

ANKLAV NAGAR PALIKA
BALANCE SHEET AS AT MARCH 31, 2021

Sr. No.	Major Head Description	Major Code	Sch.	Amount ₹.	
				2021	2020
I	LIABILITIES				
1	Reserve & Surplus :				
(I)	Municipal (General) Fund	310	A	(84,408,341.03)	(66,154,367.08)
(II)	Earmarked Funds	311	B		-
(III)	Reserves	312	C	216,449,936.00	192,217,005.00
	Total of Reseve and Surplus			132,041,594.97	126,062,637.92
2	Grant, Contributions for Specific Purposes :				
(I)	Grant, Contribution for Specific purposes	320	D	103,246,177.00	105,448,328.00
	Total of Grant, Capital Contribution			103,246,177.00	105,448,328.00
3	Loans (Liabilities) :				
(i)	Secured Loans	330	E	9,853,275.00	9,853,275.00
(ii)	Unsecured loans	331	F	-	-
	Total of Loans (Liabilities)			9,853,275.00	9,853,275.00
4	Current Liabilities & Provision :				
(i)	Deposit Received	340	G	19,405,493.00	8,986,273.00
(ii)	Deposits Works	341	H		
(iii)	Other Liabilities	350	I	12,576,870.50	12,264,085.00
(iv)	Provisions	360	J	-	-
	Total of Current Liabilities & Provision			31,982,363.50	21,250,358.00
	TOTAL LIABILITIES (Total of 1 to 4)			277,123,410.47	262,614,598.92
II	ASSETS				
1	Fixed Assets :				
(i)	Fixed Assets	410	K	261,933,344.00	231,951,167.00
(ii)	Less : Accumulated Depreciation	411	K-1	(104,370,094.00)	(88,108,377.00)
(iii)	Capital work-in-progress	412	L	-	-
	Total Of Fixed Assets			157,563,250.00	143,842,790.00
2	Investment :				
(i)	Investments in General Fund	420	M	33,884,187.36	31,999,477.36
(ii)	Investments in Other Fund	421	M-1		
	Total Of Investments			33,884,187.36	31,999,477.36
3	Current Assets, Loan & Advances :				
(i)	Stock - in - Hand	430	N	-	-
(ii)	Sundry Debtors(Receivables)	431	O	8,989,475.00	8,123,824.00
(iii)	Less: Accumulated provisions against Debtors	432	O-1	(2,247,368.75)	(2,030,956.00)
(iv)	Pre-paid Expenses	440	P	24,496.00	24,496.00
(v)	Cash & Bank Balances	450	Q	75,092,658.86	76,860,254.56
(vi)	Loans, Advances & Deposits	460	R	3,816,712.00	3,794,713.00
(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			85,675,973.11	86,772,331.56
	TOTAL ASSETS (Total of 1 to 3)			277,123,410.47	262,614,598.92
	Notes to the Accounts and accounting Policies		U		

Compile From Books of Accounts

For. Patel & Mehta

Chartered Accountants

(Signature)

Lead Manager.

CA Nirav Mehta

Firm Regi. No.-125480W

Mem.No.-116875

Date:27/06/2022

Place:- Anand

FOR, ANKLAV MUNICIPALITY

(Signature)
Accountant
(Imram N. Raj)



**SCHEDULE FORMING PART OF AND ANNEXED TO BALANCE SHEET
AS AT MARCH 31, 2021**

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount ₹	
				2021	2020
SCHEDULE - A : MUNICIPAL FUNDS - 310					
1	Municipal Fund	31010	1	(3,983,318)	(3,983,318)
2	Excess of Income & Expenditure Account	31090	2	(80,425,023)	(62,171,049)
	TOTAL			(84,408,341)	(66,154,367)
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	216,449,936	192,217,005
2	Capital Reserve	31211		-	-
3	Borrowing Redumption Reserve	31220		-	-
4	Special Funds (Utilised)	31230		-	-
5	Statutory Reserve	31240		-	-
6	General Reserve	31250		-	-
7	Revaluation Reserve	31260		-	-
	TOTAL			216,449,936	192,217,005
SCHEDULE - D : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSE - 320					
1	Central Government	32010	4	34,247,324	43,871,153
2	State Government	32020	5	67,690,355	60,268,677
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			103,246,177	105,448,328
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	353,275
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	9,853,275

Comp Compile From Books of Accounts

For. Patel & Mehta

Chartered Accountants

(Signature)

Lead Manager.

