

ANKLESHWAR NAGARPALIKA

UNAUDITED INCOME & EXPENDITURE ACCOUNT
For the year ended March 31,2019

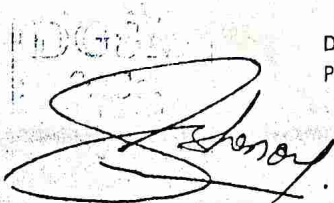
Sr. No.	Major Head Description	Major Code	Schedule	Amount	
				2019	2018
I	<u>INCOME</u>				
1	Tax Revenue	110	A	64,874,642	71,438,642
2	Assigned Revenues & Compensations	120	B	57,692,004	57,692,004
3	Rental Income from Municipal Properties	130	C	11,750,619	5,985,478
4	Fees & User Charges	140	D	6,680,095	13,174,091
5	Sale & Hire Charges	150	E	861,117	354,861
6	Revenue Grants and Contributions & Subsidies	160	F	30,243,658	79,433,515
7	Income from Investment	170	G	5,570,862	3,311,485
8	Interest Earned	171	H	1,729,121	1,905,478
9	Other Income	180	I	859,490	13,786
				180,261,608	233,309,339
II	<u>EXPENDITURE</u>				
1	Establishment Expenses	210	J	98,651,272	107,506,374
2	Administrative Expenses	220	K	3,702,386	4,354,176
3	Operating & Maintenance	230	L	55,001,149	58,611,966
4	Interest & Finance Charges	240	M	19,190	23,210
5	Programme Expenses	250	N	4,231,865	4,548,106
6	Revenue Grants ,Contribution & Subsidies to Other	260	O	210,000	-
7	Provision & Write Off	270	P	88,103	1,934,114
8	Miscellaneous Expenses Losses & Refunds	271		-	-
9	Depreciation	272	Q	62,948,438	50,972,646
				224,852,404	227,950,592
	Gross Surplus of Income Over Expenses			(44,590,796)	5,358,747
	Add :- Prior Period Items	280		-	-
				(44,590,796)	5,358,747
	Less :- Transfer to Reserve Funds	290		-	-
	Net Surplus Carried Over to Municipal Fund			(44,590,796)	5,358,747
	Notes to the Accounts		R		

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


For, DGSM & Co.
Chartered Accountants

Lead Manager
CA. Subramanaya S. Shenoy

Date : 04-01-2022
Place : Ahmedabad



For, Ankleshwar Nagarpalika

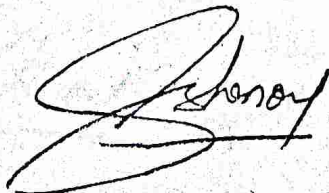

Accountant
C. G. Patel


Date : 04-01-2022
Place : Ankleshwar


Chief Officer
D. N. Gohil

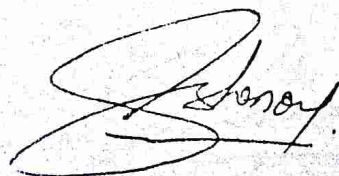
ANKLESWAR NAGARPALIKA
SCHEDULE FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT
For the year ended on March 31,2019

Sr. No.	Minor Head Description	Minor Code	Group Ing	Amount	
				2019	2018
SCHEDULE : A : Tax Revenue - 110					
1	Property Tax	11001	1	33,545,136	36,473,447
2	Water Tax	11002	2	10,944,381	10,790,092
3	Sewerage Tax	11003	3	4,589,144	4,481,816
4	Conservancy (Sanitation) Tax	11004	4	4,791,242	8,977,587
5	Lighting Tax	11005		-	-
6	Education Tax	11006		-	-
7	Vehicle Tax	11007		-	-
8	Tax on Animals	11008		-	-
9	Electricity	11009	5	2,333,342	2,472,489
10	Professional Tax	11010	6	8,671,397	8,243,211
11	Advertisement Tax	11011		-	-
12	Pligrimage Tax	11012		-	-
13	Octroi & Toll	11051		-	-
14	Cess	11052		-	-
15	Others Taxes	11080		-	-
16	Tax Remission & Refund	11090		-	-
				64,874,642	71,438,642
SCHEDULE : B : Assigned Revenue & Compensations - 120					
1	Tax & Duties Collected by Others	12010		-	-
2	Compensations in lieu of Taxes / Duties	12020	7	57,692,004	57,692,004
3	Compensations in lieu of Cocessions	12030		-	-
				57,692,004	57,692,004
SCHEDULE : C : Rental Income from Municipal Properties - 130					
1	Rent from Civic Amenities	13010	8	8,824,860	1,848,085
2	Rent from Office Building	13020		-	-
3	Rent from Guest House	13030		-	-
4	Rent from Lease of Land	13040	9	366,619	422,268
5	Other Rent	13080	10	2,523,979	3,715,125
6	Rent , Remissions and Refund	13090	11	35,161	-
				11,750,619	5,985,478
SCHEDULE : D : Fees & User Charges - 140					
1	Empanelment & Registration Charges	14010		-	-
2	Licensing Fees	14011	12	142,216	133,451
3	Fees for grant of Permit	14012	13	442,112	-
4	Fees for Certificate / Extract	14013	14	98,742	35,341
5	Development Charges	14014		-	-
6	Regularisation Fees	14015		-	-
7	Penalties & Fines	14020	15	929,142	126,845
8	Other Fees	14040	16	3,491,782	3,521,569
9	User Charges	14050	17	1,469,291	1,015,490
10	Entry Fees	14060		-	-
11	Service / Administrative Charges	14070	18	106,810	8,341,395
12	Other Charges	14080		-	-
13	Fees Remission and Refund	14090		-	-
				6,680,095	13,174,091




