Income & Expenditure Account for the year ended 31st March, 2021

Sr.		Major	Sche	Amount Rs.	Amount Rs.
۲o.	Major Head Description	Code	dule	2020-21	2019-20
I	INCOME				
1	Tax Revenue	110	Α	8,896,084.00	8,940,985.00
2	Assigned Revenues & Compansations	120	В	2,947,758.00	2,204,401.00
3	Rental Income from Municipal Properties	130	C	1,647,154.00	458,135.0
4	Fees & User Charges	140	D	5,295,332.00	5,244,147.3
5	Sale & Hire Charges	150	E	81,400.00	13,900.00
6	Revenue Grants and Contributions & Subsidies	160	F	27,211,327.16	28,135,284.00
7	Income from Investment	170	G		3
8	Interast Earned	171	Н	425,027.61	904,967.00
9	Other Income	180	I	2,832,401.86	389,998.00
	Total Rs.			49,336,484.63	46,291,817.32
11	EXPENDITURE				_ Wro
1	Establishment Expenses	210	J	12,981,823.00	14,730,128.00
2	Administrative Expenses	220	K	4,187,654.00	4,553,605.00
3	Operating & Maintenance	230	L	19,591,175.00	11,383,745.00
4	Interest & Finance Charges	240	M	2,606,367.27	7,249,456.36
5	Programme Expenses	250	N	272,258.00	443,710.00
6	Revenue Grants, Contribution, & Subcidies to Other	260	О	10,000.00	
7	Provision & Write Off	270	P	193,873.25	658,294.75
8	Miscellaneous Expenses Losses & Refunds	271	0	- 1	_
9	Depreciation	272	R	24,341,831.00	22,319,633.00
	Total Rs			64,184,981.52	61,338,572.11
10	Gross Surplus of Income Over Expenses				
11	Add/Less: Prior Period Items - Income/expenditure	280	S	700.00	, 1
12	Less :-Transfer to Reserve Funds	290	т	12	
13	Net Surplus Carried Over to Municipal Fund			(14,849,196.89)	(15,046,754.79
	ficant Accounting Policies & Notes to the Account	ena il	U		

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

Compile From Books of Accounts

Lead Manager.

(CA Nirav Mehta)

Firm Regi. No.-125480W

Mem.No.-116875 Date 30.07.2022

Place: Anand

For, BORIAVI NAGARPALIKA

(Dineshbhai Parmar)



ANAND 125480W

Schedules Annexed to and forming part of Income & Expenditure Account

for the year ended 31st March, 2021

Sr .	Minor Head Description	Minor	Groupi	Amount Rs.	Amount Rs.
		Code	ng	2020-21	2019-20
	SCHEDULE: A: Tax Revenue - 110				
1	Property Tax	11001	1	1,837,284.00	1,615,663.00
2	Water Tax	11002	2	3,196,550.00	3,237,750.00
3	Sewerage Tax	11003	3	1,110,200.00	1,235,500.00
4	Conservancy (Sanitation) Tax	11004	4	1,192,100.00	1,268,450.00
5	Lighting Tax	11005	5	1,362,900.00	1,348,550.00
6	Professional Tax	11010	6	197,050.00	235,072.00
	Total Rs.			8,896,084.00	8,940,985.00
	SCHEDULE : B : Assigned Revenue & Com-	pansations -	120		
1	Tax & Duties Collected by Others	12010	T	- 1	-
2	Compensations in lieu of Taxes / Duties	12020	7	2,947,758.00	2,204,401.00
	Total Rs.			2,947,758.00	2,204,401.00
	SCHEDULE : C : Rental Income from Muni	cipal Propert	ies - 130	" "	
1	Rent from Civic Amenities	13010	8	1,594,654.00	433,235.00
2	Rent from Lease of Land	13040	9	52,500.00	24,900.00
	Total Rs.	- Control Man	1	1,647,154.00	458,135.00
	SCHEDULE :D : Fees & User Charges - 140				
1	Licensing Fees	14011	10	2,120.00	260.00
2	Fees for grant of Permit	14012	11	91,520.00	1,000.00
3	Fees for Certificate / Extract	14013	12	12,264.00	9,535.00
4	Regularization Fees	14015	13	2,000.00	-
5	Penalties & Fines	14020	14	1,335,111.00	701,472.00
6	Other Fees	14040	15	2,516,000.00	1,317,290.32
7	User Charges	14050	16	80,650.00	105,900.00
8	Fees Remission and Refund	14090	17	1,255,667.00	3,108,690.00
	Total Rs.			5,295,332.00	5,244,147.32
	SCHEDULE : E : Sale & Hire Charges - 150			***	
1	Sale of Forms & Publications	15011	18	81,400.00	13,900.00
	Total Rs.			81,400.00	13,900.00
	SCHEDULE : F :Revenue Grant ,Contri,&Su	ıbcidies -160		•	
1	Revenue Grants	16010	19	26,618,020.16	28,040,783.00
2	Contribution Towards Schame	16030	20	593,307.00	94,501.00
	Total Rs.	See Topic Consequel See		27,211,327.16	28,135,284.00

Compile From Books of Accounts

For Patel & Mehta

Lead Manager.

CA Nirav Mehta

Firm Regi. No.-125480W

Mem.No.-116875

Date:30.07.2022

Place: - Anand

For, BORIAVI NAGARPALIKA

(Dineshbhai Parmar)



Sr .	Minor Head Description	Minoz	Groupi	Amount Rs.	Amount Rs.
or .	Millor Read Description	Code	ng	2020-21	2019-20
	SCHEDULE: G: Income From Investment -	170		ad-mar (Signal)	
1	Interest	17010		-	*
2	Dividand	17020		-	-
3	Income from Project taken Up on Comm. Basis	17030		- 1	-
4	Profit on sale of Investment	17040		127	
5	Others	17080		-	-
	Total Rs.				
	SCHEDULE: H: Interest Earned - 171				
1	Interest from Bank Account	17110	21	425,027.61	904,967.00
	Total Rs.			425,027.61	904,967.00
	SCHEDULE: I: Other Income - 180				
1	Deposite Forfeited	18010	22	77,662.00	381,065.00
2	Recovery from Employees	18040	23	36,726.00	381,063.00
3	excess Provisions Written Back	18060	24		
	The second secon		-	104,144.82	- 0.000.00
3	Miscellaneous Income Total Rs.	18080	25	2,613,869.04 2,832,401.86	8,933.00 389,998.00
-	Total Rs.			2,832,401.80	389,998.00
	SCHEDULE: J:Establishment Expenses - 21	.0			
1	Salaries,Wages & Bonus	21010	26	11,882,582.00	14,260,246.00
2	Benefit and Allowances	21020	27	228,983.00	252,592.00
3	Other Terminal & Retirement Benefits	21040	28	870,258.00	217,290.00
	Total Rs.			12,981,823.00	14,730,128.00
-All	SCHEDULE : K : Administrative Expenses - 2	220			
1 -	Rent Rates, Taxes	22010	29	81,837.00	46,650.00
2	Office Maintanance	22011	30	656,124.00	418,114.00
3	Communication Expenses	22012	31	38,743.00	53,586.00
4	Books & Periodicals	22020	32	1,720.00	2,660.00
5	Printing and Stationery	22021	33	146,564.00	218,660.00
6	Travelling & Conveyance	22030	34	3,900.00	563,395.00
7	Insurance	22040	35	89,887.00	64,528.00
9	Legal Expenses	22051	36	89,887.00	80.00
10	Professional and other Fees	22052	37	2,554,803.00	2,548,313.00
12	Advetisement and Publicity	22060	38		
13	Others	22080	39	219,767.00	268,053.00
13	955310359890	22080	39	394,309.00	369,566.00
	Total Rs.	7		4,187,654.00	4,553,605.00
	SCHEDULE : L : Operating&Maintenancce - 2 Power & Fuel	23010	40	4,865,925.00	3,742,178.00
1	LA WITTER DO A MINA		41	1,533,454.00	1,485,410.00
1 2		23030			1, 100, 710.00
2	Consumption of Stores	23030			
3	Consumption of Stores Hire Charges	23040	42	401,100.00	83,960.00
2 3 4	Consumption of Stores Hire Charges Repairs & Maintenance Infrastructure Assets	23040 23050	42 43	401,100.00 8,759,652.00	83,960.00 3,545,247.00
2 3 4 5	Consumption of Stores Hire Charges Repairs & Maintenance Infrastructure Assets Repairs & Maintenance Civil Amenities	23040 23050 23051	42 43 44	401,100.00 8,759,652.00 718,343.00	83,960.00 3,545,247.00 1,478,828.00
2 3 4 5 6	Consumption of Stores Hire Charges Repairs & Maintenance Infrastructure Assets Repairs & Maintenance Civil Amenities Repairs & Maintenance Building	23040 23050 23051 23052	42 43 44 45	401,100.00 8,759,652.00 718,343.00 2,091,715.00	83,960.00 3,545,247.00 1,478,828.00 670,224.00
2 3 4 5 6 7	Consumption of Stores Hire Charges Repairs & Maintenance Infrastructure Assets Repairs & Maintenance Civil Amenities Repairs & Maintenance Building Repairs & Maintenance Vehicles	23040 23050 23051 23052 23053	42 43 44 45 46	401,100.00 8,759,652.00 718,343.00 2,091,715.00 1,072,238.00	83,960.00 3,545,247.00 1,478,828.00 670,224.00 283,729.00
2 3 4 5 6	Consumption of Stores Hire Charges Repairs & Maintenance Infrastructure Assets Repairs & Maintenance Civil Amenities Repairs & Maintenance Building	23040 23050 23051 23052	42 43 44 45	401,100.00 8,759,652.00 718,343.00 2,091,715.00	83,960.00 3,545,247.00 1,478,828.00 670,224.00







Sr.	Minor Head Description	Minor	Groupi	Amount Rs.	Amount Rs.
	Today Palante a Commission State Commence Commence	Code	ng	2020-21	2019-20
	SCHEDULE : M : Interest & Finance Charges	- 240			WE FIRE
1	Inerest on Loan from Central Government	24010	49	10 <u>2</u> 0	2,246,439.00
2	Bank Charges	24070	50	2,038,321.27	5,003,017.36
3	Other Finance Expenses	24080	51	568,046.00	
	Total Rs.			2,606,367.27	7,249,456.36
	SCHEDULE: N: Programme Expenses - 250				
1	Electronic Expenses	25010	52	-	24,201.00
2	Own Programme	25020	53	112,258.00	394,509.00
3	Share In Programme of Others	25030	54	160,000.00	25,000.00
	Total Rs.			272,258.00	443,710.00
	SCHEDULE : O : Rev.Grant,Contri .Subcidies	- 260		***************************************	
1	Contributions	26020	55	10,000.00	
	Total Rs.			10,000.00	
1	Provision for Doubtful Receivables Total Rs.	27010	56	193,873.25 193,873.25	658,294.75 658,294.75
1	SCHEDULE: Q: Misc.Expenses - 271	25112			
2	Loss on Disposal of Assets	27110			
3	Loss on Disposal of Investments Decline in Value of Investments	27120		-	
3	The state of the s	27130		-	
	Total Rs.			E ₁	
	SCHEDULE: R: Depreciaction - 272				
1	Building	27220	57	3,877,561.00	3,903,210.00
2	Roads & Bridgs	27230	58	15,983,060.00	14,346,350.00
3	Sewerage & Drainage	27231	59	1,419,360.00	1,276,807.00
4	WaterWays	27232	60	1,355,358.00	1,135,923.00
5	Street lighting	27233		-	-
6	Plant & Machinery	27240	61	944,053.00	802,973.00
7	Vehicles	27250	62	393,453.00	462,886.00
8	Office & Other Equipments	27260	63	225,109.00	234,565.00
U					
9	Furniture, Fixture, Fittings and Electrical Applia	27270	64	72,894.00	78,049.00
41750		27270 27280	64 65	72,894.00 70,983.00	78,C49.00 78,870.00





Sr.	Minor Head Description	Minor	Groupi	Amount Rs.	Amount Rs.
	The design of the state of the design of the state of the	Code	ng	2020-21	2019-20
	SCHEDULE: S: Prior Period Items - 280)			
1	Taxes	28010			
2	Other Revenues	28020		- 1	-
3	Recovery of revenues written off	28030			-
4	Other Income	28040		-	-
5	Refund of Taxes	28050	66	700.00	
6	Refund of Other - Revenues	28060			-
7	Other Expenses	28080		-	-
	Total Rs.			700.00	
	SCHEDULE : T : Transfer to Reserve Fu.	ds -290		41	
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		-	-
	Total Rs.			-	_

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

mpile From Books of Accounts

Patel & Mehta hartered Accountants

ad Manager.

