

# BHAYAVADAR NAGAR PALIKA

## INCOME & EXPENDITURE ACCOUNT

For the year ended March 31, 2022

Sr No	Major Head Description	Major Code	Schedule	Amount Rs.	
				2022	2021
I	<b>INCOME</b>				
1	Tax Revenue	110	A	6,983,759	7,436,131
2	Assigned Revenues & Compansations	120	B	6,181,608	6,181,608
3	Rental Income from Municipal Properties	130	C	326,642	421,360
4	Fees & User Charges	140	D	595,234	316,585
5	Sale & Hire Charges	150	E	64,150	66,500
6	Revenue Grants and Contributions & Subsidies	160	F	6,643,107	1,985,183
7	Income from Investment	170	G	0	0
8	Interast Earned	171	H	37,426	616,725
9	Other Income	180	I	998,339	369,945
				<b>21,830,265</b>	<b>17,394,037</b>
II	<b>EXPENDITURE</b>				
1	Establishment Expenses	210	J	11,685,202	10,539,781
2	Administrative Expenses	220	K	2,269,463	855,926
3	Operating & Maintenance	230	L	19,292,650	20,658,663
4	Interest & Finance Charges	240	M	1,236,299	81,433
5	Programme Expenses	250	N	22,909	5,150
6	Revenue Grants, Contribution, & Subcidies to Other	260	O	238,530	1,907,020
7	Provision & Write Off	270	P	20,303	53,369
8	Miscellaneous Expenses Losses & Refunds	271	Q	0	0
9	Depreciacion	272	R	26,697,356	29,315,998
				<b>61,462,711</b>	<b>63,417,339</b>
	Gross Surplus of Income Over Expenses			(39,632,446)	(46,023,302)
	Less :- Prior Period Items	280	S	2,366,552	424,629
	Less : Transfer to Reserve Funds/Prior Period Exps.	290	T	0	0
	<b>Net Surplus Carried Over to Municipal Fund</b>			<b>(41,998,998)</b>	<b>(46,447,931)</b>
	Notes to the Accounts		U		

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

For. Parikh Shah Chotalia & Associates  
Chartered Accountants

Lead Manager.

Varun D. Thakar

Firm Regi. No. 118493W

Mem.No.- 158960

Date : 05.09.2022

Place :Rajkot



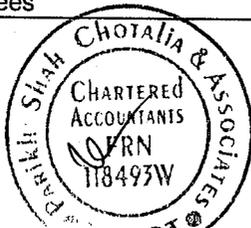
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नगरपालिका-भायावदर

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नगरपालिका-भायावदर

Parikh Shah Chotalia & Associates  
Chartered Accountants

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

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2022	2021
<b>SCHEDULE : A : Tax Revenue - 110</b>					
1	Property Tax	11001	1	2,143,744	2,484,582
2	Water Tax	11002	2	3,465,856	3,434,480
3	Sewerage Tax	11003		0	0
4	Conservancy (Sanitation) Tax	11004	3	749,864	745,000
5	Lighting Tax	11005		0	0
6	Education Tax	11006		0	0
7	Vehicle Tax	11007		0	0
8	Tax on Animals	11008		0	0
9	Electricity	11009	4	424,485	421,920
10	Professional Tax	11010	5	199,810	350,149
11	Advertisement Tax	11011		0	0
12	Pilgrimage Tax	11012		0	0
13	Octroi & Toll	11051		0	0
14	Cess	11052		0	0
15	Others Taxes	11080		0	0
16	Tax Remission & Refund	11090		0	0
	<b>TOTAL</b>			<b>6,983,759</b>	<b>7,436,131</b>
<b>SCHEDULE : B : Assigned Revenue &amp; Compansations - 120</b>					
1	Tax & Duties Collected by Others	12010		0	0
2	Compensations in lieu of Taxes / Duties	12020	6	6,181,608	6,181,608
3	Compensations in lieu of Coccissions	12030		0	0
	<b>TOTAL</b>			<b>6,181,608</b>	<b>6,181,608</b>
<b>SCHEDULE : C : Rental Income from Municipal Properties - 130</b>					
1	Rent from Civic Amenities	13010	7	326,588	421,288
2	Rent from Office Building	13020		0	0
3	Rent from Guest House	13030		0	0
4	Rent from Lease of Land	13040		0	0
5	Other Rent	13080	8	54	72
6	Rent,Remissions,and Refund	13090		0	0
	<b>TOTAL</b>			<b>326,642</b>	<b>421,360</b>
<b>SCHEDULE :D : Fees &amp; User Charges - 140</b>					
1	Empanelment & Registration Charges	14010		0	0
2	Licensing Fees	14011	9	185	347
3	Fees for grant of Permit	14012	10	26,206	43,959
4	Fees for Certificate / Extract	14013	11	78,725	55,650
5	Development Charges	14014	12	0	2,825
6	Regularisation Fees	14015		0	0
7	Penalties & Fines	14020	13	285,656	27,600
8	Other Fees	14040	14	82,312	76,414
9	User Charges	14050	15	102,400	84,790
10	Entry Fees	14060		0	0



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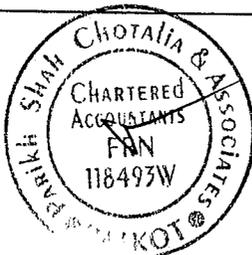
Parikh Shah Chotalia & Associates  
Chartered Accountants

11	Service / Administrative Charges	14070	16	19,750	25,000
12	Other Charges	14080		0	0
13	Fees Remission and Refund	14090		0	0
	<b>TOTAL</b>			<b>595,234</b>	<b>316,585</b>
<b>SCHEDULE : E : Sale &amp; Hire Charges - 150</b>					
1	Sale of Products	15010		0	0
2	Sale of Forms & Publications	15011		0	0
3	Sale of Store & Scrap	15012		0	0
4	Sale of Others	15030		0	0
5	Hire Charges for Vehicles	15040	17	64,150	66,500
6	Hire Charges on Equipments	15041		0	0
	<b>TOTAL</b>			<b>64,150</b>	<b>66,500</b>
<b>SCHEDULE : F : Revenue Grant ,Contri,&amp;Subcidies -160</b>					
1	Revenue Grants	16010	18	6,631,166	1,985,183
2	Reimbursement of Expenses	16020		0	0
3	Contribution Towards Scheme	16030	19	11,941	0
	<b>TOTAL</b>			<b>6,643,107</b>	<b>1,985,183</b>
<b>SCHEDULE : G : Income From Investment - 170</b>					
1	Interest	17010		0	0
2	Dividand	17020		0	0
3	Income from Project taken Up on Comm. Basis	17030		0	0
4	Profit on sale of Investment	17040		0	0
5	Others	17080		0	0
	<b>TOTAL</b>			<b>0</b>	<b>0</b>
<b>SCHEDULE : H : Interest Earned - 171</b>					
1	Interest from Bank Account	17110	20	37,426	616,725
2	Interest on Loan and Advances to Employees	17120		0	0
3	Interest on Loan to Others	17130		0	0
4	Other Interest	17180		0	0
	<b>TOTAL</b>			<b>37,426</b>	<b>616,725</b>
<b>SCHEDULE : I : Other Income - 180</b>					
1	Deposite Forfeited	18010		0	0
2	Lapsed Deposits	18011		0	0
3	Insurance Claims Recovery	18020		0	0
4	Profit on Disposal of Fixed Assets	18030		0	0
5	Recovery from Employees	18040		0	0
6	Unclaimed Refund payable/Liabilities written back	18050		0	0
7	Excess Provisions written back	18060	21	425,568	29,027
8	Miscellaneous Income	18080	22	572,771	340,918
	<b>TOTAL</b>			<b>998,339</b>	<b>369,945</b>
<b>SCHEDULE : J : Establishment Expenses - 210</b>					
1	Salaries,Wages & Bonus	21010	23	10,571,530	9,622,832
2	Benefit and Allowances	21020	24	90,791	102,763
3	Pension	21030		0	0
4	Other Terminal & Retirement Benefits	21040	25	1,022,881	814,186
	<b>TOTAL</b>			<b>11,685,202</b>	<b>10,539,781</b>



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<b>SCHEDULE : K : Administrative Expenses - 220</b>					
1	Rent,Rates,Taxes	22010		0	0
2	Office Maintanance	22011	26	71,745	7,925
3	Communication Expenses	22012	27	70,811	63,143
4	Books & Periodicals	22020	28	13,198	11,448
5	Printing and Stationery	22021	29	109,298	159,161
6	Travelling & Conveyance	22030	30	23,002	37,768
7	Insurance	22040	31	37,841	210,816
8	Audit Fees	22050		0	0
9	Legal Expenses	22051	32	1,800	0
10	Professional and other Fees	22052	33	1,367,195	31,000
11	Council meeting, Honorarium & sitting fees	22053		0	0
12	Advetisement and Publicity	22060	34	290,063	132,459
13	Membership & subscription	22061		0	0
14	Others	22080	35	284,510	202,206
	<b>TOTAL</b>			<b>2,269,463</b>	<b>855,926</b>
<b>SCHEDULE : L : Operating &amp; Maintenance - 230</b>					
1	Power & Fuel	23010	36	4,969,814	2,706,632
2	Bulk Purchase	23020	37	10,218,593	15,254,593
3	Consumption of Stores	23030	38	302,571	251,711
4	Hire Charges	23040	39	4,800	0
5	Repairs & Maintenance Infrastructure Assets	23050	40	2,694,488	1,429,720
6	Repairs & Maintenance Civil Amenities	23051	41	4,330	10,050
7	Repairs & Maintenance Building	23052	42	0	8,260
8	Repairs & Maintenance Vehicles	23053	43	1,066,519	974,567
9	Repairs & Maintenance Others	23059	44	31,535	23,130
10	Other Operating & Maintenance expenses	23080		0	0
	<b>TOTAL</b>			<b>19,292,650</b>	<b>20,658,663</b>
<b>SCHEDULE : M : Interest &amp; Finance Charges - 240</b>					
1	Inerest on Loan from Central Government	24010	45	1,182,942	0
2	Inerest on Loan from State Government	24020	46	46,464	0
3	Inerest on Loan from Government Bodies & Associations	24030		0	0
4	Inerest on Loan from international Agencies	24040		0	0
5	Inerest on Loan from Bank & Other financial Institutions	24050		0	0
6	Other Inerest	24060		0	0
7	Bank Charges	24070	47	3,232	2,282
8	Other Finance Expenses	24080	48	3,661	79,151
	<b>TOTAL</b>			<b>1,236,299</b>	<b>81,433</b>
<b>SCHEDULE : N : Programme Expenses - 250</b>					
1	Electronic Expenses	25010	49	0	5,150
2	Own Programme	25020	50	22,909	0
3	Share In Programme of Others	25030		0	0
	<b>TOTAL</b>			<b>22,909</b>	<b>5,150</b>
<b>SCHEDULE : O : Rev.Grant,Contri .Subcidies - 260</b>					
1	Grants	26010	51	238,530	1,907,020
2	Contributions	26020		0	0
3	Subcidies	26030		0	0
	<b>TOTAL</b>			<b>238,530</b>	<b>1,907,020</b>



