920.00	0.00	0.00	603341.00	1723941.00
D Commercial Buildings																		
1	Building - Market (Mutton)	0.00%	4104001	4104001	247048.00	0.00	0.00	247048.00	4104001	4104001	0.00	0.00	0.00	0.00	0.00	0.00	247048.00	247048.00
2	Full Remod / Restaurant Building	0.00%	4104002	4104002	895.00	0.00	0.00	895.00	4104002	4104002	0.00	0.00	0.00	0.00	0.00	0.00	895.00	895.00
3	Full Self Occupied Building	0.00%	4104003	4104003	1.00	0.00	0.00	1.00	4104003	4104003	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
	Total D				247944.00	0.00	0.00	247944.00			0.00	0.00	0.00	0.00	0.00	0.00	247944.00	247944.00
E Workshops and Workshops																		
1	Workshop	0.00%	4105001	4105001	2300732.00	0.00	0.00	2300732.00	4105001	4105001	0.00	0.00	0.00	0.00	0.00	0.00	2300732.00	2300732.00
	Total E				2300732.00	0.00	0.00	2300732.00			0.00	0.00	0.00	0.00	0.00	0.00	2300732.00	2300732.00
F Roads and Bridges																		
1	Drain	0.00%	4106001	4106001	17143123.00	7841168.00	160842.00	25000533.00	4106001	4106001	782191.00	0.00	0.00	782191.00	0.00	0.00	17143123.00	17143123.00
2	Drain	0.00%	4106002	4106002	19995.00	0.00	0.00	19995.00	4106002	4106002	0.00	0.00	0.00	0.00	0.00	0.00	19995.00	19995.00
3	Drain	0.00%	4106003	4106003	16241414.00	3184459.00	2249270.00	21370643.00	4106003	4106003	633766.00	0.00	0.00	633766.00	0.00	0.00	16241414.00	16241414.00
4	Foot Path	0.00%	4106004	4106004	7313153.00	2692498.00	35688420.00	43924971.00	4106004	4106004	828297.00	0.00	0.00	828297.00	0.00	0.00	7313153.00	7313153.00
5	Bridge	0.00%	4106005	4106005	992228.00	0.00	0.00	992228.00	4106005	4106005	0.00	0.00	0.00	0.00	0.00	0.00	992228.00	992228.00
	Total F				47404428.00	10677128.00	1166560.00	59148116.00			1408265.00	0.00	0.00	1408265.00	0.00	0.00	47404428.00	59148116.00
G Sewerage and Drainage																		
1	Drainage Line	0.00%	4107001	4107001	3038208.00	10977128.00	1166560.00	15081896.00	4107001	4107001	0.00	0.00	0.00	0.00	0.00	0.00	3038208.00	3038208.00
2	Deposit of Storm Water Drain	0.00%	4107002	4107002	234878.00	0.00	0.00	234878.00	4107002	4107002	0.00	0.00	0.00	0.00	0.00	0.00	234878.00	234878.00
	Total G				3383086.00	10977128.00	1166560.00	15316774.00			0.00	0.00	0.00	0.00	0.00	0.00	3383086.00	15316774.00
H Waterways																		
1	Waterway	0.00%	4108001	4108001	1298247.00	0.00	0.00	1298247.00	4108001	4108001	0.00	0.00	0.00	0.00	0.00	0.00	1298247.00	1298247.00
2	Waterway - Ripraps	0.00%	4108002	4108002	251378.00	5533530.00	0.00	5785308.00	4108002	4108002	543370.00	0.00	0.00	543370.00	0.00	0.00	251378.00	251378.00
3	Water Support Capital	0.00%	4108003	4108003	24427.00	0.00	0.00	24427.00	4108003	4108003	0.00	0.00	0.00	0.00	0.00	0.00	24427.00	24427.00
4	Water Support Column Type	0.00%	4108004	4108004	24427.00	0.00	0.00	24427.00	4108004	4108004	0.00	0.00	0.00	0.00	0.00	0.00	24427.00	24427.00
5	Water Support Material	0.00%	4108005	4108005	31526128.00	0.00	0.00	31526128.00	4108005	4108005	0.00	0.00	0.00	0.00	0.00	0.00	31526128.00	31526128.00
6	Water Support Pipe Line	0.00%	4108006	4108006	389725.00	0.00	0.00	389725.00	4108006	4108006	0.00	0.00	0.00	0.00	0.00	0.00	389725.00	389725.00
7	Tube Well	0.00%	4108007	4108007	219249.00	0.00	0.00	219249.00	4108007	4108007	0.00	0.00	0.00	0.00	0.00	0.00	219249.00	219249.00
8	Stormwater Pump	0.00%	4108008	4108008	253242.00	0.00	0.00	253242.00	4108008	4108008	0.00	0.00	0.00	0.00	0.00	0.00	253242.00	253242.00
	Total H				3383086.00	10977128.00	1166560.00	15316774.00			0.00	0.00	0.00	0.00	0.00	0.00	3383086.00	15316774.00
I Public Lighting																		
1	Public Lighting	0.00%	4109001	4109001	992228.00	0.00	0.00	992228.00	4109001	4109001	0.00	0.00	0.00	0.00	0.00	0.00	992228.00	992228.00
2	LED Light Cable	0.00%	4109002	4109002	397898.00	0.00	0.00	397898.00	4109002	4109002	0.00	0.00	0.00	0.00	0.00	0.00	397898.00	397898.00
3	High Mast Light	0.00%	4109003	4109003	844812.00	0.00	0.00	844812.00	4109003	4109003	0.00	0.00	0.00	0.00	0.00	0.00	844812.00	844812.00
4	Automatic Street Light	0.00%	4109004	4109004	4393364.00	0.00	0.00	4393364.00	4109004	4109004	0.00	0.00	0.00	0.00	0.00	0.00	4393364.00	4393364.00
5	LED Lights	0.00%	4109005	4109005	269563.00	0.00	0.00	269563.00	4109005	4109005	0.00	0.00	0.00	0.00	0.00	0.00	269563.00	269563.00
	Total I				603341.00	0.00	0.00	603341.00			0.00	0.00	0.00	0.00	0.00	0.00	603341.00	603341.00