CA Nirav Mehta

Firm Regi. No.-125480W

Mem.No.-116875

Date:27/06/2022

Place: Anand

FOR, ANKLAV MUNICIPALITY

(Signature)

Accountant

(Imram N. Raj)



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount ₹.	
				2021	2020
	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	12,242,844	2,559,624
2	Deposits - Revenues	34020	10	1,249,649	1,248,649
3	From Staff	34030		-	-
4	From Others	34080	11	5,913,000	5,178,000
	TOTAL			19,405,493	8,986,273
	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	1,473,112	913,433
3	Interest Accrued & Due	35012	13	10,693,850	10,693,850
4	Recoveries payable	35020	14	(51,506)	-
5	Govt. Dues Payable	35030	15	432,320	655,370
6	Refunds Payable	35040		-	-
7	Advance Collection of Revenues	35041	16	29,094	1,432
8	Others	35080		-	-
9	Sale Proceeds	35090		-	-
	TOTAL			12,576,871	12,264,085
	SCHEDULE - J : PROVISIONS- 360				
1	Provisions for Expenses	36010	0	-	-
2	Provisions for Interest	36020		-	-
3	Provisions for other Assets	36030		-	-
	TOTAL			-	-

FOR, ANKLAV MUNICIPALITY

Imram N. Raj
Accountant
(Imram N. Raj)



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount ₹	
				2021	2020
SCHEDULE - K : FIXED ASSETS - 410					
1	Land	41010	17	2,951,562	393,085
2	Building	41020	18	2,006,046	1,320,865
3	Civil Amenities & Services Centers	41021	19	9,294,965	9,294,965
4	Commercial Buildings	41022	20	11,790,269	11,790,269
5	Workshops & work stations	41023	21	15,565,719	15,565,719
6	Roads & Bridges	41030	22	150,668,428	133,430,724
7	Sewerage and Drainage	41031	23	4,548,617	4,548,617
8	Waterways	41032	24	53,345,525	45,082,839
9	Public Lighting	41033	25	1,336,315	722,065
10	Plant & Machinery	41040	26	4,946,925	4,879,316
11	Hospital Equipment	41041		-	-
12	Vehicles	41050	27	2,858,078	2,858,078
13	Office & Other Equipment	41060	28	130,079	113,089
14	Computers	41061	29	597,376	597,376
15	Other Equipment	41062	30	753	753
16	Furniture, Fixture, Fittings and Electrical Appliances	41070	31	740,624	740,624
17	Other Fix Assets	41080	32	1,152,063	612,783
18	Assets under Disposal	41090		-	-
TOTAL				261,933,344	231,951,167
SCHEDULE- K -1 : Accumulated Depreciation- 411					
1	Building	41120	33	16,229,973	13,759,902
2	Roads & Bridges	41130	34	58,334,532	48,903,531
3	Sewerage and Drainage	41131	35	2,170,922	1,906,733
4	Waterways	41132	36	21,104,816	17,747,670
5	Public Lighting	41133	37	381,984	310,072
6	Plant & machinery	41140	38	3,189,197	2,879,010
7	Hospital Equipment	41141		-	-
8	Vehicles	41150	39	1,830,195	1,648,805
9	Office & Other Equipment	41160	40	181,715	170,707
10	Computers	41161	41	423,581	388,950
11	Other Office Equipment :	41162	42	26	14
12	Furniture, Fixtures, Fittings and Electrical Appliances	41170	43	223,998	166,596
13	Other Fixed Assets	41180	44	299,155	226,387
TOTAL				104,370,094	88,108,377
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, ANKLAV MUNICIPALITY

Imram
Accountant
(Imram N. Raj)



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount ₹	
				2021	2020
SCHEDULE -M : Investment General Fund- 420					
1	Central Government Securities	42010		-	-
2	State Government Securities	42020		-	-
3	Debentures and Bonds	42030		-	-
4	Preference Shares	42040		-	-
5	Equity Shares	42050		-	-
6	Units of Mutual Funds	42060		-	-
7	Other Investments	42080	45	33,884,187	31,999,477
8	Accumulated Provision	42090		-	-
TOTAL				33,884,187	31,999,477
SCHEDULE M-1: Investment Other Fund- 421					
1	Central Government Securities	42110		-	-
2	State Government Securities	42120		-	-
3	Debentures and Bonds	42130		-	-
4	Preference Shares	42140		-	-
5	Equity Shares	42150		-	-
6	Units of Mutual Funds	42160		-	-
7	Other Investments	42180		-	-
8	Accumulated Provision	42190		-	-
TOTAL				-	-
SCHEDULE -N : Stock - in - hand - 430					
1	Stores	43010		-	-
2	Loose Tools	43020		-	-
3	Others	43080		-	-
TOTAL				-	-
SCHEDULE -O : Sundry Debtors(Receivables) - 431					
1	Receivables for Property Taxes	43110	46	8,989,475	8,123,824
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		-	-
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				8,989,475	8,123,824



FOR, ANKLAV MUNICIPALITY

Imram N. Raj
Accountant
(Imram N. Raj)