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<b>SCHEDULE : P : Provision &amp; Write Off - 270</b>					
1	Provision for Doubtful Receivables	27010	52	20,303	53,369
2	Provision for Other Assets	27020		0	0
3	Revenues written off	27030		0	0
4	Assets Written Off	27040		0	0
5	Miscllaneous Expenses Written Off	27050		0	0
	<b>TOTAL</b>			<b>20,303</b>	<b>53,369</b>
<b>SCHEDULE : Q : Misc.Expenses - 271</b>					
1	Loss on Disposal of Assets	27110		0	0
2	Loss on Disposal of Inveatments	27120		0	0
3	Decline in Value of Investments	27130		0	0
	<b>TOTAL</b>			<b>0</b>	<b>0</b>
<b>SCHEDULE : R : Depreciation - 272</b>					
1	Building	27220	53	5,512,594	6,125,105
2	Roads & Bridges	27230	54	16,813,217	18,588,557
3	Sewerage & Drainage	27231	55	55,820	62,022
4	WaterWays	27232	56	3,077,887	3,394,501
5	Vehicles	27250	57	464,447	194,232
6	Office & Other Equipments	27260	58	40,875	46,684
7	Furniture, Fixture, Fittings and Electrical Appliances	27270	59	37,026	41,140
8	Other Fixes Assets	27280	60	695,490	863,758
	<b>TOTAL</b>			<b>26,697,356</b>	<b>29,315,998</b>
<b>SCHEDULE : S : Prior Period Items - 280</b>					
1	Taxes.	28010		0	0
2	Other Revenues	28020		0	0
3	Recovery of revenues written off	28030		0	0
4	Other Income	28040		0	0
5	Refund of Taxes	28050		0	0
6	Refund of Other - Revenues	28060		0	0
7	Other Expenses	28080	61	2,366,552	424,629
	<b>TOTAL</b>			<b>2,366,552</b>	<b>424,629</b>
<b>SCHEDULE : T : Transfer to Reserve Funds -290</b>					
1	Special Funds	29010		0	0
2	Sinking Funds	29020		0	0
3	Trust Funds	29030		0	0
4	Reserves	29040		0	0
5	Municipal General Fund	29050		0	0
6	Income & Expenditure A/c	29099		0	0
	<b>TOTAL</b>			<b>0</b>	<b>0</b>

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

For. Parikh Shah Chotalia & Associates  
Chartered Accountants

Lead Manager

Varun D. Thakar

Firm Regi. No. 118493W

Mem.No.- 158960

Date : 05.09.2022

Place : Rajkot



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

Sr No.	Detail Head Description	Account Code	Amount Rs.	
			2022	2021
<b>GROUPING : 1 Property Tax - 11001</b>				
1	Property tax Residential	1100101	2,143,744	2,484,582
	<b>TOTAL</b>		<b>2,143,744</b>	<b>2,484,582</b>
<b>GROUPING : 2 Water Tax - 11002</b>				
1	Water Tax	1100201	3,465,856	3,434,480
	<b>TOTAL</b>		<b>3,465,856</b>	<b>3,434,480</b>
<b>GROUPING : 3 Conservancy (Sanitation) Tax 11004</b>				
1	General Cleaning Tax	1100401	749,864	745,000
	<b>TOTAL</b>		<b>749,864</b>	<b>745,000</b>
<b>GROUPING : 4 Electricity Tax - 11009</b>				
1	Electricity Tax	1100901	424,485	421,920
	<b>TOTAL</b>		<b>424,485</b>	<b>421,920</b>
<b>GROUPING : 5 Professional Tax - 11010</b>				
1	Professional Tax	1101001	199,810	350,149
	<b>TOTAL</b>		<b>199,810</b>	<b>350,149</b>
<b>GROUPING : 6 Compensation in lieu of Taxes/Duties - 12020</b>				
1	Compensation in lieu of Octroi	1202001	6,181,608	6,181,608
	<b>TOTAL</b>		<b>6,181,608</b>	<b>6,181,608</b>
<b>GROUPING : 7 Rent from Civic Amenities - 13010</b>				
1	Rent-Shopping Complexes	1301002	210,488	218,788
2	Rent-Other Civic Amenities	1301014	116,100	202,500
	<b>TOTAL</b>		<b>326,588</b>	<b>421,288</b>
<b>GROUPING : 8 : Other Rents - 13080</b>				
1	Rent-Advertisement/ Hording on Municipal Properties	1308001	54	72
	<b>TOTAL</b>		<b>54</b>	<b>72</b>
<b>GROUPING : 9 : Licensing fees - 14011</b>				
1	Fees shop & establishment License	1401101	185	347
	<b>TOTAL</b>		<b>185</b>	<b>347</b>
<b>GROUPING : 10 Grant of Permit : - 14012</b>				
1	Fees Plan Sanction Scrutiny	1401201	26,206	43,959
	<b>TOTAL</b>		<b>26,206</b>	<b>43,959</b>



  
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<b>GROUPING : 11 : Fees for Certificate or Extract - 14013</b>				
1	Fees -Other copy & Certificate	1401306	78,725	55,650
	<b>TOTAL</b>		<b>78,725</b>	<b>55,650</b>
<b>GROUPING : 12 : Development Charges - 14014</b>				
1	Fees - Betterment / Development Charges	1401401	0	2,825
	<b>TOTAL</b>		<b>0</b>	<b>2,825</b>
<b>GROUPING : 13 :Penalties and Fines (14020)</b>				
1	Penalties - Contractors' Fine	1402006	272,784	20,400
2	Penalties - Employees' Defaultation	1402011	12,872	0
3	Penalties - Other Penaltise	1402012	0	7,200
	<b>TOTAL</b>		<b>285,656</b>	<b>27,600</b>
<b>GROUPING : 14 : Other fees - 14040</b>				
1	Fees - Property Transfer	1404001	80,320	75,562
2	Fees - Library	1404010	1,992	852
	<b>TOTAL</b>		<b>82,312</b>	<b>76,414</b>
<b>GROUPING : 15 : User Charges - 14050</b>				
1	User Charges - Septic Tank Clearance	1405017	1,400	12,790
2	User Charges - Funeral Materials	1405023	101,000	72,000
	<b>TOTAL</b>		<b>102,400</b>	<b>84,790</b>
<b>GROUPING : 16 : Service / Administrative Charges - 14070</b>				
1	Service Charges - Administrative	1407002	19,750	25,000
	<b>TOTAL</b>		<b>19,750</b>	<b>25,000</b>
<b>GROUPING : 17 : Hire Charges For Vehicles - 15040</b>				
1	Hire Charges -Other Vehicles	1504003	64,150	66,500
	<b>TOTAL</b>		<b>64,150</b>	<b>66,500</b>
<b>GROUPING : 18 : Revenue Grants - 16010</b>				
1	Land Revenue and Non Agri. Assessment Grant	1601016	653,787	471,952
2	Salary & Allowance Grant	1601021	3,142,399	550,104
3	Nirmal Gujarat Grant	1601057	0	500,000
4	National Festival	1601072	2,225,900	0
5	Revenue Grant - Birth & Death Reg. Grant	1601073	0	11,094
6	Swachh Nagar - Ghanisth Safai Grant	1601075	3,680	10,000
7	NULM Grant	1601076	105,400	7,400
8	Covid 19 Grant	1601078	500,000	0
9	Interest on Grant	1601079	0	434,633
	<b>TOTAL</b>		<b>6,631,166</b>	<b>1,985,183</b>
<b>GROUPING : 19 : Revenue Grants - 16030</b>				
1	Donations - Public Contribution	1603002	11,941	11,941
	<b>TOTAL</b>		<b>11,941</b>	<b>11,941</b>
<b>GROUPING : 20 : Interest from Bank Accounts - 17110</b>				
1	Interest - On Bank Savings Accounts	1711001	37,426	616,725
	<b>TOTAL</b>		<b>37,426</b>	<b>616,725</b>