27/01/2019

27/01/2019



Schedule of Fixed Assets For the Year Ended March 31, 2019

Sr. No.	Detail Head Description	Rate of Depreciation %	Account Code / B.S.I.T.	Account Credit 6 Digit	Additions for month less than 100 days	Additions for more than 100 days	Total	Account Code 7 Digit	Account Credit 8 Digit	Balance as at 01.04.18	Additions during the year	Deductions during the year	Total	Net Book Value as at 31.03.2019	Net Book Value as at 31.03.2018
Plant & Equipment															
1	Plant & Machinery	15.00%	4104001	4104001	175097.00	0.00	175097.00	4114002	4114002	141785.41	0.00	0.00	141785.41	18911.59	162873.82
2	Plant & Machinery with vehicle	15.00%	4104002	4104002	2096625.00	0.00	2096625.00	4114003	4114003	1614508.21	0.00	0.00	1614508.21	482066.79	1096471.42
3	Plant & Machinery with vehicle	15.00%	4104003	4104003	56000.00	0.00	56000.00	4114004	4114004	40740.53	2098.52	0.00	42839.05	17875.05	15558.48
4	Plant & Machinery with vehicle	15.00%	4104004	4104004	441000.00	0.00	441000.00	4114005	4114005	294328.37	290048.59	0.00	584376.96	158940.59	443269.55
Vehicle															
5	Car	15.00%	4105001	4105001	208715.00	0.00	208715.00	4115002	4115002	158033.16	0.00	0.00	158033.16	49288.84	108824.32
6	Trucks	15.00%	4105002	4105002	587150.00	0.00	587150.00	4115003	4115003	24106.77	50634.90	0.00	74741.67	28027.54	32634.23
7	Trucks	15.00%	4105003	4105003	125150.00	0.00	125150.00	4115004	4115004	41701.70	126000.45	0.00	167702.15	54143.47	84843.23
8	Water Supply Tanker	15.00%	4105004	4105004	433100.00	0.00	433100.00	4115005	4115005	26119.36	27132.34	0.00	53251.70	13018.87	40270.83
9	Tractor	15.00%	4105005	4105005	400174.00	0.00	400174.00	4115006	4115006	201834.40	19732.66	0.00	221567.06	34681.42	187085.64
10	Tractor & Lifting Machine	15.00%	4105006	4105006	266802.00	0.00	266802.00	4115007	4115007	202774.81	640278.59	0.00	843053.40	151172.62	691880.78
11	Auto Transporter	15.00%	4105007	4105007	146000.00	0.00	146000.00	4115008	4115008	134500.00	111500.00	0.00	246000.00	50000.00	196000.00
12	Auto Transporter	15.00%	4105008	4105008	190045.00	0.00	190045.00	4115009	4115009	127000.00	62000.00	0.00	189000.00	10000.00	179000.00
13	Auto Transporter	15.00%	4105009	4105009	100000.00	0.00	100000.00	4115010	4115010	60000.00	40000.00	0.00	100000.00	40000.00	60000.00
14	Auto Transporter	15.00%	4105010	4105010	141000.00	0.00	141000.00	4115011	4115011	100000.00	41000.00	0.00	141000.00	41000.00	100000.00
15	Auto Transporter	15.00%	4105011	4105011	181000.00	0.00	181000.00	4115012	4115012	130000.00	51000.00	0.00	181000.00	51000.00	130000.00
16	Auto Transporter	15.00%	4105012	4105012	130000.00	0.00	130000.00	4115013	4115013	90000.00	40000.00	0.00	130000.00	40000.00	90000.00
17	Auto Transporter	15.00%	4105013	4105013	280000.00	0.00	280000.00	4115014	4115014	200000.00	80000.00	0.00	280000.00	80000.00	200000.00
18	Auto Transporter	15.00%	4105014	4105014	200000.00	0.00	200000.00	4115015	4115015	140000.00	60000.00	0.00	200000.00	60000.00	140000.00
Office & Other Equipments															
19	Office Equipments	15.00%	4106001	4106001	36000.00	0.00	36000.00	4116002	4116002	15000.00	21000.00	0.00	36000.00	21000.00	15000.00
20	Office Equipments	15.00%	4106002	4106002	47100.00	0.00	47100.00	4116003	4116003	27000.00	20000.00	0.00	47000.00	20000.00	27000.00
21	Office Equipments	15.00%	4106003	4106003	37000.00	0.00	37000.00	4116004	4116004	16000.00	21000.00	0.00	37000.00	21000.00	16000.00
22	Office Equipments	15.00%	4106004	4106004	90000.00	0.00	90000.00	4116005	4116005	40000.00	50000.00	0.00	90000.00	50000.00	40000.00
23	Office Equipments	15.00%	4106005	4106005	30000.00	0.00	30000.00	4116006	4116006	15000.00	15000.00	0.00	30000.00	15000.00	15000.00
24	Office Equipments	15.00%	4106006	4106006	20000.00	0.00	20000.00	4116007	4116007	10000.00	10000.00	0.00	20000.00	10000.00	10000.00
25	Office Equipments	15.00%	4106007	4106007	10000.00	0.00	10000.00	4116008	4116008	5000.00	5000.00	0.00	10000.00	5000.00	5000.00
Other Equipments															
26	Other Equipments	15.00%	4107001	4107001	20000.00	0.00	20000.00	4117002	4117002	10000.00	10000.00	0.00	20000.00	10000.00	10000.00
27	Other Equipments	15.00%	4107002	4107002	30000.00	0.00	30000.00	4117003	4117003	15000.00	15000.00	0.00	30000.00	15000.00	15000.00
28	Other Equipments	15.00%	4107003	4107003	40000.00	0.00	40000.00	4117004	4117004	20000.00	20000.00	0.00	40000.00	20000.00	20000.00
29	Other Equipments	15.00%	4107004	4107004	50000.00	0.00	50000.00	4117005	4117005	25000.00	25000.00	0.00	50000.00	25000.00	25000.00
30	Other Equipments	15.00%	4107005	4107005	60000.00	0.00	60000.00	4117006	4117006	30000.00	30000.00	0.00	60000.00	30000.00	30000.00
Other Fixed Assets															
31	Other Fixed Assets	15.00%	4108001	4108001	20000.00	0.00	20000.00	4118002	4118002	10000.00	10000.00	0.00	20000.00	10000.00	10000.00
32	Other Fixed Assets	15.00%	4108002	4108002	30000.00	0.00	30000.00	4118003	4118003	15000.00	15000.00	0.00	30000.00	15000.00	15000.00
33	Other Fixed Assets	15.00%	4108003	4108003	40000.00	0.00	40000.00	4118004	4118004	20000.00	20000.00	0.00	40000.00	20000.00	20000.00
34	Other Fixed Assets	15.00%	4108004	4108004	50000.00	0.00	50000.00	4118005	4118005	25000.00	25000.00	0.00	50000.00	25000.00	25000.00
35	Other Fixed Assets	15.00%	4108005	4108005	60000.00	0.00	60000.00	4118006	4118006	30000.00	30000.00	0.00	60000.00	30000.00	30000.00
Total															
Total 2019															
Total 2018															



