

**KATHLAL NAGARPALIKA**  
**INCOME & EXPENDITURE ACCOUNT**  
For the year ended March 31, 2022

| Sr. No.   | Major Head Description                              | Major Code | Schedule | Amount Rs.          |                   |
|-----------|---|------------|----------|---------------------|-------------------|
|           |   |            |          | 2022                | 2021              |
| <b>I</b>  | <b><u>INCOME</u></b>                                |            |          |                     |                   |
| 1         | Tax Revenue   | 110        | A        | 13662568.00         | 13100586          |
| 2         | Assigned Revenues & Compansations                   | 120        | B        | 4251357.00          | 4637844           |
| 3         | Rental Income from Municipal Properties             | 130        | C        | 268870.00           | 732574            |
| 4         | Fees & User Charges                                 | 140        | D        | 3321083.00          | 2713496           |
| 5         | Sale & Hire Charges                                 | 150        | E        | 69817.00            | 100400            |
| 6         | Revenue Grants and Contributions & Subsidies        | 160        | F        | 3186078.00          | 2803963           |
| 7         | Income from Investment                              | 170        | G        | 0.00                | 0                 |
| 8         | Interast Earned                                     | 171        | H        | 0.00                | 2566250           |
| 9         | Other Income  | 180        | I        | 300996.00           | 336875            |
|           |   |            |          | <b>25060769.00</b>  | <b>26991988</b>   |
| <b>II</b> | <b><u>EXPENDITURE</u></b>                           |            |          |                     |                   |
| 1         | Establishment Expenses                              | 210        | J        | 19065603.00         | 12437988          |
| 2         | Administrative Expenses                             | 220        | K        | 793261.00           | 2164039           |
| 3         | Operating & Maintenance                             | 230        | L        | 13307358.00         | 8463734           |
| 4         | Interest & Finance Charges                          | 240        | M        | 229172.48           | 153583            |
| 5         | Programme Expenses                                  | 250        | N        | 67570.00            | 0                 |
| 6         | Revenue Grants, Contribution, & Subcidies to Other  | 260        | O        | 380835.00           | 782445            |
| 7         | Provision & Write Off                               | 270        | P        | 0.00                | 544092            |
| 8         | Miscellaneous Expenses Losses & Refunds             | 271        | Q        | 0.00                | 0                 |
| 9         | Depreciaction                                       | 272        | R        | 25116575.59         | 26093227          |
|           |   |            |          | <b>58960375.07</b>  | <b>50639108</b>   |
|           | Gross Surplus of Income Over Expenses               |            |          | -33899606.07        | (23647120)        |
|           | Less :-Transfer to Reserve Funds/Prior Period Exps. | 290        | S(a)     | 0.00                | 0                 |
|           | Add : Prior Period Items                            | 280        | S(b)     | 0.00                | (369268)          |
|           | <b>Net Surplus Carried Over to Municipal Fund</b>   |            |          | <b>-33899606.07</b> | <b>(23277852)</b> |
|           | Notes to the Accounts                               |            | U        |                     |                   |

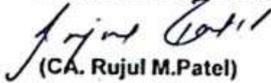
The Schedules Refers to above form an Integral part of the Income & Expenditure Account

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 : 05.02.2023

Place : KATHLAL

Accountant

Naranbhai G. Chaudhari

FOR , KATHLAL NAGARPALIKA

  
ACCOUNTANTS

CHIEF OFFICER

PRESIDENT



Chief Officer

President  
Ramilaben T.Thori

KATHLAL NAGARPALIKA

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        | 8073374    | 7422759  |
| 2   | Water Tax                               | 11002      | 2        | 3045270    | 3052150  |
| 3   | Sewerage Tax                            | 11003      | 3        | 1200       | 0        |
| 4   | Conservancy (Sanitation) Tax            | 11004      | 4        | 534760     | 521410   |
| 5   | Lighting Tax                            | 11005      | 5        | 164535     | 160530   |
| 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      | 6        | 1843429    | 1943737  |
| 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        |
| TOTAL Rs.   |   |            |          | 13662568   | 13100586 |
| <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      | 7        | 4251357    | 4637844  |
| 3   | Compensations in lieu of Cessions       | 12030      |          | 0          | 0        |
| TOTAL Rs.   |   |            |          | 4251357    | 4637844  |
| <b>SCHEDULE : C : Rental Income from Municipal Properties - 130</b> |   |            |          |            |          |
| 1   | Rent from Civic Amenities               | 13010      | 8        | 180870     | 718574   |
| 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      | 9        | 88000      | 14000    |
| 6   | Rent,Remissions,and Refund              | 13090      |          | 0          | 0        |
| TOTAL Rs.   |   |            |          | 268870     | 732574   |
| <b>SCHEDULE :D : Fees &amp; User Charges - 140</b>                  |   |            |          |            |          |
| 1   | Empanelment & Registration Charges      | 14010      |          |            |          |
| 2   | Licensing Fees                          | 14011      | 10       | 87854      | 110560   |
| 3   | Fees for grant of Permit                | 14012      | 11       | 1386001    | 116410   |
| 4   | Fees for Certificate / Extract          | 14013      | 12       | 13478      | 12026    |
| 5   | Development Charges                     | 14014      | 13       | 0          | 1056257  |
| 6   | Regularisation Fees                     | 14015      | 14       | 0          | 9327     |
| 7   | Penalties & Fines                       | 14020      | 15       | 2771       |          |



Accountant  
Naranbhai G.Chaudhari

Chief Officer

President  
Ramilaben T.Thori

| Sr. No.   | Minor Head Description                            | Minor Code | Grouping | Amount Rs. |         |
|---|---|------------|----------|------------|---------|
|   |   |            |          | 2022       | 2021    |
| 8   | Other Fees  | 14040      | 16       | 1525208    | 1255041 |
| 9   | User Charges                                      | 14050      | 17       | 292571     | 98817   |
| 10  | Entry Fees  | 14060      |          | 0          | 0       |
| 11  | Service / Administrative Charges                  | 14070      | 18       | 13200      | 55058   |
| 12  | Other Charges                                     | 14080      |          | 0          | 0       |
| 13  | Fees Remission and Refund                         | 14090      |          | 0          | 0       |
|   | TOTAL Rs.   |            |          | 3321083    | 2713496 |
| <b><u>SCHEDULE : E : Sale &amp; Hire Charges - 150</u></b>            |   |            |          |            |         |
| 1   | Sale of Products                                  | 15010      |          |            |         |
| 2   | Sale of Forms & Publications                      | 15011      | 19       | 69817      | 100400  |
| 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.   |            |          | 69817      | 100400  |
| <b><u>SCHEDULE : F :Revenue Grant ,Contri,&amp;Subcidies -160</u></b> |   |            |          |            |         |
| 1   | Revenue Grants                                    | 16010      | 20       | 2306062    | 2631963 |
| 2   | Reimbursement of Expenses                         | 16020      |          | 0          | 0       |
| 3   | Contribution Towards Scheme                       | 16030      | 21       | 880016     | 172000  |
|   | TOTAL Rs.   |            |          | 3186078    | 2803963 |
| <b><u>SCHEDULE : G : Income From Investment - 170</u></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       |
|   | TOTAL Rs.   |            |          | 0          | 0       |
| <b><u>SCHEDULE : H : Interest Earned - 171</u></b>                    |   |            |          |            |         |
| 1   | Interest from Bank Account                        | 17110      | 22       | 0          | 2530450 |
| 2   | Interest on Loan and Advances to Employees        | 17120      |          | 0          | 0       |
| 3   | Interest on Loan to Others                        | 17130      |          | 0          | 0       |
| 4   | Other Interest                                    | 17180      | 23       | 0          | 35800   |
|   | TOTAL Rs.   |            |          | 0          | 2566250 |
| <b><u>SCHEDULE : I : Other Income - 180</u></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      | 24       | 23494      | 0       |
| 6   | Unclaimed Refund payable/Liabilities written back | 18050      |          | 0          | 0       |
| 7   | Excess Provisions written back                    | 18060      | 25       | 229130     | 0       |
| 8   | Miscellaneous Income                              | 18080      | 26       | 48372      | 336875  |
|   | TOTAL Rs.   |            |          | 300996     | 336875  |



Accountant  
Naranbhai G.Chaudhari

Chief Officer

President  
Ramilaben T.Thori

| Sr. No.  | Minor Head Description                                   | Minor Code | Grouping | Amount Rs. |          |
|--|--|------------|----------|------------|----------|
|  |  |            |          | 2022       | 2021     |
| <b>SCHEDULE : J : Establishment Expenses - 210</b>         |  |            |          |            |          |
| 1  | Salaries, Wages & Bonus                                  | 21010      | 27       | 12524975   | 11236745 |
| 2  | Benefit and Allowances                                   | 21020      | 28       | 0          | 0        |
| 3  | Pension  | 21030      |          | 0          | 0        |
| 4  | Other Terminal & Retirement Benefits                     | 21040      | 29       | 6540628    | 1201243  |
|  | TOTAL Rs.  |            |          | 19065603   | 12437988 |
| <b>SCHEDULE : K : Administrative Expenses - 220</b>        |  |            |          |            |          |
| 1  | Rent, Rates, Taxes                                       | 22010      | 30       | 51500      | 195800   |
| 2  | Office Maintenance                                       | 22011      |          | 0          | 0        |
| 3  | Communication Expenses                                   | 22012      | 31       | 8000       | 3500     |
| 4  | Books & Periodicals                                      | 22020      | 32       | 0          | 0        |
| 5  | Printing and Stationery                                  | 22021      | 33       | 199698     | 90709    |
| 6  | Travelling & Conveyance                                  | 22030      | 34       | 22102      | 11694    |
| 7  | Insurance  | 22040      | 35       | 0          | 64898    |
| 8  | Audit Fees   | 22050      |          | 0          | 0        |
| 9  | Legal Expenses   | 22051      | 36       | 0          | 41484    |
| 10   | Professional and other Fees                              | 22052      | 37       | 138795     | 1271789  |
| 11   | Council meeting, Honorarium & sitting fees               | 22053      |          | 0          | 0        |
| 12   | Advertisement and Publicity                              | 22060      | 38       | 271268     | 232023   |
| 13   | Membership & subscription                                | 22061      |          | 0          | 0        |
| 14   | Others   | 22080      | 39       | 101898     | 252142   |
|  | TOTAL Rs.  |            |          | 793261     | 2164039  |
| <b>SCHEDULE : L : Operating &amp; Maintenance - 230</b>    |  |            |          |            |          |
| 1  | Power & Fuel   | 23010      | 40       | 7652504    | 5184694  |
| 2  | Bulk Purchase  | 23020      |          |            |          |
| 3  | Consumption of Stores                                    | 23030      | 41       | 547158     | 208035   |
| 4  | Hire Charges   | 23040      |          | 0          | 0        |
| 5  | Repairs & Maintenance Infrastructure Assets              | 23050      | 42       | 2543853    | 1135980  |
| 6  | Repairs & Maintenance Civil Amenities                    | 23051      | 43       | 19900      |          |
| 7  | Repairs & Maintenance Building                           | 23052      | 44       | 599182     | 448465   |
| 8  | Repairs & Maintenance Vehicles                           | 23053      | 45       | 1909251    | 1369450  |
| 9  | Repairs & Maintenance Others                             | 23059      | 46       | 35510      | 117110   |
| 10   | Other Operating & Maintenance expenses                   | 23080      |          | 0          | 0        |
|  | TOTAL Rs.  |            |          | 13307358   | 8463734  |
| <b>SCHEDULE : M : Interest &amp; Finance Charges - 240</b> |  |            |          |            |          |
| 1  | Interest on Loan from Central Government                 | 24010      |          | 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          |          |
| 5  | Interest on Loan from Bank & Other financial Institution | 24050      |          | 0          |          |
| 6  | Other Interest   | 24060      |          |            |          |
| 7  | Bank Charges   | 24070      | 47       | 229082     | 13801    |
| 8  | Other Finance Expenses                                   | 24080      | 48       | 90         | 139782   |
|  | TOTAL Rs.  |            |          | 229172     | 153583   |