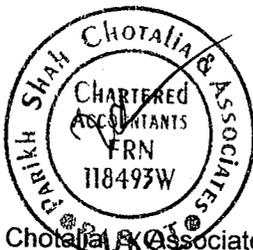
  
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<b>GROUPING : 21 : Excess Provisions Written Back - 18060</b>				
1	Excess Provision Written Back - Property Taxes Receivables	1806001	425,568	0
2	Excess Provision Written Back - Other Taxes Receivables	1806002	0	29,027
<b>TOTAL</b>			<b>425,568</b>	<b>29,027</b>
<b>GROUPING : 22 : Miscellaneous Income - 18080</b>				
1	Other Income	1808004	123,413	23,195
2	Prior Period Income	1808051	449,358	317,723
<b>TOTAL</b>			<b>572,771</b>	<b>340,918</b>
<b>GROUPING : 23 : Salaries Wages and bonus - 21010</b>				
1	Basic Pay	2101001	3,584,264	5,845,042
2	Dearness Allowance	2101002	1,065,826	1,027,431
3	Wages	2101003	5,462,401	2,750,359
4	Arrears of Salaries	2101010	459,039	0
<b>TOTAL</b>			<b>10,571,530</b>	<b>9,622,832</b>
<b>GROUPING : 24 : Benefits and Allowances - 21020</b>				
1	House Rent	2102001	67,358	69,427
2	Washing	2102003	60	60
3	Conveyance	2102004	10,530	9,600
4	Medical	2102005	12,843	19,500
5	Other	2102020	0	4,176
<b>TOTAL</b>			<b>90,791</b>	<b>102,763</b>
<b>GROUPING : 25 : Other Terminal &amp; Retirement Benefits - 21040</b>				
1	Leave Encashment	2104001	328,980	391,920
2	C.P.F. Contribution	2104003	8,964	8,784
3	E.P.F. Contribution	2104004	658,590	387,485
4	P.F. Administrative Charge	2104005	26,347	25,997
<b>TOTAL</b>			<b>1,022,881</b>	<b>814,186</b>
<b>GROUPING : 26 Office Maintenance - 22011</b>				
1	Electricity Exps	2201101	65,765	0
2	Drinking Water Exps	2201102	5,980	7,925
<b>TOTAL</b>			<b>71,745</b>	<b>7,925</b>
<b>GROUPING : 27 : Communication Expenses - 22012</b>				
1	Telephone Landline	2201201	54,506	56,998
2	Postage Courier Telegram	2201206	16,305	4,545
3	Other Expenses	2201208	0	1,600
<b>TOTAL</b>			<b>70,811</b>	<b>63,143</b>
<b>GROUPING : 28 Books &amp; Periodicals - 22020</b>				
1	Newspapers	2202003	13,198	11,448
<b>TOTAL</b>			<b>13,198</b>	<b>11,448</b>
<b>GROUPING : 29 Printing &amp; Stationary - 22021</b>				
1	Stationary & Printing	2202101	90,565	142,486
2	Xerox Expenses	2202103	18,733	16,675
<b>TOTAL</b>			<b>109,298</b>	<b>159,161</b>



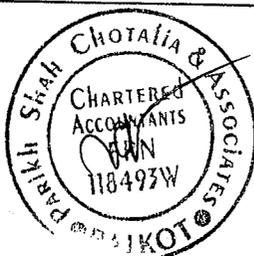
  
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<b>GROUPING : 30 Travelling &amp; Conveyance - 22030</b>				
1	Staff Travelling Expenses	2203001	23,002	37,768
	<b>TOTAL</b>		<b>23,002</b>	<b>37,768</b>
<b>GROUPING : 31 Insurance - 22040</b>				
1	Vehicle Insurance Premium	2204004	37,841	210,816
	<b>TOTAL</b>		<b>37,841</b>	<b>210,816</b>
<b>GROUPING : 32 Legal Expenses - 22051</b>				
1	Other Legal / License Fees	2205104	1,800	0
	<b>TOTAL</b>		<b>1,800</b>	<b>0</b>
<b>GROUPING : 33 Professional &amp; other fees - 22052</b>				
1	Technical Consultant's Fees	2205203	1,045,495	0
2	Advocates Fees	2205205	25,500	0
3	Tax Consultants Fees	2205206	13,000	13,000
4	Other Professional Fees	2205210	283,200	18,000
	<b>TOTAL</b>		<b>1,367,195</b>	<b>31,000</b>
<b>GROUPING : 34 Advertisement &amp; Publicity - 22060</b>				
1	Print Media	2206001	208,063	0
2	Banner / Hordings	2206003	0	5,200
3	Festivals Celebration	2206004	4,800	0
4	Web Site Expenses	2206006	61,950	0
5	Photography & Videography	2206007	1,530	0
6	Others	2206008	13,720	127,259
	<b>TOTAL</b>		<b>290,063</b>	<b>132,459</b>
<b>GROUPING : 35 Others - 22080</b>				
1	Software Expenses	2208006	169,132	0
2	Office General Expenses	2208008	60,829	201,713
3	Miscellaneous Expenses	2208012	54,549	493
	<b>TOTAL</b>		<b>284,510</b>	<b>202,206</b>
<b>GROUPING : 36 Power &amp; Fuel - 23010</b>				
1	Electricity Water Supply Dept	2301001	3,847,105	1,561,269
2	Electricity Street Light	2301002	678,729	986,258
3	Electricity Office	2301005	4,150	1,691
4	Electricity Others	2301006	439,830	157,414
	<b>TOTAL</b>		<b>4,969,814</b>	<b>2,706,632</b>
<b>GROUPING : 37 Bulk Purchases - 23020</b>				
1	Bulk Purchases - Water	2302002	10,218,593	15,254,593
	<b>TOTAL</b>		<b>10,218,593</b>	<b>15,254,593</b>
<b>GROUPING : 38 Consumption of Stores - 23030</b>				
1	Solid Waste / Sanitary	2303001	5,373	0
2	Stores - Pesticidies , Fertilizer & Chemicals	2303004	4,300	0
3	Stores -Water Purifying Chemicals	2303005	126,000	0
4	Stores - tools & Tackles	2303009	0	28,940
5	Others	2303010	166,898	222,771
	<b>TOTAL</b>		<b>302,571</b>	<b>251,711</b>



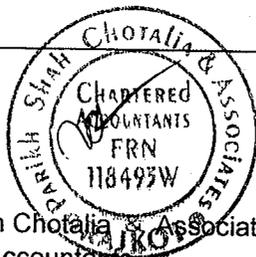
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<b>GROUPING : 39 Hire Charges - 23040</b>				
1	Hire Charges Exp - Tractors / Commercial Vehicles	2304003	4,800	0
	<b>TOTAL</b>		<b>4,800</b>	<b>0</b>
<b>GROUPING : 40 Repair &amp; Maintenance Infrastructure Assets - 23050</b>				
1	Roads and Bridge	2305001	4,735	327,520
2	Water Supply System	2305004	693,893	472,700
3	Sewerage & Drainage System	2305005	1,652,500	629,500
4	Street Lighting	2305007	103,510	0
5	Solid Waste Management Infrastructure	2305010	239,850	0
	<b>TOTAL</b>		<b>2,694,488</b>	<b>1,429,720</b>
<b>GROUPING : 41 Repair &amp; Maintenance Civic Amenities - 23051</b>				
1	Libraries	2305112	2,000	6,500
2	Crematorium	2305115	2,330	3,550
	<b>TOTAL</b>		<b>4,330</b>	<b>10,050</b>
<b>GROUPING : 42 Repairs and Maintenance Buildings - 23052</b>				
1	School Buildings	2305204	0	4,130
2	Other Buildings	2305209	0	4,130
	<b>TOTAL</b>		<b>0</b>	<b>8,260</b>
<b>GROUPING : 43 Repairs and Maintenance Vehicles - 23053</b>				
1	Tractors Maintenance	2305301	66,700	26,100
2	Cars Maintenance	2305304	11,500	0
3	Ambulance & Deadbody Van Maintenance	2305306	12,764	14,192
4	Other Vehicle Maintenance	2305309	170,654	134,658
5	Diesel	2305310	804,901	796,147
6	Oil	2305312	0	3,470
	<b>TOTAL</b>		<b>1,066,519</b>	<b>974,567</b>
<b>GROUPING : 44 Repairs and Maintenance Others - 23059</b>				
1	Computers Repairs & Expenses	2305904	31,535	23,130
	<b>TOTAL</b>		<b>31,535</b>	<b>23,130</b>
<b>GROUPING : 45 Interest on Loans from Central Government - 24010</b>				
1	Interest Expense - Central Govt. Loan	2401001	1,182,942	0
	<b>TOTAL</b>		<b>1,182,942</b>	<b>0</b>
<b>GROUPING : 46 Interest on Loans from State Government - 24020</b>				
1	Interest Expense - State Govt. Loan	2402001	46,464	0
	<b>TOTAL</b>		<b>46,464</b>	<b>0</b>
<b>GROUPING : 47 Bank Charges - 24070</b>				
1	Bank Charges	2407001	3,232	2,282
	<b>TOTAL</b>		<b>3,232</b>	<b>2,282</b>



  
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<b>GROUPING : 48 Other Finance Expenses - 24080</b>				
1	Discount On Early Payment - Of Property Tax	2408001	2,511	79,151
2	Discount On Early Payment - Of Sanitation Tax	2408003	1,150	0
	<b>TOTAL</b>		<b>3,661</b>	<b>79,151</b>
<b>GROUPING : 49 Election Expenses - 25010</b>				
1	Election Expense	2501001	0	5,150
	<b>TOTAL</b>		<b>0</b>	<b>5,150</b>
<b>GROUPING : 50 Own Program - 25020</b>				
1	Other Program	2502006	22,909	0
	<b>TOTAL</b>		<b>22,909</b>	<b>0</b>
<b>GROUPING : 51 Grants - 26010</b>				
1	Nirmal Sauchalay Grant Exps	2601052	0	500,000
2	Covid 19 Grant Expenses	2601056	129,450	954,987
3	NULM Grant Expenses	2601061	105,400	7,400
4	Swachh Nagar - Ghanisth Safai Grant	2601062	3,680	10,000
5	Interest on Grant Expense	2601064	0	434,633
	<b>TOTAL</b>		<b>238,530</b>	<b>1,907,020</b>
<b>GROUPING : 52 Provisions for Doubtful receivables - 27010</b>				
1	Property Tax	2701001	0	53,369
2	Other Taxes	2701002	20,303	0
	<b>TOTAL</b>		<b>20,303</b>	<b>53,369</b>
<b>GROUPING : 53 Buildings - 27220</b>				
1	Depreciation - Buildings	2722001	5,512,594	6,125,105
	<b>TOTAL</b>		<b>5,512,594</b>	<b>6,125,105</b>
<b>GROUPING : 54 Roads and Bridges - 27230</b>				
1	Depreciation - Roads & Bridges	2723001	16,813,217	18,588,557
	<b>TOTAL</b>		<b>16,813,217</b>	<b>18,588,557</b>
<b>GROUPING : 55 Sewerage and Drainage - 27231</b>				
1	Depreciation - Sewerage & Drainage	2723101	55,820	62,022
	<b>TOTAL</b>		<b>55,820</b>	<b>62,022</b>
<b>GROUPING : 56 Water Ways - 27232</b>				
1	Depreciation - Waterways	2723201	3,077,887	3,394,501
	<b>TOTAL</b>		<b>3,077,887</b>	<b>3,394,501</b>
<b>GROUPING : 57 Vehicles - 27250</b>				
1	Depreciation - Vehicles	2725001	464,447	194,232
	<b>TOTAL</b>		<b>464,447</b>	<b>194,232</b>
<b>GROUPING : 58 Office &amp; Other Equipments - 27260</b>				
1	Depreciation - Office & Other Equipments	2726001	40,875	46,684
	<b>TOTAL</b>		<b>40,875</b>	<b>46,684</b>
<b>GROUPING : 59 Furniture, Fixtures, Fittings and Electrical Appliances - 27270</b>				
1	Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2727001	37,026	41,140
	<b>TOTAL</b>		<b>37,026</b>	<b>41,140</b>



