

Sr. No.	Major Head Description	Major Code	Schedule	Amount	
				2022	2021
1	INCOME				
1	Tax Revenue	110	A	8,57,77,636.00	6,93,86,794.00
2	Assigned Revenues & Compansattions	120	B	5,28,84,117.00	5,76,91,764.00
3	Rental Income from Municipal Properties	130	C	37,03,435.92	17,79,981.00
4	Fees & User Charges	140	D	83,94,096.00	56,98,217.00
5	Sale & Hire Charges	150	E	15,60,909.00	4,16,195.00
6	Revenue Grants and Contributions &	160	F	8,10,27,308.50	7,87,79,868.00
7	Income from Investment	170	G	72,86,996.00	1,35,59,838.00
8	Interast Earned	171	H	40,38,306.00	21,36,501.00
9	Other Income	180	I	21,37,958.00	6,53,449.00
10	Indirect Income	190	J	1,30,000.00	0.00
				24,69,40,762.42	23,01,02,607.00
11	EXPENDITURE				
1	Establishment Expenses	210	K	10,89,57,994.00	10,57,35,616.00
2	Administrative Expenses	220	L	1,94,64,997.00	1,80,39,093.50
3	Operating & Maintenance	230	M	7,17,66,548.00	5,54,43,499.00
4	Interest & Finance Charges	240	N	11,883.23	20,422.27
5	Programme Expenses	250	O	53,20,372.00	42,19,392.00
6	Revenue Grants, Contribution, & Subcidles to	260	P	-	-
7	Provision & Write Off	270	Q	-	-
	Miscellaneous Expenses Losses & Refunds	271	R	28,560.00	-
8	Depreciation	272	S	6,95,57,058.98	6,76,49,504.00
9	Indirect Income	273	T	1,07,100.00	0.00
				27,52,14,513.21	25,11,07,526.77
	Gross Surplus of Income Over Expenses			(2,82,73,750.79)	(2,10,04,919.77)
	Add: Prior Period Items	280	U(a)	-	-
				(2,82,73,750.79)	(2,10,04,919.77)
	Less: Transfer to Reserve Funds	290	U(b)	-	-
	Net Surplus Carried Over to Municipal Fund			(2,82,73,750.79)	(2,10,04,919.77)
	Notes to the Accounts		V	55,04,29,026.42	50,22,15,053.54

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

ISHA MARFATIA

UDIN: 23149603BGUTCWA152

Date: 15/05/2023

Place: ANKLESHWAR

[Signature]

Accountant

[Signature]

Chief Officer

President

For, AnkleshwarNagarPalika

[Signature]

Date:

Place: Ankleshwar



SCHEDULE FORMING PART OF AND ANNEXED TO INCOME & EXPENDITURE STATEMENT
For the year ended on March 31, 2022

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2022	2021
	<u>SCHEDULE : A : Tax Revenue - 110</u>				
1	Property Tax	11001	1	4,28,48,622.00	3,52,40,334.00
2	Water Tax	11002	2	1,17,71,700.00	1,16,39,337.00
3	Sewerage Tax	11003	3	70,37,600.00	47,72,826.00
4	Conservancy (Sanitation) Tax	11004	4	51,47,993.00	23,12,968.00
5	Lighting Tax	11005		-	-
6	Education Tax	11006	5	48,49,220.00	39,11,520.00
7	Vehicle Tax	11007		-	-
8	Tax on Animals	11008		-	-
9	Electricity	11009	6	25,60,936.00	24,68,245.00
10	Professional Tax	11010	7	1,15,61,565.00	90,41,564.00
11	Advertisement Tax	11011		-	-
12	Pligrimage Tax	11012		-	-
13	Octroi & Toll	11051		-	-
14	Cess	11052		-	-
15	Others Taxes	11080		-	-
16	Tax Remission & Refund	11090		-	-
				8,57,77,636.00	6,93,86,794.00
	<u>SCHEDULE : B : Assigned Revenue & Compansations - 120</u>				
1	Tax & Duties Collected by Others	12010		-	-
2	Compensations in lieu of Taxes / Duties	12020	8	5,28,84,117.00	5,76,91,764.00
3	Compensations in lieu of Cocessions	12030		-	-
				5,28,84,117.00	5,76,91,764.00
	<u>SCHEDULE : C : Rental Income from Municipal Properties - 130</u>				
1	Rent from Civic Amenities	13010	9	6,77,661.00	1,61,083.00
2	Rent from Office Building	13020	10	1,68,977.00	60.00
3	Rent from Guest House	13030		-	-
4	Rent from Lease of Land	13040		-	-
5	Other Rent	13080	11	14,70,749.92	16,18,838.00
6	Rent,Remissions,and Refund	13090	12	2,78,700.00	-
7	Rent from gas line	13100	13	11,07,348.00	0
				37,03,435.92	17,79,981.00

(Signature)

**ACCOUNTANT
ANKLASHWAR NAGARPALIKA**



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2022	2021
SCHEDULE : D : Fees & User Charges - 140					
1	Empanelment & Registration Charges	14010		-	-
2	Licensing Fees	14011		-	-
3	Fees for grant of Permit	14012	14	3,48,000.00	-
4	Fees for Certificate / Extract	14013	15	32,940.00	22,166.00
5	Development Charges	14014	16	0.00	11,05,192.00
6	Regularisation Fees	14015	17	8,75,750.00	368800
7	Penalties & Fines	14020	18	2,14,509.00	1,88,098.00
8	Other Fees	14040	19	58,77,640.00	30,15,115.00
9	User Charges	14050	20	8,16,422.00	7,98,916.00
10	Entry Fees	14060			-
11	Service / Administrative Charges	14070	21	2,28,835.00	2,00,756.00
12	Other Charges	14080	22	0.00	-826.00
13	Fees Remission and Refund	14090		-	-
				83,94,096.00	56,98,217.00
SCHEDULE : E : Sale & Hire Charges - 150					
1	Sale of Products	15010		-	-
2	Sale of Forms & Publications	15011	23	4,15,400.00	4,46,195.00
3	Sale of Store & Scrap	15012	24	1145509	-
4	Sale of Others	15030		-	-
5	Hire Charges for Vehicles	15040		-	-
6	Hire Charges on Equipments	15041	25	0.00	-30,000.00
				15,60,909.00	4,16,195.00
SCHEDULE : F :Revenue Grant ,Contri,& Subcidies - 160					
1	Revenue Grants	16010	26	8,09,00,208.50	7,87,79,868.00
2	Reimbursement of Expenses	16020		-	-
3	Contribution Towards Scheme	16030		-	-
				8,09,00,208.50	7,87,79,868.00
SCHEDULE : G : Income From Investment - 170					
1	Interest	17010	27	72,86,996.00	1,35,59,838.00
2	Dividand	17020		-	-
3	Income from Project taken Up on Comm. Basis	17030		-	-
4	Profit on sale of Investment	17040		-	-
5	Others	17080		-	-
				72,86,996.00	1,35,59,838.00

