

ANKLESHWAR NAGARPALIKA
UNAUDITED INCOME & EXPENDITURE ACCOUNT
For the year ended March 31,2021

Sr. No.	Major Head Description	Major Code	Schedule	Amount	Amount
				2021	2020
I					
1	Tax Revenue	110	A	6,93,86,794.00	6,66,74,983.00
2	Assigned Revenues & Compansations	120	B	5,76,91,764.00	6,24,99,611.00
3	Rental Income from Municipal Properties	130	C	17,79,981.00	73,07,314.00
4	Fees & User Charges	140	D	56,98,217.00	1,07,63,419.00
5	Sale & Hire Charges	150	E	4,16,195.00	2,92,820.00
6	Revenue Grants and Contributions &	160	F	7,87,79,868.00	10,53,75,616.00
7	Income from Investment	170	G	1,35,59,838.00	82,49,181.00
8	Interast Earned	171	H	21,36,501.00	16,17,863.64
9	Other Income	180	I	6,53,449.00	7,07,217.00
				23,01,02,607.00	26,34,88,024.64
II	EXPENDITURE				
1	Establishment Expenses	210	J	10,57,35,616.00	11,86,58,688.00
2	Administrative Expenses	220	K	3,35,06,331.50	1,14,65,170.00
3	Operating & Maintenance	230	L	3,99,76,261.00	9,35,35,034.00
4	Interest & Finance Charges	240	M	20,422.27	43,32,654.43
5	Programme Expenses	250	N	42,19,392.00	94,72,050.00
6	Revenue Grants,Contribution, & Subcidies to	260	O	-	2,00,000.00
7	Provision & Write Off	270	P	-	9,97,193.00
8	Miscellaneous Expenses Losses & Refunds	271	Q	-	-
9	Depreciation	272	R	6,76,49,504.00	6,37,98,170.00
				25,11,07,526.77	30,24,58,959.43
	Gross Surplus of Income Over Expenses			(2,10,04,919.77)	(3,89,70,934.79)
	Add : Prior Period Items	280	S(a)	-	-
				(2,10,04,919.77)	(3,89,70,934.79)
	Less : Transfer to Reserve Funds	290	S(b)	-	-
	Net Surplus Carried Over to Municipal Fund			(2,10,04,919.77)	(3,89,70,934.79)
	Notes to the Accounts		U	50,22,15,053.54	30,24,58,959.43

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

Subject to disclaimer,
For, ISHA MARFATIA & CO.
CHARTERED ACCOUNTANTS

ISHA MARFATIA
UDIN: 22149603BG LG 201899
Date: 30/12/2022
Place: ANKLESHWAR



[Signature]
Accountant

Date:
Place: Ankleshwar


For, AnkleshwarNagarPalika

[Signature]
Chief Officer *[Signature]*
President

ANKLESHWAR NAGARPALIKA

**SCHEDULE FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE ACCOUNT
For the year ended on March 31,2021**

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2021	2020
<u>SCHEDULE : A : Tax Revenue - 110</u>					
1	Property Tax	11001	1	3,52,40,334.00	3,35,45,136.00
2	Water Tax	11002	2	1,16,39,337.00	1,09,44,381.00
3	Sewerage Tax	11003	3	47,72,826.00	45,89,144.00
4	Conservancy (Sanitation) Tax	11004	4	23,12,968.00	47,91,242.00
5	Lighting Tax	11005		-	-
6	Education Tax	11006		39,11,520.00	-
7	Vehicle Tax	11007		-	-
8	Tax on Animals	11008		-	-
9	Electricity	11009	5	24,68,245.00	23,33,342.00
10	Professional Tax	11010	6	90,41,564.00	1,04,46,959.00
11	Advertisement Tax	11011		-	-
12	Pligrimage Tax	11012		-	-
13	Octroi & Toll	11051		-	-
14	Cess	11052		-	-
15	Others Taxes	11080	7	-	24,779.00
16	Tax Remission & Refund	11090	8	-	-
				6,93,86,794.00	6,66,74,983.00
<u>SCHEDULE : B : Assigned Revenue & Compansations -</u>					
120					
1	Tax & Duties Collected by Others	12010		-	-
2	Compansations in lieu of Taxes / Duties	12020	9	5,76,91,764.00	6,24,99,611.00
3	Compansations in lieu of Cocessions	12030		-	-
				5,76,91,764.00	6,24,99,611.00
<u>SCHEDULE : C : Rental Income from Municipal</u>					
<u>Properties - 130</u>					
1	Rent from Civic Amenities	13010	10	1,61,083.00	18,01,576.00
2	Rent from Office Building	13020	11	60.00	200.00
3	Rent from Guest House	13030		-	-
4	Rent from Lease of Land	13040		-	-
5	Other Rent	13080	12	16,18,838.00	55,05,538.00
6	Rent,Remissions,and Refund	13090		-	-
				17,79,981.00	73,07,314.00


ACCOUNTANT
ANKLESHWAR NAGARPALIKA



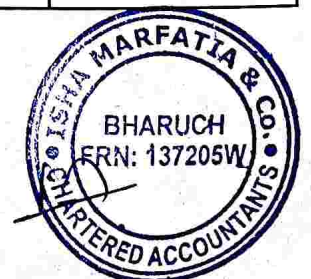
Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2021	2020
<u>SCHEDULE : D : Fees & User Charges - 140</u>					
1	Empanelment & Registration Charges	14010		-	-
2	Licensing Fees	14011		-	-
3	Fees for grant of Permit	14012		-	-
4	Fees for Certificate / Extract	14013	13	22,166.00	1,58,759.00
5	Development Charges	14014	14	11,05,192.00	24,64,572.00
6	Regularisation Fees	14015	15	368800	-
7	Penalties & Fines	14020	16	1,88,098.00	2,62,191.00
8	Other Fees	14040	17	30,15,115.00	44,78,476.00
9	User Charges	14050	18	7,98,916.00	9,34,532.00
10	Entry Fees	14060		-	-
11	Service / Administrative Charges	14070	19	2,00,756.00	24,64,889.00
12	Other Charges	14080	20	-826.00	-
13	Fees Remission and Refund	14090		-	-
				56,98,217.00	1,07,63,419.00
<u>SCHEDULE : E : Sale & Hire Charges - 150</u>					
1	Sale of Products	15010		-	-
2	Sale of Forms & Publications	15011	21	4,46,195.00	2,92,820.00
3	Sale of Store & Scrap	15012		-	-
4	Sale of Others	15030		-	-
5	Hire Charges for Vehicles	15040		-	-
6	Hire Charges on Equipments	15041	22	-30,000.00	-
				4,16,195.00	2,92,820.00
<u>SCHEDULE : F :Revenue Grant ,Contri,&Subcidies -</u>					
160					
1	Revenue Grants	16010	23	7,87,79,868.00	10,53,75,616.00
2	Reimbursement of Expenses	16020		-	-
3	Contribution Towards Schame	16030		-	-
				7,87,79,868.00	10,53,75,616.00
<u>SCHEDULE : G : Income From Investment - 170</u>					
1	Interest	17010	24	1,35,59,838.00	82,49,181.00
2	Dividand	17020		-	-
3	Income from Project taken Up on Comm. Basis	17030		-	-
4	Profit on sale of Investment	17040		-	-
5	Others	17080		-	-
				1,35,59,838.00	82,49,181.00


