

ANKLAV NAGAR PALIKA
BALANCE SHEET AS AT MARCH 31, 2020

Sr. No.	Major Head Description	Major Code	Sch.	Amount	
				2020	2019
I	LIABILITIES				
1	Reserve & Surplus :				
(I)	Municipal (General) Fund	310	A	(66,154,367.08)	(56,650,878.18)
(II)	B earmarked Funds	311	B	-	-
(III)	Reserves	312	C	192,217,005.00	170,861,683.00
	Total of Reseve and Surplus			126,062,637.92	114,210,804.82
2	Grant, Contributions for Specific Purposes :				
(I)	Grant, Contribution for Specific purposes	320	D	105,448,328.00	95,870,799.00
	Total of Grant, Capital Contribution			105,448,328.00	95,870,799.00
3	Loans (Liabilities) :				
(i)	Secured Loans	330	E	9,853,275.00	9,852,907.00
(ii)	Unsecured loans	331	F	-	-
	Total of Loans (Liabilities)			9,853,275.00	9,852,907.00
4	Current Liabilities & Provision :				
(i)	Deposit Received	340	G	8,986,273.00	9,670,277.00
(ii)	Deposits Works	341	H		
(iii)	Other Liabilities	350	I	12,264,085.00	10,958,688.00
(iv)	Provisions	360	J	-	394,019.00
	Total of Current Liabilities & Provision			21,250,358.00	21,022,984.00
	TOTAL LIABILITIES (Total of 1 to 4)			262,614,598.92	240,957,494.82
II	ASSETS				
1	Fixed Assets :				
(i)	Fixed Assets	410	K	231,951,167.00	208,516,576.00
(ii)	Less : Accumulated Depreciation	411	K-1	(88,108,377.00)	(72,535,078.00)
(iii)	Capital work-in-progress	412	L	-	-
	Total Of Fixed Assets			143,842,790.00	135,981,498.00
2	Investment :				
(i)	Investments in General Fund	420	M	31,999,477.36	45,362,953.36
(ii)	Investments in Other Fund	421	M-1		
	Total Of Investments			31,999,477.36	45,362,953.36
3	Current Assets, Loan & Advances :				
(i)	Stock - in - Hand	430	N	-	-
(ii)	Sundry Debtors(Receivables)	431	O	8,123,824.00	8,264,957.00
(iii)	Less:Accumulated provisions agatust Debtors	432	O-1	(2,030,956.00)	(1,852,282.00)
(iv)	Pre-paid Expenses	440	P	24,496.00	44,760.00
(v)	Cash & Bank Balances	450	Q	76,860,254.56	49,455,501.46
(vi)	Loans, Advances & Deposits	460	R	3,794,713.00	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			86,772,331.56	59,613,043.46
	TOTAL ASSETS (Total of 1 to 3)			262,614,598.92	240,957,494.82
	Notes to the Accounts and accounting Policies		U		

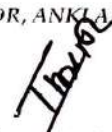
For. Patel & Mehta
Chartered Accountants



Lead Manager.

CA Rdeepin Patel
Firm Regi. No.-125480W
Mem.No.-116802
Date :05/03/2022
Place: Karamsad



FOR, ANKLAV MUNICIPALITY


Accountant
(Imran N. Raj)


Chief Officer
(H.D. Seakh)



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

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2020	2019
SCHEDULE - A : MUNICIPAL FUNDS - 310					
1	Municipal Fund	31010	1	(3,983,318)	(3,985,767)
2	Excess of Income & Expenditure Account	31090	2	(62,171,049)	(52,665,111)
	TOTAL			(66,154,367)	(56,650,878)
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	192,217,005	170,861,683
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			192,217,005	170,861,683
SCHEDULE - D : GRANTS, CONTRIBUTIONS FORSPECIFIC PURPOSE - 320					
1	Central Government	32010	4	43,871,153	37,007,523
2	State Government	32020	5	60,268,677	57,554,778
3	Other Government Agencies	32030		-	-
4	Financial Institutions	32040		-	-
5	Welfare Bodies	32050		-	-
6	International Organisations	32060		-	-
7	Others	32080	6	1,308,498	1,308,498
	TOTAL			105,448,328	95,870,799
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	353,275	352,907
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			9,853,275	9,852,907

For, Patel & Mehta
Chartered Accountants

Roopin
Lead Manager.

