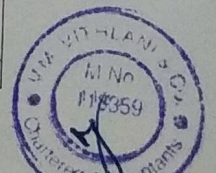


SCHEDULE FORMING PART OF AND ANNEXED TO BALANCE SHEET
AS AT MARCH 31, 2020

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2020	2019
SCHEDULE - A : MUNICIPAL FUNDS - 310					
1	Municipal Fund	31010	1	(2,68,28,815.61)	(2,68,28,815.61)
2	Excess of Income & Expenditure Account	31090	2	(19,02,36,698.50)	(14,67,03,413.65)
	TOTAL			(21,70,65,514.11)	(17,35,32,229.26)
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	34,42,96,273.00	32,03,61,916.00
2	Capital Reserve	31211		-	-
3	Borrowing Redumtion Reserve	31220		-	-
4	Special Funds (Utilised)	31230		-	-
5	Statutory Reserve	31240		-	-
6	General Reserve	31250		-	-
7	Revaluation Reserve	31260		-	-
	TOTAL			34,42,96,273.00	32,03,61,916.00
SCHEDULE - D : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSE - 320					
1	Central Government	32010	4	1,41,69,840.00	1,32,25,840.00
2	State Government	32020	5	5,37,47,749.65	4,62,73,774.65
3	Other Government Agencies	32030		-	-
4	Financial Institutions	32040		-	-
5	Welfare Bodies	32050		-	-
6	International Organisations	32060		-	-
7	Others	32080		-	-
	TOTAL			6,79,17,589.65	5,94,99,614.65
SCHEDULE - E : SECURED LOANS - 330					
1	Loan from Central Government	33010		-	-
2	Loan from State Government	33020		-	-
3	Loan from Government Bodies & Association	33030		-	-
4	Loan from International Agencies	33040		-	-
5	Loan from Banks & Financial Institutions	33050		-	-
6	Other Term Loans	33060		-	-
7	Bonds & Debentures	33070		-	-
8	Other Loans	33080		-	-
	TOTAL			-	-
SCHEDULE - F : UNSECURED LOANS - 331					
1	Loans from Central Government	33110	6	66,47,466.00	84,50,800.00
2	Loans from State Government	33120		-	-
3	Loans from Government Bodies & Association	33130	7	78,68,103.00	78,68,103.00
4	Loans from International Agencies	33140		-	-
5	Loan from Banks & Other Financial Institutes	33150		-	-
6	Other Term Loans	33160		-	-
7	Bonds & Debentures	33170		-	-
	TOTAL			1,45,15,569.00	1,63,18,903.00
SCHEDULE - G : DEPOSITS RECEIVED - 340					
1	From Contractors / Suppliers	34010	8	6,66,466.00	2,92,682.00
2	Deposits - Revenues	34020	9	28,850.00	28,850.00
3	From Staff	34030	10	57.00	57.00
4	From Others	34080	11	1,43,775.00	67,079.00
	TOTAL			8,39,148.00	3,88,668.00
SCHEDULE - H : DEPOSIT WORKS - 341					
1	Civil Works	34110		-	-
2	Electrical Works	34120		-	-
3	Others	34180		-	-
	TOTAL			-	-

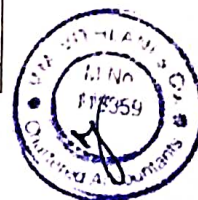
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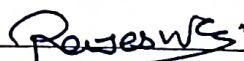
SCHEDULE FORMING PART OF AND ANNEXED TO BALANCE SHEET
AS AT MARCH 31, 2020

