

ANKLAV NAGAR PALIKA
BALANCE SHEET AS AT MARCH 31, 2019

Sr. No.	Major Head Description	Major Code	Sch.	Amount	
				2019	2018
1	LIABILITIES				
1	Reserve & Surplus :				
(I)	Municipal (General) Fund	310	A	(56,650,878.18)	(44,747,668.21)
(II)	Earmarked Funds	311	B	-	-
(III)	Reserves	312	C	170,861,683.00	149,098,985.00
	Total of Reseve and Surplus			114,210,804.82	104,351,316.79
2	Grant, Contributions for Specific Purposes :				
(I)	Grant, Contribution for Specific purposes	320	D	95,870,799.00	86,928,185.14
	Total of Grant, Capital Contribution			95,870,799.00	86,928,185.14
3	Loans (Liabilities) :				
(i)	Secured Loans	330	E	9,852,907.00	10,261,879.00
(ii)	Unsecured loans	331	F	-	-
	Total of Loans (Liabilities)			9,852,907.00	10,261,879.00
4	Current Liabilities & Provision :				
(i)	Deposit Received	340	G	9,670,277.00	7,723,280.00
(ii)	Deposits Works	341	H		
(iii)	Other Liabilities	350	I	10,958,688.00	10,981,900.00
(iv)	Provisions	360	J	394,019.00	355,166.00
	Total of Current Liabilities & Provision			21,022,984.00	19,060,346.00
	TOTAL LIABILITIES (Total of 1 to 4)			240,957,494.82	220,601,726.93
II	ASSETS				
1	Fixed Assets :				
(i)	Fixed Assets	410	K	208,516,576.00	185,849,909.00
(ii)	Less : Accumulated Depreciation	411	K-1	(72,535,078.00)	(58,037,566.00)
(iii)	Capital work-in-progress	412	L	-	-
	Total Of Fixed Assets			135,981,498.00	127,812,343.00
2	Investment :				
(i)	Investments in General Fund	420	M	45,362,953.36	42,586,486.00
(ii)	Investments in Other Fund	421	M-1		
	Total Of Investments			45,362,953.36	42,586,486.00
3	Current Assets, Loan & Advances :				
(i)	Stock - in - Hand	430	N	-	-
(ii)	Sundry Debtors(Receivables)	431	O	8,264,957.00	6,631,999.00
(iii)	Less:Accumulated provisions against Debtors	432	O-1	(1,852,282.00)	(1,619,417.50)
(iv)	Pre-paid Expenses	440	P	44,760.00	37,723.00
(v)	Cash & Bank Balances	450	Q	49,455,501.46	41,452,486.43
(vi)	Loans, Advances & Deposits	460	R	3,700,107.00	3,700,107.00
(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			59,613,043.46	50,202,897.93
	TOTAL ASSETS (Total of 1 to 3)			240,957,494.82	220,601,726.93
	Notes to the Accounts and accounting Policies		U		

For, Patel & Mehta
Chartered Accountants

Lead Manager,
CA Ravi N. Patel
Firm Regi. No.-125480W
Mem.No.-116502
Date :12/04/2021
Place:- Karamnadi



FOR, ANKLA MUNICIPALITY

Accountant
(Ingram N. Raj)

Chief Officer
(H.D. Sakh)



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

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2019	2018
SCHEDULE - A : MUNICIPAL FUNDS - 310					
1	Municipal Fund	31010	1	(3,985,767)	(3,985,767)
2	Excess of Income & Expenditure Account	31090	2	(52,665,111)	(40,761,901)
	TOTAL			(56,650,878)	(44,747,668)
SCHEDULE- B : EARMARKED FUNDS - 311					
1	Special Fund	31110		-	-
2	Sinking Funds	31150		-	-
3	Trust or Agency funds	31170		-	-
	TOTAL			-	-
SCHEDULE- C: RESERVES- 312					
1	Capital Contributions	31210	3	170,861,683	149,098,985
2	Capital Reserve	31211		-	-
3	Borrowing Redumtion Reserve	31220		-	-
4	Special Funds (Utilised)	31230		-	-
5	Starutory Reserve	31240		-	-
6	General Reserve	31250		-	-
7	Revaluation Reserve	31260		-	-
	TOTAL			170,861,683	149,098,985
SCHEDULE - D : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSE - 320					
1	Central Government	32010	4	37,007,523	31,707,776
2	State Government	32020	5	57,554,778	54,786,375
3	Other Government Agencies	32030		-	-
4	Financial Institutions	32040		-	-
5	Welfare Bodies	32050		-	-
6	International Organisations	32060		-	-
7	Others	32080	6	1,308,498	434,034
	TOTAL			95,870,799	86,928,185
SCHEDULE - E: SECURED LOANS - 330					
1	Loan from Central Government	33010	7	9,500,000	9,500,000
2	Loan from State Government	33020	8	352,907	761,879
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			9,852,907	10,261,879

For. Patel & Mehta
Chartered Accountants

Lead Manager
CA Roopin Patel
Firm Regi. No.-125480W
Mem.No.-116502
Date :12/04/2021
Place :Karamsad



FOR, ANKLAV MUNICIPALITY

Accountant
(Imran N. Raj)