CA Roopin Patel
Firm Regi. No.-125480W
Mem.No.-116802
Date :05/03/2022
Place :Karamsad



FOR, ANKLAV MUNICIPALITY

Imram N. Raj
Accountant
(Imram N. Raj)



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2020	2019
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	2,559,624	3,245,628
2	Deposits - Revenues	34020	10	1,248,649	1,248,649
3	From Staff	34030		-	-
4	From Others	34080	11	5,178,000	5,176,000
	TOTAL			8,986,273	9,670,277
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	913,433	556,859
3	Interest Accrued & Due	35012	13	10,693,850	9,696,801
4	Recoveries payable	35020	14	-	42,824
5	Govt. Dues Payable	35030	15	655,370	661,404
6	Refunds Payable	35040		-	-
7	Advance Collection of Revenues	35041	16	1,432	800
8	Others	35080		-	-
9	Sale Proceeds	35090		-	-
	TOTAL			12,264,085	10,958,688
SCHEDULE - J : PROVISIONS- 360					
1	Provisions for Expenses	36010	17	-	394,019
2	Provisions for Interest	36020		-	-
3	Provisions for other Assets	36030		-	-
	TOTAL			-	394,019

For, Patel & Mehta
Chartered Accountants

Lead Manager,
CA Roshin Patel
Firm Regi. No.-125480W
Mem.No.-116802
Date :05/03/2022
Place :Karamsad



FOR, ANKLAV MUNICIPALITY

Accountant
(Imram N. Raj)



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2020	2019
SCHEDULE - K : FIXED ASSETS - 410					
1	Land	41010	18	393,085	1
2	Building	41020	19	1,320,865	922,400
3	Civil Amenities & Services Centers	41021	20	9,294,965	9,294,965
4	Commercial Buildings	41022	21	11,790,269	11,790,269
5	Workshops & work stations	41023	22	15,565,719	12,024,870
6	Roads & Bridges	41030	23	133,430,724	119,453,061
7	Sewerage and Drainage	41031	24	4,548,617	4,548,617
8	Waterways	41032	25	45,082,839	40,420,964
9	Public Lighting	41033	26	722,065	722,065
10	Plant & Machinery	41040	27	4,879,316	4,850,695
11	Hospital Equipment	41041		-	-
12	Vehicles	41050	28	2,858,078	2,858,078
13	Office & Other Equipment	41060	29	113,089	68,881
14	Computers	41061	30	597,376	597,376
15	Other Equipment	41062	31	753	753
16	Furniture, Fixture, Fittings and Electrical Appliances	41070	32	740,624	350,798
17	Other Fix Assets	41080	33	612,783	612,783
18	Assets under Disposal	41090		-	-
TOTAL				231,951,167	208,516,576
SCHEDULE- K -1 : Accumulated Depreciation- 411					
1	Building	41120	34	13,759,902	11,089,422
2	Roads & Bridges	41130	35	48,903,531	39,948,666
3	Sewerage and Drainage	41131	36	1,906,733	1,613,190
4	Waterways	41132	37	17,747,670	14,878,179
5	Public Lighting	41133	38	310,072	264,295
6	Plant & machinery	41140	39	2,879,010	2,526,015
7	Hospital Equipment	41141		-	-
8	Vehicles	41150	40	1,648,805	1,435,404
9	Office & Other Equipment	41160	41	170,707	159,256
10	Computers	41161	42	388,950	331,231
11	Other Office Equipment :	41162	43	14	
12	Furniture, Fixtures, Fittings and Electrical Appliances	41170	44	166,596	105,966
13	Other Fixed Assets	41180	45	226,387	183,454
TOTAL				88,108,377	72,535,078
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 :05/03/2022
Place :Karamsad



FOR, ANKLAV MUNICIPALITY

Accountant
(Imram N. Raj)



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2020	2019
	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	46	31,999,477	45,362,953
8	Accumulated Provision	42090		-	-
	TOTAL			31,999,477	45,362,953
	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	47	8,123,824	7,409,128
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	48	-	855,829
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			8,123,824	8,264,957

For. Patel & Mehta
Chartered Accountants

(Signature)
Lead Manager.

CA Roopin Patel
Firm Regi. No.-125480W

Mem.No.-116802
Date :05/03/2022

Place :Karamsad



FOR, ANKLAV MUNICIPALITY

(Signature)
Accountant
(Imram N. Raj)



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2020	2019
SCHEDULE - O-1: ACCUM. PROVISIONS AGAINST DEBTORS (Receivables) - 432					
1	Provisions for outstanding Property Tax	43210	49	822,509	733,574
2	Provision for outstanding Water Tax	43211	50	766,024	707,212
3	Provision for outstanding Other Tax	43212	51	442,423	411,496
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				2,030,956	1,852,282
SCHEDULE - P : Pre-paid Expenses - 440					
1	Establishment	44010		-	-
2	Administration	44020	52	24,496	44,760
3	Operations & Maintenance	44030		-	-
TOTAL				24,496	44,760
SCHEDULE - Q : CASH & BANK BALANCES - 450					
1	Cash	45010	53	7,275	2,965
Balance with Bank - Municipal Fund					
2	Nationalized Banks	45021	54	4,634,482	4,562,709
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	55	54,495,373	24,482,419
11	Other Scheduled Banks	45062	56	17,723,125	20,407,409
12	Scheduled Cooperative Banks	45063		-	-
13	Post Office	45064		-	-
TOTAL				76,860,254.56	49,455,501.46
SCHEDULE - R : LOANS, ADVANCES & DEPOSITS- 460					
1	Loans & Advances to Employees	46010		-	-
2	Employees Provident Fund Loans	46020		-	-
3	Loans to Others	46030		-	-
4	Advance to Suppliers and contractors	46040		-	-
5	Advance to others	46050	57	-	-
6	Deposits with external Agencies	46060	58	1,000	1,000
7	Other current assets	46080	59	3,793,713	3,699,107
TOTAL				3,794,713	3,700,107

Mr. Patel & Mehta
Chartered Accountants
Lead Manager.
CA Roopin Patel
Firm Regi. No.-125480W
Mem.No.-116802
Date :05/03/2022
Place :Karamsad



FOR, ANKLAV MUNICIPALITY

Accountant
(Imram N. Raj)



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2020	2019
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

(Signature)

Lead Manager.

