

ANKLAV NAGAR PALIKA
BALANCE SHEET AS AT MARCH 31, 2022

Sr. No.	Major Head Description	Major Code	Sub	Amount	
				2022	2021
I	LIABILITIES				
1	Reserve & Surplus :				
(I)	Municipal (General) Fund	310	A	(101,773,111.53)	(84,408,341.03)
(II)	Earmarked Funds	311	B	0	
(III)	Reserves	312	C	240,404,898.00	216,449,936.00
	Total of Reserve and Surplus			138,631,786.47	132,041,594.97
2	Grant, Contributions for Specific Purposes :				
(I)	Grant, Contribution for Specific purposes	320	D	96,708,263.00	103,246,177.00
	Total of Grant, Capital Contribution			96,708,263.00	103,246,177.00
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	25,524,524.00	19,405,493.00
(ii)	Deposits Works	341	H	-	-
(iii)	Other Liabilities	350	I	12,653,334.50	12,576,870.50
(iv)	Provisions	360	J	-	-
	Total of Current Liabilities & Provision			38,177,858.50	31,982,363.50
	TOTAL LIABILITIES (Total of 1 to 4)			283,371,182.97	277,123,410.47
II	ASSETS				
1	Fixed Assets :				
(i)	Fixed Assets	410	K	293,606,762.00	261,933,344.00
(ii)	Less : Accumulated Depreciation	411	K-1	(121,957,099.00)	(104,370,094.00)
(iii)	Capital work-in-progress	412	L	-	-
	Total Of Fixed Assets			171,649,663.00	157,563,250.00
2	Investment :				
(i)	Investments in General Fund	420	M	31,347,555.36	33,884,187.36
(ii)	Investments in Other Fund	421	M-1	-	-
	Total Of Investments			31,347,555.36	33,884,187.36
3	Current Assets, Loan & Advances :				
(i)	Stock - in - Hand	430	N	-	-
(ii)	Sundry Debtors(Receivables)	431	O	9,230,925.00	8,989,475.00
(iii)	Less:Accumulated provisions against Debtors	432	O-1	(2,307,731.25)	(2,247,368.75)
(iv)	Pre-paid Expenses	440	P	-	24,496.00
(v)	Cash & Bank Balances	450	Q	69,555,943.86	75,092,658.86
(vi)	Loans, Advances & Deposits	460	R	3,894,827.00	3,816,712.00
(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			80,373,964.61	85,675,973.11
	TOTAL ASSETS (Total of 1 to 3)			283,371,182.97	277,123,410.47
	Notes to the Accounts and accounting Policies		U		

Compile From Books of Accounts
For. Patel & Mehta
Chartered Accountants

Lead Manager
CA Nirav Mehta
Firm Regi. No.-125480W
Mem.No.-116875
Date:30/09/2022
Place:- Anand

FOR, ANKLAV MUNICIPALITY

Accountant
(Imran N. Raj)

Chief Officer
(H.D.Shaikh)



**SCHEDULE FORMING PART OF AND ANNEXED TO BALANCE SHEET
AS AT MARCH 31, 2022**

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2022	2021
SCHEDULE - A : MUNICIPAL FUNDS - 310					
1	Municipal Fund	31010	1	(3,983,318)	(3,983,318)
2	Excess of Income & Expenditure Account	31090	2	(97,789,794)	(1,1425,023)
	TOTAL			(101,773,112)	(8,408,341)
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	240,404,898	216,449,336
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			240,404,898	216,449,336
SCHEDULE - D: GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSE - 320					
1	Central Government	32010	4	33,748,097	34,247,324
2	State Government	32020	5	61,651,668	67,690,355
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			96,708,263	103,246,177
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

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Accountant
(Imran N. Raj)



