

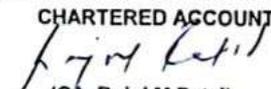
KATHLAL NAGARPALIKA
INCOME & EXPENDITURE ACCOUNT
For the year ended March 31, 2021

Sr. No.	Major Head Description	Major Code	Schedule	Amount Rs.	
				2021	2020
I	<u>INCOME</u>				
1	Tax Revenue	110	A	13100586.00	12234168
2	Assigned Revenues & Compansations	120	B	4637844.00	4637862
3	Rental Income from Municipal Properties	130	C	732574.00	284623
4	Fees & User Charges	140	D	2713496.00	1512397
5	Sale & Hire Charges	150	E	100400.00	86000
6	Revenue Grants and Contributions & Subsidies	160	F	2803963.00	7039374
7	Income from Investment	170	G	0.00	0
8	Interast Earned	171	H	2566250.00	2845981
9	Other Income	180	I	336875.00	4965016
				26991988.00	33605421
II	<u>EXPENDITURE</u>				
1	Establishment Expenses	210	J	12437988.00	11197975
2	Administrative Expenses	220	K	2164038.95	1844625
3	Operating & Maintenance	230	L	8463734.00	10325208
4	Interest & Finance Charges	240	M	153583.34	14373
5	Programme Expenses	250	N	0.00	19740
6	Revenue Grants, Contribution, & Subcidies to Other	260	O	782445.00	377101
7	Provision & Write Off	270	P	544091.75	0
8	Miscellaneous Expenses Losses & Refunds	271	Q	0.00	0
9	Depreciation	272	R	26093227.26	23503129
				50639108.30	47282152
	Gross Surplus of Income Over Expenses			-23647120.30	(13676731)
	Less :- Transfer to Reserve Funds/Prior Period Exps.	290	S(a)	0.00	0
	Add : Prior Period Items	280	S(b)	-369268.00	(3437)
	Net Surplus Carried Over to Municipal Fund			-23277852.30	(13673294)
	Notes to the Accounts		U		

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

Subject to disclaimer

For, GMARP Project CA Firm
For RUJUL M.PATEL & CO.
CHARTERED ACCOUNTANTS


(CA. Rujul M. Patel)
Lead Manager
M.No.108219

Date : 27.01.2022
Place : KATHLAL

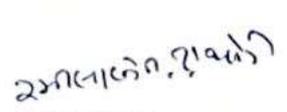
Accountant
Naranbhai G. Chaudhari

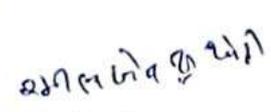
FOR, KATHLAL NAGARPALIKA


ACCOUNTANTS


CHIEF OFFICER


Chief Officer
Nilamben D. Roy


PRESIDENT


President
Ramilaben T. Thori

KATHLAL NAGARPALIKA

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

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2021	2020
SCHEDULE : A : Tax Revenue - 110					
1	Property Tax	11001	1	7422759	6697163
2	Water Tax	11002	2	3052150	3038210
3	Sewerage Tax	11003		0	0
4	Conservancy (Sanitation) Tax	11004	3	521410	503060
5	Lighting Tax	11005	4	160530	155025
6	Education Tax	11006		0	0
7	Vehicle Tax	11007		0	0
8	Tax on Animals	11008		0	0
9	Electricity	11009		0	0
10	Professional Tax	11010	5	1943737	1840710
11	Advertisement Tax	11011		0	0
12	Pligrimage 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
TOTAL Rs.				13100586	12234168
SCHEDULE : B : Assigned Revenue & Compansations - 120					
1	Tax & Duties Collected by Others	12010		0	0
2	Compensations in lieu of Taxes / Duties	12020	6	4637844	4637862
3	Compensations in lieu of Coccissions	12030		0	0
TOTAL Rs.				4637844	4637862
SCHEDULE : C : Rental Income from Municipal Properties - 130					
1	Rent from Civic Amenities	13010	7	718574	266623
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	14000	18000
6	Rent,Remissions,and Refund	13090		0	0
TOTAL Rs.				732574	284623
SCHEDULE :D : Fees & User Charges - 140					
1	Empanelment & Registration Charges	14010			
2	Licensing Fees	14011	9	110560	0
3	Fees for grant of Permit	14012	10	116410	0
4	Fees for Certificate / Extract	14013	11	12026	14030
5	Development Charges	14014	12	1056257	304314
6	Regularisation Fees	14015	13	0	0
7	Penalties & Fines	14020	14	9327	5000

Accountant
bhai G.Chaudhari

Chief Officer
Nilamben D.Roy

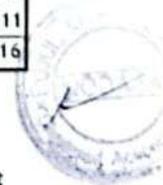
President
Ramilaben T.Thori

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2021	2020
8	Other Fees	14040	15	1255041	1119653
9	User Charges	14050	16	98817	66650
10	Entry Fees	14060		0	0
11	Service / Administrative Charges	14070	17	55058	2750
12	Other Charges	14080		0	0
13	Fees Remission and Refund	14090		0	0
	TOTAL Rs.			2713496	1512397
	<u>SCHEDULE : E : Sale & Hire Charges - 150</u>				
1	Sale of Products	15010			
2	Sale of Forms & Publications	15011	18	100400	86000
3	Sale of Store & Scrap	15012			
4	Sale of Others	15030			
5	Hire Charges for Vehicles	15040		0	0
6	Hire Charges on Equipments	15041		0	0
	TOTAL Rs.			100400	86000
	<u>SCHEDULE : F :Revenue Grant ,Contri,&Subcidies -160</u>				
1	Revenue Grants	16010	19	2631963	7039374
2	Reimbursement of Expenses	16020		0	0
3	Contribution Towards Scheme	16030	20	172000	0
	TOTAL Rs.			2803963	7039374
	<u>SCHEDULE : G : Income From Investment - 170</u>				
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
	TOTAL Rs.			0	0
	<u>SCHEDULE : H : Interest Earned - 171</u>				
1	Interest from Bank Account	17110	21	2530450	2778862
2	Interest on Loan and Advances to Employees	17120		0	0
3	Interest on Loan to Others	17130		0	0
4	Other Interest	17180	22	35800	67119
	TOTAL Rs.			2566250	2845981
	<u>SCHEDULE : I : Other Income - 180</u>				
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	23	0	3887805
6	Unclaimed Refund payable/Liabilities written back	18050		0	0
7	Excess Provisions written back	18060		0	0
8	Miscellaneous Income	18080	24	336875	1077211
	TOTAL Rs.			336875	4965016

ntant
bhai G.Chaudhari

Chief Officer
Nilamben D.Roy

President
Ramilaben T.Thori



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2021	2020
SCHEDULE : J : Establishment Expenses - 210					
1	Salaries, Wages & Bonus	21010	25	11236745	9972384
2	Benefit and Allowances	21020	26	0	13160
3	Pension	21030		0	0
4	Other Terminal & Retirement Benefits	21040	27	1201243	1212431
TOTAL Rs.				12437988	11197975
SCHEDULE : K : Administrative Expenses - 220					
1	Rent, Rates, Taxes	22010	28	195800	127300
2	Office Maintenance	22011		0	0
3	Communication Expenses	22012	29	3500	10429
4	Books & Periodicals	22020	30	0	10426
5	Printing and Stationery	22021	31	90709	75945
6	Travelling & Conveyance	22030	32	11694	16242
7	Insurance	22040	33	64898	91504
8	Audit Fees	22050		0	0
9	Legal Expenses	22051	34	41484	0
10	Professional and other Fees	22052	35	1271789	720496
11	Council meeting, Honorarium & sitting fees	22053		0	0
12	Advertisement and Publicity	22060	36	232023	511985
13	Membership & subscription	22061		0	0
14	Others	22080	37	252142	280298
TOTAL Rs.				2164039	1844625
SCHEDULE : L : Operating & Maintenance - 230					
1	Power & Fuel	23010	38	5184694	6106520
2	Bulk Purchase	23020			
3	Consumption of Stores	23030	39	208035	388025
4	Hire Charges	23040		0	0
5	Repairs & Maintenance Infrastructure Assets	23050	40	1135980	1829269
6	Repairs & Maintenance Civil Amenities	23051			
7	Repairs & Maintenance Building	23052	41	448465	694600
8	Repairs & Maintenance Vehicles	23053	42	1369450	1129446
9	Repairs & Maintenance Others	23059	43	117110	177348
10	Other Operating & Maintenance expenses	23080		0	0
TOTAL Rs.				8463734	10325208
SCHEDULE : M : Interest & Finance Charges - 240					
1	Interest on Loan from Central Government	24010		0	0
2	Interest on Loan from State Government	24020			
3	Interest on Loan from Government Bodies & Association	24030			
4	Interest on Loan from international Agencies	24040		0	0
5	Interest on Loan from Bank & Other financial Institution	24050		0	0
6	Other Interest	24060			
7	Bank Charges	24070	44	13801	14037
8	Other Finance Expenses	24080	45	139782	336
TOTAL Rs.				153583	14373