CA Roopin Patel

Firm Regi. No.-125480W

Mem.No.-116802

Date :05/03/2022

Place :Karamsad



FOR, ANKLAV MUNICIPALITY

(Signature)
Accountant
(Imram N. Raj)

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



**GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET
AS ON 31 MARCH, 2020**

Sr No	Detail Head Description	Account Code	Amount	
			2020	2019
Grouping 1 : Municipal Funds - 31010				
1	Accumulated Reserve	3101001	-3983318.02	(3,985,767)
	TOTAL		(3,983,318)	(3,985,767)
Grouping 2 : Excess of Income and Expenditure - 31090				
1	Opening Balance	3109001	-52665111.36	(40,761,901)
	Add:- Addition During the year		-9505937.7	(11,903,210)
	Less:- Deduction during the year			
	CLOSING BALANCE		-62171049.06	(52,665,111)
Grouping : 3 : Capital Contribution- 31210				
1	Capital Contribution - V N V Y Grant	3121001	11397729.00	11397729.00
2	Capital Contribution - 11th Finance Commission	3121002	59295.00	59295.00
3	Capital Contribution - Mla Dhara Sabhaya Grant	3121003	1111572.00	1111572.00
4	Capital Contribution - Mp Sansad Sabhaya Grant	3121004	880130.00	880130.00
5	Capital Contribution - City Development Grant	3121005	1976152.00	1976152.00
6	Capital Contribution - Pay & Use Grant	3121006	1098581.00	1098581.00
7	Capital Contribution - E I U Scheme Yojna	3121007	505566.00	505566.00
8	Capital Contribution - Floods Relif Grant	3121008	200580.00	200580.00
9	Capital Contribution - Manoranjan Kar Grant	3121009	3503052.00	3010642.00
10	Capital Contribution - Cable TV Grant	3121010	283374.00	283374.00
11	Capital Contribution - Professional Tax Grant	3121011	100228.00	100228.00
12	Capital Contribution - Nirmal Gujarat Grant	3121012	1802275.00	1802275.00
13	Capital Contribution - Saheri Vikas Grant	3121013	123481.00	123481.00
14	Capital Contribution - swarnim Gujarat Grant	3121014	19539553.00	19539553.00
15	Capital Contribution - 13th Finance Commission Gra	3121015	15220462.00	15220462.00
16	Capital Contribution - Angadvadi Grant	3121016	1761931.00	1761931.00
17	Capital Contribution - Consolidation Intrest On Grant	3121017	677200.00	677200.00
18	Capital Contribution - water supply Grant	3121018	37280731.00	33808225.00
19	Capital Contribution - UDP - 56 Grant	3121019	1149670.00	1149670.00
20	Capital Contribution - UDP - 78 Grant	3121020	26418241.00	25613181.00
21	Capital Contribution - Road Repering Grant	3121021	885327.00	885327.00
22	Capital Contribution - 14th Finance Grant	3121022	41021252.00	29677473.00
23	Capital Contribution - Vikendrit Jilla Ayojan Grant	3121023	7854329.00	7516798.00
24	Capital Contribution - UDP - 88 Grant	3121024	16830306.00	11926270.00
25	Capital Contribution - 15% Vivekadhin Grant	3121025	535988.00	535988.00
	TOTAL		192217005.00	170861683.00
Grouping 4 : Central Government Grant - 32010				
(as per Table - 1)				
1	10th Finance Scheme Grant	3201001	-	451,125.00
2	11th Finance Scheme Grant	3201002	-	577,149.00
3	MP (Sansad Sabhaya) Grant	3201051	139,999.00	139,999.00
4	14th Finance Grant	3201052	43,731,154.00	35,789,250.00
5	Demand Servey Housing Grant	3201054	-	50,000.00
	TOTAL		43,871,153.00	37,007,523.00

For. Patel & Mehta
Chartered Accountants

Lead Manager.