ACCOUNTANT



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2022	2021
SCHEDULE : H : Interest Earned - 171					
1	Interest from Bank Account	17110	28	40,38,736.00	21,36,501.00
2	Interest on Loan and Advances to Employees	17120		-	-
3	Interest on Loan to Others	17130		-	-
4	Other Interest	17180	29	-430	-
				40,38,306.00	21,36,501.00
SCHEDULE : I : Other Income - 180					
1	Deposite Forfeited	18010		-	-
2	Lapsed Deposits	18011		-	-
3	Insurance Claims Recovery	18020	30	-	67,142.00
4	Profit on Disposal of Fixed Assets	18030		-	-
5	Recovery from Employees	18040		-	-
6	Unclaimed Refund payable/Liabilities written back	18050		-	-
7	Excess Provisions written back	18060		-	-
8	Miscellaneous Income	18080	31	21,37,958.00	5,86,307.00
				21,37,958.00	6,53,449.00
SCHEDULE : J : Indirect Income -190					
1	UPL CRS Fund		32	1,30,000.00	0.00
				1,30,000.00	0.00
SCHEDULE : K :Establishment Expenses - 210					
1	Salaries,Wages & Bonus	21010	33	8,69,55,364.00	8,51,89,018.00
2	Benefit and Allowances	21020	34	12,61,862.00	13,15,465.00
3	Pension	21030	35	6,072.00	60,180.00
4	Other Terminal & Retirement Benefits	21040	36	2,07,34,696.00	1,91,70,953.00
				10,89,57,994.00	10,57,35,616.00
SCHEDULE : L : Administrative Expenses - 220					
1	Rent,Rates,Taxes	22010		-	-
2	Office Maintanance	22011	37	93,38,582.00	75,47,252.00
3	Communication Expenses	22012	38	4,40,678.00	3,77,602.00
4	Books & Periodicals	22020	39	14,061.00	18,294.00
5	Printing and Stationery	22021	40	8,57,175.00	3,75,328.50
6	Travelling & Conveyance	22030	41	48,86,306.00	41,55,238.00
7	Insurance	22040	42	7,83,915.00	14,55,507.00
8	Audit Fees	22050		-	-
9	Legal Expenses	22051	43	0.00	500.00
10	Professional and other Fees	22052	44	11,03,354.00	17,62,735.00
11	Council meeting, Honorarium & sitting fees	22053		-	-
12	Advetisement and Publicity	22060	45	11,93,640.00	17,04,966.00
13	Membership & subscription	22061		-	-
14	Staff welfare expenses	22062	46	0.00	1,55,182.00
15	Covid Swayamsevak Salary	22063	47	3,36,000.00	0.00
16	Others	22080	48	5,11,286.00	4,86,489.00
				1,94,64,997.00	1,80,39,093.50


ACCOUNTANT
ANIKLESHWAR NAGARPALIKA



Sr. No.	Minor Head Description	Mir or Code	Grouping	Amount	Amount
				2022	2021
SCHEDULE : M: Operating & Maintenance - 230					
1	Power & Fuel	23010	49	3,01,16,299.00	2,82,89,934.00
2	Bulk Purchase	23020	50	49,66,395.00	16,45,602.00
3	Consumption of Stores	23030	51	38,19,577.00	10,01,730.00
4	Hire Charges	23040	52	3,49,500.00	-
5	Repairs & Maintenance Infrastructure Assets	23050	53	2,23,74,949.00	1,51,13,433.00
6	Repairs & Maintenance Civil Amenities	23051	54	88,25,170.00	70,23,362.00
7	Repairs & Maintenance Building	23052	55	5,000.00	1,06,045.00
8	Repairs & Maintenance Vehicles	23053	56	10,70,215.00	9,66,371.00
9	Repairs & Maintenance Others	23059	57	2,39,443.00	11,21,529.00
10	Other Operating & Maintenance expenses	23080	58	0.00	1,75,493.00
				7,17,66,548.00	5,54,43,499.00
SCHEDULE : N : Interest & Finance Charges - 240					
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	59	4,299.00	-
7	Bank Charges	24070	60	7,584.23	20,422.27
8	Other Finance Expenses	24080		-	-
				11,883.23	20,422.27
SCHEDULE : O : Programme Expenses - 250					
1	Electronic Expenses	25010	61	14,99,035.00	50,822.00
2	Own Programme	25020	62	38,21,337.00	41,68,570.00
3	Share In Programme of Others	25030		-	-
				53,20,372.00	42,19,392.00
SCHEDULE : P : Rev. Grant, Contri. Subcidies - 260					
1	Grants	26010		-	-
2	Contributions	26020		-	-
3	Subcidies	26030		-	-
				-	-
SCHEDULE : Q : Provision & Write Off - 270					
1	Provision for Doubtful Receivables	27010		-	-
2	Provision for Other Assets	27020		-	-
3	Revenues written off	27030		-	-
4	Assets Written Off	27040		-	-
5	Miscellaneous Expenses Written Off	27050		-	-
				-	-


ACCOUNTANT
ANIL KUMAR NAGARPALIKA



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2022	2021
SCHEDULE : R : Misc.Expenses - 271					
1	Loss on Disposal of Assets	27110		-	-
2	Loss on Disposal of Investments	27120		-	-
3	Decline in Value of Investments	27130		-	-
4	Contingent Exps.	27140	63	28,560.00	0.00
				28,560.00	-
SCHEDULE : S : Depreciation - 272					
1	Building	27220	64	1,42,35,641.98	1,26,69,711.00
2	Civic Amenities & Services Center	27221		-	-
3	Commercial Buildings	27222		-	-
4	Workshops & Workstation	27223		-	-
4	Roads & Bridges	27230	65	3,11,86,698.00	3,13,70,167.00
5	Sewerage & Drainage	27231	66	87,04,144.00	86,80,971.00
6	Water Ways	27232	67	95,26,627.00	1,01,87,512.00
7	Public Lighting	27233	68	6,05,475.00	6,72,750.00
8	Plant & Machinery	27240	69	19,96,592.00	5,80,957.00
9	Vehicles	27250	70	21,45,477.00	23,43,862.00
10	Office & Other Equipments	27260	71	67,997.00	16,306.00
11	Computer	27261	72	4,18,138.00	4,56,905.00
12	Other Equipment	27262	73	4,82,471.00	5,36,079.00
13	Furniture, Fixture, Fittings and Electrical Appliances	27270	74	29,711.00	33,012.00
14	Other Fixed Assets	27280	75	1,58,087.00	1,01,272.00
				6,95,57,058.98	6,76,49,504.00
SCHEDULE : T(a) : Other Expenses					
Mahila utkarsh yojana Expense				1,07,100.00	0.00
				1,07,100.00	0.00
SCHEDULE : U(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 : U(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: 23149603BGUTGW4152

Date : 15/05/2023

Place : ANKLESHWAR

For, AnkleshwarNagarPalika

[Signature]

Accountant

[Signature]

Chief Officer

[Signature]

President

Date :

Place : Ankleshwar



UNAUDITED BALANCE SHEET AS AT MARCH 31, 2022

Sr. No.	Major Head Description	Major Code	Schedule	Amount	
				2022	2021
I	LIABILITIES				
1	Reserve & Surplus :				
(I)	Municipal (General) Fund	310	A		
(II)	Earmarked Funds	311	B	(23,18,72,186.51)	(23,18,72,186.51)
(III)	Reserves	312	C	98,136.00	98,136.00
	Total of Reseve and Surplus			78,98,97,989.12	78,98,97,989.12
2	Grant, Contributions for Specific Purposes :			55,81,23,938.61	55,81,23,938.61
(I)	Grant, Contribution for Specific purposes	320	D		
	Total of Grant, Capital Contribution			30,90,47,457.25	30,06,27,580.25
3	Loans (Liabilities) :			30,90,47,457.25	30,06,27,580.25
(i)	Secured Loans	330	E		
(ii)	Unsecured loans	331	F		
	Total of Loans (Liabilities)			22,07,568.00	21,97,568.00
4	Current Liabilities & Provision :			22,07,568.00	21,97,568.00
(i)	Deposit Received	340	G		
(ii)	Deposits Works	341	H	5,03,64,562.00	4,69,55,499.00
(iii)	Other Liabilities	350	I		
(iv)	Provisions	360	J	63,80,796.00	73,13,931.00
	Total of Current Liabilities & Provision			7,19,088.00	7,19,088.00
5	Excess of expenditure over income			5,74,64,446.00	5,49,88,518.00
	TOTAL LIABILITIES (Total of 1 to 5)			-2,82,73,750.79	
II	ASSETS			89,85,69,659.07	91,59,37,604.87
1	Fixed Assets :				
(i)	Fixed Assets	410	K	1,10,77,79,566.00	1,03,99,45,286.00
(ii)	Less : Accumulated Depreciation	411	K-1	47,50,54,497.98	43,54,97,499.00
(iii)	Capital work-in-progress	412	L		
	Total Of Fixed Assets			63,27,25,068.02	60,44,47,787.00
2	Investment :				
(i)	Investments in General Fund	420	M		
(ii)	Investments in Other Fund	421	M-1	4,53,73,304.00	12,48,74,299.00
	Total Of Investments			4,53,73,304.00	12,48,74,299.00
3	Current Assets, Loan & Advances :				
(i)	Stock - in - Hand	430	N		
(ii)	Sundry Debtors(Receivables)	431	O	2,03,63,515.00	2,53,89,600.00
(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	4,49,456.00
(v)	Cash & Bank Balances	450	Q	19,54,00,489.05	19,17,28,159.95
(vi)	Loans, Advances & Deposits	460	R	99,76,705.00	1,07,42,219.00
(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			22,04,71,287.05	19,29,15,494.95
	TOTAL ASSETS (Total of 1 to 3)			89,85,69,659.07	91,59,37,604.87
	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.