4 Nirav Mehta

rm Regi. No.-125480W

em.No.-116875

ite:30.07.2022

ace:- Anand

For, BORIAVI NAGARPALIKA

Accountant

(Dineshbhai Parmar)

(K.K.Solnki

B.M.E

Balance Sheet Of Boriavi Nagarpalika

as on 31st March, 2021

Major Head Description IABILITIES Reserve & Surplus : Municipal (General) Fund armarked Funds reserves Total of Reseve and Surplus Frant, Contributions for Specific Purposes : Frant, Contribution for Specific purposes Total of Grant, Capital Contribution Foans (Liabilities) : Frant of Loans Frant Contribution for Specific Purposes Total of Loans (Liabilities) : Frant Contribution for Specific Purposes Total of Loans (Liabilities) : Frant Contribution for Specific Purposes Total of Loans (Liabilities) : Frant Contribution for Specific Purposes Total of Loans (Liabilities) : Frant Contribution for Specific Purposes Total of Contribution for Specific Purposes Total of Contribution for Specific Purposes Total of Reseve and Surplus Total of Loans (Liabilities) in the Contribution for Specific Purposes Total of Reseve and Surplus Total of	310 311 312 320 330 331	A B C D	(190,428,064.96) 370,247,781.00 179,819,716.04 21,406,307.84 21,406,307.84	(175,578,868.0 (175,578,868.0 355,482,830.0 179,903,961.9 15,461,670.0 15,461,670.0
dunicipal (General) Fund armarked Funds eserves Total of Reseve and Surplus Grant, Contributions for Specific Purposes: Grant, Contribution for Specific purposes Total of Grant, Capital Contribution coans (Liabilities): ecured Loans Insecured loans Total of Loans (Liabilities) urrent Liabilities & Provision: eposit Received eposits Works	311 312 320 330	B C D	370,247,781.00 179,819,716.04 21,406,307.84 21,406,307.84	355,482,830.0 179,903,961.9 15,461,679.0
Municipal (General) Fund armarked Funds eserves Total of Reseve and Surplus Frant, Contributions for Specific Purposes: Frant, Contribution for Specific purposes Total of Grant, Capital Contribution coans (Liabilities): ecured Loans Insecured loans Total of Loans (Liabilities) urrent Liabilities & Provision: eposit Received eposits Works	311 312 320 330	B C D	370,247,781.00 179,819,716.04 21,406,307.84 21,406,307.84	355,482,830,6 179,903,961 .9 15,461,679.0
armarked Funds eserves Total of Reseve and Surplus Grant, Contributions for Specific Purposes: Grant, Contribution for Specific purposes Total of Grant, Capital Contribution coans (Liabilities): ecured Loans Insecured loans Total of Loans (Liabilities) urrent Liabilities & Provision: eposit Received eposits Works	311 312 320 330	B C D	370,247,781.00 179,819,716.04 21,406,307.84 21,406,307.84	355,482,830,6 179,903,961 .9 15,461,679.0
Total of Reseve and Surplus Grant, Contributions for Specific Purposes: Grant, Contribution for Specific purposes Total of Grant, Capital Contribution coans (Liabilities): Eccured Loans Insecured loans Total of Loans (Liabilities) urrent Liabilities & Provision: eposit Received eposits Works	312 320 330	C D	370,247,781.00 179,819,716.04 21,406,307.84 21,406,307.84	355,482,830.6 179,903,961. 9 15,461,670.0
Total of Reseve and Surplus Grant, Contributions for Specific Purposes: Grant, Contribution for Specific purposes Total of Grant, Capital Contribution Joans (Liabilities): Ecured Loans Insecured loans Total of Loans (Liabilities) Jurrent Liabilities & Provision: Exposit Received Exposits Works	320	D	21,406,307.84 21,406,307.84	179,903,961.9 15,461,670.0
trant, Contributions for Specific Purposes: trant, Contribution for Specific purposes Total of Grant, Capital Contribution toans (Liabilities): tecured Loans Insecured loans Total of Loans (Liabilities) urrent Liabilities & Provision: eposit Received eposits Works	330	E	21,406,307.84 21,406,307.84	179,903,961.9 15,461,670.0
rant, Contribution for Specific purposes Total of Grant, Capital Contribution oans (Liabilities): ecured Loans insecured loans Total of Loans (Liabilities) urrent Liabilities & Provision: eposit Received eposits Works	330	E	21,406,307.84	15,461,670.0
rant, Contribution for Specific purposes Total of Grant, Capital Contribution oans (Liabilities): ecured Loans insecured loans Total of Loans (Liabilities) urrent Liabilities & Provision: eposit Received eposits Works	330	E	21,406,307.84	
oans (Liabilities): ecured Loans nsecured loans Total of Loans (Liabilities) urrent Liabilities & Provision: eposit Received eposits Works			21,406,307.84	
oans (Liabilities): ecured Loans nsecured loans Total of Loans (Liabilities) urrent Liabilities & Provision: eposit Received eposits Works				15,102,070.0
cured Loans nsecured loans Total of Loans (Liabilities) urrent Liabilities & Provision : eposit Received eposits Works			46 470 PUT 22	
Total of Loans (Liabilities) urrent Liabilities & Provision : eposit Received eposits Works			(/ /m, mis an	
urrent Liabilities & Provision : eposit Received eposits Works		-	46,674,745.08	47,820,949.0
urrent Liabilities & Provision : eposit Received eposits Works			46,674,745.08	47,820,949.0
eposit Received eposits Works		-	10,071,713.00	47,020,343.0
eposits Works	340	G	251 (00.00	# 200 Son 6
	341	н	351,699.00	1,386,208.0
ther Liabilities	350	I	25 720 744 00	22 5 / 5 0005 0
rovisions		3 1	25,730,744.00	23,545,975.2
	500	- 1	26 002 442 00	11,571.0
Tour of Current Enablines & Hovision	1000		20,002,443.00	24,943,754.2
Total Liabilities (Total of 1 to 4)			273,983,211.96	268,130,335.3
SSETS:				
xed Assets:		-		
xed Assets	410	K	377 470 639 05	353,838,952.0
ss : Accumulated Depreciation	- 3007070	111111111111111111111111111111111111111		134,249,994.2
		_	150,551,625.21	1.74,247,754.2
	. 11.4	-	218 878 813 84	219,588,957.8
		-	210,070,013.04	217,300,337.0
55 Sparkers	120	N.f	11 275 00	11 075 0
				11,375.0
	421	IVI-1		26,580.8
			111,755.88	37,955.88
	420			
ALL MALL STEELS CONTROL OF THE STEELS			40 000 000 0	
				42,416,419.0
	1,000,000	3.77		10,139,146.50
				15,380.00
				15,935,018.08
			52/,/51.00	275,751.00
			-	
			-	
the same that th	480	1	F4 000 140 01	**
Total of Current Assets, Loan & Advances		_	54,992,442.24	48,503,421.58
Table of the control		_	200 000 011	
			273,983,211.96	268,130,335.30
SSXXX	Total of Current Liabilities & Provision Total Liabilities (Total of 1 to 4) GSETS: Red Assets:	Total Current Liabilities & Provision Total Liabilities (Total of 1 to 4) SSETS: Seed Assets: Total Of Fixed Assets Seestment: Seestment: Seestments in General Fund Seestments in Other Fund Total Of Investments Total Of Investments SEET Provisions for doubtful receivables SEET Provisions for doubtful receivables SEET Assets SEET SEET SEET SEET SEET SEET SEET SEE	Total of Current Liabilities & Provision Total Liabilities (Total of 1 to 4) SSETS: Seed Assets: Seed Assets:	Total of Current Liabilities & Provision Total Liabilities (Total of 1 to 4) 273,983,211.96 33ETS: 33ETS: 33ETS: 33EETS: 3

The Schedules Referred to above form an Integral part of the Balance Sheet

Compile From Books of Accounts

For, Ratel & Mehta

Lead Manager

CA Nirav Mehta

Firm Regi. No.-125480W

Mem.No.-116875 Date:30.07,2022 Place:- Anand For, BORIAVI NAGARPALIKA

Accountant

(Dineshbhai Parmar)

Chief Office

(K.K.Solnki)





Schedules Attached to and Forming Part of the Balance Sheet

As on 31st March, 2021

iz.		Minor	Grping	Amount Rs.	Amount Rs.
o.	Minor Head Description	Code	SI No	2020-21	2019-20
	SCHEDULE - A : MUNICIPAL FUNDS - 310				
1	Municipal Fund	31010	1	(17,770,663.71)	(17,770,663.71
2	Income & Expenditure Account	31090	2	(172,657,401.25)	(157,808,204.36
-	Total	1		(190,428,064.96)	(175,578,868.07
	SCHEDULE- B : EARMARKED FUNDS - 311	1			
1	Special Fund	31110			
					-
2	Sinking Funds	31150		- 1	-
3	Trust or Agency funds	31170			
	Total			- 1	
	SCHEDULE- C: RESERVES- 312		1	, I W	
1	Capital Contributions	31210			1.0
2	Capital Reserve	31211	3	369,740,086.00	354,975,135.00
3	Borrowing Redumtion Reserve	31220		74	•
	Special Funds (Utilised)	31230	4	507,695.00	507,695.00
5	Starutary Reserve	31240		4 5	
5	General Reserve	31250			
	Revaluation Reserve	31260			
	Total			370,247,781.00	355,482,830.00
	SCHEDULE - D : GRANTS, CONTRIBUTIONS F	ORSPECI	FIC PUR	POSE - 320	
1	Central Government	32010	5	6,858,779.00	3,131,371.00
2	State Governement	32020	6	14,547,528.84	12,330,299.00
3	Other Government Agencies	32030		-	
1	Financial Institutions	32040		-	-
	Welfare Bodies	32050		-	
	International Organisations	32060		- 1	-
1	Others	32080			-
	Total		Ī	21,406,307.84	15,461,670.00
	SCHEDULE - E: SECURED LOANS - 330		Ī	Ī	
	Loan from Central Government	33010			
	Loan from State Government	33020			_
0.1	Loan from Government Bodies & Association	33030		V	
	Loan from International Agencies	33040			_
	Loan from Banks & Financial Institutions	33050		-	-
	Other Term Loans	33060			
	Bonds & Debentures	33070	1		2.0
	Other Loans	33080			.e.
	Total			-	
	SCHEDULE - F: UNSECURED LOANS - 331	1	Ī		
	Loans from Central Government	33110	7	4,933,910.00	6,080,114.00
2	Loans from State Government	33120		1,500,510.00	0,000,114.00
	Loans from Government Bodies & Association	33130	8	41,740,835.08	41,740,835.08
20	Louis om Goternment Douis & Addoutation	THE PROPERTY OF THE PARTY OF TH		11,7 10,000.00	11,7 70,000.00
3	Loans from International Agencies	33140 1	1		
3	Loans from International Agencies Loan from Banks & Other Financial Institutes	33140	1		2
3	Loans from International Agencies Loan from Banks & Other Financial Institutes Other Term Loans	33140 33150 33160			
3 4 5 6 7	Loan from Banks & Other Financial Institutes	33150			

Compile From Books of Accounts

For, Patel & Menta Charter Accountants

Lead Manager. CA Nirav Mehta

Firm Regi. No.-125480W

Mem.No.-116875

Date:30.07.2022

Place:- Anand

For, BCRIAVI NAGARPALIKA

Accountant

(Dineshbhai Parmar)





Sr.		Minor	Grping	Amount Rs.	Amount Rs.
No.	Minor Head Description	Code	SI No	2020-21	2019-20
	SCHEDULE -G : DEPOSITS RECEIVED - 340	HANNE S		Carrier marks	
1	From Contractors / Suppliers	34010	9	351,699.00	1,386,208.0
2	Deposits - Revenues	34020			-
3 4	From Staff	34030			
4	From Others Total	34080		251 500 00	1 224 225 2
	Total	1		351,699.00	1,386,208.00
	SCHEDULE -H : DEPOSIT WORKS - 341				
1	Civil Works	34110	80		
2	Electrical Works	34120	-		
3	Others	34130		- 1	_
	Total			-	
	SCHEDULE -I : OTHER LIABILITIES - 350				
1	Creditors	35010			
2	Employee Liablities	35011	10	3,684,650.00	1,821,091.00
3	Interest Accrued & Due	35012	11	20,037,710.00	20,037,710.00
4	Recovories payable	35020	12	600.00	20,001,110.0
5	Govt. Dues Payable	35030	13	2,007,784.00	1,666,006.00
6	Refunds Pavable	35040		2,001,101.00	1,000,000.0
7	Advance Collection of Revenues	35041	14		21.168.29
8	Others	35080	- 1		21,106.2
9	Sale Proceeds	35090			
2	Total	33090	+	25,730,744.00	23,545,975.29
1 2	SCHEDULE -J: PROVISIONS- 360 Provisions for Expenses Provisions for Interest	36010	15		11,571.00
		36020			(5)
3	Provisions for other Assets Total	36030	-	-	
	SCHEDULE - K : FIXED ASSETS - 410		-		11,571.00
1	Land	41010	16	2,081,378.00	0.001.370.00
2	Building	41020	17	65 (6)	2,081,378.00
3	Civil Amenities & Services Centers	41021	18	1,652,547.00	872,080.00
4	Commercial Buildings	41021	19	7,971,448.00	6,658,646.00
5	Workshops & work stations	41023	20	9,397,890.00	7,605,075.00
6	Roads & Bridges	110000000000000000000000000000000000000	0	52,182,261.00	52,182,261.00
7	•	41030	21	243,089,192.00	230,292,912.00
	Sewerage and Drainage	41031	22	20,574,490.00	18,114,971.00
8	Waterways	41032	23	20,032,314.00	17,354,435.00
9	Public Lighting	41033	24	219,316.00	219,316.00
0	Plant & Machinery	41040	25	10,373,357.00	8,835,337.00
1	Hospital Equipment	41041		-	
2	Vehicles	41050	26	5,300,632.00	5,300,632.00
3	Office & Other Equipment	41060	27	755,520.00	739,120.00
4	Computers	41061	28	1,640,350.00	1,433,045.00
5	Other Equipment	41062	29	294,391.00	244,191.00
6	Furniture, Fixture, Fittings and Electrical Applia	41070	30	1,084,328.05	1,084,328.05
7	Other Fix Assets	41080	31	821,225.00	821,225.00
8	Assets under Disposal	41090	3 -		
	Total			377,470,639.05	353,838,952.05