CA Koopin Patel

Firm Regi. No.-125480W

Mem.No.-116802

Date :05/03/2022

Place : Koramsad



FOR, ANKLAV MUNICIPALITY

Accountant
(Imram N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2020	2019
Grouping 5 : State Government Grant - 32020				
(as per Part - 1)				
1	Water Supply services Grant	3202001	6979178.00	10535523.00
2	Eviroment improvement in slum SC/SP Grant	3202006	0.00	86288.00
3	Nirmal Gujarat Grant	3202007	4083131.00	4083131.00
4	Vajpayee Nagr Vikas Yojana Grant	3202012	0.00	7165043.00
5	Urban Development (saheri vikas)grant	3202013	0.00	19591.00
6	Manoranjan Kar Grant	3202020	1905794.00	1541330.00
7	Professional Tax Grant	3202021	376224.00	307175.00
8	Cable T.V Grant	3202022	0.00	0.00
9	City Development	3202051	0.00	133796.00
10	Buniyadi Mudirupi Grant	3202052	3906558.00	1930680.00
11	Road Maintenance Grant	3202053	1660175.00	1660175.00
12	SJSRY Grant	3202055	770417.00	770417.00
13	Fishing Grant	3202056	10265.00	10265.00
14	SJSRY Subsidy Grant	3202057	216011.00	216011.00
15	Census Grant	3202059	93312.00	93312.00
16	Safai Vera Protsahan Grant	3202060	256221.00	256221.00
17	MP/MLA (Dhara Sabhaya) Grant	3202061	164161.00	164161.00
18	G U L M Grant	3202062	439862.00	375462.00
19	Government of Gujarat Grant	3202065	0.00	58000.00
20	Local Fund Cess Grant	3202066	770240.00	673960.00
21	General Basic Grant	3202067	0.00	0.00
22	Consolidation Interest on Grant Fund	3202068	0.00	0.00
23	Angadvadi Grant	3202071	213869.00	213869.00
24	Irrigation Grant	3202072	473399.00	473399.00
25	Pagar Bhattha Grant	3202073	1833786.00	1519350.00
26	Election Grant	3202074	128613.00	128613.00
27	Performance Grant	3202076	1600668.00	1600668.00
28	Bhare Varshad (Repairing) Grant	3202079	0.00	0.00
29	Health Grant	3202080	0.00	0.00
30	Swarnim Gujarat Grant	3202083	7684789.00	2134789.00
31	UDP - 56 Grant	3202084	1419668.00	1419668.00
32	Nirmal Gujarat Toilet Grant	3202085	1706355.00	1706355.00
33	Clorination Grant	3202087	0.00	23500.00
34	Run For Unity Grant	3202088	0.00	0.00
35	UDP - 78 Grant	3202089	1331138.00	2004912.00
36	Vikendrit Jilla Ayojan Grant	3202090	1949359.00	22590.00
37	Vikendrit Jilla Ayojan Grant	3202091	200000.00	200000.00
38	Building Renovation (Jan Seva) Grant	3202092	88230.00	88230.00
39	Umeed Yojana Grant	3202093	7747944.00	4840434.00
40	Mahatma Gandhi Swachata Mission Grant	3202094	357252.00	357252.00
41	Land Revenue Grant	3202095	90000.00	70000.00
42	Birth & Death Grant	3202097	3878258.00	3346030.00
43	UDP - 88 Grant	3202098	1460444.00	704942.00
44	SC-SP Grant	3202099	3785856.00	3785856.00
45	15% Vivekadhin Grant	3202100	187500.00	187500.00
46	CCTV Camera Grant	3202101	0.00	50000.00
47	Jan Jagruti Abhiyab Grant	3202102	2500000.00	2500000.00
48	Jal Sanchay Grant	3202103	0.00	96280.00
48	SSNNL Grant		60268677.00	57554778.00
TOTAL				
Grouping 6 : Loans from Central Government - 32080				
1	Grant Others	3208001	1308498.00	1308498.00
TOTAL			1308498.00	1308498.00

FOR, ANKLAV MUNICIPALITY

For: Patel & Mehta
Chartered Accountants



Lead Manager,
C. Roopin Patel
Firm Regi. No.-125480W
Mem.No.-116802
Date: 05/05/2022
Place: Karansad