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount ₹.	
				2021	2020
SCHEDULE - O-1: ACCUM. PROVISIONS AGAINST DEBTORS (Receivables) - 432					
1	Provisions for outstanding Property Tax	43210	47	913,702	822,509
2	Provision for outstanding Water Tax	43211	48	845,692	766,024
3	Provision for outstanding Other Tax	43212	49	487,975	442,423
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			2,247,369	2,030,956
SCHEDULE - P : Pre-paid Expenses - 440					
1	Establishment	44010		-	-
2	Administration	44020	50	24,496	24,496
3	Operations & Maintenance	44030		-	-
	TOTAL			24,496	24,496
SCHEDULE - Q : CASH & BANK BALANCES - 450					
1	Cash	45010	51	67,581	7,275
	Balance with Bank - Municipal Fund				
2	Nationalized Banks	45021	52	7,249,710	4,634,482
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	53	36,782,835	54,495,373
11	Other Scheduled Banks	45062	54	30,992,534	17,723,125
12	Scheduled Cooperative Banks	45063		-	-
13	Post Office	45064		-	-
	TOTAL			75,092,658.86	76,860,254.56
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		-	-
6	Deposits with external Agencies	46060	55	1,000	1,000
7	Other current assets	46080	56	3,815,712	3,793,713
	TOTAL			3,816,712	3,794,713



FOR, ANKLAV MUNICIPALITY

Accountant
(Imram N. Raj)



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount ₹.	
				2021	2020
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			-	-

Compile From Books of Accounts

For. Patel & Mehta
Chartered Accountants

Lead Manager.

CA Nirav Mehta
Firm Regi. No.-125480W
Mem.No.-116875
Date:27/06/2022
Place :Anand

FOR, ANKLAV MUNICIPALITY

Accountant
(Imram N. Raj)



**GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET
AS ON 31 MARCH, 2021**

Sr No	Detail Head Description	Account Code	Amount	
			2021	2020
Grouping 1 : Municipal Funds - 31010				
1	Accumulated Reserve	3101001	(3,983,318.02)	-3983318.02
	TOTAL		(3,983,318.02)	(3,983,318)
Grouping 2 : Excess of Income and Expenditure - 31090				
1	Opening Balance	3109001	(62,171,049.06)	-52665111.36
	Add:- Addition During the year		(18,253,973.95)	-9506937.7
	Less:- Deduction during the year			
	CLOSING BALANCE		(80,425,023.01)	-62171049.06
Grouping 3 : Capital Contribution- 31210				
1	Capital Contribution - V N V Y Grant	3121001	11,397,729.00	11397729.00
2	Capital Contribution - 11th Finance Commission	3121002	59,295.00	59295.00
3	Capital Contribution - Mia Dhara Sabhaya Grant	3121003	1,111,572.00	1111572.00
4	Capital Contribution - Mp Sansad Sabhaya Grant	3121004	880,130.00	880130.00
5	Capital Contribution - City Development Grant	3121005	1,976,152.00	1976152.00
6	Capital Contribution - Pay & Use Grant	3121006	1,098,581.00	1098581.00
7	Capital Contribution - E I U Scheme Yojna	3121007	505,566.00	505566.00
8	Capital Contribution - Floods Relief Grant	3121008	200,580.00	200580.00
9	Capital Contribution - Manoranjan Kar Grant	3121009	3,531,262.00	3503052.00
10	Capital Contribution - Cable TV Grant	3121010	283,374.00	283374.00
11	Capital Contribution - Professional Tax Grant	3121011	100,228.00	100228.00
12	Capital Contribution - Nirmal Gujarat Grant	3121012	1,802,275.00	1802275.00
13	Capital Contribution - Saheri Vikas Grant	3121013	123,481.00	123481.00
14	Capital Contribution - swarnim Gujarat Grant	3121014	19,539,553.00	19539553.00
15	Capital Contribution - 13th Finance Commission Gra	3121015	15,220,462.00	15220462.00
16	Capital Contribution - Angadvadi Grant	3121016	1,761,931.00	1761931.00
17	Capital Contribution - Consolidation Intrest On Grant	3121017	677,200.00	677200.00
18	Capital Contribution - water supply Grant	3121018	37,280,731.00	37280731.00
19	Capital Contribution - UDP - 56 Grant	3121019	1,149,670.00	1149670.00
20	Capital Contribution - UDP - 78 Grant	3121020	27,003,367.00	26418241.00
21	Capital Contribution - Road Repering Grant	3121021	885,327.00	885327.00
22	Capital Contribution - 14th Finance Grant	3121022	60,134,404.00	41021252.00
23	Capital Contribution - Vikendrit Jilla Ayojan Grant	3121023	7,854,329.00	7854329.00
24	Capital Contribution - UDP - 88 Grant	3121024	20,791,900.00	16830306.00
25	Capital Contribution - 15% Vivekadhin Grant	3121025	1,030,338.00	535988.00
26	Capital Contribution - Covid-19 Grant	3121026	50,499.00	0.00
	TOTAL		216,449,936.00	192217005.00
Grouping 4 : Central Government Grant - 32010				
(as per Table - 1)				
3	MP (Sansad Sabhaya) Grant	3201051	139,999.00	139,999.00
4	14th Finance Grant	3201052	22,639,155.00	43,731,154.00
5	Covid-19 Grant	3201053	949,501.00	-
7	15th Finance Grant	3201055	10,231,564.00	-
8	Atmanibhar Grant	3201056	227,000.00	-
9	Jila Shadabhavna Misson Grant	3201057	60,105.00	-
	TOTAL		34,247,324.00	43,871,153.00