Sr.		Minor	Grping	Amount Rs.	Amount Rs.
No	Minos Head Description	Code	Si No	2020-21	2019-20
veri	SCHEDULE- K -1 : Accumulated Depreciation	- 411			A TOTAL STATE
1	Building	41120	32	35,087,652.78	31,210,091.7
2	Roads & Bridges	41130	33	97,521,535.43	81,538,475.4
3	Sewerage and Drainage	41131	34	7,656,020.00	6,236,660.0
4	Waterways	41132	35	7,629,972.92	6,274,614.9
5	Public Lighting	41133	36	195,772.37	193,156.3
6	Plant & machinery	41140	37	5,009,363.04	4,065,310.0
\overline{I}	Hospital Equipment	41141			180000000000000000000000000000000000000
8	Vehicles	41150	38	3,071,060.75	2,677,607.7
9	Office & Other Equipment	41160	39	494,681.56	432,989.5
10	Computers	41161	40	1,291,572.28	1,128,155.2
11	Other Office Equipment :	41162			1,120,10012
12	Furniture, Fixtures, Fittings and Electrical Appli		41	428,273.08	355,379.0
13		41180	42	205,921.00	137,554.0
	Total	11100	, - F	158,591,825.21	134,249,994.2
	SCHEDULE - L : Capital Work-in-progress- 41:	2		100,031,020.21	104,249,994.2
1	Specific Grants	41210			
2	Special funds	41220			-
3	Specific Schemes	41230			-
4	Own Source - Assets				
-	Total	41240			
	SCHEDULE -M : Investment General Fund- 42	-7.7			
1	Central Government Securities	42010		-	:-
2	State Government Securities	42020			7
3	Debentures and Bonds	42030			2
4	Preference Shares	42040		The state of the s	
5	Equity Shares	42050		1 1 1 1 1	-
6	Units of Mutual Funds	42060			-
7	Other Investments	42080	43	11,375.00	11,375.0
8	Accumulated Provision	42090	L		2
	Total			11,375.00	11,375.0
	SCHEDULE M-1: Investment Other Fund- 421				
1	Central Government Securities	42110			-
2	State Government Securities	42120	į	- P 1	<u> </u>
3	Debentures and Bonds	42130			4
4	Preference Shares	42140			-
5	Equity Shares	42150		-	
6	Units of Mutual Funds	42160			_
7	Other Investments	42180	44	100,580.88	26,580.8
8	Accumulated Provision	42190		-	
	Total			100,580.88	26,580.8
	SCHEDULE N. Stock in Land 420				
	Stores Stock - in - hand - 430	43010			
1		verse concession		-	-
2	Loose Tools	43020			-
3	Others	43080			
	Total		1 a 1	-	-



Sr.		Minor	Grping	Amount Ks.	Amount Rs.
No.	Minor Head Description	Code	SI No	2020-21	2019-20
	SCHEDULE -O : Sundry Debtors(Receivables) -	431			
1	Receivables for Property Taxes	43110	45	40,915,499.71	10,556,586.00
2	Receivable for Other Taxes	43119		-	-
3	Receivables for Cess	43120		K I i	- 6
4	Receivable for Fees & User Charges	43130		-	20
5	Receivable from other sources	43140			
6	Receivable from Government	43150	46	1,859,833.00	1,859,833.00
7	Receivables control accounts	43180			
8	State Govt Cesses/ levies in Property Taxes - Con	43191		-	
9	State Govt Cesses/ levies in Water Taxes - Contr	43192		-	+
10	State Govt Cesses/ levies in Other Taxes - Contr	43199		-	
	Total			42,775,332.71	42,416,419.00
	SCHEDULE -O-1: ACCUM. PROVISIONS AGAINS	T DEBTO 43210	RS (Recei	CONTRACTOR OF THE PROPERTY OF	3 646 703 75
1	Provisions for outstanding Property Tax			2,542,247.93	2,646,392.75
2	Provision for outstanding Water Tax	43211	48	4,816,638.75	4,734,249.00
3	Provision for outstanding Other Tax	43212	49	2,869,988.25	2,758,504.75
4	Provision for outstanding Cess	43220			
5	Provision for outstanding Fees & User Charges	43230		-	<u>_</u>
6	Provision for outstanding other receivable	43240		-	8
7	State Govt Cesses / levies in Property Taxes - Provisio	43291		-	g #
8	State Govt Cesses/ levies in Water Taxes - Provision a	43292		-	1 2 4 7 7 9
9	State Govt Cesses/levies in Other Taxes - Provision a	43299			
	Total			10,228,874.93	10,139,146.50
	SCHEDULE - P : Pre-paid Expenses - 440		- 1		
1	Establishment	44010	-4.		
2	Administration	44020	50	31,879.00	15,380.00
3	Operations & Maintenance	44030			-
	Total			31,879.00	15,380.00
	SCHEDULE - Q : CASH & BANK BALANCES - 450				
1	Cash	45010	51	1,002,607.00	56,189.00
	Balance with Bank - Municipal Fund				
2	Nationalized Banks	45021		- 1	-
3	Other Scheduled Banks	45022		*	-
4	Scheduled Cooperative Banks	45023			N 199
5	Post Office	45024		- 1	1.5
	Balance with Bank - Special Funds				
6	Nationalized Banks	45041			
7	Other Scheduled Banks	45042			-
8	Scheduled Co-operative Banks	45043			35
9	Post Office	45044		2	193
	Balance with Bank - Grant Funds				
10	Nationalized Banks	45061	52	20,883,747.46	15,878,829.08
11	Other Scheduled Banks	45062			
12	Scheduled Cooperative Banks	45063		-	
13	Post Office	45064		-	
	Total			21,886,354.46	15,935,018.08





Sr.		Minor	Grping	Amount Ks.	Amount Rs.
Vo.	Minor Head Description	Code	SI No	2020-21	2019-20
	SCHEDULE - R : LOANS, ADVANCES & DE	POSITS- 460			57/195
1	Loans & Advances to Employees	46010	53	695,751.00	275,751.00
2	Employees Providend Fund Loans	46020			-
3	Loans to Others	46030		-	
4	Advance to Suppliers and contractors	46040			
5	Advance to others	46050		(168,000.00)	
6	Deposits with external Agencies	46060			5
7	Other current assets	46080			
	Total	ava codes is		527,751.00	275,751.00
	SCHEDULE - R-1 : Accumulated Provision	s against Lo	ans, Advan	ces & Deposits - 461	
1	Loans to Other	46110			4
2	Advances	46120		18	-
3	Deposits	46130			-
	Total				
				B. 13	
	SCHEDULE -S-: Other Assets - 470	47010		The Assessment of the Control of the	
1	Deposit Works Expenditure Inter Unit Accounts	47020			1 2 2
3	Interest Control Payable	47030			- C
3	Total	17000			
	1	1	 		
	SCHEDULE - T : Miscellaneous Expenditu	re to be writ	en off - 48	30	
1	Loan Issue Expenses	48010		-	111111111111111111111111111111111111111
2	Discount on Issue of loans	48020		857 1	-
3	Others	48030		-	
	Total			-	

The Groupings referred to abeve from an integral part of the schedules to the Balance Sheet.

Compile From Books of Accounts

For, Fatel & Mehta

Chartefed Accountants

Lead Manager.

CA Nirav Mehta

Firm Regi. No.-125480W

Mem.No.-116875

Dute:30.07.2022

Place:- Anand

For, BORIAVI NAGARPALIKA

Accountant

'Dineshbhai Parmar)

Chief Officer

K K Solnkii



	Kerk of					Links Bipik				Deprivation		AND PRINCE	
	divores.		Accordi	ALINE.	Salitinen unreig im 1844	110 th 1847	10 10 Mary 100 10 10 10 10 10 10 10 10 10 10 10 10	Authorited	Simulativi	Data	17	ALE OIL	A8.A1
March 1200.21	nition 2	15,020	Top Top	1.042019	NAME OF	HOLD STATE THE STATE OF THE STA	1950	一年 日本 大	1042100	For the Year at lon		31-03-2021	31 63 2021
60000	10 E E	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	· · · · · · · · · · · · · · · · · · ·		F . 6 . 1 . 1 . 1 . 1	一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一		Mar. 7.10	語が発性を	12 13(10+11+12)	14(4-13)	15(5-10)
and a			43030										
Liber Plets			#10HOM	-	1		1						
2 Carelina		T	4101065	2,081,377	•	·	2,081,377					2,081,377	2,081.377
		Ī	41310	5,081,378			2,081,378					2,081,378	2,081,038
Office building & Outline	-		41000										
1 10 Miss Banklunes	36		4102001	1		•		5		U			
2 Office building & Oueders	10%		4102002	W. 1278	,	245052	1,117,131		336,020	65,859	+01,87₩		536,059
3 English Office braiding	10%		4102005		091146 °	194275	335,415	4112001		43,428	43,828		
Junean Section 2	ļ	T	41020	×72,080	341,140	136,327	1,052,547		SERVICE:	JOY, USE	445,706	1.20%,933	SNUMB
Civic amazinus & Service Centers			41013										
1 Buildings-connamichally audionum	3,01		4102163	-						0		0	
2 Buildior - Ourret	10%		4102/02	-			1			0			
3 Pay & Use Toilet Blocks	10%		4,102 (4)4	3,284,135	707388		3,991,523	411200201	1,529,661	246,136	1,775,347		1,754,474
4 Educational Buildings	10.2	ľ	4102145	2,214,636	400673	204741	2,820,070		417,055	130,064	1,097,119	1	1,297,601
5 Cremutorium Buildings	10%	Ī	4102106	821,153			821,153		282,304	59,876	336,270		538,759
A Chickell College	3,01	Ī	4192104	338.700			393,700	411300202	148,702	000'61	167,7112		Bries'inSI
		Ī	+1021	6,75H,H36	1,108,061	204,741	S#1,70,7	L	1,877,812	+00,127	3,326,939	4,591,504	3,780 833
Community Banksings			#B003										
Parifolia - Marketa	%.09.		4102201	3,200,155			3,200,155	411200301	1,467,583	173,257	1,640,840	1,554,315	
2. Bucklingshoppings coules & shop	3.01		4102202	9,404,920			4,404,920	4.11200301	2,630,117	177,480	2,807,597		1,774,813
2 Reallston Other Beilding	10%		4102251		,	1792815	1,792,815	Ĺ		199'68	84,441		
Commercial Buildings			TULT	7,005,075	-	1,792,815	1168,796,4	822,400,6002	4,007,70g	440,178	4,538,078	Shapely 5	3,567,375
work should station			+1623										
waterworks buildings			4,102303										
1 CHIT chandra nation	701		+10036001	1	•					0		-	
2 Olff ivapura	10%		410230302	1	1	4				a			
3 Of Thanklania Asia	10.8		410234303	1			1		*	0		0	
	10%		430230304							0		0	
5 Water Tankers	15%		410230305			-		411500105		(4)			
6 (c)4T azabetituir	%01		41023030%	-		77	1			=		0	
2 OFT and chowk	201		410233307	1				-		0		0	
	10%		410239908	1	•	•				0			
9 LABOUNCE	30%		410230309	900€			260	411300403	437	·e	. 443		
10 waterworks buildings punitroom	10%		410230310	836,986,0	'		2,969,388		1.3(4.37)	1e6,502	1,470,873	Ť	1,
11 waterworks buildings-compound	%pit.		110230311	253,959	-		153,959	41	198,565	11,539	150,164		
12 waterworks buildin a	%0f.		410230312	48,376,292	*		48,876,292		12,410,360	2,646,591	25.05b,971	ñ	26,405,972
19 waterworks rumping center	32		4102351	82,115	,	•	82,115	411200407	#0X*#	3.731	46,535		35,311
and the state of t			41929	52,182,261			\$2,382,263		15,078,357	3,428,330	16,736,937	25,465,104	28,379,704