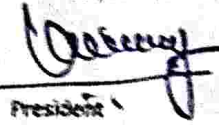
CHARTERED ACCOUNTANTS

ISHA MARFATIA


Accountant


Chief Officer

For, Ankleshwar Nagarपालिका


President

UDIN: 23149603BGUTGW4152

Date : 15/05/2023


Place : ANKLESHWAR,

Date :

Place : Ankleshwar



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2022	2021
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)	(17,88,60,008.57)
	TOTAL			(23,18,72,186.51)	(23,18,72,186.51)
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	Starutory 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					
FORSPECIFIC PURPOSE - 320					
1	Central Government	32010	5	12,32,09,724.00	12,09,79,806.00
2	State Governement	32020	6	17,34,14,975.64	16,73,39,279.64
3	Other Government Agencies	32030	7	1,23,08,494.61	1,23,08,494.61
4	Financial Institutions	32040		-	-
5	Welfare Bodies	32050		-	-
6	International Organisations	32060		-	-
7	Others	32080	8	1,14,263.00	-
	TOTAL			30,90,47,457.25	30,06,27,580.25


 ACCOUNTANT
 ANIKLESHWAR NAGARPALIKA



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2022	2021
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	9	22,07,568.00	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				22,07,568.00	21,97,568.00
SCHEDULE - G : DEPOSITS RECEIVED - 340					
1	From Contractors / Suppliers	34010	10	4,75,60,838.00	3,24,62,755.00
2	Deposits - Revenues	34020	11	28,03,724.00	28,05,675.00
3	From Staff	34030		-	-
4	From Others	34080		-	-
TOTAL				5,03,64,562.00	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	12	172088.00	172088.00
2	Employee Liabilities	35011	13	48,37,136.00	52,56,528.00
3	Interest Accrued & Due	35012		-	-
4	Recoveries payable	35020	14	4,37,499.00	9,20,523.00
5	Govt. Dues Payable	35030	15	9,34,073.00	9,64,792.00
6	Refunds Payable	35040		-	-
7	Advance Collection of Revenues	35041		-	-
8	Others	35080		-	-
9	Sale Proceeds	35090		-	-
TOTAL				63,80,796.00	73,13,931.00


ACCOUNTANT
ANILESHWAR NAGARPALIKA



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2022	2021
<u>SCHEDULE - J : PROVISIONS- 360</u>					
1	Provisions for Expenses	36010	16	7,19,088.00	7,19,088.00
2	Provisions for Interest	36020		-	-
3	Provisions for other Assets	36030		-	-
	TOTAL			7,19,088.00	7,19,088.00
<u>SCHEDULE - K : FIXED ASSETS - 410</u>					
1	Land	41010	17	60,98,557.00	60,98,557.00
2	Building	41020	18	1,74,73,784.00	1,18,07,600.00
3	Civil Amenities & Services Centers	41021	19	18,91,40,623.00	17,31,00,023.00
4	Commercial Buildings	41022	20	6,77,481.00	6,77,481.00
5	Workshops & work stations	41023	21	50,67,220.00	43,06,414.00
6	Roads & Bridges	41030	22	49,80,46,922.00	46,86,92,208.00
7	Sewerage and Drainage	41031	23	13,77,18,923.00	13,31,73,572.00
8	Waterways	41032	24	18,17,31,295.00	17,68,86,927.00
9	Public Lighting	41033	25	1,06,87,005.00	1,06,87,005.00
10	Plant & Machinery	41040	26	1,10,33,497.00	1,08,83,949.00
11	Hospital Equipment	41041			
12	Vehicles	41050	27	2,78,25,710.00	2,57,83,130.00
13	Office & Other Equipment	41060	28	9,40,170.00	5,32,641.00
14	Computers	41061	29	31,05,329.00	28,67,229.00
15	Other Equipment	41062	30	62,33,236.00	62,33,236.00
16	Furniture, Fixture, Fittings and Electrical Appliances	41070	31	5,33,171.00	5,33,171.00
17	Other Fix Assets	41080	32	1682143.00	1682143.00
18	Assets under Disposal	41090		-	-
	TOTAL			1,09,79,95,066.00	1,03,39,45,286.00
<u>SCHEDULE - K-1 : Accumulated Depreciation- 411</u>					
1	Building	41120	33	7,96,98,745.98	6,54,63,104.00
2	Roads & Bridges	41130	34	20,87,04,374.00	17,75,17,676.00
3	Sewerage and Drainage	41131	35	5,85,82,071.00	4,98,77,927.00
4	Waterways	41132	36	9,44,38,322.00	8,49,11,695.00
5	Public Lighting	41133	37	52,37,727.00	46,32,252.00


ACCOUNTANT
ANIL KUMAR NAGARPALIKA



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2022	2021
6	Plant & machinery	41140	38	83,43,953.00	63,47,361.00
7	Hospital Equipment	41141		-	-
8	Vehicles	41150	39	1,46,46,718.00	1,25,01,241.00
9	Office & Other Equipment	41160	40	5,08,339.00	4,40,342.00
10	Computers	41161	41	24,78,122.00	20,59,984.00
11	Other Office Equipment :	41162	42	18,90,998.00	14,08,527.00
12	Furniture, Fixtures, Fittings and Electrical Appli	41170	43	2,65,769.00	2,36,058.00
13	Other Fixed Assets	41180	44	259359.00	101272.00
	TOTAL			47,50,54,497.98	40,54,97,439.00
	<u>SCHEDULE - L : Capital Work-in-progress- 412</u>				
1	Specific Grants	41210	45	-	-
2	Special funds	41220		-	-
3	Specific Schemes	41230		-	-
4	Own Source - Assets	41240		-	-
	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	47	4,53,73,304.00	12,48,74,293.00
8	Accumulated Provision	42190		-	-
	TOTAL			4,53,73,304.00	12,48,74,293.00


ACCOUNTANT
ANKLESWAR NAGARPALIKA



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2022	2021
SCHEDULE - N : Stock - in - hand - 430					
1	Stores	43010	48		-
2	Loose Tools	43020			-
3	Others	43080			-
TOTAL					-
SCHEDULE - O : Sundry Debtors(Receivables) -431					
1	Receivables for Property Taxes	43110	49	1,99,71,346.00	2,05,91,933.00
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	50	48,07,667.00	48,07,667.00
7	Receivables control accounts	43180	51	-44,15,498.00	0
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				2,03,63,515.00	2,53,99,600.00
SCHEDULE - O-1 : ACCUM. PROVISIONS					
AGAINST DEBTORS (Receivables) - 432					
1	Provisions for outstanding Property Tax	43210	52	-19,14,108.00	-19,14,108.00
2	Provision for outstanding Water Tax	43211	53	-10,75,239.00	-10,75,239.00
3	Provision for outstanding Other Tax	43212	54	-27,29,527.00	-27,29,527.00
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				-57,18,874.00	-57,18,874.00
SCHEDULE - P : Pre-paid Expenses - 440					
1	Establishment	44010	55	-6000	-6000
2	Administration	44020	56	4,55,456.00	4,55,456.00
3	Operations & Maintenance	44030			
TOTAL				4,49,456.00	4,49,456.00