Accountant
(Imran N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2020	2019
Grouping 7: Loans from Central Government - 33010				
1	Loan From Central Government - VNVY-1	3301001	5000000.00	5000000.00
2	Loan From Central Government - VNVY-2	3301002	4500000.00	4500000.00
TOTAL			9500000.00	9500000.00
Grouping 8: Loans from State Government - 33020				
1	Loan From Central Government - Saheri Vikas Bhand	3302001	349137.00	349137.00
2	Loan From Central Government - NSDP	3302002	4138.00	3770.00
TOTAL			353275.00	352907.00
Grouping 9: From Contractors / Suppliers - 34010				
1	Deposits - Tender Earnest Money	3401001	42266.00	32566.00
2	Deposits - Security Deposit	3401002	2517358.00	3213062.00
TOTAL			2559624.00	3245628.00
Grouping 10: Deposits - Revenues - 34020				
1	Deposits - Building Permission	3402003	33000.00	33000.00
2	Deposits - Drainage Repairing Service	3402006	121266.00	121266.00
3	Deposits - Rentals	3402015	792306.00	792306.00
4	Deposits - Other Services	3402017	302077.00	302077.00
TOTAL			1248649.00	1248649.00
Grouping 11: From Others - 34080				
1	Deposits - As Shop Owners	3408008	4093000.00	4091000.00
2	Deposits - Auction	3408012	0.00	0.00
3	Deposits - Others Purpose	3408013	1085000.00	1085000.00
TOTAL			5178000.00	5176000.00
Grouping 12: Employee Liabilities - 35011				
1	Salaries Unpaid	3501101	913433.00	466551.00
2	Leave Salary Payable	3501107	0.00	90308.00
TOTAL			913433.00	556859.00
Grouping 13: Interest Accured and Due - 35012				
1	Interest Accured on UDF	3501205	318630.00	305537.00
2	Interest Accured on VNVY-1	3501206	4951032.00	4434514.00
3	Interest Accured on VNVY-2	3501207	5424188.00	4956750.00
TOTAL			10693850.00	9696801.00
Grouping 14: Recoveries Payable - 35020				
1	Payable - TDS On Contractors	3502001	0.00	2451.00
2	Payable - TDS On Salary	3502002	0.00	20295.00
3	Payable - TDS On Professional Fee	3502003	0.00	0.00
4	Payable - Service Tax	3502006	0.00	20078.00
5	Payable - Professional Tax Deduction	3502008	0.00	0.00
6	Payable - Provident Fund Deduction	3502010	0.00	0.00
7	Payable - Other Deduction	3502018	0.00	0.00
8	CGST	3502021	0.00	0.00
9	SGST	3502051	0.00	0.00
TOTAL			0.00	42824.00
Grouping 15: Government Dues Payable - 35030				
1	Govt. Dues - Education Cess	3503001	247196.00	255510.00
2	Govt. Dues - Marriage Registration Fee	3503002	45435.00	43910.00
3	Govt. Dues - Birth & Death Registration Fee	3503003	29597.00	28842.00
4	Govt. Dues - Other Government Dues	3503005	333142.00	333142.00
TOTAL			655370.00	661404.00

For. Patel S Mehta
Chartered Accountants

Lead Manager.

CA Roopin Patel

Firm Regi. No.-125480W

Mem.No.-116802

Date :05/03/2022

Place :Karamsad



FOR, ANKLAV MUNICIPALITY

Accountant
(Imram N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2020	2019
Grouping 16 : Advance Collection of Revenues - 35041				
1	Advances Receipt - Property Tax	3504101	1432.00	800.00
	TOTAL		1432.00	800.00
Grouping 17 : Provisions for Expenses - 36010				
1	Provision - For Electricity Expenses	3601001	0.00	385519.00
2	Provision - For Telephone Expense	3601003	0.00	8500.00
	TOTAL		0.00	394019.00
Grouping 18 : Land - 41010				
1	Land - Open Land	4101001	393085.00	1.00
	TOTAL		393085.00	1.00
Grouping 19 : Buildings - 41020				
1	Buildings - Office Buildings	4102001	804913.00	804913.00
2	Buildings - Quarter	4102002	117487.00	117487.00
3	Building - Other Buildings	4102051	398465.00	0.00
	TOTAL		1320865.00	922400.00
Grouping : 20 : Civic Amenities & Service Centers - 41021				
1	Buildings - Community Hall / Auditoriums	4102101	4376969.00	4376969.00
2	Buildings - Pay & Use Toilet Blocks	4102104	1194000.00	1194000.00
3	Buildings - Educational Buildings	4102105	1348963.00	1348963.00
4	Buildings - Crematorium	4102106	2375033.00	2375033.00
	TOTAL		9294965.00	9294965.00
Grouping 21 : Commercial Buildings - 41022				
1	Buildings - Markets	4102201	214051.00	214051.00
2	Buildings - Shopping Center / Shops	4102202	11576218.00	11576218.00
	TOTAL		11790269.00	11790269.00
Grouping 22 : - Workshop & Work Stations - 41023				
1	Building - Water Works Building	4102303	15565719.00	12024870.00
			15565719.00	12024870.00
Grouping 23 : Roads & Bridges - 41030				
1	Roads - Concrete Roads	4103001	101726389.00	97513597.00
2	Roads - Black Topped (TR) Roads	4103002	18467139.00	15261413.00
3	Roads - Others Roads	4103003	13237196.00	6678051.00
	TOTAL		133430724.00	119453061.00
Grouping 24 : Sewerage and Drainage - 41031				
1	Drainage - Underground Drainage System	4103101	4548617.00	4548617.00
	TOTAL		4548617.00	4548617.00
Grouping 25 : Waterways - 41032				
1	Waterways - Bore Wells	4103201	12665800.00	10548232.00
2	Waterways - Open Wells	4103202	6439485.00	6439485.00
3	Waterways - Reservoirs	4103203	2544307.00	0.00
4	Waterways - Pipe Lines	4103204	23433247.00	23433247.00
	TOTAL		45082839.00	40420964.00
Grouping 26 : Public Lighting - 41033				
1	Public Lighting - Lamp Posts	4103301	722065.00	722065.00
	TOTAL		722065.00	722065.00

Mr. Patel & Mehta
Chartered Accountants

Lead Manager.