May 1908/3501 NAGARITABILA

Association Percent





For Japan Mehip Clark bend Abonger Fort Stor v Mehit Fort Stor v M

		20, 20, 20	40 E13 IDE	0	-	T		-	-		37 473 050	LIS 25.5 LIB		0.836 141	UCB CHI C	11878 411			Ī	-		1	1	-	-	27W716		1 515 X23		-		-		XOL 057 A	Sty. (70 /01
Mer Stock		100 101 CT	I th tota	1000	-				-	-	40.343.757	145 577 641		10 174 158	2 244 383	12 418 470			-	-	-	1	-		-	2,497,619		2.687.078		-	-	-		7.123.240	12.308.04"
	(ed)	70 707 637	Mar 1641	-	9			0	-	-	R6.192.6BB	002 1 63 00	-	7.064.049	55 V77	7,656,020			•	-			-	-	-	1,991,105	102.858	K97.78X		-		-	-	4.798.21K	7,624,964
		16 542 254	087 7111		0	1 2	-	-	=		4,453,095	15.083.08d1		1.14.440	304,920	1,419,760			e	g	-	6	2	9	2	274,597	10,478	198,564		9	0	0	0	771,719	1,355,357
Depressation			1					,			13,734,505	Γ	L	5,949,603	2457,057	L	ļ									L,716,598	42,380	139,224					,	4,026,499	6,2°4,611
å		4113001	43 13001	4313051							4113081			4113101	4173182											4113251	113251	4113252	0					4113201	initi
		175,830,514	10,713,315		-		-	-		-	56,536,357	243,889,192		17,338,231	3,336,259	10,574,499				-		-		-	-	4,488,724	197,156	3,424,566		-	-	-	-	11,921,557	\$16,022,314
		2508175	405244								531307	3,440,246		288453	1	288,453 =			1	•			2	-		52500								355746	408,246 -
		7012671 250	693	L							1791094	9,356,034 3,4		1163884	1007182	2,171,066												1469819						L	2,269,633
University		166.323.663	9,755,782		-	-	-	-	-	-	54,213,456	230,292,412		15,785,894	1,329,077	15, 114, 971			-	-	-	-	-	-	-	4,436,224	197,156	1,955,047		1	1	-	-	10,765,997	17,154,435
		4703002	4103002	4103003	416300301	410300302	410300303	4.1020/0304	410000305	410000306	410000307	41830	41031	4100101	4103102	41009	41032	1000111	410329101	410320102	410320103	4.10250104	410320105	41U320104	410320107	410320168	4103202	4103203	4103304	410320461	410330403	41032040B	410320404	410320405	41032
Rath of Jan Park		10%	201.	304	%01.	16%	3.01.		301	%0I.	10%			76.01	16%				30-27	7.07	8.01	10%	201	%07	%0T	200	10%	%0T	10%	10%	10%	10%	10%	10%	
Se Treescription of pages 1		Rand-Concrete Road	2 Black Topped Roads	3 Cuber Roads	Asphalt road	cennad	30Nimen rec	100տոր τα:	75mm rcc	Ex cultiviti, causeway, subway, etc	Randh	Runds, & Dridges	Serverage and Drainage	Drainage-underground Draine aystem	2 Dramage-open Drains	Survertige and Dramage	Valerways	Born wells	200mm Potencemi denpura	2000mm boreroom nandania chara	200mm boneroom lalignam	150mm boreroom ambagipara	300mm boreroom azad chowk	20thman horrecom gain tal	200 men boneroom chandra nagar		2 Waterways - Open wills	3 walerway - Reservoirs	4 Pyp. Lines	3-dia nee pipe	3º rec pipe	6 not pure	4 dia pee pipe	waterway pipe line	Waterways

For, BURTHW MACKING ALIKA

Asymmet Holio clobbac Estimay



	19.25	- Contraction	
\\ \\ \\		1	
,	Og		
LIK			



Per, BORIAVI NACARFA

582,5/2 16,872 125,834

5,274,293 60,481 1,242,360 495,156 54,886 115,430 115,430

2,948,559 40,317 390,369 219,240 1,174,607 49,714 186,555 5,009,361

0 575,282 10,761 21,332 21,332 9,136 20,377 9,136

411400102 411400103 411400107 471400106 411400104

6,222,852 101,298 511,250 1,461,600 1,669,742 104,600 302,014 10,373,357

1461600 \$7700 1,504,380

6,194,132 101,298 511,250

410401 4104001 4104001 410400102 410400103 41040013 41040014 4104003 4104003 4104003 4104003

Plant & Machinery

1 wolterworks Thire & Machinery

1 wolterworks Thire & Machinery

6. waterwork machinery

c Submenshe Purmy

d wolter works formy

1 frond sulkery

2 trond sulkery

3 sulformy forging machine

4 plants & Machinery Sould Weste Disposed

2 trond sulkery

1 frond sulkery

1 flored Sould with the flore of the plants of the strong machinery

1 plants & Machinery of the flore of the plants of the strong machinery of the flore of the plants of the strong machinery of the flore of the plants of the plant

1,669,742 56,900 302,014 4,335,337

1,514,671

Vehicles

1 Nebiale Upike

2 Nebiale Upike

4 Tractors from good

B Tractors no.2

C Tables no.2

D containers

C containers

C manages carriers

E containers

E checkliberrow

G tables from

G tables from

G tables from

Containers carriers
wheel horsow
I directuren fractors

29,556 369,037

1,687,236 40,023 1ne,180 4,0,0,308

38,250

12,485

5,738

6,750

45,000

28,720

23,146 14,765 2,209 20,873 695,337 639,073 4,876

704,684 12,550 12,550 1,673 1,673 1,673 26,242 569,212 4,145

750,187 265,663 181,926 17,322 17,322 481,738 589,648 581,788 177,830

0 134,044 41,530 3,472 2,215 331 4,631 104,001 95,861 791 393,453

615,343 224,133 175,454 ed,235 16,996 477,127 435,927 177,999 177,999

411500102 411500102 411500103 411500103 411500109 411500108 411500108

1,514,871 501,000 201,600 75,600 19,200 19,200 11,128,984 11,128,984 11,128,984 11,128,984 11,128,984 11,128,984 11,128,984

5,820,855 71,742 142,219

15(7.10)

Net Black

Depression

21,855 73,545

167,145 0 28,626 195,771

2,428 0 188 2,636

28,436 Put, 155

411400105

28720

164,717

411330101 411330102

189.000 30,313

189,000 30,915

Ante of Marker o

Light role Cable Tower hover

Public Lighting Public Lighting

Liverity photos of usacles

Ascount of fairesteels Parmer

. 501,000 201,600 75,000 75,000 10,200 11,220,804 11,25,000 181,975 5,300,642 4105013 41050701 410500701 410500702 410500703 410500703 410500703 410500703 410500703 410500703 410500703 410500703 410500703 41050 14 Ambulans 3 Hydrollek Bleu Lifking 4 Water Tenkar



Stringtontion is trained to the control of the co	一年 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	のでは何ないのでは、日本には、日本のでは、日本のでは、日本のでは、日本には、日本には、日本には、日本には、日本には、日本には、日本には、日本に					
4 4104001 32,00p 0 0 52,00p 41160010 52,00p 94 41040012 32,50p - - 41600105 411600105 52,00p 411600105	816+0	40	(1) (1) (1) (1)	10 THE PROPERTY OF THE PARTY OF	13(10+11+19)	14/8x19	15.5.300
10	a	L	2000	4.680	2	-	dis self
9.8. 4106003 35.500 4106003 35.500 4106003 9.8. 4106004 32.500 3.400 4106003 9.8. 4106004 35.400 4106003 9.8. 4106105 35.400 4106003 9.8. 4106102 36.500 41160010 9.8. 4106102 47.744 207.205 1,537.39 4116101 9.8. 4106102 47.754 207.205 1,537.39 4116101 9.8. 4106102 47.744 207.04 207.05 1,537.39 4116101 9.8. 4106102 47.744 20.200 207.703 204.390 4116101 9.8. 4106103 24.10610 20.200 207.703 204.390 4116101 9.8. 4106103 24.107 20.200 20.200 20.200 20.200 20.200 9.8. 4106103 4106103 4106103 4106103 41106103 9.8. 4106103 4107003 4107003			183,1932	29,119	212,151	26.7 069	Pal lot
15 15 15 15 15 15 15 15		L	26.117	. 35°	22.055	\$ 545	0.363
10 10 10 10 10 10 10 10			16,142	3.636	14.778	40.00	26. 258
10		L	22,729	1.167	73 804	And Suid	12, 00
\$4106710 \$40,540 \$40		L		640	1 640	10,000	7.071
\$4106.10 1,240,040 5,07505 1,587,296 4,116101 1,16101	,		51 544	3.806	40 and	25 Dear	10 ale
41061 1,230,006 4,207,005 1,537,246 4,106,101 1,230,044 4,106,101 1,230,044 4,106,101 1,230,044 4,106,101 1,230,044 4,106,101 1,330,044 4,106,10	10.	L	192 106	15.0%	231.040	DG-T'C	36,436
1,287,296 4,16101 1,380,085 4,16101 1,480,085 4,16101 1,480,085 4,16101 1,480,085 4,16101 1,480,085 4,16101 1,480,085 4,16101 1,480,085 4,16101 1,480,085 1,640,390 4,1610301 1,480,085 1,640,390 4,1610301 1,480,085 1,640,390 4,1610301 1,480,085 1,640,390 4,160,080 1,480,085 1,480,08				1	Had Sec.	- Worldwi	(ICC) FI
10 10 10 10 10 10 10 10	207305	L	1-041-403	156 Gml	1 109 305	230.040	Contact Contact
1,000 1,00			43.302	10%	1,136,535 all office	Total Inter	1000
1,432,145 207,465 1,540,390 1,540,			13.454	4,036	260,000	- Land	1777
\$4196.21 \$449.191 \$50.200 \$244.394 \$411401501 \$75.24	┡		118 195	14.3.417	Mary on	1000	- War
10 10 10 10 10 10 10 10		and the second	DO 10.00	100,41	3/6/10/1	THE WAY	W128
4106.10 1 50.200 1 1 1 1 1 1 1 1 1		1	pcr. 961	14 KIA	141 0.41	140 541	
416~1 420,200 244,391 20,200 243,391 244,391			4	0	44024	under her	744,CI1
4107001 4,519 1,519 1,519 1,5109102 1,519 1,5109102 1,519 1,	H	105.200	BAL ALI	24.1.10	2 10 10 1		
411700101 4,519 4,519 4,51		,			LACT-PA	149,04	M.S.MS
1,000,000 1,00		L	3.486	JIG.	3 500	IND	1,000
10 10 10 10 10 10 10 10		L	17 (5)	707	10.054	50. 11	1,000
## ## ## ## ## ## ## #		L	TRYULL	77.789	136 170	10,000	14041
10,500 10,500 10,500 10,500 10,500 411700104 11,125 411700104 11,125 411700104 11,125 411700105 11,125 411700105 11,200 411700105 11,200 411700105 11,200 411700105 11,200 411700105 11,200 411700107 11,200 11,2		L	146.7731	13.001	170 771	200,000	CON 1100
25	•	L	8,266	223	8.480	2011	PACK C
1,000 1,00		Ľ	2,114	903	3.015	8 110	0001
17.5 4170010201 4,150 - 4,150 4,15	-				-		75
1,000 1,00	1		3.120	Kn	3.768	133	Wat Comment
1,000 1,00		Ĺ	1.546	30	1,574	174	102
1,200		L	4,174	83	1757	243	16
7% 41070 119.400 - 119.400 41770110 - 19.700110 - 1.0004738 - 1.00		L	916	×	Odd	1	7
178 41070 1.1084.738 - 29.550 41770108 1.1084.738 1.108			37,114	8.229	45.343	74.157	200 00
4107) 1404/728 - 1,084/728	-	L	705.01	1 0005	20,00	Spirit S	10,000
		1,084,928	355,786	72, Klug	4.X.X0	02.1948	200 372
(The Date) weeks		100					
		6					
10% 4103004 821,225 - 433,225 4178(81)	1		137.554	h8.367	169.900	16.15.304	14.00
10.0 A.C. 821,225 821,225 157,184		\$21,225	137.154	18.367	a co Sur	100,000	402274

For, LOTELY INFORMATION

Act officed Property



Learner Straight.
C. V. Naher Additor
B. V. B. Naher Additor
Mandelson Hiddito
Datas (2017)
Process Straight

Schedule U: Notes to the Accounts and Accounting Policies

1 Significant Accounting Policies

Important accounting policies to be followed by the municipality in respect of accounting for its transactions and in the preparation and presentation of the Financial Statements are prescribed in the National Municipal Accounts Manual (NMAM) & Draft Gujarat Municipal Accounting Manual (GMAM). All the policies are disclosed below as per NMAM & GMAM even though transactions pertaining to one or several prescribed accounting principles & policies might not have taken place during the year at the municipality during its regular course of activity. Where any of the accounting principles adopted by the municipality while preparing its financial statements are not in conformity with principles prescribed in the NMAM & GMAM and the nature of deviation from the accounting principles is material, the particulars of the deviation are disclosed by way of notes to accounts.

1.1 Basis of Accounting

The financial statements are prepared on going concern and under historical cost basis under accrual basis of accounting, unless stated otherwise. The method of accounting is the double entry accounting system.

1.2 Recognition of Revenue

I Revenue

- a. Property and other taxes (Particularly Property Tax, Water Tax, Electricity Tax & Sanitation Tax) are recognized in the period in which they become due and demand is ascertainable.
- Revenues in respect of Profession Tax on Organizations / entities are accrued in the year to which it pertains and when demands are raised.
- Advertisement taxes are accrued based on Demand or the contract.
- Revenue in respect of Trade License Fees is accrued in the year to which it pertains and when Demands are raised.
- e. Assigned revenues like Entertainment Tax, Duty / Surcharged on transfer of Immovable properties are accounted during the year only upon actual receipt. However, at year-end, they are accrued if sanction order (or proceedings) is passed and the amount is ascertained

Compile From Books of Accounts

For, Patel & Mehta

Chartered Accognitants

Lead Manager. (CA Nirav Mehta)

(FRN-125480W)

Mem.No.- 116875 Date:30/07/2022

Place : Anand

For, BORIAVI NAGARPALIKA





- f. Revenue in respect of Rent from civic amenities is accrued based on terms of Agreement.
- g. Other Incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations, is recognized on actual receipt.