Compile From Books of Accounts

For. Patel & Mehta

Chartered Accountants

Lead Manager,

CA nirav Mehta

Firm Regi. No.-125480W

Mem.No.-116875

Date:27/06/2022

Place:- Anand

FOR, ANKLAV MUNICIPALITY

Accountant

(Inram N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2021	2020
Grouping 5 : State Government Grant - 32020				
(as per Part - 1)				
1	Water Supply services Grant	3202001	6,979,178.00	6979178.00
2	Nirmal Gujarat Grant	3202007	4,083,131.00	4083131.00
3	Manoranjan Kar Grant	3202020	1,871,182.00	1905794.00
4	Professional Tax Grant	3202021	376,224.00	376224.00
5	Buniyadi Mudirupi Grant	3202052	4,927,304.00	3906558.00
6	Road Maintenance Grant	3202053	6,160,175.00	1660175.00
7	SJSRY Grant	3202055	770,417.00	770417.00
8	Fishing Grant	3202056	10,265.00	10265.00
9	SJSRY Subsidy Grant	3202057	216,011.00	216011.00
10	Census Grant	3202059	93,312.00	93312.00
11	Safai Vera Protsahan Grant	3202060	256,221.00	256221.00
12	MP/MLA (Dhara Sabhaya) Grant	3202061	164,161.00	164161.00
13	G U L M Grant	3202062	728,082.00	439862.00
14	Local Fund Cess Grant	3202066	770,240.00	770240.00
15	Angadvadi Grant	3202071	213,869.00	213869.00
16	Irrigation Grant	3202072	473,399.00	473399.00
17	Pagar Bhattha Grant	3202073	2,487,778.00	1833786.00
18	Election Grant	3202074	128,613.00	128613.00
19	Performance Grant	3202076	1,600,668.00	1600668.00
20	Swarnim Gujarat Grant	3202083	7,684,789.00	7684789.00
21	UDP - 56 Grant	3202084	1,419,668.00	1419668.00
22	Nirmal Gujarat Toilet Grant	3202085	1,706,355.00	1706355.00
23	UDP - 78 Grant	3202089	-	1331138.00
24	Vikendrit Jilla Ayojan Grant	3202090	1,907,790.00	1949359.00
25	Building Renovation (Jan Seva) Grant	3202091	200,000.00	200000.00
26	Umeed Yojana Grant	3202092	88,230.00	88230.00
27	Mahatma Gandhi Swachata Mission Grant	3202093	7,837,535.00	7747944.00
28	Land Revenue Grant	3202094	432,585.00	357252.00
29	Birth & Death Grant	3202095	90,000.00	90000.00
30	UDP - 88 Grant	3202097	4,146,847.00	3878258.00
31	SC-SP Grant	3202098	1,460,444.00	1460444.00
32	15% Vivekadhin Grant	3202099	5,718,382.00	3785856.00
33	CCTV Camera Grant	3202100	187,500.00	187500.00
34	Jal Sanchay Grant	3202102	2,500,000.00	2500000.00
TOTAL			67,690,355.00	60268677.00
Grouping 6 : Loans from Central Government - 32080				
1	Grant Others	3208001	1,308,498.00	1308498.00
TOTAL			1,308,498.00	1308498.00