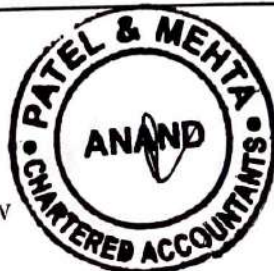
CA Roopin Patel

Firm Regi. No.-125480W

Mem No.-116802

Date :05/03/2022

Place :Karamsad



FOR, ANKLAV MUNICIPALITY

Accountant
(Imram N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2020	2019
Grouping 27 : Plant & Machinery -41040				
1	Plant & Machinery - Water Works	4104001	1286230.00	1286230.00
2	Plant & Machinery - Solid Waste Disposal	4104002	1.00	1.00
3	Plant & Machinery - Jetting machine	4104011	1804500.00	1804500.00
4	Plant & Machinery - Others	4104012	712885.00	684264.00
5	Container	4104051	852700.00	852700.00
6	Plant & Machinery - Road Sweeper	4104052	223000.00	223000.00
TOTAL			4879316.00	4850695.00
Grouping 28 : Vehicle -41050				
1	Vehicles - Water Tankers	4105006	1064734.00	1064734.00
2	Vehicles - Tractor / Trolleys	4105007	1780891.00	1780891.00
3	Vehicles - Cranes	4105011	3.00	3.00
4	Vehicles - Cycles	4105013	12450.00	12450.00
TOTAL			2858078.00	2858078.00
Grouping 29 : Office & Other Equipment -41060				
1	Fax	4106003	8991.00	8991.00
2	Telephone & Communication Equipment	4106006	59890.00	59890.00
3	Tv, Projectors And Cameras	4106009	44208.00	0.00
TOTAL			113089.00	68881.00
Grouping 30 : Computers -41061				
1	Computers - Computers	4106101	365836.00	365836.00
2	Computers - Printers	4106102	67416.00	67416.00
3	Computer C C - Camera	4106105	164124.00	164124.00
TOTAL			597376.00	597376.00
Grouping 31 : Other Equipment -41062				
1	Equipment Other - Hand Carts	4106203	2.00	2.00
2	Equipment Other - Others	4106209	751.00	751.00
TOTAL			753.00	753.00
Grouping 32 : Furniture, Fixtures, Fitting and Electrical Appliances -41070				
1	Furniture - Cupboards	4107002	1.00	1.00
2	Furniture - Tables	4107003	9301.00	9301.00
3	Furniture - Chairs	4107004	98989.00	42289.00
4	Furniture - Fixtures	4107005	632332.00	299206.00
5	Furniture - Fans	4107009	1.00	1.00
TOTAL			740624.00	350798.00
Grouping 33 : Other Fixed Assets -41080				
1	Other Fixed Assets - Other	4108004	612783.00	612783.00
TOTAL			612783.00	612783.00
Grouping 34 : Buildings -41120				
1	Dep. Fund - Office Building and Quarers	4112001	351676.00	261623.00
2	Dep. Fund - Civic Amenities & Service Centers	4112002	7432482.00	6810524.00
3	Dep. Fund - Commercial Buildings	4112003	983281.00	197520.00
4	Dep. Fund - WorkShop /Work Stations	4112004	4992463.00	3819755.00
TOTAL			13759902.00	11089422.00
Grouping 35 : Roads & Bridges -41130				
1	Dep. Fund - Roads & Bridges	4113001	48903531.00	39948666.00
TOTAL			48903531.00	39948666.00


For. Patel & Mehta
Chartered Accountants


Lead Manager.

CA Rishu Patel
Firm Regi. No.-125480W
Mem.No.-116802
Date :05/03/2022
Place :Karamsad



FOR, ANKLAV MUNICIPALITY


Accountant
(Imram N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2020	2019
	Grouping 36 : Sewerage and Drainage -41131			
1	Dep. Fund - Sewerage and Drainage	4113101	1906733.00	1613190.00
	TOTAL		1906733.00	1613190.00
	Grouping 37 : Waterways -41132			
1	Dep. Fund - Waterways	4113201	17747670.00	14878179.00
	TOTAL		17747670.00	14878179.00
	Grouping 38 : Public Lighting -41133			
1	Dep. Fund - Public Lighting	4113301	310072.00	264295.00
	TOTAL		310072.00	264295.00
	Grouping 39 : Plant & Machinery -41140			
1	Dep. Fund - Plant & Machinery	4114001	2879010.00	2526015.00
	TOTAL		2879010.00	2526015.00
	Grouping 40 : Vehicle -41150			
1	Dep. Fund - Vehicle	4115001	1648805.00	1435404.00
	TOTAL		1648805.00	1435404.00
	Grouping 41 : Office & Other Equipment -41160			
1	Dep. Fund - Office & Other Equipment	4116001	170707.00	159256.00
	TOTAL		170707.00	159256.00
	Grouping 42 : Computers -41161			
1	Dep. Fund - Computers	4116101	388950.00	331231.00
	TOTAL		388950.00	331231.00
	Grouping 43 : Other Office Equipment -41162			
1	Dep. Fund - Other Office Equipment	4116201	14.00	0.00
	TOTAL		14.00	0.00
	Grouping 44 : Furniture, Fixtures, Fittings and Electrical Appliances -41170			
1	Dep. Fund - Furniture & Fixtures	4117001	166596.00	105966.00
	TOTAL		166596.00	105966.00
	Grouping 45 : Other Assets -41180			
1	Dep. Fund - Other	4118001	226387.00	183454.00
	TOTAL		226387.00	183454.00
	Grouping 46 : Other Investment -42080			
1	FD - BOB - 2	4208002	7165310.00	7708930.00
2	FD - HDFC	4208004	10090944.00	9491853.00
3	FD - BOB - 4	4208007	2402663.00	20493510.00
4	FD - BOB - 1	4208008	12337878.00	7665978.00
5	FD with SBI (Sweep)	4208010	2682.36	2682.36
	TOTAL		31999477.36	45362953.36