ACCOUNTANT
ANIL KUMAR NAGARPALIKA



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2022	2021
SCHEDULE - Q : CASH & BANK BALANCES - 450					
1	Cash	45010	57	56,64,441.00	31,24,468.00
Balance with Bank - Municipal Fund					
2	Nationalized Banks	45021	58	2,98,84,460.65	4,59,13,694.87
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	59	16,02,62,298.40	8,27,00,096.99
11	Other Scheduled Banks	45062		-	-
12	Scheduled Cooperative Banks	45063		-	-
13	Post Office	45064		-	-
TOTAL				19,58,11,200.05	13,17,38,259.86
SCHEDULE - R : LOANS, ADVANCES & DEPOSITS- 460					
1	Loans & Advances to Employees	46010	60	6,50,422.00	14,25,740.00
2	Employees Provident Fund Loans	46020		-	-
3	Loans to Others	46030		-	-
4	Advance to Suppliers and contractors	46040		-	-
5	Advance to others	46050	61	5,31,250.00	5,26,250.00
6	Deposits with external Agencies	46060	62	91,75,643.00	91,75,643.00
7	Other current assets	46080	63	-380610	-380610
TOTAL				99,76,705.00	1,07,47,023.00
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	
				2022	2021
	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

Amrofatia

ISHA MARFATIA
UDIN: 23149603BGUTGW4152
Date : 15/05/2023
Place : ANKLESHWAR



For, AnkleshwarNagarPalika

[Signature]

Accountant

[Signature]

Chief Officer

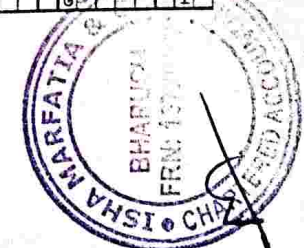
[Signature]

President

Date :
Place : Ankleshwar

TABLES FORMING PART OF GROUPINGS OF THE BALANCE SHEET AS AT 31-03-2022
TABLE : 2: FIXED ASSET

SR. NO	DETAILS HEAD DEPRICATION	RATE OF DEPRICATION	ACCOUNT CODE	GROSS TOTAL					Accumulated depreciation	Balance as on 01-04-2021	Dep. During the year	Deduction during the year	Total	Net block as at 31.03.2022	Net block as at 03-2021
				Balance as on 01-04-2021	Additional during the 1st half	Additional during the 2nd half	Deducted on during	Total							
1		2	3	4	5	6	7	8	9	10	11	12	13	14	
A Land - 41010															
1	Land - Lake & Pond		4101008	21,24,326.00	-	-	-	21,24,326.00	-	-	-	-	21,24,326.00	22,24,326.00	
2	Land - Others		4101010	45,384.00	-	-	-	45,384.00	-	-	-	-	45,384.00	45,384.00	
3	Land - Gardens		4101005	24,12,157.00	-	-	-	24,12,157.00	-	-	-	-	24,12,157.00	24,12,157.00	
4	Land - Grounds		4101002	14,16,690.00	-	-	-	14,16,690.00	-	-	-	-	14,16,690.00	14,16,690.00	
TOTAL - A				60,98,557.00	-	-	-	60,98,557.00	-	-	-	-	60,98,557.00	60,98,557.00	
B Building - 41020															
1	Building - office building	0.1	4102001	1,18,07,600.00	-	-	-	1,18,07,600.00	-	-	6,95,927	-	55,44,253.54	62,63,346.42	
2	Building - WRC Center	0.1	4102002	-	51,18,968.00	5,47,216.00	-	56,66,184.00	-	-	5,39,258	-	5,39,257.62	51,26,926.40	
TOTAL - B				1,18,07,600.00	51,18,968.00	5,47,216.00	-	1,74,73,784.00	-	48,48,326.20	12,35,184.98	-	60,83,511.18	1,13,90,272.82	
C Civic Amenities & Service Center - 41021															
1	Building - Community Hall / Auditoriums	0.1	4102101	6,99,12,559.00	-	-	-	6,99,12,559.00	-	-	43,05,734	-	3,11,60,963.90	4,30,57,339.00	
2	Building - Hospital/Medical Health Care	0.1	4102103	2,02,54,709.00	41,79,848.00	31,79,243.00	-	2,76,07,800.00	-	-	22,49,177	-	57,75,585.19	2,18,32,214.82	
3	Building - Pay & Use Toilet Block	0.1	4102104	1,23,52,530.00	1,87,551.00	-	-	1,25,40,081.00	-	-	5,47,899	-	76,09,009.17	49,31,099.83	
4	Building - Educational Buildings	0.1	4102105	1,59,66,005.00	21,93,471.00	-	-	1,81,59,476.00	-	-	12,51,513	-	64,95,862.83	1,12,63,613.18	
5	Building - Ornamentum Building	0.1	4102106	17,93,408.00	-	-	-	17,93,408.00	-	-	76,241	-	54,07,236.75	1,03,21,654.75	
6	Building - Civic Center	0.1	4102109	1,81,16,468.00	1,48,472.00	-	-	1,82,64,940.00	-	-	14,21,603	-	11,47,528.95	1,72,17,411.05	
7	Building - Lake & Ponds	0.1	4102110	1,09,77,587.00	-	-	-	1,09,77,587.00	-	-	11,49,038	-	22,67,546.89	1,19,54,039.12	
8	Building - Park & Garden	0.1	4102151	64,63,746.00	2,70,661.00	-	-	67,34,407.00	-	-	3,47,449	-	36,07,363.57	31,27,043.43	
9	Building - Baida	0.1	4102152	85,24,643.00	5,58,310.00	5,07,962.00	-	95,90,915.00	-	-	7,30,185	-	68,25,269.00	64,89,559.00	
10	Building - Talav	0.1	4102153	24,15,388.00	-	-	-	24,15,388.00	-	-	96,514	-	15,46,760.20	9,65,142.00	
11	Building - Compound Wall	0.1	4102154	63,22,980.00	-	8,39,334.00	-	71,62,314.00	-	-	4,31,848	-	28,47,017.52	39,08,810.20	
12	Building - Bus Stand	0.1	4102155	-	3,66,267.00	-	-	3,66,267.00	-	-	36,627	-	36,626.70	3,29,640.30	
13	Fire Bricks	0.1	4102156	-	3,70,882.00	-	-	3,70,882.00	-	-	37,088	-	37,088.25	3,33,793.80	
TOTAL - C				17,31,00,023.00	82,55,462.00	77,71,138.00	-	18,91,46,623.00	-	5,84,45,904.95	1,26,80,915	-	7,11,26,819.86	11,80,113,803.15	
D Commercial Building - 41022															
1	Building - Shopping Center/ Shops	0.1	4102202	-	7.00	-	-	7.00	-	-	-	-	7.00	7.00	
2	Building - Market/Banches	0.1	4102251	6,77,474.00	-	-	-	6,77,474.00	-	-	43,405	-	2,86,830.44	3,90,643.56	
TOTAL - D				6,77,481.00	-	-	-	6,77,481.00	-	2,43,425.60	43,405	-	2,86,830.44	4,34,048.40	
E Workshops & WorkStation - 41023															
1	Building - Fire Station	0.1	4102302	12,47,637.00	-	-	-	12,47,637.00	-	-	64,573	-	6,66,482.25	6,45,727.50	
2	Building - Water Works Building	0.1	4102303	30,58,777.00	-	7,60,806.00	-	38,19,583.00	-	-	2,11,564	-	15,35,107.07	17,35,239.15	
TOTAL - E				43,06,414.00	-	7,60,806.00	-	50,67,220.00	-	2,43,425.60	43,405	-	2,86,830.44	4,34,055.40	
F Road & P-Flags - 41030															
1	Roads - Other Roads	0.1	4103003	35,79,38,999.00	18,47,934.00	37,89,328.00	-	35,85,76,261.00	-	-	2,19,68,868	-	15,89,63,583.79	21,59,44,083.35	
2	Roads - Concrete Roads	0.1	4103001	11,57,53,209.00	82,51,404.00	90,93,624.00	-	13,30,98,237.00	-	-	38,02,857	-	4,93,25,626.37	8,37,72,610.64	
3	Roads - Bit Topper (Tari) Roads	0.1	4103002	16,60,309.00	16,60,309.00	-	-	16,60,309.00	-	-	1,68,031	-	1,65,030.90	14,94,278.10	
4	Roads - Paver Block	0.1	4103004	-	2,70,524.00	44,41,591.00	-	47,12,115.00	-	-	2,49,132	-	2,49,131.95	44,62,983.05	
TOTAL - F				46,86,92,208.00	1,20,30,171.00	1,73,24,543.00	-	49,80,46,922.00	-	17,75,17,675.50	3,11,86,693	-	20,87,64,373.00	29,11,74,532.50	
G Sewerage & Drainage - 41031															
1	Sewerage & Drainage (Underground)	0.1	4103101	12,75,75,108.00	29,46,256.00	15,09,095.00	-	13,21,20,459.00	-	-	82,67,043	-	5,69,17,520.99	7,52,02,938.01	
2	Open Drain	0.1	4103102	55,98,464.00	-	-	-	55,98,464.00	-	-	4,37,101	-	16,64,550.73	39,33,913.28	
TOTAL - G				13,31,73,572.00	29,46,256.00	15,09,095.00	-	13,77,18,923.00	-	4,98,77,928.85	87,04,143	-	5,85,82,071.72	8,32,95,645.15	
H Water Ways - Borewells															
1	Water Ways - Borewells	0.1	4103201	1,57,82,486.00	7,33,464.00	2,47,910.00	-	1,57,82,486.00	-	-	9,73,441	-	68,97,534.55	88,84,951.45	
TOTAL - H				1,57,82,486.00	7,33,464.00	2,47,910.00	-	1,57,82,486.00	-	59,24,090.50	9,73,441	-	68,97,534.55	88,84,951.45	