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2019	2018
SCHEDULE - F: UNSECURED LOANS - 331					
1	Loans from Central Government	33110		-	-
2	Loans from State Government	33120		-	-
3	Loans from Government Bodies & Association	33130		-	-
4	Loans from International Agencies	33140		-	-
5	Loan from Banks & Other Financial Institutes	33150		-	-
6	Other Term Loans	33160		-	-
7	Bonds & Debentures	33170		-	-
	TOTAL			-	-
SCHEDULE - G : DEPOSITS RECEIVED - 340					
1	From Contractors / Suppliers	34010	9	3,245,628	5,422,631
2	Deposits - Revenues	34020	10	1,248,649	1,215,649
3	From Staff	34030		-	-
4	From Others	34080	11	5,176,000	1,085,000
	TOTAL			9,670,277	7,723,280
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		-	-
2	Employee Liabilities	35011	12	556,859	418,217
3	Interest Accrued & Due	35012	13	9,696,801	9,930,830
4	Recoveries payable	35020	14	42,824	24,694
5	Govt. Dues Payable	35030	15	661,404	605,002
6	Refunds Payable	35040		-	-
7	Advance Collection of Revenues	35041	16	800	3,157
8	Others	35080		-	-
9	Sale Proceeds	35090		-	-
	TOTAL			10,958,688	10,981,900
SCHEDULE -J : PROVISIONS- 360					
1	Provisions for Expenses	36010	17	394,019	355,166
2	Provisions for Interest	36020		-	-
3	Provisions for other Assets	36030		-	-
	TOTAL			394,019	355,166

For. Patel & Mehta
Chartered Accountants

Lead Manager.

CA Roopin Patel

Firm Regi. No.-125480W

Mem.No.-116502

Date :12/04/2021

Place :Karamsad

FOR, ANKLAJ MUNICIPALITY

Accountant
(Inram N. Raj)



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2019	2018
SCHEDULE - K : FIXED ASSETS - 410					
1	Land	41010	18	1	1
2	Building	41020	19	922,400	418,554
3	Civil Amenities & Services Centers	41021	20	9,294,965	8,186,808
4	Commercial Buildings	41022	21	11,790,269	11,551,293
5	Workshops & work stations	41023	22	12,024,870	12,024,870
6	Roads & Bridges	41030	23	119,453,061	102,300,323
7	Sewerage and Drainage	41031	24	4,548,617	4,502,617
8	Waterways	41032	25	40,420,964	38,347,392
9	Public Lighting	41033	26	722,065	297,435
10	Plant & Machinery	41040	27	4,850,695	4,037,787
11	Hospital Equipment	41041		-	-
12	Vehicles	41050	28	2,858,078	2,858,078
13	Office & Other Equipment	41060	29	68,881	55,891
14	Computers	41061	30	597,376	419,752
15	Other Equipment	41062	31	753	753
16	Furniture, Fixture, Fittings and Electrical Appliances	41070	32	350,798	232,572
17	Other Fix Assets	41080	33	612,783	612,783
18	Assets under Disposal	41090		-	-
TOTAL				208,516,576	185,849,909
SCHEDULE- K-1 : Accumulated Depreciation- 411					
1	Building	41120	34	11,089,422	8,576,160
2	Roads & Bridges	41130	35	39,948,666	31,857,537
3	Sewerage and Drainage	41131	36	1,613,190	1,287,031
4	Waterways	41132	37	14,878,179	12,106,647
5	Public Lighting	41133	38	264,295	213,432
6	Plant & machinery	41140	39	2,526,015	2,204,798
7	Hospital Equipment	41141		-	-
8	Vehicles	41150	40	1,435,404	1,184,345
9	Office & Other Equipment	41160	41	159,256	151,551
10	Computers	41161	42	331,231	241,551
11	Other Office Equipment :	41162			
12	Furniture, Fixtures, Fittings and Electrical Appliances	41170	43	105,966	78,763
13	Other Fixed Assets	41180	44	183,454	135,751
TOTAL				72,535,078	58,037,566
SCHEDULE - L : Capital Work-in-progress- 412					
1	Specific Grants	41210		-	-
2	Special funds	41220		-	-
3	Specific Schemes	41230		-	-
4	Own Source - Assets	41240		-	-
TOTAL				-	-

For Patel & Mehta
Chartered Accountants

Lead Manager
CA Roopin Patel
Firm Regi. No.-125480W
Mem.No.-116802
Date :12/04/2021
Place :Kurnasad

FOR ANKLAV MUNICIPALITY

Accountant
(Irram N. Raj)



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2019	2018
	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	45	45,362,953	42,586,486
8	Accumulated Provision	42090		-	-
	TOTAL			45,362,953	42,586,486
	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			-	-
	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	46	7,409,128	6,477,670
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	47	855,829	154,329
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 account	43192		-	-
10	State Govt Cesses/ levies in Other Taxes - Control account	43199		-	-
	TOTAL			8,264,957	6,631,999

For. Patel & Mehta
Chartered Accountants

Anand
Senior Manager,
CA Reshin Patel
Firm Regi. No.-125480W
Mem.No.-116802
Date :12/04/2021
Place :Karamsad

FOR, ANKLAV MUNICIPALITY

Imram
Accountant
(Imram N. Raj)



