

ANAND NAGARPALIKA, ANAND.

SCHEDULE FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT

For the year ended March 31,2020.

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2020	2019
SCHEDULE : A : Tax Revenue - 110					
1	Property Tax	11001	1	117783661	102687902
2	Water Tax	11002	2	19568715	17290895
3	Sewerage Tax	11003	3	8410600	8314025
4	Conservancy (Sanitation) Tax	11004	4	6413299	5234400
5	Lighting Tax	11005	5	7033550	5580900
6	Education Tax	11006		0	0
7	Vehicle Tax	11007	6	1590021	2170497
8	Tax on Animals	11008		0	0
9	Electricity	11009		0	0
10	Professional Tax	11010	7	28338814	27848941
11	Advertisement Tax	11011		0	0
12	Pligrimage Tax	11012		0	0
13	Octroi & Toll	11051		0	0
14	Cess	11052	8	312728	248040
15	Others Taxes	11080	9	1149525	1512475
16	Tax Remission & Refund	11090		0	0
				190600913	170888075
SCHEDULE : B : Assigned Revenue & Compansations - 120					
1	Tax & Duties Collected by Others	12010	10	0	30600
2	Compansations in lieu of Taxes / Duties	12020	11	81443690	89468068
3	Compansations in lieu of Cocessions	12030		0	0
				81443690	89498668
SCHEDULE : C : Rental Income from Municipal Properties - 130					
1	Rent from Civic Amenities	13010	12	17355132	20058058
2	Rent from Office Building	13020	13	20365	46199
3	Rent from Guest House	13030		0	0
4	Rent from Lease of Land	13040		0	0
5	Other Rent	13080	14	0	0
6	Rent,Remissions,and Refund	13090	15	0	188419
				17375497	20292676
SCHEDULE :D : Fees & User Charges - 140					
1	Empanelment & Registration Charges	14010	16	0	309280
2	Licensing Fees	14011	17	45108	109819
3	Fees for grant of Permit	14012	18	0	25175
4	Fees for Certificate / Extract	14013	19	1409228	1548551
5	Development Charges	14014	20	0	0
6	Regularisation Fees	14015	21	441410	303386
7	Penalties & Fines	14020	22	529209	675412
8	Other Fees	14040	23	18770704	27326517



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2020	2019
9	User Charges	14050	24	4077455	2959835
10	Entry Fees	14060		0	0
11	Service / Administrative Charges	14070	25	615593	0
12	Other Charges	14080	26	1165292	677578
13	Fees Remission and Refund	14090	27	0	23658
				27053999	33959211
SCHEDULE : E : Sale & Hire Charges - 150					
1	Sale of Products	15010		0	0
2	Sale of Forms & Publications	15011	28	830850	656850
3	Sale of Store & Scrap	15012		0	0
4	Sale of Others	15030		0	0
5	Hire Charges for Vehicles	15040		0	0
6	Hire Charges on Equipments	15041		0	0
				830850	656850
SCHEDULE : F : Revenue Grant ,Contri & Subcidies -160					
1	Revenue Grants	16010	29	34464455	30960595
2	Reimbursement of Expenses	16020		0	0
3	Contribution Towards Scheme	16030	30	0	0
				34464455	30960595
SCHEDULE : G : Income From Investment - 170					
1	Interest	17010	31	83617319	91029744
2	Dividand	17020		0	0
3	Income from Project taken Up on Comm. Basis	17030		0	0
4	Profit on sale of Investment	17040		0	0
5	Others	17080		0	0
				83617319	91029744
SCHEDULE : H : Interest Earned - 171					
1	Interest from Bank Account	17110	32	21541300	22138801
2	Interest on Loan and Advances to Employees	17120		0	0
3	Interest on Loan to Others	17130		0	0
4	Other Interest	17180		0	0
				21541300	22138801
SCHEDULE : I : Other Income - 180					
1	Deposite Forfeited	18010	33	0	0
2	Lapsed Deposits	18011		0	0
3	Insurance Claims Recovery	18020			0
4	Profit on Disposal of Fixed Assets	18030			0
5	Recovery from Employees	18040	34	0	0
6	Unclaimed Refund payable/Liabilities written back	18050		0	0
7	Excess Provisions written back	18060	35	2967365	966050
8	Miscellaneous Income	18080	36	37288562	2420111
				40255927	3386161