FOR, ANKLAV MUNICIPALITY

Accountant
(Imram N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2021	2020
Grouping 7: Loans from Central Government - 33010				
1	Loan From Central Government - VNVY-1	3301001	5,000,000.00	5000000.00
2	Loan From Central Government - VNVY-2	3301002	4,500,000.00	4500000.00
	TOTAL		9,500,000.00	9500000.00
Grouping 8: Loans from State Government - 33020				
1	Loan From Central Government - Saheri Vikas Bhand	3302001	349,137.00	349137.00
2	Loan From Central Government - NSDP	3302002	4,138.00	4138.00
	TOTAL		353,275.00	353275.00
Grouping 9: From Contractors / Suppliers - 34010				
1	Deposits - Tender Earnest Money	3401001	169,991.00	42266.00
2	Deposits - Security Deposit	3401002	12,072,853.00	2517358.00
	TOTAL		12,242,844.00	2559624.00
Grouping 10: Deposits - Revenues - 34020				
1	Deposits - Building Permission	3402003	34,000.00	33000.00
2	Deposits - Drainage Repairing Service	3402006	121,266.00	121266.00
3	Deposits - Rentals	3402015	792,306.00	792306.00
4	Deposits - Other Services	3402017	302,077.00	302077.00
	TOTAL		1,249,649.00	1248649.00
Grouping 11: From Others - 34080				
1	Deposits - As Shop Owners	3408008	4,828,000.00	4093000.00
3	Deposits - Others Purpose	3408013	1,085,000.00	1085000.00
	TOTAL		5,913,000.00	5178000.00
Grouping 12: Employee Liabilities - 35011				
1	Salaries Unpaid	3501101	1,473,112.00	913433.00
	TOTAL		1,473,112.00	913433.00
Grouping 13: Interest Accrued and Due - 35012				
1	Interest Accrued on UDF	3501205	318,630.00	318630.00
2	Interest Accrued on VNVY-1	3501206	4,951,032.00	4951032.00
3	Interest Accrued on VNVY-2	3501207	5,424,188.00	5424188.00
	TOTAL		10,693,850.00	10693850.00
Grouping 14: Recoveries Payable - 35020				
6	Payable - Provident Fund Deduction	3502010	(51,505.50)	0.00
	TOTAL		(51,505.50)	0.00
Grouping 15: Government Dues Payable - 35030				
1	Govt. Dues - Education Cess	3503001	27,656.00	247196.00
2	Govt. Dues - Marriage Registration Fee	3503002	45,815.00	45435.00
3	Govt. Dues - Birth & Death Registration Fee	3503003	25,707.00	29597.00
4	Govt. Dues - Other Government Dues	3503005	333,142.00	333142.00
	TOTAL		432,320.00	655370.00

FOR, ANKLAV MUNICIPALITY



Imram
Accountant
(Imram N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2021	2020
Grouping 16 : Advance Collection of Revenues - 35041				
1	Advances Receipt - Property Tax	3504101	29,094.00	1432.00
	TOTAL		29,094.00	1432.00
Grouping 17 : Land - 41010				
1	Land - Open Land	4101001	2,951,562.00	393085.00
	TOTAL		2,951,562.00	393085.00
Grouping 18 : Buildings - 41020				
1	Buildings - Office Buildings	4102001	804,913.00	804913.00
2	Buildings - Quarter	4102002	117,487.00	117487.00
3	Building - Other Buildings	4102051	1,083,646.00	398465.00
	TOTAL		2,006,046.00	1320865.00
Grouping : 19 : Civic Amenities & Service Centers - 41021				
1	Buildings - Community Hall / Auditoriums	4102101	4,376,969.00	4376969.00
2	Buildings - Pay & Use Toilet Blocks	4102104	1,194,000.00	1194000.00
3	Buildings - Educational Buildings	4102105	1,348,963.00	1348963.00
4	Buildings - Crematorium	4102106	2,375,033.00	2375033.00
	TOTAL		9,294,965.00	9294965.00
Grouping 20 : Commercial Buildings - 41022				
1	Buildings - Markets	4102201	214,051.00	214051.00
2	Buildings - Shopping Center / Shops	4102202	11,576,218.00	11576218.00
	TOTAL		11,790,269.00	11790269.00
Grouping 21 : - Workshop & Work Stations - 41023				
1	Building - Water Works Building	4102303	15,565,719.00	15565719.00
	TOTAL		15,565,719.00	15565719.00
Grouping : 22 : Roads & Bridges - 41030				
1	Roads - Concrete Roads	4103001	109,322,016.00	101726389.00
2	Roads - Black Topped (TR) Roads	4103002	20,084,927.00	18467139.00
3	Roads - Others Roads	4103003	21,261,485.00	13237196.00
	TOTAL		150,668,428.00	133430724.00
Grouping : 23 : Sewerage and Drainage - 41031				
1	Drainage - Underground Drainage System	4103101	4,548,617.00	4548617.00
	TOTAL		4,548,617.00	4548617.00
Grouping : 24 : Waterways - 41032				
1	Waterways - Bore Wells	4103201	14,085,691.00	12665800.00
2	Waterways - Open Wells	4103202	6,439,485.00	6439485.00
3	Waterways - Reservoirs	4103203	9,387,102.00	2544307.00
4	Waterways - Pipe Lines	4103204	23,433,247.00	23433247.00
	TOTAL		53,345,525.00	45082839.00
Grouping : 25 : Public Lighting - 41033				
1	Public Lighting - Lamp Posts	4103301	722,065.00	722065.00
2	Public Lighting - Solar Lampost other	4103304	614,250.00	0.00
	TOTAL		1,336,315.00	722065.00