Accountant  
Naranbhai G. Chaudhari

Chief Officer

President -  
Ramilaben T. Thori

| Sr. No.   | Minor Head Description                               | Minor Code | Grouping | Amount Rs. |          |
|---|--|------------|----------|------------|----------|
|   |  |            |          | 2022       | 2021     |
| <b>SCHEDULE : N : Programme Expenses - 250</b>          |  |            |          |            |          |
| 1   | Election Expenses                                    | 25010      | 49       | 56770      | 0        |
| 2   | Own Programme  | 25020      | 50       | 10800      | 0        |
| 3   | Share In Programme of Others                         | 25030      |          | 0          | 0        |
|   | TOTAL Rs.  |            |          | 67570      | 0        |
| <b>SCHEDULE : O : Rev.Grant,Contrl ,Subcidies - 260</b> |  |            |          |            |          |
| 1   | Grants   | 26010      | 51       | 380715     | 782445   |
| 2   | Contributions  | 26020      |          |            |          |
| 3   | Subcidies  | 26030      | 52       | 120        | 0        |
|   | TOTAL Rs.  |            |          | 380835     | 782445   |
| <b>SCHEDULE : P : Provision &amp; Write Off - 270</b>   |  |            |          |            |          |
| 1   | Provision for Doubtful Receivables                   | 27010      | 53       | 0          | 544092   |
| 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.  |            |          | 0          | 544092   |
| <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        |
|   | TOTAL Rs.  |            |          | 0          | 0        |
| <b>SCHEDULE : R : Depreciacton - 272</b>                |  |            |          |            |          |
| 1   | Building   | 27220      | 54       | 1582531    | 1403062  |
| 2   | Roads & Bridges                                      | 27230      | 55       | 16817076   | 17532824 |
| 3   | Sewerage & Drainage                                  | 27231      | 56       | 996830     | 971215   |
| 4   | WaterWays  | 27232      | 57       | 2820601    | 2987939  |
| 5   | Public Lighting                                      | 27234      | 58       | 273850     | 227667   |
| 6   | Plant & Machinery                                    | 27240      | 59       | 481645     | 98994    |
| 7   | Vehicles   | 27250      | 60       | 182547     | 703334   |
| 8   | Office & Other Equipments                            | 27260      | 61       | 1614       | 1887     |
| 9   | Furniture,Fixture,Fittings and Electrical Appliances | 27270      | 62       | 9507       | 8896     |
| 10  | Other Fixes Assets                                   | 27280      | 63       | 1950374    | 2157410  |
|   | TOTAL Rs.  |            |          | 25116576   | 26093227 |
| <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      | 64       | 0          | -369268  |
| 7   | Other Expenses                                       | 28080      | 65       | 0          | 0        |
|   | TOTAL Rs.  |            |          | 0          | -369268  |



Accountant  
Naranbhai G.Chaudhari

Chief Officer

President  
Ramilaben T.Thori

| Sr. No.  | Minor Head Description   | Minor Code | Grouping | Amount Rs. |      |
|--|--------------------------|------------|----------|------------|------|
|  |                          |            |          | 2022       | 2021 |
| <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    |
| TOTAL Rs.  |                          |            |          | 0          | 0    |
|  |                          |            |          | 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

FOR , KATHLAL NAGARPALIKA

*Rujul Patel*

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

Date : 05.02.2023

Place : KATHLAL

*[Signature]*  
ACCOUNTANTS

CHIEF OFFICER

PRESIDENT



*[Signature]*

Accountant  
Naranbhai G.Chaudhari

Chief Officer

*[Signature]*

President  
Ramilaben T.Thori

**KATHLAL NAGARPALIKA**  
**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      | 8073374    | 7422759 |
|  | TOTAL  |              | 8073374    | 7422759 |
| <b>GROUPING : 2 : WATER TAX - 11002</b>                            |  |              |            |         |
| 1  | Water Tax  | 1100201      | 212070     | 204150  |
| 2  | Special Water Tax                                    | 1100203      | 2833200    | 2848000 |
|  | TOTAL  |              | 3045270    | 3052150 |
| <b>GROUPING : 3 : SEWERAGE TAX - 11003</b>                         |  |              |            |         |
| 1  | Sewerage Tax   | 1100301      | 1200       | 0       |
|  | TOTAL  |              | 1200       | 0       |
| <b>GROUPING : 4 : Conservancy (Sanitation) Tax 11004</b>           |  |              |            |         |
| 1  | General Cleaning Tax                                 | 1100401      | 534760     | 521410  |
|  | TOTAL  |              | 534760     | 521410  |
| <b>GROUPING : 5 : Lighting Tax - 11005</b>                         |  |              |            |         |
| 1  | Street Light Tax                                     | 1100501      | 164535     | 160530  |
|  | TOTAL  |              | 164535     | 160530  |
| <b>GROUPING : 6 : Professional Tax - 11010</b>                     |  |              |            |         |
| 1  | Professional Tax                                     | 1101001      | 1843429    | 1943737 |
|  | TOTAL  |              | 1843429    | 1943737 |
| <b>GROUPING : 7 : Compensation in Lieu of Taxes/Duties - 12020</b> |  |              |            |         |
| 1  | Compensation In Lieu Of Octroi                       | 1202001      | 4251357    | 4637844 |
|  | TOTAL  |              | 4251357    | 4637844 |
| <b>GROUPING : 8 : Rent from Civic Amenities : - 13010</b>          |  |              |            |         |
| 1  | Rent -Shopping Complexes                             | 1301002      | 180870     | 157570  |
| 2  | Rent - Mobile Tower                                  | 1301013      | 0          | 561004  |
|  | TOTAL  |              | 180870     | 718574  |
| <b>GROUPING : 9 : Other Rents - 13080</b>                          |  |              |            |         |
| 1  | Rent-Advertisement /Hoarding On Municipal Properties | 1308001      | 88000      | 14000   |
|  | TOTAL  |              | 88000      | 14000   |
| <b>GROUPING : 10 : Licensing Fees : - 14011</b>                    |  |              |            |         |
| 1  | Fees -Shops & Establishment License                  | 1401101      | 72854      | 110560  |
| 2  | P.M.A.Y Engineer Reg Licencing Fees                  | 1401151      | 15000      | 0       |
|  | TOTAL  |              | 87854      | 110560  |



Accountant  
Naranbhai G.Chaudhari

Chief Officer

President  
Ramilaben T.Thori

| Sr. No.   | Detail Head Description                     | Account Code | Amount Rs. |         |
|---|---|--------------|------------|---------|
|   |   |              | 2022       | 2021    |
| <b>GROUPING : 11 : Fees for Grant of Permit : - 14012</b>         |   |              |            |         |
| 1   | Fees-Plan Sanction/Scrutiny                 | 1401201      | 1386001    | 0       |
| 2   | Fees-Mobile/Telephone Tower Permission      | 1401204      | 0          | 116410  |
| 3   | Fees-Advertisement Rights                   | 1401206      | 0          | 0       |
| TOTAL   |   |              | 1386001    | 116410  |
| <b>GROUPING : 12 : Fees for Certificate or Extract : - 14013</b>  |   |              |            |         |
| 1   | Fees -RTI Copy                              | 1401301      | 0          | 0       |
| 2   | Fees -Other Copy & Certificate              | 1401306      | 13478      | 12026   |
| TOTAL   |   |              | 13478      | 12026   |
| <b>GROUPING : 13 : Development Charges : - 14014</b>              |   |              |            |         |
| 1   | Fees - Infrastructure Development Charges   | 1401402      | 0          | 1056257 |
| TOTAL   |   |              | 0          | 1056257 |
| <b>GROUPING : 14 : Regulization Fees : - 14015</b>                |   |              |            |         |
| 1   | Fees - Water Conection Regulization         | 1401502      | 0          | 0       |
| TOTAL   |   |              | 0          | 0       |
| <b>GROUPING : 15 : Penalties and Fines : - 14020</b>              |   |              |            |         |
| 1   | Penalties - Illegal Water Suction Penalty   | 1402004      | 0          | 2000    |
| 2   | Penalties - Birth & Death Late Registration | 1402010      | 1771       | 2327    |
| 3   | Penalties- Others Penalties                 | 1402012      | 1000       | 5000    |
| TOTAL   |   |              | 2771       | 9327    |
| <b>GROUPING : 16 : Other Fees : - 14040</b>                       |   |              |            |         |
| 1   | Fees -Property Transfer                     | 1404001      | 1302808    | 913141  |
| 2   | Fees -Water New Connection                  | 1404002      | 77250      | 75550   |
| 3   | Fees -Water Dis/Re Connection               | 1404003      | 1350       | 0       |
| 4   | Fees -Drainage New Connection               | 1404004      | 21300      | 41100   |
| 4   | Fees -Drainage Dis/Re New Connection        | 1404005      | 0          | 152800  |
| 5   | Fees -Others                                | 1404016      | 0          | 1950    |
| 6   | Fees -Nava Number Padvani Fees              | 1404051      | 122500     | 0       |
| 7   | Fees -RTI Fees                              | 1404052      | 0          | 70500   |
| TOTAL   |   |              | 1525208    | 1255041 |
| <b>GROUPING : 17 : User Charges : - 14050</b>                     |   |              |            |         |
| 1   | User Charges - Hospital Ambulance Hire      | 1405003      | 29857      | 68617   |
| 2   | User Charges - Water Tanker                 | 1405011      | 47300      | 30200   |
| 3   | User Charges- Sewerage Clearance            | 1405017      | 185414     | 0       |
| 4   | User Charges- Fire Extinguishing            | 1405024      | 30000      | 0       |
| TOTAL   |   |              | 292571     | 98817   |
| <b>GROUPING : 18 : Service/Administrative Charges : - 14070</b>   |   |              |            |         |
| 1   | Service Charges - Administrative            | 1407002      | 13200      | 55058   |
| TOTAL   |   |              | 13200      | 55058   |
| <b>GROUPING : 19 : Sale of Forms &amp; Publications : - 15011</b> |   |              |            |         |
| 1   | Sale Of - Tender Forms                      | 1501101      | 69817      | 100400  |
| TOTAL   |   |              | 69817      | 100400  |