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2020	2019
SCHEDULE : J : Establishment Expenses - 210					
1	Salaries, Wages & Bonus	21010	37	195315358	156724801
2	Benefit and Allowances	21020	38	2202565	2574475
3	Pension	21030	39	380880	98352
4	Other Terminal & Retirement Benefits	21040	40	34027692	15143965
				231926495	174541593
SCHEDULE : K : Administrative Expenses - 220					
1	Rent, Rates, Taxes	22010	41	1698530	45080
2	Office Maintenance	22011	42	162088	260441
3	Communication Expenses	22012	43	485523	606020
4	Books & Periodicals	22020	44	868	0
5	Printing and Stationery	22021	45	1038273	634699
6	Travelling & Conveyance	22030	46	6729752	6466834
7	Insurance	22040	47	1206818	1179737
8	Audit Fees	22050		0	0
9	Legal Expenses	22051	48	49333	1068000
10	Professional and other Fees	22052	49	3477325	3358346
11	Council meeting, Honorarium & sitting fees	22053		0	0
12	Advertisement and Publicity	22060	50	2755798	3482167
13	Membership & subscription	22061		0	0
14	Others	22080	51	2476850	5480430
				20081158	22581754
SCHEDULE : L : Operating & Maintenance - 230					
1	Power & Fuel	23010	52	54359970	59047027
2	Bulk Purchase	23020		0	0
3	Consumption of Stores	23030	53	4704387	12419420
4	Hire Charges	23040	54	0	0
5	Repairs & Maintenance Infrastructure Assets	23050	55	16480386	11457138
6	Repairs & Maintenance Civil Amenities	23051	56	11039949	2576284
7	Repairs & Maintenance Building	23052	57	10431569	808415
8	Repairs & Maintenance Vehicles	23053	58	3581044	3911304
9	Repairs & Maintenance Others	23059	59	387455	429584
10	Other Operating & Maintenance expenses	23080	60	411673	0
				101396433	90649172
SCHEDULE : M : Interest & Finance Charges - 240					
1	Interest on Loan from Central Government	24010		0	0
2	Interest on Loan from State Government	24020		0	0
3	Interest on Loan from Government Bodies & Associations	24030		0	0
4	Interest on Loan from international Agencies	24040		0	0
5	Interest on Loan from Bank & Other financial Institutions	24050		0	0
6	Other Interest	24060		0	0
7	Bank Charges	24070	61	15614	10090
8	Other Finance Expenses	24080	62	7996260	7931285
				8011874	7941375



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2020	2019
SCHEDULE : N : Programme Expenses - 250					
1	Electronic Expenses	25010	63	43796	0
2	Own Programme	25020	64	8916366	5140533
3	Share In Programme of Others	25030	65	15878136	2328100
				24838298	7468633
SCHEDULE : O : Rev.Grant,Contri .Subcidies - 260					
1	Grants	26010	66	1374800	0
2	Contributions	26020	67	976111	742911
3	Subsidies	26030	68	0	10385
				2350911	753296
SCHEDULE : P : Provision & Write Off - 270					
1	Provision for Doubtful Receivables	27010	69	7760589	1225433
2	Provision for Other Assets	27020		0	0
3	Revenues written off	27030		0	0
4	Assets Written Off	27040		0	0
5	Miscllaneous Expenses Written Off	27050		0	0
				7760589	1225433
SCHEDULE : Q : Misc.Expenses - 271					
1	Loss on Disposal of Assets	27110		0	0
2	Loss on Disposal of Inveatments	27120		0	0
3	Decline in Value of Investments	27130		0	0
				0	0
SCHEDULE : R : Depreciation - 272					
1	Building	27220	70	9890301	9180693
2	Roads & Bridgs	27230	71	67767210	64477762
3	Sewerage & Drainage	27231	72	8762397	7706171
4	WaterWays	27232	73	6459049	3795959
5	Vehicles	27250	74	2591406	2423968
6	Office & Other Equipments	27260	75	546131	505057
7	Furniture,Fixture,Fittings and Electrical Appliances	27270	76	288863	241033
8	Other Fixes Assets	27280	77	5343218	5111223
				101648574	93441866
SCHEDULE : S : Prior Period Items - 280					
1	Taxes	28010	78	0	7144
2	Other Revenues	28020		0	0
3	Recovery of revenues written off	28030		0	0
4	Other Income	28040		0	0
5	Refund of Taxes	28050	79	29027	2400
6	Refund of Other - Revenues	28060	80	21020	624
7	Other Expenses	28080	81	41022149	710731
				41072196	720899