FOR, PANKAJ K. SHAH ASSOCIATES
CHARTERED ACCOUNTANTS
Patwa Gandhinagar Gandhinagar Gandhinagar

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ANJAR NAGARPALIKA

SCHEDULE : U : SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

1. Significant Accounting Polices

Important accounting policies to be followed by the Nagarpalika in respect of accounting for its transactions and in the preparation and presentation of the Financial Statements are prescribed in the National Municipal Accounting Manual (NMAM) & the Draft Gujarat Municipal Accounting Manual (GMAM). All the polices are disclosed below as per NMAM & GMAM even though transactions pertaining to one or several prescribed accounting principles & polices might not have taken place during the year at the Nagarpalika during its regular course of activity.

2 Basis of Accounting

The financial statement are prepared on a going concern and under historical cost basis under accrual basis of accounting, unless stated otherwise, and conform in all material aspects, to the Generally Accepted Accounting Principles in India and prevailing practices in Urban Local Bodies of the State of Gujarat. The financial statements are prepared by using the double entry accounting system.

2.1 Revenue recognition

- a. Property and Other Taxes (Particularly Property Tax, Water Tax, Cleaning, Tax, Streetlight Tax) are recognized in the period in which they become due and demands are ascertainable
- b. Revenues in respect of Profession Tax on Organizations / entities are accrued in the year to which it pertains and when demands are raised.
- c. Revenues in respect of Trade License Fees is accrued in the year to which it pertains and when Demands are raised.
- d. Assigned revenues like Entertainment Tax, Duty / Surcharge on transfer of Immovable properties are accounted during the year only upon actual receipt. However, at year end, they are accrued if sanction order (or proceedings) is passed and the amount is ascertained.
- e. Rent from Shopping Centre is recognized in the period in which they become due and the demand are ascertainable.

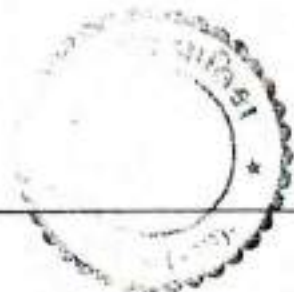


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- f. Other Incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations, is recognized on actual receipt.

2.2 Provision against receivable:

- a. Prudential norms are applied based on type of income and age of receivable. Based on the policy on provisioning, incomes that have been accrual and are doubtful of recovery are provided for.
- b. For any demand that is outstanding beyond 2 years, provision to be made in the demand based on the following provisioning norms:
 - Outstanding for more than 2 year but not exceeding 3 years : 25 per cent.
 - Outstanding for more than 3 years but not exceeding 4 years : 50 per cent (additional 25 per cent)
 - Outstanding for more than 4 years but not exceeding 5 year : 75 per cent (additional 25 per cent)
 - Outstanding for more than 5 years : 100 per cent (additional 25 per cent)
- c. Any additional provision for demand outstanding (net on overall basis) that has to be made during the year is to be recognized as an expenditure for the current year and any excess provision written back during the year is to be recognised as the Nagapalika's 'other income' for the current year.
- d. Refunds and remissions of taxes for the current year are to be adjusted against the income; if they pertain to previous years they are to be treated as prior period items.
- e. Write-offs of taxes are to be adjusted against the provisions made.
- f. Any subsequent collection or recovery of receivables for property taxes that were already written off shall be recognized as a 'prior period income'. Similarly Security deposit forfeited or unclaimed of earlier year is treated as "other prior period income".
- g. Demands raised with retrospective effect will be treated as prior period income to the extent that they pertain to earlier years.



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2.3 Recognition of Expenditure

- a. Expenses on Salaries, bonus and other allowances are recognized as and when they are due for payment.
- b. All revenue expenditure are treated as expenditures in the period in which they are incurred.
- c. Provision for expenses are made at the year-end for all bills received up to a cutoff date 31.05.2019.