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<b>GROUPING : 60 Other Fixed Assets - 27280</b>					
1	Depreciation - Other Fixed Assets	TOTAL	2728001	695,490	863,758
				<b>695,490</b>	<b>863,758</b>
<b>GROUPING : 61 - Other Expenses - 28080</b>					
1	Prior Period Expenses - Other Expenses	TOTAL	2808005	2,366,552	424,629
				<b>2,366,552</b>	<b>424,629</b>

For. Parikh Shah Chotalia & Associates  
Chartered Accountants

*Varun D. Thakar*  
Lead Manager

Varun D. Thakar  
Firm Regi. No. 118493W  
Mem.No.- 158960  
Date : 05.09.2022  
Place :Rajkot



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# BHAYAVADAR NAGAR PALIKA

## BALANCE SHEET AS AT MARCH 31, 2022

Sr No	Major Head Description	Major Code	Sub	Amount in	
				2022	2021
<b>I</b>	<b>LIABILITIES</b>				
<b>1</b>	<b>Reserve &amp; Surplus :</b>				
(I)	Municipal (General) Fund	310	A	(281,068,725)	(239,069,727)
(II)	Earmarked Funds	311	B	0	0
(III)	Reserves	312	C	409,939,712	382,001,383
	<b>Total of Reseve and Surplus</b>			<b>128,870,987</b>	<b>142,931,656</b>
<b>2</b>	<b>Grant, Contributions for Specific Purposes :</b>				
(I)	Grant, Contribution for Specific purposes	320	D	79,864,356	110,540,057
	<b>Total of Grant, Capital Contribution</b>			<b>79,864,356</b>	<b>110,540,057</b>
<b>3</b>	<b>Loans (Liabilities) :</b>				
(i)	Secured Loans	330	E	0	0
(ii)	Unsecured loans	331	F	11,330,489	11,339,440
	<b>Total of Loans (Liabilities)</b>			<b>11,330,489</b>	<b>11,339,440</b>
<b>4</b>	<b>Current Liabilities &amp; Provision :</b>				
(i)	Deposit Received	340	G	8,274,896	9,384,401
(ii)	Deposits Works	341	H	0	0
(iii)	Other Liabilities	350	I	121,984,198	110,425,925
(iv)	Provisions	360	J	94,693	59,836
	<b>Total of Current Liabilities &amp; Provision</b>			<b>130,353,787</b>	<b>119,870,162</b>
	<b>TOTAL LIABILITIES (Total of 1 to 4)</b>			<b>350,419,619</b>	<b>384,681,315</b>
<b>II</b>	<b>ASSETS</b>				
<b>1</b>	<b>Fixed Assets :</b>				
(i)	Fixed Assets	410	K	415,129,392	412,563,855
(ii)	Less : Accumulated Depreciation	411	K-1	(178,390,703)	(151,693,347)
(iii)	Capital work-in-progress	412	L	25,758,967	0
	<b>Total Of Fixed Assets</b>			<b>262,497,656</b>	<b>260,870,507</b>
<b>2</b>	<b>Investment :</b>				
(i)	Investments in General Fund	420	M	0	0
(ii)	Investments in Other Fund	421	M-1	16,799,393	35,152,729
	<b>Total Of Investments</b>			<b>16,799,393</b>	<b>35,152,729</b>



  
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<b>3</b>	<b>Current Assets, Loan &amp; Advances :</b>				
(i)	Stock - in - Hand	430	N	0	0
(ii)	Sundry Debtors(Receivables)	431	O	6,706,859	3,811,929
(iii)	<b>Less:Accumulated provisions against Debtors</b>	432	O-1	(498,172)	(903,438)
(iv)	Pre-paid Expenses	440	P	12,924	0
(v)	Cash & Bank Balances	450	Q	63,480,119	84,303,747
(vi)	Loans, Advances & Deposits	460	R	1,420,841	1,445,841
(vii)	Accumulated Provisions against Loans, Advances and Deposits	461	R-1	0	0
(viii)	Other Assets	470	S	0	0
(ix)	Miscellaneous Expenditure to be written off	480	T	0	0
	<b>Total of Current Assets, Loan &amp; Advances</b>			<b>71,122,571</b>	<b>88,658,079</b>
	<b>TOTAL ASSETS (Total of 1 to 3)</b>			<b>350,419,619</b>	<b>384,681,315</b>
	<b>Notes to the Accounts and accounting Policies</b>		U	0	0

For. Parikh Shah Chotalia & Associates  
Chartered Accountants

Lead Manager  
Varun D. Thakar  
Firm Regi. No. 118493W  
Mem.No.- 158960  
Date : 05.09.2022  
Place :Rajkot



**બેચાર્જ,**  
નગરપાલિકા-ભાયાવટર

**ચીફ ઓફિસર,**  
નગરપાલિકા-ભાયાવટર

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

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2022	2021
<b>SCHEDULE - A : MUNICIPAL FUNDS - 310</b>					
1	Municipal Fund	31010	1	(59,041,677)	(59,041,677)
2	Excess of Income & Expenditure Account	31090	2	(222,027,048)	(180,028,050)
	<b>TOTAL</b>			<b>(281,068,725)</b>	<b>(239,069,727)</b>
<b>SCHEDULE- B : EARMARKED FUNDS - 311</b>					
1	Special Fund	31110		0	0
2	Sinking Funds	31150		0	0
3	Trust or Agency funds	31170		0	0
	<b>TOTAL</b>			<b>0</b>	<b>0</b>
<b>SCHEDULE- C: RESERVES- 312</b>					
1	Capital Contributions	31210	3	409,939,712	382,001,383
2	Capital Reserve	31211		0	0
3	Borrowing Redumption Reserve	31220		0	0
4	Special Funds (Utilised)	31230		0	0
5	Statutory Reserve	31240		0	0
6	General Reserve	31250		0	0
7	Revaluation Reserve	31260		0	0
	<b>TOTAL</b>			<b>409,939,712</b>	<b>382,001,383</b>
<b>SCHEDULE - D : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSE - 320</b>					
1	Central Government	32010	4	37,726,470	64,213,725
2	State Government	32020	5	37,408,727	43,970,458
3	Other Government Agencies	32030		0	0
4	Financial Institutions	32040		0	0
5	Welfare Bodies	32050		0	0
6	International Organisations	32060		0	0
7	Others	32080	6	4,729,159	2,355,874
	<b>TOTAL</b>			<b>79,864,356</b>	<b>110,540,057</b>
<b>SCHEDULE - E: SECURED LOANS - 330</b>					
1	Loan from Central Government	33010		0	0
2	Loan from State Government	33020		0	0
3	Loan from Government Bodies & Association	33030		0	0
4	Loan from International Agencies	33040		0	0
5	Loan from Banks & Financial Institutions	33050		0	0
6	Other Term Loans	33060		0	0
7	Bonds & Debentures	33070		0	0
8	Other Loans	33080		0	0
	<b>TOTAL</b>			<b>0</b>	<b>0</b>



  
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Parikh Shah Chotalia & Associates  
Chartered Accountants

<b>SCHEDULE - F : UNSECURED LOANS - 331</b>					
1	Loans from Central Government	33110	7	9,500,000	9,508,951
2	Loans from State Government	33120	8	1,830,489	1,830,489
3	Loans from Government Bodies & Association	33030		0	0
4	Loans from International Agencies	33040		0	0
5	Loan from Banks & Other Financial Institutes	33050		0	0
6	Other Term Loans	33060		0	0
7	Bonds & Debentures	33070		0	0
	<b>TOTAL</b>			<b>11,330,489</b>	<b>11,339,440</b>
<b>SCHEDULE - G : DEPOSITS RECEIVED - 340</b>					
1	From Contractors / Suppliers	34010	9	5,121,245	6,439,693
2	Deposits - Revenues	34020	10	2,722,711	2,577,871
3	From Staff	34030		0	0
4	From Others	34080	11	430,940	366,837
	<b>TOTAL</b>			<b>8,274,896</b>	<b>9,384,401</b>
<b>SCHEDULE - H : DEPOSIT WORKS - 341</b>					
1	Civil Works	34110		0	0
2	Electrical Works	34120		0	0
3	Others	34180		0	0
	<b>TOTAL</b>			<b>0</b>	<b>0</b>
<b>SCHEDULE - I : OTHER LIABILITIES - 350</b>					
1	Creditors	35010	12	107,089,873	96,871,280
2	Employee Liabilities	35011	13	803,666	746,972
3	Interest Accrued & Due	35012	14	14,540,191	13,422,776
4	Recoveries payable	35020	15	(526,945)	(642,478)
5	Govt. Dues Payable	35030	16	66,198	27,375
6	Refunds Payable	35040		0	0
7	Advance Collection of Revenues	35041	17	11,215	0
8	Others	35080		0	0
9	Sale Proceeds	35090		0	0
	<b>TOTAL</b>			<b>121,984,198</b>	<b>110,425,925</b>
<b>SCHEDULE - J : PROVISIONS- 360</b>					
1	Provisions for Expenses	36010	18	94,693	59,836
2	Provisions for Interest	36020		0	0
3	Provisions for other Assets	36030		0	0
	<b>TOTAL</b>			<b>94,693</b>	<b>59,836</b>
<b>SCHEDULE - K : FIXED ASSETS - 410</b>					
1	Land	41010	19	869,928	869,928
2	Building	41020	20	810,693	810,693
3	Civil Amenities & Services Centers	41021	21	82,532,847	82,532,847
4	Commercial Buildings	41022	22	119,717	119,717
5	Workshops & work stations	41023	23	4,384,670	4,384,670
6	Roads & Bridges	41030	24	240,434,879	240,434,879
7	Sewerage and Drainage	41031	25	1,308,144	1,308,144
8	Waterways	41032	26	66,045,266	65,816,907
9	Public Lighting	41033	27	159,887	159,887