Accountant  
Naranbhai G.Chaudhari

Chief Officer

President  
Ramilaben T.Thori

| Sr. No.  | Detail Head Description                                 | Account Code | Amount Rs. |          |
|--|---|--------------|------------|----------|
|  |   |              | 2022       | 2021     |
| <b>GROUPING : 20 : Revenue Grants : - 16010</b>                |   |              |            |          |
| 1  | Revenue Grant - Jamin Mahesul Grant                     | 1601016      | 0          | 61767    |
| 2  | Revenue Grant - Salary & Allowance Grant                | 1601021      | 1072651    | 1787751  |
| 3  | Revenue Grant - Common Cader Accountant Salary grant    | 1601051      | 852696     | 0        |
| 4  | Revenue Grant - Entertainment Tax                       | 1601052      | 76455      |          |
| 5  | Revanue Grants-Mahatama Gandhi Swachchhata Grant        | 1601053      | 131500     | 93503    |
| 6  | Revanue Grants-Election Grant                           | 1601054      | 165760     | 309240   |
| 7  | Revanue Grants-Mukhymantri Mahila Utkarsh Yojana        | 1601055      | 7000       |          |
| 8  | Revanue Grants-Corona Grant                             | 1601056      | 0          | 379702   |
|  | TOTAL   |              | 2306062    | 2631963  |
| <b>GROUPING : 21 : Contributions Towards Schemes : - 16030</b> |   |              |            |          |
| 1  | Donations - Public Contribution                         | 1603002      | 880016     | 172000   |
|  | TOTAL   |              | 880016     | 172000   |
| <b>GROUPING : 22 : Interest from Banks : - 17110</b>           |   |              |            |          |
| 1  | Interest - On Bank Savings Accounts                     | 1711001      | 0          | 2530450  |
|  | TOTAL   |              | 0          | 2530450  |
| <b>GROUPING : 23 : Other Interest : - 17180</b>                |   |              |            |          |
| 1  | Interest - Delayed Receipt of Professonal Taxes         | 1718051      | 0          | 35800    |
|  | TOTAL   |              | 0          | 35800    |
| <b>GROUPING : 24 : Recovery From Employees : - 18040</b>       |   |              |            |          |
| 1  | Recovery Of Other Sums From Employees                   | 1804006      | 23494      |          |
|  | TOTAL   |              | 23494      | 0        |
| <b>GROUPING : 25 : Excess Provision written back :- 18060</b>  |   |              |            |          |
| 1  | Excess Provision Written Back-Property Taxes Receivable | 1806001      | 90246      | 0        |
| 2  | Excess Provision Written Back-Other Taxes Receivable    | 1806002      | 138884     | 0        |
|  | TOTAL   |              | 229130     | 0        |
| <b>GROUPING : 26 : Miscellaneous Income : - 18080</b>          |   |              |            |          |
| 1  | Other Income  | 1808004      | 48372      | 336875   |
|  | TOTAL   |              | 48372      | 336875   |
| <b>GROUPING : 27 : Salaries, Wages and Bonus : - 21010</b>     |   |              |            |          |
| 1  | Basic Pay   | 2101001      | 12383175   | 11094151 |
| 2  | Dearness Allowance (D.A.)                               | 2101002      | 0          | 0        |
| 3  | Wages   | 2101003      | 126200     | 120130   |
| 4  | Wages To Contractual Sweeper/Labor                      | 2101004      | 0          | 0        |
| 5  | Bonus   | 2101005      | 0          | 0        |
| 6  | Salary Difference                                       | 2101012      | 0          | 22464    |
| 7  | D.A. Difference   | 2101013      | 15600      | 0        |
| 8  | Fix Salary Exps.  | 2101051      | 0          | 0        |
|  | TOTAL   |              | 12524975   | 11236745 |
| <b>GROUPING : 28 : Benefit and Allowances : - 21020</b>        |   |              |            |          |
| 1  | Allowances - House Rent                                 | 2102001      | 0          | 0        |
| 2  | Allowances - Medical                                    | 2102005      | 0          | 0        |
| 3  | Allowances - Mobile                                     | 2102021      | 0          | 0        |
|  | TOTAL   |              | 0          | 0        |



Accountant  
Naranbhai G. Chaudhari

Chief Officer

President  
Ramilaben T. Thori

| Sr. No.  | Detail Head Description              | Account Code | Amount Rs.     |                |
|--|--------------------------------------|--------------|----------------|----------------|
|  |                                      |              | 2022           | 2021           |
| <b>GROUPING : 29 : Other Terminal and Retirement Benefit : - 21040</b> |                                      |              |                |                |
| 1  | Death Cum Retirement Gravty          | 2104002      | 0              | 646007         |
| 2  | E.P.F. Contribution                  | 2104004      | 6540628        | 555236         |
|  | <b>TOTAL</b>                         |              | <b>6540628</b> | <b>1201243</b> |
| <b>GROUPING : 30 : Communication Expenses : - 22010</b>                |                                      |              |                |                |
| 1  | Rent Exp-Vehicles                    | 2201005      | 51500          | 155800         |
| 2  | Rent Exp-Other                       | 2201006      | 0              | 40000          |
|  |                                      |              | <b>51500</b>   | <b>195800</b>  |
| <b>GROUPING : 31 : Communication Expenses : - 22012</b>                |                                      |              |                |                |
| 1  | Postage / Courier / Telegram         | 2201206      | 8000           | 3500           |
|  | <b>TOTAL</b>                         |              | <b>8000</b>    | <b>3500</b>    |
| <b>GROUPING : 32 : Books &amp; Periodicals : - 22020</b>               |                                      |              |                |                |
| 1  | Other Expenses                       | 2202006      | 0              | 0              |
|  | <b>TOTAL</b>                         |              | <b>0</b>       | <b>0</b>       |
| <b>GROUPING : 33 : Printing and Stationery : - 22021</b>               |                                      |              |                |                |
| 1  | Stationery & Printing                | 2202101      | 199698         | 90709          |
|  | <b>TOTAL</b>                         |              | <b>199698</b>  | <b>90709</b>   |
| <b>GROUPING : 34 : Travelling and Conveyance : - 22030</b>             |                                      |              |                |                |
| 1  | Staff Travelling Expenses            | 2203001      | 22102          | 11694          |
|  | <b>TOTAL</b>                         |              | <b>22102</b>   | <b>11694</b>   |
| <b>GROUPING : 35 : Insurances : - 22040</b>                            |                                      |              |                |                |
| 1  | Vehicles Insurance Premium           | 2204004      | 0              | 64898          |
|  | <b>TOTAL</b>                         |              | <b>0</b>       | <b>64898</b>   |
| <b>GROUPING : 36 : Legal Expenses : - 22051</b>                        |                                      |              |                |                |
| 1  | Stamp Duty                           | 2205102      | 0              | 41484          |
|  | <b>TOTAL</b>                         |              | <b>0</b>       | <b>41484</b>   |
| <b>GROUPING : 37 : Professional and Other Fees : - 22052</b>           |                                      |              |                |                |
| 1  | Technical Consultant Fees            | 2205203      | 138795         | 1254789        |
| 2  | Advocate Fees                        | 2205205      | 0              | 17000          |
|  | <b>TOTAL</b>                         |              | <b>138795</b>  | <b>1271789</b> |
| <b>GROUPING : 38 : Advertisement and Publicity : - 22060</b>           |                                      |              |                |                |
| 1  | Advertisement - Print Media          | 2206001      | 147368         | 130248         |
| 2  | Advertisements - in Electronic Media | 2206002      | 123900         | 101775         |
|  | <b>TOTAL</b>                         |              | <b>271268</b>  | <b>232023</b>  |
| <b>GROUPING : 39 : Others : - 22080</b>                                |                                      |              |                |                |
| 1  | Office General Expenses              | 2208008      | 7443           |                |
| 2  | Miscellaneous Expenses               | 2208012      | 62325          | 219042         |
| 3  | Dead Stock                           | 2208051      | 25350          | 4500           |
| 4  | Uniform Exp                          | 2208053      | 6780           | 0              |
| 5  | E Governance Exp                     | 2208054      | 0              | 28600          |
|  | <b>TOTAL</b>                         |              | <b>101898</b>  | <b>252142</b>  |



Accountant  
Naranbhai G.Chaudhari

Chief Officer

President  
Ramilaben T.Thori

| Sr. No.   | Detail Head Description                       | Account Code | Amount Rs. |         |
|---|---|--------------|------------|---------|
|   |   |              | 2022       | 2021    |
| <b>GROUPING : 40 : Power and Fuesl : - 23010</b>                                  |   |              |            |         |
| 1   | Electricity Water Supply Dept                 | 2301001      | 5921107    | 3959196 |
| 2   | Electricity Street Light                      | 2301002      | 513357     | 385817  |
| 3   | Electricity Drainage Dept.                    | 2301004      | 861995     | 839681  |
| 4   | Electricity Office                            | 2301005      | 26958      | 0       |
| 5   | Electricity Others                            | 2301006      | 329087     | 0       |
| TOTAL   |   |              | 7652504    | 5184694 |
| <b>GROUPING : 41 : Consumption of Stores : - 23030</b>                            |   |              |            |         |
| 1   | Stores -Solid Waste/Sanitary                  | 2303001      | 467358     | 0       |
| 2   | Stores -Fire Brigade Materials                | 2303003      | 79800      | 0       |
| 3   | Stores-Pesticides, Fertiliser & Chemicals     | 2303004      | 0          | 26550   |
| 4   | Stores-Plumbing Materials                     | 2303007      | 0          | 14400   |
| 5   | Stores-Others                                 | 2303010      | 0          | 167085  |
| TOTAL   |   |              | 547158     | 208035  |
| <b>GROUPING : 42 : Repairs and Maintainces of Infrastructure Assets : - 23050</b> |   |              |            |         |
| 1   | R & M - Roads And Bridges                     | 2305001      | 132655     | 116610  |
| 2   | R & M - Water Resources                       | 2305003      | 0          | 2950    |
| 3   | R & M - Water Supply Systems                  | 2305004      | 791529     | 501364  |
| 4   | R & M - Sewerage & Drainage System            | 2305005      | 1275589    | 353179  |
| 5   | R & M - Street Lighting                       | 2305007      | 344080     | 95360   |
| 6   | Rent- Machinery & Equipment                   | 2305011      | 0          | 66517   |
| TOTAL   |   |              | 2543853    | 1135980 |
| <b>GROUPING : 43 : Repairs and Maintainces Civic Amenities : - 23051</b>          |   |              |            |         |
| 1   | R & M - School, Nurseries & Collages          | 2305113      | 19900      |         |
| TOTAL   |   |              | 19900      |         |
| <b>GROUPING : 44 : Repairs and Maintainces Buildings : - 23052</b>                |   |              |            |         |
| 1   | R & M - Office Buildings                      | 2305201      | 51732      | 0       |
| 2   | R & M - Health Care Centers / Hospitals       | 2305205      | 164400     | 0       |
| 3   | R & M - Other Buildings                       | 2305209      | 383050     | 448465  |
| TOTAL   |   |              | 599182     | 448465  |
| <b>GROUPING : 45 : Repairs and Maintainces Vehicles : - 23053</b>                 |   |              |            |         |
| 1   | R & M - Tractors Maintenance                  | 2305301      | 0          | 4340    |
| 2   | R & M - Solid Waste Vehicle Maintenance       | 2305303      | 290023     | 14600   |
| 3   | R & M - Ambulance & Dead Body Van Maintenance | 2305306      | 0          | 76000   |
| 5   | R & M - Other Vehicle Maintenance Repairing   | 2305309      | 0          | 188798  |
| 6   | R & M - Diesel                                | 2305310      | 1524228    | 1054941 |
| 7   | R & M - JCB Maintenance                       | 2305351      | 95000      | 30771   |
| TOTAL   |   |              | 1909251    | 1369450 |
| <b>GROUPING : 46 : Repairs and Maintainces Others : - 23059</b>                   |   |              |            |         |
| 1   | R & M -Computers Repairs Expenses             | 2305904      | 35510      | 92460   |
| 2   | R & M -Other Fixed Assets                     | 2305910      | 0          | 24650   |
| TOTAL   |   |              | 35510      | 117110  |