2.4 Fixed Assets

(I) Recognition

- a. All Fixed Assets are carried at cost less accumulated depreciation. The cost of fixed assets include cost incurred/money spent in acquiring or installing or constructing the fixed asset, interest on borrowings directly attributable to acquisition or construction of qualifying fixed assets up to the date of commissioning of the assets and other incidental and indirect expenses incurred up to that date.
- b. All assets costing less than Rs. 5000/- would be expensed / charged to Income & Expenditure Account in the year of purchase.
- c. Any Fixed Asset, which has been acquired free of cost or in respect of which no payment has been made, is recorded at nominal value of Re. 1/-.

(II) Depreciation

Depreciation is provided on written down Value method at the rates provided in Income tax Act.

2.5 Borrowing cost

Borrowing cost is recognized as revenue expenditure on accrual basis except in the case of fixed assets.

2.6 Inventories




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Raw materials / Consumables and Spares/Service materials are to be valued at cost based on first-in-first-out method.

2.7 Grants

- a. General Grants, which are of revenue nature, are recognized as income on actual receipt .
- b. Grants, which are re-imbusement of specific revenue expenditure are recognized as income in the accounting period in which the corresponding revenue expenditure is charged to the Income and Expenditure Account.
- c. Grant received towards capital expenditure is treated as a liability till such time the fixed asset is constructed or acquired. On construction/acquisition of fixed asset, the grant corresponding to the value of the asset so constructed / acquired is treated as a capital receipt and transferred to capital contribution.

2.8 Employee benefits

- a. Separate Funds are to be formed for meeting the pension and other retirement benefits including Gratuity and Leave encashment.
- b. Contribution towards Pension and other retirement benefit funds are recognized as and when it is due.
- c. Contribution on Provident fund is recognized as expenses when incurred.

2.9 Investments

- a. All investments are initially recognized at Cost. The cost of investment shall include cost incurred in acquiring the investment and other incidental expenses incurred for its acquisition.
- b. Long-term investments are carried at their cost. However in the event of any permanent diminution in their value as on the date of balance sheet, theses are provided for.
- c. Short-term investments are carried at their cost or market value (if quoted) whichever is lower.



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3. Notes to the Accounts

Background

For the purpose, available accounting data was entered into customized TALLY 7.2 software. The Financial Statements presented herewith are the outcome of this Parallel Run. The quality and reliability of the financial statements presented herewith are dependent upon and subject to the quality and reliability of available accounting input supplied by the Nagarpalika to the parallel run.

3.1 Use of Estimates:

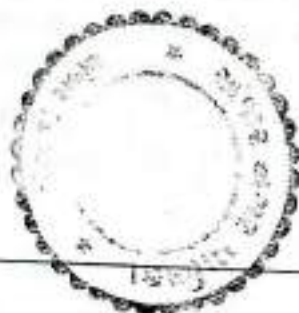
The preparation of financial statements in conformity with generally accepted accounting principles, NMAM and draft accounting guidelines as per GMAM requires Nagarpalika to make estimates and assumptions that affect the reported balances of assets and liabilities and also disclosures relating to contingent liabilities as at the date of financial statements and reported amounts of income and expenses during the reported period. Examples of such estimates relied upon includes provisions on Tax Receivables, useful lives of fixed assets etc. Differences between the actual result and estimates are recognized in the period in which the results are known / materialized.

3.2 Revenue Recognition

Professional Tax income is accounted or credited on actual receipt basis, as the Nagarpalika does not raise bills for such taxes and/or do not maintain record/register for current & arrear amount of such taxes.

3.3 Provision against receivable:

So far as the provisions on Tax Receivables is concerned, in absence of necessary details regarding year wise outstanding break up, Nagarpalika is not able to make provisions at the rate prescribed in Draft Accounting Manual issued under GMAM. However, provisions has been made @ 25% on total tax receivables as on 31-03-2019 as under.



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Sr.	Particulars of Tax Receivable	Year	O/s Amt.	Provision made @ 25 %
1	Property Tax	2019	9863089	2465772.25
2	Water Tax	2019	24403471	6100867.75
3	Sanitation (Cleaning) Tax	2019	5629430	1407357.50
4	Electricity Tax	2019	5336489	1334122.25
5	Sewerage Tax	2019	1318407	329601.75
6	Shopping Center Rent	2019	83188	20797.00
7	Veg. Market Rent	2019	1404192	351048.00
	Total		48038266	12009566.5

3.4 Depreciation on Fixed Assets

3.4.1 Rate & Manner

In absence of any prescribed rate, manner and method of depreciation on fixed assets in draft NMAM, rates, manner and method of depreciation has been adopted as per the Indian Income Tax Act, 1961.

3.4.2 Accounting Treatment & Disclosure thereof

Depreciation provided during the year on fixed assets are credited to accumulated depreciation account, the balance whereof are carried over to next year.

3.4.3 Fully Depreciated Assets

Assets which have been fully depreciated but still in active use by the Nagarpalika are disclosed in financial statements at gross value along with accumulated depreciation thereon. Such assets are written off only when formally recognized as an item of scrap due to its retirement from active use by the Nagarpalika.

3.5 Inventories

Inventories consist of different types of stores and spares consumed by the different departments of the Nagarpalika for providing various types of services viz. Water, Sanitation, Health, Public Transportation, Street Lighting etc. Generally most of the purchases are need based and are directly expensed to revenue accounts, however in case of Health Department, Water Works Department & Street Light Department had physical balances of store items which are accounted as Closing Stock of the year carried over to next year and to that extent current year expenses will be less. Such stock is valued at cost price. No. Year end misc. value against physical balance of store items are carried over.



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3.6 Employee Benefits

- 3.6.1 The liability in respect of leave encashment accrued for the year has not been provided. However, the same is considered on payment basis and Rs 5121923/- has been paid as Leave encashment during the year.
- 3.6.2 Gratuity for the year has not been provided. The same is considered on payment basis and Rs. 7834231/- has been paid as Death cum retirement Gratuity.
- 3.6.3 Contribution to Provident Fund is recognized as expenses when incurred. The same is considered on payment basis Rs. 5276393/- has been paid as E.P.F Contribution during the year .