  
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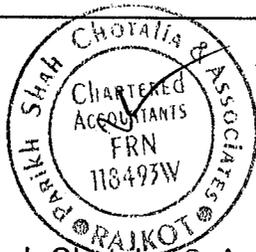
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10	Plant & Machinery	41040	28	1,855,731	1,855,731
11	Hospital Equipment	41041		0	0
12	Vehicles	41050	29	4,735,084	2,739,416
13	Office & Other Equipment	41060	30	471,684	471,684
14	Computers	41061	31	4,285,799	3,944,289
15	Other Equipment	41062	32	214,503	214,503
16	Furniture, Fixture, Fittings and Electrical Appliances	41070	33	741,492	741,492
17	Other Fixed Assets	41080	34	6,159,067	6,159,067
18	Assets under Disposal	41090		0	0
	<b>TOTAL</b>			<b>415,129,392</b>	<b>412,563,855</b>
	<b>SCHEDULE- K -1 : Accumulated Depreciation- 411</b>				
			17999		
1	Building	41120	35	38,234,576	32,721,982
2	Roads & Bridges	41130	36	89,115,924	72,302,707
3	Sewerage and Drainage	41131	37	805,768	749,948
4	Waterways	41132	38	38,344,285	35,266,399
5	Public Lighting	41133	39	55,189	43,556
6	Plant & machinery	41140	40	1,392,719	1,311,011
7	Hospital Equipment	41141		0	0
8	Vehicles	41150	41	2,103,214	1,638,767
9	Office & Other Equipment	41160	42	278,234	256,739
10	Computers	41161	43	3,576,427	3,217,348
11	Other Office Equipment :	41162	44	104,677	85,296
12	Furniture, Fixtures, Fittings and Electrical Appliances	41170	45	408,259	371,233
13	Other Fixed Assets	41180	46	3,971,432	3,728,361
	<b>TOTAL</b>			<b>178,390,703</b>	<b>151,693,347</b>
	<b>SCHEDULE - L : Capital Work-in-progress- 412</b>				
1	Specific Grants	41210	47	25,758,967	0
2	Special funds	41220		0	0
3	Specific Schemes	41230		0	0
4	Own Source - Assets	41240		0	0
	<b>TOTAL</b>			<b>25,758,967</b>	<b>0</b>
	<b>SCHEDULE -M : Investment General Fund- 420</b>				
1	Central Government Securities	42010		0	0
2	State Government Securities	42020		0	0
3	Debentures and Bonds	42030		0	0
4	Preference Shares	42040		0	0
5	Equity Shares	42050		0	0
6	Units of Mutual Funds	42060		0	0
7	Other Investments	42080		0	0
8	Accumulated Provision	42090		0	0
	<b>TOTAL</b>			<b>0</b>	<b>0</b>



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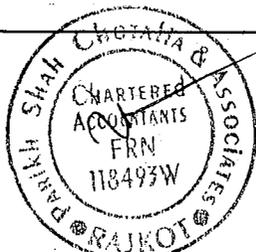
<b>SCHEDULE M-1: Investment Other Fund- 421</b>					
1	Central Government Securities	42110		0	0
2	State Government Securities	42120		0	0
3	Debentures and Bonds	42130		0	0
4	Preference Shares	42140		0	0
5	Equity Shares	42150		0	0
6	Units of Mutual Funds	42160		0	0
7	Other Investments	42180	48	16,799,393	35,152,729
8	Accumulated Provision	42190		0	0
	<b>TOTAL</b>			<b>16,799,393</b>	<b>35,152,729</b>
<b>SCHEDULE -N : Stock - in - hand - 430</b>					
1	Stores	43010		0	0
2	Loose Tools	43020		0	0
3	Others	43080		0	0
	<b>TOTAL</b>			<b>0</b>	<b>0</b>
<b>SCHEDULE -O : Sundry Debtors(Receivables) - 431</b>					
1	Receivables for Property Taxes	43110	49	1,992,689	3,613,750
2	Receivable for Other Taxes	43119		0	0
3	Receivables for Cess	43120		0	0
4	Receivable for Fees & User Charges	43130		0	0
5	Receivable from other sources	43140		0	0
6	Receivable from Government	43150	50	4,714,170	198,179
7	Receivables control accounts	43180		0	0
8	State Govt Cesses/ levies in Property Taxes - Control account	43191		0	0
9	State Govt Cesses/ levies in Water Taxes - Control account	43192		0	0
10	State Govt Cesses/ levies in Other Taxes - Control account	43199		0	0
	<b>TOTAL</b>			<b>6,706,859</b>	<b>3,811,929</b>
<b>SCHEDULE -O-1: ACCUM. PROVISIONS AGAINST DEBTORS (Receivables) - 432</b>					
1	Provisions for outstanding Property Tax	43210	51	169,486	595,054
2	Provision for outstanding Water Tax	43211	52	209,210	196,063
3	Provision for outstanding Other Tax	43212	53	119,476	112,321
4	Provision for outstanding Cess	43220		0	0
5	Provision for outstanding Fees & User Charges	43230		0	0
6	Provision for outstanding other receivable	43240		0	0
7	State Govt Cesses/ levies in Property Taxes - Provision account	43291		0	0
8	State Govt Cesses/ levies in Water Taxes - Provision account	43292		0	0
9	State Govt Cesses/ levies in Other Taxes - Provision account	43299		0	0
	<b>TOTAL</b>			<b>498,172</b>	<b>903,438</b>



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અધિકારી,  
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<b>SCHEDULE - P : Pre-paid Expenses - 440</b>					
1	Establishment	44010		0	0
2	Administration	44020	54	12,924	0
3	Operations & Maintenance	44030		0	0
	<b>TOTAL</b>			<b>12,924</b>	<b>0</b>
<b>SCHEDULE - Q : CASH &amp; BANK BALANCES - 450</b>					
1	Cash	45010	55	206,621	295,314
	<b>Balance with Bank - Municipal Fund</b>				
2	Nationalized Banks	45021	56	20,153,237	22,159,134
3	Other Scheduled Banks	45022		0	0
4	Scheduled Cooperative Banks	45023		0	0
5	Post Office	45024		0	0
	<b>Balance with Bank - Special Funds</b>				
6	Nationalized Banks	45041		0	0
7	Other Scheduled Banks	45042		0	0
8	Scheduled Co-operative Banks	45043		0	0
9	Post Office	45044		0	0
	<b>Balance with Bank - Grant Funds</b>				
10	Nationalized Banks	45061	57	43,120,261	61,849,299
11	Other Scheduled Banks	45062		0	0
12	Scheduled Cooperative Banks	45063		0	0
13	Post Office	45064		0	0
	<b>TOTAL</b>			<b>63,480,119</b>	<b>84,303,747</b>
<b>SCHEDULE - R : LOANS, ADVANCES &amp; DEPOSITS- 460</b>					
1	Loans & Advances to Employees	46010	58	253,432	248,432
2	Employees Provident Fund Loans	46020		0	0
3	Loans to Others	46030	59	200,000	200,000
4	Advance to Suppliers and contractors	46040	60	249,819	249,819
5	Advance to others	46050	61	523,445	553,445
6	Deposits with external Agencies	46060	62	194,145	194,145
7	Other current assets	46080		0	0
	<b>TOTAL</b>			<b>1,420,841</b>	<b>1,445,841</b>
<b>SCHEDULE - R-1 : Accumulated Provisions against Loans, Advances &amp; Deposits - 461</b>					
1	Loans to Other	46110		0	0
2	Advances	46120		0	0
3	Deposits	46130		0	0
	<b>TOTAL</b>			<b>0</b>	<b>0</b>
<b>SCHEDULE -S- : Other Assets - 470</b>					
1	Deposit Works Expenditure	47010		0	0
2	Inter Unit Accounts	47020		0	0
3	Interest Control Payable	47030		0	0
	<b>TOTAL</b>			<b>0</b>	<b>0</b>



  
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<b>SCHEDULE - T : Miscellaneous Expenditure to be written off - 480</b>				
1	Loan Issue Expenses	48010	0	0
2	Discount on Issue of loans	48020	0	0
3	Others	48030	0	0
	<b>TOTAL</b>		<b>0</b>	<b>0</b>

For. Parikh Shah Chotalia & Associates  
Chartered Accountants

Lead Manager.  
Varun D. Thakar  
Firm Regi. No. 118493W/118493W  
Mem.No.- 158960  
Date : 05.09.2022  
Place :Rajkot