Antant
bhai G. Chaudhari

Chief Officer
Nilamben D. Roy

President
Ramilaben T. Thori

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2021	2020
<u>SCHEDULE : N : Programme Expenses - 250</u>					
1	Election Expenses	25010		0	0
2	Own Programme	25020	46	0	19740
3	Share In Programme of Others	25030		0	0
	TOTAL Rs.			0	19740
<u>SCHEDULE : O : Rev. Grant, Contri, Subcidies - 260</u>					
1	Grants	26010	47	782445	352101
2	Contributions	26020			
3	Subcidies	26030	48	0	25000
	TOTAL Rs.			782445	377101
<u>SCHEDULE : P : Provision & Write Off - 270</u>					
1	Provision for Doubtful Receivables	27010	49	544092	0
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
	TOTAL Rs.			544092	0
<u>SCHEDULE : Q : Misc. Expenses - 271</u>					
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
	TOTAL Rs.			0	0
<u>SCHEDULE : R : Depreciacton - 272</u>					
1	Building	27220	50	1403062	1179231
2	Roads & Bridgs	27230	51	17532824	15649974
3	Sewerage & Drainage	27231	52	971215	1001446
4	WaterWays	27232	53	2987939	2858502
5	Public Lighting	27234	54	227667	0
6	Plant & Machinery	27240	55	98994	73555
7	Vehicles	27250	56	703334	338879
8	Office & Other Equipments	27260	57	1887	2252
9	Furniture, Fixture, Fittings and Electrical Appliances	27270	58	8896	8218
10	Other Fixes Assets	27280	59	2157410	2391071
	TOTAL Rs.			26093227	23503129
<u>SCHEDULE : S : Prior Period Items - 280</u>					
1	Taxes	28010		0	0
2	Other Revenues	28020		0	0
3	Recovery of revenues written off	28030		0	0
4	Other Income	28040			
5	Refund of Taxes	28050		0	0
6	Refund of Other - Revenues	28060	60	-369268	0
7	Other Expenses	28080	61	0	-3437
	TOTAL Rs.			-369268	-3437

ntant
bhai G. Chaudhari

Chief Officer
Nilamben D. Roy

President
Ramilaben T. Thori

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2021	2020
SCHEDULE : T : Transfer to Reserve Funds -290					
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
TOTAL Rs.				0	0

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

For, GMARP Project CA Firm
For RUJUL M.PATEL & CO.
CHARTERED ACCOUNTANTS

Rujul Patel

(CA. Rujul M.Patel)
Lead Manager
M.No.108219.

Date : 27.01.2022
Place : KATHLAL



FOR , KATHLAL NAGARPALIKA

[Signature]

ACCOUNTANTS

[Signature]

CHIEF OFFICER

Ramilaben T. Thori

PRESIDENT

[Signature]

Accountant
Bhai G. Chaudhari

[Signature]

Chief Officer
Nilamben D. Roy

Ramilaben T. Thori

President
Ramilaben T. Thori

KATHLAL NAGARPALIKA
GROUPING ANNEXED TO & FORMING PART OF SCHEDULE TO
INCOME & EXPENDITURE ACCOUNT
For the year ended March 31,2021

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2021	2020
GROUPING : 1 : PROPERTY TAX - 11001				
1	Property Tax Residential	1100101	7422759	6697163
	TOTAL		7422759	6697163
GROUPING : 2 : WATER TAX - 11002				
1	Water Tax	1100201	204150	193410
2	Special Water Tax	1100203	2848000	2844800
	TOTAL		3052150	3038210
GROUPING : 3 : Conservancy (Sanitation) Tax 11004				
1	General Cleaning Tax	1100401	521410	503060
	TOTAL		521410	503060
GROUPING : 4 : Lighting Tax - 11005				
1	Street Light Tax	1100501	160530	155025
	TOTAL		160530	155025
GROUPING : 5 : Professional Tax - 11010				
1	Professional Tax	1101001	1943737	1840710
	TOTAL		1943737	1840710
GROUPING : 6 : Compensation in Lieu of Taxes/Duties - 12020				
1	Compensation In Lieu Of Octroi	1202001	4637844	4637862
	TOTAL		4637844	4637862
GROUPING : 7 : Rent from Civic Amenties : - 13010				
1	Rent - Shopping Complexes	1301002	157570	262223
2	Rent - Mobile Tower	1301013	561004	4400
	TOTAL		718574	266623
GROUPING : 8 : Other Rents - 13080				
1	Rent-Advertisement /Hoarding On Municipal Properties	1308001	14000	18000
	TOTAL		14000	18000
GROUPING : 9 : Licensing Fees : - 14011				
1	Fees -Shops & Establishment License	1401101	110560	0
	TOTAL		110560	0
GROUPING : 10 : Fees for Grant of Permit : - 14012				
1	Fees-Mobile/Telephone Tower Permission	1401204	116410	0
2	Fees-Advertisement Rights	1401206	0	0
	TOTAL		116410	0



Accountant
Naranbhai G.Chaudhari

Chief Officer
Nilamben D.Roy

President
Ramilaben T.Thori

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2021	2020
GROUPING : 11 : Fees for Certificate or Extract : - 14013				
1	Fees -RTI Copy	1401301	0	158
2	Fees -Other Copy & Certificate	1401306	12026	13872
TOTAL			12026	14030
GROUPING : 12 : Development Charges : - 14014				
1	Fees - Infrastructure Development Charges	1401402	1056257	304314
TOTAL			1056257	304314
GROUPING : 13 : Regulization Fees : - 14015				
1	Fees - Water Conection Regulization	1401502	0	0
TOTAL			0	0
GROUPING : 14 : Penalties and Fines : - 14020				
1	Penalties - Illegal Water Suction Penalty	1402004	2000	0
2	Penalties - Birth & Death Late Registration	1402010	2327	0
3	Penalties- Others Penalties	1402012	5000	5000
TOTAL			9327	5000
GROUPING : 15 : Other Fees : - 14040				
1	Fees -Property Transfer	1404001	913141	828153
2	Fees -Water New Connection	1404002	75550	50500
3	Fees -Drainage New Connection	1404004	41100	138700
4	Fees -Drainage Dis/Re New Connection	1404005	152800	23300
5	Fees -Others	1404016	1950	0
6	Fees -Nava Number Padvani Fees	1404051	0	79000
7	Fees -RTI Fees	1404052	70500	0
TOTAL			1255041	1119653
GROUPING : 16 : User Charges : - 14050				
1	User Charges - Hospital Ambulance Hire	1405003	68617	9800
2	User Charges - Water Metered Conections	1405009	0	300
3	User Charges - Water Tanker	1405011	30200	56550
TOTAL			98817	66650
GROUPING : 17 : Service/Administrative Charges : - 14070				
1	Service Charges - Administrative	1407002	55058	2750
TOTAL			55058	2750
GROUPING : 18 : Sale of Forms & Publications ; - 15011				
1	Sale Of - Tender Forms	1501101	100400	86000
TOTAL			100400	86000



Accountant
Naranbhai G. Chaudhari

Chief Officer
Nilamben D. Roy

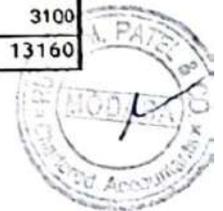
President
Ramilaben T. Thori

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2021	2020
GROUPING : 19 : Revenue Grants :- 16010				
1	Revenue Grant - Jamin Mahesul Grant	1601016	61767	157686
2	Revenue Grant - Salary & Allowance Grant	1601021	1787751	6224022
3	Revenue Grants-Mahatama Gandhi Swachchhata Grant	1601051	93503	158201
4	Revenue Grants-Election Grant	1601052	309240	0
5	Revenue Grants-Corona Grant	1601053	379702	0
6	Revenue Grant - Common Cader Accountant Salary grant	1601054	0	305565
7	Revenue Grant - 14 th Nana Punch Grant	1601055	0	33900
8	Revenue Grants-Urban Livelihood Mission	1601056	0	160000
TOTAL			2631963	7039374
GROUPING : 20 : Contributions Towards Schemes :- 16030				
1	Donations - Public Contribution	1603002	172000	0
TOTAL			172000	0
GROUPING : 21 : Interest from Banks :- 17110				
1	Interest - On Bank Savings Accounts	1711001	2530450	2778862
TOTAL			2530450	2778862
GROUPING : 22 : Other Interest :- 17180				
1	Interest - Delayed Receipt of Professional Taxes	1718051	35800	67119
TOTAL			35800	67119
GROUPING : 23 : Excess Provision written back :- 18060				
1	Excess Provision Written Back-Property Taxes Receivable	1806001	0	1627591
2	Excess Provision Written Back-Other Taxes Receivable	1806002	0	2260214
TOTAL			0	3887805
GROUPING : 24 : Miscellaneous Income :- 18080				
1	Other Income	1808004	336875	1077211
TOTAL			336875	1077211
GROUPING : 25 : Salaries,Wages and Bonus :- 21010				
1	Basic Pay	2101001	11094151	9399659
2	Dearness Allowance (D.A.)	2101002	0	8204
3	Wages	2101003	120130	0
4	Wages To Contractual Sweeper/Labor	2101004	0	17382
5	Bonus	2101005	0	0
6	Salary Difference	2101012	22464	0
7	D.A. Difference	2101013	0	23440
8	Fix Salary Exps.	2101051	0	523699
TOTAL			11236745	9972384
GROUPING : 26 : Benefit and Allowances :- 21020				
1	Allowances - House Rent	2102001	0	4480
2	Allowances - Medical	2102005	0	600
3	Allowances - Mobile	2102021	0	4980
4	Allowances - P.T.A	2102022	0	3100
TOTAL			0	13160