3.7 Treatment of Grants

3.7.1 Opening Balance of Grants

Grant Funds actually represented by balance in current / saving / Term bank account of individual grants as on 01.04.18 were taken as the opening balance of respective grant fund account in absence of required data with the Nagarpalika

3.7.2 Additions / Deductions during the year

Grants received from Government Agencies are credited directly to respective Grant Fund Liability Account and expenditure incurred there from is debited to respective Grant expenditure control account - 'expenditure against grant'. At the year end, accumulated balances in control accounts are transferred to individual assets / capital work-in-progress / specific revenue expenditure accounts as the case may be. In the other side, funds equal to capital expenditure incurred during the year against grant are transferred to Capital Contribution from grants liability. Whereas funds equal to revenue expenditure incurred against grants are transferred to revenue grants from grant liability. In several cases where any revenue expense incurred by Nagarpalika in regular course of activity is met by grant funds, the expenditure is directly charged to concerned expenditure account instead of first charging it to expenditure control account and then transferring it to revenue.

3.7.3 Interest on Grant Funds

Interest received on saving/ term bank account belonging to grant funds are directly credited to respective grant fund accounts.



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3.8 Grant Remarks :

A.	Aggregate unutilized grants	225771220.30
B.	Represented by :	
	a. Aggregate of Balances in Bank:	136668990.09
	Savings deposits	
	Current deposits	
	Fixed Deposits	7012147.00
	b. Aggregate unadjusted advances from grant fund	
	A-B	8209083.21

Note 1 : Nagarpalika has not maintained Grant wise Bank Accounts. Nagarpalika has not matched the Account wise Balance with the amount of unutilized Grant Balance. Total Amount of Balance in the Bank Accounts for Grants is Rs 143681137.09/- as on March 31, 2019. Moreover, since Accounts are not maintained grant wise, account operations are made from available bank account balance. Hence one bank account might have been used for more than one grant due to which exact amount of variation between bank balance and grant balance cannot be ascertained.

Note 2: Total Assets purchased / acquired during the year Rs. 81708482 /- out of which assets worth Rs. 130600/- are created out of Municipal Fund and Rs 81577882/- are acquired / purchased out of grant funds.

Note 3: Difference between Code 160 and Grant Table Part II is Rs. 35286941/- and the same is due to various grants directly credited to Income & Expenditure Account, Rs. 8890412. (Rs 280411 for Loc fund Grant, Rs 8593291/- salary allowances grant, Rs 3000/- for Swachata Abhiyan Grant, Rs 13710/- for Birth & Death Grant so Total Rs.8890412/-)



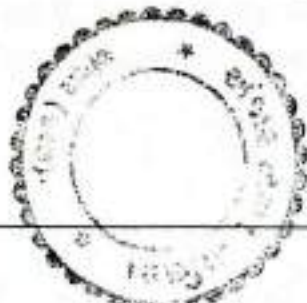

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3.9 Other Disclosures

1. Debit / Credit balances in Loans & Advances are subject to confirmation / reconciliation and consequent modification, if any.
2. Penal interest levied by lending institutions as received from their confirmation is considered as interest while preparing these financial statements.
3. In the opinion of appropriate authority of Nagarpalika, the "Current Assets, Loans & Advances " have a value on realization, in the ordinary course of activity, at least equal to the amount at which they are stated in these financial statements.
4. Provisions, Contingent Liabilities & Contingent Assets: Provisions involving a substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent Liabilities are not recognized but are disclosed in the notes, if any. Contingent Assets are neither recognized nor disclosed in the financial statements.
5. Security Deposits received from the contractors in the form of Bank FDR are not entered in the financial books, instead a separate register is being maintained for the physical control purpose.
6. Since Nagarpalika is not maintaining records of rent receivable on monthly basis for current & arrear rent, we have passed entry on yearly basis.
7. TDS By Nagarpalika : TDS Deduction Liability with Correct TDS Rate is of NP. We are liable to book the TDS as Deducted and not for any Non Deduction or Lower Deduction of TDS during the year.
8. Physical Verification of Cash : We have not physically verified the cash.
9. Axis Bank - 89311 : Nagarpalika records the entries of Taxes as and when informed by Tax Department and Cash Book is updated accordingly for collection of Online Taxes periodically. Nagarpalika do not maintain / update Cash Book on daily Basis regarding collection of Online Taxes.

10 Loan Reconciliation:

We have not received the loan statement of Scarcity Loan & therefore could not reconcile the same however, we have not provided interest for the year.



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Sr. no.	Specify the name of the Institution from whom the loan is received	Specify the purpose for which the loan is received	Principle amt of Loan	Total Interest & Principal payable as on 31.3.19	Balance outstanding as per respective Nagar Palika As on 31.3.19	Difference	Reconciliation Made or not	Reason for non Reconciliation
1	GMFB	Gujarat Urban Infra Loan	3488100/-	886873/-	7775619/-	6888746/-	Yes	Entertainment Tax Grant of Rs 1715835+2285847/. Salary Grant of Rs 2551393/- Prof. tax of Rs 335670/- is not received till 31.03.19
2	GMFB	Revolving Fund Loan - 1	3944434/-	35656/-	35656/-	-	Yes	-
4	GWSSB	LIC Loan	4802/-	4802/-	4802/-	NA	No	Non Availability of Loan Statement
5		ADA Loan	1374900/-	830921/-	830921/-	NA	No	Non Availability of Loan Statement
6		Scarcity Loan	4366339/-	4366339/-	4366339/-	NA	No	Non Availability of Loan Statement
7	GMFB	Shrinidhi Loan	32102000/-	18383202/-	18383202/-	NA	No	Non Availability of Loan Statement

11. In absence of necessary information on record, security deposits lying with telephone service provider, if any, against telephone connections currently in use by the Nagarpalika, as well as security deposit lying with electricity supply company against electric connections of the Nagarpalika, such deposit amount could not be ascertained and consequently not recognized in these financial statements.
12. Segment Reporting : Municipal operations are by their very nature diverse. As a single entity, Nagarpalika involved in multifarious activities each with a specific purpose, some activities in the nature of business such as services of Public Transportation and others as a part of Governmental activity such as services of water, sanitation, street lighting and the like.
13. Govt. water electric bills : It is observed that bills of PGVCL raised for water supply includes penal interest also as NP does not make payment regularly & NP booked total bill amt. as electricity exp. instead of bifurcating the same in to electric charges & panel interest.