ACCOUNTANT
ANKLISHWAR NAGARPALIKA

2	Water Ways - Receivers	01	4103103	1,27,851.00	17,37,723.00	31,06,645.00	1,27,851.00	17,37,723.00	31,06,645.00	18,17,31,795.00	8,49,11,693.20	69,57,86	5,897	75,567.12	52,283.88	58,093.20
3	Water Ways - Pipe Lines	01	4103204	15,37,211.00	28,58,735.00	-	15,37,211.00	28,58,735.00	-	15,75,84,705.00	7,45,61,844.70	81,59,866.30	81,59,866.30	7,48,63,511.52	7,91,59,866.30	7,91,59,866.30
4	Water Ways - Water Overhead Tank	01	4103351	69,72,561.00	-	-	69,72,561.00	-	-	69,72,561.00	40,04,871.60	2,96,81.60	2,96,81.60	75,71,360.56	29,68,178.40	29,68,178.40
5	Water Ways - Water ways above ground	01	4103352	17,63,692.00	-	-	17,63,692.00	-	-	17,63,692.00	3,51,617.60	91,207	91,207	4,47,815.04	9,12,074.40	9,12,074.40
	TOTAL - M			17,68,86,927.00	17,37,723.00	31,06,645.00	17,68,86,927.00	17,37,723.00	31,06,645.00	18,17,31,795.00	8,49,11,693.20	95,26,678	95,26,678	9,44,98,171.11	8,77,97,978.87	9,19,75,233.80
1	Public Lighting - 41033															
1	Public Lighting - Others	01	4103304	53,81,476.00	-	-	53,81,476.00	-	-	53,81,476.00	27,08,007.10	7,67,347	7,67,347	29,75,853.99	24,04,122.01	24,04,122.01
2	Public Lighting - Lamp Posts	01	4103303	53,05,529.00	-	-	53,05,529.00	-	-	53,05,529.00	19,24,245.20	3,18,173	3,18,173	22,63,173.56	20,43,155.42	20,43,155.42
	TOTAL - N			1,06,87,005.00	-	-	1,06,87,005.00	-	-	1,06,87,005.00	46,32,252.30	6,05,475	6,05,475	52,37,777.57	44,47,277.43	44,47,277.43
7	Plant & Machinery - 41040															
1	Water Works Machinery	015	4104001	60,98,451.00	-	-	60,98,451.00	-	-	60,98,451.00	49,42,810.10	1,71,141	1,71,141	51,16,178.14	4,92,277.77	11,55,620.90
2	Solid Waste Disposal	015	4104002	8,44,900.00	74,64,449.00	23,20,051.00	8,44,900.00	74,64,449.00	23,20,051.00	1,06,29,420.00	5,98,551.15	13,30,631	13,30,631	19,29,121.15	87,25,561.85	2,46,398.85
3	Fire Engine	015	4104004	11,52,251.00	2,49,548.00	-	11,52,251.00	2,49,548.00	-	13,01,799.00	4,43,096.65	1,28,807	1,28,807	5,71,893.50	7,23,955.50	7,23,955.50
4	Siggnal / Logging Machine	015	4104009	67,070.00	-	-	67,070.00	-	-	67,070.00	40,816.99	3,938	3,938	22,815.14	79,254.10	79,254.10
5	Logging Machine	015	4104011	1,77,031.00	-	-	1,77,031.00	-	-	1,77,031.00	1,20,120.10	8,537	8,537	1,28,656.74	68,378.77	58,910.90
6	New Jetting Machine	015	4104013	55,246.00	-	-	55,246.00	-	-	55,246.00	15,330.85	5,987	5,987	21,318.12	38,827.84	38,827.84
7	Loaders	015	4104006	24,89,000.00	-	-	24,89,000.00	-	-	24,89,000.00	1,86,675.00	3,45,340	3,45,340	5,32,023.75	19,56,376.25	21,02,125.00
	TOTAL - J			1,08,83,949.00	76,13,997.00	23,20,051.00	1,08,83,949.00	76,13,997.00	23,20,051.00	2,08,17,997.00	83,49,360.75	19,96,592	19,96,592	83,49,360.75	1,24,74,348.64	45,36,508.75
8	Vehicles - 41050															
1	Tractor (Hydrolic Van)	015	4105003	8,94,000.00	-	-	8,94,000.00	-	-	8,94,000.00	7,02,465.25	28,730	28,730	7,31,195.46	1,62,854.74	1,91,534.75
2	Jeeps	015	4105004	1,00	-	-	1,00	-	-	1,00	-	-	-	1,00	1,00	1,00
3	Water Tankers	015	4105006	23,72,622.00	-	-	23,72,622.00	-	-	23,72,622.00	14,62,684.25	1,36,491	1,36,491	15,99,174.91	7,71,447.29	9,28,977.75
4	Tractor & Trolley	015	4105007	1,74,98,822.00	-	-	1,74,98,822.00	-	-	1,74,98,822.00	69,67,705.35	15,79,667	15,79,667	85,47,372.85	89,51,449.15	1,26,31,216.85
5	Auto Rickshaws	015	4105009	6,68,861.00	-	-	6,68,861.00	-	-	6,68,861.00	5,87,007.70	12,278	12,278	5,99,295.70	69,576.31	81,853.30
6	Cycles	015	4105011	53,234.00	-	-	53,234.00	-	-	53,234.00	41,829.55	1,211	1,211	43,540.22	9,937.78	11,404.45
7	Tricycles	015	4105013	1,00	-	-	1,00	-	-	1,00	0	0	0	1,00	1,00	1,00
8	Hydrolic Tempo	015	4105051	23,20,617.00	-	-	23,20,617.00	-	-	23,20,617.00	18,23,435.85	74,577	74,577	18,98,213.02	4,22,803.98	8,37,181.15
9	Tempo	015	4105052	11,19,977.00	20,42,580.00	-	11,19,977.00	20,42,580.00	-	31,62,552.00	7,87,863.40	2,63,010	2,63,010	9,90,873.19	11,71,678.41	13,2,108.60
10	Buses	015	4105002	8,55,000.00	-	-	8,55,000.00	-	-	8,55,000.00	1,28,250.00	1,059,013	1,059,013	2,37,262.50	5,17,737.50	7,26,750.00
	TOTAL - K			2,97,83,130.00	20,42,580.00	20,42,580.00	2,97,83,130.00	20,42,580.00	20,42,580.00	2,78,25,710.00	1,25,01,241.35	21,45,477	21,45,477	1,46,46,718.00	1,31,78,992.00	1,32,47,888.65
L	Office & Other Equipment - 41060															
1	Refrigerator, Freezer & Water Coolers	015	4106001	33,008.00	-	-	33,008.00	-	-	33,008.00	28,235.25	716	716	24,851.15	4,264.84	4,772.75
2	Air Conditioners and Air Coolers	015	4106002	1,25,835.00	68,500.00	-	1,25,835.00	68,500.00	-	1,94,335.00	90,895.75	15,516	15,516	1,26,411.64	87,323.36	34,939.25
3	Fans	015	4106003	5,800.00	-	-	5,800.00	-	-	5,800.00	4,318.00	219	219	4,357.99	1,462.97	1,462.97
4	Micro Machine	015	4106004	97,038.00	-	-	97,038.00	-	-	97,038.00	80,319.00	2,508	2,508	82,826.85	14,221.15	16,713.00
5	Compiner	015	4106012	2,46,960.00	-	-	2,46,960.00	-	-	2,46,960.00	2,19,093.60	4,190	4,190	2,33,273.85	27,886.14	37,466.47
6	Mobile Handset	015	4106051	24,000.00	-	-	24,000.00	-	-	24,000.00	17,460.10	981	981	18,441.09	5,558.92	6,539.90
7	Telephone & communication equipment	015	4106006	24,000.00	5,999.00	93,030.00	24,000.00	5,999.00	93,030.00	99,029.00	7,877	7,877	81,151.90	2,04,200.00	-	
8	Milke System	015	4106007	-	2,40,000.00	-	-	2,40,000.00	-	2,40,000.00	-	36,000	36,000	-	-	-
	TOTAL - L			5,92,641.00	3,14,499.00	93,030.00	5,92,641.00	3,14,499.00	93,030.00	9,40,341.70	4,40,341.70	67,997	67,997	5,08,138.70	4,31,831.31	92,299.30
M	Computers - 41061															
1	Computers - Computers	04	4106101	20,54,177.00	1,32,000.00	-	20,54,177.00	1,32,000.00	-	21,86,177.00	16,77,747.80	2,03,372	2,03,372	18,41,139.48	3,26,257.52	1,76,429.20
2	Computers - Printers	04	4106102	3,38,518.00	1,06,100.00	-	3,38,518.00	1,06,100.00	-	4,44,618.00	1,35,477.40	1,21,655	1,21,655	2,59,132.84	1,95,483.16	1,21,238.60
3	Computers - C TV Camera	04	4106105	4,74,536.00	-	-	4,74,536.00	-	-	4,74,536.00	2,46,758.60	91,111	91,111	3,17,965.56	1,36,368.44	2,27,777.40
	TOTAL - M			28,67,229.00	2,38,100.00	-	28,67,229.00	2,38,100.00	-	31,05,339.00	20,59,983.80	4,18,138	4,18,138	24,78,121.88	6,27,207.12	8,07,345.20
N	Other Equipment - 41062															
1	Animal Box	01	4106251	1,61,000.00	-	-	1,61,000.00	-	-	1,61,000.00	40,590.00	13,041	13,041	43,831.80	1,17,169.20	1,18,110.00
2	Equipment Tools	01	4106208	2,73,760.00	-	-	2,73,760.00	-	-	2,73,760.00	52,014.40	22,175	22,175	74,136.36	1,94,571.04	2,31,445.60
3	Equipment Other	01	4106209	57,98,476.00	-	-	57,98,476.00	-	-	57,98,476.00	13,25,922.40	4,47,255	4,47,255	13,74,177.76	40,25,298.24	44,73,553.60
	TOTAL - N			67,33,236.00	-	-	67,33,236.00	-	-	67,33,236.00	14,08,526.80	4,82,471	4,82,471	13,90,997.72	43,42,238.28	48,24,709.20
O	Furniture, Aircon, fittings and Electrical Appliances - 41070															
1	Cupboards	01	4107002	47,450.00	-	-	47,450.00	-	-	47,450.00	28,361.00	1,909	1,909	30,269.90	17,180.10	19,089.00
2	Table	01	4107003	2,46,856.00	-	-	2,46,856.00	-	-	2,46,856.00	1,31,275.80	11,583	11,583	1,42,788.82	1,04,067.18	1,15,630.20
3	Chairs	01	4107004	50,073.00	-	-	50,073.00	-	-	50,073.00	29,847.80	2,023	2,023	31,869.87	18,203.13	20,225.70
4	Handwork Furniture	01	4107005	1,52,046.00	-	-	1,52,046.00	-	-	1,52,046.00	26,423.40	13,292	13,292	18,947.01	1,11,058.99	1,25,921.10
5	Top/Sheds/frames Etc	01	4107006	19,000.00	-	-	19,000.00	-	-	19,000.00	13,038.40	986	986	13,634.58	5,365.44	5,961.60
6	Set	01	4107007	11,400.00	-	-	11,400.00	-	-	11,400.00	6,248.00	520	520	8,768.30	4,681.80	5,202.00