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	16,339,875	12,242,844
2	Deposits - Revenues	34020	10	1,249,649	1,249,649
3	From Staff	34030		-	-
4	From Others	34080	11	7,935,000	5,913,000
		TOTAL		25,524,524	19,405,493
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	1,655,588	1,473,112
3	Interest Accrued & Due	35012	13	10,693,850	10,693,850
4	Recoveries payable	35020	14	78,143	(51,306)
5	Govt. Dues Payable	35030	15	216,070	432,320
6	Refunds Payable	35040		-	-
7	Advance Collection of Revenues	35041	16	9,684	29,094
8	Others	35080		-	-
9	Sale Proceeds	35090		-	-
		TOTAL		12,653,335	12,576,871
SCHEDULE - J : PROVISIONS- 360					
1	Provisions for Expenses	36010		-	-
2	Provisions for Interest	36020		-	-
3	Provisions for other Assets	36030		-	-
		TOTAL		-	-
SCHEDULE - K : FIXED ASSETS - 410					
1	Land	41010	17	5,490,880	2,951,562
2	Building	41020	18	2,160,733	2,006,046
3	Civil Amenities & Services Centers	41021	19	10,891,095	9,294,965
4	Commercial Buildings	41022	20	13,026,038	11,790,269
5	Workshops & work stations	41023	21	16,599,579	15,565,719
6	Roads & Bridges	41030	22	167,784,686	150,668,428
7	Sewerage and Drainage	41031	23	5,663,579	4,548,617
8	Waterways	41032	24	57,891,350	53,345,525
9	Public Lighting	41033	25	2,917,899	1,336,315
10	Plant & Machinery	41040	26	5,485,275	4,946,925

FOR, ANKLAV MUNICIPALITY

Imran N. Raj
Accountant
(Imran N. Raj)



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	9,230,925	8,989,475
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 th	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				9,230,925	8,989,475

SCHEDULE -O-1: ACCUM. PROVISIONS AGAINST DEBTORS (Receivables) - 432					
1	Provisions for outstanding Property Tax	43210	47	997,641	913,702
2	Provision for outstanding Water Tax	43211	48	839,542	845,692
3	Provision for outstanding Other Tax	43212	49	470,548	487,975
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				2,307,731	2,247,369

SCHEDULE - P : Pre-paid Expenses - 440

1	Establishment	44010		-	-
2	Administration	44020	50	-	24,496
3	Operations & Maintenance	44030		-	-
TOTAL				-	24,496

SCHEDULE - Q : CASH & BANK BALANCES - 450

1	Cash	45010	51	83,227	67,581
Balance with Bank - Municipal Fund					
2	Nationalized Banks	45021	52	22,308,430	7,249,710
3	Other Scheduled Banks	45022		-	-
4	Scheduled Cooperative Banks	45023		-	-
5	Post Office	45024		-	-

FOR, ANKLAV MUNICIPALITY

Accountant
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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	21,330,429
11	Other Scheduled Banks	45062	54	25,833,849
12	Scheduled Cooperative Banks	45063		
13	Post Office	45064		
TOTAL				69,555,943.86
				75,092,658.86

SCHEDULE - R : LOANS, ADVANCES & DEPOSITS- 460				
1	Loans & Advances to Employees	46010		
2	Employees Providend 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
7	Other current assets	46080	56	3,893,827
TOTAL				3,894,827
				3,816,712

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				

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FOR, ANKLAV MUNICIPALITY

Accountant
(Imran N. Raj)

Chief Officer
(H.D.Shaikh)



**GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET AS
ON 31 MARCH, 2022**

Sr No.	Detail Head Description	Account Code	Amount	
			2022	2021
Grouping 1: Municipal Funds - 31010				
1	Accumulated Reserve	3101001	(3,983,318.02)	(3,983,318.02)
	TOTAL		(3,983,318.02)	(3,983,318.02)
Grouping 2: Excess of Income and Expenditure - 31090				
1	Opening Balance	3109001	(80,425,023.01)	(62,171,049.00)
	Add:- Addition During the year		(17,364,770.50)	(18,253,973.90)
	Less:- Deduction during the year		-	-
	CLOSING BALANCE		(97,789,793.51)	(80,425,023.01)
Grouping 3: Capital Contribution- 31210				
1	Capital Contribution - V N V Y Grant	3121001	11,397,729.00	11,397,729.00
2	Capital Contribution - 11th Finance Commission	3121002	59,295.00	59,295.00
3	Capital Contribution - Mla Dhara Sabhaya Grant	3121003	1,111,572.00	1,111,572.00
4	Capital Contribution - Mp Sansad Sabhaya Grant	3121004	880,130.00	880,130.00
5	Capital Contribution - City Development Grant	3121005	1,976,152.00	1,976,152.00
6	Capital Contribution - Pay & Use Grant	3121006	1,098,581.00	1,098,581.00
7	Capital Contribution - E I U Scheme Yojna	3121007	505,566.00	505,566.00
8	Capital Contribution - Floods Relief Grant	3121008	200,580.00	200,580.00
9	Capital Contribution - Manoranjan Kar Grant	3121009	4,252,324.00	3,531,262.00
10	Capital Contribution - Cable TV Grant	3121010	283,374.00	283,374.00
11	Capital Contribution - Professional Tax Grant	3121011	100,228.00	100,228.00
12	Capital Contribution - Nirmal Gujarat Grant	3121012	1,802,275.00	1,802,275.00
13	Capital Contribution - Saheri Vikas Grant	3121013	123,481.00	123,481.00
14	Capital Contribution - swarnim Gujarat Grant	3121014	19,539,553.00	19,539,553.00
15	Capital Contribution - 13th Finance Commission Grant	3121015	15,220,462.00	15,220,462.00
16	Capital Contribution - Angadvadi Grant	3121016	1,761,931.00	1,761,931.00
17	Capital Contribution - Consolidation Intrest On Grant	3121017	677,200.00	677,200.00
18	Capital Contribution - water supply Grant	3121018	37,280,731.00	37,280,731.00
19	Capital Contribution - UDP - 56 Grant	3121019	1,149,670.00	1,149,670.00
20	Capital Contribution - UDP - 78 Grant	3121020	29,788,376.00	27,003,367.00
21	Capital Contribution - Road Repering Grant	3121021	885,327.00	885,327.00
22	Capital Contribution - 14th Finance Grant	3121022	66,443,198.00	60,134,404.00
23	Capital Contribution - Vikendrit Jilla Ayojan Grant	3121023	7,888,329.00	7,854,329.00
24	Capital Contribution - UDP - 88 Grant	3121024	28,222,076.00	20,791,900.00
25	Capital Contribution - 15% Vivekadhin Grant	3121025	3,403,690.00	1,030,338.00
26	Capital Contribution -Covid-19 Grant	3121026	50,499.00	50,499.00
27	Capital Contribution -15th Finance Grant	3121027	4,302,569.00	-
	TOTAL		240,404,698.00	216,449,936.00
Grouping 4: Central Government Grant - 32010				
(as per Table - 1)				
1	MP (Sansad Sabhaya) Grant	3201051	139999.00	139,999.00
2	14th Finance Grant	3201052	15540596.00	22,639,155.00
3	Covid-19 Grant	3201053	1342451.00	949,501.00

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For Patel & Mehta
Chartered Accountants

Lead Manager.

CA Nirav Mehta

Firm Regi. No.-125480W

Mem.No.-116875

Date:30/09/2022

Place:- Anand

FOR, ANKLAV MUNICIPALITY

Accpinitant
(Imran N. Raj)



Sl. No.	Detail/Head Description	Account Code	Amount	
			2022	2021
4	15th Finance Grant	3201055	16437946.00	10,231,564.00
5	Atmanibhar Grant	3201056	227000.00	227,000.00
6	Jila Shadabhavna Misson Grant	3201057	60105.00	60,105.00
	TOTAL		33,748,097.00	34,247,324.00
Grouping 5 : State Government Grant - 32020				
(as per Part - 1)				
1	Water Supply services Grant	3202001	6979178.00	6,979,178.00
2	Nirmal Gujarat Grant	3202007	4083131.00	4,083,131.00
3	Manoranjan Kar Grant	3202020	1140034.00	1,871,182.00
4	Professional Tax Grant	3202021	376224.00	376,224.00
5	Buniyadi Mudirupi Grant	3202052	6700780.00	4,927,304.00
6	Road Maintenance Grant	3202053	6160175.00	6,160,175.00
7	SJSRY Grant	3202055	770417.00	770,417.00
8	Fishing Grant	3202056	10265.00	10,265.00
9	SJSRY Subsidy Grant	3202057	3216011.00	216,011.00
10	Census Grant	3202059	93312.00	93,312.00
11	Safai Vera Protsahan Grant	3202060	256221.00	256,221.00
12	MP/MLA (Dhara Sabhaya) Grant	3202061	164161.00	164,161.00
13	G U L M Grant	3202062	25505.00	728,082.00
14	Local Fund Cess Grant	3202066	860189.00	770,240.00
15	Angadvadi Grant	3202071	213869.00	213,869.00
16	Irrigation Grant	3202072	473399.00	473,399.00
17	Pagar Bhattha Grant	3202073	0.00	2,487,778.00
18	Election Grant	3202074	128613.00	128,613.00
19	Performance Grant	3202076	1600668.00	1,600,668.00
20	Swarnim Gujarat Grant	3202083	7684789.00	7,684,789.00
2	UDP - 56 Grant	3202084	1282983.00	1,419,668.00
22	Nirmal Gujarat Toilet Grant	3202085	9021355.00	1,706,355.00
25	Vikendrit Jilla Ayojan Grant	3202090	1870725.00	1,907,790.00
26	Building Renovation (Jan Seva) Grant	3202091	200000.00	200,000.00
27	Umeed Yojana Grant	3202092	88230.00	88,230.00
28	Mahatma Gandhi Swachata Mission Grant	3202093	0.00	7,837,535.00
29	Land Revenue Grant	3202094	487117.00	432,585.00
30	Birth & Death Grant	3202095	112700.00	90,000.00
31	UDP - 88 Grant	3202097	0.00	4,146,847.00
32	SC-SP Grant	3202098	1460444.00	1,460,444.00
33	15% Vivekadhin Grant	3202099	5718382.00	5,718,382.00
34	CCTV Camera Grant	3202100	187500.00	187,500.00
35	Jal Sanchay Grant	3202102	0.00	2,500,000.00
36	Reg. Prikarsh Grant -	3202105	55736.00	-
	TOTAL		61,651,668.00	67,690,355.00
Grouping 6 : Loans from Central Government - 32080				
1	Grant Others	3208001	1308498.00	1,308,498.00
	TOTAL		1,308,498.00	1,308,498.00