We have Booked Water work Electricity exp. on The basis of excel Sheet provided Nagarpalika Therefore outstanding of PGVCL is not tallied with O/s in books of Nagarpalika.



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14. Narmada Water bills : during the year Nagarpalika has received Statement from GWSSB for each month showing actual water charges & interest of O/s, however we have booked total amount as bulk water charges month to month.
15. Professional Tax deducted from wages but not paid, Water cess of Rs 2227738/-, Marriage Reg. Fees of Rs 12629/- is not deposited till year end.
16. In tax income as well as fees & user charges, NP had to refund some time such income to the payer for one or the other reason & therefore budget code A & B will not tally, with income & expenditure, however the difference A - B tallies with Loss amt. in P&L in Tally.

3.11 Municipal Fund Entries detail is as under :

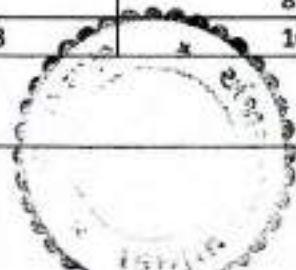
Sr No.	Amount	Dr Amt.	Cr. Amt.	Reason for Accounting Entry
1	81,86,506/-	Municipal General Fund	UDP 56 & 78 Grant	Being Grant exp. in excess of actual grant balance with NP incurred from municipal fund.
2	26,52,012/-	Municipal General Fund	Lake Development Grant	Being Grant exp. in excess of actual grant balance with NP incurred from municipal fund.

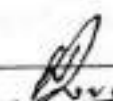
3.12 Prior Period income /expenses detail is as under :

Sr. No	Amount	Dr.	Cr.	Reason for Accounting Entry
1	80,561/-	Interest Revolving Fund-2	Prior period income	Being amount of Interest Debit twice.
2	1308000/-	Ekta Safaikamdar	Prior period income	Being paid Rs 808000 on 19.9.17 Voucher no. 875 and Rs 500000 on 21.9.17 Voucher no. 920 and transfer to deposit for deduction from Voucher no. 2248 dated 29.3.16

3.13 Table showing Bank Balances as per Nagarpalika's Books and Tally :

Sr.No	Name of Bank	Balance as per Tally	Balance as per Nagarpalika books	DIFFERENCE
1	HDFC- (PT)	5330339.17	5012476.17	317863.00
2	ICICI-427	22021638.70	8690786.00	13330852.70
3	ICICI-976	87070.00	87070.00	-
4	BOB-39988	10000.00	10000.00	-




 अंजल नगरपालिका

5	SBI-89794	2995914.55	2190075.55	805839.00
6	SBI-96701	192469.13	85650.13	106819.00
7	Dena-16002	1700409.93	1295881.93	404528.00
8	Dena -4640	12077091.72	13485897.82	(1408806.10)
9	Dena-16003	241921.36	37439.36	204482.00
10	BOB-14144	115362.00	98548.00	16814.00
11	CBI-17326	24476.00	21705.00	2771.00
12	BOB-6639	808623.00	662361.00	146262.00
13	SBI-87575	90412227.38	85748002.94	4664224.44
14	CBI-17327	477333.00	145899.00	331434.00
15	CBI-9704	904931.15	906500.95	(1569.80)
16	Dena-2989	2812813.50	43096.50	2769717.00
17	Dena-16768	40008.00	364909.00	(324901.00)
18	CBI-8377	783202.00	589358.00	193844.00
19	SBI-59722	7195498.94	6368909.20	826589.74
20	SBI-59653	85039.66	141831.66	(56792.00)
21	SBI-59596	756595.42	704868.86	51726.56
22	SBI-59915	977056.61	984717.61	(7661.00)
23	SBI-58810	492772.30	356801.04	135971.26
24	SBI-27009	4921984.13	4896459.63	25524.50
25	SBI-35247	1265296.24	1303034.00	(37737.76)
26	SBI-51423	45165.00	39770.00	5395.00
27	SBI-84071/current	448258.86	460341.36	(12082.50)
28	Dena Gramin-51824	420471.00	1500000.00	(1079529.00)
29	Axis Bank - 89311	1217154.20	1134443.00	82711.20
30	Cash	128966.00	128966.00	-
31	Chq on hand	194371.00	194371.00	-

JR. PANKAJ K. SHAH ASSOCIATES
CHARTERED ACCOUNTANTS

Pankaj K. Shah

PARTNER

29/9/2020

अंजल नगरपालिका

29/9/2020

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Anjar Nagarpalika
Anjar-Kutch

Monthly Cash Flow
Monthly Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Cash Movement		Net Flow
	Inflow	Outflow	
April	3,09,73,075.00	2,44,20,089.50	65,52,985.50
May	1,90,12,258.00	2,10,22,898.00	(-20,10,640.00)
June	2,24,24,036.00	2,84,31,107.30	(-60,07,071.30)
July	85,02,419.00	1,58,49,119.90	(-73,46,700.90)
August	1,97,46,242.00	2,74,06,667.00	(-76,60,425.00)
September	1,45,89,231.00	1,74,32,667.80	(-28,43,436.80)
October	5,45,01,887.00	1,60,36,191.00	3,84,65,696.00
November	1,67,99,578.00	1,58,91,461.00	9,08,117.00
December	67,29,912.00	1,56,98,847.80	(-89,68,935.80)
January	3,15,10,774.00	1,24,12,958.50	1,90,97,815.50
February	4,65,82,430.00	2,57,27,451.00	2,08,54,979.00
March	3,01,40,452.00	1,82,48,269.80	1,18,92,182.20
Grand Total	30,15,12,294.00	23,85,77,728.60	6,29,34,565.40