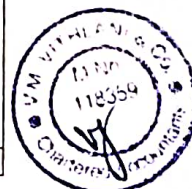
Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2020	2019
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	TOTAL			-	-
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1	Capital Contributions	31210	3	34,42,96,273.00	32,03,61,916.00
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SCHEDULE - E : SECURED LOANS - 330					
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2	Loan from State Government	33020		-	-
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			-	-
SCHEDULE - F : UNSECURED LOANS - 331					
1	Loans from Central Government	33110	6	66,47,466.00	84,50,800.00
2	Loans from State Government	33120		-	-
3	Loans from Government Bodies & Association	33130	7	78,68,103.00	78,68,103.00
4	Loans from International Agencies	33140		-	-
5	Loan from Banks & Other Financial Institutes	33150		-	-
6	Other Term Loans	33160		-	-
7	Bonds & Debentures	33170		-	-
	TOTAL			1,45,15,569.00	1,63,18,903.00
SCHEDULE - G : DEPOSITS RECEIVED - 340					
1	From Contractors / Suppliers	34010	8	6,66,466.00	2,92,682.00
2	Deposits - Revenues	34020	9	28,850.00	28,850.00
3	From Staff	34030	10	57.00	57.00
4	From Others	34080	11	1,43,775.00	67,079.00
	TOTAL			8,39,148.00	3,88,668.00
SCHEDULE - H : DEPOSIT WORKS - 341					
1	Civil Works	34110		-	-
2	Electrical Works	34120		-	-
3	Others	34180		-	-
	TOTAL			-	-

Rajesh Wadhwa
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Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2020	2019
SCHEDULE - I : OTHER LIABILITIES - 350					
1	Creditors	35010	12	35,697.00	-
2	Employee Liabilities	35011	13	17,56,452.00	12,63,520.00
3	Interest Accrued & Due	35012	14	1,00,84,009.00	1,00,84,009.00
4	Recoveries payable	35020	15	11,68,489.00	8,21,272.00
5	Govt. Dues Payable	35030	16	24,51,681.00	22,12,440.00
6	Refunds Payable	35040		-	-
7	Advance Collection of Revenues	35041		-	-
8	Others	35080		-	-
9	Sale Proceeds	35090		-	-
	TOTAL			1,54,96,328.00	1,43,81,241.00
SCHEDULE - J : PROVISIONS - 360					
1	Provisions for Expenses	36010	17	2,89,61,128.10	89,87,794.10
2	Provisions for Interest	36020		-	-
3	Provisions for other Assets	36030		-	-
	TOTAL			2,89,61,128.10	89,87,794.10
SCHEDULE - K : FIXED ASSETS - 410					
1	Land	41010	18	9.00	9.00
2	Building	41020	19	1,68,381.00	1,68,381.00
3	Civil Amenities & Services Centers	41021	20	1,86,11,504.00	1,85,51,324.00
4	Commercial Buildings	41022	21	74,45,193.00	74,45,193.00
5	Workshops & work stations	41023	22	74,74,533.00	74,74,533.00
6	Roads & Bridges	41030	23	21,64,15,998.00	19,58,41,658.00
7	Sewerage and Drainage	41031	24	3,16,90,050.00	2,98,40,673.00
8	Waterways	41032	25	5,01,01,232.00	4,86,11,170.00
9	Public Lighting	41033	26	58,85,807.00	58,85,807.00
10	Plant & Machinery	41040	27	6,90,292.00	6,90,292.00
11	Hospital Equipment	41041		-	-
12	Vehicles	41050	28	63,76,403.00	63,67,907.00
13	Office & Other Equipment	41060	29	12,06,621.00	12,06,621.00
14	Computers	41061	30	9,64,990.00	8,99,390.00
15	Other Equipment	41062	31	8,55,239.00	8,55,239.00
16	Furniture, Fixture, Fittings and Electrical Appliances	41070	32	16,50,161.00	16,30,661.00
17	Other Fix Assets	41080	33	37,06,291.00	36,85,713.00
18	Assets under Disposal	41090		-	-
	TOTAL			35,32,42,704.00	32,91,54,571.00
SCHEDULE - K - 1 : Accumulated Depreciation - 411					
1	Building	41120	34	1,59,55,775.07	1,39,84,238.67
2	Roads & Bridges	41130	35	7,29,68,125.61	5,81,72,492.11
3	Sewerage and Drainage	41131	36	97,10,852.92	73,71,463.17
4	Waterways	41132	37	2,53,73,511.22	2,27,08,768.12
5	Public Lighting	41133	38	37,58,167.08	35,21,762.68
6	Plant & Machinery	41140	39	5,24,631.57	4,95,398.52
7	Hospital Equipment	41141		-	-
8	Vehicles	41150	40	44,45,827.24	41,05,137.79
9	Office & Other Equipment	41160	41	3,63,240.66	2,69,532.26
10	Computers	41161	42	9,03,119.50	8,83,739.10
11	Other Office Equipment :	41162	43	6,25,043.87	5,99,466.57
12	Furniture, Fixtures, Fittings and Electrical Appliances	41170	44	10,04,205.82	9,33,516.32
13	Other Fixed Assets	41180	45	18,12,635.58	16,03,372.68
	TOTAL			13,74,45,136.14	11,46,48,887.99
SCHEDULE - L : Capital Work-in-progress - 412					
1	Specific Grants	41210		-	-
2	Special funds	41220		-	-
3	Specific Schemes	41230	46	35,500.00	35,500.00
4	Own Source - Assets	41240		-	-
	TOTAL			35,500.00	35,500.00
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	47	2,37,290.00	-
8	Accumulated Provision	42090		-	-
	TOTAL			2,37,290.00	-