ACCOUNTANT
ANKLESHWAR NAGARKHANNA



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2021	2020
SCHEDULE : H : Interest Earned - 171					
1	Interest from Bank Account				
2	Interest on Loan and Advances to Employees	17110	25	21,36,501.00	16,17,863.64
3	Interest on Loan to Others	17120		-	-
4	Other Interest	17130 17180		- -	- -
				21,36,501.00	16,17,863.64
SCHEDULE : I : Other Income - 180					
1	Deposite Forfeited	18010		-	-
2	Lapsed Deposits	18011		-	-
3	Insurance Claims Recovery	18020	26	67,142.00	18,896.00
4	Profit on Disposal of Fixed Assets	18030		-	-
5	Recovery from Employees	18040	27	-	3,83,771.00
6	Unclaimed Refund payable/Liabilities written back	18050		-	-
7	Excess Provisions written back	18060	28	-	2,63,015.00
8	Miscellaneous Income	18080	29	5,86,307.00	41,535.00
				6,53,449.00	7,07,217.00
SCHEDULE : J : Establishment Expenses - 210					
1	Salaries, Wages & Bonus	21010	30	8,51,89,018.00	8,58,53,415.00
2	Benefit and Allowances	21020	31	13,15,465.00	14,13,643.00
3	Pension	21030	32	60,180.00	1,00,880.00
4	Other Terminal & Retirement Benefits	21040	33	1,91,70,953.00	3,12,90,750.00
				10,57,35,616.00	11,86,58,688.00
SCHEDULE : K : Administrative Expenses - 220					
1	Rent, Rates, Taxes	22010		-	-
2	Office Maintenance	22011	34	75,47,252.00	17,61,609.00
3	Communication Expenses	22012	35	3,77,602.00	2,53,971.00
4	Books & Periodicals	22020	36	18,294.00	-
5	Printing and Stationery	22021	37	3,75,328.50	3,84,378.00
6	Travelling & Conveyance	22030	38	41,55,238.00	34,18,075.00
7	Insurance	22040	39	14,55,507.00	5,87,374.00
8	Audit Fees	22050		-	-
9	Legal Expenses	22051	40	500.00	-
10	Professional and other Fees	22052	41	17,62,735.00	9,09,005.00
11	Council meeting, Honorarium & sitting fees	22053		-	-
12	Advertisement and Publicity	22060	42	17,04,966.00	7,93,461.00
13	Membership & subscription	22061		-	-
14	Staff welfare expenses	22062	43	1,55,182.00	-
15	Others	22080	44	4,86,489.00	33,57,297.00
				1,80,39,093.50	1,14,65,170.00


ACCOUNTANT
ANKLESHWAR NAGARPALIKA



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	Amount
				2021	2020
<u>SCHEDULE : L : Operating & Maintenance - 230</u>					
1	Power & Fuel	23010	45	2,82,89,934.00	2,81,79,752.00
2	Bulk Purchase	23020	46	16,45,602.00	95,55,802.00
3	Consumption of Stores	23030	47	10,01,730.00	25,52,372.00
4	Hire Charges	23040		-	-
5	Repairs & Maintenance Infrastructure Assets	23050	48	1,51,13,433.00	3,38,18,516.00
6	Repairs & Maintenance Civil Amenities	23051	49	70,23,362.00	1,21,01,131.00
7	Repairs & Maintenance Building	23052	50	1,06,045.00	6,83,910.00
8	Repairs & Maintenance Vehicles	23053	51	9,66,371.00	55,88,835.00
9	Repairs & Maintenance Others	23059	52	11,21,529.00	7,53,266.00
10	Other Operating & Maintenance expenses	23080	53	1,75,493.00	3,01,450.00
				5,54,43,499.00	9,35,35,034.00
<u>SCHEDULE : M : Interest & Finance Charges - 240</u>					
1	Interest on Loan from Central Government	24010		-	-
2	Interest on Loan from State Government	24020		-	-
3	Interest on Loan from Government Bodies & Associati	24030		-	-
4	Interest on Loan from international Agencies	24040		-	-
5	Interest on Loan from Bank & Other financial Institutio	24050		-	-
6	Other Interest	24060	54	-	43,14,065.00
7	Bank Charges	24070	55	20,422.27	18,589.43
8	Other Finance Expenses	24080		-	-
				20,422.27	43,32,654.43
<u>SCHEDULE : N : Programme Expenses - 250</u>					
1	Electronic Expenses	25010	56	50,822.00	-
2	Own Programme	25020	57	41,68,570.00	80,86,176.00
3	Share In Programme of Others	25030	58	-	13,85,874.00
				42,19,392.00	94,72,050.00
<u>SCHEDULE : O : Rev.Grant,Contri .Subcidies - 260</u>					
1	Grants	26010		-	-
2	Contributions	26020		-	-
3	Subcidies	26030	59	-	2,00,000.00
				-	2,00,000.00
<u>SCHEDULE : P : Provision & Write Off - 270</u>					
1	Provision for Doubtful Receivables	27010	60	-	9,97,193.00
2	Provision for Other Assets	27020		-	-
3	Revenues written off	27030		-	-
4	Assets Written Off	27040		-	-
5	Misllaneous Expenses Written Off	27050		-	-
				-	9,97,193.00