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2019	2018
SCHEDULE - O-1: ACCUM. PROVISIONS AGAINST DEBTORS (Receivables) - 432					
1	Provisions for outstanding Property Tax	43210	48	733,574	627,326
2	Provision for outstanding Water Tax	43211	49	707,212	621,333
3	Provision for outstanding Other Tax	43212	50	411,496	370,758
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				1,852,282	1,619,418
SCHEDULE - P : Pre-paid Expenses - 440					
1	Establishment	44010		-	-
2	Administration	44020	51	44,760	37,723
3	Operations & Maintenance	44030		-	-
TOTAL				44,760	37,723
SCHEDULE - Q : CASH & BANK BALANCES - 450					
1	Cash	45010	52	2,965	15,514
Balance with Bank - Municipal Fund					
2	Nationalized Banks	45021	53	4,562,709	4,383,889
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		-	-
9	Post Office	45044		-	-
Balance with Bank - Grant Funds					
10	Nationalized Banks	45061	54	24,482,419	15,208,554
11	Other Scheduled Banks	45062	55	20,407,409	21,844,529
12	Scheduled Cooperative Banks	45063		-	-
13	Post Office	45064		-	-
TOTAL				49,455,501.46	41,452,486.43
SCHEDULE - R : LOANS, ADVANCES & DEPOSITS- 460					
1	Loans & Advances to Employees	46010		-	-
2	Employees Providend Fund Loans	46020		-	-
3	Loans to Others	46030		-	-
4	Advance to Suppliers and contractors	46040		-	-
5	Advance to others	46050		-	-
6	Deposits with external Agencies	46060	56	1,000	1,000
7	Other current assets	46080	57	3,699,107	3,699,107
TOTAL				3,700,107	3,700,107

Mr. Patel & Mehta
Chartered Accountants
Lead Manager,
CA Roopin Patel
Firm Regi. No.-125480W
Ment.No.-116502
Date: 12/04/2021
Place: Karansad



FOR ANAND MUNICIPALITY

Accountant
(Imrain N. Raj)



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2019	2018
SCHEDULE - R-1 : Accumulated Provisions against Loans, Advances & Deposits - 461					
1	Loans to Other	46110		-	-
2	Advances	46120		-	-
3	Deposits	46130		-	-
	TOTAL			-	-
SCHEDULE -S : Other Assets - 470					
1	Deposit Works Expenditure	47010		-	-
2	Inter Unit Accounts	47020		-	-
3	Interest Control Payable	47030		-	-
	TOTAL			-	-
SCHEDULE - T : Miscellaneous Expenditure to be written off - 480					
1	Loan Issue Expenses	48010		-	-
2	Discount on Issue of loans	48020		-	-
3	Others	48030		-	-
	TOTAL			-	-

For. Patel & Mehta
Chartered Accountants



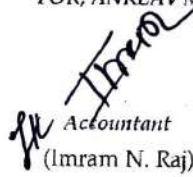
Lead Manager.

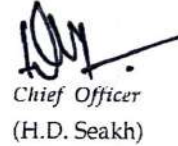
CA Roopin Patel
Firm Regi. No.-125480W
Mem.No.-116802

Date :12/04/2021

Place :Karamsad

FOR, ANKLAV MUNICIPALITY


Accountant
(Imram N. Raj)


Chief Officer
(H.D. Seakh)



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

Sr No	Detail Head Description	Account Code	Amount ₹.	
			2019	2018
Grouping 1 : Municipal Funds - 31010				
1	Accumulated Reserve	3101001	(3,985,767)	(3,985,767)
	TOTAL		(3,985,767)	(3,985,767)
Grouping 2 : Excess of Income and Expenditure - 31090				
1	Opening Balance	3109001	(40,761,901)	(72,963,468)
	Add:- Addition During the year		(11,903,210)	32,201,567
	Less:- Deduction during the year			
	CLOSING BALANCE		(52,665,111)	(40,761,901)
Grouping : 3 : Capital Contribution- 31210				
1	Capital Contribution - V N V Y Grant	3121001	11397729	11,397,729
2	Capital Contribution - 11th Finance Commission	3121002	59295	59,295
3	Capital Contribution - Mla Dhara Sabhaya Grant	3121003	1111572	1,111,572
4	Capital Contribution - Mp Sansad Sabhaya Grant	3121004	880130	880,130
5	Capital Contribution - City Development Grant	3121005	1976152	1,976,152
6	Capital Contribution - Pay & Use Grant	3121006	1098581	804,581
7	Capital Contribution - E I U Scheme Yojna	3121007	505566	505,566
8	Capital Contribution - Floods Relief Grant	3121008	200580	200,580
9	Capital Contribution - Manoranjan Kar Grant	3121009	2492428	2,492,428
10	Capital Contribution - Cable TV Grant	3121010	283374	283,374
11	Capital Contribution - Professional Tax Grant	3121011	100228	100,228
12	Capital Contribution - Nirmal Gujarat Grant	3121012	1802275	1,802,275
13	Capital Contribution - Saheri Vikas Grant	3121013	123481	123,481
14	Capital Contribution - swarnim Gujarat Grant	3121014	19539553	19,539,553
15	Capital Contribution - 13th Finance Commission Gra	3121015	15220462	15,220,462
16	Capital Contribution - Angadvadi Grant	3121016	1761931	1,761,931
17	Capital Contribution - Consolidation Intrest On Grant	3121017	677200	677,200
18	Capital Contribution - water supply Grant	3121018	33808225	33,808,225
19	Capital Contribution - UDP - 56 Grant	3121019	1149670	1,149,670
20	Capital Contribution - UDP - 78 Grant	3121020	25613181	21,513,603
21	Capital Contribution - Road Repering Grant	3121021	885327	885,327
22	Capital Contribution - 14th Finance Grant	3121022	29677473	20,541,988
23	Capital Contribution - Vikendrit Jilla Ayojan Grant	3121023	7516798	6,842,098
24	Capital Contribution - UDP - 88 Grant	3121024	11926270	5,421,537
25	Capital Contribution - Manoranjan Kar Grant	3121025	518214	-
26	Capital Contribution - 15% Vivekadhin Grant	3121026	535988	-
	TOTAL		170,861,683	149,098,985
Grouping 4 : Central Government Grant - 32010				
(as per Table - 1)				
1	10th Finance Scheme Grant	3201001	451125	451,125
2	11th Finance Scheme Grant	3201002	577,149	577,149
5	MP (Sansad Sabhaya) Grant	3201051	139999	149,938
6	14th Finance Grant	3201052	35789250	30,479,564
7	Demand Servey Housing Grant	3201054	50000	50,000
	TOTAL		37,007,523	31,707,776