FOR, ANKLAV MUNICIPALITY

Imram
Accountant
(Imram N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2021	2020
Grouping : 26 : Plant & Machinery -41040				
1	Plant & Machinery - Water Works	4104001	1,286,230.00	1286230.00
2	Plant & Machinery - Solid Waste Disposal	4104002	1.00	1.00
3	Plant & Machinery - Jetting machine	4104011	1,804,500.00	1804500.00
4	Plant & Machinery - Others	4104012	780,494.00	712885.00
5	Container	4104051	852,700.00	852700.00
6	Plant & Machinery - Road Sweeper	4104052	223,000.00	223000.00
	TOTAL		4,946,925.00	4879316.00
Grouping : 27 : Vehicle -41050				
1	Vehicles - Water Tankers	4105006	1,064,734.00	1064734.00
2	Vehicles - Tractor / Trollies	4105007	1,780,891.00	1780891.00
3	Vehicles - Cranes	4105011	3.00	3.00
4	Vehicles - Cycles	4105013	12,450.00	12450.00
	TOTAL		2,858,078.00	2858078.00
Grouping : 28 : Office & Other Equipment -41060				
1	Fax	4106003	8,991.00	8991.00
2	Telephone & Communication Equipment	4106006	76,880.00	59890.00
3	Tv, Projectors And Cameras	4106009	44,208.00	44208.00
	TOTAL		130,079.00	113089.00
Grouping : 29 : Computers -41061				
1	Computers - Computers	4106101	365,836.00	365836.00
2	Computers - Printers	4106102	67,416.00	67416.00
3	Computer C C - Camera	4106105	164,124.00	164124.00
	TOTAL		597,376.00	597376.00
Grouping : 30 : 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 : 31 : Furniture, Fixtures, Fitting and Electrical Appliances -41070				
1	Furniture - Cupboards	4107002	1.00	1.00
2	Furniture - Tables	4107003	9,301.00	9301.00
3	Furniture - Chairs	4107004	98,989.00	98989.00
4	Furniture - Fixtures	4107005	632,332.00	632332.00
5	Furniture - Fans	4107009	1.00	1.00
	TOTAL		740,624.00	740624.00
Grouping : 32 : Other Fixed Assets -41080				
1	Other Fixed Assets - Other	4108004	1,152,063.00	612783.00
	TOTAL		1,152,063.00	612783.00
Grouping : 33 : Buildings -41120				
1	Dep. Fund - Office Building and Quarers	4112001	497,474.00	351676.00
2	Dep. Fund - Civic Amenities & Service Centers	4112002	7,992,244.00	7432482.00
3	Dep. Fund - Commercial Buildings	4112003	1,690,466.00	983281.00
4	Dep. Fund - WorkShop / Work Stations	4112004	6,049,789.00	4992463.00
	TOTAL		16,229,973.00	13759902.00
Grouping : 34 : Roads & Bridges -41130				
1	Dep. Fund - Roads & Bridges	4113001	58,334,532.00	48903531.00
	TOTAL		58,334,532.00	48903531.00

FOR, ANKLAV MUNICIPALITY



Accountant
(Imram N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2021	2020
	Grouping : 35 : Sewerage and Drainage -41131			
1	Dep. Fund - Sewerage and Drainage	4113101	2,170,922.00	1906733.00
	TOTAL		2,170,922.00	1906733.00
	Grouping : 36 : Waterways -41132			
1	Dep. Fund - Waterways	4113201	21,104,816.00	17747670.00
	TOTAL		21,104,816.00	17747670.00
	Grouping : 37 : Public Lighting -41133			
1	Dep. Fund - Public Lighting	4113301	381,984.00	310072.00
	TOTAL		381,984.00	310072.00
	Grouping : 38 : Plant & Machinery -41140			
1	Dep. Fund - Plant & Machinery	4114001	3,189,197.00	2879010.00
	TOTAL		3,189,197.00	2879010.00
	Grouping : 39 : Vehicle -41150			
1	Dep. Fund - Vehicle	4115001	1,830,195.00	1648805.00
	TOTAL		1,830,195.00	1648805.00
	Grouping : 40 : Office & Other Equipment -41160			
1	Dep. Fund - Office & Other Equipment	4116001	181,715.00	170707.00
	TOTAL		181,715.00	170707.00
	Grouping : 41 : Computers -41161			
1	Dep. Fund - Computers	4116101	423,581.00	388950.00
	TOTAL		423,581.00	388950.00
	Grouping : 42 : Other Office Equipment -41162			
1	Dep. Fund - Other Office Equipment	4116201	26.00	14.00
	TOTAL		26.00	14.00
	Grouping : 43 : Furniture, Fixtures, Fittings and Electrical Appliances -41170			
1	Dep. Fund - Furniture & Fixtures	4117001	223,998.00	166596.00
	TOTAL		223,998.00	166596.00
	Grouping : 44 : Other Assets -41180			
1	Dep. Fund - Other	4118001	299,155.00	226387.00
	TOTAL		299,155.00	226387.00
	Grouping : 45 : Other Investment -42080			
1	FD - BOB - 2	4208002	7,165,310.00	7165310.00
2	FD - HDFC	4208004	10,090,944.00	10090944.00
3	FD - BOB - 4	4208007	2,402,663.00	2402663.00
4	FD - BOB - 1	4208008	14,222,588.00	12337878.00
5	FD with SBI (Sweep)	4208010	2,682.36	2682.36
	TOTAL		33,884,187.36	31999477.36