ACCOUNTANT

ANKLESHWAR NAGARPALIKA



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	Amount
				2021	2020
SCHEDULE : Q : Misc.Expenses - 271					
1	Loss on Disposal of Assets	27110		-	-
2	Loss on Disposal of Investments	27120		-	-
3	Decline in Value of Investments	27130		-	-
SCHEDULE : R : Depreciation - 272					
1	Building	27220	61	1,26,69,711.00	1,06,75,849.00
2	Civic Amenities & Services Center	27221		-	-
3	Commercial Buildings	27222		-	-
4	Workshops & Workstation	27223		-	-
4	Roads & Bridges	27230	62	3,13,70,167.00	2,99,05,636.00
5	Sewerage & Drainage	27231	63	86,80,971.00	85,12,104.00
6	Water Ways	27232	64	1,01,87,512.00	1,10,83,547.00
7	Public Lighting	27233	65	6,72,750.00	7,47,500.00
8	Plant & Machinery	27240	66	5,80,957.00	4,63,862.00
9	Vehicles	27250	67	23,43,862.00	15,23,957.00
10	Office & Other Equipments	27260	68	16,306.00	19,167.00
11	Computer	27261	69	4,56,905.00	5,22,071.00
12	Other Equipment	27262	70	5,36,079.00	3,11,188.00
13	Furniture, Fixture, Fittings and Electrical Appliances	27270	71	33,012.00	33,289.00
14	Other Fixed Assets	27280	72	1,01,272.00	-
				6,76,49,504.00	6,37,98,170.00
SCHEDULE : S(a) : Prior Period Items - 280					
1	Taxes	28010		-	-
2	Other Revenues	28020		-	-
3	Recovery of revenues written off	28030		-	-
4	Other Income	28040		-	-
5	Refund of Taxes	28050		-	-
6	Refund of Other - Revenues	28060		-	-
7	Other Expenses	28080		-	-
SCHEDULE : S(b) : Transfer to Reserve Funds -290					
1	Special Funds	29010		-	-
2	Sinking Funds	29020		-	-
3	Trust Funds	29030		-	-
4	Reserves	29040		-	-
5	Municipal General Fund	29050		-	-
6	Income & Expenditure A/c	29099		-	-

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

Subject to disclaimer,
For, ISHA MARFATIA & CO.
CHARTERED ACCOUNTANTS

ISHA MARFATIA
ISHA MARFATIA
UDIN: 221496030
Date: 30/12/2022
Place: ANKLESHWAR



For, AnkleshwarNagarPalika

[Signature]
Accountant

[Signature]
Chief Officer

[Signature]
President

Date:
Place: Ankleshwar

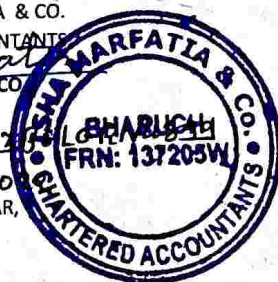
ANKLESHWAR NAGARPALIKA

UNAUDITED BALANCE SHEET AS AT MARCH 31, 2021

Sr. No.	Major Head Description	Major Code	Schedule	Amount	
				2021	2020
I	LIABILITIES				
1	Reserve & Surplus :				
(I)	Municipal (General) Fund	310	A	-23,18,72,186.51	-21,08,71,795.73
(II)	Earmarked Funds	311	B	98,136.00	98,136.00
(III)	Reserves	312	C	78,98,97,989.12	78,98,97,989.12
	Total of Reseve and Surplus			55,81,23,938.61	57,91,24,329.39
2	Grant, Contributions for Specific Purposes :				
(I)	Grant, Contribution for Specific purposes	320	D	30,06,27,580.26	27,60,09,603.75
	Total of Grant, Capital Contribution			30,06,27,580.26	27,60,09,603.75
3	Loans (Liabilities) :				
(i)	Secured Loans	330	E	-	21,97,568.00
(ii)	Unsecured loans	331	F	21,97,568.00	21,97,568.00
	Total of Loans (Liabilities)			21,97,568.00	21,97,568.00
4	Current Liabilities & Provision :				
(i)	Deposit Received	340	G	4,69,55,499.00	3,52,68,430.00
(ii)	Deposits Works	341	H	-	-
(iii)	Other Liabilities	350	I	73,13,931.00	72,58,458.00
(iv)	Provisions	360	J	7,19,088.00	7,19,088.00
	Total of Current Liabilities & Provision			5,49,88,518.00	4,32,45,976.00
5	Excess of expenditure over income			-	-12,98,103.00
	TOTAL LIABILITIES (Total of 1 to 5)			91,59,37,604.87	89,92,79,374.14
II	ASSETS				
1	Fixed Assets :				
(i)	Fixed Assets	410	K	1,03,39,45,286.00	93,57,14,061.00
(ii)	Less : Accumulated Depreciation	411	K-1	40,54,97,439.00	33,78,47,935.00
(iii)	Capital work-in-progress	412	L	-	-
	Total Of Fixed Assets			62,84,47,847.00	59,78,66,126.00
2	Investment :				
(i)	Investments in General Fund	420	M	-	-
(ii)	Investments in Other Fund	421	M-1	12,48,74,293.00	23,13,28,956.00
	Total Of Investments			12,48,74,293.00	23,13,28,956.00
3	Current Assets, Loan & Advances :				
(i)	Stock - in - Hand	430	N	-	-
(ii)	Sundry Debtors(Receivables)	431	O	2,53,99,600.00	2,76,83,160.00
(iii)	Less : Accumulated provisions against Debtors	432	O-1	-57,18,874.00	-57,18,874.00
(iv)	Pre-paid Expenses	440	P	4,49,456.00	4,55,456.00
(v)	Cash & Bank Balances	450	Q	13,17,38,259.86	4,34,73,065.14
(vi)	Loans, Advances & Deposits	460	R	1,07,47,023.00	41,91,485.00
(vii)	Deposits	461	R-1	-	-
(viii)	Other Assets	470	S	-	-
(ix)	Miscellaneous Expenditure to be written off	480	T	-	-
	Total of Current Assets, Loan & Advances			16,26,15,464.86	7,00,84,292.14
	TOTAL ASSETS (Total of 1 to 3)			91,59,37,604.86	89,92,79,374.14
	Notes to the Accounts and accounting Policies		U		

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

Subject to disclaimer,
For, ISHA MARFATIA & CO.
CHARTERED ACCOUNTANTS
ISHA MARFATIA & CO.