For. Patel & Mehta
Chartered Accountants

Manager.
CA Deepin Patel
Firm Regi. No.-125480W
Mem.No.-116802
Date :12/04/2021
Place :Karansud

FOR, ANKLAV MUNICIPALITY

Accountant
(Imran N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2019	2018
Grouping 5 : State Government Grant - 32020				
(as per Part - 1)				
1	Water Supply services Grant	3202001	10535523	10,535,523
2	Environment improvement in slum SC/SP Grant	3202006	86288	86,288
2	Nirmal Gujarat Grant	3202007	4083131	4,083,131
3	Vajpayee Nagr Vikas Yojana Grant	3202012	7165043	7,165,043
3	Urban Development (saheri vikas) grant	3202013	19591	19,591
4	Manoranjan Kar Grant	3202020	1541330	-
4	Professional Tax Grant	3202021	307175	-
5	Cable T.V Grant	3202022	-	-
5	City Development	3202051	133796	133,796
6	Buniyadi Mudirupi Grant	3202052	1930680	504,072
6	Road Maintenance Grant	3202053	1660175	1,660,175
7	SJSRY Grant	3202055	770417	770,417
7	Fishing Grant	3202056	10265	10,265
8	SJSRY Subsidy Grant	3202057	216011	216,011
8	Census Grant	3202059	93312	93,312
9	Safai Vera Protsahan Grant	3202060	256221	256,221
9	MP/MLA (Dhara Sabhaya) Grant	3202061	164161	164,161
10	G U L M Grant	3202062	375462	36,000
10	Government of Gujarat Grant	3202065	58000	58,000
11	Local Fund Cess Grant	3202066	673960	96,280
11	General Basic Grant	3202067	-	2,194,720
12	Consolidation Interest on Grant Fund	3202068	-	1,400,780
12	Angadvadi Grant	3202071	213869	213,869
13	Irrigation Grant	3202072	473399	473,399
13	Pagar Bhattha Grant	3202073	1519350	1,519,350
14	Election Grant	3202074	128613	128,613
14	Performance Grant	3202076	1600668	1,600,668
15	Bhare Varshad (Repairing) Grant	3202079	-	2,361,800
15	Health Grant	3202080	-	92,503
16	Swarnim Gujarat Grant	3202083	2134789	2,134,789
16	UDP - 56 Grant	3202084	1419668	1,419,668
17	Nirmal Gujarat Toilet Grant	3202085	1706355	1,358,355
17	Chlorination Grant	3202087	23500	23,500
18	Run For Unity Grant	3202088	0	50,000
18	UDP - 78 Grant	3202089	2004912	1,994,765
19	Vikendrit Jilla Ayojan Grant	3202090	22590	727,027
19	Building Renovation (Jan Seva) Grant	3202091	200000	200,000
20	Umeed Yojana Grant	3202092	88230	395,335
20	Mahatma Gandhi Swachata Mission Grant	3202093	4840434	1,354,943
21	Land Revenue Grant	3202094	357252	357,252
21	Birth & Death Grant	3202095	70000	40,000
22	UDP - 88 Grant	3202097	3346030	5,464,311
22	SC-SP Grant	3202098	704942	704,942
23	15% Vivekadhin Grant	3202099	3785856	2,500,000
23	CCTV Camera Grant	3202100	187500	187,500
24	Jan Jagruti Abhiyab Grant	3202101	50000	-
24	Jal Sanchay Grant	3202102	2500000	-
25	SSNNL Grant	3202103	96280	-
TOTAL			57,554,778	54,786,375
Grouping 6 : Loans from Central Government - 32080				
1	Grant Others	3208001	1308498	434,034
TOTAL			1,308,498	434,034