Il Provision against receivables:

- a. Prudential norms are applied based on type of income and age of receivable. Based on the policy on provisioning, incomes that have been accrued and are doubtful of recovery are provided for.
- b. For any demand that is outstanding beyond 2 years, provision to be made in the demand based on the following provisioning norms:
 - Outstanding for more than 2 years but not exceeding 3 years: 25 per cent
 - Outstanding for more than 3 years but not exceeding 4 years: 50 per cent
 - Outstanding for more than 4 years but not exceeding 5 years: 75 per cent
 (Additional 25 per cent)
 - Outstanding for more than 5 years: 100 per cent (Additional 25 per cent).
- c. Any additional provision for demand outstanding (net on overall basis) that has to be made during the year is to be recognized as an expenditure for the current year and any excess provision written back during the year is to be recognized as the municipality's 'other income' for the current year.
- d. Refund and remissions of taxes for the current year are to be adjusted against the income; if they pertain to previous years, they are to be treated as prior period items.
- e. Write-offs of taxes are to be adjusted against the provisions made.
 - f. Any subsequent collection or recovery of receivables for property taxes that were already written off shall be recognized as a 'prior period income'.
 - g. Demands raised with retrospective effect will be treated as prior period income to the extent that they pertain to earlier years.

1.3 Recognition of Expenditure

- a. Expenses on Salaries, bonus and other allowances are recognized as and when they are due for payment
- b. All revenue expenditures are treated as expenditures in the period in which they are incurred.
- c. In case of works, expenditures are accrued as soon as the work has been measured and becomes due for payment.
- d. Provisions for expenses are made at year-end for all bills received up to a cut off Date 31/5/2021.

1.4 Fixed Assets

I Recognition

- a. All Fixed assets are carried at the cost less accumulated depreciation. The cost of fixed assets include cost incurred /money spent in acquiring or installing or constructing the fixed asset, interest on borrowings directly attributable to acquisition or construction of qualifying fixed assets up to the date of commissioning of the assets and other incidental and indirectly expenses incurred up to that date.
- b. All assets costing less than Rs.5000/- is expensed / charged to income & Expenditure Account in the year of purchase.
- c. Any fixed Asset, which has been acquired free of cost or in respect of which no payment has been made, is recorded at nominal value of Rs. 1/-

II Depreciation

d. Depreciation is provided on Written down Value as per rates prescribed in Income Tax Act, 1961.

III Revaluation of Fixed Assets:

e. Revaluation of fixed assets is undertaken either at the time of issue of municipal bonds or when commercial development / lease of proportion are made.

For, BORIÁVI NAGARPALIKA





- f. Increase in net book value arising on revaluation is credited to 'Revaluation Reserve Account'. Decrease in net book value is charged to Income and Expenditure account.
- g. Revaluation reserve is amortized by equivalent amount of depreciation charged on the revalued portion of the cost of the fixed assets.

1.5 Borrowing cost

Borrowing cost is recognized as revenue expenditure on accrual basis except in the case of acquisition of fixed assets.

1.6 Inventories

Raw materials /Consumables and Spares/Service materials are to be valued at cost based on first-in-first-out method.

1.7 Grants

- a. General Grants, which are of revenue nature, are recognized as income on actual receipt.
- b. Grants, which are re-imbursement of specific revenue expenditure, are recognized as income in the accounting period in which the corresponding revenue expenditure is charged to the Income and Expenditure Account.
- c. Grant received towards capital expenditure is treated as a liability till construction/acquisition of fixed asset, the grant corresponding to the value of the asset so constructed/acquired is treated as a capital receipt and transferred to capital contribution.

1.8 Employee benefits

- a. Separate Funds are to be formed for meeting the pension and other retirement benefits including Gratuity and Leave encashment.
- b. Contribution towards Pension and other retirement benefit are recognized as and when it is due.

1.9 Investments

- a. All investments are initially recognized at Cost. The cost of investment shall include cost incurred in acquiring the investment and other incidental expenses incurred for its acquisition.
- b. Long-term investments are carried at their cost or market value (if quoted) whichever is lower.
- Short-term investments are carried at their cost or market value (if quoted) whichever is lower.

For, BORIAVI NAGARPALIKA



2 Notes to the Accounts

2.1 Background

As a part of parallel run for accrual based double entry accounting system under Gujarat Municipal Accounting Reform Project (GMARP) the available accounting data for F.Y. 2020-21 was entered into customized TALLY 7.2 software. The Financial Statements presented herewith are the outcomes of this Parallel Run. The quality and reliability of the financial statements presented herewith are dependent upon and subject to the quality and reliability of available accounting input supplied by the municipality to the parallel run.

2.2 Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles, guideline of NMAM & draft accounting guidelines as per GMAM requires municipality to make estimates and assumptions that affect the reported balances of assets and liabilities and also disclosures relating to contingent liabilities as at the date of financial statements and reported such estimates relied upon includes provisions on Tax Receivables, useful lives of fixed assets etc. Differences between the actual result and estimates are recognized in the period in which the results are known / materialized.

2.3 Provision against Receivable

As it is very difficult for us to follow the provisioning norms stated at Para 2.2 above & as the Nagarpalika has computerized the particulars of Tax work but not able to generate aging of the receivable and also as no detailed bifurcation as required is available with the Nagarpalika. And in absence of necessary details regarding age break up of tax receivables, municipality is not able to make provision thereon as per norms stated in draft GMAM. Instead norms mentioned the provision has been made @25 % of total tax receivable as on 31/03/2021.

During the course account we have verified the copy of receipt book and the same is accounted in the cash book. It is possible that if any receipt book not provided or not accounted in the cash book the same is not considered during the year. We have accounted the data base on the source document provided to us during the period of accounting. If the same is change after our accounting we are not responsible for the same.

For, BORIAVI NAGARPALIKA





2.4 Recognition of Revenue:

2.4.1 Revenue in Respect of Taxes - Professional tax:

In case of Professional Tax on Organizations / entities, as demand is not raised in regular course of operations, in respect of Professional tax same is recognized on actual receipt basis.

2.4.2 Revenue in respect of Trade License Fees:

In case of revenue in respect of Trade License fees as demand is not raised in regular course of operations, same is recognized on actual receipt basis.

2.4.3 Revenue in respect of Rent from properties:

In case of revenue in respect of Rent from Properties as demand is not raised in regular course of operations, same is recognized on actual receipt basis.

2.4.4 Provision against receivable:

In case In case of provision, Nagarpalika is not maintaining records regarding age wise break of receivable so it is not possible to make provision ageing wise. So, the provision made @25% on the balance as on **31.03.2021**. Table for the same is as follow:

Sr.	Particulars of Tax Receivable	Debtors as on 31.03.2021	Accumulated Provision @ 25% on outstanding	Provision for the year
			balance as on 31.03.21	
1	Property Tax	10168991.71	104144.82	2542247.93
2	General Water Tax	3366537.00	12270.50	841634.25
3	Special Water Tax	15900018.00	70119.25	3975004.50
4	Sanitation Tax	2963712.00	3353.00	740928.00
-5	Safai Upkar	1496174 00	3113850	374043.50
6	Electricity Tax	5365619.00	36962.75	1341404.75
7	Sewerage Tax	1654448.00	40029.25	413612.00
	Total	40915499.71	298018.07	10228874.93

For, BORIAVI NAGARPALIKA



2.5 Depreciation on Fixed Assets

2.5.1 Rates

In absence of any prescribed rate, manner and method of depreciation on fixed assets in draft GMAM, rates, manner and method of depreciation has been adopted as per the Indian Income Tax Act, 1961. In case of Fixed Assets created out of grant fund or transferred from WIP to respective Fixed Assets, depreciation is calculated on the concept of "PUT TO USE" basis & where exact details are not available for the 180 days.

2.5.2 Fully depreciated assets

Assets which have been fully depreciated but still in active use by the municipality are disclosed in financial statements at gross value along with accumulated depreciation thereon. Such assets are written off only when formally recognized as an item of scrap due to its retirement from active use by the municipality.

2.5.3 Accounting Treatment & Disclosure thereof

Depreciation provided during the year on fixed assets are credited to accumulated depreciation account and the balance whereof are carried over to next year.

2.6 Inventories

Inventories consist of different types of stores and spares consumed by the different departments of municipality for providing various types of services viz. Water, Sanitation, Health, Public Transportation, Street Lighting etc. Generally most of the purchases are need based and are directly expensed to revenue accounts. Hence the inventory is showing NIL balance during the year.

2.7 Employee Benefits

Gratuity and liability for bonus accrued for the year has not been provided. The same is considered on payment basis. Contribution to provident fund, leave encashment & gratuity fund is recognized as expense as and when incurred.

For, BORIAVI NAGARPALIKA





2.8 Treatment of Grants

2.8.1 Opening Balances of Grants

Opening balances of grants have been taken from the closing balances of accounts for the year ended on **31.03.2021.**

2.8.2 Additions/deductions during the year

Grant received from government agencies are credited directly to respective Grant fund liability account and expenditure incurred there from is debited to respective expenditure control account "expenditure against grant".

At the year end, accumulated balance in the control account is transferred to individual Assets /capital work in progress/specific revenue expenditure accounts as the case may be.

Whereas, amount equal to capital expenditure incurred during the year, out of grants are transferred to capital contribution from grant liability. Whereas funds equal to revenue expenditure incurred out of grants are transferred to revenue grants from grant liability.

In several cases where any revenue expense incurred by municipality in regular course of activity is met by revenue grant fund the expenditure is directly charged to concerned expenditure account instead of first charging it to expenditure control account and then transferring it to revenue.

2.8.3 Interest on grant funds

Interest received on fixed deposit/saving/term bank account maintained for specific grant wise lunds are directly credited to respective grant fund accounts in terms of the accounting policy. While in case of interest received on the grant fund which credited to the own fund accounts are credited to the respective bank accounts.

2.9 Interest on Bank FDR

Interest earned on bank deposits made out of surplus; out of own fund as well as of grant funds is accounted on cash basis as the details of FD are made not available to us for verification.

For, BORIAVI NAGARPALIKA





2.10Prior Period items

Following entries pertaining to earlier year have been accounted as prior period item in books of accounts:

Sr. No	Account Head	Dr.	Cr.
1	Prior Period ExpTax Refund	700.00	

2.110ther Disclosures

- 2.11.1 (A). The Nagarpalika has not maintained a separate register for the security Deposit, Earnest Money Deposit, Retention Money, Drainage Deposit Water works Deposit, Octroi Deposit, Performance Guarantee, and Security Deposit etc. Further that it has not updated the records of whatever deposits maintained by it. Hence the liability in respect of unclaimed deposits disclosed in the Balance Sheet is only to the extent of availability of information from whatever records available in that respect.
 - **(B).** Further that it has not maintained any record of Security or other deposits received in the form of Bank FDR.
- 2.11.2 Grant Register is not maintained by the Municipality. As the grant funds receipt and payment transactions are not strictly effected through the designated banking account only, individual reconciliation of unutilized grant funds and related bank balance is not practical. In the circumstances, aggregate details is provided at Annexure "Grant Details Part I,II & III". Base on the nature of expenditure we have accounted the grant data in books of accounts. It is possible that Nagarpalika is booking the same expenditure as grant expenditure but without any supporting document we have accounted as per the accounting policy as mentioned in the accounting manual.

Details of aggregate balance of unutilized grants as on 31.03.2021 is as under:

	Particulars	Amount (Rs.)	Amount (Rs.)
A.	Aggregate Balance of Unutilized Grants		
В.	Represented by:		21406307.84
(a)	Aggregate of Balances in Bank:		
F	Savings deposits	20885199.46.00	
li	Current deposits		
lij	Fixed Deposits	111955.88	20997155,34
(b)	Aggregate unadjusted advances from grant fund		
C.	Total of B		
D.	Difference (A-C)		409152.50

For ECRIAVI NAGARPALIKA

Accountant (Dineshbhai Parmar)



B-M-1 55

Reason for difference:

(1). Excess balance in bank account reflecting balance of own fund.

The balances of Debtors, creditors, loans, advances, deposits and bank are subject to confirmation / reconciliation and consequent modific

ations, if any.

- 2.11.3 The municipality is yet to undertake a formal exercise to identify the time barred claims with respect to outstanding deposits/credit balance at year end keeping in view special provision under municipal enactments, if any, as well as general law in this regard and cleanup its liability against outstanding deposits to that extent by forfeiting eligible deposits.
- 2.11.4Provisions, contingent Liabilities & Contingent Assets Provisions involving a substantial degree of estimation in measurement are recognized when there is present obligation as a result of past events and it is probable that there will be an outflow of resources.

In absence of necessary information of record of security deposits lying with telephone service provider, if any, against telephone connections currently in use by the municipality, as well as security deposits lying with electricity. Supply Company against electric connections of the municipality could not be ascertained and consequently not recognized in these financial statements.