[Signature]
Accountant

[Signature]
Chief Officer


For, Ankleshwar Nagarpalika
[Signature]
President

UDIN: 22149602
Date: 30/12/20
Place: ANKLESHWAR,

Date:
Place: Ankleshwar


ANKLESHWAR NAGARPALIKA
SCHEDULE FORMING PART OF AND ANNEXED TO BALANCE SHEET

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2021	2020
SCHEDULE - A : MUNICIPAL FUNDS - 310					
1	Municipal Fund	31010	1	-5,30,12,177.94	-5,30,12,177.94
2	Excess of Income & Expenditure Account	31090	2	-17,88,60,008.57	-15,78,59,617.79
	TOTAL			-23,18,72,186.51	-21,08,71,795.73
SCHEDULE - B : EARMARKED FUNDS - 311					
1	Special Fund	31110		-	-
2	Sinking Funds	31150		-	-
3	Trust or Agency funds	31170	3	98,136.00	98,136.00
	TOTAL			98,136.00	98,136.00
SCHEDULE - C : RESERVES- 312					
1	Capital Contributions	31210	4	78,98,97,989.12	78,98,97,989.12
2	Capital Reserve	31211		-	-
3	Borrowing Redumtion Reserve	31220		-	-
4	Special Funds (Utilised)	31230		-	-
5	Starutary Reserve	31240		-	-
6	General Reserve	31250		-	-
7	Revaluation Reserve	31260		-	-
	TOTAL			78,98,97,989.12	78,98,97,989.12
SCHEDULE - D : GRANTS, CONTRIBUTIONS					
FOR SPECIFIC PURPOSE - 320					
1	Central Government	32010	5	12,09,79,806.00	11,13,62,639.00
2	State Governement	32020	6	16,73,39,279.64	15,20,31,689.14
3	Other Government Agencies	32030	7	1,23,08,494.61	1,26,15,275.61
4	Financial Institutions	32040		-	-
5	Welfare Bodies	32050		-	-
6	International Organisations	32060		-	-
7	Others	32080		-	-
	TOTAL			30,06,27,580.25	27,60,09,603.75


ACCOUNTANT
ANKLESHWAR NAGARPALIKA



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2021	2020
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		-	-
2	Loans from State Government	33120	8	21,97,568.00	21,97,568.00
3	Loans from Government Bodies & Association	33030		-	-
4	Loans from International Agencies	33040		-	-
5	Loan from Banks & Other Financial Institutes	33050		-	-
6	Other Term Loans	33060		-	-
7	Bonds & Debentures	33070		-	-
	TOTAL			21,97,568.00	21,97,568.00
SCHEDULE - G : DEPOSITS RECEIVED - 340					
1	From Contractors / Suppliers	34010	9	4,41,49,804.00	3,24,62,755.00
2	Deposits - Revenues	34020	10	28,05,695.00	28,05,675.00
3	From Staff	34030		-	-
4	From Others	34080		-	-
	TOTAL			4,69,55,499.00	3,52,68,430.00
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	11	172088.00	-
2	Employee Liabilities	35011	12	52,56,528.00	51,47,496.00
3	Interest Accrued & Due	35012		-	-
4	Recoveries payable	35020	13	9,20,523.00	11,41,566.00
5	Govt. Dues Payable	35030	14	9,64,792.00	9,69,396.00
6	Refunds Payable	35040		-	-
7	Advance Collection of Revenues	35041		-	-
8	Others	35080		-	-
9	Sale Proceeds	35090		-	-
	TOTAL			73,13,931.00	72,58,458.00


ACCOUNTANT
ANKLESHWAR NAGARPALIKA



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2021	2020
SCHEDULE - J : PROVISIONS- 360					
1	Provisions for Expenses	36010	15	719,088.00	719,088.00
2	Provisions for Interest	36020		-	-
3	Provisions for other Assets	36030		-	-
TOTAL				719,088.00	719,088.00
SCHEDULE - K : FIXED ASSETS - 410					
1	Land	41010	16	6,098,557.00	2,269,710.00
2	Building	41020	17	11,807,600.00	9,381,329.00
3	Civil Amenities & Services Centers	41021	18	173,100,023.00	137,152,973.00
4	Commercial Buildings	41022	19	677,481.00	473,007.00
5	Workshops & work stations	41023	20	4,306,414.00	3,550,045.00
6	Roads & Bridges	41030	21	468,692,208.00	440,847,087.00
7	Sewerage and Drainage	41031	22	133,173,572.00	120,649,596.00
8	Waterways	41032	23	176,886,927.00	176,152,825.00
9	Public Lighting	41033	24	10,687,005.00	10,687,005.00
10	Plant & Machinery	41040	25	10,883,949.00	8,394,949.00
11	Hospital Equipment	41041		-	-
12	Vehicles	41050	26	25,783,130.00	18,793,130.00
13	Office & Other Equipment	41060	27	532,641.00	532,641.00
14	Computers	41061	28	2,867,229.00	2,623,453.00
15	Other Equipment	41062	29	6,233,236.00	3,673,140.00
16	Furniture, Fixture, Fittings and Electrical Appliances	41070	30	533,171.00	533,171.00
17	Other Fix Assets	41080	31	1682143.00	-
18	Assets under Disposal	41090		-	-
TOTAL				1,033,945,286.00	935,714,061.00
SCHEDULE - K-1 : Accumulated Depreciation- 411					
1	Building	41120	32	65,463,104.00	52,793,393.00
2	Roads & Bridges	41130	33	177,517,676.00	146,147,509.00
3	Sewerage and Drainage	41131	34	49,877,927.00	41,196,956.00
4	Waterways	41132	35	84,911,695.00	74,724,183.00
5	Public Lighting	41133	36	4,632,252.00	3,959,502.00


ACCOUNTANT
ANIKLESHWAR NAGARPALIKA



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2021	2020
6	Plant & machinery	41140	37	6,347,361.00	5,766,404.00
7	Hospital Equipment	41141		-	-
8	Vehicles	41150	38	12,501,241.00	10,157,379.00
9	Office & Other Equipment	41160	39	440,342.00	424,036.00
10	Computers	41161	40	2,059,984.00	1,603,079.00
11	Other Office Equipment :	41162	41	1,408,527.00	872,448.00
12	Furniture, Fixtures, Fittings and Electrical Appli	41170	42	236,058.00	203,046.00
13	Other Fixed Assets	41180	43	101272.00	-
	TOTAL			405,497,439.00	337,847,935.00
	<u>SCHEDULE - L : Capital Work-in-progress- 412</u>				
1	Specific Grants	41210	44	-	-
2	Special funds	41220		-	-
3	Specific Schemes	41230		-	-
4	Own Source - Assets	41240	45	-	-
	TOTAL			-	-
	<u>SCHEDULE - M : Investment General Fund- 420</u>				
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		-	-
8	Accumulated Provision	42090		-	-
	TOTAL			-	-
	<u>SCHEDULE - M-1 : Investment Other Fund- 421</u>				
1	Central Government Securities	42110		-	-
2	State Government Securities	42120		-	-
3	Debentures and Bonds	42130		-	-
4	Preference Shares	42140		-	-
5	Equity Shares	42150		-	-
6	Units of Mutual Funds	42160		-	-
7	Other Investments	42180	46	124,874,293.00	231,328,956.00
8	Accumulated Provision	42190		-	-
	TOTAL			124,874,293.00	231,328,956.00