For. Patel & Mehta
Chartered Accountants

Chartered Accountants
CA Rajin Patel
Firm Regi. No.-125480W
Mem.No.-116802
Date:12/04/2021
Place:Koramsad



FOR ANKLAV MUNICIPALITY

Accountant
(Inram N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2019	2018
Grouping 7: Loans from Central Government - 33010				
1	Loan From Central Government - VNVY-1	3301001	5,000,000	5,000,000
2	Loan From Central Government - VNVY-2	3301002	4,500,000	4,500,000
	TOTAL		9,500,000	9,500,000
Grouping 8: Loans from State Government - 33020				
1	Loan From Central Government - Saheri Vikas Bhande	3302001	349,137	349,137
2	Loan From Central Government - NSDP	3302002	3,770	412,742
	TOTAL		352,907	761,879
Grouping 9: From Contractors / Suppliers - 34010				
1	Deposits - Tender Earnest Money	3401001	32566	14,716
2	Deposits - Security Deposit	3401002	3213062	5,407,915
	TOTAL		3,245,628	5,422,631
Grouping 10: Deposits - Revenues - 34020				
1	Deposits - Building Permission	3402003	33000	
2	Deposits - Drainage Repairing Service	3402006	121266	121,266
3	Deposits - Rentals	3402015	792306	792,306
4	Deposits - Other Services	3402017	302077	302,077
	TOTAL		1,248,649	1,215,649
Grouping 11: From Others - 34080				
1	Deposits - As Shop Owners	3408008	4091000	
2	Deposits - Others Purpose	3408013	1085000	1,085,000
	TOTAL		5,176,000	1,085,000
Grouping 12: Employee Liabilities - 35011				
1	Salaries Unpaid	3501101	466551	418,217
2	Leave Salary Payable	3501107	90308	
	TOTAL		556,859	418,217
Grouping 13: Interest Accrued and Due - 35012				
1	Interest Accrued on UDF	3501205	305537	279,352
2	Interest Accrued on VNVY-1	3501206	4434514	5,308,978
3	Interest Accrued on VNVY-2	3501207	4956750	4,342,500
	TOTAL		9,696,801	9,930,830
Grouping 14: Recoveries Payable - 35020				
1	Payable - TDS On Contractors	3502001	2451	2,451
2	Payable - TDS On Salary	3502002	20295	
3	Payable - Service Tax	3502006	20078	22,243
4	Payable - Professional Tax Deduction	3502008		-
5	Payable - Provident Fund Deduction	3502010		-
6	Payable - Other Deduction	3502018		-
	TOTAL		42,824	24,694
Grouping 15: Government Dues Payable - 35030				
1	Govt. Dues - Education Cess	3503001	255510	214,946
2	Govt. Dues - Marriage Registration Fee	3503002	43910	41,810
3	Govt. Dues - Birth & Death Registration Fee	3503003	28842	27,068
4	Govt. Dues - Other Government Dues	3503005	333142	321,178
	TOTAL		661,404	605,002

For. Patel & Mehta
Chartered Accountants

Lead Manager.

CA Roopin Patel

Firm Regi. No.-125480W

Mem.No.-116802

Date :12/04/2021

Place :Karanasad

FOR, ANKLAV MUNICIPALITY

Accountant
(Imram N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2019	2018
<u>Grouping 16 : Advance Collection of Revenues - 35041</u>				
1	Advances Receipt - Property Tax	3504101	800	3,157
	TOTAL		800	3,157
<u>Grouping 17 : Provisions for Expenses - 36010</u>				
1	Provision - For Electricity Expenses	3601001	385519	352,538
2	Provision - For Telephone Expense	3601003	8500	2,628
	TOTAL		394,019	355,166
<u>Grouping 18 : Land - 41010</u>				
1	Land - Open Land	4101001	1	1
	TOTAL		1	1
<u>Grouping 19 : Buildings - 41020</u>				
1	Buildings - Office Buildings	4102001	804913	418,554
2	Buildings - Quarter	4102002	117487	
	TOTAL		922,400	418,554
<u>Grouping : 20 : Civic Amenities & Service Centers - 41021</u>				
1	Buildings - Community Hall / Auditoriums	4102101	4376969	3,562,812
2	Buildings - Pay & Use Toilet Blocks	4102104	1194000	900,000
3	Buildings - Educational Buildings	4102105	1348963	1,348,963
4	Buildings - Crematorium	4102106	2375033	2,375,033
	TOTAL		9,294,965	8,186,808
<u>Grouping 21 : Commercial Buildings - 41022</u>				
1	Buildings - Markets	4102201	214051	214,051
2	Buildings - Shopping Center / Shops	4102202	11576218	11,340,242
	TOTAL		11,790,269	11,554,293
<u>Grouping 22 : - Workshop & Work Stations - 41023</u>				
1	Building - Water Works Building	4102303	12024870	12,024,870
			12,024,870	12,024,870
<u>Grouping 23 : Roads & Bridges - 41030</u>				
1	Roads - Concrete Roads	4103001	97513597	86,269,425
2	Roads - Black Topped (TR) Roads	4103002	15261413	10,502,071
3	Roads - Others Roads	4103003	6678051	5,528,827
	TOTAL		119,453,061	102,300,323
<u>Grouping 24 : Sewerage and Drainage - 41031</u>				
1	Drainage - Underground Drainage System	4103101	4548617	4,502,617
	TOTAL		4,548,617	4,502,617
<u>Grouping 25 : Waterways - 41032</u>				
1	Waterways - Bore Wells	4103201	10548232	8,546,613
2	Waterways - Open Wells	4103202	6439485	6,439,485
3	Waterways - Pipe Lines	4103204	23433247	23,361,294
	TOTAL		40,420,964	38,347,392
<u>Grouping 26 : Public Lighting - 41033</u>				
1	Public Lighting - Lamp Posts	4103301	722065	297,435
	TOTAL		722,065	297,435