ACCOUNTANT
ANVILS HANAR NAGARPALIKA

7	Electrical Appliances	0.1	417008	6,295.00	-	-	-	6,295.00	411700107	913.00	538	-	1,451.70	4,843.80	5,382.00
8	Electrical Fittings	0.1	4107010	1.00	-	-	-	1.00				-	-	1.00	1.00
	TOTAL - O			5,33,171.00				5,33,171.00		2,36,058.40	29,711		2,65,769.56	2,67,401.44	2,97,112.60
P	Other Fixed Assets - 41080														
1	Compound Wall	0.1	4108051	9,08,524.00	-	-	-	9,08,524.00	4118001	62,591.50	84,593	-	1,47,124.75	7,61,339.25	8,45,932.50
2	Other Fixed Assets	0.1	4108004	7,73,619.00	-	-	-	7,73,619.00	4118001	38,690.95	73,494	-	1,12,174.76	6,61,444.25	7,34,938.05
	TOTAL - P			16,82,143.00				16,82,143.00		1,01,272.45	1,58,087		2,59,359.51	14,27,783.50	15,80,870.55
	TOTAL - (A TO P)			1,03,39,45,286.00				3,82,69,176.00		40,54,97,437.20	6,95,57,059.73		47,50,54,496.93	53,27,25,069.08	62,84,47,848.80



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ACCOUNTANT
ANKLESHWAR NAGARPALIKA

Ankleshwar Nagarpalika 2021-22

Cash Flow Summary

1-Mar-22 to 31-Mar-22

Inflow	1-Mar-22 to 31-Mar-22	Outflow	1-Mar-22 to 31-Mar-22
Tax Revenue (110)	19,48,173.00	Fees & User Charges (140)	71,500.00
Rental Income From Municipal Properties (130)	3,19,489.00	Revenue Grants, Contribution and Subsidies (160)	11,849.00
Fees & User Charges (140)	6,88,550.00	Establishment Expenses (210)	7,30,292.00
Sale & Hire Charges (150)	12,24,316.00	Administrative Expenses (220)	3,47,996.00
Revenue Grants, Contribution and Subsidies (160)	1,19,95,759.00	Operations & Maintenance (230)	51,78,805.00
Income From Investments (170)	9,56,637.00	Interest & Finance Charges (240)	1,250.77
Other Income (180)	10,505.00	Program Expenses (250)	19,25,500.00
Operations & Maintenance (230)	1,300.00	Grants, Contribution for Specific Purposes (320)	3,90,28,902.00
Grants, Contribution for Specific Purposes (320)	1,65,40,128.00	Deposits Received (340)	19,75,405.00
Deposits Received (340)	27,46,584.00	Loans, Advances and Deposits (460)	3,99,000.00
Investments Other Funds (421)	3,06,74,649.00	Other Liabilities (350)	2,70,56,052.00
Sundry Debtors (Receivables) (431)	2,31,95,157.00	<<	21,72,678.00
Loans, Advances and Deposits (460)	84,395.00		
Other Liabilities (350)	3,461.00		
Total	9,03,89,103.00	Total	7,88,99,229.77