ACCOUNTANT
ANKLESHWAR NAGARPALIKA



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2021	2020
SCHEDULE - N : Stock - in - hand - 430					
1	Stores	43010	47	-	-
2	Loose Tools	43020		-	-
3	Others	43080		-	-
TOTAL					
SCHEDULE - O : Sundry Debtors(Receivables) -431					
1	Receivables for Property Taxes	43110	48	20,591,933.00	22,875,493.00
2	Receivable for Other Taxes	43119		-	-
3	Receivables for Cess	43120		-	-
4	Receivable for Fees & User Charges	43130		-	-
5	Receivable from other sources	43140		-	-
6	Receivable from Government	43150	49	4,807,667.00	4,807,667.00
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				25,399,600.00	27,683,160.00
SCHEDULE - O-1 : ACCUM. PROVISIONS					
AGAINST DEBTORS (Receivables) - 432					
1	Provisions for outstanding Property Tax	43210	50	-1,914,108.00	-1,914,108.00
2	Provision for outstanding Water Tax	43211	51	-1,075,239.00	-1,075,239.00
3	Provision for outstanding Other Tax	43212	52	-2,729,527.00	-2,729,527.00
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				-5,718,874.00	-5,718,874.00
SCHEDULE - P : Pre-paid Expenses - 440					
1	Establishment	44010	53	-6000	-
2	Administration	44020	54	455,456.00	455,456.00
3	Operations & Maintenance	44030		-	-
TOTAL				449,456.00	455,456.00


ACCOUNTANT
ANKLESHWAR NAGARPALIKA



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2021	2020
SCHEDULE - Q : CASH & BANK BALANCES - 450					
1	Cash	45010	55	3,124,468.00	261,756.00
Balance with Bank - Municipal Fund					
2	Nationalized Banks	45021	56	45,913,694.87	14,396,799.27
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	57	82,700,096.99	28,814,509.87
11	Other Scheduled Banks	45062		-	-
12	Scheduled Cooperative Banks	45063		-	-
13	Post Office	45064		-	-
TOTAL				131,738,259.86	43,473,065.14
SCHEDULE - R : LOANS, ADVANCES &					
DEPOSITS- 460					
1	Loans & Advances to Employees	46010	58	1,425,740.00	2,049,966.00
2	Employees Providend Fund Loans	46020		-	-
3	Loans to Others	46030		-	-
4	Advance to Suppliers and contractors	46040	59	-	-
5	Advance to others	46050	60	526,250.00	526,250.00
6	Deposits with external Agencies	46060	61	9,175,643.00	1,615,269.00
7	Other current assets	46080	62	-380610	-
TOTAL				10,747,023.00	4,191,485.00
SCHEDULE - R-1 : Accumulated Provisions					
against Loans, Advances & Deposits - 461					
1	Loans to Other	46110		-	-
2	Advances	46120		-	-
3	Deposits	46130		-	-
TOTAL				-	-


ACCOUNTANT
ANKLESHWAR NAGARPALIKA



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

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



Subject to disclaimer,
For, ISHA MARFATIA & CO.
CHARTERED ACCOUNTANTS

For, AnkleshwarNagarpalika

ISHA MARFATIA
UDIN: 221490
Date: 30/12/2022
Place: ANKLESHWAR




Accountant

 
Chief Officer President

Date :
Place : Ankleshwar

ANKLESHWAR NAGARPALIKA

TABLES FORMING PART OF GROUPINGS OF THE BALANCE SHEET AS AT 31-03-2021

TABLE : 2: FIXED ASSET

SR. NO	DETAILS HEAD DEPRECIATION	RATE OF DEPRICA TION	ACCOUNT CODE	4		5		6		7 8(5+6-7)		9		10		11		12 13(10+11-12)		14(8-13)		15(5-10)		
				gross total	Balance as on 01-04-2020	Additional during the 1st half	Additional during the 2nd half	Deduction during	Total	Account code	Balance as on 01-04-2020	Dep. During the year	Deduction during the year	Total	Net block as at 31-03-2021	Net block as at 03-2020								
A																								
Land - 41010																								
1	Land - Lake & Pound		4101008	22,24,326.00																				
2	Land - Others		4101010	45,384.00																				
3	Land - Gardens		4101005		20,09,647.00	4,02,510.00																		
4	Land - Grounds		4101002		14,16,690.00																			
TOTAL - A																								
				22,69,710.00	34,26,337.00	4,02,510.00																		
B																								
Building - 41020																								
1	Building - office building	0.1	4102001	93,81,329.00	21,68,665.00	2,57,606.00																		
TOTAL - B																								
				93,81,329.00	21,68,665.00	2,57,606.00																		
C																								
Civic Amenities & Service Center - 41021																								
1	Building - Community Hall / Auditoriums	0.1	4102101	6,99,12,559.00	40,25,506.00	70,72,973.00																		
2	Building - Hospital/Medical Health Care	0.1	4102103	1,15,43,464.00	5,07,564.00	3,01,502.00																		
3	Building - Pay & Use Toilet Block	0.1	4102104	1,49,05,198.00	9,41,012.00	1,19,795.00																		
4	Building - Educational Buildings	0.1	4102105	17,93,408.00																				
5	Building - Crematorium Building	0.1	4102106	85,60,766.00	46,04,742.00	46,04,742.00																		
6	Building - Civic Center	0.1	4102109	17,64,842.00	36,11,994.00	56,00,751.00																		
7	Building - Lake & Ponds	0.1	4102110	59,44,295.00	5,19,451.00	1,09,77,587.00																		
8	Building - Park & Garden	0.1	4102151	57,19,574.00	8,66,331.00	19,38,638.00																		
9	Building - Rakda	0.1	4102152	24,15,388.00																				
10	Building - Talav	0.1	4102153	54,37,149.00	7,36,189.00	1,49,642.00																		
11	Building - Compound Wall	0.1	4102154																					
TOTAL - C																								
				13,71,52,873.00	1,61,59,007.00	1,97,88,043.00																		
D																								
Commercial Building - 41022																								
1	Building - Shopping Center / Shops	0.1	4102202	7.00																				
2	Building - Market/Banques	0.1	4102251	4,73,000.00	2,04,474.00																			
TOTAL - D																								
				4,73,007.00	2,04,474.00																			
E																								
Workshops & WorkStation - 41023																								
1	Building - Fire Station	0.1	4102302	12,47,637.00																				
2	Building - Water Works Building	0.1	4102303	23,02,408.00	7,56,369.00																			
TOTAL - E																								
				35,50,045.00	7,56,369.00																			
F																								
Road & Bridges - 41030																								
1	Roads - Other Roads	0.1	4103003	33,92,026.00	27,29,493.00	1,10,06,845.00																		
2	Roads - Concrete Roads	0.1	4103001	10,16,44,126.00	74,29,560.00	66,79,223.00																		
TOTAL - F																								
				44,08,47,087.00	1,01,59,053.00	1,76,86,068.00																		
G																								
Sewerage & Drainage - 41031																								
1	Sewerage & Drainage (Underground)	0.1	4103101	11,71,13,019.00	4,60,393.00	1,00,01,696.00																		
2	Open Drain	0.1	4103102	35,36,577.00	17,29,768.00	3,32,119.00																		
TOTAL - G																								
				17,06,49,596.00	21,90,161.00	1,03,33,815.00																		