ACCOUNTANT
ANKLESWAR NAGARPALIKA

Sr. No.	Minor Head Description	Minor Code	Group ing	Amount	Amount
				2019	2018
SCHEDULE : E : Sale & Hire Charges - 150					
1	Sale of Products			-	-
2	Sale of Forms & Publications	15010		-	318,455
3	Sale of Store & Scrap	15011	19	822,119	36,406
4	Sale of Others	15012	20	-	-
5	Hire Charges for Vehicles	15030		38,998	-
6	Hire Charges on Equipments	15040	21	-	-
		15041		861,117	354,861
SCHEDULE : F : Revenue Grant, Contribution & Subsidies - 160					
1	Revenue Grants	16010	22	30,243,658	79,244,265
2	Reimbursement of Expenses	16020		-	189,250
3	Contribution Towards Scheme	16030	23	-	-
				30,243,658	79,433,515
SCHEDULE : G : Income From Investment - 170					
1	Interest	17010	24	5,570,862	3,311,485
2	Dividend	17020		-	-
3	Income from Project	17030		-	-
4	Profit on Sale of Investment	17040		-	-
5	Others	17080		-	-
				5,570,862	3,311,485
SCHEDULE : H : Interest Earned - 171					
1	Interest from Bank Account	17110	25	1,729,121	1,905,478
2	Interest on Loan and Advances to Employees	17120		-	-
3	Interest on Loan to Others	17130		-	-
4	Other Interest	17180		-	-
				1,729,121	1,905,478
SCHEDULE : I : Other Income - 180					
1	Deposite Forfeited	18010		-	-
2	Lapsed Deposits	18011		-	-
3	Insurance Claims Recovery	18020		-	-
4	Profit on Disposal of Fixed Assets	18030		-	-
5	Recovery from Employees	18040		-	-
6	Unclaimed Refund payable/Liabilities written back	18050	26	681,617	13,786
7	Excess Provisions written back	18060		-	-
8	Miscellaneous Income	18080	27	177,873	-
				859,490	13,786
SCHEDULE : J : Establishment Expenses - 210					
1	Salaries, Wages & Bonus	21010	28	82,737,900	80,187,034
2	Benefit and Allowances	21020	29	1,649,189	1,719,828
3	Pension	21030		-	-
4	Other Terminal & Retirement Benefits	21040	30	14,264,183	25,599,512
				98,651,272	107,506,374




 ACCOUNTANT
 ANKLESWAR NAGAR, TUMKUR
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Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	Amount
				2019	2018
SCHEDULE : K : Administrative Expenses - 220					
1	Rent, Rates ,Taxes	22010		-	-
2	Office Maintanance	22011	31	408,018	838,030
3	Communication Expenses	22012	32	366,535	476,854
4	Books & Periodicals	22020		-	-
5	Printing and Stationery	22021	33	743,722	739,238
6	Travelling & Conveyance	22030	34	18,000	91,379
7	Insurance	22040	35	668,368	405,438
8	Audit Fees	22050		-	-
9	Legal Expenses	22051		-	-
10	Professional and Other Fees	22052	36	777,310	315,450
11	Council Meeting, Honorarium & Sitting Fees	22053		-	-
12	Advetisement and Publicity	22060	37	238,231	913,695
13	Membership & Subscription	22061		-	-
14	Others	22080	38	482,202	574,092
				3,702,386	4,354,176
SCHEDULE : L : Operating & Maintenance - 230					
1	Power & Fuel	23010	39	28,779,174	26,874,591
2	Bulk Purchase	23020	40	-	4,795,184
3	Consumption of Stores	23030	41	1,396,105	2,959,765
4	Hire Charges	23040		-	-
5	Repairs & Maintenance Infrastructure Assets	23050	42	14,299,945	13,259,173
6	Repairs & Maintenance Civil Amenities	23051	43	3,089,308	3,800,105
7	Repairs & Maintenance Building	23052	44	1,376,645	1,386,131
8	Repairs & Maintenance Vehicles	23053	45	5,486,961	4,930,293
9	Repairs & Maintenance Others	23059	46	573,011	606,724
10	Other Operating & Maintenance expenses	23080		-	-
				55,001,149	58,611,966
SCHEDULE : M : Interest & Finance Charges - 240					
1	Interest on Loan from Central Government	24010		-	-
2	Interest on Loan from State Gonerment	24020		-	-
3	Interest on Loan from Government Bodies & Associations	24030		-	-
4	Interest on Loan from international Agencies	24040		-	-
5	Interest on Loan from Bank & Other financial Institutions	24050		-	-
6	Other Interest	24060	47	19,190	23,210
7	Bank Charges	24070		-	-
8	Other Finance Expenses	24080		-	-
				19,190	23,210
SCHEDULE : N : Programme Expenses - 250					
1	Electronic Expenses	25010	48	78,358	31,804
2	Own Programme	25020	49	4,153,507	4,516,302
3	Share In Programme of Others	25030		-	-
				4,231,865	4,548,106
SCHEDULE : O : Revenue Grant , Contribution & Subsidies - 260					
1	Grants	26010	50	210,000	-
2	Contributions	26020		-	-
3	Subsidies	26030		-	-
				210,000	-

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ACCOUNTANT
ANILSAR NAGARPALIKA

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	Amount
				2019	2018
SCHEDULE : P : Provision & Write Off - 270					
1	Provision for Doubtful Receivables	27010	51	88,103	1,934,114
2	Provision for Other Assets	27020		-	-
3	Revenues written off	27030		-	-
4	Assets Written Off	27040		-	-
5	Miscellaneous Expenses Written Off	27050		-	-
				88,103	1,934,114
SCHEDULE : Q : Depreciation - 272					
1	Building	27220	52	11,078,575	10,177,878
2	Civic Amenities & Services Center	27221		-	-
3	Commercial Buildings	27222		-	-
4	Workshops & Workstation	27223		-	-
4	Roads & Bridges	27230	53	28,694,254	23,445,628
5	Sewerage & Drainage	27231	54	8,114,133	5,113,268
6	WaterWays	27232	55	11,333,346	9,425,544
7	Public Lighting	27233	56	618,851	475,908
8	Plant & Machinery	27240	57	453,865	442,107
9	Vehicles	27250	58	1,792,891	1,621,321
10	Office & Other Equipments	27260	59	22,548	26,527
11	Computer	27261	60	501,842	48,671
12	Other Equipment	27262	61	315,347	170,475
13	Furniture, Fixture, Fittings and Electrical Appliances	27270	62	22,786	25,319
14	Other Fixed Assets	27280		-	-
				62,948,438	50,972,646