Accountant
Harabhai G.Chaudhari

Chief Officer
Nilamben D.Roy

President
Ramilaben T.Thori



Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2021	2020
GROUPING : 27 : Other Terminal and Retirement Benefit : - 21040				
1	Death Cum Retirement Gratuity	2104002	646007	265133
2	E.P.F. Contribution	2104004	555236	947298
TOTAL			1201243	1212431
GROUPING : 28 : Communication Expnses : - 22010				
1	Rent Exp-Vehicles	2201005	155800	127300
2	Rent Exp-Other	2201006	40000	0
TOTAL			195800	127300
GROUPING : 29 : Communication Expnses : - 22012				
1	Telephone Landline	2201201	0	6929
2	Postage / Courier / Telegram	2201206	3500	3500
TOTAL			3500	10429
GROUPING : 30 : Books & Periodicals : - 22020				
1	Other Expenses	2202006	0	10426
TOTAL			0	10426
GROUPING : 31 : Printing and Stationery : - 22021				
1	Stationery & Printing	2202101	90709	75945
TOTAL			90709	75945
GROUPING : 32 : Travelling and Conveyance : - 22030				
1	Staff Travelling Expenses	2203001	11694	16242
TOTAL			11694	16242
GROUPING : 33 : Insurances : - 22040				
1	Vehicles Insurance Premium	2204004	64898	91504
TOTAL			64898	91504
GROUPING : 34 : Legal Expenses : - 22051				
1	Stamp Duty	2205102	41484	0
TOTAL			41484	0
GROUPING : 35 : Professional and Other Fees : - 22052				
1	Technical Consultant Fees	2205203	1254789	720496
2	Advocate Fees	2205205	17000	0
TOTAL			1271789	720496
GROUPING : 36 : Advertisement and Publicity : - 22060				
1	Advertisement - Print Media	2206001	130248	485435
2	Advertisements - in Electronic Media	2206002	101775	26550
TOTAL			232023	511985

Accountant
Naranbhai G. Chaudhari

Chief Officer
Nilamben D. Roy



President
Ramilaben T. Thori

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2021	2020
GROUPING : 37 : Others : - 22080				
1	Software Expenses	2208006	0	111052
2	Office General Expenses	2208008	0	0
3	Miscellaneous Expenses	2208012	219042	52719
4	Dead Stock	2208051	4500	40000
5	Refund Other	2208052	0	5477
6	Uniform Exp	2208053	0	29750
7	E Governance Exp	2208054	28600	41300
TOTAL			252142	280298
GROUPING : 38 : Power and Fuesl : - 23010				
1	Electricity Water Supply Dept	2301001	3959196	5086608
2	Electricity Street Light	2301002	385817	213721
3	Electricity Drainge Dept.	2301004	839681	654778
4	Electricity Office	2301005	0	150182
5	Electricity Others	2301006	0	1231
TOTAL			5184694	6106520
GROUPING : 39 : Consumption of Stores : - 23030				
1	Stores -Solid Waste/Sanitary	2303001	0	4650
2	Stores -Lighting Materials	2303002	0	206645
3	Stores-Pesticides,Fertiliser & Chemicals	2303004	26550	
4	Stores-Plumbing Materials	2303007	14400	32280
5	Stores-Others	2303010	167085	144450
TOTAL			208035	388025
GROUPING : 40 : Repairs and Maintainces of Infrastructure Assets : - 23050				
1	R & M - Roads And Bridges	2305001	116610	158200
2	R & M - Water Resources	2305003	2950	0
3	R & M - Water Supply Systems	2305004	501364	735414
4	R & M - Sewerage & Drainage System	2305005	353179	916380
5	R & M - Street Lighting	2305007	95360	19275
6	Rent- Machinery & Equipment	2305011	66517	0
TOTAL			1135980	1829269
GROUPING : 41 : Repairs and Maintainces Buildings : - 23052				
1	R & M - Other Buildings	2305209	448465	694600
TOTAL			448465	694600
GROUPING : 42 : Repairs and Maintainces Vehicles : - 23053				
1	R & M - Tractors Maintenance	2305301	4340	6280
2	R & M - Solid Waste Vehicle Maintenance	2350303	14600	0
3	R & M - Ambulance & Dead Body Van Maintenance	2305306	76000	0
4	R & M - CarsMaintenance	2305304	0	610
5	R & M - Other Vehicle Maintaince Repairing	2305309	188798	209469
6	R & M - Diesel	2305310	1054941	911807
7	R & M - JCB Maintenance	2305351	30771	1280
TOTAL			1369450	1129446

Accountant
Naranbhai G.Chaudhari

Chief Officer
Nilamben D.Roy

President
Ramilaben T.Thori

11



Sr . No.	Detail Head Description	Account Code	Amount Rs.	
			2021	2020
GROUPING : 43 : Repairs and Maintainces Others : - 23059				
1	R & M -Computers Repairs Expenses	2305904	92460	177348
2	R & M -Other Fixed Assets	2305910	24650	0
	TOTAL		117110	177348
GROUPING : 44 : Bank Charges : - 24070				
1	Bank Charges	2407001	13801	14037
	TOTAL		13801	14037
GROUPING : 45 : Other Finance Expesnes : - 24080				
1	Discount On Early Payment - Of Property Tax	2408001	139782	276
2	Discount On Early Payment - Of Water Tax	2408002	0	60
	TOTAL		139782	336
GROUPING : 46 : Own Programme : - 25020				
1	Cultural & Festival Celebration	2502004	0	19740
	TOTAL		0	19740
GROUPING : 47 : Grants : - 26010				
1	Revanue Grants-Mahatama Gandhi Swachchhata Grant	2601051	93503	158201
2	Revanue Grants-Election Grant	2601052	379702	0
3	Revanue Grants-Corona Grant	2601053	309240	0
4	Revenue Grant - 14 th Nana Punch Grant	2601054	0	33900
5	Revanue Grants-Urban Livehood Mission	2601055	0	160000
	TOTAL		782445	352101
GROUPING : 48 : Subsidies : - 26030				
1	Subsidies	2603001	0	25000
	TOTAL		0	25000
GROUPING : 49 : Provisions for Doubtfull Receivables : - 27010				
1	Provision For - Property Tax	2701001	348961	0
2	Provision For - Other Taxes	2701002	195131	0
	TOTAL		544092	0
GROUPING : 50 : Buildings : - 27220				
1	Depreciation - Buildings	2722001	1403062	1179231
	TOTAL		1403062	1179231
GROUPING : 51 : Roads & Bridges : - 27230				
1	Depreciation - Roads & Bridges	2723001	17532824	15649974
	TOTAL		17532824	15649974
GROUPING : 52 : Sewerage and Drainage : - 27231				
1	Depreciation - Sewerage And Drainage	2723101	971215	1001446
	TOTAL		971215	1001446
GROUPING : 53 : Water ways : - 27232				
1	Depreciation - Waterways	2723201	2987939	2858502
	TOTAL		2987939	2858502

Accountant
Naranbhai G.Chaudhari

Chief Officer
Nilamben D.Roy



President
Ramilaben T.Thori

12

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2021	2020
	GROUPING : 54 : Public Lighting : - 27234			
	Depreciation - Public Lighting	2723401	227667	0
	TOTAL		227667	0
	GROUPING : 55 : Plant & Machinery : - 27240			
1	Depreciation - Plant & Machinery	2724001	98994	73555
	TOTAL		98994	73555
	GROUPING : 56 : Vehciles : - 27250			
1	Depreciation - Vehicles	2725001	703334	338879
	TOTAL		703334	338879
	GROUPING : 57 : Office and Other Equipments : - 27260			
1	Depreciation - Office & Other Equipment	2726001	1887	2252
	TOTAL		1887	2252
	GROUPING : 58 : Furniture,Fixtures,Fitings and Appliances : - 27270			
1	Depreciation - Furniture, Fixtures, Fittings And Electrical Appliances	2727001	8896	8218
	TOTAL		8896	8218
	GROUPING : 59 : Other Fixed Assets : - 27280			
1	Depreciation - Other Fixed Assets	2728001	2157410	2391071
	TOTAL		2157410	2391071
	GROUPING : 60 : Taxes : - 28010			
1	Prior Period Income - Professional Taxes	2801001	-369268	0
	TOTAL		-369268	0
	GROUPING : 61 : Other Expenses : - 28080			
1	Prior Period Exp - Establishment Exp	2808001	0	-3437
	TOTAL		0	-3437

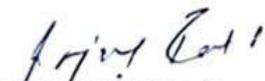
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For, GMARP Project CA Firm

For RUJUL M.PATEL & CO.

CHARTERED ACCOUNTANTS

FOR, KATHLAL NAGARPALIKA

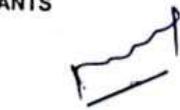

(CA. Rujul M. Patel)

Lead Manager

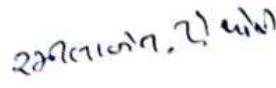
M.No.108219..