FOR, PANKAJ K. SHAH ASSOCIATES
CHARTERED ACCOUNTANTS
Pankaj K. Shah
PARTNER

29.03.2019
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29/3/2019
સીક્રેટરી
અંજાર નગરપાલિકા

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અંજાર નગરપાલિકા

Anjar Nagarpalika
Anjar-Kutch

Condensed Cash Flow Summary
1-Apr-2018 to 31-Mar-2019

Inflow	1-Apr-2018 to 31-Mar-2019	Outflow	1-Apr-2018 to 31-Mar-2019
110 (Tax Revenue (110))	69,36,080.00	210 (Establishment Expenses (210))	3,15,63,613.00
120 (Assigned Revenues & Compensations (120))	3,06,67,435.00	220 (Administrative Expenses (220))	26,00,345.00
130 (Rental Income From Municipal Properties (130))	41,84,965.00	230 (Operations & Maintenance (230))	1,33,18,295.00
140 (Fees & User Charges (140))	28,48,069.00	240 (Interest & Finance Charges (240))	10,87,051.60
150 (Sale & Hire Charges (150))	57,88,319.00	250 (Program Expenses (250))	24,39,605.00
150 (Revenue Grants, Contribution and Subsidies (150))	88,90,412.00	260 (Revenue Grants, Contribution and Subsidies (260))	31,250.00
171 (Interest Earned (171))	48,15,921.00	270 (Provisions and Write Off (270))	26,308.00
180 (Other Income (180))	4,75,646.00	331 (Unsecured Loans (331))	58,10,824.00
320 (Grants, Contribution for Specific Purposes)	17,07,02,494.00	340 (Deposits Received (340))	17,79,115.00
340 (Deposits Received (340))	44,11,164.00	350 (Other Liabilities (350))	7,06,96,799.00
350 (Other Liabilities (350))	69,94,042.00	360 (Provisions (360))	3,70,839.00
431 (Sundry Debtors (Receivables) (431))	5,46,70,155.00	410 (Fixed Assets (410))	1,30,600.00
460 (Loans, Advances and Deposits (460))	1,27,592.00	430 (Stock - in-Hand (430))	2,95,680.00
		440 (Pre-Paid Expenses (440))	3,11,078.00
		460 (Loans, Advances and Deposits (460))	1,41,914.00
		992 (Expenditure Agst Grant Received (992))	10,79,74,411.00
Total	30,15,12,294.00	Total	23,85,77,722.00

FOR, PANKAJ K. SHAH ASSOCIATES
CHARTERED ACCOUNTANTS

Pankaj K. Shah

PARTNER



29/3/2019
પ્રમુખ
અંજાર નગરપાલીકા

29/3/2019
ચીફ ઓફીસર
અંજાર નગરપાલીકા

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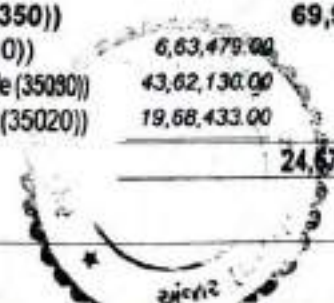
Anjar Nagarpalika
Anjar-Kutch