FOR, ANKLAV MUNICIPALITY

(Signature)
Accountant
(Imran N. Raj)



Sr. No.	Detail Head Description	Account Code	Amount	
			2022	2021
Grouping 7: Loans from Central Government - 33010				
1	Loan From Central Government - VNVY-1	3301001	5000000.00	5,000,000.00
2	Loan From Central Government - VNVY-2	3301002	4500000.00	4,500,000.00
	TOTAL		9,500,000.00	9,500,000.00
Grouping 8: Loans from State Government - 33020				
1	Loan From Central Government - Saheri Vikas Bhand	3302001	349137.00	349,137.00
2	Loan From Central Government - NSDP	3302002	4138.00	4,138.00
	TOTAL		353,275.00	353,275.00
Grouping 9: From Contractors / Suppliers - 34010				
1	Deposits - Tender Earnest Money	3401001	221120.00	169,991.00
2	Deposits - Security Deposit	3401002	16118755.00	12,072,853.00
	TOTAL		16,339,875.00	12,242,844.00
Grouping 10: Deposits - Revenues - 34020				
1	Deposits - Building Permission	3402003	34000.00	34,000.00
2	Deposits - Drainage Repairing Service	3402006	121266.00	121,266.00
3	Deposits - Rentals	3402015	792306.00	792,306.00
4	Deposits - Other Services	3402017	302077.00	302,077.00
	TOTAL		1,249,649.00	1,249,649.00
Grouping 11: From Others - 34080				
1	Deposits - As Shop Owners	3408008	6389000.00	4,828,000.00
2		3408012	461000.00	
3	Deposits - Others Purpose	3408013	1085000.00	1,085,000.00
	TOTAL		7,935,000.00	5,913,000.00
Grouping 12: Employee Liabilities - 35011				
1	Salaries Unpaid	3501101	1655588.00	1,473,112.00
	TOTAL		1,655,588.00	1,473,112.00
Grouping 13: Interest Accured and Due - 35012				
1	Interest Accured on UDF	3501205	318630.00	318,630.00
2	Interest Accured on VNVY-1	3501206	4951032.00	4,951,032.00
3	Interest Accured on VNVY-2	3501207	5424188.00	5,424,188.00
	TOTAL		10,693,850.00	10,693,850.00
Grouping 14: Recoveries Payable - 35020				
1	Payable - Provident Fund Deduction	3502010	76629.50	(51,505.50)
2	SGST	3502051	756.50	-
3	CGST	3502052	756.50	-
	TOTAL		78,142.50	(51,505.50)
Grouping 15: Government Dues Payable - 35030				
1	Govt. Dues - Education Cess	3503001	64546.00	27,656.00
2	Govt. Dues - Marriage Registration Fee	3503002	47900.00	45,815.00
3	Govt. Dues - Birth & Death Registration Fee	3503003	23287.00	25,707.00
4	Govt. Dues - Other Government Dues	3503005	80337.00	333,142.00
	TOTAL		216,070.00	432,320.00

FOR, ANKLAV MUNICIPAL

Accountant
(Imran N. Raj)