Date : 27.01.2022

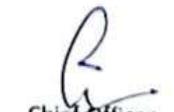
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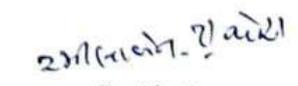

ACCOUNTANTS


CHIEF OFFICER


PRESIDENT


Accountant
Naranbhai G. Chaudhari


Chief Officer
Nilamben D. Roy


President
Ramilaben T. Thori

KATHLAL NAGARPALIKA

BALANCE SHEET AS AT MARCH 31, 2021

Sr. No.	Major Head Description	Major Code	Sch.	Amount Rs.	
				2021	2020
I	LIABILITIES				
1	Reserve & Surplus :				
(I)	Municipal (General) Fund	310	A	(101,374,541)	(78,325,920)
(II)	Earmarked Funds	311	B	219,808	219,808
(III)	Reserves	312	C	323,343,237	278,712,328
	Total of Reseve and Surplus			222,188,503	200,606,216
2	Grant, Contributions for Specific Purposes :				
(I)	Grant, Contribution for Specific purposes	320	D	100,826,291	111,239,204
	Total of Grant, Capital Contribution			100,826,291	111,239,204
3	Loans (Liabilities) :				
(i)	Secured Loans	330	E	-	-
(ii)	Unsecured loans	331	F	-	-
	Total of Loans (Liabilities)			-	-
4	Current Liabilities & Provision :				
(i)	Deposit Received	340	G	3,961,448	3,900,798
(ii)	Deposits Works	341	H	-	-
(iii)	Other Liabilities	350	I	3,060,579	2,020,116
(iv)	Provisions	360	J	-	-
	Total of Current Liabilities & Provision			7,022,027	5,920,914
	TOTAL LIABILITIES (Total of 1 to 4)			330,036,821	317,766,333



Accountant
Naranbhai G. Chaudhari

Chief Officer
Nilamben D. Roy

President
Ramilaben T. Thori

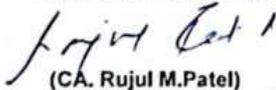
Sr. No.	Major Head Description	Major Code	Sch.	Amount Rs.	
				2021	2020
II	ASSETS				
1	Fixed Assets :				
(i)	Fixed Assets	410	K	363,184,642	317,970,784
(ii)	Less : Accumulated Depreciation	411	K-1	(129,993,530)	(103,900,303)
(iii)	Capital work-in-progress	412	L	-	-
	Total Of Fixed Assets			233,191,112	214,070,481
2	Investment :				
(i)	Investments in General Fund	420	M	549,198	549,198
(ii)	Investments in Other Fund	421	M-1	-	-
	Total Of Investments			549,198	549,198
3	Current Assets, Loan & Advances :				
(i)	Stock - in - Hand	430	N	-	-
(ii)	Sundry Debtors(Receivables)	431	O	32,161,847	29,985,480
(iii)	Less:Accumulated provisions against Debtors	432	O-1	(8,040,462)	(7,496,370)
(iv)	Pre-paid Expenses	440	P	-	64,898
(v)	Cash & Bank Balances	450	Q	71,702,580	80,144,600
(vi)	Loans, Advances & Deposits	460	R	472,546	448,046
(vii)	Accumulated Provisions against Loans, Advances and Deposits	461	R-1	-	-
(viii)	Other Assets	470	S	-	-
(ix)	Miscellaneous Expenditure to be written off	480	T	-	-
	Total of Current Assets, Loan & Advances			96,296,511	103,146,654
	TOTAL ASSETS (Total of 1 to 3)			330,036,821	317,766,333
	Notes to the Accounts and accounting Policies		U		

Subject to disclaimer

For, GMARP Project CA Firm

For RUJUL M.PATEL & CO.

CHARTERED ACCOUNTANTS


(CA. Rujul M. Patel)

Lead Manager

M.No.108219.

Date : 27.01.2022

Place : KATHLAL

FOR , KATHLAL NAGARPALIKA


ACCOUNTANTS

CHIEF OFFICER

PRESIDENT


Accountant
Naranbhai G. Chaudhari

Chief Officer
-Nilamben D.Roy

President
Ramilaben T.Thori

KATHLAL NAGARPALIKA
SCHEDULE FORMING PART OF AND ANNEXED TO BALANCE SHEET
AS AT MARCH 31, 2021

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2021	2020
<u>SCHEDULE - A : MUNICIPAL FUNDS - 310</u>					
1	Municipal Fund	31010	1	-1236471	-1465702
2	Excess of Income & Expenditure Account	31090	2	-100138070	-76860218
	TOTAL			-101374541	-78325920
<u>SCHEDULE- B : EARMARKED FUNDS - 311</u>					
1	Special Fund	31110		0	0
2	Sinking Funds	31150		0	0
3	Trust or Agency funds	31170	3	219808	219808
	TOTAL			219808	219808
<u>SCHEDULE- C: RESERVES- 312</u>					
1	Capital Contributions	31210	4	323343237	278712328
2	Capital Reserve	31211		0	0
3	Borrowing Redumtion Reserve	31220		0	0
4	Special Funds (Utilised)	31230		0	0
5	Starutory Reserve	31240		0	0
6	General Reserve	31250		0	0
7	Revaluation Reserve	31260		0	0
	TOTAL			323343237	278712328
<u>SCHEDULE - D : GRANTS, CONTRIBUTIONS FORSPECIFIC PURPOSE - 320</u>					
1	Central Government	32010	5	24242482	40379363
2	State Government	32020	6	75110816	69386848
3	Other Government Agencies	32030	7	1472993	1472993
4	Financial Institutions	32040		0	0
5	Welfare Bodies	32050		0	0
6	International Organisations	32060		0	0
7	Others	32080		0	0
	TOTAL			100826291	111239204
<u>SCHEDULE - E: SECURED LOANS - 330</u>					
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
	TOTAL			0	0

Accountant
Naranbhai G.Chaudhari

Chief Officer
Nilamben D.Roy

President
Ramilaben T.Thori



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2021	2020
SCHEDULE - F : UNSECURED LOANS - 331					
1	Loans from Central Government	33110	8	0	0
2	Loans from State Government	33120		0	0
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
	TOTAL			0	0
SCHEDULE - G : DEPOSITS RECEIVED - 340					
1	From Contractors / Suppliers	34010	9	3924448	3863798
2	Deposits - Revenues	34020	10	10000	10000
3	From Staff	34030		0	0
4	From Others	34080	11	27000	27000
	TOTAL			3961448	3900798
SCHEDULE - H : DEPOSIT WORKS - 341					
1	Civil Works	34110		0	0
2	Electrical Works	34120		0	0
3	Others	34180		0	0
	TOTAL			0	0
SCHEDULE - I : OTHER LIABILITIES - 350					
1	Creditors	35010	12	331498	331498
2	Employee Liabilities	35011	13	697064	0
3	Interest Accrued & Due	35012		0	0
4	Recoveries payable	35020	14	683321	439874
5	Govt. Dues Payable	35030	15	1288696	1309182
6	Refunds Payable	35040		0	0
7	Advance Collection of Revenues	35041	16	60000	-60438
8	Others	35080		0	0
9	Sale Proceeds	35090		0	0
	TOTAL			3060579	2020116
SCHEDULE - J : PROVISIONS- 360					
1	Provisions for Expenses	36010		0	0
2	Provisions for Interest	36020		0	0
3	Provisions for other Assets	36030		0	0
	TOTAL			0	0
SCHEDULE - K : FIXED ASSETS - 410					
1	Land	41010	17	4556069	4556069
2	Building	41020	18	2515654	2515654
3	Civil Amenities & Services Centers	41021	19	17156956	14608519
4	Commercial Buildings	41022	20	2	2
5	Workshops & work stations	41023	21	869100	0

Accountant
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President
Ramilaben T.Thori

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2021	2020
6	Roads & Bridges	41030	22	236007156	201528686
7	Sewerage and Drainage	41031	23	15143917	14444784
8	Waterways	41032	24	47547709	43394840
9	Public Lighting	41033	25	1825091	1387591
10	Plant & Machinery	41040	26	2607059	2363910
11	Hospital Equipment	41041		0	0
12	Vehicles	41050	27	3775645	3775645
13	Office & Other Equipment	41060	28	41450	41450
14	Computers	41061	29	348036	348036
15	Other Equipment	41062		0	0
16	Furniture, Fixture, Fittings and Electrical Appliances	41070	30	395440	380440
17	Other Fix Assets	41080	31	30395358	28625158
18	Assets under Disposal	41090		0	0
	TOTAL			363184642	317970784
SCHEDULE- K -1 : Accumulated Depreciation- 411					
1	Building	41120	32	7914154	6511092
2	Civic Amenties and Services Centers	41121		0	0
3	Commercial Buildings	41122		0	0
4	Work Shop & Work Station	41123		0	0
5	Roads & Bridges	41130	33	78211742	60678919
6	Sewerage and Drainage	41131	34	6402982	5431767
7	Waterways	41132	35	20656261	17668322
8	Public Lighting	41133	36	534977	307310
9	Plant & machinery	41140	37	2046092	1947098
10	Hospital Equipment	41141		0	0
11	Vehicles	41150	38	2558663	1855329
12	Office & Other Equipment	41160	39	26997	25392
13	Computers	41161	40	347615	347334
14	Other Office Equipment :	41162		0	0
15	Furniture, Fixtures, Fittings and Electrical Appliances	41170	41	315373	306476
16	Other Fixed Assets	41180	42	10978672	8821263
	TOTAL			129993530	103900303
SCHEDULE - L : Capital Work-in-progress- 412					
1	Specific Grants	41210		0	0
2	Special funds	41220		0	0
3	Specific Schemes	41230		0	0
4	Own Source - Assets	41240		0	0
	TOTAL			0	0
SCHEDULE -M : Investment General Fund- 420					
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	43	549198	549198
8	Accumulated Provision	42090		0	0
	TOTAL			549198	549198