Detailed Cash Flow Summary

1-Apr-2018 to 31-Mar-2019

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Inflow	1-Apr-2018 to 31-Mar-2019	Outflow	1-Apr-2018 to 31-Mar-2019
110 (Tax Revenue (110))	69,36,080.00	210 (Establishment Expenses (210))	3,15,83,813.00
11010 (Professional Tax (11010))	69,35,080.00	21010 (Salaries, Wages and Bonus (21010))	1,30,73,484.00
11001 (Property Tax (11001))	1,000.00	21020 (Benefits and Allowances (21020))	7,400.00
120 (Assigned Revenues & Compensations (120))	3,06,67,435.00	21030 (Pension (21030))	85,045.00
12020 (Compensation in lieu of Taxes / duties (12020))	3,06,67,435.00	21040 (Other Terminal & Retirement Benefits (21040))	1,83,97,684.00
130 (Rental Income From Municipal Properties (130))	41,84,965.00	220 (Administrative Expenses (220))	28,00,345.00
13080 (Other rents (13080))	19,01,770.00	22060 (Advertisement and Publicity (22060))	7,11,676.00
13010 (Rent from Civic Amenities (13010))	7,89,791.00	22020 (Books & Periodicals (22020))	1,40,960.00
13040 (Rent from lease of lands (13040))	14,51,106.00	22012 (Communication Expenses (22012))	4,65,728.00
13020 (Rent from Office Buildings (13020))	42,298.00	22040 (Insurance (22040))	3,09,428.00
140 (Fees & User Charges (140))	28,48,069.00	22051 (Legal Expenses (22051))	5,000.00
14013 (Fees for Certificate or Extract (14013))	38,232.00	22011 (Office Maintenance (22011))	88,887.00
14012 (Fees for Grant of Permit (14012))	5,11,202.00	22080 (Others (22080))	2,25,149.00
14011 (Licensing Fees (14011))	52,026.00	22021 (Printing and Stationery (22021))	4,33,878.00
14040 (Other Fees (14040))	5,83,099.00	22052 (Professional and other Fees (22052))	65,639.00
14020 (Penalties and Fines (14020))	16,285.00	22030 (Travelling & Conveyance (22030))	1,54,000.00
14015 (Regularization Fees (14015))	1,860.00	230 (Operations & Maintenance (230))	1,33,18,296.00
14070 (Service / Administrative Charges (14070))	69,403.00	23040 (Hire Charges (23040))	41,952.00
14050 (User Charges (14050))	15,75,952.00	23010 (Power & Fuel (23010))	45,27,962.00
150 (Sale & Hire Charges (150))	57,88,319.00	23052 (Repairs & maintenance Buildings (23052))	16,431.00
15011 (Sale of Forms & Publications (15011))	2,92,955.00	23051 (Repairs & maintenance Civic Amenities (23051))	78,687.00
15030 (Sale of Others (15030))	7,33,790.00	23050 (Repair & Maintenance Infrastructure Assets (23050))	23,87,246.00
15012 (Sale of stores & scrap (15012))	47,61,574.00	23059 (Repairs & maintenance Others (23059))	2,75,200.00
160 (Revenue Grants, Contribution and Subsidies (160))	88,90,412.00	23053 (Repairs & maintenance Vehicles (23053))	59,90,818.00
16010 (Revenue Grant (16010))	88,90,412.00	240 (Interest & Finance Charges (240))	10,87,051.60
171 (Interest Earned (171))	48,15,921.00	24070 (Bank Charges (24070))	17,823.60
17110 (Interest from Bank Accounts (17110))	15,35,526.00	24080 (Other Finance Expenses (24080))	10,27,117.00
17180 (Other Interest (17180))	32,80,395.00	24060 (Other Interest (24060))	42,111.00
180 (Other Income (180))	4,75,646.00	250 (Program Expenses (250))	24,39,605.00
18020 (Insurance Claim Recovery (18020))	37,907.00	25020 (Own Program (25020))	19,56,159.00
18080 (Miscellaneous Income (18080))	2,21,637.00	25030 (Share in program of others (25030))	4,83,446.00
18040 (Recovery from Employees (18040))	100.00	260 (Revenue Grants, Contribution and Subsidies (260))	31,250.00
18050 (Unclaimed Retard Payable/ Liabilities Written Back (18050))	2,16,002.00	26030 (Subsidies (26030))	31,250.00
320 (Grants, Contribution for Specific Purposes)	17,07,02,494.00	270 (Provisions and Write Off (270))	26,308.00
32010 (Central Government (32010))	5,67,08,632.00	27050 (Miscellaneous Expense written off (27050))	26,308.00
32030 (Other Government Agencies (32030))	1,99,68,163.00	331 (Unsecured Loans (331))	58,10,824.00
32020 (State Government (32020))	9,40,25,699.00	33120 (Loans from State Government (33120))	58,10,824.00
340 (Deposits Received (340))	44,11,164.00	340 (Deposits Received (340))	17,79,115.00
34020 (Deposits - Revenues (34020))	3,53,500.00	34020 (Deposits - Revenues (34020))	2,31,000.00
34010 (From Contractors / Suppliers (34010))	33,99,464.00	34010 (From Contractors / Suppliers (34010))	9,73,115.00
34080 (From Others (34080))	6,58,200.00	34080 (From Others (34080))	5,75,000.00
350 (Other Liabilities (350))	69,94,042.00	350 (Other Liabilities (350))	7,06,96,799.00
35010 (Creditors (35010))	6,63,479.00	35010 (Creditors (35010))	10,90,135.00
35030 (Government Dues Payable (35030))	43,62,130.00	35011 (Employee Liabilities (35011))	3,94,83,116.00
35020 (Recoveries Payable (35020))	19,68,433.00	Carried Over	12,93,53,206.60
Carried Over	24,67,14,547.00		




अंजल नगरपालिका
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Anjar Nagarpalika
Detailed Cash Flow Summary : 1-Apr-2018 to 31-Mar-2019

Inflow		Outflow	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	24,67,14,547.00	Brought Forward	12,93,53,206.60
431 (Sundry Debtors (Receivables) (431))	5,46,70,155.00	35030 (Government Dues Payable (35030))	1,96,54,676.00
43180 (Receivables Control Accounts (43180))	5,20,77,939.00	35012 (Interest Accrued and Due (35012))	60,877.00
43150 (Receivable from Government (43150))	25,92,216.00	35020 (Recoveries Payable (35020))	1,04,07,995.00
460 (Loans, Advances and Deposits (460))	1,27,592.00	360 (Provisions (360))	3,70,839.00
46050 (Advance to others (46050))	1,201.00	36010 (Provisions for Expenses (36010))	3,70,839.00
46010 (Loans and advances to employees (46010))	37,642.00	410 (Fixed Assets (410))	1,30,600.00
46080 (Other current assets (46080))	88,749.00	41061 (Computers (41061))	83,500.00
		41060 (Office & Other Equipment (41060))	47,100.00
		430 (Stock - in-Hand (430))	2,95,680.00
		43010 (Stores (43010))	2,95,680.00
		440 (Pre-Paid Expenses (440))	3,11,078.00
		44020 (Administration (44020))	3,11,078.00
		460 (Loans, Advances and Deposits (460))	1,41,914.00
		46050 (Advance to others (46050))	52,000.00
		46010 (Loans and advances to employees (46010))	22,000.00
		46080 (Other current assets (46080))	67,914.00
		992 (Expenditure Agst Grant Received (992))	10,79,74,411.00
		99210 (Central Government- 99210)	3,17,17,118.00
		99230 (Other Government Agency- 99230)	20,78,824.00
		99220 (State Government 99220)	7,41,78,469.00
Total	30,15,12,294.00	Total	23,85,77,728.60

FOR, PANKAJ K. SHAH ASSOCIATES
 CHARTERED ACCOUNTANTS

Pankaj K. Shah
 PARTNER



29/3/2020
 प्रमुखा
 अंजल नगरपालिका

29/3/2020
 चीफ ऑडिटर
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