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

For, DGSM & Co.
Chartered Accountants

Lead Manager
CA. Subramanaya S. Shenoy

Date : 04-01-2022
Place: Ahmedabad



For, Ankleshwar Nagarpalika

Accountant
C. G. Patel

Date : 04-01-2022
Place: Ankleshwar

Chief Officer
D. N. Gohil

ANKLESHWAR NAGARPALIKA
UNAUDITED BALANCE SHEET AS AT MARCH 31, 2019

Sr. No.	Major Head Description	Major Code	Schedule	Amount	
				2019	2018
I	LIABILITIES				
1	Reserve & Surplus :				
(i)	Municipal (General) Fund	310	A	(17,31,98,964)	(12,86,08,168)
(ii)	Earmarked Funds	311	B	98,136	98,136
(iii)	Reserves	312	C	72,59,95,947	65,15,98,775
	Total of Reseve and Surplus			55,28,95,119	52,30,88,744
2	Grant, Contributions for Specific Purposes :				
(i)	Grant, Contribution for Specific purposes	320	D	24,42,30,275	18,39,87,755
	Total of Grant, Capital Contribution			24,42,30,275	18,39,87,755
3	Loans (Liabilities) :				
(i)	Secured Loans	330		-	-
(ii)	Unsecured loans	331	E	21,97,568	21,97,568
	Total of Loans (Liabilities)			21,97,568	21,97,568
4	Current Liabilities & Provision :				
(i)	Deposit Received	340	F	3,84,19,061	4,13,02,633
(ii)	Deposits Works	341		-	-
(iii)	Other Liabilities	350	G	75,80,767	63,84,706
(iv)	Provisions	360	H	30,34,597	26,88,470
	Total of Current Liabilities & Provision			4,90,34,425	5,03,75,809
	TOTAL LIABILITIES (Total of 1 to 4)			84,83,57,388	75,96,49,876
II	ASSETS				
1	Fixed Assets :				
(i)	Fixed Assets	410	I	87,08,70,119	74,54,42,026
(ii)	Less : Accumulated Depreciation	411	J	27,40,49,765	21,11,01,327
(iii)	Capital Work-In-Progress	412	K	-	1,18,42,644
	Total Of Fixed Assets			59,68,20,354	54,61,83,343
2	Investment :				
(i)	Investments in General Fund	420		-	-
(ii)	Investments in Other Fund	421	L	19,23,20,291	12,52,05,541
	Total Of Investments			19,23,20,291	12,52,05,541
3	Current Assets, Loan & Advances :				
(i)	Stock - in - Hand	430		-	-
(ii)	Sundry Debtors (Receivables)	431	M	2,47,46,451	2,73,99,851
(iii)	Less : Accumulated Provisions against Debtors	432	N	49,84,696	55,78,209
(iv)	Pre-Paid Expenses	440	O	1,78,320	3,12,256
(v)	Cash & Bank Balances	450	P	3,56,14,095	5,99,95,443
(vi)	Loans, Advances & Deposits	460	Q	36,62,573	61,31,651
(vii)	Accumulated Provisions against Loans, Advances and Deposits	461		-	-
(viii)	Other Assets	470		-	-
(ix)	Miscellaneous Expenditure to be written off	480		-	-
	Total of Current Assets, Loan & Advances			5,92,16,743	8,82,60,991
	TOTAL ASSETS (Total of 1 to 3)			84,83,57,388	75,96,49,876
	Notes to the Accounts and accounting Policies		R		

The Schedule referred to above form an integral part of the Balance Sheet

For, DGSM & Co.
Chartered Accountants

Lead Manager
CA. Subramanaya S. Shenoy

Date : 04-01-2022
Place : Ahmedabad

For, Ankleshwar Nagarpalika

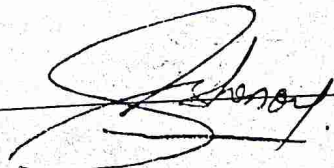
Accountant
C. G. Patel

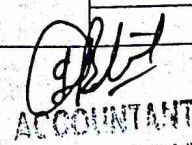
Date : 04-01-2022
Place : Ankleshwar

Chief Officer
D. N. Gohil

ANKLESHWAR NAGARPALIKA
SCHEDULE FORMING PART OF AND ANNEXED TO BALANCE SHEET

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2019	2018
<u>SCHEDULE : A : Municipal Funds - 310</u>					
1	Municipal Fund	31010	1	(5,30,12,178)	(5,30,12,178)
2	Excess of Income & Expenditure Account	31090	2	(12,01,86,786)	(7,55,95,990)
	TOTAL			(17,31,98,964)	(12,86,08,168)
<u>SCHEDULE : B : Earmarked Funds - 311</u>					
1	Special Fund	31110		-	-
2	Sinking Funds	31150		-	-
3	Trust or Agency funds	31170	3	98,136	98,136
	TOTAL			98,136	98,136
<u>SCHEDULE : C : Reserves - 312</u>					
1	Capital Contributions	31210	4	72,59,95,947	65,15,98,775
2	Capital Reserve	31211		-	-
3	Borrowing Redemestion Reserve	31220		-	-
4	Special Funds (Utilised)	31230		-	-
5	Statutory Reserve	31240		-	-
6	General Reserve	31250		-	-
7	Revaluation Reserve	31260		-	-
	TOTAL			72,59,95,947	65,15,98,775
<u>SCHEDULE : D : Grant Contribution For Specific Purpose - 320</u>					
1	Central Government	32010	5	8,09,97,070	6,38,72,146
2	State Governement	32020	6	15,06,17,930	10,75,00,334
3	Other Government Agencies	32030	7	1,26,15,276	1,26,15,276
4	Financial Institutions	32040		-	-
5	Welfare Bodies	32050		-	-
6	International Organisations	32060		-	-
7	Others	32080		-	-
	TOTAL			24,42,30,275	18,39,87,755
<u>SCHEDULE : E : Unsecured Loans - 331</u>					
1	Loans from Central Government	33110		-	-
2	Loans from State Government	33120	8	21,97,568	21,97,568
3	Loans from Government Bodies & Association	33030		-	-
4	Loans from International Agencies	33040		-	-
5	Loan from Banks & Other Financial Institutes	33050		-	-
6	Other Term Loans	33060		-	-
7	Bonds & Debentures	33070		-	-
	TOTAL			21,97,568	21,97,568
<u>SCHEDULE : F : Deposits Received - 340</u>					
1	From Contractors / Suppliers	34010	9	3,56,13,386	3,84,96,958
2	Deposits - Revenues	34020	10	28,05,675	28,05,675
3	From Staff	34030		-	-
4	From Others	34080		-	-
	TOTAL			3,84,19,061	4,13,02,633