For. Patel & Mehta
Chartered Accountants

Lead Manager.
CA Roopin Patel
Firm Regi. No.-125480W
Mem.No.-116802
Date :05/03/2022
Place :Karamsad



FOR, ANKLAV MUNICIPALITY

Accountant
(Imram N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2020	2019
Grouping 47 : Stores -43110				
1	Receivable - Property Tax Current	4311001	986544.00	1685840.00
2	Receivable - Property Tax Arrears	4311002	2303492.25	1248455.25
3	Receivable - Water Tax Current	4311003	124934.00	191379.00
4	Receivable - Water Tax Arrears	4311004	395986.00	282307.00
5	Receivable - Sewerage / Drainage Tax Current	4311005	93971.00	173730.00
6	Receivable - Sewerage / Drainage Tax Arrears	4311006	274925.00	165011.00
7	Receivable - Cleaning Tax Current	4311011	122978.00	214963.00
8	Receivable - Cleaning Tax Arrears	4311012	443963.75	324346.75
9	Receivable - Electricity Tax Current	4311015	183765.00	322772.00
10	Receivable - Electricity Tax Arrears	4311016	650089.00	445161.00
11	Receivable - Other Current	4311017	629667.00	1210282.00
12	Receivable - Other Arrears	4311018	1913509.00	1144881.00
	TOTAL		8123824.00	7409128.00
Grouping 48 : Receivable from Government -43150				
1	Grants	4315001	0.00	758059.00
2	Assigned Revenues	4315002	0.00	97770.00
	TOTAL		0.00	855829.00
Grouping 49 : Provision for Outstanding Property Taxes -43210				
1	Provision for O/s Property Tax	4321001	822509.06	733573.81
	TOTAL		822509.06	733573.81
Grouping 50 : Provision for Outstanding Water Taxes -43211				
1	Provision for O/s Water Tax	4321101	130230.00	118421.50
2	Provision for O/s Water Tax Special	4321102	635794.00	588790.75
	TOTAL		766024.00	707212.25
Grouping 51 : Provision for Outstanding Other Taxes -43212				
1	Provision for O/s Electricity Tax	4321202	208463.50	191983.25
2	Provision for O/s Sewerage Tax	4321203	92224.00	84685.25
3	Provision for O/s Cleaning Tax	4321204	141735.44	134827.44
	TOTAL		442422.94	411495.94
Grouping :- 52 :- Administration - 44020				
1	Prepaid Insurance Premium	4402001	24496.00	44760.00
	TOTAL		24496.00	44760.00
Grouping :- 53 : Cash -45010				
1	Cash	4501001	7275.00	2965.00
	TOTAL		7275.00	2965.00
Grouping 54 : Nationalized Banks -45021				
1	Bank Of Baroda - 11651	4502101	19797.10	19144.10
2	Bank Of Baroda - 13714	4502102	7186.30	6950.30
3	Bank Of Baroda - 16994	4502103	15052.95	14558.15
4	Bank Of Baroda - 17765	4502104	4222526.77	4083377.77
5	Bank Of Baroda - 21195	4502105	0.00	9513.00
7	Bank Of Baroda - 18151	4502107	186602.16	87746.16
8	Bank Of Baroda - 18152	4502108	76278.09	73691.09
9	Bank Of Baroda - 63	4502109	35665.52	198706.62
10	Bank Of Baroda - 35026	4502110	71373.00	69022.00
	TOTAL		4634481.89	4562709.19

Mr. Patel & Mehta
 Chartered Accountants
 Lead Manager,
 CA Koojin Patel
 Firm Regi. No.-125480W
 Mem.No.-116802
 Date :03/03/2022
 Place :Karamsad