FOR, ANKLAV MUNICIPALITY

Accountant
(Imram N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2021	2020
Grouping : 46 : Stores -43110				
1	Receivable - Property Tax Current	4311001	932,323.00	986544.00
2	Receivable - Property Tax Arrears	4311002	2,722,486.25	2303492.25
3	Receivable - Water Tax Current	4311003	115,614.00	124934.00
4	Receivable - Water Tax Arrears	4311004	465,332.00	395986.00
5	Receivable - Sewerage / Drainage Tax Current	4311005	79,404.00	93971.00
6	Receivable - Sewerage / Drainage Tax Arrears	4311006	325,337.00	274925.00
7	Receivable - Cleaning Tax Current	4311011	117,160.00	122978.00
8	Receivable - Cleaning Tax Arrears	4311012	506,499.75	443963.75
9	Receivable - Electricity Tax Current	4311015	175,089.00	183765.00
10	Receivable - Electricity Tax Arrears	4311016	748,410.00	650089.00
11	Receivable - Other Current	4311017	615,484.00	629667.00
12	Receivable - Other Arrears	4311018	2,186,336.00	1913509.00
	TOTAL		8,989,475.00	8123824.00
Grouping : 47 : Provision for Outstanding Property Taxes -43210				
1	Provision for O/s Property Tax	4321001	913,702.31	822509.06
	TOTAL		913,702.31	822509.06
Grouping : 48 : Provision for Outstanding Water Taxes -43211				
1	Provision for O/s Water Tax	4321101	145,236.50	130230.00
2	Provision for O/s Water Tax Special	4321102	700,455.00	635794.00
	TOTAL		845,691.50	766024.00
Grouping : 49 : Provision for Outstanding Other Taxes -43212				
1	Provision for O/s Electricity Tax	4321202	230,874.75	208463.50
2	Provision for O/s Sewerage Tax	4321203	101,185.25	92224.00
3	Provision for O/s Cleaning Tax	4321204	155,914.94	141735.44
	TOTAL		487,974.94	442422.94
Grouping : 50 : Administration - 44020				
1	Prepaid Insurance Premium	4402001	24,496.00	24496.00
			24,496.00	24496.00
Grouping : 51 : Cash -45010				
1	Cash	4501001	67,581.00	7275.00
	TOTAL		67,581.00	7275.00
Grouping 52 : Nationalized Banks -45021				
1	Bank Of Baroda - 11651	4502101	20,393.10	19797.10
2	Bank Of Baroda - 13714	4502102	7,402.30	7186.30
3	Bank Of Baroda - 16994	4502103	15,506.95	15052.95
4	Bank Of Baroda - 17765	4502104	4,345,312.77	4222526.77
5	Bank Of Baroda - 18151	4502107	185,567.16	186602.16
6	Bank Of Baroda - 18152	4502108	78,576.09	76278.09
7	Bank Of Baroda - 63	4502109	2,523,428.32	35665.52
6	Bank Of Baroda - 35026	4502110	73,523.00	71373.00
	TOTAL		7,249,709.69	4634481.89

FOR, ANKLAV MUNICIPALITY

Imram
Accountant
(Imram N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2021	2020
Grouping : 53 : Nationalized Banks -45061				
1	Bank Of Baroda - 11508	4506101	35,807,646.60	50556065.10
2	Bank Of Baroda - 18767	4506102	20,434.67	19837.67
3	Bank Of Baroda - 18768	4506103	41,765.86	40544.86
4	BOB-14th Fina. - 38008	4506105	414,775.54	3380831.54
5	BOB - GULM - 37522	4506106	498,212.00	498094.00
	TOTAL		36,782,834.67	54495373.17
Grouping : 54 : Other Schedule Banks -45062				
1	Axis Bank - 6531	4506201	18,102.00	17559.00
2	H D F C - 297	4506202	10,780,439.00	10405988.00
3	H D F C - 229	4506203	536,210.09	520153.09
4	H D F C - 202 Swarnim	4506204	5,551.89	5385.89
5	H D F C - 194	4506205	3,955,935.15	3849958.15
6	H D F C - 322	4506206	176,232.07	170955.07
7	H D F C - 219SJSRY	4506207	850,603.92	825131.92
8	H D F C - Angadvadi - 349	4506208	5,366.79	5205.79
9	Indusland Bank - 1613	4506212	215,110.59	205652.59
10	H D F C - 56	4506213	338,224.00	328095.00
11	H D F C - 78	4506214	2,062,362.00	599290.00
12	BOB-CCTV Camera - 38283	4506215	812,801.00	789750.00
13	BOB - 15Th Finacial - 39194	4506216	6,844,350.00	0.00
14	ICICI Bank -2800	4506217	301,529.00	0.00
15	ICICI Bank - 430	4506218	4,089,716.00	0.00
	TOTAL		30,992,533.50	17723124.50
Grouping : 55 : Deposits With External Agencies -46060				
1	Deposits Receivable - Telephone	4606002	1,000.00	1000.00
	TOTAL		1,000.00	1000.00
Grouping :56 : Other Current Assets -46080				
1	Receivable - Interest Accrued On Bank Deposit	4608001	3,671,326.00	3671326.00
2	Receivable - TD5 Receivable	4608004	144,386.00	122387.00
	TOTAL		3,815,712.00	3793713.00