Sl. No.	Detail Head Description	Account Code	Amount	
			2022	2021
Grouping 16: Advance Collection of Revenues - 35041				
1	Advances Receipt - Property Tax	3504101	9684.00	29,094.00
	TOTAL		9,684.00	29,094.00
Grouping 17: Land - 41010				
1	Land - Open Land	4101001	5490880.00	2,951,562.00
	TOTAL		5,490,880.00	2,951,562.00
Grouping 18: Buildings - 41020				
1	Buildings - Office Buildings	4102001	804913.00	804,913.00
2	Buildings - Quarter	4102002	117487.00	117,487.00
3	Building - Other Buildings	4102051	1238333.00	1,083,646.00
	TOTAL		2,160,733.00	2,006,046.00
Grouping : 19: Civic Amenities & Service Centers - 41021				
1	Buildings - Community Hall / Auditoriums	4102101	4376969.00	4,376,969.00
2	Buildings - Pay & Use Toilet Blocks	4102104	1267621.00	1,194,000.00
3	Buildings - Educational Buildings	4102105	2871472.00	1,348,963.00
4	Buildings - Crematorium	4102106	2375033.00	2,375,033.00
	TOTAL		10,891,095.00	9,294,965.00
Grouping 20: Commercial Buildings - 41022				
1	Buildings - Markets	4102201	214051.00	214,051.00
2	Buildings - Shopping Center / Shops	4102202	12811987.00	11,576,218.00
	TOTAL		13,026,038.00	11,790,269.00
Grouping 21: - Workshop & Work Stations - 41023				
1	Building - Water Works Building	4102303	16599579.00	15,565,719.00
			16,599,579.00	15,565,719.00
Grouping : 22: Roads & Bridges - 41030				
1	Roads - Concrete Roads	4103001	117011078.00	109,322,016.00
2	Roads - Black Topped (TR) Roads	4103002	21030804.00	20,084,927.00
3	Roads - Others Roads	4103003	29742804.00	21,261,485.00
	TOTAL		167,784,686.00	150,668,428.00
Grouping : 23: Sewerage and Drainage - 41031				
1	Drainage - Underground Drainage System	4103101	5663579.00	4,548,617.00
	TOTAL		5,663,579.00	4,548,617.00
Grouping : 24: Waterways - 41032				
1	Waterways - Bore Wells	4103201	14085691.00	14,085,691.00
2	Waterways - Open Wells	4103202	6439485.00	6,439,485.00
3	Waterways - Reservoirs	4103203	13843206.00	9,387,102.00
4	Waterways - Pipe Lines	4103204	23522968.00	23,433,247.00
	TOTAL		57,891,350.00	53,345,525.00
Grouping : 25: Public Lighting - 41033				
1	Public Lighting - Lamp Posts	4103301	2303649.00	722,065.00
2	Public Lighting - Solar Lampost other	4103304	614250.00	614,250.00
	TOTAL		2,917,899.00	1,336,315.00