Dr. Patel & Mehta
Chartered Accountants

Lead Manager,
CA Rupin Patel
Firm Regi. No.-125450W
Mem.No.-116802
Date :12/04/2021
Place :Karamsad



FOR, ANKLAV MUNICIPALITY

Accountant
(Imram N. Raj)

Sr No	Detail Head Description	Account Code	Amount	
			2019	2018
<u>Grouping 27 : Plant & Machinery -41040</u>				
1	Plant & Machinery - Water Works	4104001	1286230	696,322
2	Plant & Machinery - Solid Waste Disposal	4104002	1	1
3	Plant & Machinery - Jetting machine	4104011	1804500	1,804,500
4	Plant & Machinery - Others	4104012	684264	684,264
5	Container	4104051	852700	852,700
6	Plant & Machinery - Road Sweeper	4104052	223000	
	TOTAL		4,850,695	4,037,787
<u>Grouping 28 : Vehicle -41050</u>				
1	Vehicles - Water Tankers	4105006	1064734	1,064,734
2	Vehicles - Tractor / Trolleys	4105007	1780891	1,780,891
3	Vehicles - Cranes	4105011	3	3
4	Vehicles - Cycles	4105013	12450	12,450
	TOTAL		2,858,078	2,858,078
<u>Grouping 29 : Office & Other Equipment -41060</u>				
1	Fax	4106003	8991	8,991
2	Telephone & Communication Equipment	4106006	59890	46,900
	TOTAL		68,881	55,891
<u>Grouping 30 : Computers -41061</u>				
1	Computers - Computers	4106101	365836	365,836
2	Computers - Printers	4106102	67416	53,916
3	Computer CC - Camera	4106105	164124	
	TOTAL		597,376	419,752
<u>Grouping 31 : Other Equipment -41062</u>				
1	Equipment Other - Hand Carts	4106203	2	2
2	Equipment Other - Others	4106209	751	751
	TOTAL		753	753
<u>Grouping 32 : Furniture, Fixtures, Fitting and Electrical Appliances -41070</u>				
1	Furniture - Cupboards	4107002	1	1
2	Furniture - Tables	4107003	9301	9,301
3	Furniture - Chairs	4107004	42289	42,289
4	Furniture - Fixtures	4107005	299206	180,980
5	Furniture - Fans	4107009	1	1
	TOTAL		350,798	232,572
<u>Grouping 33 : Other Fixed Assets -41080</u>				
1	Other Fixed Assets - Other	4108004	612783	612,783
	TOTAL		612,783	612,783
<u>Grouping 34 : Buildings -41120</u>				
1	Dep. Fund - Office Building and Quarers	4112001	261623	194,730
2	Dep. Fund - Civic Amenities & Service Centers	4112002	6810524	5,275,835
3	Dep. Fund - Commercial Buildings	4112003	197520	197,520
4	Dep. Fund - Workshop /Work Stations	4112004	3819755	2,908,075
	TOTAL		11,089,422	8,576,160
<u>Grouping 35 : Roads & Bridges -41130</u>				
1	Dep. Fund - Roads & Bridges	4113001	39948666	31,857,537
	TOTAL		39,948,666	31,857,537

For. Patel & Mehta
Chartered Accountants

Roop
Lead Auditor.

CA Roopm Patel
Firm Regi. No.-125480W
Mem.No.-11e802
Date:12/04/2021
Place:Karamsad



FOR, ANKLAV MUNICIPALITY

Amr
Accountant
(Amr N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2019	2018
<u>Grouping 36 : Sewerage and Drainage -41131</u>				
1	Dep. Fund - Sewerage and Drainage	4113101	1613190	1,287,031
	TOTAL		1,613,190	1,287,031
<u>Grouping 37 : Waterways -41132</u>				
1	Dep. Fund - Waterways	4113201	14878179	12,106,647
	TOTAL		14,878,179	12,106,647
<u>Grouping 38 : Public Lighting -41133</u>				
1	Dep. Fund - Public Lighting	4113301	264295	213,432
	TOTAL		264,295	213,432
<u>Grouping 39 : Plant & Machinery -41140</u>				
1	Dep. Fund - Plant & Machinery	4114001	2526015	2,204,798
	TOTAL		2,526,015	2,204,798
<u>Grouping 40 : Vehicle -41150</u>				
1	Dep. Fund - Vehicle	4115001	1435404	1,184,345
	TOTAL		1,435,404	1,184,345
<u>Grouping 41 : Office & Other Equipment -41160</u>				
1	Dep. Fund - Office & Other Equipment	4116001	159256	151,551
	TOTAL		159,256	151,551
<u>Grouping 42 : Computers -41161</u>				
1	Dep. Fund - Computers	4116101	331231	241,551
	TOTAL		331,231	241,551
<u>Grouping 43 : Furniture, Fixtures, Fittings and Electrical Appliances -41170</u>				
1	Dep. Fund - Furniture & Fixtures	4117001	105966	78,763
	TOTAL		105,966	78,763
<u>Grouping 44 : Other Assets -41180</u>				
1	Dep. Fund - Other	4118001	183454	135,751
	TOTAL		183,454	135,751
<u>Grouping 45 : Other Investment -42080</u>				
1	FD - BOB - 2	4208002	7708930	7,185,276
2	FD - HDFC	4208004	9491853	8,977,625
3	FD - BOB - 4	4208007	20493510	19,335,770
4	FD - BOB - 1	4208008	7665978	7,087,815
5	FD with SBI (Sweep)	4208010	2682.36	
	TOTAL		45,362,953	42,586,486