Accountant
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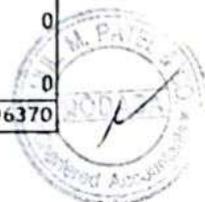
Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2021	2020
<u>SCHEDULE M-1: Investment Other Fund- 421</u>					
1	Central Government Securities	42110		0	0
2	State Government Securities	42120		0	0
3	Debentures and Bonds	42130		0	0
4	Preference Shares	42140		0	0
5	Equity Shares	42150		0	0
6	Units of Mutual Funds	42160		0	0
7	Other Investments	42180		0	0
8	Accumulated Provision	42190		0	0
	TOTAL			0	0
<u>SCHEDULE -N : Stock - in - hand - 430</u>					
1	Stores	43010			
2	Loose Tools	43020		- 0	0
3	Others	43080		0	0
	TOTAL			0	0
<u>SCHEDULE -O : Sundry Debtors(Receivables) - 431</u>					
1	Receivables for Property Taxes	43110	44	31709784	29533417
2	Receivable for Other Taxes	43119		0	0
3	Receivables for Cess	43120	45	452063	452063
4	Receivable for Fees & User Charges	43130		0	0
5	Receivable from other sources	43140		0	0
6	Receivable from Government	43150	46	0	0
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
	TOTAL			32161847	29985480
<u>SCHEDULE -O-1: ACCUM. PROVISIONS AGAINST DEBTORS (Receivables) - 432</u>					
1	Provisions for outstanding Property Tax	43210	47	4592492	4243531
2	Provision for outstanding Water Tax	43211	48	2698612	2530825
3	Provision for outstanding Other Tax	43212	49	636342	608998
4	Provision for outstanding Cess	43220	50	113016	113016
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
	TOTAL			8040462	7496370



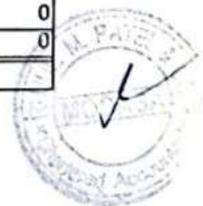
Accountant
Naranbhai G. Chaudhari

Chief Officer
Nilamben D. Roy

President
Ramilaben T. Thori



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2021	2020
SCHEDULE - P : Pre-paid Expenses - 440					
1	Establishment	44010		0	0
2	Administration	44020	51	0	64898
3	Operations & Maintenance	44030		0	0
	TOTAL			0	64898
SCHEDULE - Q : CASH & BANK BALANCES - 450					
1	Cash	45010	52	86659	458592
	Balance with Bank - Municipal Fund				
2	Nationalized Banks	45021	53	3492374	3319601
3	Other Scheduled Banks	45022		0	0
4	Scheduled Cooperative Banks	45023		0	0
5	Post Office	45024		0	0
	Balance with Bank - Special Funds				
6	Nationalized Banks	45041	54	674097	654050
7	Other Scheduled Banks	45042		0	0
8	Scheduled Co-operative Banks	45043		0	0
9	Post Office	45044		0	0
	Balance with Bank - Grant Funds				
10	Nationalized Banks	45061	55	67446931	75709839
11	Other Scheduled Banks	45062		0	0
12	Scheduled Cooperative Banks	45063	56	2518	2518
13	Post Office	45064		0	0
	TOTAL			71702580	80144600
SCHEDULE - R : LOANS, ADVANCES & DEPOSITS- 460					
1	Loans & Advances to Employees	46010	57	255920	231420
2	Employees Provident Fund Loans	46020	58	204266	204266
3	Loans to Others	46030		0	0
4	Advance to Suppliers and contractors	46040		0	0
5	Advance to others	46050	59	10000	10000
6	Deposits with external Agencies	46060	60	2360	2360
7	Other current assets	46080		0	0
	TOTAL			472546	448046
SCHEDULE - R-1 : Accumulated Provisions against Loans, Advances & Deposits - 461					
1	Loans to Other	46110		0	0
2	Advances	46120		0	0
3	Deposits	46130		0	0
	TOTAL			0	0



Accountant
Naranbhai G. Chaudhari

Chief Officer
Nilamben D. Roy

President
Ramilaben T. Thori

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2021	2020
SCHEDULE -S- : Other Assets - 470					
1	Deposit Works Expenditure	47010		0	0
2	Inter Unit Accounts	47020		0	0
3	Interest Control Payable	47030		0	0
	TOTAL			0	0
SCHEDULE - T : Miscellaneous Expenditure to be written off - 480					
1	Loan Issue Expenses	48010		0	0
2	Discount on Issue of loans	48020		0	0
3	Others	48030		0	0
	TOTAL			0	0

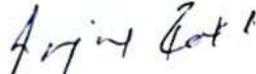
Subject to disclaimer

For, GMARP Project CA Firm

For RUJUL M.PATEL & CO.

FOR , KATHLAL NAGARPALIKA

CHARTERED ACCOUNTANTS


(CA. Rujul M. Patel)

Lead Manager
M.No.108219.

Date : 27.01.2022

Place : KATHLAL



ACCOUNTANTS

CHIEF OFFICER

PRESEDEN





Accountant
Naranbhai G. Chaudhari

Chief Officer
Nilamben D. Roy

President
Ramilaben T. Thori

KATHLAL NAGARPALIKA
GROUPING - FORMING PART OF SCHEDULES ANNEXED TO BALANCE SHEET AS ON 31
MARCH, 2021

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2021	2020
Grouping 1 : Municipal Funds - 31010				
1	Accumulated Reserve	3101001	1465702	-14054403
	Add : Addition during the year		229231	-15520105
	TOTAL		1236471	1465702
Grouping 2 : Excess of Income and Expenditure - 31090				
1	Opening Balance	3109001	-76860218	-63186924
	Add:- Addition During the year		-23277852	-13673294
			-100138070	-76860218
	Less:- Deduction during the year		0	0
	CLOSING BALANCE		-100138070	-76860218
GROUPING : 3 : Trust Fund - Employee's P.F. - 31170				
	Trust Fund - Employee's PF	3117001	219808	219808
			219808	219808
Grouping : 4 : Capital Contributions- 31210				
1	Capital Contributions - Pay & Use Toilet	3121001	1420437	1420437
2	Capital Contributions - Amrut Dhara Grant	3121002	26583282	26583282
3	Capital Contributions - UIDSSMT Grant	3121003	8632042	8632042
4	Capital Contributions - 13th Finance Commission	3121004	10754407	10754407
5	Capital Contributions - Professional Tax Grant	3121005	1645640	100000
6	Capital Contributions - Entertainment Tax	3121006	12026864	11687832
7	Capital Contributions - VNVY	3121007	10261535	10261535
8	Capital Contributions - Eridication of Slum Area	3121008	730000	730000
9	Capital Contributions - SJMMSYV MT Grant	3121009	1166986	1166986
10	Capital Contributions - SJMMSYV NSS Grant	3121010	34758043	34758043
11	Capital Contributions - Road Repair Grant	3121011	31973282	27608345
12	Capital Contributions - Lake Beautification Grant	3121012	2455149	2455149
13	Capital Contributions - Public Contribution	3121013	7025671	7025671
14	Capital Contributions - Planning Commisison	3121014	1290133	1290133
15	Capital Contributions - Anganwadi	3121015	1718680	1718680
16	Capital Contributions - Vivekadhin Grant	3121016	8007901	8007901
17	Capital Contributions - Nirmal Gujarat Sauchalay	3121017	5974474	5974474
18	Capital Contributions - Portion Swarnim Mukhyamantri Yojna	3121018	2571073	2571073
19	Capital Contributions - UDP78	3121019	2431383	2431383
20	Capital Contributions - Jan Bhagidari Grant	3121020	9598134	9598134
21	Capital Contributions - 14th Finance Grant	3121021	93947402	67584853
22	Capital Contributions - Cremetorium Grant	3121022	700000	700000
23	Capital Contributions - UDP 88	3121023	40478826	29663997
24	Capital Contributions - Ummed Grant	3121024	971275	971275
25	Capital Contributions - Mission Manglam Grant	3121025	1146371	1146371
26	Capital Contributions - Vivekadhin Grant	3121026	4660248	3456326
27	Capital Contributions - MGSM Grant	3121027	102000	102000
28	Capital Contributions - Swachlat Grant	3121052	311999	311999
	TOTAL		323343237	278712328

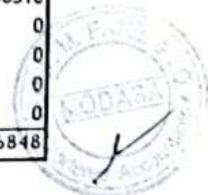
Accountant
Naranbhai G. Chaudhari

Chief Officer
Nilamben D. Roy

President
Ramilaben T. Thori



Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2021	2020
Grouping 5 : Central Government Grant - 32010				
(as pre Table - 1)				
1	13th Finance Grant Receipts	3201001	9467972	9467972
2	UIDSMT Grants Receipts	3201005	194258	194258
3	14th Finance Grant Receipts	3201006	4354584	30717133
4	15th Finance Grant Receipts	3201010	10225668	0
TOTAL			24242482	40379363
Grouping 6 : State Government Grant - 32020				
(as pre Part - 1)				
1	Grant of Urben Development	3202013	219245	219245
2	UDP 56 Grant	3202015	350000	350000
3	Grant For Entertainment Tax	3202020	8989839	9328871
4	Professional Tax Grant	3202021	1991838	2729309
5	Salary Grant	3202022	1613895	1613895
6	Urben Poor Scheme	3202023	47959	47959
7	Amrut Dhara Grant	3202051	764700	764700
8	Smaj Sangathan Pagar Grant	3202052	51170	51170
9	Khelmahakumbh Grant	3202053	28000	28000
10	Angadwadi Grant	3202054	3012840	3012840
11	Road and Repair Maintainancę Grant	3202055	3065780	4430717
12	Lake Beautification Grant	3202056	163430	163430
13	Swachata grant	3202057	3193297	3193297
14	Mission Mangalam Grant	3202058	640688	640688
15	Grant Performance Grant	3202059	616546	616546
16	Planning Commission Grant	3202060	31647	31647
17	Vivekadhin Grant	3202061	650123	650123
18	Grant Civik Centere Renovation	3202062	200000	200000
19	Grant Crematorium Gruh Renovation	3202063	45532	45532
20	Nirmal Saheer	3202064	33278	33278
21	15% Vivekadhin Grant	3202065	3662744	4222464
22	Mahatma Gandhi Swachta Missan	3202066	1043123	1039274
23	Cable Tv Grant	3202067	1611420	1611420
24	jan Bhagidari Grant	3202068	1879880	1879880
25	Swarnim Mukhyamantri Grant	3202069	3512145	3512145
26	Umeed Grant	3202070	609747	609747
27	UDP -78 Grant	3202071	14181427	14181427
28	Land Revenue Grant	3202072	427768	427768
29	UDP 88 Grant	3202073	6564397	0
30	Affordable Housing Mision Grant	3202074	50000	50000
31	Entertainment Tax Grant	3202075	8410171	8410171
32	Urban livelyhood Mission Grant	3202076	512702	512702
33	Jilla Ayojan Grant	3202077	1146795	396795
34	Municipal Corporation Grant	3202078	175497	175497
35	Solid Waste Management Grant	3202079	4206388	4206310
36	Election Grant	3202080	165760	0
37	Gujarat Aatmnirbhar Grant	3202081	320000	0
38	Mukhymantri Mahila Utkarsh Grant	3202082	300746	0
39	Corona Grant	3202083	620298	0
TOTAL			75110816	69386848