ACCOUNTANT

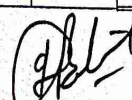
ANKLESHWAR NAGARPALIKA

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2019	2018
SCHEDULE : G : Other Liabilities - 350					
1	Creditors	35010		-	-
2	Employee Liabilities	35011	11	51,67,789	45,83,207
3	Interest Accrued & Due	35012		-	-
4	Recoveries payable	35020	12	14,48,578	12,16,436
5	Govt. Dues Payable	35030	13	9,64,400	5,85,063
6	Refunds Payable	35040		-	-
7	Advance Collection of Revenues	35041		-	-
8	Others	35080		-	-
9	Sale Proceeds	35090		-	-
	TOTAL			75,80,767	63,84,706
SCHEDULE : H : Provisions - 360					
1	Provisions for Expenses	36010	14	30,34,597	26,88,470
2	Provisions for Interest	36020		-	-
3	Provisions for Other Assets	36030		-	-
	TOTAL			30,34,597	26,88,470
SCHEDULE : I : Fixed Assets - 410					
1	Land	41010	15	22,69,710	22,69,710
2	Building	41020	16	93,81,329	82,21,744
3	Civil Amenities & Services Centers	41021	17	13,37,90,326	11,68,34,192
4	Commercial Buildings	41022	18	4,73,007	4,73,007
5	Workshops & work stations	41023	19	35,50,045	35,50,045
6	Roads & Bridges	41030	20	38,97,49,377	34,19,96,703
7	Sewerage and Drainage	41031	21	11,49,62,188	8,59,16,141
8	Waterways	41032	22	17,23,63,284	14,81,98,067
9	Public Lighting	41033	23	1,06,87,005	68,76,314
10	Plant & Machinery	41040	24	83,94,949	73,53,949
11	Hospital Equipment	41041		-	-
12	Vehicles	41050	25	1,87,93,130	1,87,93,130
13	Office & Other Equipment	41060	26	5,32,641	5,32,641
14	Computers	41061	27	21,48,917	6,52,173
15	Other Equipment	41062	28	33,99,380	33,99,380
16	Furniture, Fittings and Electrical Appliances	41070	29	3,74,830	3,74,830
17	Other Fix Assets	41080		-	-
18	Assets under Disposal	41090		-	-
	TOTAL			87,08,70,119	74,54,42,026

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 ACCOUNTANT
 MUNICIPAL CORPORATION, NAGARPALIKA


Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	Amount
				2019	2018
<u>SCHEDULE : J : Accumulated Depreciation - 411</u>					
1	Building	41120	30	4,21,17,544	3,10,38,969
2	Civic Center & Service Amenities	41121		-	-
3	Commercial Building	41122		-	-
5	Workshop & Workstation	41123		-	-
6	Roads & Bridges	41130	31	11,62,41,873	8,75,47,619
7	Sewerage and Drainage	41131	32	3,26,84,852	2,45,70,719
8	Waterways	41132	33	6,36,40,636	5,23,07,290
9	Public Lighting	41133	34	32,12,002	25,93,151
10	Plant & machinery	41140	35	53,02,543	48,48,678
11	Hospital Equipment	41141		-	-
12	Vehicles	41150	36	86,33,421	68,40,530
13	Office & Other Equipment	41160	37	4,04,868	3,82,320
14	Computers	41161	38	10,81,009	5,79,167
15	Other Office Equipment :	41162	39	5,61,260	2,45,913
16	Furniture, Fixtures, Fittings and Electrical Appliance	41170	40	1,69,757	1,46,971
				-	-
	TOTAL			27,40,49,765	21,11,01,327
<u>SCHEDULE : K : Capital Work - In - Progress - 412</u>					
1	Specific Grants	41210	41	-	1,18,42,644
2	Special funds	41220		-	-
3	Specific Schemes	41230		-	-
4	Own Source - Assets	41240		-	-
	TOTAL			-	1,18,42,644
<u>SCHEDULE : L : Investment Other Fund - 421</u>					
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	42	19,23,20,291	12,52,05,541
8	Accumulated Provision	42190		-	-
	TOTAL			19,23,20,291	12,52,05,541
<u>SCHEDULE : M : Sundry Debtors - 431</u>					
1	Receivables for Property Taxes	43110	43	1,99,38,784	2,23,12,839
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	44	48,07,667	50,87,012
7	Receivables control Accounts	43180		-	-
8	State Govt Cesses - Control Account	43191		-	-
9	State Govt Cesses - Control Account	43192		-	-
10	State Govt Cesses - Control Account	43199		-	-
	TOTAL			2,47,46,451	2,73,99,851

ACCOUNTANT
ANILS ANAR NAGARPALIKA

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2019	2018
<u>SCHEDULE : N : Accum. Provision Against Debtors - 432</u>					
1	Provisions for outstanding Property Tax	43210	45	15,18,517	14,70,842
2	Provision for outstanding Water Tax	43211	46	7,90,684	7,50,255
3	Provision for outstanding Other Tax	43212	47	26,75,496	33,57,112
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 - Provision account	43291		-	-
8	State Govt Cesses - Provision account	43292		-	-
9	State Govt Cesses - Provision account	43299		-	-
	TOTAL			49,84,696	55,78,209
<u>SCHEDULE : O : Pre-paid Expenses - 440</u>					
1	Establishment	44010		-	-
2	Administration	44020	48	1,78,320	3,12,256
3	Operations & Maintenance	44030		-	-
	TOTAL			1,78,320	3,12,256
<u>SCHEDULE : P : Cash & Bank Balances - 450</u>					
1	Cash	45010	49	18,66,374	13,62,081
Balance with Bank - Municipal Fund					
2	Nationalized Banks	45021	50	47,47,634	84,21,801
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	51	2,90,00,087	5,02,11,561
11	Other Scheduled Banks	45062		-	-
12	Scheduled Cooperative Banks	45063		-	-
13	Post Office	45064		-	-
	TOTAL			3,56,14,095	5,99,95,443