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

Sr No.	Detail Head Description	Account Code	Group Inb	Amount Rs.	
				2022	2021
<b>Grouping 1 : Municipal Funds - 31010</b>					
1	Municipal General Fund	3101001		(59,041,677)	(59,041,677)
	<b>TOTAL</b>			<b>(59,041,677)</b>	<b>(59,041,677)</b>
<b>Grouping 2 : Excess of Income and Expenditure - 31090</b>					
1	Surplus in Income & Expenditure Account	3109001			
	Opening Balance			(180,028,050)	(133,580,119)
	Add:- Addition During the year			(41,998,998)	(46,447,931)
	Less:- Deduction during the year			0	0
	<b>CLOSING BALANCE</b>			<b>(222,027,048)</b>	<b>(180,028,050)</b>
<b>Grouping : 3 : Capital Contribution- 31210</b>					
1	Reserve- Shaheri Vikas/amrutdhara	3121001		20,057,867	20,057,867
2	Reserve- Pay & Use Toilet	3121002		1,781,875	1,781,875
3	Reserve- Entertainment	3121003		10,668,250	10,484,556
4	Reserve- MLA	3121004		2,343,482	2,343,482
5	Reserve- VNVY	3121005		17,676,025	17,676,025
6	Reserve- SJSRY	3121006		157,963	157,963
7	Reserve- Pravasan Year Grant	3121007		502,126	502,126
8	Reserve- Flood/ Heavy rain/ Dist. Mgmt Grant	3121008		426,420	426,420
9	Reserve- 11th F.C. Grant	3121009		139,950	139,950
10	Reserve- Slum Improvement Grant	3121010		78,698	78,698
11	Reserve- SJMMSVY	3121011		206,840,948	199,926,977
12	Reserve- 13th Fin Com Grant	3121012		30,214,169	30,214,169
13	Reserve- Professional Tax Grant	3121013		1,007,938	1,007,938
14	Reserve- Nirmal Gujarat Grant	3121014		507,400	507,400
15	Reserve- Sanitation Tax Contribution	3121015		246,450	246,450
16	Reserve- Jamin Mahesul Grant	3121016		417,791	417,791
17	Reserve- SJMMSVY - Anganwadi	3121017		1,237,500	1,237,500
18	Reserve- Kailash Dham Grant	3121018		2,242,997	2,242,997
19	Reserve- Vivekadhin Grant	3121019		20,976,312	20,019,104
20	Reserve- MP Grant	3121020		2,868,237	872,569
21	Reserve- Nagar Nandvandan Scheme Grant	3121021		2,531,259	2,531,259
22	Reserve- 14th Fin. Com. Grant	3121022		84,825,118	66,937,330
23	Reserve - NULM	3121023		37,500	37,500
24	Reserve -Swachh Nagar-Ghanisth Safai Grant	3121024		162,000	162,000
25	Reserve - Interest on Grant	3121025		1,991,437	1,991,437
	<b>TOTAL</b>			<b>409,939,712</b>	<b>382,001,383</b>
<b>Grouping 4 : Central Government Grant - 32010</b>					
1	Grant - Shaheri Vikas/ Amrutdhara Grant	3201005		434,002	434,002
2	Grant - MP Grant	3201051		396,387	396,387
3	Grant - 14th F.C. Grant	3201052		29,357,959	47,245,747
4	Grant -15th F.C. Grant	3201053		7,538,122	16,137,589
	<b>TOTAL</b>			<b>37,726,470</b>	<b>64,213,725</b>



  
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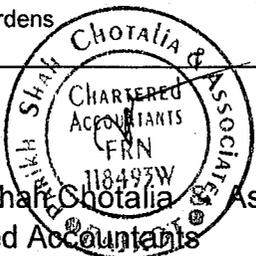
<b>Grouping 5 : State Government Grant - 32020</b>				
1	Grant - Nirmal Gujarat Shauchalaya Grant	3202007	1,314,308	1,314,308
2	Grant - Nagar Nandvandan Scheme Grant	3202009	1,181,241	1,181,241
3	Grant - Vajpai Nagar Vikas Grant	3202012	923,445	923,445
4	Grant - SJMMSVY - Water Supply & Under Ground Drainage	3202015	4,052,265	8,122,388
5	Grant - SJMMSVY Nagar Seva Sadan	3202019	751,565	751,565
6	Grant - Entertainment Tax	3202020	6,951,410	7,135,104
7	Grant - Professional Tax	3202021	189,485	189,485
8	Grant - Cable T.V. Grant/ Disc Entena TV Grant	3202022	1,333,834	1,333,834
9	Grant - MLA Grant	3202051	1,171,305	1,171,305
10	Grant - Vivekadhin Grant	3202062	1,688,333	2,645,541
11	Grant - Heavy Rain Grant	3202064	1,000,000	1,000,000
12	Grant - SJMMSVY UDP-78 Grant	3202067	9,446,921	9,446,921
13	Grant - Other Grant	3202068	5,461,070	2,844,505
14	Grant - Jan Seva Kendra	3202069	200,000	200,000
15	Grant - Mahatma Gandhi Swachchhta Mission	3202070	0	116,375
16	Grant - Swachh Nagar-Ghanisth Safai Grant	3202073	708,983	712,663
17	Revenue Grant - NULM	3202074	128,146	859,280
18	Grant - SJMMSVY UDP-88	3202075	906,416	(3,751,060)
19	Grant - Solid Waste Management	3202078	0	7,773,558
	<b>TOTAL</b>		<b>37,408,727</b>	<b>43,970,458</b>
<b>Grouping 6 : Others (32080)</b>				
1	Grant - Interest on Grant	3208051	4,729,159	2,355,874
	<b>Total</b>		<b>4,729,159</b>	<b>2,355,874</b>
<b>Grouping 7 : Loan from Central Government - 33110</b>				
1	NSDP	3311001	0	8,951
2	VNVY-I	3311002	5,000,000	5,000,000
3	VNVY-II	3311003	4,500,000	4,500,000
	<b>TOTAL</b>		<b>9,500,000</b>	<b>9,508,951</b>
<b>Grouping 8 : Loan from State Government - 33120</b>				
1	Collector Office Water Scarcity	3312001	60,000	60,000
2	Water Works Loans (H & I Dept.)	3312002	598,718	598,718
3	Salary Loan	3312003	538,339	538,339
4	Revolving Fund Loan	3312004	633,334	633,334
5	LIC Loan	3312005	98	98
	<b>TOTAL</b>		<b>1,830,489</b>	<b>1,830,489</b>
<b>Grouping 9 : From Contractors/ Suppliers - 34010</b>				
1	Deposits- Security Deposits	3401002	5,121,245	6,439,693
	<b>TOTAL</b>		<b>5,121,245</b>	<b>6,439,693</b>
<b>Grouping 10 : Deposits-Revenues - 34020</b>				
1	Water Connection	3402001	2,656,430	2,521,990
2	Other User Charges	3402016	47,800	37,400
3	Other Service	3402017	18,481	18,481
	<b>TOTAL</b>		<b>2,722,711</b>	<b>2,577,871</b>
<b>Grouping 11 : From Others - 34080</b>				
1	Library Security	3408006	6,396	6,396
2	Other Purpose	3408013	270,074	270,074
3	Town Planning Deposit	3408014	154,471	90,368
	<b>TOTAL</b>		<b>430,940</b>	<b>366,837</b>



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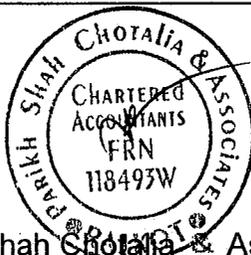
<b>Grouping 12 : Creditors - 35010</b>				
1	Government Water Bills	3501008	107,089,873	96,871,280
	<b>TOTAL</b>		<b>107,089,873</b>	<b>96,871,280</b>
<b>Grouping 13 : Employee Liabilities - 35011</b>				
1	Salaries Unpaid	3501101	461,209	303,275
2	Wages Unpaid	3501102	342,457	443,697
	<b>TOTAL</b>		<b>803,666</b>	<b>746,972</b>
<b>Grouping 14 : Interest Accrued and Due - 35012</b>				
1	Loan Interest - NSDP(3501251)	3501251	0	1,164
2	Penal Interest - NSDP(3501252)	3501252	0	246
3	Loan Interest - Revolving Fund	3501253	847,429	828,528
4	Penal Interest - Revolving Fund	3501254	10,839	119,336
5	Loan Interest - VNVY - I	3501255	5,262,687	5,013,473
6	Penal Interest - VNVY - I	3501256	31,915	201,646
7	Loan Interest - VNVY - II	3501257	5,850,000	5,062,500
8	Penal Interest - VNVY - II	3501258	1,491,188	1,149,750
9	Loan Interest - Water Scarcity	3501259	38,775	38,775
10	Penal Interest - Water Scarcity	3501260	100,200	100,200
11	Loan Interest - LIC Loan	3501261	120	120
12	Loan Interest - Water Works Loan	3501262	907,038	907,038
	<b>TOTAL</b>		<b>14,540,191</b>	<b>13,422,776</b>
<b>Grouping 15 : Recoveries Payable - 35020</b>				
1	Payable - Tds on Contractors	3502001	0	22,378
2	Payable - Tds on Salary	3502002	5,000	500
3	Payable - Tds on Professional Fee	3502003	0	22,629
4	Payable- VAT/Sales Tax	3502005	75,125	75,125
5	Payable - Goods & Service Tax	3502007	20,744	22,378
6	Payable- Professional Tax Deduction	3502008	9,570	8,080
7	Payable- Provident Fund Deduction	3502010	(640,384)	(800,568)
8	Payable- Other Deduction	3502018	3,000	7,000
	<b>TOTAL</b>		<b>(526,945)</b>	<b>(642,478)</b>
<b>Grouping 16 : Government Dues Payable - 35030</b>				
1	Education Cess	3503001	52,320	12,776
2	Marriage Registration Fees(Liability)	3503002	1,468	1,878
3	Birth and Death Registration Fees(Liability)	3503003	3,735	4,046
4	Gujarat Pollution Control Board	3503051	8,675	8,675
	<b>TOTAL</b>		<b>66,198</b>	<b>27,375</b>
<b>Grouping 17 : Advance Collection of Revenues - 35041</b>				
1	Advance Receipt - Property Tax	3504101	11,215	0
	<b>TOTAL</b>		<b>11,215</b>	<b>0</b>
<b>Grouping 18 : Provisions for Expenses - 36010</b>				
1	Provision - For Electricity Expenses	3601001	13,853	53,777
2	Provision - For Telephone Expenses	3601003	0	6,059
3	Provision - For Other Unpaid Expenses	3601005	80,840	0
	<b>TOTAL</b>		<b>94,693</b>	<b>59,836</b>
<b>Grouping 19 : Land - 41010</b>				
1	Land- Open Plot	4101001	1	1
2	Land- Parks	4101004	869,926	869,926
3	Land- Gardens	4101005	1	1
	<b>TOTAL</b>		<b>869,928</b>	<b>869,928</b>