ACCOUNTANT
ANKLESHWAR NAGARPALIKA



Ankleshwar Nagarpalika 2021-22

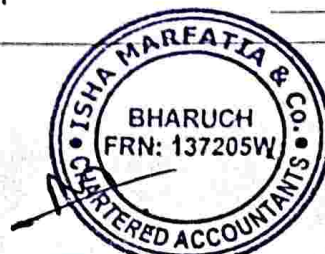
Cash Flow Summary

1-Mar-22 to 31-Mar-22

Inflow	1-Mar-22 to 31-Mar-22	Outflow	1-Mar-22 to 31-Mar-22
Tax Revenue (110)	19,48,173.00	Fees & User Charges (140)	71,500.00
Professional Tax (11010)	<u>19,48,173.00</u>	Penalties and Fines (14020)	<u>71,500.00</u>
Rental Income From Municipal Properties (130)	3,19,489.00	Revenue Grants, Contribution and Subsidies (160)	11,849.00
Other rents (13080)	83,871.00	Revenue Grant (16010)	<u>11,849.00</u>
Rent from Civic Amenities (13010)	<u>2,35,618.00</u>	Establishment Expenses (210)	7,30,292.00
Fees & User Charges (140)	6,88,550.00	Benefits and Allowances (21020)	62,524.00
Fees for Certificate or Extract (14013)	2,500.00	Other Terminal & Retirement Benefits (21040)	<u>6,67,768.00</u>
Other Fees (14040)	5,34,535.00	Administrative Expenses (220)	3,47,996.00
Penalties and Fines (14020)	71,500.00	Advertisement and Publicity (22060)	14,265.00
Regularization Fees (14015)	19,500.00	Books & Periodicals (22020)	4,366.00
User Charges (14050)	<u>60,515.00</u>	Communication Expenses (22012)	6,553.00
Sale & Hire Charges (150)	12,24,316.00	Insurance (22040)	68,249.00
Sale of Forms & Publications (15011)	93,530.00	Office Maintenance (22011)	23,530.00
Sale of stores & scrap (15012)	<u>11,30,786.00</u>	Others (22080)	1,99,631.00
Revenue Grants, Contribution and Subsidies (160)	1,19,95,759.00	Printing and Stationery (22021)	28,217.00
Revenue Grant (16010)	<u>1,19,95,759.00</u>	Professional and other Fees (22052)	200.00
Income From Investments (170)	9,56,637.00	Travelling & Conveyance (22030)	<u>2,985.00</u>
Interest (17010)	<u>9,56,637.00</u>	Operations & Maintenance (230)	51,78,805.00
Other Income (180)	10,505.00	Power & Fuel (23010)	50,85,651.00
Miscellaneous Income (18080)	<u>10,505.00</u>	Repairs & Maintenance Civil Amenities (23051)	9,794.00
Operations & Maintenance (230)	1,300.00	Repairs & Maintenance Infrastructure Assets (23050)	71,330.00
Power & Fuel (23010)	<u>1,300.00</u>	Repairs & maintenance Others (23059)	2,750.00
Grants, Contribution for Specific Purposes (320)	1,65,40,128.00	Repairs & maintenance Vehicles (23053)	<u>9,280.00</u>
Central Government (32010)	1,52,79,326.00	Interest & Finance Charges (240)	1,250.77
State Government (32020)	<u>12,60,802.00</u>	Bank Charges (24070)	<u>1,250.77</u>
Deposits Received (340)	27,46,584.00	Program Expenses (250)	19,25,500.00
From Contractors / Suppliers (34010)	<u>27,46,584.00</u>	Own Program (25020)	<u>19,25,500.00</u>
Investments Other Funds (421)	3,06,74,649.00	Grants, Contribution for Specific Purposes (320)	3,90,28,902.00
Other Investments (42180)	<u>3,06,74,649.00</u>	Central Government (32010)	<u>3,90,28,902.00</u>
Sundry Debtors (Receivables) (431)	2,31,95,157.00	Deposits Received (340)	19,75,405.00
Receivables control accounts (43180)	<u>2,31,95,157.00</u>	Deposits Revenues (34020)	15,653.00
Loans, Advances and Deposits (460)	84,395.00	From Contractors / Suppliers (34010)	<u>19,59,752.00</u>
Loans and Advances to Employees (46010)	<u>84,395.00</u>	Loans, Advances and Deposits (460)	3,99,000.00
Other Liabilities (350)	3,461.00	Loans and Advances to Employees (46010)	<u>3,99,000.00</u>
Government Dues payable (35030)	<u>3,461.00</u>	Other Liabilities (350)	2,70,56,052.00
Carried Over	<u>9,03,89,103.00</u>	Creditors (35010)	1,95,10,164.00
		Government Dues payable (35030)	36,393.00
		Recoveries Payable (35020)	21,01,958.00
		Employee Liabilities (35011)	<u>54,07,537.00</u>
		Carried Over	<u>7,67,26,551.77</u>

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ACCOUNTANT
ANKLESHWAR NAGARPALIKA



Ankleshwar Nagarpalika 2021-22
Cash Flow Summary : 1-Mar-22 to 31-Mar-22

Inflow	1-Mar-22 to 31-Mar-22	Outflow	1-Mar-22 to 31-Mar-22
Brought Forward	9,03,89,103.00	Brought Forward	7,67,26,551.77
		<>< Sundry Creditors	21,72,678.00 <u>21,72,678.00</u>
Total	9,03,89,103.00	Total	7,88,99,229.77


 ACCOUNTANT
 ANKLESHWAR NAGARPALIKA



Ankleshwar Nagarpalika 2021-22

Cash Flow Monthly Summary 1-Apr-21 to 31-Mar-22

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Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	3,85,59,682.92	2,66,68,129.72	1,18,91,553.20
May	2,18,74,337.00	2,28,36,057.00	(-)9,61,720.00
June	2,48,28,964.00	2,00,21,099.80	48,07,864.20
July	1,98,43,263.00	2,69,51,273.40	(-)71,08,010.40
August	2,42,52,348.00	1,97,46,528.50	45,05,819.50
September	2,92,27,336.00	2,58,14,421.73	34,12,914.27
October	3,94,95,465.00	3,53,65,470.00	41,29,995.00
November	2,05,09,858.00	1,66,47,373.81	38,62,484.19
December	4,19,44,277.00	1,67,84,180.90	2,51,60,096.10
January	1,72,34,572.00	3,71,91,296.00	(-)1,99,56,724.00
February	4,45,89,897.00	2,17,51,102.10	2,28,38,794.90
March	9,03,89,103.00	7,88,99,229.77	1,14,89,873.23
Grand Total	41,27,49,102.92	34,86,76,162.73	6,40,72,940.19