Accountant  
Naranbhai G. Chaudhari

Chief Officer

President  
Ramilaben T. Thori

| Sr. No. | Detail Head Description  | Account Code | Amount Rs. |          |
|---------|--|--------------|------------|----------|
|         |  |              | 2022       | 2021     |
|         | <b>GROUPING : 47 : Bank Charges : - 24070</b>                        |              |            |          |
| 1       | Bank Charges   | 2407001      | 229082     | 13801    |
|         | TOTAL  |              | 229082     | 13801    |
|         | <b>GROUPING : 48 : Other Finance Expenses : - 24080</b>              |              |            |          |
| 1       | Discount On Early Payment - Of Property Tax                          | 2408001      | 0          | 139782   |
| 2       | Discount On Early Payment - Of Water Tax                             | 2408002      | 90         | 0        |
|         | TOTAL  |              | 90         | 139782   |
|         | <b>GROUPING : 49 : Election Expenses : - 25010</b>                   |              |            |          |
| 1       | Election Exp   | 2501001      | 56770      | 0        |
|         | TOTAL  |              | 56770      | 0        |
|         | <b>GROUPING : 50 : Own Programme : - 25020</b>                       |              |            |          |
| 1       | Cultural & Festival Celebration                                      | 2502004      | 10800      | 0        |
|         | TOTAL  |              | 10800      | 0        |
|         | <b>GROUPING : 51 : Grants : - 26010</b>                              |              |            |          |
| 1       | Revenue Grants-Entertainment Tax                                     | 2601051      | 76455      | 0        |
| 2       | Revenue Grants-Mahatma Gandhi Swachhata Grant                        | 2601052      | 131500     | 93503    |
| 3       | Revenue Grants-Election Grant  | 2601053      | 165760     | 379702   |
| 4       | Revenue Grants-Mukhyamantri Mahila Utkarsh Yojana                    | 2601054      | 7000       | 0        |
| 5       | Revenue Grants-Corona Grant  | 2601055      | 0          | 309240   |
|         | TOTAL  |              | 380715     | 782445   |
|         | <b>GROUPING : 52 : Subsidies : - 26030</b>                           |              |            |          |
| 1       | Subsidies  | 2603001      | 120        | 0        |
|         | TOTAL  |              | 120        | 0        |
|         | <b>GROUPING : 53 : Provisions for Doubtful Receivables : - 27010</b> |              |            |          |
| 1       | Provision For - Property Tax   | 2701001      | 0          | 348961   |
| 2       | Provision For - Other Taxes  | 2701002      | 0          | 195131   |
|         | TOTAL  |              | 0          | 544092   |
|         | <b>GROUPING : 54 : Buildings : - 27220</b>                           |              |            |          |
| 1       | Depreciation - Buildings   | 2722001      | 1582531    | 1403062  |
|         | TOTAL  |              | 1582531    | 1403062  |
|         | <b>GROUPING : 55 : Roads &amp; Bridges : - 27230</b>                 |              |            |          |
| 1       | Depreciation - Roads & Bridges                                       | 2723001      | 16817076   | 17532824 |
|         | TOTAL  |              | 16817076   | 17532824 |
|         | <b>GROUPING : 56 : Sewerage and Drainage : - 27231</b>               |              |            |          |
| 1       | Depreciation - Sewerage And Drainage                                 | 2723101      | 996830     | 971215   |
|         | TOTAL  |              | 996830     | 971215   |
|         | <b>GROUPING : 57 : Water ways : - 27232</b>                          |              |            |          |
| 1       | Depreciation - Waterways   | 2723201      | 2820601    | 2987939  |
|         | TOTAL  |              | 2820601    | 2987939  |



Accountant  
Naranbhai G. Chaudhari

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Ramilaben T. Thori

| Sr. No. | Detail Head Description   | Account Code | Amount Rs. |         |
|---------|---|--------------|------------|---------|
|         |   |              | 2022       | 2021    |
|         | <b>GROUPING : 58 : Public Lighting : - 27234</b>                              |              |            |         |
|         | Depreciation - Public Lighting  | 2723401      | 273850     | 227667  |
|         | TOTAL   |              | 273850     | 227667  |
|         | <b>GROUPING : 59 : Plant &amp; Machinery : - 27240</b>                        |              |            |         |
| 1       | Depreciation - Plant & Machinery  | 2724001      | 481645     | 98994   |
|         | TOTAL   |              | 481645     | 98994   |
|         | <b>GROUPING : 60 : Vehciles : - 27250</b>                                     |              |            |         |
| 1       | Depreciation - Vehicles   | 2725001      | 182547     | 703334  |
|         | TOTAL   |              | 182547     | 703334  |
|         | <b>GROUPING : 61 : Office and Other Equipments : - 27260</b>                  |              |            |         |
| 1       | Depreciation - Office & Other Equipment                                       | 2726001      | 1614       | 1887    |
|         | TOTAL   |              | 1614       | 1887    |
|         | <b>GROUPING : 62 : Furniture, Fixtures, Fittings and Appliances : - 27270</b> |              |            |         |
| 1       | Depreciation - Furniture, Fixtures, Fittings And Electrical Appliances        | 2727001      | 9507       | 8896    |
|         | TOTAL   |              | 9507       | 8896    |
|         | <b>GROUPING : 63 : Other Fixed Assets : - 27280</b>                           |              |            |         |
| 1       | Depreciation - Other Fixed Assets   | 2728001      | 1950374    | 2157410 |
|         | TOTAL   |              | 1950374    | 2157410 |
|         | <b>GROUPING : 64 : Taxes : - 28010</b>  |              |            |         |
| 1       | Prior Period Income - Professional Taxes                                      | 2801001      | 0          | -369268 |
|         | TOTAL   |              | 0          | -369268 |
|         | <b>GROUPING : 65 : Other Expenses : - 28080</b>                               |              |            |         |
| 1       | Prior Period Exp - Establishment Exp  | 2808001      | 0          | 0       |
|         | TOTAL   |              | 0          | 0       |

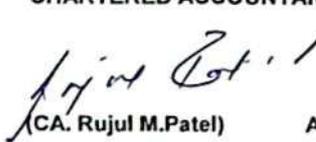
Subject to disclaimer

For, GMARP Project CA Firm

For RUJUL M.PATEL & CO.

CHARTERED ACCOUNTANTS

FOR , KATHLAL NAGARPALIKA

  
CA. Rujul M. Patel)

ACCOUNTANTS

CHIEF OFFICER

PRESIDENT

Lead Manager

M.No.108219..

Date : 05.02.2023

Place : KATHLAL



Accountant -  
Naranbhai G. Chaudhari

Chief Officer

President  
Ramilaben T. Thori

KATHLAL NAGARPALIKA

BALANCE SHEET AS AT MARCH 31, 2022

| Sr. No.  | Major Head Description                              | Major Code | Sch. | Amount Rs.         |                    |
|----------|---|------------|------|--------------------|--------------------|
|          |   |            |      | 2022               | 2021               |
| <b>I</b> | <b>LIABILITIES</b>                                  |            |      |                    |                    |
| <b>1</b> | <b>Reserve &amp; Surplus :</b>                      |            |      |                    |                    |
| (I)      | Municipal (General) Fund                            | 310        | A    | (136,077,712)      | (101,374,541)      |
| (II)     | Earmarked Funds                                     | 311        | B    | 219,808            | 219,808            |
| (III)    | Reserves  | 312        | C    | 342,730,881        | 323,343,237        |
|          | <b>Total of Reseve and Surplus</b>                  |            |      | <b>206,872,976</b> | <b>222,188,503</b> |
| <b>2</b> | <b>Grant, Contributions for Specific Purposes :</b> |            |      |                    |                    |
| (I)      | Grant, Contribution for Specific purposes           | 320        | D    | 104,178,258        | 100,826,291        |
|          | <b>Total of Grant, Capital Contribution</b>         |            |      | <b>104,178,258</b> | <b>100,826,291</b> |
| <b>3</b> | <b>Loans (Liabilities) :</b>                        |            |      |                    |                    |
| (i)      | Secured Loans                                       | 330        | E    | -                  | -                  |
| (ii)     | Unsecured loans                                     | 331        | F    | -                  | -                  |
|          | <b>Total of Loans (Liabilities)</b>                 |            |      | <b>-</b>           | <b>-</b>           |
| <b>4</b> | <b>Current Liabilities &amp; Provision :</b>        |            |      |                    |                    |
| (i)      | Deposit Received                                    | 340        | G    | 4,962,318          | 3,961,448          |
| (ii)     | Deposits Works                                      | 341        | H    | -                  | -                  |
| (iii)    | Other Liabilities                                   | 350        | I    | 2,655,843          | 3,060,579          |
| (iv)     | Provisions  | 360        | J    | -                  | -                  |
|          | <b>Total of Current Liabilities &amp; Provision</b> |            |      | <b>7,618,160</b>   | <b>7,022,027</b>   |
|          | <b>TOTAL LIABILITIES (Total of 1 to 4)</b>          |            |      | <b>318,669,394</b> | <b>330,036,821</b> |



Accountant  
Naranbhai G. Chaudhari

Chief Officer

President  
Ramilaben T. Thori

| Sr. No. | Major Head Description                                      | Major Code | Sch. | Amount Rs.         |                    |
|---------|---|------------|------|--------------------|--------------------|
|         |   |            |      | 2022               | 2021               |
| II      | <b>ASSETS</b>   |            |      |                    |                    |
| 1       | <b>Fixed Assets :</b>                                       |            |      |                    |                    |
| (i)     | Fixed Assets  | 410        | K    | 382,587,286        | 363,184,642        |
| (ii)    | Less : Accumulated Depreciation                             | 411        | K-1  | (155,110,106)      | (129,993,530)      |
| (iii)   | Capital work-in-progress                                    | 412        | L    | -                  | -                  |
|         | <b>Total Of Fixed Assets</b>                                |            |      | <b>227,477,180</b> | <b>233,191,112</b> |
| 2       | <b>Investment :</b>   |            |      |                    |                    |
| (i)     | Investments in General Fund                                 | 420        | M    | 549,198            | 549,198            |
| (ii)    | Investments in Other Fund                                   | 421        | M-1  | -                  | -                  |
|         | <b>Total Of Investments</b>                                 |            |      | <b>549,198</b>     | <b>549,198</b>     |
| 3       | <b>Current Assets, Loan &amp; Advances :</b>                |            |      |                    |                    |
| (i)     | Stock - in - Hand   | 430        | N    | -                  | -                  |
| (ii)    | Sundry Debtors(Receivables)                                 | 431        | O    | 31,245,327         | 32,161,847         |
| (iii)   | Less:Accumulated provisions against Debtors                 | 432        | O-1  | (7,811,332)        | (8,040,462)        |
| (iv)    | Pre-paid Expenses   | 440        | P    | -                  | -                  |
| (v)     | Cash & Bank Balances  | 450        | Q    | 66,728,974         | 71,702,580         |
| (vi)    | Loans, Advances & Deposits                                  | 460        | R    | 480,046            | 472,546            |
| (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    | -                  | -                  |
|         | <b>Total of Current Assets, Loan &amp; Advances</b>         |            |      | <b>90,643,016</b>  | <b>96,296,511</b>  |
|         | <b>TOTAL ASSETS (Total of 1 to 3)</b>                       |            |      | <b>318,669,394</b> | <b>330,036,821</b> |
|         |   |            |      | -                  | -                  |
|         | Notes to the Accounts and accounting Policies               |            | U    |                    |                    |

Subject to disclaimer

For, GMARP Project CA Firm

For RUJUL M.PATEL & CO.

CHARTERED ACCOUNTANTS

*Rujul Patel*  
(CA. Rujul M.Patel)

Lead Manager

M.No.108219.