ACCOUNTANT
ANKELESWAR NAGARPALIKA

H												
Water ways - 41032												
1	Water Ways - Borewells	0.1	4103201	1,41,25,828.00	5,75,284.00	1,48,01,112.00	411320101	49,69,715.00	9,54,376	59,24,090.50	88,77,021.50	92,56,113.00
2	Water Ways - Reservoirs	0.1	4103203	1,27,851.00		1,27,851.00	411320102	63,303.00	6,455	69,757.80	58,093.20	64,548.00
3	Water Ways - Pipe Lines	0.1	4103204	15,35,62,893.00	1,58,818.00	15,37,21,711.00	411320103	6,57,66,304.00	87,95,541	7,45,61,944.70	7,91,59,866.30	8,77,96,589.00
4	Water Ways - Water Overhead Tank	0.1	4103251	69,72,561.00		69,72,561.00	411320104	36,74,585.00	3,29,798	40,04,382.60	29,68,178.40	32,97,976.00
5	Water Ways - Water ways chlorine Cylide	0.1	4103252	12,63,692.00		12,63,692.00	411320105	2,50,276.00	1,01,342	3,51,617.60	9,12,074.40	10,13,416.00
TOTAL - H				17,61,52,825.00	5,75,284.00	17,68,46,927.00		7,47,24,183.00	1,01,87,510	8,49,11,693.20	9,19,75,238.80	10,14,28,642.00
I												
Public Lighting - 41033												
1	Public Lighting - Others	0.1	4103304	53,81,476.00		53,81,476.00	4113301	24,10,955.00	2,97,052	37,08,007.10	26,73,468.90	29,70,521.00
2	Public Lighting - Lamp Posts	0.1	4103301	53,05,229.00		53,05,229.00	4113302	15,48,547.00	3,75,698	19,26,245.20	33,61,183.80	37,56,982.00
TOTAL - I				1,06,87,005.00		1,06,87,005.00		39,59,502.00	6,72,750	46,37,252.30	60,34,752.70	67,27,505.00
J												
Plant & Machinery - 41040												
1	Water Works Machinery	0.15	4104001	60,98,451.00		60,98,451.00	411400101	47,38,897.00	2,03,933	49,42,830.10	11,55,620.90	13,59,554.00
2	Solid Waste Disposal	0.15	4104002	8,44,900.00		8,44,900.00	411400102	5,55,019.00	43,482	5,98,501.15	2,46,398.85	2,89,881.00
3	Fire Fighter	0.15	4104004	11,52,351.00		11,52,351.00	411400103	3,17,940.00	1,25,147	4,43,086.65	7,09,164.35	8,34,311.00
4	Sigrom / Fogging Machine	0.15	4104009	6,70,000.00		6,70,000.00	411400104	36,184.00	4,633	40,816.50	26,253.10	30,886.00
5	Jeering Machine	0.15	4104111.01	1,77,031.00		1,77,031.00	411400105	1,10,077.00	10,043	1,20,120.10	56,910.90	66,354.00
6	New Jetting Machine	0.15	4104111.02	55,246.00		55,246.00	411400106	8,287.00	7,044	15,330.85	39,915.15	46,959.00
7	Loaders	0.15	4104006	24,89,000.00	24,89,000.00	24,89,000.00	411400107		1,86,675	1,86,675.00	23,02,325.00	
TOTAL - J				83,94,949.00	24,89,000.00	1,08,83,949.00		57,66,404.00	5,80,957	63,47,360.75	45,36,588.25	76,28,545.00
K												
Vehicles - 41050												
1	Cars (Hydraulic Van)	0.15	4105003	8,94,000.00		8,94,000.00	411500101	6,68,665.00	33,800	7,02,465.25	1,91,534.75	2,25,335.00
2	Jeeps	0.15	4105004	23,72,622.00	1.00	23,72,622.00	411500102	13,02,107.00	1,60,577	14,62,684.25	9,09,937.75	10,70,515.00
3	Water Tankers	0.15	4105007	1,13,63,822.00	61,35,000.00	1,74,98,822.00	411500103	51,09,273.00	18,58,432	69,67,705.35	1,05,31,116.65	63,54,549.00
4	Tractor & Trolley	0.15	4105009	6,68,861.00		6,68,861.00	411500104	5,72,563.00	14,445	5,87,007.70	81,853.30	96,298.00
5	Auto Rickshaws	0.15	4105011	53,234.00		53,234.00	411500105	39,817.00	2,013	41,829.55	11,404.45	13,417.00
6	Cycles	0.15	4105013	1.00		1.00	411500106	17,35,698.00	87,738	18,23,435.85	4,97,181.15	5,84,919.00
7	Hydraulic Tempo	0.15	4105051	23,20,617.00		23,20,617.00	411500107	7,29,256.00	58,607	7,87,883.40	3,32,108.60	3,90,716.00
8	Hydraulic Tempo	0.15	4105052	11,19,972.00		11,19,972.00	411500108		1,28,250	1,28,250.00	7,26,750.00	
9	Hydraulic Tempo	0.15	4105002	8,55,000.00		8,55,000.00						
10	Buses	0.15	4105002									
TOTAL - K				1,87,93,130.00	69,90,000.00	2,57,83,130.00		1,01,57,376.00	23,43,862	1,25,01,241.35	1,32,81,888.65	86,35,751.00
L												
Office & Other Equipment - 41060												
1	Refrigerator/Freeze & Water Coolers	0.15	4106001	33,008.00		33,008.00	411600101	27,393.00	842	28,235.25	4,772.75	5,615.00
2	Air Conditioners and Air Coolers	0.15	4106002	1,25,835.00		1,25,835.00	411600102	84,730.00	6,166	90,895.75	34,939.25	41,105.00
3	Fax	0.15	4106003	5,800.00		5,800.00	411600103	4,080.00	258	4,338.00	1,462.00	1,720.00
4	Xerox Machine	0.15	4106004	97,038.00	100.00	97,138.00	411600104	77,351.00	2,968	80,319.05	16,818.95	19,687.00
5	Container	0.15	4106012	2,46,960.00		2,46,960.00	411600105	2,14,176.00	4,918	2,19,093.60	27,866.40	32,784.00
6	Mobile Handset	0.15	4106051	24,000.00		24,000.00	411600106	16,306.00	1,154	17,460.10	6,539.90	7,694.00
TOTAL - L				5,32,641.00		5,32,641.00		4,24,036.00	16,306	4,40,341.75	97,399.25	1,08,605.00