ACCOUNTANT
ANIL KUMAR NAGARPALIKA

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2019	2018
SCHEDULE : Q : Loans , Advances & Deposits - 460					
1	Loans & Advances to Employees	46010	52	15,91,704	14,77,782
2	Employees Provident Fund Loans	46020		-	-
3	Loans to Others	46030		-	-
4	Advance to Suppliers and Contractors	46040		-	-
5	Advance to Others	46050	53	4,55,600	30,38,600
6	Deposits with external Agencies	46060	54	16,15,269	16,15,269
7	Other Current Assets	46080		-	-
TOTAL				36,62,573	61,31,651

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


For, DGSM & Co.
Chartered Accountants

Lead Manager
CA. Subramanaya S. Shenoy

Date : 04-01-2022
Place: Ahmedabad



For, Ankleshwar Nagarpalika


Accountant
C. G. Patel

Date : 04-01-2022
Place: Ankleshwar


Chief Officer
D. N. Gohil

ANKLESHWAR NAGARPALIKA
TABLES FORMING PART OF GROUPINGS OF THE BALANCE SHEET AS AT 31-03-2019

TABLE : 2 : FIXED ASSETS

SR. No	Details Made Description	Rate of Depreciation	GROSS BLOCK			ACCUMULATED DEPRECIATION				Net Block as at 31-03-2018				
			Balance as at 01-04-2018	Additional During the 1st Half	Additional During the 2nd Half	Deduction During the Year	Total	Depr. During the year	Deduction During the Year		Total			
1	2	3	4	5	6	7	8(5+6+7)	9	10	11	12	13(10+11+12)	14(8-13)	15(5-10)
A Land - 41010														
1	Land - Lake & Pound		4101008	22,24,326			22,24,326						22,24,326	22,24,326
2	Land - Others		4101010	45,384			45,384						45,384	45,384
3	Land - Grandens		4101005											
TOTAL - A				22,69,710			22,69,710						22,69,710	22,69,710
B Building - 41020														
1	Building - Office Building	0.10	4102001	82,21,744	6,73,850	4,85,735	93,81,329	4112001	28,75,050	6,26,341		35,01,391	58,79,938	59,40,771
TOTAL - B				82,21,744	6,73,850	4,85,735	93,81,329		28,75,050	6,26,341		35,01,391	58,79,938	59,40,771
C Civic Amenities & Service Center - 41021														
1	Building - Community Hall / Auditoriums	0.10	4102101	6,78,11,719		21,00,840	6,99,12,559	411200201	1,09,65,707	57,89,643		1,67,55,350	5,41,26,339	2,66,09,916
2	Building - Hospital/Medical Health Care	0.10	4102102	91,25,106	12,31,124		1,03,56,230	411200201	9,96,755	8,75,998		12,72,253	8,81,927	1,41,34,303
3	Building - Pay & Use Toilet Block	0.10	4102104	87,09,465		28,34,000	1,15,43,465	411200202	54,61,961	4,66,450		59,28,411	56,15,054	46,04,338
4	Building - Educational Buildings	0.10	4102105	92,34,508	22,12,178	11,15,225	1,25,61,911	411200203	25,31,373	9,47,293		34,78,666	30,81,135	23,92,531
5	Building - Crematorium Building	0.10	4102106	17,93,408			17,93,408	411200204	7,47,575	1,04,583		8,52,158	9,41,140	11,52,717
6	Building - Civic Center	0.10	4102109	34,31,415	14,93,750	36,35,601	85,60,766	411200205	15,78,665	5,16,430		20,95,095	18,43,844	16,59,511
7	Building - Park & Garden	0.10	4102151	54,37,892			54,37,892	411200206	22,78,287	3,15,961		25,94,248	23,52,287	20,58,511
8	Building - Bakda	0.10	4102152	52,06,717			52,06,717	411200207	5,02,222	4,70,450		9,72,672	21,44,045	4,65,465
9	Building - Talav	0.10	4102153	24,15,388			24,15,388	411200208	10,91,462	1,32,393		12,23,855	11,91,541	14,71,025
10	Building - Compound Wall	0.10	4102154	48,68,574		5,68,575	54,37,149	411200209	12,10,739	3,94,212		16,04,951	16,32,126	20,42,251
11	Lake & Pound	0.10	4102110	17,64,842			17,64,842		12,10,739	3,94,212		16,04,951	16,32,126	20,42,251
TOTAL - C				11,68,34,192	67,01,894	1,02,54,241	13,37,90,327		2,67,64,245	1,01,89,897		3,69,54,142	9,68,36,184	5,39,95,991
D Commercial Building - 41022														
1	Building - Shopping Center / Shops	0.10	4102202	7			7							7
2	Building - Market/Banques	0.10	4102251	4,73,000			4,73,000	411200211	1,30,034	34,297		1,64,331	1,68,628	1,81,079
TOTAL - D				4,73,007			4,73,007		1,30,034	34,297		1,64,331	1,68,628	1,81,079
E Workshops & WorkStation - 41023														
1	Building - Fire Station	0.10	4102302	12,47,637			12,47,637	411200401	3,61,865	88,577		4,50,442	7,97,135	8,44,101
2	Building - Water Works Building	0.10	4102303	23,02,408			23,02,408	411200402	9,07,774	1,39,463		10,47,237	12,55,171	15,49,533
TOTAL - E				35,50,045			35,50,045		12,69,640	2,28,040		14,97,680	20,52,365	25,93,783
F Road & Bridges - 41030														
1	Roads - Other Roads	0.10	4103003	29,11,16,610	5,22,700	20,02,100	29,36,41,410	4113001	6,86,82,449	2,23,95,791		9,10,78,240	20,15,61,111	16,06,05,219
2	Roads - Concrete Roads	0.10	4103001	5,08,80,093	1,67,11,555	2,85,16,339	9,61,07,967	4113002	1,88,65,170	62,98,463		2,51,63,633	7,09,44,134	4,33,58,529
TOTAL - F				34,19,96,703	7,72,34,235	3,05,18,439	38,97,49,377		8,75,47,619	2,86,94,254		11,62,41,873	27,35,07,565	19,10,17,848
G Sewerage & Drainage - 41031														
1	Sewerage & Drainage	0.10	4103101	8,54,12,548	87,12,781	1,73,00,282	11,14,25,611	411310101	2,43,95,062	78,38,041		3,22,33,103	7,91,31,068	8,54,42,193
2	Open Drain	0.10	4103102	5,03,593	18,32,984	12,00,000	35,36,577	411310102	1,75,657	2,76,092		4,51,749	80,54,568	8,14,173
TOTAL - G				8,59,16,141	1,05,45,765	1,85,00,282	11,49,62,188		2,45,70,719	81,14,133		3,26,84,852	8,22,77,336	3,58,06,866
H Water ways - 41032														
1	Water Ways - Borewells	0.10	4103201	95,88,426	21,81,185	24,56,217	1,42,25,828	411320101	29,34,985	10,06,273		39,41,258	1,92,44,100	1,92,44,100
2	Water Ways - Reservoirs	0.10	4103203	1,77,851			1,77,851	411320102	48,162	7,969		56,131	71,220	88,643
3	Water Ways - Pipe Lines	0.10	4103204	13,12,81,229	84,38,960	99,53,163	14,97,73,352	411320103	4,63,51,059	98,44,371		5,61,97,430	9,15,78,422	7,05,56,594
4	Water Ways - Water Overhead Tank	0.10	4103205	69,72,561			69,72,561	411320104	29,00,988	4,07,158		33,08,143	38,54,418	45,21,973
5	Water Ways - Water ways chlorine Cylinder	0.10	4103252	2,28,000		10,35,692	11,63,692	411320105	70,099	67,575		1,37,674	1,26,718	1,75,446
TOTAL - H				14,81,98,067	1,07,20,145	1,34,45,072	17,29,63,284		5,23,07,290	1,13,33,346		6,36,40,636	10,87,22,648	8,27,37,228