- 2.11.5 The Nagarpalika has not maintained unpaid/pending bills register. Hence Revenue expenditure incurred during the year but not paid for could not have been included in the Financial Statements. However provision has been made based on the information available from verification of relevant records of subsequent year.
- 2.11.6 Detail of accounting entries passed in municipal general fund:

Sr No	Participles	Debit	Credit
1 _	NIL		

For, BORIAVI NAGARPALIKA



- 2.11.8 Segment Reporting: Municipal operations are by their very nature diverse. As a single entity, municipality involved in multifarious activities each with a specific purpose, some activities in the nature of business such as services of purpose, some activities in the nature of business such as services of Public Transportation and others as a part of Governmental activity such as services of water, sanitation, street lighting and the like. Therefore, on the basis of single income & Expenditure Account for the municipal entity as a whole, it is difficult to analyze the way municipal funds are being utilized or expended. However based on the available information, a Statement of Income & Expenditure for all the basic municipal activities as identified and coded under Gujarat Municipal Accounting Reform Project.
- 2.11.9 Rounding Off: The figures in these financial statements have been rounded off to the nearest rupee.
- 2.11.10Provision has been made for the expenditure incurred for the year base on the cash book verification and documentary evidence provided up to the cutoff date 31.05.2021.
- 2.11.11Previous year data have been re-grouped and re-arranged where ever necessary.
- 2.11.12Regarding the Loan balances cutstanding, the balances as per the Municipality are mentioned below.
- a) Government Dues payable (35030) Not paid during the year.

Sr	Name & Account Code	Amount.
No		
1	Marrige Fees (3503002)	8959.00
2	Birth & Death Fees (3503003)	932215.00
3	Other Government Dues (3503005)	642895.00





Loan Reconciliation Statement As on 31st March -2021

Sr.	Specify	Principle amt. of	Total	Balance	Differen	Reconciliat	Reason
no.	the name of the Institution from whom the loan is received	Loan	Interest & Principle payable as on 31.3.21	outstanding as per respective Nagar Paiika	ce	ion Made or not	for non Reconcili ation
1	V.N.V.Y	17,36,359.00	1146204.00	433910.00	N.A	N.A	N.A
2	V.N.V.Y-2	45,00,000.00	-	45,00,000.00	N.A	N.A	N.A
3.	NSDP	29,04,826.00	-	-	N.A	N.A	N.A
4	Election Loan	3,75,835.08	-	3,75,835.08	N.A	N.A	N.A
5	Shree Nidhi Loan	4,13,65,000.00	-	4,13,65,000.00	N.A	N.A	N.Á

Compile From Books of Accounts

For, Patel & Mehta Chartered Accountents

Lead Manager. (CA Nirav Mehta) (FRN-125480W) Mem.No.- 116875 Date:-30/07/2022. Place:-Anand

ANAND P. R. NO. 125486W

For, BORIAVI NAGARPALIKA

Accountant (Dineshbhai Parmar) Chief Oirice (K.K.Solnki)



Borlavi Nagarpelika Telly V/s Daybook Reconciliation Statement As on 31st March, 2021

SR.N O.	Account Code	Name Of Bank	Balance As per Taliy	Balance As per Day Book	Difference & Reco	Reco, Note
1	4506102	Central Bank Boriyavi - A/C 5504 & 3405	2741102.10	1,640,188.70	100,913,40	Note:-7
2	4506104	Central Bank Boriyavi - A/C 7567 & 1961	2910772.03	2,461,073.22	449,698.81	Note :-5
3	4506105	Central Bank Boriyavi - A/C 7828 & 555	440951.51	490,330:31	(49,378.80)	Note:-3
4	4506106	Central Bank Boriyavi - A/C 2207594788	361488.00	364,950.00	(3,462.00)	Note:-8
5	4506107	Central Bank - 6188 & 8667	245062.00	223,303.00	21,759.00	Note :-9
6	4506108	Bank of Baroda - A/C No 5033	48393.00	24720.00	23,673,00	Note :-1
7	4506109	Bank of Baroda - A/C No 5193	4849052.34	3,231,343.00	1,617,709.34	Note:-6
8	4506111	Bank of Baroda - A/C No 9835	1452.00	1364.00	88.00	Note :-10
9	4506112	Net Banking EPF 3704021248	2946480.70	2704914.60	241,566.10	Note :-2
10	4506113	AU Small Finance Bank	410038.00	306036.00	104,002.00	Note:-4
11	4506114	Center Bank Boriyavi - A/C 4681	5921862.00	5907524.00	14,338.00	Note :-11
		TOTAL	14,954,791.68	18,355,746.83		

Compile From Books of Accounts For Ratel & Monta Chargered accountants

Land Managez. CA Nivar Mehta Firm Regi. No.-125480W

Mem.No.-116875 Date:30/07/2022 Places Anand

Accountant (Dinesh Parmar)

For, BORIAVI NA GARPALIKA



Chief Offictr



			NCILIATION STATEMI I NAGARPALIKA 20-2		
	nu v. s	Bank of Baroda - 5033		MONTH	Mar-21
		PARTICUL		Protetti	AMOUNT
DAG	ANCEA	S PER TALLY			48,393.00
Less		JES ISSUED BUT NOT PRESENTED			40,555,00
res:	Circigo	TO TOO DO THE TOO THE DESCRIPTION	<u></u>		
_	+			TOTAL	
Less	CREDI	TED BY BANK BUT NOT ACCOUNT	ED IN CASH BOOK	10112	
	1	Intrest	11.05,2019	281.00	
	2	Intrest	10.08.2019	765.00	
	3	Intrest	13.11.2019	4,973.00	
	4	Return Insufficient	08.01.2020	4940.00	
	5	Return Blocked	08.01.2020	6500.00	
	6	ICA2	04.02.2020	44556.00	
	7	Intrest	12.02.2020	13310.00	
				17383.00	
				4940.00	
				TOTAL	\$7,648,0
Add	CHEQL	IES DEPOSITED BUT NOT CLEARE			
	1	Cash Deposited	25.10.2019	17,400.00	
				TOTAL	17,400.0
Add	-	D BY BANK BUT NOT ACCOUNTED			
	1		08.01.2020	4,940.00	
	2		08.01.2020	6,500.00	
_	3	Return Charges 08.01.2020	12.01.2020	590.00	
	4		16.01.2020	6,500.00	
	5		16.01.2020	4,940.00	
				27,086.00	
-	-		_	6,019.00 TOTAL	E6 675 04
D. 4.	AD10787 2.5	PED DAY BOOK		!DIAL	56,575.00
BAL	AUCE V	PER DAY BOOK			24,720.00

			. BANK RI	ECONCILIATION STATEMP	NT					
Note:-2			BORI	YAVI NAGARPALIKA 20-21						
	1.1		Net Banking Epf -124	8	HTMOM	Mar-21				
				CULAR		Amount				
	BALA	NCE AS	PER TALLY			2,946,480.70				
	Less	CHEQU	ES ISSUED BUT NOT PRESEN	TEO IN BANK						
					TOTAL					
	Less	CREDITED BY BANK BUT NOT ACCOUNTED IN CASH BOOK								
		1	Interest	31.05.2019	3,590.00					
		2	CH. No:-057584	11.06.2019	59,052.00					
		3	Interest	31.08.2019	5,280.00					
		4	Interest	30.11.2019	6,901.00					
		5	Interest	29.02.2020	8,589.00					
		6	Interest	31.05.2020	10,975.00					
		7		05.06,2020	135,987.00					
		8	Interest	31.08.2020	12,047.00					
		9	Interest	30.11.2020	14,952.00					
		10	Intrest	28.02.2020.	17,793.00					
					TOTAL	275,166.00				









241.4	NCE AE	PER DAY BOOK			2,704,914.60
		-		TOTAL	1,90
11.50	6	SMS Charge	09.09.2020	04,40	
	5	SMS Charge	09.09,2020	0.40	
			05.06.2020	0.30	
	4	SMS Charge	04,03,2020	0.30	
	3	SMS Charge	14,10,2019	0.30	
	2	SMS Charge	13.07.2019	0.30	
	1	SMS Charge	25.04.2019	0,30	
Add	DEBITE	BY BANK BUT NOT ACCO	UNTED IN CASH BOOK		
				TOTAL	33,598.00
	2		35.05.2020	22,770102	
			09.03.2020	20,770.00	
	1		18,01,2020	12,828.00	
Add	CHEOU	ES DEPOSITED BUT NOT C	LEARED		

	BANK RECONCILIATION STATEMENT BORIYAVI NAGARPALIKA 20-21				
	Central Bank Of India -555 MONTH				
Late 1/2	PARTICULAR			Amount	
RA1 A	NCE AS PER TALLY			440,951.51	
Less	THE PARTY OF THE PARTY NAMED TO BE AND THE PARTY OF THE P				
1	CHEQUED ISSUED	06.05.2019	381,065.00		
2		07.06.2019	6,240.00		
3		26,06.2019	10,030.00		
4		25,06,2019	6,543.00		
5		26.06.2019	22,275.00		
6		05.07.2019	15,500.00		
7		19.07.2019	18,588.00		
8		19.07.2019	40,814.00		
9		19.07.2019	3,261.00		
10		19.07.2019	2,500.00		
11		23.07.2019	55,159.00		
-			TOTAL	561,975.00	
Less	CREDITED BY BANK BUT NOT ACC	COUNTED IN CASH BOOK			
1	CH. No:-055286	16,04,2019	3,002.00		
2	CH. No:-055285	16.04.2019	23,543.00		
3	Cash	16.04.2019	438,363.00		
4	Cash	06,05.2019	85,337.00		
5	CH. No:-057586	11,06,2019	18,312.00		
6	CH. No:-057585	11.06.2019	3,000.00		
7		19.07.2019	48,870.00		
8	CH. No:-087395	20.07.2019	4,345.00		
9	Intrest	31.08.2020	3,261.00		
10	Intrest	30.11.2020	3,250.00		
11	Intrest	28.02.2021	3,238 00		
			TOTAL	634,521.0	

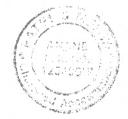






	1		12112	490,330.31
19	GST	20,07,2015	TOTAL	45,984.80
18	GST	26.07.2019	18.00	
17	Inward Che. Charge	01.09.2019	18.00	
16	GST	31.07.2019	100.00	
15	Inward Che. Charge	31.07.2019	18.00	
14	GST		100.00	
13	Inward Che. Charge	29,07,2019	18.00	
12	Inward Che, Charge	29,07,2019	100.00	
11	GST	26.07.2019	100.00	
10	Inward Che. Charge	26.07.2019	18,00	
9	GST	26,07,2019	100.00	
8	Inwaro Che, Charge	16.07.2019	18.00	
7	GST	16.07.2019	100.00	
6	Inward Che. Charge	16,07.2019	18.00	
5	GST	15.07.2019	100.00	
4	CHQ. Book Charge	15.07.2019	10.80	
3	CH. No:-059163	15.07.2019	60.00	
2	CH. No:-059162	04.07.2019	28,818.00	
1	CH. No:-057854	03.07.2019	10,030.00	
	ITED BY BANK BUT NOT ACCOUNTED IN	17.06.2019	6,240.00	
		CACTI DOOK	TOTAL	1,133,430,00
10	CHQ, Return Maid By 31.03.2020	26.08.2019	TOTAL	1,199,890.00
9	CHQ. Return Maid By 31,03,2020	02.08.2019	2,500.00 15,500.00	
8	CHQ, Return Maid By 31.03.2020	02.08,2019		
7	CHQ, Return Maid By 31.03,2020	30,07.2019	55,159.00 18,588.00	
6	CHQ, Return Maid By 31.03.2020	24,07,2019	40,814.00	
5	CHQ. Return Maid By 31.03.2020	23.07.2019		
4	CHQ. Return Maid By 31.03.2020	19.07.2019	53,175.00 40.00	
3	CHQ. Return Mald By 31.03.2020	11.06.2019	80,364.00	
2	CHQ. Return Maid By 31.03.2020	06.05.2019	466,402.00	
1	CHQ. Return Maid By 31.03.2020	16.4.2019	467,348.00	

Note:			K RECONCILIATION STATEME				
Note: +		BORIYAVI NAGARPALIKA 20-21					
	1 5 00	AU FINANCE		HTNOM	Mar-21		
		Amount					
	BALA	NCE AS PER TALLY			410,038.78		
	Less	CHEQUES ISSUED BUT NOT PRE	SENTED IN BANK				
				•			
				TOTAL	-		
	Less	CREDITED BY BANK BUT NOT A	CCOUNTED IN CASH BOOK				
	1			1.00			
	2			79.00			
	3			165.29			
	4			246.00			
	5	Interest	02,04.2020	2,272.61			
	6	2110-1-1-11	03.04.2020	13,288.00			
	7		13.04.2020	5,000.00			
	8		15,04,2020	3,100.00			
	9		16,04,2020	4,261.26			
	10	Interest	30,64,2820	327,00			