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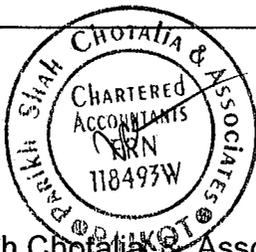
<b>Grouping 20 : Buildings - 41020</b>					
1	Buildings- Office Buildings	4102001		810,693	810,693
	<b>TOTAL</b>			<b>810,693</b>	<b>810,693</b>
<b>Grouping 21 : Civic Amenities &amp; Service Centers - 41021</b>					
1	Buildings- Community Hall/ Auditoriums	4102101	1	1,961,532	1,961,532
2	Buildings- Hospital / Medical Health Care Buildings	4102103		3,622,798	3,622,798
3	Buildings- Pay & Use Toilet Blocks	4102104		3,448,339	3,448,339
4	Buildings- Educational Buildings	4102105		23,999,019	23,999,019
5	Buildings- Cremeritium Buildings	4102106		5,221,737	5,221,737
6	Buildings- Civic Centers	4102109	2	44,279,422	44,279,422
	<b>TOTAL</b>			<b>82,532,847</b>	<b>82,532,847</b>
<b>Grouping 22 : Commercial Buildings - 41022</b>					
1	Buildings- Shopping Center/ Shops	4102202		3	3
2	Civic Center	4102209		119,714	119,714
	<b>TOTAL</b>			<b>119,717</b>	<b>119,717</b>
<b>Grouping 23 : Workshops &amp; Work Stations - 41023</b>					
1	Buildings- Fire Station	4102302		2,919,885	2,919,885
2	Buildings- Water Works Buildings	4102303		1,464,785	1,464,785
	<b>TOTAL</b>			<b>4,384,670</b>	<b>4,384,670</b>
<b>Grouping 24 : Roads &amp; Bridges - 41030</b>					
1	Roads- Concrete Roads	4103001		177,284,967	177,284,967
2	Roads- Other Roads	4103003		61,080,329	61,080,329
3	Bridges	4103004		2,069,583	2,069,583
	<b>TOTAL</b>			<b>240,434,879</b>	<b>240,434,879</b>
<b>Grouping 25 : Sewerage and Drainage - 41031</b>					
1	Drainage- Underground Drainage System	4103101		459,884	459,884
2	Drainage- Open Drains	4103102		848,260	848,260
	<b>TOTAL</b>			<b>1,308,144</b>	<b>1,308,144</b>
<b>Grouping 26 : Waterways - 41032</b>					
1	Waterways- Bore Wells	4103201		306,325	306,325
2	Waterways- Reservoirs	4103203		6,889,713	6,661,354
3	Waterways- Pipe Lines	4103204		58,849,228	58,849,228
	<b>TOTAL</b>			<b>66,045,266</b>	<b>65,816,907</b>
<b>Grouping 27 : Public Lighting - 41033</b>					
1	Public Lighting- Lamp Posts	4103301		159,886	159,886
2	Public Lighting- Other	4103304		1	1
	<b>TOTAL</b>			<b>159,887</b>	<b>159,887</b>
<b>Grouping 28 : Plant &amp; Machinery - 41040</b>					
1	Plant & Machinery- Water Works	4104001		169,540	169,540
2	Plant & Machinery- Solid Waste Disposal	4104002		550,000	550,000
3	Plant & Machinery- Loaders	4104006		1	1
4	Plant & Machinery - Sigfom / Fogging Machine	4104009		58,000	58,000
5	Plant & Machinery- Others	4104012		1,078,190	1,078,190
	<b>TOTAL</b>			<b>1,855,731</b>	<b>1,855,731</b>



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<b>Grouping 29 : Vehicles - 41050</b>				
1	Vehicles- Ambulance	4105001	1,995,668	0
2	Vehicles- Buses	4105002	460,000	460,000
3	Vehicles- Jeeps	4105004	633,421	633,421
4	Vehicles- Water Tankers	4105006	1	1
5	Vehicles- Tractors/ Trollies	4105007	756,001	756,001
6	Vehicles- Auto Rickshaws	4105009	291,850	291,850
7	Vehicles- Cycles	4105013	6,800	6,800
8	Vehicles- Funeral Van	4105014	591,343	591,343
	<b>TOTAL</b>		<b>4,735,084</b>	<b>2,739,416</b>
<b>Grouping 30 : Office &amp; Other Equipments - 41060</b>				
1	Refrigerators, Freeze & Water Collers	4106001	78,000	78,000
2	Air Conditioners And Air Cooler	4106002	45,000	45,000
3	Telephone & Communication Equipments	4106006	53,418	53,418
3	TV, Projectors and Cameras	4106009	295,265	295,265
4	Vaccum Cleaner	4106011	1	1
	<b>TOTAL</b>		<b>471,684</b>	<b>471,684</b>
<b>Grouping 31 : Computers - 41061</b>				
1	Computers- Computers	4106101	474,450	474,450
2	Computers- Printers	4106102	69,160	54,270
3	Computers-C C Camera	4106105	3,742,189	3,415,569
	<b>TOTAL</b>		<b>4,285,799</b>	<b>3,944,289</b>
<b>Grouping 32 : Other Equipment - 41062</b>				
1	Equipment Other- Hand Carts	4106203	214,501	214,501
2	Equipment Other	4106209	1	1
3	Equipment Other- Container	4106210	1	1
	<b>TOTAL</b>		<b>214,503</b>	<b>214,503</b>
<b>Grouping 33 : Furniture, Fixtures, Fittings and Electrical Appliances - 41070</b>				
1	Furniture- Cupboards	4107002	105,900	105,900
2	Furniture- Tables	4107003	70,500	70,500
3	Furniture- Chairs	4107004	120,300	120,300
4	Furniture- Fixtures	4107005	261,492	261,492
5	Furniture- Fans	4107009	183,300	183,300
	<b>TOTAL</b>		<b>741,492</b>	<b>741,492</b>
<b>Grouping 34 : Other Fixed Assets - 41080</b>				
1	Other Fixed Asset- Others	4108004	6,159,067	6,159,067
	<b>TOTAL</b>		<b>6,159,067</b>	<b>6,159,067</b>
<b>Grouping 35 : Buildings - 41120</b>				
1	Dep. Fund - Office Buildings & Quarter	4112001	475,151	437,868
2	Dep. Fund - Civic Amenities & Service Centers	4112002	35,096,817	29,826,147
3	Dep. Fund - Commercial Buildings	4112003	82,146	77,972
4	Dep. Fund - Workshops / Work Stations	4112004	2,580,462	2,379,995
	<b>TOTAL</b>		<b>38,234,576</b>	<b>32,721,982</b>
<b>Grouping 36 : Roads &amp; Bridges - 41130</b>				
1	Dep. Fund - Roads & Bridges	4113001	89,115,924	72,302,707
	<b>TOTAL</b>		<b>89,115,924</b>	<b>72,302,707</b>



  
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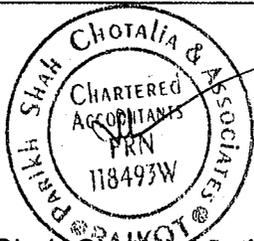
<b>Grouping 37 : Sewerage and Drainage - 41131</b>					
1	Sewerage and Drainage	4113101		805,768	749,948
	<b>TOTAL</b>			<b>805,768</b>	<b>749,948</b>
<b>Grouping 38 : Waterways - 41132</b>					
1	Waterways	4113201		38,344,285	35,266,399
	<b>TOTAL</b>			<b>38,344,285</b>	<b>35,266,399</b>
<b>Grouping 39 : Public Lighting - 41133</b>					
1	Public Lighting	4113301		55,189	43,556
	<b>TOTAL</b>			<b>55,189</b>	<b>43,556</b>
<b>Grouping 40 : Plant &amp; Machinery - 41140</b>					
1	Plant & Machinery	4114001		1,392,719	1,311,011
	<b>TOTAL</b>			<b>1,392,719</b>	<b>1,311,011</b>
<b>Grouping 41 : Vehicles - 41150</b>					
1	Vehicles	4115001		2,103,214	1,638,767
	<b>TOTAL</b>			<b>2,103,214</b>	<b>1,638,767</b>
<b>Grouping 42 : Office &amp; Other Equipments - 41160</b>					
1	Office & Other Equipments	4116001		278,234	256,739
	<b>TOTAL</b>			<b>278,234</b>	<b>256,739</b>
<b>Grouping 43 : Computers - 41161</b>					
1	Computers	4116101		3,576,427	3,217,348
	<b>TOTAL</b>			<b>3,576,427</b>	<b>3,217,348</b>
<b>Grouping 44 : Other Office Equipments - 41162</b>					
1	Other Office Equipments	4116201		104,677	85,296
	<b>TOTAL</b>			<b>104,677</b>	<b>85,296</b>
<b>Grouping 45 : Furniture, Fixtures, Fittings and Electrical Appliances - 41170</b>					
1	Furniture & Fixtures	4117001		408,259	371,233
	<b>TOTAL</b>			<b>408,259</b>	<b>371,233</b>
<b>Grouping 46 : Other Fixed Assets - 41180</b>					
1	Other Fixed Assets	4118001		3,971,432	3,728,361
	<b>TOTAL</b>			<b>3,971,432</b>	<b>3,728,361</b>
<b>Grouping 47 : Specific Grants - 41210</b>					
1	Work in Progress-C.C. Roads	4121001		19,754,392	0
2	Work in Progress-Paving Block	4121015		957,208	0
3	Work In Progress - Open Well	4121019		5,047,367	0
	<b>TOTAL</b>			<b>25,758,967</b>	<b>0</b>
<b>Grouping 48 :Other Investments (42180)</b>					
1	Bank FDR - Grants	4218001		16,799,393	35,152,729
	<b>TOTAL</b>			<b>16,799,393</b>	<b>35,152,729</b>