Date : 05.02.2023

Place : KATHLAL

FOR , KATHLAL NAGARPALIKA

ACCOUNTANTS

CHIEF OFFICER

PRESIDENT



Accountant  
Naranbhai G.Chaudhari

Chief Officer

President  
Ramilaben T.Thori

**KATHLAL NAGARPALIKA**  
**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><u>SCHEDULE - A : MUNICIPAL FUNDS - 310</u></b>                            |   |            |          |                   |                   |
| 1   | Municipal Fund                            | 31010      | 1        | -2040036          | -1236471          |
| 2   | Excess of Income & Expenditure Account    | 31090      | 2        | -134037676        | -100138070        |
|   | <b>TOTAL</b>                              |            |          | <b>-136077712</b> | <b>-101374541</b> |
| <b><u>SCHEDULE- B : EARMARKED FUNDS - 311</u></b>                             |   |            |          |                   |                   |
| 1   | Special Fund                              | 31110      |          | 0                 | 0                 |
| 2   | Sinking Funds                             | 31150      |          | 0                 | 0                 |
| 3   | Trust or Agency funds                     | 31170      | 3        | 219808            | 219808            |
|   | <b>TOTAL</b>                              |            |          | <b>219808</b>     | <b>219808</b>     |
| <b><u>SCHEDULE- C: RESERVES- 312</u></b>                                      |   |            |          |                   |                   |
| 1   | Capital Contributions                     | 31210      | 4        | 342730881         | 323343237         |
| 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                 |
|   | <b>TOTAL</b>                              |            |          | <b>342730881</b>  | <b>323343237</b>  |
| <b><u>SCHEDULE - D : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSE - 320</u></b> |   |            |          |                   |                   |
| 1   | Central Government                        | 32010      | 5        | 32321449          | 24242482          |
| 2   | State Governement                         | 32020      | 6        | 70377889          | 75110816          |
| 3   | Other Government Agencies                 | 32030      | 7        | 1478920           | 1472993           |
| 4   | Financial Institutions                    | 32040      |          | 0                 | 0                 |
| 5   | Welfare Bodies                            | 32050      |          | 0                 | 0                 |
| 6   | International Organisations               | 32060      |          | 0                 | 0                 |
| 7   | Others                                    | 32080      |          | 0                 | 0                 |
|   | <b>TOTAL</b>                              |            |          | <b>104178258</b>  | <b>100826291</b>  |
| <b><u>SCHEDULE - E: SECURED LOANS - 330</u></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>          |



Accountant  
Naranbhai G. Chaudhari

Chief Officer

President  
Ramilaben T. Thori

| Sr. No.                                      | Minor Head Description                       | Minor Code | Grouping | Amount Rs.     |                |
|--|--|------------|----------|----------------|----------------|
|  |  |            |          | 2022           | 2021           |
| <b>SCHEDULE - F : UNSECURED LOANS - 331</b>  |  |            |          |                |                |
| 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              |
|  | <b>TOTAL</b>                                 |            |          | <b>0</b>       | <b>0</b>       |
| <b>SCHEDULE -G : DEPOSITS RECEIVED - 340</b> |  |            |          |                |                |
| 1  | From Contractors / Suppliers                 | 34010      | 9        | 4925318        | 3924448        |
| 2  | Deposits - Revenues                          | 34020      | 10       | 10000          | 10000          |
| 3  | From Staff                                   | 34030      |          | 0              | 0              |
| 4  | From Others                                  | 34080      | 11       | 27000          | 27000          |
|  | <b>TOTAL</b>                                 |            |          | <b>4962318</b> | <b>3961448</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       | 331498         | 331498         |
| 2  | Employee Liabilities                         | 35011      | 13       | 804362         | 697064         |
| 3  | Interest Accrued & Due                       | 35012      |          | 0              | 0              |
| 4  | Recoveries payable                           | 35020      | 14       | 393474         | 683321         |
| 5  | Govt. Dues Payable                           | 35030      | 15       | 1066508        | 1288696        |
| 6  | Refunds Payable                              | 35040      |          | 0              | 0              |
| 7  | Advance Collection of Revenues               | 35041      | 16       | 60000          | 60000          |
| 8  | Others                                       | 35080      |          | 0              | 0              |
| 9  | Sale Proceeds                                | 35090      |          | 0              | 0              |
|  | <b>TOTAL</b>                                 |            |          | <b>2655843</b> | <b>3060579</b> |
| <b>SCHEDULE -J : PROVISIONS- 360</b>         |  |            |          |                |                |
| 1  | Provisions for Expenses                      | 36010      |          | 0              | 0              |
| 2  | Provisions for Interest                      | 36020      |          | 0              | 0              |
| 3  | Provisions for other Assets                  | 36030      |          | 0              | 0              |
|  | <b>TOTAL</b>                                 |            |          | <b>0</b>       | <b>0</b>       |
| <b>SCHEDULE - K : FIXED ASSETS - 410</b>     |  |            |          |                |                |
| 1  | Land   | 41010      | 17       | 4556069        | 4556069        |
| 2  | Building                                     | 41020      | 18       | 2515654        | 2515654        |
| 3  | Civil Amenities & Services Centers           | 41021      | 19       | 19871394       | 17156956       |
| 4  | Commercial Buildings                         | 41022      | 20       | 2              | 2              |
| 5  | Workshops & work stations                    | 41023      | 21       | 1352417        | 869100         |



Accountant  
Naranbhai G. Chaudhari

Chief Officer

President  
Ramilaben T. Thori

| Sr. No. | Minor Head Description                                       | Minor Code | Grouping | Amount Rs.       |                  |
|---------|--|------------|----------|------------------|------------------|
|         |  |            |          | 2022             | 2021             |
| 6       | Roads & Bridges  | 41030      | 22       | 246382502        | 236007156        |
| 7       | Sewerage and Drainage  | 41031      | 23       | 16371286         | 15143917         |
| 8       | Waterways  | 41032      | 24       | 48862271         | 47547709         |
| 9       | Public Lighting  | 41033      | 25       | 2360645          | 1825091          |
| 10      | Plant & Machinery  | 41040      | 26       | 5257059          | 2607059          |
| 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       | 410440           | 395440           |
| 17      | Other Fix Assets   | 41080      | 31       | 30482416         | 30395358         |
| 18      | Assets under Disposal  | 41090      |          | 0                | 0                |
|         | <b>TOTAL</b>   |            |          | <b>382587286</b> | <b>363184642</b> |
|         | <b><u>SCHEDULE- K -1 : Accumulated Depreciation- 411</u></b> |            |          |                  |                  |
| 1       | Building   | 41120      | 32       | 9496685          | 7914154          |
| 2       | Civic Amenities 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       | 95028818         | 78211742         |
| 6       | Sewerage and Drainage  | 41131      | 34       | 7399813          | 6402982          |
| 7       | Waterways  | 41132      | 35       | 23476862         | 20656261         |
| 8       | Public Lighting  | 41133      | 36       | 808828           | 534977           |
| 9       | Plant & machinery  | 41140      | 37       | 2527737          | 2046092          |
| 10      | Hospital Equipment   | 41141      |          | 0                | 0                |
| 11      | Vehicles   | 41150      | 38       | 2741211          | 2558663          |
| 12      | Office & Other Equipment                                     | 41160      | 39       | 28443            | 26997            |
| 13      | Computers  | 41161      | 40       | 347783           | 347615           |
| 14      | Other Office Equipment :                                     | 41162      |          | 0                | 0                |
| 15      | Furniture, Fixtures, Fittings and Electrical Appliances      | 41170      | 41       | 324879           | 315373           |
| 16      | Other Fixed Assets   | 41180      | 42       | 12929047         | 10978672         |
|         | <b>TOTAL</b>   |            |          | <b>155110106</b> | <b>129993530</b> |
|         | <b><u>SCHEDULE - L : Capital Work-in-progress- 412</u></b>   |            |          |                  |                  |
| 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                |
|         | <b>TOTAL</b>   |            |          | <b>0</b>         | <b>0</b>         |
|         | <b><u>SCHEDULE -M : Investment General Fund- 420</u></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      | 43       | 549198           | 549198           |
| 8       | Accumulated Provision  | 42090      |          | 0                | 0                |
|         | <b>TOTAL</b>   |            |          | <b>549198</b>    | <b>549198</b>    |



Accountant  
Naranbhai G. Chaudhari

Chief Officer

President  
Ramilaben T. Thori

| Sr. No.  | Minor Head Description  | Minor Code | Grouping | Amount Rs. |          |
|--|---|------------|----------|------------|----------|
|  |   |            |          | 2022       | 2021     |
| <b><u>SCHEDULE M-1: Investment Other Fund- 421</u></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      |          | 0          | 0        |
| 8  | Accumulated Provision   | 42190      |          | 0          | 0        |
|  | TOTAL   |            |          | 0          | 0        |
| <b><u>SCHEDULE -N : Stock - in - hand - 430</u></b>                                |   |            |          |            |          |
| 1  | Stores  | 43010      |          |            |          |
| 2  | Loose Tools   | 43020      |          | 0          | 0        |
| 3  | Others  | 43080      |          | 0          | 0        |
|  | TOTAL   |            |          | 0          | 0        |
| <b><u>SCHEDULE -O : Sundry Debtors(Receivables) - 431</u></b>                      |   |            |          |            |          |
| 1  | Receivables for Property Taxes                                  | 43110      | 44       | 30793264   | 31709784 |
| 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   |            |          | 31245327   | 32161847 |
| <b><u>SCHEDULE -O-1: ACCUM. PROVISIONS AGAINST DEBTORS (Receivables) - 432</u></b> |   |            |          |            |          |
| 1  | Provisions for outstanding Property Tax                         | 43210      | 47       | 4502246    | 4592492  |
| 2  | Provision for outstanding Water Tax                             | 43211      | 48       | 2565978    | 2698612  |
| 3  | Provision for outstanding Other Tax                             | 43212      | 49       | 630092     | 636342   |
| 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   |            |          | 7811332    | 8040462  |



Accountant  
Naranbhai G. Chaudhari

Chief Officer

President  
Ramilaben T. Thori

| Sr. No.  | Minor Head Description               | Minor Code | Grouping | Amount Rs. |          |
|--|--------------------------------------|------------|----------|------------|----------|
|  |                                      |            |          | 2022       | 2021     |
| <b><u>SCHEDULE - P : Pre-paid Expenses - 440</u></b>   |                                      |            |          |            |          |
| 1  | Establishment                        | 44010      |          | 0          | 0        |
| 2  | Administration                       | 44020      | 51       | 0          | 0        |
| 3  | Operations & Maintenance             | 44030      |          | 0          | 0        |
|  | TOTAL                                |            |          | 0          | 0        |
| <b><u>SCHEDULE - Q : CASH &amp; BANK BALANCES - 450</u></b>  |                                      |            |          |            |          |
| 1  | Cash                                 | 45010      | 52       | 0          | 86659    |
|  | Balance with Bank - Municipal Fund   |            |          |            |          |
| 2  | Nationalized Banks                   | 45021      | 53       | 2771988    | 3492374  |
| 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       | 693859     | 674097   |
| 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       | 63260609   | 67446931 |
| 11   | Other Scheduled Banks                | 45062      |          | 0          | 0        |
| 12   | Scheduled Cooperative Banks          | 45063      | 56       | 2518       | 2518     |
| 13   | Post Office                          | 45064      |          | 0          | 0        |
|  | TOTAL                                |            |          | 66728974   | 71702580 |
| <b><u>SCHEDULE - R : LOANS, ADVANCES &amp; DEPOSITS- 460</u></b>                                   |                                      |            |          |            |          |
| 1  | Loans & Advances to Employees        | 46010      | 57       | 263420     | 255920   |
| 2  | Employees Providend 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                                |            |          | 480046     | 472546   |
| <b><u>SCHEDULE - R-1 : Accumulated Provisions against Loans, Advances &amp; Deposits - 461</u></b> |                                      |            |          |            |          |
| 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

President  
Ramilaben T. Thori

| Sr. No. | Minor Head Description  | Minor Code | Grouping | Amount Rs. |      |  |
|---------|---|------------|----------|------------|------|--|
|         |   |            |          | 2022       | 2021 |  |
|         | <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    |  |
|         | TOTAL   |            |          | 0          | 0    |  |
|         | <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    |  |
|         | TOTAL   |            |          | 0          | 0    |  |

Subject to disclaimer

For, GMARP Project CA Firm

For RUJUL M.PATEL & CO.