ACCOUNTANT
ANKLESHWAR NAGARPALIKA

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ANKLESHWAR NAGARPALIKA
TABLES FORMING PART OF GROUPINGS OF THE BALANCE SHEET AS AT 31-03-2019

TABLE : 2 : FIXED ASSETS

Sl. No.	Details Hads Description	Rate of Depreciation	Account Code	GROSS BLOCK			ACCUMULATED DEPRECIATION			Net Block as at 03-2019	Net Block as at 31-03-2018
				Balance as at 01-04-2018	Additional During the 1st Half	Additional During the 2nd Half	Deduction During the Year	Depr. During the year	Deduction During the Year		
1	Public Lighting - 41033	0.10	4103304	44,15,976	9,65,600	6,60,000	3,13,087	17,67,810	20,80,907	31,00,579	24,12,296
2	Public Lighting - Lamp Poles	0.10	4103301	24,60,438	28,45,091	8,25,341	3,05,764	8,25,341	11,31,105	41,74,424	14,12,775
	TOTAL - I			68,76,314	38,10,691	14,85,341	6,18,851	25,93,151	32,12,002	74,75,003	47,59,071
1	Plant & Machinery - 41040	0.15	4104001	60,98,451	10,41,000	8,44,900	2,82,260	42,16,716	48,99,976	15,99,475	22,11,896
2	Solid Waste Disposal	0.15	4104002	8,44,900	10,41,000	8,44,900	60,183	4,43,680	5,03,863	3,41,017	1,72,024
3	Fire Fighter	0.15	4104003	1,11,251	10,41,000	89,349	81,360	11,52,251	1,70,709	9,21,542	25,747
4	Signform / Fogging Machine	0.15	4104004	2,44,100	10,41,000	2,44,100	25,736	72,525	98,261	1,45,839	2,01,651
5	Jeeting Machine	0.15	4104011	55,246	10,41,000	55,246	4,326	26,407	30,733	24,513	33,928
6	New Jetting Machine	0.15	410401102	55,246	10,41,000	55,246	4,326	26,407	30,733	24,513	33,928
	TOTAL - J			73,53,949	10,41,000	83,94,949	4,53,865	48,48,678	53,02,543	30,92,406	29,47,378
1	Vehicles - 41050	0.15	4105003	8,94,000	10,41,000	8,94,000	46,783	5,82,117	6,28,900	2,65,100	3,56,921
2	Cars (Hydrolic Van)	0.15	4105004	23,72,622	10,41,000	23,72,622	2,22,252	8,90,940	11,13,192	12,59,430	17,43,155
3	Water Tankers	0.15	4105006	1,13,63,822	10,41,000	1,13,63,822	12,98,532	27,07,007	40,05,529	73,58,293	4,16,333
4	Tractor & Trolley	0.15	4105009	6,68,861	10,41,000	6,68,861	19,993	5,36,576	5,55,569	1,13,292	1,56,866
5	Auto Rickshaws	0.15	4105011	53,234	10,41,000	53,234	2,786	34,663	37,449	15,785	21,848
6	Cranes	0.15	4105013	23,20,617	10,41,000	23,20,617	1,21,437	15,11,040	16,32,477	6,88,140	9,53,444
7	Cycles	0.15	4105051	11,19,972	10,41,000	11,19,972	81,118	5,79,188	6,60,306	4,59,666	6,38,217
8	Hydrolic Tempo	0.15	4105052	11,19,972	10,41,000	11,19,972	81,118	5,79,188	6,60,306	4,59,666	6,38,217
9	Tempo	0.15	4105052	11,19,972	10,41,000	11,19,972	81,118	5,79,188	6,60,306	4,59,666	6,38,217
	TOTAL - K			1,87,93,130	10,41,000	1,87,93,130	17,92,891	68,40,530	86,33,421	1,01,59,709	80,41,697
1	Office & Other Equipment - 41060	0.15	4106001	33,008	6,30,288	33,008	1,166	25,236	26,402	6,695	9,143
2	Refrigerator, Freeze & Water Coolers	0.15	4106002	1,25,835	6,30,288	1,25,835	8,534	68,942	77,476	48,359	16,933
3	Air Conditioners and Air Coolers	0.15	4106003	5,800	6,30,288	5,800	357	3,419	3,776	2,024	2,801
4	FAX	0.15	4106004	97,038	6,30,288	97,038	4,087	69,790	73,877	23,161	32,057
5	Xerox Machine	0.15	4106012	2,46,960	6,30,288	2,46,960	6,807	2,01,583	2,08,390	38,570	53,185
6	Mobile Handset	0.15	4106051	24,000	6,30,288	24,000	1,597	24,000	14,948	9,052	12,628
	TOTAL - L			5,32,641	6,30,288	5,32,641	22,548	3,82,320	4,04,868	1,27,773	1,76,848
1	Computers - 41061	0.40	4106101	5,57,433	8,66,456	5,57,433	4,86,995	5,21,545	10,08,540	10,45,637	10,813
2	Computers - Printers	0.40	4106102	94,740	8,66,456	94,740	14,847	57,621	72,468	22,272	61,855
	TOTAL - M			6,52,173	8,66,456	6,52,173	5,01,842	5,79,167	10,81,009	10,67,908	1,21,677
1	Animal Box	0.10	4106251	1,61,000	6,30,288	1,61,000	7,701	83,994	91,695	69,305	3,562
2	Equipment other	0.10	4106209	32,38,380	6,30,288	32,38,380	3,07,646	1,61,919	4,69,565	27,68,815	29,076
	TOTAL - N			33,99,380	6,30,288	33,99,380	3,15,347	2,45,913	5,61,260	28,38,120	85,562
1	Furniture, Fixture, Fittings and Electrical	0.10	4107002	47,450	7,86,857	47,450	2,619	21,264	23,883	23,567	29,076
2	Table	0.10	4107003	2,46,856	7,86,857	2,46,856	15,861	88,242	1,04,103	1,43,754	1,76,230
3	Chairs	0.10	4107004	50,073	7,86,857	50,073	22,329	22,329	25,103	23,970	38,827
4	Typoys/Stand/Frames Etc.	0.10	4107006	19,000	7,86,857	19,000	10,822	10,822	11,640	7,360	9,087
5	Soft - Set	0.10	4107007	11,450	7,86,857	11,450	714	4,314	5,028	6,423	7,140
6	Electrical Fittings	0.10	4107010	1	7,86,857	1	1	1	1	1	1
	TOTAL - O			3,74,830	7,86,857	3,74,830	22,786	1,46,971	1,69,757	2,05,073	2,53,178
	TOTAL - (A TO O)			74,54,42,026	46,74,42,345	74,54,42,026	6,29,48,438	21,11,01,327	27,40,49,765	38,68,70,350	39,11,15,872