FOR, ANKLAV MUNICIPALITY

Accountant
(Imran N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2022	2021
Grouping : 26 : Plant & Machinery -4 040				
1	Plant & Machinery - Water Works	4104001	1286230.00	1,286,230.00
2	Plant & Machinery - Solid Waste Disposal	4104002	1.00	1.00
3	Plant & Machinery - Jetting machine	4104011	1804500.00	1,804,500.00
4	Plant & Machinery - Others	4104012	1318844.00	780,494.00
5	Container	4104051	852700.00	852,700.00
6	Plant & Machinery - Road Sweeper	4104052	223000.00	223,000.00
	TOTAL		5,485,275.00	4,946,925.00
Grouping : 27 : Vehicle -41050				
1	Vehicles - Water Tankers	4105006	1064734.00	1,064,734.00
2	Vehicles - Tractor / Trollies	4105007	1780891.00	1,780,891.00
3	Vehicles - Cranes	4105011	3.00	3.00
4	Vehicles - Cycles	4105013	12450.00	12,450.00
	TOTAL		2,858,078.00	2,858,078.00
Grouping : 28 : Office & Other Equipment -41060				
1	Fax	4106003	8991.00	8,991.00
2	Telephone & Communication Equipment	4106006	76880.00	76,880.00
3	Tv, Projectors And Cameras	4106009	44208.00	44,208.00
	TOTAL		130,079.00	130,079.00
Grouping : 29 : Computers -41061				
1	Computers - Computers	4106101	506836.00	365,836.00
2	Computers - Printers	4106102	143091.00	67,416.00
3	Computer CC - Camera	4106105	164124.00	164,124.00
	TOTAL		814,051.00	597,376.00
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	9301.00	9,301.00
3	Furniture - Chairs	4107004	98989.00	98,989.00
4	Furniture - Fixtures	4107005	632332.00	632,332.00
5	Furniture - Fans	4107009	1.00	1.00
	TOTAL		740,624.00	740,624.00
Grouping : 32 : Other Fixed Assets -41080				
1	Other Fixed Assets - Other	4108004	1152063.00	1,152,063.00
	TOTAL		1,152,063.00	1,152,063.00
Grouping : 33 : Buildings -41120				
1	Dep. Fund - Office Building and Quarers	4112001	663800.00	497,474.00
2	Dep. Fund - Civic Amenities & Service Centers	4112002	8602579.00	7,992,244.00
3	Dep. Fund - Commercial Buildings	4112003	2405598.00	1,690,466.00
4	Dep. Fund - WorkShop /Work Stations	4112004	7064872.00	6,049,789.00
	TOTAL		18,736,849.00	16,229,973.00
Grouping : 34 : Roads & Bridges -41130				
1	Dep. Fund - Roads & Bridges	4113001	68670716.00	58,334,532.00
	TOTAL		68,670,716.00	58,334,532.00

FOR, ANKLAV MUNICIPALITY

Accountant
(Imran N. Rej)



Sr No	Detail Head Description	Account Code	Amount	
			2022	2021
Grouping : 35: Sewerage and Drainage -41131				
1	Dep. Fund - Sewerage and Drainage	4113101	2513062.00	2,170,922.00
	TOTAL		2,513,062.00	2,170,922.00
Grouping : 36: Waterways -41132				
1	Dep. Fund - Waterways	4113201	21593940.00	71,104,816.00
	TOTAL		24,593,940.00	21,104,816.00
Grouping : 37: Public Lighting -41133				
1	Dep. Fund - Public Lighting	4113301	624740.00	381,984.00
	TOTAL		624,740.00	381,984.00
Grouping : 38: Plant & Machinery -41140				
1	Dep. Fund - Plant & Machinery	4114001	3493232.00	3,189,197.00
	TOTAL		3,493,232.00	3,189,197.00
Grouping : 39: Vehicle -41150				
1	Dep. Fund - Vehicle	4115001	1984377.00	1,830,195.00
	TOTAL		1,984,377.00	1,830,195.00
Grouping : 40: Office & Other Equipment -41160				
1	Dep. Fund - Office & Other Equipment	4116001	69839.00	181,715.00
	TOTAL		69,839.00	181,715.00
Grouping : 41: Computers -41161				
1	Dep. Fund - Computers	4116101	609542.43	423,581.00
	TOTAL		609,542.43	423,581.00
Grouping : 42: Other Office Equipment -41162				
1	Dep. Fund - Other Office Equipment	4116201	695.57	26.00
	TOTAL		695.57	26.00
Grouping : 43: Furniture, Fixtures, Fittings and Electrical Appliances -41170				
1	Dep. Fund - Furniture & Fixtures	4117001	275660.00	223,998.00
	TOTAL		275,660.00	223,998.00
Grouping : 44: Other Assets -41180				
1	Dep. Fund - Other	4118001	384446.00	299,155.00
	TOTAL		384,446.00	299,155.00
Grouping : 45: Other Investment -42080				
1	FD - BOB - 2	4208002	7165310.00	7,165,310.00
2	FD - HDFC	4208004	10090944.00	10,090,944.00
3	FD - BOB - 4	4208007	2402663.00	2,402,663.00
4	FD - BOB - 1	4208008	11685956.00	14,222,588.00
5	FD with SBI (Sweep)	4208010	2682.36	2,682.36
	TOTAL		31,347,555.36	33,884,187.36