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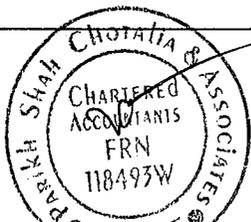
<b>Grouping 49 : Receivable for Property Taxes - 43110</b>				
1	Receivable- Property Tax Current	4311001		278,664
2	Receivable- Property Tax Arrears	4311002		445,764
3	Receivable- Water Tax Current	4311003		399,280
4	Receivable- Water Tax Arrears	4311004		1,934,451
5	Receivable-Sanitation Tax Current	4311007		429,056
6	Receivable-Sanitation Tax Arrears	4311008		428,790
7	Receivable- Electricity Tax Current	4311015		407,785
8	Receivable- Electricity Tax Arrears	4311016		355,460
	<b>TOTAL</b>			<b>1,992,689</b>
				<b>3,613,750</b>
<b>Grouping 50 : Receivable from Government - 43150</b>				
1	Grants	4315001	4	4,714,170
	<b>TOTAL</b>			<b>4,714,170</b>
				<b>198,179</b>
<b>Grouping 51 : Provisions for outstanding Property Tax - 43210</b>				
1	Provision for Outstanding Property Tax	4321001		169,486
	<b>TOTAL</b>			<b>169,486</b>
				<b>595,054</b>
<b>Grouping 52 : Provisions for outstanding Water Tax - 43211</b>				
1	Provision for Outstanding water Tax(General)	4321101		209,210
	<b>TOTAL</b>			<b>209,210</b>
				<b>196,063</b>
<b>Grouping 53 : Provisions for outstanding Other Tax - 43212</b>				
1	Provision for O/s. Electricity Tax	4321201		43,483
2	Provision for O/s. Sanitation Tax	4321202		75,993
	<b>TOTAL</b>			<b>119,476</b>
				<b>112,321</b>
<b>Grouping 54 : Administration - 44020</b>				
1	Prepaid Insurance Premium	4402001		12,924
	<b>TOTAL</b>			<b>12,924</b>
				<b>0</b>
<b>Grouping 55 : Cash - 45010</b>				
1	Cash Balance- General Fund	4501001		206,621
	<b>TOTAL</b>			<b>206,621</b>
				<b>295,314</b>
<b>Grouping 56 : Nationalized Banks - 45021</b>				
1	SBS Current A/c-42	4502101		581,783
2	BOB - 02922 (4992) Sec Deposit	4502102		83,248
3	SBS- 66008664260 Octroi	4502103		7,029,222
4	Dena Bank - 7762/4184 Octroi	4502105		2,753,984
5	BOB - 12737 (38034)	4502106		4,087,474
6	Dena Bank - 38035	4502112		1,837,126
7	Dena Bank - 38037	4502114		1,799,775
8	Dena Bank - 38038	4502115		1,742,546
9	Dena Bank - 38039	4502116		156,561
10	Dena Bank - 19688	4502117		65,607
11	Sbi Bank - 59205	4502118		204,959
12	Sbi Bank - 64593	4502119		820,616
	<b>TOTAL</b>			<b>20,153,237</b>
				<b>22,159,134</b>



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<b>Grouping 57 : Nationalized Banks - 45061</b>				
1	Dena Bank- 4489/2809 VNVY	4506102	3,246,736	3,180,725
2	BOB - 02939 (2992) MLA	4506103	632,535	527,165
3	BOB - 06239 (3287) UDP78/88	4506105	9,612,316	3,268,914
4	BOB - 03267 (3644) 11th FC	4506106	2,615,226	2,502,054
5	Dena Bank- 7091/3646 Urban	4506108	456,115	446,842
6	Dena Bank- 1976- Shaheri Vikas(CM)	4506111	261,758	510,945
7	BOB - 07693 (1990) - WW	4506112	1,912,179	1,885,808
8	BOB - 11877 (41670) (Vivekadhin Grant)	4506113	7,054,123	3,106,149
9	BOB - 11878 (41671) (Mission Mangalam Grant)	4506114	146,349	142,393
10	BOB - 11879 (41672) (Safaikar Intensive Grant)	4506115	364,107	356,704
11	BOB - 11880 (41673) (Professional Tax)	4506116	157,963	220,624
12	BOB - 14681 (41674) (Land Revenue Grant)	4506117	1,107,536	1,023,401
13	BOB - 14682 (41675) (Marg Sudhaarna Grant)	4506118	236,685	283,533
14	BOB - 14683 (41676) (Swachhnagar Ghanishta Grant)	4506119	731,913	717,032
15	Dena Bank 41841 (14th F.C. Grant)	4506120	613,854	6,375,156
16	Dena Bank 43471 (NULM)	4506121	2,819	632,103
17	Dena Bank 44366(GST)	4506122	227,766	317,356
18	Dena Bank - 45573	4506123	1,082,924	1,060,906
19	ICICI Bank 01942	4506124	141,999	960,570
20	BOB - 18158 (45574)	4506125	555,674	102,005
21	Dena Bank - 45976	4506127	42,027	28,982
22	ICICI Bank -01952	4506126	7,712,416	0
23	ICICI Bank - 1952 Auto Sweep A/c.	4506128	0	17,626,669
24	ICICI Bank-2176	4506129	3,519,424	10,652,053
25	Bank of Baroda-19678	4506130	51,304	50,400
26	Bank of Baroda-19623	4506131	217,622	300,000
27	Dena Bank 46075	4506132	23,166	463,442
28	Bank of Baroda-19654	4506133	69,577	5,047,367
29	BOB -00573	4506135	35,030	0
30	BOB - 18470	4506136	10,070	0
31	Dena Bank - 45896	4506137	10,070	0
32	Dena Bank - 45894	4506138	10,070	0
33	Dena Bank - 45951	4506139	10,070	0
34	BOB - 19767	4506140	248,838	0
	<b>TOTAL</b>		<b>43,120,261</b>	<b>61,849,299</b>
<b>Grouping 58 : Loans and Advances to Employees - 46010</b>				
1	Employees' Food Grain Advances	4601003	1,000	1,000
2	Employees' Temporary Advance	4601006	227,432	227,432
3	Employees' Others Loans	4601010	25,000	20,000
	<b>TOTAL</b>		<b>253,432</b>	<b>248,432</b>
<b>Grouping 59 : Loans to Others - 46030</b>				
1	Education Loans	4603001	200,000	200,000
	<b>TOTAL</b>		<b>200,000</b>	<b>200,000</b>
<b>Grouping 60 : Advance to Suppliers and contractors - 46040</b>				
1	Advances- To Public Works Contractors	4604001	249,819	249,819
	<b>TOTAL</b>		<b>249,819</b>	<b>249,819</b>
<b>Grouping 61 : Advance to other - 46050</b>				
1	Advances- For Office Expense	4605007	523,445	553,445
	<b>TOTAL</b>		<b>523,445</b>	<b>553,445</b>



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Grouping 62 : Deposits with external Agencies - 46060					
1	Deposits Receivable- Electricity	4606001		5,895	5,895
2	Deposits Receivable- Telephone	4606002		188,250	188,250
	TOTAL			194,145	194,145

For. Parikh Shah Chotalia & Associates  
Chartered Accountants

Lead Manager.

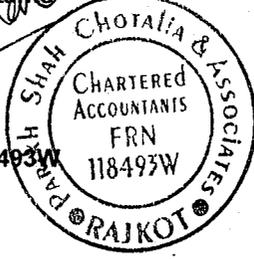
Varun B. Thakar

Firm Regi. No. 118493W

Mem.No.- 158960

Date : 05.09.2022

Place :Rajkot



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Parikh Shah Chotalia & Associates  
Chartered Accountants

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

Sr No.	Detail/Head Description	Account Code	Amount Rs.	
			2022	2021
<b>Grouping 1 : Buildings - Commuinity Hall / Auditorium - 4102101</b>				
1	Buildings - Commuinity Hall / Auditorium	410210101	1,961,531	1,961,531
2	Buildings - Commuinity Hall / Auditorium	410210102	1	1
	<b>TOTAL</b>		<b>1,961,532</b>	<b>1,961,532</b>
<b>Grouping 2 : Buildings - Civic Centers - 4102109</b>				
1	Buildings - Civic Centers	410210901	8,262,974	8,262,974
2	Buildings - Civic Centers - Parks	410210902	893,404	893,404
3	Buildings - Civic Centers - Snguruh	410210903	1,845,408	1,845,408
4	Buildings - Civic Centers - Cultural Bhavan	410210904	22,842,001	22,842,001
5	Buildings - Civic Centers - Retaining Wall	410210905	10,435,635	10,435,635
	<b>TOTAL</b>		<b>44,279,422</b>	<b>44,279,422</b>
<b>Grouping 3 : Vehicles - Tractors/Trollies - 4105007</b>				
1	Vehicles - Tractors / Trollies	410500701	1	1
2	Vehicles - Tractor	410500702	160,000	160,000
3	Vehicles - Tractors	410500703	596,000	596,000
	<b>TOTAL</b>		<b>756,001</b>	<b>756,001</b>
<b>Grouping 4 : Grants - 4315001</b>				
1	Receivable - Octroi Grant	431500101	515,134	0
2	Receivable - Land Revenue Grant	431500104	0	198,179
3	Receivable - Salary & Allowance Grant	431500105	0	0
4	Receivable - Covid 19 Grant	431500113	0	0
5	Receivable - 15th Fin Com Grant	431500114	4,199,036	0
	<b>TOTAL</b>		<b>4,714,170</b>	<b>198,179</b>

For. Parikh Shah Chotalia & Associates  
Chartered Accountants

*Varun D. Thakar*  
Lead Manager  
Varun D. Thakar  
Firm Regi. No. 118493W  
Mem.No.- 158960  
Date : 05.09.2022  
Place :Rajkot



*SS*  
अंका 00202,  
नगरपालिका-लायापहर