CHARTERED ACCOUNTANTS

FOR , KATHLAL NAGARPALIKA

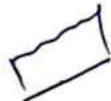
*Rujul Patel*  
(CA. Rujul M.Patel)

Lead Manager

M.No.108219.

Date : 05.02.2023

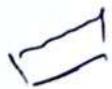
Place : KATHLAL

  
ACCOUNTANTS

CHIEF OFFICER

PRESEDENT



  
Accountant  
Naranbhai G.Chaudhari

Chief Officer

  
President  
Ramilaben T.Thori

**KATHLAL NAGARPALIKA**  
**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 : Municipal Funds - 31010</b>                  |  |              |                   |                   |
| 1  | Accumulated Reserve  | 3101001      | 1236471           | 1465702           |
|  | Add : Addition during the year                             |              | 803565            | 229231            |
|  | <b>TOTAL</b>   |              | <b>2040036</b>    | <b>1236471</b>    |
| <b>Grouping 2 : Excess of Income and Expenditure - 31090</b> |  |              |                   |                   |
| 1  | Opening Balance  | 3109001      | -100138070        | -76860218         |
|  | Add:- Addition During the year                             |              | -33899606         | -23277852         |
|  |  |              | <b>-134037676</b> | <b>-100138070</b> |
|  | Less:- Deduction during the year                           |              | 0                 | 0                 |
|  | <b>CLOSING BALANCE</b>                                     |              | <b>-134037676</b> | <b>-100138070</b> |
| <b>GROUPING : 3 : Trust Fund - Employee's P.F. - 31170</b>   |  |              |                   |                   |
|  | Trust Fund - Employee's PF                                 | 3117001      | 219808            | 219808            |
|  |  |              | <b>219808</b>     | <b>219808</b>     |
| <b>Grouping : 4 : Capital Contributionsbuton- 31210</b>      |  |              |                   |                   |
| 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           | 1645640           |
| 6  | Capital Contributions - Entertainment Tax                  | 3121006      | 13126864          | 12026864          |
| 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      | 36334506          | 31973282          |
| 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      | 11446289          | 8007901           |
| 17   | Capital Contributions - Nirmal Gujarat Sauchalay           | 3121017      | 5974474           | 5974474           |
| 18   | Capital Contributions - Portion Swarnim Mukhyamantri Yojna | 3121018      | 4199710           | 2571073           |
| 19   | Capital Contributions - UDP78                              | 3121019      | 2431383           | 2431383           |
| 20   | Capital Contributions - Jan Bhagidari Grant                | 3121020      | 9598134           | 9598134           |
| 21   | Capital Contributions - 14th Finance Grant                 | 3121021      | 96030968          | 93947402          |
| 22   | Capital Contributions - Cremetorium Grant                  | 3121022      | 700000            | 700000            |
| 23   | Capital Contributions - UDP 88                             | 3121023      | 46295566          | 40478826          |
| 24   | Capital Contributions - Ummad Grant                        | 3121024      | 971275            | 971275            |
| 25   | Capital Contributions - Mission Manglam Grant              | 3121025      | 1146371           | 1146371           |
| 26   | Capital Contributions - Vivekadhin Grant                   | 3121026      | 4660248           | 4660248           |
| 27   | Capital Contributions - MGSM Grant                         | 3121027      | 102000            | 102000            |
| 28   | Capital Contributions - Swachtal Grant                     | 3121052      | 311999            | 311999            |
| 29   | Capital Contributions - 15th Finance Grant                 | 3121053      | 959089            | 0                 |
|  | <b>TOTAL</b>   |              | <b>342730881</b>  | <b>323343237</b>  |



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bhai G. Chaudhari

Chief Officer

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President  
Ramilaben T. Thori

| Sr. No.  | Detail Head Description            | Account Code | Amount Rs. |          |
|--|------------------------------------|--------------|------------|----------|
|  |                                    |              | 2022       | 2021     |
| <b>Grouping 5 : Central Government Grant - 32010</b> |                                    |              |            |          |
| (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      | 2439290    | 4354584  |
| 4  | 15th Finance Grant Receipts        | 3201010      | 20219929   | 10225668 |
| TOTAL  |                                    |              | 32321449   | 24242482 |
| <b>Grouping 6 : State Government Grant - 32020</b>   |                                    |              |            |          |
| (as pre Part - 1)                                    |                                    |              |            |          |
| 1  | Grant of Urben Development         | 3202013      | 228634     | 219245   |
| 2  | UDP 56 Grant                       | 3202015      | 350000     | 350000   |
| 3  | Grant For Entertainment Tax        | 3202020      | 8098971    | 8989839  |
| 4  | Professional Tax Grant             | 3202021      | 2079740    | 1991838  |
| 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  | Khelmahakumumbh Grant              | 3202053      | 28000      | 28000    |
| 10   | Angadwadi Grant                    | 3202054      | 3012840    | 3012840  |
| 11   | Road and Repair Maintainance Grant | 3202055      | 1704556    | 3065780  |
| 12   | Lake Beautification Grant          | 3202056      | 163430     | 163430   |
| 13   | Swachata grant                     | 3202057      | 0          | 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      | 2137925    | 3662744  |
| 22   | Mahatma Gandhi Swachta Missan      | 3202066      | 911623     | 1043123  |
| 23   | Cable Tv Grant                     | 3202067      | 1611420    | 1611420  |
| 24   | jan Bhagidari Grant                | 3202068      | 1879880    | 1879880  |
| 25   | Swarnim Mukhyamantri Grant         | 3202069      | 7032283    | 3512145  |
| 26   | Urmeed Grant                       | 3202070      | 609747     | 609747   |
| 27   | UDP -78 Grant                      | 3202071      | 14181427   | 14181427 |
| 28   | Land Revenue Grant                 | 3202072      | 677998     | 427768   |
| 29   | UDP 88 Grant                       | 3202073      | 6622582    | 6564397  |
| 30   | Affordable Housing Mision Grant    | 3202074      | 0          | 50000    |
| 31   | Entertainment Tax Grant            | 3202075      | 8695136    | 8410171  |
| 32   | Urban livelyhood Mission Grant     | 3202076      | 2351       | 512702   |
| 33   | Jilla Ayojan Grant                 | 3202077      | 2894084    | 1146795  |
| 34   | Municipal Corporation Grant        | 3202078      | 175497     | 175497   |
| 35   | Solid Waste Management Grant       | 3202079      | 127628     | 4206388  |
| 36   | Election Grant                     | 3202080      | 0          | 165760   |
| 37   | Gujarat Aatmnirbhar Grant          | 3202081      | 320000     | 320000   |
| 38   | Mukhymantri Mahila Utkarsh Grant   | 3202082      | 293746     | 300746   |
| 39   | Corona Grant                       | 3202083      | 1120298    | 620298   |
| 40   | Consolidation Interest Grant       | 3202084      | 722554     | 0        |
| TOTAL  |                                    |              | 70377889   | 75110816 |



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Chief Officer

President  
Ramilaben T.Thori

| Sr. No.  | Detail Head Description                       | Account Code | Amount Rs.     |                |
|--|---|--------------|----------------|----------------|
|  |   |              | 2022           | 2021           |
| <b>GROUPING : 7 : Other Government Agencies - 32030</b>    |   |              |                |                |
| 1  | Grant Public Contribution                     | 3203051      | 1478920        | 1472993        |
|  | <b>TOTAL</b>                                  |              | <b>1478920</b> | <b>1472993</b> |
| <b>GROUPING : 8 : Loan From Central Government - 33110</b> |   |              |                |                |
| 1  | VNVY Stage 2 Loan                             | 3311051      | 0              | 0              |
|  | <b>TOTAL</b>                                  |              | <b>0</b>       | <b>0</b>       |
| <b>Grouping : 9 From Contractors/ Suppliers : 34010</b>    |   |              |                |                |
| 1  | Deposits - Security Deposit                   | 3401002      | 4925318        | 3924448        |
|  | <b>TOTAL</b>                                  |              | <b>4925318</b> | <b>3924448</b> |
| <b>Grouping : 10 Deposits- Revenues : 34020</b>            |   |              |                |                |
| 1  | Deposits - Building Permission                | 3402003      | 10000          | 10000          |
|  | <b>TOTAL</b>                                  |              | <b>10000</b>   | <b>10000</b>   |
| <b>Grouping : 11 Deposits- From Others : 34080</b>         |   |              |                |                |
| 1  | Deposits - Election Nomination                | 3408011      | 27000          | 27000          |
|  | <b>TOTAL</b>                                  |              | <b>27000</b>   | <b>27000</b>   |
| <b>Grouping : 12 Creditors : 35010</b>                     |   |              |                |                |
| 1  | Creditors-Contractors                         | 3501001      | 43540          | 43540          |
| 2  | Expenses                                      | 3501004      | 287958         | 287958         |
|  | <b>TOTAL</b>                                  |              | <b>331498</b>  | <b>331498</b>  |
| <b>Grouping : 13 Employess Liabilities : 35011</b>         |   |              |                |                |
| 1  | Salaries Unpaid                               | 3501101      | 804362         | 697064         |
|  | <b>TOTAL</b>                                  |              | <b>804362</b>  | <b>697064</b>  |
| <b>Grouping : 14 Recoveries Payable : 35020</b>            |   |              |                |                |
| 1  | Payable - Tds On Contractors                  | 3502001      | 76428          | 35442          |
| 2  | Payable - Tds On Salary                       | 3502002      | 41727          | 0              |
| 3  | Payable - Professional Tax Deduction          | 3502008      | 22610          | 8520           |
| 4  | Payable - Provident Fund Deduction            | 3502010      | 0              | 0              |
| 5  | Payable - Credit Society Deduction            | 3502012      | 118425         | 93505          |
| 6  | Payable-Employees Saving Fund Deduction       | 3502016      | 94340          | 554740         |
| 7  | Payable-CGST                                  | 3502052      | 19972          | -4443          |
| 8  | Payable-SGST                                  | 3502053      | 19972          | -4443          |
|  | <b>TOTAL</b>                                  |              | <b>393474</b>  | <b>683321</b>  |
| <b>Grouping : 15 Government Dues Payable : 35030</b>       |   |              |                |                |
| 1  | Govt Dues - Education Cess (3503001)- Current | 3503001      | 146917         | 91439          |
| 2  | Govt Dues-Marriage Registration Fees          | 3503002      | -4625          | 785            |
| 3  | Govt Dues-Birth & Death Registration Fees     | 3503003      | -26440         | -197           |
| 4  | Govt Dues-Labour cess Payable                 | 3503004      | 656256         | 907977         |
| 5  | Payable Water Cess                            | 3503051      | 614            | 614            |
| 6  | Govt Dues - Zupada Vijakaran Fees Payable     | 3503052      | 1800           | 1800           |
| 7  | Govt Dues-Stamp Duty                          | 3503053      | 291987         | 286279         |
|  | <b>TOTAL</b>                                  |              | <b>1066508</b> | <b>1288696</b> |