(Signature)
ACCOUNTANT
ANKLESHWAR NAGARPALIKA

Ankleshwar Nagarpalika 2020-21

Cash Flow Summary

1-Apr-20 to 31-Mar-21

Inflow	1-Apr-20 to 31-Mar-21	Outflow	1-Apr-20 to 31-Mar-21
Tax Revenue (110)	90,42,124.00	Tax Revenue (110)	560.00
Assigned Revenues & Compensations (120)	5,76,91,764.00	Fees & User Charges (140)	72,267.00
Rental Income From Municipal Properties (130)	17,79,981.00	Sale & Hire Charges (150)	30,000.00
Fees & User Charges (140)	56,34,864.00	Establishment Expenses (210)	2,09,68,521.00
Sale & Hire Charges (150)	4,46,195.00	Administrative Expenses (220)	1,82,78,950.00
Revenue Grants, Contribution and Subsidies (160)	8,13,03,276.00	Operations & Maintenance (230)	1,55,25,633.00
Income From Investments (170)	1,35,59,838.00	Interest & Finance Charges (240)	22,192.27
Interest Earned (171)	21,36,501.00	Program Expenses (250)	33,99,773.00
Other Income (180)	6,53,449.00	Municipal (General) Fund (310)	15,004.01
Establishment Expenses (210)	41,109.00	Grants, Contribution for Specific Purposes (320)	13,05,958.00
Operations & Maintenance (230)	47,289.00	Deposits Received (340)	1,72,69,418.00
Interest & Finance Charges (240)	1,770.00	Investments Other Funds (421)	17,97,51,501.00
Municipal (General) Fund (310)	13,17,636.00	Loans, Advances and Deposits (460)	39,08,226.00
Grants, Contribution for Specific Purposes (320)	4,05,80,328.00	Other Liabilities (350)	19,73,88,942.00
Deposits Received (340)	1,58,35,021.00	<>	3,55,96,242.00
Investments Other Funds (421)	28,62,06,164.00		
Sundry Debtors (Receivables) (431)	6,26,28,790.00		
Pre-Paid Expenses (440)	6,000.00		
Loans, Advances and Deposits (460)	26,71,198.00		
Other Liabilities (350)	2,15,085.00		
Total	58,17,98,382.00	Total	49,35,33,187.28