			TOTAL	157,499.0
1		31.03.2020	157,499.00	
ADD	CHEQUES DEPOSITED BUT NOT	CLEARED		
-			TOTAL	262,356.9
60	Tirresest	71.05.11.11		
59	Interest	31.03.2021	1,064.00	
58		29,03,2021	20,626.47	
57		26,03.2021	7,476.75	
56		25.03.2021	2,312.00	
55		15.03.2021 16.03.2021	650.00	
54		09.03.2021	1,494.78 7,741.00	
53		03,03.2021	2,211.25	
52		01,03,2021	2,254,13	
51	interest	28.02.2021	845,00	
50		16.02.2021	28,522.66	
49		11.02.2021	1,982.00	
48		02,02,2021	2,189.23	
47		1,02,2021	679.00	
46	Interest	31.01.2021	825,00	
45		28.01.2021	4,742.09	
44		13.01.2021	4,450.25	
43		31.12.2020	804.00	
42	Interest	30.11.2020	756.00	
41		11.11.2020	5,065.63	
39 40		07.11.2020	7,480.70	
38	Hiresest	04.11.2026	2,400.00	
	Interest	31.10,2020	715,00	
36 37	Interest	30,09,2020	627.00	
35		29,09,2020	7,623.17	
34		15,09.2020	16,050.39	
33		03.09.2020	1,662.90	
32		02.09,2020	12,116,45	
31	Interest	01,09,2020	13,606.76	
30	Tubusant	31,08.2020	431.00	
29		29.08.2020	8,242.52	
28	Interest	26.08.2020	1,753.00	
27		31.07.2020	299.00	
26		31.07.2020	2,399.24	
25		20.07.2020	2,558.54	
24		18.07.2020	1,909.88	
23		15.07.2020	4,946.90	
22		13,07,2020 14,07,2020	4,941.99 11,746.96	
21		01,07,2020		
20	Interest	30,06,2020	4,939.65	
19		30.06.2020	2,302.29 108.00	
18		25.06.2020	8,215.01	
17		23,06.2020	2,210.27	
16		19.06.2020	4,917.40	
15		18.06.2020	4,585.77	
L4		04.06.2020	2,706.95	
13	Interest	31.05.2020	213.00	7
2		13.05.2020	3,198.66	
.1			0.400.6	

Accomitant (Dinesh Parmar)



	AS PER DAY BOOK			306,036.00
12	Balik Charges		TOTAL	855.16
	Bank Charges	3/18/2020	236.93	
11	Bank Charges	3/24/2020	30.13	
10	Bank Charges	3/23/2020	126.61	
9	Bank Charges	3/21/2020	54.86	
8	Bank Charges	3/19/2020	27.97	
7	Bank Charges	3/12/2020	81,37	
6	Bank Charges	3/3/2020	53,88	
5	Bank Charges	2/14/2020	20.52	
4	Bank Charges	2/13/2020	32.77	
3	Bank Charges	2/10/2020	17.43	
2	Bank Charges	2/10/2020	95.57	
1	Bank Charges	1/31/2020	77.12	
DD DEB	ITED BY BANK BUT NOT ACCOU	NTED IN CASH BOOK	700 4 8	

			ILIATION STATEME IAGARPALIKA 20-21		
		Mar-21			
	Amount				
F		PARTICULAR			2,910,772.03
	INCE AS P	ER TALLY ISSUED BUT NOT PRESENTED I	N RANK		_,,
Less	CHEQUES	1550ED BUT NOT PRESENTED I	17.09.2019	2,549.00	
1			25.09,2019	16,391.00	
2			1.10.2019	5,609,00	
3			10,10,2019	18,632,00	
4			10,10,2019	72,413.00	
5			10.10.2019	994,644.00	
6			10.10.2019	1.013,276.00	
7			10.10.2019	19,472.00	
8			10.10.2019	244,915.00	
9			10.10.2019	19,473.00	11
1,0			19.10.2019	37,012.00	
11			03.01.2020	6,500.00	
12	2019-20		1/3/1900	12,320.00	
13			15.06.2020	250,059.00	
14			10.07.2020	573,102,00	
15			20.07.2020	145,000,00	
16			20,07,2020	95,000,00	
17			28.07,2020	890,00	
18			28.07,2020	030,05	
				TOTAL	3,527,257.00
Less	CREDITE	D BY BANK BUT NOT ACCOUNTE	D IN CASH BOOK		
1	-	NEFT GRANT	4/3/2019	19,473.00	
2		NEFT JILA SADBHAVAN	4/4/2019	1,013,276.00	
3		,	03.12.2019	7,570.00	
4		Day Book Ma Vadhare Lidha Che	8/2/2019	10.32	
5		Intrest	29.02.2020	174,311.00	
6		Transfer	17.08.2020	27,100.00	
7		Transfer	25.08.2020	1,100.00	
8		Transfer	07.09.2020	5,920.00	
9		Aprentis Grant	23.03,2021	115,771.00	
10		Badhakam Fees	23.03.2021	30,100.00	
				TOTAL	1,394,631.3

Accountant (Directly Parmar)





Note:-5

ADD	CHEQUE	S DEPOSITED BUT NOT CLEA	5/8/2019	38,945.00	
1	-		5/8/2019	2,026,552.00	
2			4,10,2019	5,609.00	
3			10.10.2019	244,915.00	
4			10.10.2019	1,105,162.00	
5			9.03.2020	174,311.00	
6	2019-20		31,03,2020	573,102.00	
7			02.06,2020	20.00	
8		Other Income	14.08.2020	240,000.00	
9		Cash Deposit	16.09.2020	34,120.00	
10			18.05.2013	51,123.33	
				TOTAL	4,442,736.00
		BY BANK BUT NOT ACCOUN	TED IN CASH BOOK	12.772	
	DERITED		15.07.2019	60	
1		CHQ.Book Charge	15.07.2019	10.80	
2		GST	15.07.2019	60	
3		CHQ.Book Charge	15.07.2019	10.80	
4		GST Charms	21.08.2019	60.00	
5		CHQ.Book Charge	21.08.2019	10.80	
6		GST	17.09.2019	50.00	
7		CHQ.Book Charge	17.09.2019	10.80	
8		GST	17,09,2019	60.00	
9		CHQ.Book Charge	17.09,2019	10.80	
10		GST	04.10.2019	2,549.00	
11		CH, No:-061686		11,269.00	
12		CH. No:-061695	11,10,2019	60.00	
13		CHQ.Book Charge	14,10,2019	10.80	
14		GST	17.10.2019	60.00	-
15		CHQ.Book Charge		10.80	
16		GST	17.10.2019	120.00	
17		CHQ.Book Charge	05.11.2019 05.11.2019	21.60	
18		GST		60.00	
19		CHQ.Book Charge	05.11.2019	10.80	
20		GST	05.11.2019	5,122.00	
21		CH. No:-061694	07.11.2019	60.00	
22		CHQ,8ook Charge	3.12.2019	10.80	
23		GST		60,00	
24		CHQ,Book Charge	3.12.2019	10.86	
25		GST	3,12,2019	7,570.00	
26	1		03,12,2019	60.00	
27		CHQ,Book Charge	01.01.2020	10.80	
28		GST	01.01.2020	60,00	
29		CHQ.Book Charge	17.01.2020	10.80	
30		GST	17.01.2020	60.00	
31		CHQ.Book Charge,	17.01.2020	10.80	
32		GST	17.01.2020	118.00	
33		OCT. Tax	14.02.2020	120.00	
34		CHQ.Book Charge	25.02.2020	21,60	
35		GST	25.02.2020	50.00	
36		CHQ.Book Charge	25.02.2020	10.80	
37	_	GST	25,02.2020	60.00	
38	-	CHQ.Book Charge	25,02,2020		
39		GST	25.02.2020	10.80	
40		CHQ Book Chareg	07,04,2020	30,00	
41		GST	07,04,2020	5.40	
42		Bank Commission	10.04.2020	5.00	
43		GST	10.04.2020	0.90	
44		CHQ Book Chareg	14.05.2020	150.00	
45		GST	14.05.2020	27.00	







BALANCE	AS PER DAY BOOK			2,461,013,22
			TOTAL	29,453.51
79	SST	10,03,2021	20,00	
78	CHQ Book Chareg	10.03.2021	10.80	
77	GST	25.02.2021	60.00	
76	CHQ Book Chareg	25.02.2021	10.80	
75	GST	05.02.2021	60.00	
74	CHQ Book Chareg	05,02,2021	10.80	
73	GST	12,01,2020	60.00	
72	CHQ Book Chareg	12.01.2020	10.80	
71	GST	23.11.2020	60.00	
70	CHQ Book Chareg	23.11.2020	21,60	
69	GST	16,10,2020	120.00	
68	CHQ Book Chareg	16,10,2020	10.80	
67	GST	16.10.2020	60.00	
66	CHQ Book Chareg	16.10.2020	10,80	
65	GST	30.09.2020	50.00	
64	CHQ Book Chareg	30.09,2020	10.80	
63	GST	13.08.2020	60.00	
62	CHQ Book Chareg	13.08.2020	10.80	
61	GST	28.07.2020	. 60.00	
50	Bank Commision	28.07.2020	8.91	
59	GST	20.07.2020	49.50	
58	CHQ Book Chareg	20,07.2020	10.80	
57	GST	20,07.2020	60,00	
56	CHQ Book Chareg	20.07.2020	10.80	
55	GST	20,07,2020	60.00	
54	CHQ Book Chareg	20,07.2020	10.80	
53	GST	20.07.2020	60.00	
52	CHQ Book Chareg	20.07,2020	60.00 10,80	
51	GST	08.07.2020	10.80	
50	CHQ Book Chareg	08,07,2020	60.00	
49	GST	05.06.2020		
48	CHQ Book Chareg	05.06.2020	10.80	
47	GST	05.06,2020	10.80	
16	CHQ Book Chareg	05.06.2020	60.00	

Note :- 6	BANK RECONCILIATION STATEMENT BORIYAVI NAGARPALIKA 20-21					
i(3	Bank OF Baroda -5193 MONTH				Mar-21	
	. Akar	Dalin VI	PARTICULAR		Amount	
	DALA	4,849,052.34				
	Less	NCE AS PER TALLY	NOT PRESENTED IN BANK			
	Leso	1	07.01.2020	2,500.00		
	-	2	07.01.2020	6,120.00		
		3	07.01,2020	1,500.00		
		4	04.02.2020	1,677.00		
		5	29.07.2020	25,000.00		
		6	20.07.2020	25,000.00		
		7	20,07,2020	25,000.00		
		8	20,07,2020	25,000.00		
	-	9	20.67.2020	25,000.00		
		10	20.07.2020	25,000.00		
	-	11	20.07.2020	25,000.00		
	-	12	24,08.2020	1,520.00		
		13	25.08.2020	19,509.00		
	-	14	23.09.2020	12,000.00		
	-	15	23.09.2020	5,000.00		
		16	3,10,2020	5,000.80		
	-	17	9,11,2020	5,000,00		
	-	18	9,11,2620	5,000.00		
	-	10		TOTAL	239,826.00	

· II.

Accommuni (Emesh Parmer)





Less	CREDIT	ED BY BANK BUT NOT ACCO		18,099.00	
	1	Interest	11.05.2019	13,623.00	
	2	Interest	10.08.2019		
	-3	Nagar Pal ICAi	25.10.2019	17,400.00	
	4	Return	11.11.2019	9,731.00	
	5	Interest	13.11.2019	5,716.00	
	6	Return	27.12,2019	25,880.00	
	7	Cash Deposit	18.01.2020	63,994.00	
	8	Nagar Pal ICAi	04.02.2020	6,948.00	
	9	Sardar Patel	07.02,2020	160.00	
	10	Interest	11.02,2020	1,250.00	
	11	Interest	11.02,2020	1,250.00	
_	12	Interest	12,02,2020	35,903.00	
-	13	Cash Deposit	18.02.2020	130,952.00	
	14	Hasmukhbhai	4.03.2020	8,472.00	
-	15	Transfer	4,03,2020	5,285.00	
	16	Inst 68 MICR	05.03.2020	10,000.00	
_		Inst 235636 MICR	05.03.2020	2,460.00	
	17	Inst 235637 MICR	05.03.2020	2,373.00	
	18		07.03.2020	9,291.00	
	19	Arjun	07.03.2020	4,897.00	
	20	ICA	07.03.2020	7,564.00	
	21	Dipak Electric	11.03.2020	2,515.00	
	22	Gaurang	12.03.2020	2,500.00	
	23	INST 6 MICR		7,264.00	
	24	Irran Kirana Stroe	26,03,2020	4,000.00	
	25	Manujulaben M Patel	31.03.2020	13,900.00	
	26	M P Patel	31.03.2020		-11-
	27	Cash Deposit	31.03.2020	137,178.00	
	28		08.04.2020	2,617.00	
	29		15.04.2020	29,230.00	
	36		07.05.2020	6,799.00	
	31		30.06.2020	29,423.00	
	32		01.07.2020	46935	-
	33		02,07.2020	1708	
	34		02.08.2020	3,454.00	
	35		14.08.2020	1,010.00	
-	36		14,08,2020	6,782.00	
	37		19.08.2020	29,862.00	
	38		24.08.2020	19,786.00	
	39		25.09.2020	1,500.00	
	40		8,11,2020	4,795.00	
-	41		05.02.2021	18,500.00	
	42	1	05.02.2021	3,695.00	
	43		06.02.2021	2,720.00	
-	_		06.02.2021	160.00	
_	44		06.02.2021	235,840.00	
-	45		09.02.2021	19,922.00	
-	46		24.03.2021	100,000.00	
	47		25.03.2021	100,000.00	
	48		30.03.2021	2,620.00	
	49		30.03.2021	6,848.00	
	50			1,018,000.00	
	51		30,03,2021	2,380.00	
	52		31.03.2021		
	53		31,03,2021	4,945.00	
	54		31.03.2021	148,640,00	