Compile From Books of Accounts

For. Patel & Mehta
Chartered Accountants

(Signature)
Lead Manager

CA Nirav Mehta

Firm Regi. No.-125480W

Mem.No.-116875

Date:27/06/2022

Place:- Anand

FOR, ANKLAV MUNICIPALITY

(Signature)
Accountant

(Imran N. Raj)



**GROUPING - 9 ANNEXED TO & FORMING PART OF SCHEDULE TO
INCOME & EXPENDITURE ACCOUNT
For the year ended March 31,2021**

Sr. No.	Detail Head Description	Account Code	Amount	
			2021	2020
	GROUPING : 1 :Building Shoping Center Shop-4102202			
1	Building -Shoping Center-1	410220201	2.00	214051.00
2	Building -Shoping Center-2	410220202	11576216.00	11576218.00
			11576218.00	11790269.00

Compile From Books of Accounts

For. Patel & Mehta

Chartered Accountants



Lead Manager.

CA Nirav Mehta

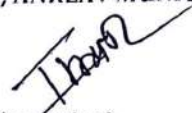
Firm Regi. No.-125480W

Mem.No.-116875

Date:27/06/2022

Place:- Anand

FOR, ANKLAV MUNICIPALITY



Accountant

(Imram N. Raj)


ચીફ ઓફિસર
નગર સેવા સદન આંકલાવ



ANKLAV NAGAR PALIKA
INCOME & EXPENDITURE ACCOUNT
For the year ended March 31,2021

Sr. No.	Major Head Description	Major Code	Schedule	Amount ₹.	
				2021	2020
I	INCOME				
1	Tax Revenue	110	A	6,812,794.00	6,512,298.00
2	Assigned Revenues & Compensations	120	B	1,173,240.00	1,173,240.00
3	Rental Income from Municipal Properties	130	C	1,176,798.00	581,997.00
4	Fees & User Charges	140	D	1,554,179.00	1,902,518.00
5	Sale & Hire Charges	150	E	321,670.00	105,640.00
6	Revenue Grants and Contributions & Subsidies	160	F	4,628,317.00	13,221,124.00
7	Income from Investment	170	G	1,906,709.00	2,349,306.00
8	Interest Earned	171	H	2,357,067.00	2,176,434.00
9	Other Income	180	I	80,198.00	247,280.00
				20,010,972.00	28,269,837.00
II	EXPENDITURE				
1	Establishment Expenses	210	J	12,087,813.50	9,748,747.00
2	Administrative Expenses	220	K	2,049,594.00	2,253,553.30
3	Operating & Maintenance	230	L	7,029,246.00	8,294,855.00
4	Interest & Finance Charges	240	M	493,472.70	1,382,002.40
5	Programme Expenses	250	N	126,690.00	343,540.00
6	Revenue Grants, Contribution, & Subcidies to Other	260	O	-	-
7	Provision & Write Off	270	P	216,412.75	178,674.00
8	Miscellaneous Expenses Losses & Refunds	271	Q	-	-
9	Depreciation	272	R	16,261,717.00	15,573,299.00
				38,264,945.95	37,774,670.70
	Gross Surplus of Income Over Expenses			(18,253,973.95)	(9,504,833.70)
	Less :-Transfer to Reserve Funds/Prior Period Exps.	290	S(a)	-	-
				(18,253,973.95)	(9,504,833.70)
	Add : Prior Period Items	280	S(b)	-	1,104.00
	Net Surplus Carried Over to Municipal Fund			(18,253,973.95)	(9,505,937.70)
	Notes to the Accounts		U		

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

Compile From Books of Accounts

For. Patel & Mehta

Chartered Accountants

Nirav Mehta
Lead Manager

CA Nirav Mehta

Firm Regi. No.-125480W

Mem.No.-116875

Date :27.06.2022

Place:- Anand



FOR, ANKLAV MUNICIPALITY

Inram N. Raj

Accountant

(Inram N. Raj)