ACCOUNTANT

ANKLESHWAR NAGARPALIKA



SHEET 31.03.2022

Name of Nagarpalika : Ankleshwar

Sr.No.	Particulars	(YES/NO)	Remarks
1	Revenue Income (A) are match with Gross Total of profit & Loss A/c Credit Side	Yes	
2	Revenue Expenses (B) are match with Gross Total of profit & Loss A/c Debit Side	Yes	
3	Cost Center A-B = Profit/Loss and the Same are match with P & L Account	Yes	
4	All the segment report are required to verify and match with the accounts.	Yes	
5	Ensure that Major Income & Expenses Individual Head in (A) & (B) must be match with accounts...e.g. Tax Revenue with 110+120, Revenue Grants with 160, Establishment Expenses with 210, Administrative Expenses with 220, Operation & Maintenance Expenses with 230, Program Expenses With 250, Depreciation With 272..etc	Yes	
6	Ensure that Budget Code must be given in all the Voucher as applicable and confirm that the alias must be alphabet plus eight digits.	Yes	
7	Ensure that net off is not made in the Cost Center	Yes	
8	Provisions must be made at 25% on Receivables (Tax) on outstanding as on 31st March 2021 (Arrears +Current).	Yes	
9	Confirm that transfer the Opening balance as of 31.03.2020 Current Receivable to Arrears Account as on 01.04.2020	Yes	
10	Ensure that all the accounting voucher must have narrations in detail and which must be self explanatory	Yes	
11	Ensure that All the Major Taxes Income receipt accounting entry must be passed through the Control A/c mentioned in code 43180 and then monthly JV should be passed against Current and Arrears receivables accounts	Yes	
12	Ensure that at the end of the year Control A/c 43180 must be zero	Yes	
13	Depreciation must be calculated on WDV Method with rate applicable as per Income Tax Act 1961	Yes	
14	Depreciation should not be claimed until certificate or any documentation for "Put to Use" is not received.	Yes	


ACCOUNTANT
ANKLESHWAR NAGARPALIKA



15	Any addition to the assets during the year, costing of which is below Rs. 5000 do not consider as assets and the same should be directly charge to Revenue expenses.	Yes	
16	Ensure that reconciliation of all banks and Loan Accounts are made or not.	Yes	
17	Ensure that Difference in reconciliation must be reported in Final balance sheet with quantum of amount	Yes	
18	Marriage registration Fees should be taken as liability under major group code 35030. The said Fees is collected on behalf of Government.	Yes	
19	Any amount invested from own fund must be shown under account code 420 and ensure that provision for accrual interest made.	N A	
20	Any loan received during the year cost center E are applicable while if any repayment (Expenditure or repayment) of Loan made from own fund then apply cost center F.	Yes	
21	Clarify the nature of expenditure or Journal voucher before pass any accounting entry in municipal fund (310). There must be some documentation or source Of information to pass the JV	N A	
22	Kindly confirm that any amount invested from grant fund in which accounting entry for provision to be made only amount are due and ascertainable .	Yes	
23	Verify all the entries done for Grant are as per Guideline or not.	Yes	
24	Cost center of Control Inflow account X must be zero or Debit balance (If money utilised from Opening Balance)	Yes	
25	All the grant which have unutilized balance (Revenue or Capital) must be route through 320(X) inflow cost center and 999(Y) Expenditure against grant control account irrespective of the nature of grant.	Yes	
26	In case of Amount transferred from X to G :(Applicable to Grant Entries Only)	Yes	
	First step: If any amount received during the year under the Grant should be accounted in account code 320 respectively and use the Cost center Grant Inflow Control account (X)	Yes	
	Second step: Amount transferred to revenue portion Income account under code 160 (From X (320) to A (160))	Yes	
	Third Step: Transfer the amount to the extent of capital work in progress and Capital Expenditure from (320) X to Capital Contribution a/c 312 (X)	Yes	
	Fourth Step: If any Capital work in Progress opening Balance assets completed during the year the Opening Balance amount transferred as credit 412(X) and Debit 410 (X)	Yes	
	Fifth Step: Difference of X-A must be transferred to cost center G (320)	Yes	
27	If any expenditure incurred from grant fund cost center must be Y . From the Control account 999 (Expenditure against grant) amount should be transferred only to the account code under 210-290 , 410 and 412 only .	Yes	
28	H (Grant Expenses) are match with accounting code 312 in Balance Sheet.	Yes	


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29	Account code 410 (Fixed Assets) + account code 412 (Capital work in Progress) must be match with the cost center D (Capital expenditure) + Cost center H (Grant expenditure) with the amount of current year transaction. <u>Subject to:</u> Any expenditure incurred from Loan amount (330 +331) Any amount Transferred from 412 to 410 (Opening Balance)	Yes	
30	Y (i.e. Grant Expenditure) are match with Figure of 999 Account code in Balance Sheet in current year Transactions	Yes	
31	At the End of the year control a/c of cost center Y is zero.	Yes	
32	Cross Check of Grant Part II – Total of Capital Work In Progress will match with 412 (Transaction during the year). Total of Revenue Expense will match with 160. Total of Capital Expenditure and Capital Work In Progress will match 312 (Transaction during the year) and H in Cost center. Total of all of these (Total column) will match with 999 and Y in cost center.	Yes	
33	Total of Schedules Forming part of Balance Sheet - Grant Details Part III - un utilised grant balance are match with Account Code 320 in Balance Sheet.	Yes	
34	Tally Trial balance is attached in Format of Opening Balance, Transaction and Closing Balance.	Yes	
35	We suggest that there should be no amount taken as Grant Receivables as amount is not ascertainable	NA	
36	Any interest received form Grant fund should be credited to respective grant account don't treated as revenue income under account code 171.	Yes	
	Following are the step for any Direct deduction has been made from Grant Fund	NA	
	1.Pass the journal voucher treated as Income(Total Amount) 2.Pass the accounting entry as payment from grant.	NA	
	3.In case of any loan paid then take the cost center D/F.	NA	
37	Be sure that FD made from Grant Fund should be taken under 421	Yes	
38	Accounting of prepaid expenses: At the year-end, all expenses shall be scrutinised to identify those expenses whose benefit is likely to accrue in the following year, and a prepaid entry shall be passed in accordingly	Yes	
39	Note that You have to submit Two copies of Ratio Analysis with Final Balance Sheet. One Copy will be attached in Final Balance Sheet and second copy with your opinion if any seperately to PMTU.	Yes	
40	Summary of Bank Reconciliation Statement must be attached with Balance Sheet.	Yes	
41	Kindly note that while preparing Fixed Assets Table in the Balance sheet you need to Show the 5 Digit (major and Minor code) account code instead of 7 digit account code	Yes	


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42	Confirm that Previous Year Figures incorporated in the Balance sheet or not?	Yes	
43	Consider Cut off date as on 01.04.2009 for incorporation of any assets or liability for the project. If you have identify any assets or liability before 01.04.09 during the year should be shown under notes to accounts. Kindly made accounting as per accounting principal.	No	
44	Compulsory Signature is required on Final Balance Shee of Lead Manager , President, Chief Officer & Accountant of the nagarpalika.	Yes	
45	Specify the name of Taxes collected by Nagarpalika's and list out all type of Taxes in and provide the detail like demand raised during the year , collection during the year with bifurcation of collections against arrears and current year and attached the same with the Balance sheet (Annexure 1 is attached for your reference)	Yes	
46	Prepare the Three Copy of Final balance sheet in the prescrbe Format as given to you and submit the same with the Sprial binding	Yes	
47	Ensure that Bifuraction in Salary accounting entry made or not I	Yes	
48	Ensure that Salary accoutning made through JV or not ?	Yes	
49	Confirm the reconciliation of Grant Table Part 3 made or not.	Yes	
50	Verify the details notes to accounts	Yes	
51	Verify the Tally data with Excell sheets	Yes	
52	Confirm the Accounting code in excell as per Chart of Accounts or not	Yes	
53	Verify the Cost center apply department wise and as per Code provide by PMTU	Yes	
54	Any Others items	N A	

I CERTIFY THAT THE AFOREMENTIONED SUBMISSION HAS BEEN DUELY VERIFIED BY ME AS LEAD MANAGER AND THAT, I HAVE APPLIED ALL THE GUIDELINES ISSUED BY THE PMTU FROM TIME TO TIME. I UNDERSTAND THAT I AM PERSONALLY RESPONSIBLE FOR ANY IMPROPRIETY IN OUR SUBMISSIONS".


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