Accountant
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Nilamben D.Roy

President
Ramilaben T.Thori

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2021	2020
	GROUPING : 7 : Other Government Agencies - 32030			
	<i>Grant Public Contribution</i>	3203051	1472993	1472993
	TOTAL		1472993	1472993
	GROUPING : 8 : Loan From Central Government - 33110			
1	<i>VNVY Stage 2 Loan</i>	3311051	0	0
	TOTAL		0	0
	Grouping : 9 From Contractors/ Suppliers : 34010			
1	<i>Deposits - Security Deposit</i>	3401002	3924448	3863798
	TOTAL		3924448	3863798
	Grouping : 10 Deposits- Revenues : 34020			
1	<i>Deposits - Building Permission</i>	3402003	10000	10000
	TOTAL		10000	10000
	Grouping : 11 Deposits- From Others : 34080			
1	<i>Deposits - Election Nomination</i>	3408011	27000	27000
	TOTAL		27000	27000
	Grouping : 12 Creditors : 35010			
1	<i>Creditors-Contractors</i>	3501001	43540	43540
2	<i>Expenses</i>	3501004	287958	287958
	TOTAL		331498	331498
	Grouping : 13 Employess Liabilities : 35011			
1	<i>Salaries Unpaid</i>	3501101	697064	0
	TOTAL		697064	0
	Grouping : 14 Recoveries Payable : 35020			
1	<i>Payable - Tds On Contractors</i>	3502001	35442	47234
2	<i>Payable - Professional Tax Deduction</i>	3502008	8520	369268
3	<i>Payable - Provident Fund Deduction</i>	3502010	0	8892
4	<i>Payable - Credit Society Deduction</i>	3502012	93505	0
5	<i>Payable-Employees Saving Fund Deduction</i>	3502016	554740	0
6	<i>Payable-CGST</i>	3502052	-4443	7240
7	<i>Payable-SGST</i>	3502053	-4443	7240
	TOTAL		683321	439874
	Grouping : 15 Government Dues Payable : 35030			
1	<i>Govt Dues - Education Cess (3503001)- Current</i>	3503001	91439	502291
2	<i>Govt Dues-Marriage Registration Fees</i>	3503002	785	0
3	<i>Govt Dues-Birth & Death Registration Fees</i>	3503003	-197	0
4	<i>Govt Dues-Labour cess Payable</i>	3503004	907077	633797
5	<i>Payable Water Cess</i>	3503051	614	614
6	<i>Govt Dues - Zupada Vijakaran Fees Payable</i>	3503052	1800	1800
7	<i>Govt Dues-Stamp Duty</i>	3503053	286279	170681
	TOTAL		1288696	1309182

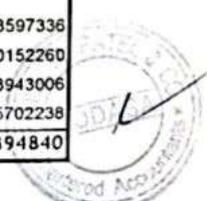


Accountant
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Nilamben D.Roy

President
Ramilaben T.Thori

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2021	2020
GROUPING : 16 : Others - 35080				
1	Compensation Payable	3508001	60000	60000
2	Not Shown In Book	3508052	0	-120438
	TOTAL		60000	-60438
Grouping : 17 LAND : 41010				
1	Land - Open Plots	4101001	3	3
2	Land - Gardens	4101005	2058499	2058499
3	Land - Lake & Pound	4101008	2497567	2497567
	TOTAL		4556069	4556069
Grouping : 18 BUILDINGS : 41020				
1	Buildings - Office Buildings	4102001	2515654	2515654
	TOTAL		2515654	2515654
Grouping : 19 Civic Amenties and Servies Center : 41021				
1	Buildings- Community Hall/Auditorium	4102101	795793	0
2	Buildings- Heospitals/Medical Health Care Buildings	4102103	86155	86155
3	Buildings - Pay & Use Toilet Blocks	4102104	6380084	6380084
4	Buildings - Educational Buildings	4102105	647019	647019
5	Buildings - Crematorium Building	4102106	4256824	2504180
6	Buildings - Educational Buildings	4102151	4991081	4991081
	TOTAL		17156956	14608519
Grouping : 20 Commercial Buildings : 41022				
1	Buildings - Shopping Center (Sardar)	4102202	2	2
	TOTAL		2	2
Grouping : 21 Workshops & Work Station : 41023				
1	Buildings - Workshops & Work Station	4102303	869100	0
	TOTAL		869100	0
Grouping : 22 Road & Bridges : 41030				
1	Roads - Concrete Roads	4103001	225846646	191572476
2	Road-Ex Footpath/Paver Block	4103002	5946524	5946524
3	Road- Others	4103003	1741600	1741600
4	Road- Paver Blocks	4103051	2472386	2268086
	TOTAL		236007156	201528686
Grouping : 23 Sewerage and Drainge : 41031				
1	Drainge- Under Grounds	4103101	6843578	6505478
2	Drainage - Open Drains	4103102	4470729	4109696
3	General Drainge Work- Open Drainge Pipeline	4103151	3829610	3829610
	TOTAL		15143917	14444784
Grouping : 24 Water ways : 41032				
1	Waterways - New Bore Wells	4103201	3597336	3597336
3	Waterways - Reservoirs	4103203	10152260	10152260
4	Waterways - Pipe Lines	4103204	28095875	23943006
5	Water Works-Filter Plant	4103251	5702238	5702238
	TOTAL		47547709	43394840



Accountant
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President
Ramilaben T. Thori

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2021	2020
Grouping : 25 Public Lighting : 41033				
1	Public Lighting - Other	4103304	1599482	1161982
2	Public Lighting - Timer Machine	4103351	225609	225609
TOTAL			1825091	1387591
Grouping : 26 Plant and Machinery : 41040				
1	Plant & Machinery - Water Works(Diesel)	4104001	196110	196110
2	Plant & Machinery - Sigfom / Fogging Machine	4104009	204049	73600
3	Plant & Machinery - Jetting Machine	4104011	197900	85200
4	Plant & Machinery - Others	4104012	185000	185000
5	Plant & Machinery - Drainage Machine	4104051	550500	550500
6	Plant & Machinery - Hydraulic Gadi	4104052	993500	993500
7	Plant & Machinery - Road Sweeper	4104054	280000	280000
TOTAL			2607059	2363910
Grouping : 27 Vehciles : 41050				
1	Vehicles - Ambulance	4105001	2354000	2354000
2	Vehicles - Bolero Jeeps	4105006	161001	161001
3	Vehicles - Tractors / Trollies	4105007	357004	357004
4	Vehicles - Mobile Toliet Van	4105008	532000	532000
5	Cycle -(4105065)	4105013	12200	12200
6	Vehicle -Hand Carts	4105051	359440	359440
TOTAL			3775645	3775645
Grouping : 28 Office and Other Equipments : 41060				
1	Refrigerators,Freeze & Water Coolers	4106001	19250	19250
2	T.V.Projects & Cameras	4106009	22200	22200
TOTAL			41450	41450
Grouping : 29 Computers : 41061				
1	Computers - Computers	4106101	228579	228579
2	Computers - Printers	4106102	26507	26507
3	Computer Systems	4106151	92950	92950
TOTAL			348036	348036
Grouping : 30 Furniture,Fittings and Electricals Appliacnes : 41070				
1	Furniture - Tables	4107003	380440	380440
2	Furniture - Fixtures	4107005	15000	0
TOTAL			395440	380440
Grouping : 31 Other Fixed Assets : 41080				
1	Other Fixed Assets- Fixed Assets	4108004	720100	157500
2	Other Fixed Assets- Compound Wall	4108051	7752658	6545058
3	Other Fixed Assets- Flood Protection Wall	4108052	155999	155999
4	Other Fixed Assets- Paver Block	4108053	21109601	21109601
5	Other Fixed Assets- Banchies	4108054	657000	657000
TOTAL			30395358	28625158

Accountant
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Ramilaben T.Thori

Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2021	2020
	Grouping : 32 Buildings : 41120			
1	Dep. Fund - Office Buildings And Quarters	4112001	1236624	1094510
2	Dep. Fund - Civic Amenities & Service Centers	4112002	6590620	5416582
3	Dep. Fund - Workshops /Work Stations	4112004	86910	0
	TOTAL		7914154	6511092
	Grouping : 33 Road and Bridges : 41130			
1	Dep. Fund - C.C.Road Swabhandol	4113001	75035404	58278599
2	Dep. Fund - Road -Ex-Footpath/Paver Block	4113002	2045010	1611508
3	Dep. Fund - Others Roads	4113003	330904	174160
4	Dep. Fund - Road -Paver Block	4113051	800425	614651
	TOTAL		78211742	60678919
	Grouping : 34 Sewerage and Drainage : 41131			
1	Dep. Fund - Under Ground Drainage	4113101	6402982	5431767
	TOTAL		6402982	5431767
	Grouping : 35 Waterways : 41132			
1	Dep. Fund - Waterways	4113201	20656261	17668322
	TOTAL		20656261	17668322
	Grouping : 36 Public Lighting : 41133			
1	Dep. Fund- Public Lighting	4113301	388075	174297
2	Dep. Fund- Timer Machine	4113304	146902	133013
	TOTAL		534977	307310
	Grouping : 37 Plant and Machinery : 41140			
1	Dep. Fund -Deesel Engine	4114001	2046092	1947098
	TOTAL		2046092	1947098
	Grouping : 38 Vehciles : 41150			
1	Dep. Fund -Vehicles	4115001	2558663	1855329
	TOTAL		2558663	1855329
	Grouping : 39 Other Office Equipments : 41160			
1	Dep. Fund -Office & Other Equipment	4116001	26997	25392
	TOTAL		26997	25392
	Grouping : 40 Computers : 41161			
1	Dep. Fund - Computers	4116101	347615	347334
	TOTAL		347615	347334
	Grouping : 41 Furniture,Fixtures,Fittings and Electricals Appliances : 41170			
1	Dep. Fund - Furniture & Fixtures	4117001	315373	306476
	TOTAL		315373	306476
	Grouping : 42 Other Fixed Assets : 41180			
1	Dep. Fund -Other Fixed Assets	4118001	10978672	8821263
	TOTAL		10978672	8821263
	Grouping : 43 Other Investments : 42180			
1	Dena Bank F.D.R.1	4218051	549198	549198
	TOTAL		549198	549198

Accountant
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President
Ramilaben T. Thori



Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2021	2020
Grouping : 44 Receivables For Property Taxes : 43110				
1	Receivable - Property Tax Current	4311001	4181013	3669221
2	Receivable - Property Tax Arrears	4311002	14188954	13304903
3	Receivable - Water Tax Current	4311003	135300	131186
4	Receivable - Water Tax Arrears	4311004	717332	692400
5	Receivable - Cleaning Tax Current	4311011	329452	320165
6	Receivable - Cleaning Tax Arrears	4311012	1604178	1530131
7	Receivable - Electricity Tax Current	4311015	102165	99176
8	Receivable - Electricity Tax Arrears	4311016	509574	486521
9	Special Water Tax- Current	4311051	1783396	1763257
10	Special Water Tax- Arrears	4311052	8158420	7536457
		TOTAL	31709784	29533417
Grouping : 45 Receivables For Cess : 43120				
1	Receivable - Cess Current	4312001	219774	219774
2	Receivable - Cess Arrears	4312002	232289	232289
		TOTAL	452063	452063
Grouping : 46 Receivables From Governments : 43150				
1	Grants	4315002	0	0
		TOTAL	0	0
Grouping : 47 Provisions for Property Tax : 43210				
1	Provisions for Property Tax	4321001	4592492	4243531
		TOTAL	4592492	4243531
Grouping : 48 Provisions for Water Tax : 43211				
1	Provisions for Water Tax	4321101	213158	205897
2	Provisions for Special Water Tax	4321102	2485454	2324929
		TOTAL	2698612	2530825
Grouping : 49 Provisions for Other Tax : 43212				
1	Provisions for Light Tax	4321201	152935	146424
2	Provisions for Cleaning Tax	4321202	483408	462574
		TOTAL	636342	608998
Grouping : 50 Provisions for Outstanding Fees & User Charges : 43220				
1	Provision For Outstanding Cess	4322001	113016	113016
		TOTAL	113016	113016
Grouping : 51 Administration : 44020				
1	Prepaid Insurance Premium	4402001	0	64898
		TOTAL	0	64898
Grouping : 52 Cash : 45010				
1	Cash Balance - General Fund	4501001	86659	458592
		TOTAL	86659	458592
Grouping : 53 Nationalised Bank : 45021				
1	Gen Fund - BOI - 3247	4502101	2956089	2798007
2	BOI - Gujarat Urban livelyhood Mission	4502122	536285	521594
		TOTAL	3492374	3319601
GROUPING : 54 : Nationalized Banks - 45041				
1	Gen Fund - BOI - 4381	4504103	674097	654050
		TOTAL	674097	654050

Accountant
Naranbhai G. Chaudhari

Chief Officer
Nilamben D. Roy

President
Ramilaben T. Thori

28



Sr. No.	Detail Head Description	Account Code	Amount Rs.	
			2021	2020
Grouping : 55 Nationalised Bank : 45061				
1	Grant Fund - BOB -2697- Entertainment Tax	4506106	10190854	20541588
2	Grant Fund - BOI - 6300 - Amrutdhara	4506111	184442	178918
3	Grant Fund - BOI - 1378 - Urban Develop	4506114	351535	427324
4	Grant Fund - BOI - 1377 - SJMMSVY NSS	4506117	4692403	4600364
5	Grant Fund - BOI - 2844 Lake Beautification Grant	4506118	112414	114073
6	Grant Fund - BOI - 2843 Nss Road Repair	4506119	2829831	2847734
7	Grant Fund - BOI - 3084 Mission Mangalam	4506120	1443402	1692554
8	Grant Fund - BOI - 1500 Entertainment Garnt	4506121	9064260	7816409
9	Grant Fund - BOI - 3271 Public Contribution	4506122	202195	268382
10	Hdfc Vivekadhin Yojna Grant	4506126	2429143	2599440
11	Hdfc Mnoranjam Grant	4506127	1747981	1681009
12	Hdfc Land Revenue Grant	4506128	148949	1157739
13	Grant Fund -BOI - U.D.P 88	4506129	111783	235878
14	Hdfc 14yh Mu nanapuncha Grant	4506130	119	86444
15	Hdfc bank kathalal	4506131	709237	101204
16	Grant Fund -BOI - 4857 - 14th F.C Grant	4506132	3754510	20013812
17	AU Small Bank (4506151)	4506151	4160	3996
18	AU Small Bank 73486 (4506152)	4506152	2080713	3048732
19	HDFC Bank UDP 88 (4506156)	4506156	7680469	431395
20	HDFC Bank (Solid Waste Management Grant)	4506157	8074936	7862845
21	AU Small Bank -23255(Professional Tax) -	4506158	1107183	0
22	Baroda Guj Gramin Bank	4506159	300746	0
23	Bank Of Baroda -25721(15th Finanace)	4506160	10225668	0
TOTAL			67446931	75709839
GROUPING : 56 : Nationalized Banks - 45063				
1	Grant Fund - KJSM -	4506301	2518	2518
TOTAL			2518	2518
Grouping : 57 Loans and Advances to Employees : 46010				
1	Employees' Festival Advances	4601004	255920	231420
TOTAL			255920	231420
GROUPING : 58 : Employee Provident Loans - 46020				
1	Loans -P.F Loans	4602001	204266	204266
TOTAL			204266	204266
GROUPING : 59 : Advances to Other - 46050				
1	Advances to staff for travelling	4605005	10000	10000
TOTAL			10000	10000
Grouping : 60 Deposit with external Agencies : 46060				
1	Deposits Receivable - Electricity(Street)	4606001	2360	2360
TOTAL			2360	2360

Subject to disclaimer

For, GMARP Project CA Firm

For RUJUL M.PATEL & CO.

CHARTERED ACCOUNTANTS

(CA. Rujul M.Patel)
Lead Manager

M.No.108219.