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bhai G.Chaudhari

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President  
Ramilaben T.Thori

| Sr. No.  | Detail Head Description                            | Account Code | Amount Rs.       |                  |
|--|--|--------------|------------------|------------------|
|  |  |              | 2022             | 2021             |
| <b>GROUPING : 16 : Others - 35080</b>                            |  |              |                  |                  |
| 1  | Compensation Payable                               | 3508001      | 60000            | 60000            |
| 2  | Not Shown In Book                                  | 3508052      | 0                | 0                |
|  | <b>TOTAL</b>                                       |              | <b>60000</b>     | <b>60000</b>     |
| <b>Grouping : 17 LAND : 41010</b>                                |  |              |                  |                  |
| 1  | Land - Open Plots                                  | 4101001      | 3                | 3                |
| 2  | Land - Gardens                                     | 4101005      | 2058499          | 2058499          |
| 3  | Land - Lake & Pound                                | 4101008      | 2497567          | 2497567          |
|  | <b>TOTAL</b>                                       |              | <b>4556069</b>   | <b>4556069</b>   |
| <b>Grouping : 18 BUILDINGS : 41020</b>                           |  |              |                  |                  |
| 1  | Buildings - Office Buildings                       | 4102001      | 2515654          | 2515654          |
|  | <b>TOTAL</b>                                       |              | <b>2515654</b>   | <b>2515654</b>   |
| <b>Grouping : 19 Civic Amenities and Services Center : 41021</b> |  |              |                  |                  |
| 1  | Buildings- Community Hall/Auditorium               | 4102101      | 2325761          | 795793           |
| 2  | Buildings- Hospitals/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      | 5441294          | 4256824          |
| 6  | Buildings - Educational Buildings                  | 4102151      | 4991081          | 4991081          |
|  | <b>TOTAL</b>                                       |              | <b>19871394</b>  | <b>17156956</b>  |
| <b>Grouping : 20 Commercial Buildings : 41022</b>                |  |              |                  |                  |
| 1  | Buildings - Shopping Center (Sardar)               | 4102202      | 2                | 2                |
|  | <b>TOTAL</b>                                       |              | <b>2</b>         | <b>2</b>         |
| <b>Grouping : 21 Workshops &amp; Work Station : 41023</b>        |  |              |                  |                  |
| 1  | Buildings - Workshops & Work Station               | 4102303      | 1352417          | 869100           |
|  | <b>TOTAL</b>                                       |              | <b>1352417</b>   | <b>869100</b>    |
| <b>Grouping : 22 Road &amp; Bridges : 41030</b>                  |  |              |                  |                  |
| 1  | Roads - Concrete Roads                             | 4103001      | 236221992        | 225846646        |
| 2  | Road-Ex Footpath/Paver Block                       | 4103002      | 5946524          | 5946524          |
| 3  | Road- Others                                       | 4103003      | 1741600          | 1741600          |
| 4  | Road- Paver Blocks                                 | 4103051      | 2472386          | 2472386          |
|  | <b>TOTAL</b>                                       |              | <b>246382502</b> | <b>236007156</b> |
| <b>Grouping : 23 Sewerage and Drainage : 41031</b>               |  |              |                  |                  |
| 1  | Drainage- Under Grounds                            | 4103101      | 8070947          | 6843578          |
| 2  | Drainage - Open Drains                             | 4103102      | 4470729          | 4470729          |
| 3  | General Drainage Work- Open Drainage Pipeline      | 4103151      | 3829610          | 3829610          |
|  | <b>TOTAL</b>                                       |              | <b>16371286</b>  | <b>15143917</b>  |
| <b>Grouping : 24 Water ways : 41032</b>                          |  |              |                  |                  |
| 1  | Waterways - New Bore Wells                         | 4103201      | 4501429          | 3597336          |
| 3  | Waterways - Reservoirs                             | 4103203      | 10152260         | 10152260         |
| 4  | Waterways - Pipe Lines                             | 4103204      | 28506344         | 28095875         |
| 5  | Water Works-Filter Plant                           | 4103251      | 5702238          | 5702238          |
|  | <b>TOTAL</b>                                       |              | <b>48862271</b>  | <b>47547709</b>  |



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| Sr. No.  | Detail Head Description                      | Account Code | Amount Rs.      |                 |
|--|--|--------------|-----------------|-----------------|
|  |  |              | 2022            | 2021            |
| <b>Grouping : 25 Public Lighting : 41033</b>                               |  |              |                 |                 |
| 1  | Public Lighting - Other                      | 4103304      | 2135036         | 1599482         |
| 2  | Public Lighting - Timer Machine              | 4103351      | 225609          | 225609          |
| <b>TOTAL</b>   |  |              | <b>2360645</b>  | <b>1825091</b>  |
| <b>Grouping : 26 Plant and Machinery : 41040</b>                           |  |              |                 |                 |
| 1  | Plant & Machinery - Water Works(Diesel)      | 4104001      | 196110          | 196110          |
| 2  | Plant & Machinery - Sigfom / Fogging Machine | 4104009      | 204049          | 204049          |
| 3  | Plant & Machinery - Jetting Machine          | 4104011      | 197900          | 197900          |
| 4  | Plant & Machinery - Others                   | 4104012      | 185000          | 185000          |
| 5  | Plant & Machinery - Drainage Machine         | 4104051      | 550500          | 550500          |
| 6  | Plant & Machinery - Hydrolic Gadi            | 4104052      | 993500          | 993500          |
| 7  | Plant & Machinery - Road Sweeper             | 4104054      | 2930000         | 280000          |
| <b>TOTAL</b>   |  |              | <b>5257059</b>  | <b>2607059</b>  |
| <b>Grouping : 27 Vehciles : 41050</b>                                      |  |              |                 |                 |
| 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          |
| <b>TOTAL</b>   |  |              | <b>3775645</b>  | <b>3775645</b>  |
| <b>Grouping : 28 Office and Other Equipments : 41060</b>                   |  |              |                 |                 |
| 1  | Refrigerators,Freeze & Water Coolers         | 4106001      | 19250           | 19250           |
| 2  | T.V.Projects & Cameras                       | 4106009      | 22200           | 22200           |
| <b>TOTAL</b>   |  |              | <b>41450</b>    | <b>41450</b>    |
| <b>Grouping : 29 Computers : 41061</b>                                     |  |              |                 |                 |
| 1  | Computers - Computers                        | 4106101      | 228579          | 228579          |
| 2  | Computers - Printers                         | 4106102      | 26507           | 26507           |
| 3  | Computer Systemrs                            | 4106151      | 92950           | 92950           |
| <b>TOTAL</b>   |  |              | <b>348036</b>   | <b>348036</b>   |
| <b>Grouping : 30 Furniture,Fittings and Electricals Appliacnes : 41070</b> |  |              |                 |                 |
| 1  | Furniture - Tables                           | 4107003      | 380440          | 380440          |
| 2  | Furniture - Fixtures                         | 4107005      | 30000           | 15000           |
| <b>TOTAL</b>   |  |              | <b>410440</b>   | <b>395440</b>   |
| <b>Grouping : 31 Other Fixed Assets : 41080</b>                            |  |              |                 |                 |
| 1  | Other Fixed Assets- Fixed Assets             | 4108004      | 720100          | 720100          |
| 2  | Other Fixed Assets- Compound Wall            | 4108051      | 7839716         | 7752658         |
| 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          |
| <b>TOTAL</b>   |  |              | <b>30482416</b> | <b>30395358</b> |



Accountant  
Rajul M. Patel

Chief Officer

President  
Ramilaben T.Thori

| Sr. No. | Detail Head Description   | Account Code | Amount Rs.      |                 |
|---------|---|--------------|-----------------|-----------------|
|         |   |              | 2022            | 2021            |
|         | <b>Grouping : 32 Buildings : 41120</b>  |              |                 |                 |
| 1       | Dep. Fund - Office Buildings And Quarters   | 4112001      | 1364527         | 1236624         |
| 2       | Dep. Fund - Civic Amenities & Service Centers                                       | 4112002      | 7918697         | 6590620         |
| 3       | Dep. Fund - Workshops /Work Stations  | 4112004      | 213461          | 86910           |
|         | <b>TOTAL</b>  |              | <b>9496685</b>  | <b>7914154</b>  |
|         | <b>Grouping : 33 Road and Bridges : 41130</b>                                       |              |                 |                 |
| 1       | Dep. Fund - C.C.Road Swabhandol   | 4113001      | 91154063        | 75035404        |
| 2       | Dep. Fund - Road -Ex-Footpath/Paver Block   | 4113002      | 2435161         | 2045010         |
| 3       | Dep. Fund - Others Roads  | 4113003      | 471974          | 330904          |
| 4       | Dep. Fund - Road -Paver Block   | 4113051      | 967621          | 800425          |
|         | <b>TOTAL</b>  |              | <b>95028818</b> | <b>78211742</b> |
|         | <b>Grouping : 34 Sewerage and Drainage : 41131</b>                                  |              |                 |                 |
| 1       | Dep. Fund - Under Ground Drainage   | 4113101      | 7399813         | 6402982         |
|         | <b>TOTAL</b>  |              | <b>7399813</b>  | <b>6402982</b>  |
|         | <b>Grouping : 35 Waterways : 41132</b>  |              |                 |                 |
| 1       | Dep. Fund - Waterways   | 4113201      | 23476862        | 20656261        |
|         | <b>TOTAL</b>  |              | <b>23476862</b> | <b>20656261</b> |
|         | <b>Grouping : 36 Public Lighting : 41133</b>  |              |                 |                 |
| 1       | Dep. Fund- Public Lighting  | 4113301      | 650119          | 388075          |
| 2       | Dep. Fund- Timer Machine  | 4113304      | 158708          | 146902          |
|         | <b>TOTAL</b>  |              | <b>808828</b>   | <b>534977</b>   |
|         | <b>Grouping : 37 Plant and Machinery : 41140</b>                                    |              |                 |                 |
| 1       | Dep. Fund -Deesel Engine  | 4114001      | 2527737         | 2046092         |
|         | <b>TOTAL</b>  |              | <b>2527737</b>  | <b>2046092</b>  |
|         | <b>Grouping : 38 Vehciles : 41150</b>   |              |                 |                 |
| 1       | Dep. Fund -Vehicles   | 4115001      | 2741211         | 2558663         |
|         | <b>TOTAL</b>  |              | <b>2741211</b>  | <b>2558663</b>  |
|         | <b>Grouping : 39 Other Office Equipments : 41160</b>                                |              |                 |                 |
| 1       | Dep. Fund -Office & Other Equipment   | 4116001      | 28443           | 26997           |
|         | <b>TOTAL</b>  |              | <b>28443</b>    | <b>26997</b>    |
|         | <b>Grouping : 40 Computers : 41161</b>  |              |                 |                 |
| 1       | Dep. Fund - Computers   | 4116101      | 347783          | 347615          |
|         | <b>TOTAL</b>  |              | <b>347783</b>   | <b>347615</b>   |
|         | <b>Grouping : 41 Furniture,Fixtures,Fittings and Electricals Appliances : 41170</b> |              |                 |                 |
| 1       | Dep. Fund - Furniture & Fixtures  | 4117001      | 324879          | 315373          |
|         | <b>TOTAL</b>  |              | <b>324879</b>   | <b>315373</b>   |
|         | <b>Grouping : 42 Other Fixed Assets : 41180</b>                                     |              |                 |                 |
| 1       | Dep. Fund -Other Fixed Assets   | 4118001      | 12929047        | 10978672        |
|         | <b>TOTAL</b>  |              | <b>12929047</b> | <b>10978672</b> |
|         | <b>Grouping : 43 Other Investments : 42180</b>                                      |              |                 |                 |
| 1       | Dena Bank F.D.R. 1  | 4218051      | 549198          | 549198          |
|         | <b>TOTAL</b>  |              | <b>549198</b>   | <b>549198</b>   |