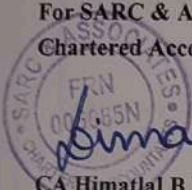


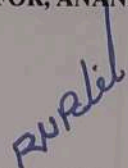
Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2020	2019
1	SCHEDULE : T : Transfer to Reserve Funds -290 Trust Fund	29030	82	245614	0
				245614	0

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

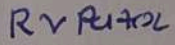
For SARC & Associates
Chartered Accountants

FOR, ANAND NAGARPALIKA


Himatlal B Patel







CA Himatlal B Patel

Accountant

Chief Officer

President

Firm Regi. No.:- 006085N

(Rashmikantbhai Patel) (Mr. Gaurangbhai Patel) (Rupalben P;

Membership No.:- 106181

UDIN : 21106181AAAAMY8680

Date : 13/10/2021

Place : Anand

ANAND NAGARPALIKA, ANAND.

**SCHEDULE FORMING PART OF AND ANNEXED TO BALANCE SHEET
AS AT MARCH 31, 2020.**

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2020	2019
SCHEDULE - A : MUNICIPAL FUNDS - 310					
1	Municipal Fund	31010	1	102402636	103728573
2	Excess of Income & Expenditure Account	31090	2	279854113	322002305
	TOTAL			382256749	425730878
SCHEDULE - B : EARMARKED FUNDS - 311					
1	Special Fund	31110		0	0
2	Sinking Funds	31150		0	0
3	Trust or Agency funds	31170		0	0
	TOTAL			0	0
SCHEDULE - C : RESERVES - 312					
1	Capital Contributions	31210	3	1051528873	904438119
2	Capital Reserve	31211	4	85718083	85718083
3	Borrowing Redumtion Reserve	31220		0	0
4	Special Funds (Utilised)	31230		0	0
5	Starutary Reserve	31240		0	0
6	General Reserve	31250		0	0
7	Revaluation Reserve	31260		0	0
	TOTAL			1137246956	990156202
SCHEDULE - D : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSE - 320					
1	Central Government	32010	5	408058767	262376183
2	State Governement	32020	6	809422161	553716719
3	Other Government Agencies	32030		0	0
4	Financial Institutions	32040		0	0
5	Welfare Bodies	32050		0	0
6	International Organisations	32060		0	0
7	Others	32080		0	0
	TOTAL			1217480928	816092902
SCHEDULE - E : SECURED LOANS - 330					
1	Loan from Central Government	33010		0	0
2	Loan from State Government	33020		0	0
3	Loan from Government Bodies & Association	33030		0	0
4	Loan from International Agencies	33040		0	0
5	Loan from Banks & Financial Institutions	33050		0	0
6	Other Term Loans	33060		0	0
7	Bonds & Debentures	33070		0	0
8	Other Loans	33080		0	0
	TOTAL			0	0



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2020	2019
SCHEDULE - F : UNSECURED LOANS - 331					
1	Loans from Central Government	33110		0	0
2	Loans from State Government	33120		0	0
3	Loans from Government Bodies & Association	33130		0	0
4	Loans from International Agencies	33040	7	38289472	38289472
5	Loan from Banks & Other Financial Institutes	33050		0	0
6	Other Term Loans	33060		0	0
7	Bonds & Debentures	33070		0	0
	TOTAL			38289472	38289472
SCHEDULE - G : DEPOSITS RECEIVED - 340					
1	From Contractors / Suppliers	34010	8	44467179	42476345
2	Deposits - Revenues	34020	9	15191477	12438390
3	From Staff	34030		0	0
4	From Others	34080	10	17479246	17479246
	TOTAL			77137902	72393981
SCHEDULE - H : DEPOSIT WORKS - 341					
1	Civil Works	34110		0	0
2	Electrical Works	34120		0	0
3	Others	34180		0	0
	TOTAL			0	0
SCHEDULE - I : OTHER LIABILITIES - 350					
1	Creditors	35010	11	0	0
2	Employee Liabilities	35011	12	7068795	6991297
3	Interest Accrued & Due	35012		0	0
4	Recoveries payable	35020	13	4677120	7829232
5	Govt. Dues Payable	35030	14	772334	1135898
6	Refunds Payable	35040		0	0
7	Advance Collection of Revenues	35041	15	3987917	3751633
8	Others	35080		0	0
9	Sale Proceeds	35090		0	0
	TOTAL			16506166	19708060
SCHEDULE - J : PROVISIONS - 360					
1	Provisions for Expenses	36010	16	6734063	8543452
2	Provisions for Interest	36020		0	0
3	Provisions for other Assets	36030		0	0
	TOTAL			6734063	8543452