For, Patel & Mehta
Chartered Accountants

Lead Manager,
CA Roshin Patel
Firm Regi. No.-125480W
Mem.No.-116802
Date :12/04/2021
Place :Karansad

FOR, ANKLAV MUNICIPALITY

Accountant
(Imram N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2019	2018
	Grouping 46 : Stores -43110			
1	Receivable - Property Tax Current	4311001	1685840	796,808
2	Receivable - Property Tax Arrears	4311002	1248455.25	1,712,496
3	Receivable - Water Tax Current	4311003	191379	89,176
4	Receivable - Water Tax Arrears	4311004	282307	336,618
5	Receivable - Sewerage / Drainage Tax Current	4311005	173730	81,331
6	Receivable - Sewerage / Drainage Tax Arrears	4311006	165011	204,483
7	Receivable - Cleaning Tax Current	4311011	214963	104,449
8	Receivable - Cleaning Tax Arrears	4311012	324346.75	391,550
9	Receivable - Electricity Tax Current	4311015	322772	157,048
10	Receivable - Electricity Tax Arrears	4311016	445161	544,173
11	Receivable - Other Current	4311017	1210282	597,232
12	Receivable - Other Arrears	4311018	1144881	1,462,306
	TOTAL		7,409,128	6,477,670
	Grouping 47 : Receivable from Government -43150			
1	Grants	4315001	758059	67,075
2	Assigned Revenues	4315002	97770	87,254
	TOTAL		855,829	154,329
	Grouping 48 : Provision for Outstanding Property Taxes -43210			
1	Provision for O/s Property Tax	4321001	733573.81	627,326
	TOTAL		733,574	627,326
	Grouping 49 : Provision for Outstanding Water Taxes -43211			
1	Provision for O/s Water Tax	4321101	118421.5	106,449
2	Provision for O/s Water Tax Special	4321102	588790.75	514,885
	TOTAL		707,212	621,333
	Grouping 50 : Provision for Outstanding Other Taxes -43212			
1	Provision for O/s Electricity Tax	4321202	191983.25	175,305
2	Provision for O/s Sewerage Tax	4321203	84685.25	71,454
3	Provision for O/s Cleaning Tax	4321204	134827.44	124,000
	TOTAL		411,496	370,758
	Grouping :- 51 :- Administration - 44020			
1	Prepaid Insurance Premium	4402001	44760	37,723
			44,760	37,723
	Grouping :- 52 : Cash -45010			
1	Cash	4501001	2965	15,514
	TOTAL		2,965	15,514
	Grouping 53 : Nationalized Banks -45021			
1	Bank Of Baroda - 11651	4502101	19144.1	18,434
2	Bank Of Baroda - 13714	4502102	6950.3	6,692
3	Bank Of Baroda - 16994	4502103	14558.15	14,019
4	Bank Of Baroda - 17765	4502104	4083377.77	3,922,135
5	Bank Of Baroda - 21195	4502105	9513	9,160
7	Bank Of Baroda - 18151	4502107	87746.16	71,612
8	Bank Of Baroda - 18152	4502108	73691.09	70,801
9	Bank Of Baroda - 63	4502109	198706.62	205,461
10	Bank Of Baroda - 35026	4502110	69022	65,574
	TOTAL		4,562,709	4,383,889

For. Patel & Mehta
Chartered Accountants

Lead Manager,
CA Anand Patel
Firm Regd. No.-125480W
Mem.No.-116502
Date :12/04/2021
Place :Karamsad




FOR, ANKLAV MUNICIPALITY


Accountant
(Imram N. Raj)