FOR, ANKLAV MUNICIPALITY

Accountant
(Imran N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2022	2021
Grouping : 46 : Stores -43110				
1	Receivable - Property Tax Current	4311001	913323.00	932,323.00
2	Receivable - Property Tax Arrears	4311002	3077241.25	2,722,486.25
3	Receivable - Water Tax Current	4311003	120686.00	115,614.00
4	Receivable - Water Tax Arrears	4311004	488893.00	465,332.00
5	Receivable - Sewerage / Drainage Tax Current	4311005	68977.00	79,404.00
6	Receivable - Sewerage / Drainage Tax Arrears	4311006	292711.00	325,337.00
7	Receivable - Cleaning Tax Current	4311011	113450.00	117,160.00
8	Receivable - Cleaning Tax Arrears	4311012	496052.75	506,499.75
9	Receivable - Electricity Tax Current	4311015	22533.00	175,089.00
10	Receivable - Electricity Tax Arrears	4311016	683469.00	748,410.00
11	Receivable - Other Current	4311017	555313.00	615,484.00
12	Receivable - Other Arrears	4311018	2193276.00	2,186,336.00
TOTAL			9,230,925.00	8,989,475.00
Grouping : 47 : Provision for Outstanding Property Taxes -43210				
1	Provision for O/s Property Tax	4321001	997641.06	913,702.31
TOTAL			997,641.06	913,702.31
Grouping : 48 : Provision for Outstanding Water Taxes -43211				
1	Provision for O/s Water Tax	4321101	152394.75	145,236.50
2	Provision for O/s Water Tax Special	4321102	687147.25	700,455.00
TOTAL			839,542.00	845,691.50
Grouping : 49 : Provision for Outstanding Other Taxes -43212				
1	Provision for O/s Electricity Tax	4321202	227750.50	230,874.75
2	Provision for O/s Sewerage Tax	4321203	90422.00	101,185.25
3	Provision for O/s Cleaning Tax	4321204	152375.69	155,914.94
TOTAL			470,548.19	487,974.94
Grouping : 50 : Administration - 44020				
1	Prepaid Insurance Premium	4402001	0	24,496.00
				24,496.00
Grouping : 51 : Cash -45010				
1	Cash	4501001	83237.00	67,581.00
TOTAL			83,237.00	67,581.00
Grouping 52 : Nationalized Banks -45021				
1	Bank Of Baroda - 11651	4502101	20959.10	20,393.10
2	Bank Of Baroda - 13714	4502102	7608.30	7,402.30
3	Bank Of Baroda - 16994	4502103	15937.95	15,506.95
4	Bank Of Baroda - 17765	4502104	4466046.77	4,345,312.77
5	Bank Of Baroda - 18151	4502107	226076.16	185,567.16
6	Bank Of Baroda - 18152	4502108	80759.09	78,576.09
7	Bank Of Baroda - 63	4502109	6350274.32	2,523,428.32
6	Bank Of Baroda - 35026	4502110	75566.00	73,523.00
7	Bank Of Baroda (Reg)	4502120	57565.00	-
8	Bank Of Baroda -39910	4502121	11007637.00	-
TOTAL			22,308,429.69	7,249,709.69

FOR, ANKLAV MUNICIPALITY

Accountant
(Amran N. Raj)



Sr No	Detail Head Description	Account Code	Amount	
			2022	2021
Grouping : 53 : Nationalized Banks -45061				
1	Bank Of Baroda - 11508			
2	Bank Of Baroda - 11508	4506101	20962999.60	35,807,646.60
3	Bank Of Baroda - 18767	4506102	21003.67	20,434.67
4	Bank Of Baroda - 18768	4506103	42924.86	41,765.86
5	BOB-14th Fina. - 38008	4506105	301745.54	414,775.54
6	BOB - GULM - 37522	4506106	1755.00	498,212.00
	TOTAL		21,330,428.67	36,782,834.67
Grouping : 54 : Other Schedule Banks -45062				
1	Axis Bank - 6531	4506201	18651	18,102.00
2	H D F C - 297	4506202	82660	10,780,439.00
3	H D F C - 229	4506203	10301598.09	536,210.09
4	H D F C - 202 Swarnim	4506204	248688.89	5,551.89
5	H D F C - 194	4506205	3714713.15	3,955,935.15
6	H D F C - 322	4506206	75509.07	176,232.07
7	H D F C - 219 S J S R Y	4506207	1038384.92	850,603.92
8	H D F C - Angadvadi - 349	4506208	5529.79	5,366.79
9	Indusland Bank - 1613	4506212	224212.59	215,110.59
10	H D F C - 56	4506213	348486.00	338,224.00
11	H D F C - 78	4506214	1294342.00	2,062,362.00
12	BOB-CCTV Camera - 38283	4506215	835385.00	812,801.00
13	BOB - 15Th Fl.acial - 39194	4506216	7310950.00	6,844,350.00
14	ICICI Bank - 2890	4506217	310677.00	301,529.00
15	ICICI Bank - 430	4506218	5963.00	4,089,716.00
16	Bank Of Baroda -38800 (E-Nagar)	4506219	18098.00	
	TOTAL		25,833,848.50	30,992,533.50
Grouping : 55 : Deposits With External Agencies -46060				
1	Deposits Receivable - Telephone	4606002	1000.00	1,000.00
	TOTAL		1,000.00	1,000.00
Grouping :56 : Other Current Assets -46080				
1	Receivable - Interest Accrued On Bank Deposit	4608001	3671326.00	3,671,326.00
2	Receivable - TDS Receivable	4608004	222501.00	144,386.00
	TOTAL		3,893,827.00	3,815,712.00