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Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2020	2019
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	48	21,46,978.00	21,46,978.00
	TOTAL			21,46,978.00	21,46,978.00
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	49	1,01,80,964.00	82,84,207.00
2	Receivable for Other Taxes	43119		-	-
3	Receivables for Cess	43120		-	-
4	Receivable for Fees & User Charges	43130		-	-
5	Receivable from other sources	43140	50	24,13,356.00	23,91,431.00
6	Receivable from Government	43150	51	-	19,48,334.00
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			1,25,94,320.00	1,26,23,972.00
SCHEDULE - O-1 : ACCUM. PROVISIONS AGAINST DEBTORS (Receivables) - 432					
1	Provisions for outstanding Property Tax	43210	52	8,26,624.00	7,23,838.00
2	Provision for outstanding Water Tax	43211	53	14,66,842.00	11,04,629.00
3	Provision for outstanding Other Tax	43212	54	2,51,775.00	2,42,585.00
4	Provision for outstanding Cess	43220		-	-
5	Provision for outstanding Fees & User Charges	43230	55	5,08,661.00	5,02,881.00
6	Provision for outstanding other receivable	43240	56	93,952.50	94,952.50
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			31,47,854.50	26,68,885.50
SCHEDULE - P : Pre-paid Expenses - 440					
1	Establishment	44010		-	-
2	Administration	44020		-	-
3	Operations & Maintenance	44030		-	-
	TOTAL			-	-
SCHEDULE - Q : CASH & BANK BALANCES - 450					
1	Cash	45010	57	2,28,018.87	3,28,084.87
	Balance with Bank - Municipal Fund			1,65,83,268.31	1,73,89,486.81
2	Nationalized Banks	45021	58	1,65,83,268.31	1,73,89,486.81
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			99,94,089.10	15,22,913.30
10	Nationalized Banks	45061	59	99,94,089.10	15,22,913.30
11	Other Scheduled Banks	45062		-	-
12	Scheduled Cooperative Banks	45063		-	-
13	Post Office	45064		-	-
	TOTAL			2,68,05,376.28	1,92,40,484.98



Revised
अकाउंटेंट
जांटा नगरपालिका

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2020	2019
SCHEDULE - R : LOANS, ADVANCES & DEPOSITS- 460					
1	Loans & Advances to Employees	46010	60	2,87,378.00	3,29,378.00
2	Employees Providend Fund Loans	46020		.	.
3	Loans to Others	46030		.	.
4	Advance to Suppliers and contractors	46040		.	.
5	Advance to others	46050	61	1,46,288.00	1,36,438.00
6	Deposits with external Agencies	46060	62	43,270.00	43,270.00
7	Other current assets	46080	63	14,408.00	13,089.00
	TOTAL			4,91,344.00	5,22,175.00
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, V M Vithlani & Co
Chartered Accountants

CA Vipul Vithlani
Proprietor
M.No.- 118359
Firm Regi. No.- 125890W
Lead Manager



FOR, BANTWA MUNICIPALITY

Reshma Advani
Accountant
Reshma Advani

Parthiv Parmar
Chief Officer
Parthiv Parmar

Date :04.03.2022
Place :Keshod