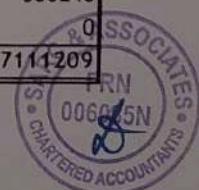
Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2020	2019
SCHEDULE - K : FIXED ASSETS - 410					
1	Land	41010	17	151694404	139720166
2	Building	41020	18	9675399	9675399
3	Civil Amenities & Services Centers	41021	19	114826201	92927601
4	Commercial Buildings	41022	20	42688823	42688823
5	Workshops & work stations	41023	21	20405252	18771130
6	Roads & Bridges	41030	22	1017919861	935814114
7	Sewerage and Drainage	41031	23	140958650	115295181
8	Waterways	41032	24	118302391	60512764
9	Public Lighting	41033	25	2885060	2885060
10	Plant & Machinery	41040	26	48267535	45327473
11	Hospital Equipment	41041	27	1150275	1150275
12	Vehicles	41050	28	33556715	29459640
13	Office & Other Equipment	41060	29	8029705	7697332
14	Computers	41061	30	4063850	3991450
15	Other Equipment	41062	31	8381528	4287158
16	Furniture, Fixture, Fittings and Electrical Appliances	41070	32	4192104	4192104
17	Other Fix Assets	41080	33	9772529	9087929
18	Assets under Disposal	41090		0	0
TOTAL				1736770282	1523483599
SCHEDULE- K - 1 : Accumulated Depreciation - 411					
1	Building	41120	34	87491266	77600965
2	Roads & Bridges	41130	35	367631463	299864253
3	Sewerage and Drainage	41131	36	49265341	40502944
4	Waterways	41132	37	31720967	25261918
5	Public Lighting	41133	38	849072	622851
6	Plant & machinery	41140	39	24912447	21447901
7	Hospital Equipment	41141	40	834424	778686
8	Vehicles	41150	41	16344758	13753352
9	Office & Other Equipment	41160	42	3449986	2959593
10	Computers	41161	43	3775293	3607055
11	Other Office Equipment :	41162	44	2083681	1333564
12	Furniture, Fixtures, Fittings and Electrical Appliances	41170	45	1592337	1303474
13	Other Fixed Assets	41180	46	2823361	2089265
TOTAL				592774371	491125821
SCHEDULE - L : Capital Work-in-progress - 412					
1	Specific Grants	41210	47	40168496	40168496
2	Special funds	41220		0	0
3	Specific Schemes	41230		0	0
4	Own Source - Assets	41240		0	0
TOTAL				40168496	40168496



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2020	2019
SCHEDULE - M : Investment General Fund - 420					
1	Central Government Securities	42010		0	0
2	State Government Securities	42020		0	0
3	Debentures and Bonds	42030		0	0
4	Preference Shares	42040		0	0
5	Equity Shares	42050		0	0
6	Units of Mutual Funds	42060		0	0
7	Other Investments	42080	48	13648644	12000000
8	Accumulated Provision	42090		0	0
TOTAL				13648644	12000000
SCHEDULE M-1: Investment Other Fund- 421					
1	Central Government Securities	42110		0	0
2	State Government Securities	42120		0	0
3	Debentures and Bonds	42130		0	0
4	Preference Shares	42140		0	0
5	Equity Shares	42150	49	17000	17000
6	Units of Mutual Funds	42160		0	0
7	Other Investments	42180	50	744213161	670551555
8	Accumulated Provision	42190		0	0
TOTAL				744230161	670568555
SCHEDULE - N : Stock - in - hand - 430					
1	Stores	43010	51	70190	0
2	Loose Tools	43020		0	0
3	Others	43080		0	0
TOTAL				70190	0
SCHEDULE - O : Sundry Debtors(Receivables) - 431					
1	Receivables for Property Taxes	43110	52	75953215	64693811
2	Receivable for Other Taxes	43119		0	0
3	Receivables for Cess	43120	53	329326	300765
4	Receivable for Fees & User Charges	43130		0	0
5	Receivable from other sources	43140	54	8754269	14952253
6	Receivable from Government	43150	55	0	0
7	Receivables control accounts	43180		0	0
8	State Govt Cesses/ levies in Property Taxes - Control account	43191		0	0
9	State Govt Cesses/ levies in Water Taxes - Control account	43192		0	0
10	State Govt Cesses/ levies in Other Taxes - Control account	43199		0	0
TOTAL				85036810	79946829