Accountant (Direch Parmer)



				TOTAL	105,520.60
14			11.11.2020	23.03	
13			23.10.2020 11.11.2020	29.59	
12			21.10.2020	5,000.00	
11			23.09.2020	5,000.00	
10	7.		01.09.2020	1,500.00	
9			01.09,2020	5,723.00	
8			01,09.2020	8,128.00 764.00	
7			02,09.2020	5,658.00	
б			02.09.2020	756.00	
5			28.07.2020	44.16	
4		Radha Swami Swap Pipe	27,12,2019	25,880.00	
3	013-70	Branch Parking	02,12,2019	9,731.00	
2 ,	019-20	Outward Return Charges	11.11.2019	295,00	
1		Ch.:-532 Branch Parking	11.11.2019	37,012.00	
ום ספ	EBITED	BY BANK BUT NOT ACCOUNT	ED IN CASH BOOK		
				TOTAL	913,372.0
-	13				
-	15		19.08.2020	49,648.00	
-	14		14,08.2020	182,792.00	
-	12		01.07.2020	53,055.00	
-	11 .		30.06.2020	31,131.00	
-	10		29.06,2020	42,702.00	
-	9		31.03.2020	192,884,00	
-	8		30.03.2020	4,625,00	
_	7		26.03.2020	12,868.00	
	6		07.03.2020	24,252.00	
_	5		04.03.2020	28,675.00	
	4		18.02.2020	133,467.00	
	3		4.02.2020 07.02.2020	2,660.00	
	2		29.01.2020	51,504.00	
1 - 0	1	The second second	18.01.2020	1,677.00	
DD C		DEPOSITED BUT NOT CLEAR	140.04.2020	101,432.00	

The books	BANK RECONCILIATION STATEMENT						
Note -7		BORIYAVI NAGARPALIKA 20-21					
	23/36	TAKE HER	Central Bank Of India -34	109	MONTH	Mar-21	
	- 10 0700		PARTIC	ULAR		Amount	
	BAL/	2,741,102,10					
	Less	CHEQUES	ISSUED BUT NOT PRESENT	ED IN BANK			
		1		04.07.2019	1000		
1	-	2		04.07.2019	17668		
	-	3		04.07.2019	19000		
	-	1		04.07.2019	19800		
		5		10.11.2020	4200		
	\vdash				TOTAL	61,668.00	
	Less CREDITED BY BANK BUT NOT ACCOUNTED IN CASH BOOK						
	LCSS	1	CH, No:-235630	17.04,2019	2,440.00		
	-	2	СH. No:-059176	08.07.2019	5,348.00		
		3	CH. No:-068280	29.02.2020	28,368,00		
	-	4	CH. No:-068268	29,02,2020	15,743.00		
	_	5	CH. No:-068276	. 29.02,2020	13,586.00		
	-	6	CH, No:-068618	29.02,2020	11,774.00		
	-	7	CH. No:-068614	29.02.2020	13,435.00		
	-	8	CH, No:-068626	29.02.2020	7,428.00	N. C.	
	-	9	CH. No:+068622	29,02,2020	8,267.00		
	-	10		29.02.2020	39,009.00		







		PER DAY BOOK			2,640,188.7
			-	TOTAL	28,236.6
8		GST	25.02.2021	10.80	
7		CHQ Book Charges	25,02,2021	60.00	
6			24.11.2020	10,80	
5			24,11,2020	60.00	
4			12.11.2020	5000.00	
3	-		12.11.2020	5000.00	
2		Bank charges	4.02.2020	118.00	
1		Bank Pass book Printing difference	01.08.2019	17,977.00	
ADD	DEBITED	BY BANK BUT NOT ACCOUNTED I	N CASH BOOK		
=				TOTAL.	449,614.0
16					
15			12.11.2020	4,200.00	
14			31.08.2020	80,190.00	
13			29.08.7020	42,356.00	
12			28.08.2020	57,514.00	
11			27.03.2020	11,707.00	
10			23,03,2020	4,258.00	
9			23.03.2020	4,337.00	
2			19.03,2020	1,849.00	
7			18,03,2020	42,227.00	
6			13.03.2020	6,960.00	
5			13.03.2020	10,644,00	
4			28.02.2020 12.03.2020	4,931.00	
3			08.08.2019	133,602.00	
2			03.08.2019	19,552.00 - 7,830.00	
1			08.07.2019	17,457.00	
DD	CHEQUE	S DEPOSITED BUT NOT CLEARED		12.457.00	
				TOTAL	517,096.00
-	38		30.03.2021	2,400.00	P47 506 54
	37		30.03.2021	2,911.00	
-	36		30.03.2021	22,566.00	
1	35		30,03,2021	3,990.00	
-	34		30,03,2021	990,000	
-	33		30.03.2021	2,768.00	
	32		28.02.2021	5,956,00	
	31		30.11.2020	6,060.00	
-	30		07.10.2020	5,006.00	
	29		29.09.2020	95,184.00	
-	27		02.09.2020	9,988.00	
-	26		02.09.2020	10,791.00	
	25		02.09.2020	35,267.00	
-	24		01.09.2020	3,038.00	
_	23		01.09.2020	8,128.00	
	22		01.09.2020	14,58 .00	
	21		31.08.2020	5,620.00 3,461.00	
	20		31,08.2020	3,060,00	
	19		29,08,2020	35,642.00	
	18		29.08,2020	49,386.00	
	17		29.08.2020	6,714.00	
	16	CH. NO:-722666	20.03.2020	3,378.00	
+	15	CH. NO:-	20.03.2020	10,433.00	
-		CH. NO:-000502	20.03.2020	7,200.00	
	13	CH, NO:-064294	18.03.2020	3,849.00	
-	12	CH. NO:-069593			







	BANK RECONCILIATION STATEMENT							
tote :-8	-	BORIYAVI NAGARPALIKA 20-21						
	THE REAL PROPERTY.	Central Bank Of India	4788	MONTH	Mar-21			
		PART	CULAR		Amount			
	BALANCE AS PER TALLY							
	Less	CHEQUES ISSUED BUT NOT PRESE	NTED IN BANK					
				TOTAL				
			- COLOR COLOR COLOR	TOTAL				
	Less	CREDITED BY BANK BUT NOT ACCO	JUNIED IN CASH BOOK					
	1	Service Charge		100.00				
	2	Service Charge		18,00				
	3	Interest		10,00				
	4	interest '	31.08,2020	20.00				
	5		09.10.2020	1,409.00				
	6	interest	30.11.2020	893.00				
	7	Interest	28.02.2020	2,273.00				
	ŕ			TOTAL	4,723.00			

ADD CH					
		07.10.2020	6,415.00		
			TOTAL	6,415.00	
ADD DEB	STED BY BANK BUT NOT AC	COUNTED IN CASH BOOK			
1	Charge	30,6,2019	300.00		
2	GST	30.6.2019	54.00		
3	Charge	30.09,2019	300.00		
4	GST	30.09.2019	54.00		
5	Charge	30,11,2019	100.00		
7	GST	30.11,2019	18.00		
8	Charge	31.12.2019	100.00		
10	GST	31.12.2019	18.00		
1.1	Charge	31.01.2020	100.00		
13	GST	31.01.2020	18.00		
14	Charge	29,02:2020	100.00		
15	GST	29,02,2020	18.00		
16	Charge	31,3,2020	100.00		
17	GST	31,3,2020	18.00		
18	Charge	3C 94.2020 .	100.00		
19	GST	30.04.2020	18,00		
20	TAX	07.05.2020	118.00		
21	Charge	31,08,2020	100.00		
22	GST	31.08.2020	18.00		
23	TAx	26.09.2020	118.00		
			TOTAL	1,770.00	
BALANC	E AS PER DAY BOOK			364,950.00	

Note: 9	BANK RECONCILIATION STATEMENT BORIYAVI NAGARPALIKA 20-21 CONTROL BANK - 6188 & 6667 MONTH Mar-21						
			PARTICULAR				
	BALA	245,062.00					
	Less	THE PARTY NAMED AND THE PA					
	1		11.11.2020	7,704.00			
	2		11.11.2020	12,980.00			
	-			TOTAL	20,684.00		
	Less CREDITED BY BANK BUT NOT ACCOUNTED IN CASH BOOK						
	1	Interest	31,05.2020	27.00			
	2	interest	31,08,2020	31.00			
	3	Interest	30.11.2020	845.00			
	4	Interest	04.03.2020	1,470.00			
	1	17124144		TOTAL	2,373.00		

Accountant (Ernesh Patrasir)



	ADD	CHEQUES DEPOSITED BUT NOT CO	LEARED		
			W 101	70744	
				TOTAL	
	ADD	DEBITED BY BANK BUT NOT ACCOU	UNTED IN CASH BOOK		
	1	CHARGE	30.06.2019	300.00	
	2	GST	30.06.2019	-54.00	
	3	CHARGE	30.9.2019	306.00	
_	4	GST	30,09,2019	54.00	
	5	CHARGE	30.11.2019	100.00	
	6	GST	30,11,2019	18.00	
-	7	CHARGE	31,12.2019	.100.00	
	8	GST	31.12.2019	18.00	
-	9	CHARGE	31.2020	100,00	
-	10	GST	31.1.2020	18.00	
-	11	CHARGE	29.02,2020	100.00	
-		GST	29,02,2020	18.00	
\rightarrow	12	(931	31.08.2020	118.00	
				TOTAL	1,298.00
		HOT AC DED DAY BOOK			223,303.00
	BALA	NCE AS PER DAY BOOK			
		m b Mil	RECONCILIATION STATEME	NT	
te :-10			RECONCILIATION STATEME RIYAVI NAGARPALIKA 20-21		

	BANK RECONCILIATION STATEMENT BORIYAVI NAGARPALIKA 20-21						
Note:-10							
		Bank Of	Baroda	MONTH	Mar-21 Amount		
	_	3	PARTICULAR				
	BALANCE AS PER TALLY						
	Less	CHEQUES ISSUED BUT NO	T PRESENTED IN BANK				
	LESS	CHEQUES ISSUED	1.				
				TOTAL			
	Less	COEDITED BY BANK BUT	NOT ACCOUNTED IN CASH BOOK	v. savene e e			
	1	CALD TIES	11.05.2019	12.00			
	2		10.08.2019	12.00			
	_		13.11.2019	11.00			
	3		11.02.2020	11.00			
	4		07.05.2020	11.00			
	5		02.08,2020	11,00			
	6		08.11.2020	10.00			
	7		05,02.2021	10.00			
	8		03,52,2027	TOTAL	88,00		
	ADD	CHEQUES DEPOSITED BU	T NOT CLEARED				
					-		
	ADD	ADD DEBITED BY BANK BUT NOT ACCOUNTED IN CASH BOOK					
		NCE AS PER BANK STAT	EMENT		1,364.00		





BORIAVI NAGARPALIKA - (2020-21) BORIYAVI

Cash Flow Summary In Condensed Format

1-Apr-2020 to 31-Mar-2021

			Page 98
Inflow	1-Apr-2020 to 31-Mar -2021	Outflow	1-Apr-2020 to 31-Mar -2021
10 (Tax Revenue (110))	1,97,050.00	210 (Establishment Expenses (210))	16,03,745.00
20 (As signed Revenues & Compensations (120))	29,47,758.00	220 (Administrative Expenses (220))	32,23,731.00
320 (Grants, Contribution for Specific Purposes (320))	4,73,27,609.00	230 (Operations & Maintenance (230))	1,11,21,683.00
130 (Rental Income From Municipal Properties (130))	16,47,154.00	240 (Interest & Finance Charges (240))	26,06,367.27
140 (Fees & User Charges (140))	52,95,332.00	250 (Program Expenses (250))	1,12,258.00
150 (Sale & Hire Charges (150))	81,400.00	331 (Unsecured Loans (331))	11,46,204.00
340 (Deposits Received (340))	17,49,888.00	340 (Deposits Received (340))	27,84,397.00
150 (Revenue Grants, Contribution and Subsidies (160))	5,93,307.00	260 (Revenue Grants, Contribution and Subsidies (260))	10,000.00
171 (Interest Earned (171))	4,25,027.61	350 (Other Liabilities (350))	1,37,24,397.00
350 (Other Liabilities (350))	47,30,701.00	360 (Provisions (360))	11,571.00
180 (Other Income (180))	27,28,257.04	280 (Prior Period Item (280))	700.60
431 (Sundry Debtors (Receivables) (431))	83,19,582.00	431 (Sundry Debtors (Receivables) (431))	630.00
460 (Loans, Advances and Deposits (460))	3,36,000.00	440 (Pre-Paid Expenses (440))	30,474.00
		460 (Loans, Advances and Deposits (460))	1,68,000.00
		990 (Expenditure Against Grant-990)	2,45,22,836.00
	X	410 (Fixed Assets (410))	92,86,736.00
Total	7,63,79,065.6	5 Total	7,03,53,729.27



ACCOUNTANT BORIAVI NAGARPALIKA