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 ANKLESHWAR NAGARPALIKA

Ankleshwar Nagarpalika

Cash Flow

Monthly Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
	2,49,28,458.00	2,22,82,153.00	26,46,305.00
April	2,36,47,308.00	2,62,54,887.51	(-)26,07,579.51
May	1,12,58,773.00	3,17,69,069.00	(-)2,05,10,296.00
June	6,16,15,425.00	5,58,94,776.89	57,20,648.11
July	2,16,67,850.00	2,32,87,410.00	(-)16,19,560.00
August	3,14,25,800.00	2,94,22,497.70	20,03,302.30
September	3,82,93,557.00	2,75,47,051.80	1,07,46,505.20
October	6,68,09,879.00	9,10,28,316.00	(-)2,42,18,437.00
November	2,86,28,098.00	1,98,79,706.00	87,48,392.00
December	2,35,40,883.00	2,39,58,241.80	(-)4,17,358.80
January	6,71,51,147.00	6,12,39,556.70	59,11,590.30
February	5,85,23,621.00	6,93,08,479.87	(-)1,07,84,858.87
March			
Grand Total	45,74,90,799.00	48,18,72,146.27	(-)2,43,81,347.27




ACCOUNTANT
ANKLESHWAR NAGARPALIKA

Ankleshwar Nagarpalika

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
			1,86,92,179.00
110 (Tax Revenue (110))	86,71,397.00	210 (Establishment Expenses (210))	33,70,765.92
120 (Assigned Revenues & Compensations (120))	5,28,84,337.00	220 (Administrative Expenses (220))	4,66,09,838.00
130 (Rental Income From Municipal Properties (130))	1,17,50,619.00	230 (Operations & Maintenance (230))	19,190.27
140 (Fees & User Charges (140))	66,80,095.00	240 (Interest & Finance Charges (240))	42,31,865.00
150 (Sale & Hire Charges (150))	8,61,117.00	250 (Program Expenses (250))	2,10,000.00
160 (Revenue Grants, Contribution and Subsidies (160))	2,40,66,130.00	260 (Revenue Grants, Contribution and Subsidies (260))	1,34,63,244.00
170 (Income From Investments (170))	55,70,862.00	340 (Deposits Received (340))	26,88,470.00
171 (Interest Earned (171))	17,29,121.00	360 (Provisions (360))	3,91,88,277.00
180 (Other Income (180))	1,76,147.00	410 (Fixed Assets (410))	18,49,64,904.00
320 (Grants, Contribution for Specific Purposes (320))	14,08,17,221.00	421 (Investments Other Funds (421))	1,78,320.08
340 (Deposits Received (340))	1,06,34,922.00	440 (Pre-Paid Expenses (440))	21,68,500.00
421 (Investments Other Funds (421))	12,03,77,904.00	460 (Loans, Advances and Deposits (460))	8,55,11,893.00
431 (Sundry Debtors (Receivables) (431))	6,36,64,312.00	350 (Other Liabilities (350))	8,05,74,700.00
460 (Loans, Advances and Deposits (460))	17,27,276.00	999 (Expenditure Against Grant (999))	
350 (Other Liabilities (350))	78,79,339.00		
Total	45,74,90,799.00	Total	48,18,72,146.27

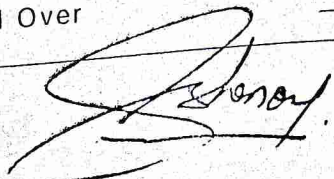
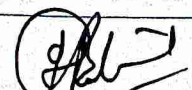