Sr No	Detail Head Description	Account Code	Amount `	
			2019	2018
<u>Grouping 54: Nationalized Banks -45061</u>				
1	Bank Of Baroda - 11508	4506101	20360844.6	11,877,896
2	Bank Of Baroda - 18767	4506102	19183.67	18,473
3	Bank Of Baroda - 18768	4506103	39207.86	103,800
4	State Bank Of India - 4418	4506104	99711.64	103,043
5	BOB-14th Fina. - 38008	4506105	3518443	2,425,895
6	BOB - GULM - 37522	4506106	445028	679,448
	TOTAL		24,482,419	15,208,554
<u>Grouping 55: Other Schedule Banks -45062</u>				
1	Axis Bank - 6531	4506201	16956	16,375
2	H D F C - 297	4506202	13507294	12,980,245
3	H D F C - 229	4506203	502304.09	485,101
4	H D F C - 202 Swarnim	4506204	5201.89	5,023
5	H D F C - 194	4506205	4055010.15	3,221,025
6	H D F C - 322	4506206	165088.07	159,434
7	H D F C - 219 S J S R Y	4506207	796815.92	769,527
8	H D F C - Angadvadi - 349	4506208	5026.79	4,969
9	Indusland Bank - 1613	4506212	197111.59	189,421
10	H D F C - 56	4506213	316836	305,985
11	H D F C - 78	4506214	76040	2,969,925
12	BOB-CCTV Camera - 38283	4506215	763724	737,500
	TOTAL		20,407,409	21,844,529
<u>Grouping 55: Advance to others- 46050</u>				
1	Advance - For Office Expenses	4605007	-	-
	TOTAL		-	-
<u>Grouping 56: Deposits With External Agencies -46060</u>				
1	Deposits Receivable - Telephone	4606002	1000	1,000
	TOTAL		1,000	1,000
<u>Grouping 57: Other Current Assets -46080</u>				
1	Receivable - Interest Accrued On Bank Deposit	4608001	3671326	3,671,326
2	Receivable - TDS Receivable	4608004	27781	27,781
	TOTAL		3,699,107	3,699,107

For. Patel & Mehta
Chartered Accountants

Lead Manager.
CA Roshni Patel
Firm Regi. No.-125480W
Mem.No.-116802
Date :12/04/2021
Place :Karansad

FOR, ANKLVV MUNICIPALITY


Accountant
(Inram N. Raj)


Chief Officer
(H.D. Seakh)



**GROUPING - 9 ANNEXED TO & FORMING PART OF SCHEDULE TO
INCOME & EXPENDITURE ACCOUNT
For the year ended March 31,2019**

Sr. No.	Detail Head Description	Account Code	Amount	
			2019	2018
	GROUPING : 1 :Building Shoping Center Shop-4102202			
1	Building -Shoping Center-1	410220201	214051	2
2	Building -Shoping Center-2	410220202	11576218	11,340,240
			11,790,269	11,340,242

For. Patel & Mehta
Chartered Accountants

(Signature)
Lead Manager.
CA Roopin Patel
Firm Regi. No.-125480W
Mem.No.-116802
Date :12/04/2021
Place :Karamsad

FOR, ANKLAV MUNICIPALITY

(Signature)
Accountant
(Inram N. Raj)

(Signature)
Chief Officer
(H.D. Seakh)



ANAND & MEHTA
CHARTERED ACCOUNTANTS
For the year ended March 31, 2019

Sr. No.	Major Head Description	Major Code	Schedule	Amount	
				2019	2018
I	INCOME				
1	Tax Revenue	110	A	6,285,733.00	5,687,669.00
2	Assigned Revenues & Compensations	120	B	1,192,693.00	1,158,671.00
3	Rental Income from Municipal Properties	130	C	628,102.00	621,938.00
4	Fees & User Charges	140	D	1,031,380.30	2,166,943.00
5	Sale & Hire Charges	150	E	436,843.00	90,279.00
6	Revenue Grants and Contributions & Subsidies	160	F	8,275,391.14	56,656,353.75
7	Income from Investment	170	G	2,773,785.00	8,030,595.36
8	Interest Earned	171	H	1,339,464.00	979,435.00
9	Other Income	180	I	21,809.00	75,830.00
				21,985,200.44	75,467,714.11
II	EXPENDITURE				
1	Establishment Expenses	210	J	9,151,507.00	8,549,133.00
2	Administrative Expenses	220	K	1,486,081.00	3,401,434.00
3	Operating & Maintenance	230	L	6,812,972.00	6,149,728.00
4	Interest & Finance Charges	240	M	1,203,999.00	304,587.93
5	Programme Expenses	250	N	199,850.00	6,975,892.00
6	Revenue Grants, Contribution, & Subsidies to Other	260	O	303,625.00	2,903,483.00
7	Provision & Write Off	270	P	232,864.50	177,847.00
8	Miscellaneous Expenses Losses & Refunds	271	Q	-	-
9	Depreciation	272	R	14,497,512.00	13,306,497.00
				33,888,410.50	41,768,601.93
	Gross Surplus of Income Over Expenses			(11,903,210.06)	33,699,112.18
	Less :- Transfer to Reserve Funds/Prior Period Exps.	290	S(a)	-	-
				(11,903,210.06)	33,699,112.18
	Add : Prior Period Items	280	S(b)	-	1,497,545.22
	Net Surplus Carried Over to Municipal Fund			(11,903,210.06)	32,201,566.96
	Notes to the Accounts		U		

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

For, Patel & Mehta
Chartered Accountants

Lead Manager,

CA Roshin Patel

Firm Regi. No.-125480W

Mem.No.-116802

Date: 22/04/2021

Place: Kurumsud



FOR, ANKLESI MUNICIPALITY

Accountant
(Imram N. Raj)

Chief Officer
(H.D. Seakh)