Date : 27.01.2022

Place : KHATHLAL

Accountant
Naranbhai G.Chaudhari

FOR, KATHLAL NAGARPALIKA

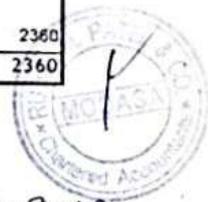
ACCOUNTANTS

CHIEF OFFICER

Chief Officer
Nilamben D.Roy

PRESIDENT

President
Ramilaben T.Thori



KATHLAL NAGARPALIKA
TABLES FORMING PART OF GROUPINGS OF THE BALANCE SHEET AS AT 31-03-2021
TABLE : 2 : FIXED ASSETS

SR. NO	Details Made Description	Rate of Depreciation	Account Code	GROSS BLOCK				ACCUMULATED DEPRICIATION				Net Block as at 31-03-2021	Net Block as at 31-03-2020	
				Balance as at 01-04-2020	Additional During the Year	Deduction During the Year	Total	Account Code	Balance as at 01-04-2020	Depr Durin g The year	Deductio n During the Year			Total
1	2	3	4	5	6	7	8(5+6+7)	9	10	11	12	13(10+11+12)	14(8-13)	15(5-10)
A	Land - 41010													
1	Land - Open Plots		4101001	3	0	0	3	4111001	0	0	0	0	3	3
2	Land - Gardens		4101005	2058499	0	0	2058499		0	0	0	0	2058499	2058499
3	Land - Lake & Pound		4101008	2497567	0	0	2497567		0	0	0	0	2497567	2497567
	TOTAL - A			4556069	0	0	4556069		0	0	0	0	4556069	4556069
B	Building - 41020													
1	Buildings- Offices Buildings	10%	4102001	2515654	0	0	2515654	4112001	1094510	142114	0	1236624	1279030	1421144
	TOTAL - B			2515654	0	0	2515654		1094510	142114	0	1236624	1279030	1421144
C	Civic Amenities & Services Centres 41021													
1	Buildings - Community Hall/Auditoriums	10%	4102101	0	795793	0	795793	4112002	0	79579	0	79579	716214	0
2	Buildings - Hospital/Medical Health Care Buildings	10%	4102103	86155	0	0	86155	4112002	60471	2568	0	63039	23116	25684
3	Buildings - Play & Use Toilet Blocks	10%	4102104	6380084	0	0	6380084	4112002	3107599	327248	0	3434848	2945236	3272485
4	Building -Educational	10%	4102105	647019	0	0	647019	4112002	222510	42451	0	264961	382058	424509
5	Buildings - Crematorium Building	10%	4102106	2504180	1752644	0	4256824	4112002	763586	349324	0	1112910	3143914	1740594
6	Building Anganwadi	10%	4102151	4991081	0	0	4991081	4112002	1262416	372866	0	1635283	3355798	3728665
	TOTAL - C			14608519	2548437	0	17156956		5416582	1174037	0	6590620	10566136	9191937
D	Commercial Buildings -41022													
1	Buildings - Shopping Center (Sardar)	10%	4102202	2	0	0	2	4112003	0	0	0	0	2	2
	TOTAL - D			2	0	0	2		0	0	0	0	2	2
D	Workshops & Work Station -41023													
1	Buildings - Water Works Buildings	10%	4102303	0	869100	0	869100	4112004	0	86910	0	86910	782190	0
	TOTAL - D			0	869100	0	869100		0	86910	0	86910	782190	0
E	Road & Brdiges-41030													
1	Roads - Concrete Roads	10%	4103001	191572476	34274170	0	225846646	4113001	58278599	16756805	0	75035404	150811242	133293876
2	Roads - Black Topped Roads	10%	4103002	5946524	0	0	5946524	4113002	1611508	433502	0	2045010	3901514	4335016
3	Roads - Other Roads	10%	4103003	1741600	0	0	1741600	4113003	174160	156744	0	330904	1410696	1567440
4	Roads - Paver Roads	10%	4103051	2268086	204300	0	2472386	4113051	614651	185773	0	800425	1671961	1653435
	TOTAL - F			201528686	34478470	0	236007156		60678919	17532824	0	78211742	157795413	140849767


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Chief Officer
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President
 Ramilaben T. Thori



SR. NO	Details Made Description	Rate of Depreciation	Account Code	GROSS BLOCK				ACCUMULATED DEPRECIATION					Net Block as at 31-03-2021	Net Block as at 31-03-2020
				Balance as at 01-04-2020	Additional During the Year	Deduction During the Year	Total	Account Code	Balance as at 01-04-2020	Depr. Durin g The year	Deductio n During the Year	Total		
1	2	3	4	5	6	7	8:5+6-7	9	10	11	12	13:10+11+12	14:8-13	15:5-10
F	Sewerage and Drainage -41031													
1	Drainage - Undergrounds Drainage System	10%	4103101	6505478	338100	0	6843578	4113101	1289347	555423	0	1844770	4998808	5216131
2	Drainage - Open Drains	10%	4103102	4109696	361033	0	4470729	4113101	2296338	217439	0	2513778	1956951	1813358
3	Drainage-Sewerage Block	10%	4103151	3829610	0	0	3829610	4113101	1846082	198353	0	2044435	1785175	1983528
	TOTAL - G			14444784	699133	0	15143917		5431767	971215	0	6402982	8740935	9013017
G	Waterways-41032													
1	Waterways - New Bore Wells	10%	4103201	3597336	0	0	3597336	4113201	991980	260536	0	1252516	2344820	2605356
3	Waterways - Reservoirs	10%	4103203	10152260	0	0	10152260	4113201	3098576	705368	0	3803945	6348315	7053684
4	Waterways - Pipe Lines	10%	4103204	23843006	4152869	0	28095875	4113201	12245782	1585009	0	13830791	14265084	11697224
5	Water Works-Filter Plant	10%	4103251	5702236	0	0	5702236	4113201	1331984	437025	0	1769009	3933229	4370254
	TOTAL - H			43394840	4152869	0	47547709		17668122	2987939	0	20656261	26891448	25726518
H	Public Lighting -41033													
1	Public Lighting - Others	15%	4103304	1161982	437500	0	1599482	4113301	174297	213778	0	388075	1211407	987685
2	Public Lighting - Timers	15%	4103304	225609	0	0	225609	4113351	133013	13889	0	146902	78707	92596
	TOTAL - I			1387591	437500	0	1825091		307310	227667	0	534977	1290114	1080281
I	Plant and Machinery - 41040													
1	Plant & Machinery - Water Works(Diesel)	15%	4104001	198110	0	0	198110	4114001	156252	5979	0	162231	33879	39858
2	Plant & Machinery - Sigm / Fogging Machine	15%	4104009	73600	130449	0	204049	4114001	53545	22576	0	76120	127929	20055
3	Plant & Machinery - Jetting Machine	15%	4104011	85200	112700	0	197900	4114001	12780	27768	0	40548	157352	72420
4	Plant & Machinery - Others	15%	4104012	185000	0	0	185000	4114001	125693	8896	0	134589	50411	59307
5	Plant & Machinery - Drainage	15%	4104051	550500	0	0	550500	4114001	439758	16611	0	456369	94131	110742
6	Plant & Machinery - Hydraulic Godd	15%	4104052	993500	0	0	993500	4114001	955368	5720	0	961087	32413	38132
7	Plant & Machinery -Road Sweeper	15%	4104054	280000	0	0	280000	4114001	203703	11445	0	215147	64853	76297
	TOTAL - J			2363910	243149	0	2607059		1947098	98994	0	2046092	562967	419812
J	Vehicles-41050													
1	Vehicles - Ambulance	15%	4105001	2354000	0	0	2354000	4115001	743926	656798	0	1400724	953276	1610074
2	Vehicles - Water Tanker	15%	4105004	161001	0	0	161001	4115001	134058	4041	0	138100	22901	26943
3	Vehicles - Tractors / Trailers	15%	4105007	357004	0	0	357004	4115001	321456	5332	0	326788	30216	35548
4	Vehicles - Mobile Toilet Vans	15%	4105008	532000	0	0	532000	4115001	408780	18483	0	427263	104737	123220
5	Vehicles - Cycles	15%	4105009	12200	0	0	12200	4115001	8998	480	0	9478	2722	3202
6	Vehicles - Hand Carts	15%	4105051	359440	0	0	359440	4115001	238111	18199	0	256310	103130	121329
	TOTAL - K			3775645	0	0	3775645		1655329	703334	0	2558663	1216982	1920316



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				Balance as at 01-04-2020	Additional During the Year	Deduction During the Year	Total	Account Code	Balance as at 01-04-2020	Depr. Durin g The year	Deductio n During the Year			Total
1	2	3	4	5	6	7	8(5+6+7)	9	10	11	12	13(10+11+12)	14(8-13)	15(5-10)
K	Office & Other Equipments -41060													
1	Refrigerator	10%	4106002	19250	0	0	19250	4116001	11792	746	0	12538	6712	7458
2	Television	10%	4106003	22200	0	0	22200	4116001	13600	860	0	14460	7740	8600
	TOTAL - L			41450	0	0	41450		25392	1606	0	26997	14453	16058
L	Computers- 41061													
1	Computers-Computers	40%	4106101	228579	0	0	228579	4116101	228311	107	0	228418	161	268
2	Computers- Printers	40%	4106102	26507	0	0	26507	4116101	26491	7	0	26497	10	16
4	Computer -Software	40%	4106151	92950	0	0	92950	4116101	92532	167	0	92699	251	418
	TOTAL - M			348036	0	0	348036		347334	281	0	347615	421	702
M	Furniture, Fixtures, Fittings and Electricals Appliances-41070													
1	Furniture- Tables	10%	4107003	380440	0	0	380440	4117001	306476	7396	0	313873	66567	73964
2	Furniture- Fixtures	10%	4107005	0	15000	0	15000	4117001	0	1500	0	1500	13500	0
	TOTAL - N			380440	15000	0	395440		306476	8896	0	315373	80067	73964
N	Other Fixed Assets -41080													
1	Other Fixed Assets- Fixed Assets	10%	4108004	157500	562600	0	720100	4118001	81218	63888	0	145106	574994	76282
2	Other Fixed Assets- Compound Wall	10%	4108051	654508	1207600	0	7752658	4118001	2500088	525257	0	3025345	4727313	4044970
3	Other Fixed Assets- Flood Protection Wall	10%	4108052	155999	0	0	155999	4118001	80443	7556	0	87999	68000	75556
4	Other Fixed Assets- Paver Block	10%	4108054	21109601	0	0	21109601	4118001	6093814	1501579	0	7595393	13514208	15015787
5	Other Fixed Assets- Banchies	10%	4108055	657000	0	0	657000	4118001	65700	59130	0	124830	532170	591300
	TOTAL - O			28625158	1770200	0	30395358		8821263	2157410	0	10978672	19416686	19803895
	GROSS TOTAL			317970784	45213858	0	363184642		103900303	26093227	0	129993530	233191112	214070481



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