ACCOUNTANT
ANKLESHWAR NAGARPALIKA

Ankleshwar Nagarpalika

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))	86,71,397.00	210 (Establishment Expenses (210))	1,86,92,179.00
11010 (Professional Tax (11010))	<u>86,71,397.00</u>	21010 (Salaries, Wages and Bonus (21010))	51,66,135.00
120 (Assigned Revenues & Compensations (120))	5,28,84,337.00	21020 (Benefits and Allowances (21020))	63,311.00
12020 (Compensation in lieu of Taxes / duties (12020))	<u>5,28,84,337.00</u>	21040 (Other Terminal & Retirement Benefits (21040))	1,33,81,049.00
130 (Rental Income From Municipal Properties (130))	1,17,50,619.00	21030 (Pension (21030))	<u>81,684.00</u>
13080 (Other rents (13080))	25,23,979.00	220 (Administrative Expenses (220))	33,70,765.92
13010 (Rent from Civic Amenities (13010))	88,24,860.00	22060 (Advertisement and Publicity (22060))	2,38,231.00
13040 (Rent from lease of lands (13040))	3,66,619.00	22060 (Advertisement and Publicity (22060))	3,47,171.00
13090 (Rent remission and refund (13090))	<u>35,161.00</u>	22012 (Communication Expenses (22012))	4,01,310.00
140 (Fees & User Charges (140))	66,80,095.00	22053 (Council meeting, Honorarium & sitting fees (22053))	3,56,111.92
14013 (Fees for Certificate or Extract (14013))	98,742.00	22040 (Insurance (22040))	4,08,018.00
14012 (Fees for Grant of Permit (14012))	4,42,112.00	22011 (Office Maintenance (22011))	4,82,202.00
14011 (Licensing Fees (14011))	1,42,216.00	22080 (Others (22080))	7,43,722.00
14040 (Other Fees (14040))	34,91,782.00	22021 (Printing and Stationery (22021))	3,76,000.00
14020 (Penalties and Fines (14020))	9,29,142.00	22052 (Professional and other Fees (22052))	<u>18,000.00</u>
14070 (Service / Administrative Charges (14070))	1,06,810.00	22030 (Travelling & Conveyance (22030))	4,66,09,838.00
14050 (User Charges (14050))	<u>14,69,291.00</u>	230 (Operations & Maintenance (230))	19,190.27
150 (Sale & Hire Charges (150))	8,61,117.00	23030 (Consumption of Stores (23030))	13,96,105.00
15040 (Hire Charges for Vehicles (15040))	38,998.00	23010 (Power & Fuel (23010))	2,65,65,391.00
15012 (Sale of stores & scrap (15012))	<u>8,22,119.00</u>	23052 (Repairs & maintenance Buildings (23052))	13,76,645.00
160 (Revenue Grants, Contribution and Subsidies (160))	2,40,66,130.00	23051 (Repairs & Maintenance Civil Amenities (23051))	25,77,419.00
16010 (Revenue Grant (16010))	<u>2,40,66,130.00</u>	23050 (Repairs & Maintenance Infrastructure Assets (23050))	87,50,190.00
170 (Income From Investments (170))	55,70,862.00	23059 (Repairs & maintenance Others (23059))	5,73,011.00
17010 (Interest (17010))	<u>55,70,862.00</u>	23053 (Repairs & maintenance Vehicles (23053))	<u>53,71,077.00</u>
171 (Interest Earned (171))	17,29,121.00	240 (Interest & Finance Charges (240))	19,190.27
17110 (Interest from Bank Accounts (17110))	<u>17,29,121.00</u>	24070 (Bank Charges (24070))	<u>19,190.27</u>
180 (Other Income (180))	1,76,147.00	250 (Program Expenses (250))	42,31,865.00
18080 (Miscellaneous Income (18080))	<u>1,76,147.00</u>	25010 (Election Expenses (25010))	78,358.00
320 (Grants, Contribution for Specific Purposes (320))	14,08,17,221.00	25020 (Own Program (25020))	<u>41,53,507.00</u>
32010 (Central Government (32010))	4,97,83,874.00	260 (Revenue Grants, Contribution and Subsidies (260))	2,10,000.00
32020 (State Government (32020))	<u>9,10,33,347.00</u>	26010 (Grants (26010))	<u>2,10,000.00</u>
340 (Deposits Received (340))	1,06,34,922.00	340 (Deposits Received (340))	1,34,63,244.00
34010 (From Contractors / Suppliers (34010))	<u>1,06,34,922.00</u>	34010 (From Contractors / Suppliers (34010))	<u>1,34,63,244.00</u>
421 (Investments Other Funds (421))	12,03,77,904.00	360 (Provisions (360))	26,88,470.00
42180 (Other Investments (42180))	<u>12,03,77,904.00</u>	36010 (Provisions for Expenses (36010))	<u>26,88,470.00</u>
431 (Sundry Debtors (Receivables) (431))	6,36,64,312.00	410 (Fixed Assets (410))	3,91,88,277.00
43150 (Receivable from Government (43150))	50,87,012.00	41021 (Civic Amenities & Service Centers (41021))	59,14,623.00
43180 (Receivables control accounts (43180))	<u>5,85,77,300.00</u>	41061 (Computers (41061))	11,06,878.00
460 (Loans, Advances and Deposits (460))	17,27,276.00	41040 (Plant & Machinery (41040))	10,41,000.00
46010 (Loans and Advances to Employees (46010))	<u>17,27,276.00</u>	41033 (Public Lighting (41033))	38,10,691.00
Carried Over	44,96,11,460.00	41030 (Roads & Bridges (41030))	70,15,608.00
		41031 (Sewerage and Drainage (41031))	84,51,069.00
		41032 (Waterways (41032))	<u>1,18,48,408.00</u>
		421 (Investments Other Funds (421))	18,49,64,904.00
		42180 (Other Investments (42180))	<u>18,49,64,904.00</u>
		Carried Over	31,34,38,733.19

ACCOUNTANT
ANKLESHWAR NAGARPALIKA

Ankleshwar Nagarpalika
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
Brought Forward	44,96,11,460.00	Brought Forward	31,34,38,733.19
350 (Other Liabilities (350))	78,79,339.00	440 (Pre-Paid Expenses (440))	1,78,320.08
35030 (Government Dues payable (35030))	23,96,493.00	44020 (Administration (44020))	1,78,320.08
35020 (Recoveries Payable (35020))	54,82,846.00	460 (Loans, Advances and Deposits (460))	21,68,500.00
		46010 (Loans and Advances to Employees (46010))	21,68,500.00
		350 (Other Liabilities (350))	8,55,11,893.00
		35030 (Government Dues payable (35030))	20,17,156.00
		35020 (Recoveries Payable (35020))	2,19,17,286.00
		35011 (Employee Liabilities (35011))	6,15,77,451.00
		999 (Expenditure Against Grant (999))	8,05,74,700.00
		99910 (Central Government)	3,26,58,950.00
		99920 (State Government)	4,79,15,750.00
Total	45,74,90,799.00	Total	48,18,72,146.27




ACCOUNTANT
ANKLESHWAR NAGARPALIKA