FOR, ANKLAV MUNICIPALITY

(Signature)
 Accountant
 (Imram N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2020	2019
Grouping 55 : Nationalized Banks -45061				
1	Bank Of Baroda - 11508	4506101	50556065.10	20360844.60
2	Bank Of Baroda - 18767	4506102	19837.67	19183.67
3	Bank Of Baroda - 18768	4506103	40544.86	39207.86
4	State Bank Of India - 4418	4506104		99711.64
5	BOB-14th Fina. - 38008	4506105	3380831.54	3518443.00
6	BOB - GULM - 37522	4506106	498094.00	445028.00
	TOTAL		54495373.17	24482418.77
Grouping 56 : Other Schedule Banks -45062				
1	Axis Bank - 6531	4506201	17559.00	16956.00
2	HDFC - 297	4506202	10405988.00	13507294.00
3	HDFC - 229	4506203	520153.09	502304.09
4	HDFC - 202 Swarnim	4506204	5385.89	5201.89
5	HDFC - 194	4506205	3849958.15	4055010.15
6	HDFC - 322	4506206	170955.07	165088.07
7	HDFC - 219SJSRY	4506207	825131.92	796815.92
8	HDFC - Angadvadi - 349	4506208	5205.79	5026.79
9	Indusland Bank - 1613	4506212	205652.59	197111.59
10	HDFC - 56	4506213	328095.00	316836.00
11	HDFC - 78	4506214	599290.00	76040.00
12	BOB-CCTV Camera - 38283	4506215	789750.00	763724.00
	TOTAL		17723124.50	20407408.50
Grouping 57: Advance to others- 46050				
1	Advance - For Office Expenses	4605007	0.00	0.00
	TOTAL		0.00	0.00
Grouping 58 : Deposits With External Agencies -46060				
1	Deposits Receivable - Telephone	4606002	1000.00	1000.00
	TOTAL		1000.00	1000.00
Grouping 59 : Other Current Assets -46080				
1	Receivable - Interest Accrued On Bank Deposit	4608001	3671326.00	3671326.00
2	Receivable - TDS Receivable	4608004	122387.00	27781.00
	TOTAL		3793713.00	3699107.00

For, Patel & Mehta
Chartered Accountants

Lead Manager.
CA Roopin Patel
Firm Regi. No.-125480W
Mem.No.-116802
Date :05/03/2022
Place :Karamsad



FOR, ANKLAV MUNICIPALITY

Accountant
(Imram N. Raj)



**GROUPING - 9 ANNEXED TO & FORMING PART OF SCHEDULE TO
INCOME & EXPENDITURE ACCOUNT
For the year ended March 31,2020**

Sr. No.	Detail Head Description	Account Code	Amount	
			2020	2019
	GROUPING : 1 :Building Shoping Center Shop-4102202			
1	Building -Shoping Center-1	410220201	214051.00	214051.00
2	Building -Shoping Center-2	410220202	11576218.00	11576218.00
			11790269.00	11790269.00

For. Patel & Mehta
Chartered Accountants

Lead Manager.

CA Roopin Patel

Firm Regi. No.-125480V

Mem.No.-116802

Date :05/03/2022

Place :Karamsad



FOR, ANKLAV MUNICIPALITY

Accountant

(Imram N. Raj)

Chief Officer

(H.D. Seakh)



ANKLAV NAGAR PALIKA
INCOME & EXPENDITURE ACCOUNT

For the year ended March 31, 2020

Sr. No.	Major Head Description	Major Code	Schedule	Amount	
				2020	2019
I	INCOME				
1	Tax Revenue	110	A	6,512,298.00	6,285,733.00
2	Assigned Revenues & Compensations	120	B	1,173,240.00	1,192,693.00
3	Rental Income from Municipal Properties	130	C	581,997.00	628,102.00
4	Fees & User Charges	140	D	1,902,518.00	1,031,380.30
5	Sale & Hire Charges	150	E	105,640.00	436,843.00
6	Revenue Grants and Contributions & Subsidies	160	F	13,221,124.00	8,275,391.14
7	Income from Investment	170	G	2,349,306.00	2,773,785.00
8	Interest Earned	171	H	2,176,434.00	1,339,464.00
9	Other Income	180	I	247,280.00	21,809.00
				28,269,837.00	21,985,200.44
II	EXPENDITURE				
1	Establishment Expenses	210	J	9,748,747.00	9,151,507.00
2	Administrative Expenses	220	K	2,253,553.30	1,486,081.00
3	Operating & Maintenance	230	L	8,294,855.00	6,812,972.00
4	Interest & Finance Charges	240	M	1,382,002.40	1,203,999.00
5	Programme Expenses	250	N	343,540.00	199,850.00
6	Revenue Grants, Contribution, & Subsidies to Other	260	O	-	303,625.00
7	Provision & Write Off	270	P	178,674.00	232,864.50
8	Miscellaneous Expenses Losses & Refunds	271	Q	-	-
9	Depreciation	272	R	15,573,299.00	14,497,512.00
				37,774,670.70	33,888,410.50
	Gross Surplus of Income Over Expenses			(9,504,833.70)	(11,903,210.06)
	Less :- Transfer to Reserve Funds/Prior Period Exps.	290	S(a)	-	-
				(9,504,833.70)	(11,903,210.06)
	Add : Prior Period Items	280	S(b)	1,104.00	-
	Net Surplus Carried Over to Municipal Fund			(9,505,937.70)	(11,903,210.06)
	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 Roopin Patel

Firm Regi. No.-125480W

Mem.No.-116802

Date :05/03/2022

Place :Karansad



FOR, ANKLAV MUNICIPALITY

Accountant
(Imram N. Raj)

Chief Officer
(H.D. Seakh)