 ACCOUNTANT
 ANKLESHWAR NAGARPALIKA




Ankleshwar Nagarpalika 2020-21

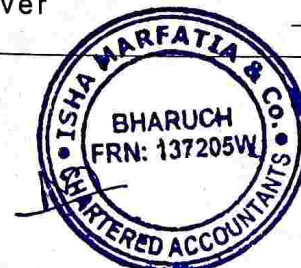
Cash Flow Summary

1-Apr-20 to 31-Mar-21

Inflow	1-Apr-20 to 31-Mar-21	Outflow	1-Apr-20 to 31-Mar-21
Tax Revenue (110)	90,42,124.00	Tax Revenue (110)	560.00
Professional Tax (11010)	<u>90,42,124.00</u>	Professional Tax (11010)	<u>560.00</u>
Assigned Revenues & Compensations (120)	5,76,91,764.00	Fees & User Charges (140)	72,267.00
Compensation in lieu of Taxes / duties (12020)	<u>5,76,91,764.00</u>	Other Charges (14080)	<u>826.00</u>
Rental Income From Municipal Properties (130)	17,79,981.00	Penalties and Fines (14020)	<u>71,441.00</u>
Other rents (13080)	16,18,838.00	Sale & Hire Charges (150)	30,000.00
Rent from Civic Amenities (13010)	1,61,083.00	Hire Charges on Equipment (15041)	<u>30,000.00</u>
Rent from lease of lands (13040)	<u>60.00</u>	Establishment Expenses (210)	2,09,68,521.00
Fees & User Charges (140)	56,34,864.00	Salaries, Wages and Bonus (21010)	15,82,970.00
Development Charges (14014)	11,05,192.00	Benefits and Allowances (21020)	1,54,418.00
Fees for Certificate or Extract (14013)	22,166.00	Other Terminal & Retirement Benefits (21040)	1,91,70,953.00
Other Fees (14040)	30,15,115.00	Pension (21030)	<u>60,180.00</u>
Penalties and Fines (14020)	1,44,798.00	Administrative Expenses (220)	1,82,78,950.00
Regularization Fees (14015)	3,68,800.00	Advertisement and Publicity (22060)	1,85,054.00
Service / Administrative Charges (14070)	2,00,756.00	Books & Periodicals (22020)	18,294.00
User Charges (14050)	<u>7,78,037.00</u>	Communication Expenses (22012)	3,77,602.00
Sale & Hire Charges (150)	4,46,195.00	Insurance (22040)	14,28,868.00
Sale of Forms & Publications (15011)	<u>4,46,195.00</u>	Legal Expenses (22051)	500.00
Revenue Grants, Contribution and Subsidies (160)	8,13,03,276.00	Office Maintenance (22011)	1,56,67,574.00
Revenue Grant (16010)	<u>8,13,03,276.00</u>	Others (22080)	1,63,459.00
Income From Investments (170)	1,35,59,838.00	Printing and Stationery (22021)	73,574.00
Interest (17010)	<u>1,35,59,838.00</u>	Professional and other Fees (22052)	52,000.00
Interest Earned (171)	21,36,501.00	Travelling & Conveyance (22030)	1,56,843.00
Interest from Bank Accounts (17110)	<u>21,36,501.00</u>	STAFF WELFARE EXPENSE	<u>1,55,182.00</u>
Other Income (180)	6,53,449.00	Operations & Maintenance (230)	1,55,25,633.00
Insurance Claim Recovery (18020)	67,142.00	Bulk Purchases (23020)	16,45,602.00
Miscellaneous Income (18080)	<u>5,86,307.00</u>	Consumption of Stores (23030)	1,03,421.00
Establishment Expenses (210)	41,109.00	Other operating & maintenance expenses (23080)	1,593.00
Benefits and Allowances (21020)	<u>41,109.00</u>	Power & Fuel (23010)	1,28,69,985.00
Operations & Maintenance (230)	47,289.00	Repairs & maintenance Buildings (23052)	65,340.00
Power & Fuel (23010)	<u>47,289.00</u>	Repairs & Maintenance Civil Amenities (23051)	81,057.00
Interest & Finance Charges (240)	1,770.00	Repairs & Maintenance Infrastructure Assets (23050)	3,22,286.00
Bank Charges (24070)	<u>1,770.00</u>	Repairs & maintenance Others (23059)	1,02,896.00
Municipal (General) Fund (310)	13,17,636.00	Repairs & maintenance Vehicles (23053)	<u>3,33,453.00</u>
Excess of Income and Expenditure (31090)	<u>13,17,636.00</u>	Interest & Finance Charges (240)	22,192.27
Carried Over	17,36,55,796.00	Bank Charges (24070)	<u>22,192.27</u>
		Program Expenses (250)	33,99,773.00
		Election Expenses (25010)	23,603.00
		Own Program (25020)	<u>33,76,170.00</u>
		Municipal (General) Fund (310)	15,004.01
		Excess of Income and Expenditure (31090)	<u>15,004.01</u>
		Carried Over	5,83,12,900.28

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ANKLESHWAR NAGARPALIKA



Ankleshwar Nagarpalika 2020-21

Cash Flow Summary : 1-Apr-20 to 31-Mar-21

Inflow	1-Apr-20 to 31-Mar-21	Outflow	1-Apr-20 to 31-Mar-21
Brought Forward	17,36,55,796.00	Brought Forward	5,83,12,900.28
Grants, Contribution for Specific Purposes (320)	4,05,80,328.00	Grants, Contribution for Specific Purposes (320)	13,05,958.00
Central Government (32010)	2,01,40,164.00	Central Government (32010)	2,14,190.00
State Government (32020)	2,03,85,184.00	State Government (32020)	10,60,093.00
Other Government Agencies (32030)	<u>54,980.00</u>	Other Government Agencies (32030)	<u>31,675.00</u>
Deposits Received (340)	1,58,35,021.00	Deposits Received (340)	1,72,69,418.00
Deposits Revenues (34020)	1,06,907.00	Deposits Revenues (34020)	1,06,887.00
From Contractors / Suppliers (34010)	<u>1,57,28,114.00</u>	From Contractors / Suppliers (34010)	<u>1,71,62,531.00</u>
Investments Other Funds (421)	28,62,06,164.00	Investments Other Funds (421)	17,97,51,501.00
Other Investments (42180)	<u>28,62,06,164.00</u>	Other Investments (42180)	<u>17,97,51,501.00</u>
Sundry Debtors (Receivables) (431)	6,26,28,790.00	Loans, Advances and Deposits (460)	39,08,226.00
Receivables control accounts (43180)	<u>6,26,28,790.00</u>	Loans and Advances to Employees (46010)	<u>39,08,226.00</u>
Pre-Paid Expenses (440)	6,000.00	Other Liabilities (350)	19,73,88,942.00
Establishment (44010)	<u>6,000.00</u>	Creditors (35010)	10,75,48,330.00
Loans, Advances and Deposits (460)	26,71,198.00	Government Dues payable (35030)	35,152.00
Loans and Advances to Employees (46010)	22,90,588.00	Recoveries Payable (35020)	2,13,00,504.00
Other current assets (46080)	<u>3,80,610.00</u>	Employee Liabilities (35011)	<u>6,85,04,956.00</u>
Other Liabilities (350)	2,15,085.00	<<<	3,55,96,242.00
Government Dues payable (35030)	30,548.00	Sundry Creditors	<u>3,55,96,242.00</u>
Recoveries Payable (35020)	<u>1,84,537.00</u>		
Total	58,17,98,382.00	Total	49,35,33,187.28


ACCOUNTANT
ANKLESHWAR NAGARPALIKA



Ankleshwar Nagarpalika 2020-21

Cash Flow Monthly Summary 1-Apr-20 to 31-Mar-21

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Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	1,27,41,645.00	1,54,40,856.74	(-)26,99,211.74
May	11,38,99,393.00	5,19,21,351.27	6,19,78,041.73
June	4,02,32,810.00	8,91,42,767.00	(-)4,89,09,957.00
July	4,26,30,515.00	3,72,45,962.00	53,84,553.00
August	1,47,47,402.00	3,34,48,207.30	(-)1,87,00,805.30
September	10,55,56,524.00	6,53,36,883.37	4,02,19,640.63
October	90,55,519.00	1,57,49,246.12	(-)66,93,727.12
November	4,28,87,348.00	3,19,12,193.40	1,09,75,154.60
December	88,29,505.00	2,31,71,031.88	(-)1,43,41,526.88
January	6,02,13,863.00	1,21,41,598.40	4,80,72,264.60
February	2,14,28,008.00	6,73,92,789.90	(-)4,59,64,781.90
March	10,95,75,850.00	5,06,30,299.90	5,89,45,550.10
Grand Total	58,17,98,382.00	49,35,33,187.28	8,82,65,194.72



ACCOUNTANT
ANKLESHWAR NAGARPALIKA