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:30/09/2022

Place:- Anand

FOR, ANKLAV MUNICIPALITY

Imran N. Raj
Accountant
(Imran N. Raj)

H.D. Shaikh
Chief Officer
(H.D. Shaikh)



**GROUPING - 9 ANNEXED TO & FORMING PART OF SCHEDULE TO
INCOME & EXPENDITURE ACCOUNT
For the year ended March 31, 2022**

Sr. No.	Detail Head Description	Account Code	Amount	
			2022	2021
	GROUPING : 1 Building Shopping Center Shop-4102202			
1	Building -Shopping Center-1	410220201	2.00	2.00
2	Building -Shopping Center-2	410220202	1,235,769.00	11576216.00
			1,235,771.00	11576218.00

Compile From Books of Accounts

For, Patel & Mehta
Chartered Accountants

(Signature)
Lead Manager

CA Nirav Mehta
Firm Regi. No.-125480W
Mem.No.-116875
Date:30/09/2022
Place:- Anand

FOR, ANKLAV MUNICIPALITY

(Signature)
Accountant
(Imran N. Raj)

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



ANKLAV NAGAR PALIKA
INCOME & EXPENDITURE ACCOUNT
For the year ended March 31, 2022

Sr. No.	Major Head Description	Major Code	Schedule	Amount	
				2022	2021
I	INCOME				
1	Tax Revenue	110	A	6,937,454.00	6,812,794.00
2	Assigned Revenues & Compensations	120	B	1,075,470.00	1,173,240.00
3	Rental Income from Municipal Properties	130	C	828,563.00	1,176,798.00
4	Fees & User Charges	140	D	2,131,255.00	1,554,179.00
5	Sale & Hire Charges	150	E	228,752.00	321,670.00
6	Revenue Grants and Contributions & Subsidies	160	F	6,317,086.00	4,628,317.00
7	Income from Investment	170	G	411,087.00	1,906,709.00
8	Interest Earned	171	H	1,972,363.00	2,357,067.00
9	Other Income	180	I	157,411.50	80,198.00
				20,059,441.50	20,010,972.00
II	EXPENDITURE				
1	Establishment Expenses	210	J	10,768,548.00	12,087,813.50
2	Administrative Expenses	220	K	1,414,975.00	2,049,294.00
3	Operating & Maintenance	230	L	6,671,583.00	7,029,246.00
4	Interest & Finance Charges	240	M	836,574.00	493,472.70
5	Programme Expenses	250	N	54,430.00	126,690.00
6	Revenue Grants, Contribution, & Subsidies to Other	260	O	-	-
7	Provision & Write Off	270	P	91,097.00	216,412.75
8	Miscellaneous Expenses Losses & Refunds	271	Q	-	-
9	Depreciation	272	R	17,587,005.00	21,860,451.00
				37,424,212.00	43,863,379.95
	Gross Surplus of Income Over Expenses			(17,364,770.50)	(23,852,407.95)
	Less :- Transfer to Reserve Funds/Prior Period Exps.	290	S(a)	-	-
				(17,364,770.50)	(23,852,407.95)
	Add : Prior Period Items	280	S(b)	-	-
	Net Surplus Carried Over to Municipal Fund			(17,364,770.50)	(23,852,407.95)
	Notes to the Accounts		U		

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

Compile From Books of Accounts

For: Patel & Mehta
Chartered Accountants

Lead Manager
CA Nirav Mehta

Firm Regi. No.-125480W

Mem.No.-116875

Date : 30.09.2022

Place:- Anand

FGR, ANKLAV MUNICIPALITY

Accountant
(Imran N. Raj)

Chief Officer
(H.D. Shaikh)