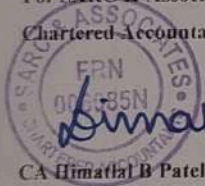


Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2020	2019
SCHEDULE - O-1 : ACCUM. PROVISIONS					
AGAINST DEBTORS (Receivables) - 432					
1	Provisions for outstanding Property Tax	43210	56	14415472	8975909
2	Provision for outstanding Water Tax	43211	57	4688878	3328959
3	Provision for outstanding Other Tax	43212	58	4807659	3868585
4	Provision for outstanding Cess	43220	59	93491	75191
5	Provision for outstanding Fees & User Charges	43230		0	0
6	Provision for outstanding other receivable	43240	60	774431	3738063
7	State Govt Cesses/ levies in Property Taxes - Provision account	43291		0	0
8	State Govt Cesses/ levies in Water Taxes - Provision account	43292		0	0
9	State Govt Cesses/ levies in Other Taxes - Provision account	43299		0	0
TOTAL				24779931	19986707
SCHEDULE - P : Pre-paid Expenses - 440					
1	Establishment	44010		0	0
2	Administration	44020	61	1194009	919011
3	Operations & Maintenance	44030		0	0
TOTAL				1194009	919011
SCHEDULE - Q : CASH & BANK BALANCES - 450					
1	Cash	45010	62	1953311	6846607
Balance with Bank - Municipal Fund					
2	Nationalized Banks	45021	63	198939570	223391250
3	Other Scheduled Banks	45022		0	0
4	Scheduled Cooperative Banks	45023		0	0
5	Post Office	45024	64	35141	35141
Balance with Bank - Special Funds					
6	Nationalized Banks	45041		0	0
7	Other Scheduled Banks	45042		0	0
8	Scheduled Co-operative Banks	45043		0	0
9	Post Office	45044		0	0
Balance with Bank - Grant Funds					
10	Nationalized Banks	45061	65	655616294	317556754
11	Other Scheduled Banks	45062		0	0
12	Scheduled Cooperative Banks	45063		0	0
13	Post Office	45064		0	0
TOTAL				856544316	547829752
SCHEDULE - R : LOANS, ADVANCES & DEPOSITS- 460					
1	Loans & Advances to Employees	46010	66	777240	750963
2	Employees Provident Fund Loans	46020	66A	8149997	0
3	Loans to Others	46030	-	0	0
4	Advance to Suppliers and contractors	46040	67	5197413	5197413
5	Advance to others	46050	68	576593	576593
6	Deposits with external Agencies	46060	69	586240	586240
7	Other current assets	46080	70	256147	0
TOTAL				15543630	7111209



Minor Head Description	Minor Code	Grouping	Amount Rs.	
			2020	2019
SCHEDULE - R-1 : Accumulated Provisions against Loans, Advances & Deposits - 461				
1	Loans to Other	46110	0	0
2	Advances	46120	0	0
3	Deposits	46130	0	0
	TOTAL		0	0
SCHEDULE - S : Other Assets - 470				
1	Deposit Works Expenditure	47010	0	0
2	Inter Unit Accounts	47020	0	0
3	Interest Control Payable	47030	0	0
	TOTAL		0	0
SCHEDULE - T : Miscellaneous Expenditure to be written off - 480				
1	Loan Issue Expenses	48010	0	0
2	Discount on Issue of loans	48020	0	0
3	Others	48030	0	0
	TOTAL		0	0

For SARC & Associates
Chartered Accountants

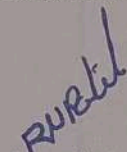

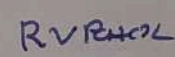

Himatlal B Patel
CA Himatlal B Patel

Firm Regi. No.:- 006085N
Membership No.:- 106181
UDIN : 21106181AAAAMY8680

Date : 13/10/2021

Place : Anand

FOR, ANAND NAGARPALIKA


Accountant

Chief Officer

President
(Rashmikantbhai Patel) (Mr. Gaurangbhai Patel) (Rupalben Patel)