Chief Officer  
bhai G.Chaudhari

Chief Officer



President  
Ramilaben T.Thori

| Sr. No. | Detail Head Description   | Account Code | Amount Rs.      |                 |
|---------|---|--------------|-----------------|-----------------|
|         |   |              | 2022            | 2021            |
|         | <b>Grouping : 44 Receivables For Property Taxes : 43110</b>                     |              |                 |                 |
| 1       | Receivable - Property Tax Current   | 4311001      | 4112357         | 4181013         |
| 2       | Receivable - Property Tax Arrears   | 4311002      | 13896625        | 14188954        |
| 3       | Receivable - Water Tax Current  | 4311003      | 128639          | 135300          |
| 4       | Receivable - Water Tax Arrears  | 4311004      | 712862          | 717332          |
| 5       | Receivable - Cleaning Tax Current   | 4311011      | 229726          | 329452          |
| 6       | Receivable - Cleaning Tax Arrears   | 4311012      | 1683772         | 1604178         |
| 7       | Receivable - Electricity Tax Current  | 4311015      | 101385          | 102165          |
| 8       | Receivable - Electricity Tax Arrears  | 4311016      | 505486          | 509574          |
| 9       | Special Water Tax- Current  | 4311051      | 968039          | 1783396         |
| 10      | Speical Water Tax- Arrears  | 4311052      | 8454373         | 8158420         |
|         | <b>TOTAL</b>  |              | <b>30793264</b> | <b>31709784</b> |
|         | <b>Grouping : 45 Receivables For Cess : 43120</b>                               |              |                 |                 |
| 1       | Receivable - Cess Current   | 4312001      | 0               | 219774          |
| 2       | Receivable - Cess Arrears   | 4312002      | 452063          | 232289          |
|         | <b>TOTAL</b>  |              | <b>452063</b>   | <b>452063</b>   |
|         | <b>Grouping : 46 Receivables From Goverments : 43150</b>                        |              |                 |                 |
| 1       | Grants  | 4315002      | 0               | 0               |
|         | <b>TOTAL</b>  |              | <b>0</b>        | <b>0</b>        |
|         | <b>Grouping : 47 Provisions for Property Tax : 43210</b>                        |              |                 |                 |
| 1       | Provisions for Property Tax   | 4321001      | 4502246         | 4592492         |
|         | <b>TOTAL</b>  |              | <b>4502246</b>  | <b>4592492</b>  |
|         | <b>Grouping : 48 Provisions for Water Tax : 43211</b>                           |              |                 |                 |
| 1       | Provisions for Water Tax  | 4321101      | 210375          | 213158          |
| 2       | Provisions for Special Water Tax  | 4321102      | 2355603         | 2485454         |
|         | <b>TOTAL</b>  |              | <b>2565978</b>  | <b>2698612</b>  |
|         | <b>Grouping : 49 Provisions for Other Tax : 43212</b>                           |              |                 |                 |
| 1       | Provisions for Light Tax  | 4321201      | 151718          | 152935          |
| 2       | Provisions for Cleaning Tax   | 4321202      | 478375          | 483408          |
|         | <b>TOTAL</b>  |              | <b>630092</b>   | <b>636342</b>   |
|         | <b>Grouping : 50 Provisions for Outstanding Fees &amp; User Charges : 43220</b> |              |                 |                 |
| 1       | Provision For Outstanding Cess  | 4322001      | 113016          | 113016          |
|         | <b>TOTAL</b>  |              | <b>113016</b>   | <b>113016</b>   |
|         | <b>Grouping : 51 Administration : 44020</b>                                     |              |                 |                 |
| 1       | Prepaid Insurance Premium   | 4402001      | 0               | 0               |
|         | <b>TOTAL</b>  |              | <b>0</b>        | <b>0</b>        |
|         | <b>Grouping : 52 Cash : 45010</b>   |              |                 |                 |
| 1       | Cash Balance - General Fund   | 4501001      | 0               | 86659           |
|         | <b>TOTAL</b>  |              | <b>0</b>        | <b>86659</b>    |
|         | <b>Grouping : 53 Nationalised Bank : 45021</b>                                  |              |                 |                 |
| 1       | Gen Fund - BOI - 3247   | 4502101      | 2602260         | 2956089         |
| 2       | BOI - Gujarat Urban livelyhood Mission  | 4502122      | 2351            | 536285          |
| 3       | BOB-E Nagar   | 4502123      | 167377          | 0               |
|         | <b>TOTAL</b>  |              | <b>2771988</b>  | <b>3492374</b>  |
|         | <b>GROUPING : 54 : Nationalized Banks - 45041</b>                               |              |                 |                 |
| 1       | Gen Fund - BOI - 4381   | 4504103      | 693859          | 674097          |
|         | <b>TOTAL</b>  |              | <b>693859</b>   | <b>674097</b>   |



ntant  
bhai G. Chaudhari

Chief Officer

President  
Ramilaben T. Thori

| Sr. No.  | Detail Head Description                           | Account Code | Amount Rs. |           |
|--|---|--------------|------------|-----------|
|  |   |              | 2022       | 2021      |
| <b>Grouping : 55 Nationalised Bank : 45061</b>               |   |              |            |           |
| 1  | Grant Fund - BOB -2697- Entertainment Tax         | 4506106      | 4470524    | 10190854  |
| 2  | Grant Fund - BOI - 6300 - Amrutdhara              | 4506111      | 189850     | 184442    |
| 3  | Grant Fund - BOI - 1378 - Urban Develop           | 4506114      | 229399     | 351535    |
| 4  | Grant Fund - BOI - 1377 - SJMMSVY NSS             | 4506117      | 3097412    | 4692403   |
| 5  | Grant Fund - BOI - 2844 Lake Beautification Grant | 4506118      | 115711     | 112414    |
| 6  | Grant Fund - BOI - 2843 Nss Road Repair           | 4506119      | 2764947    | 2829831   |
| 7  | Grant Fund - BOI - 3084 Mission Mangalam          | 4506120      | 1502806    | 1443402   |
| 8  | Grant Fund - BOI - 1500 Entertainment Garnt       | 4506121      | 8705866    | 9064260   |
| 9  | Grant Fund - BOI - 3271 Public Contribution       | 4506122      | 208122     | 202195    |
| 10   | Hdfc Vivekadhin Yojna Grant                       | 4506126      | 2755236    | 2429143   |
| 11   | Hdfc Mnoranjam Grant                              | 4506127      | 1801115    | 1747981   |
| 12   | Hdfc Land Revenue Grant                           | 4506128      | 628816     | 148949    |
| 13   | Grant Fund -BOI - U.D.P 88                        | 4506129      | 115060     | 111783    |
| 14   | Hdfc 14yh Mu nanapuncha Grant                     | 4506130      | 123        | 119       |
| 15   | Hdfc bank kathalal -46112                         | 4506131      | 934969     | 709237    |
| 16   | Grant Fund -BOI - 4857 - 14th F.C Grant           | 4506132      | 6265500    | 3754510   |
| 17   | AU Small Bank (4506151)                           | 4506151      | 4412       | 4160      |
| 18   | AU Small Bank 73486 (4506152)                     | 4506152      | 452354     | 2080713   |
| 19   | HDFC Bank UDP 88 (4506156)                        | 4506156      | 2857162    | 7680469   |
| 20   | HDFC Bank (Solid Waste Management Grant)          | 4506157      | 22317      | 8074936   |
| 21   | AU Small Bank -23255(Professional Tax)            | 4506158      | 1852190    | - 1107183 |
| 22   | Baroda Guj Gramin Bank                            | 4506159      | 302007     | 300746    |
| 23   | Bank Of Baroda -25721(15th Finanace)              | 4506160      | 20226334   | 10225668  |
| 24   | AU Small Bank -46164                              | 4506161      | 3758379    | 0         |
| TOTAL  |   |              | 63260609   | 67446931  |
| <b>GROUPING : 56 : Nationalized Banks - 45063</b>            |   |              |            |           |
| 1  | Grant Fund - KJSM -                               | 4506301      | 2518       | 2518      |
| TOTAL  |   |              | 2518       | 2518      |
| <b>Grouping : 57 Loans and Advances to Employees : 46010</b> |   |              |            |           |
| 1  | Employees' Festival Advances                      | 4601004      | 263420     | 255920    |
| TOTAL  |   |              | 263420     | 255920    |
| <b>GROUPING : 58 : Employee Provident Loans - 46020</b>      |   |              |            |           |
| 1  | Loans -P.F Loans                                  | 4602001      | 204266     | 204266    |
| TOTAL  |   |              | 204266     | 204266    |
| <b>GROUPING : 59 : Advances to Other - 46050</b>             |   |              |            |           |
| 1  | Advances to staff for travelling                  | 4605005      | 10000      | 10000     |
| TOTAL  |   |              | 10000      | 10000     |
| <b>Grouping : 60 Deposit with external Agencies : 46060</b>  |   |              |            |           |
| 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 : 05.02.2023

Place : KHATHLAL

Accountant  
Rajul M. Patel  
bhai G.Chaudhari

FOR , KATHLAL NAGARPALIKA

ACCOUNTANTS

CHIEF OFFICER

PRESIDENT

Chief Officer

President  
Ramilaben T.Thori



**KATHLAL NAGARPALIKA**  
**TABLES FORMING PART OF GROUPINGS OF THE BALANCE SHEET AS AT 31-03-2022**  
**TABLE : 2 : FIXED ASSETS**

| SR. NO   | Details Made Description                            | Rate of Depreciation | Account Code | GROSS BLOCK              |                            |                           |           | ACCUMULATED DEPRECIATION |                          |                       |                           | Net Block as at 31-03-2022 | Net Block as at 31-03-2021 |           |
|----------|---|----------------------|--------------|--------------------------|----------------------------|---------------------------|-----------|--------------------------|--------------------------|-----------------------|---------------------------|----------------------------|----------------------------|-----------|
|          |   |                      |              | Balance as at 01-04-2021 | Additional During the Year | Deduction During the Year | Total     | Account Code             | Balance as at 01-04-2021 | Depr. During The year | Deduction 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)  |
| <b>A</b> | <b>Land - 41010</b>                                 |                      |              |                          |                            |                           |           |                          |                          |                       |                           |                            |                            |           |
| 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   |
|          | <b>TOTAL - A</b>                                    |                      |              | 4556069                  | 0                          | 0                         | 4556069   |                          | 0                        | 0                     | 0                         | 0                          | 4556069                    | 4556069   |
| <b>B</b> | <b>Building - 41020</b>                             |                      |              |                          |                            |                           |           |                          |                          |                       |                           |                            |                            |           |
| 1        | Buildings - Offices Buildings                       | 10%                  | 4102001      | 2515654                  | 0                          | 0                         | 2515654   | 4112001                  | 1236624                  | 127903                | 0                         | 1364527                    | 1151127                    | 1279030   |
|          | <b>TOTAL - B</b>                                    |                      |              | 2515654                  | 0                          | 0                         | 2515654   |                          | 1236624                  | 127903                | 0                         | 1364527                    | 1151127                    | 1279030   |
| <b>C</b> | <b>Civic Amenities &amp; Services Centres-41021</b> |                      |              |                          |                            |                           |           |                          |                          |                       |                           |                            |                            |           |
| 1        | Buildings - Community Hall/Auditoriums              | 10%                  | 4102101      | 795793                   | 1529968                    | 0                         | 2325761   | 4112002                  | 79579                    | 224618                | 0                         | 304197                     | 2021564                    | 716214    |
| 2        | Buildings - Hospital/Medical Health Care Buildings  | 10%                  | 4102103      | 86155                    | 0                          | 0                         | 86155     | 4112002                  | 63039                    | 2312                  | 0                         | 65351                      | 20804                      | 23116     |
| 3        | Buildings - Pay & Use Toilet Blocks                 | 10%                  | 4102104      | 6380084                  | 0                          | 0                         | 6380084   | 4112002                  | 3434848                  | 294524                | 0                         | 3729371                    | 2650713                    | 2945236   |
| 4        | Building - Educational                              | 10%                  | 4102105      | 647019                   | 0                          | 0                         | 647019    | 4112002                  | 264961                   | 38206                 | 0                         | 303167                     | 343852                     | 382058    |
| 5        | Buildings - Crematorium Building                    | 10%                  | 4102106      | 4256824                  | 1184470                    | 0                         | 5441294   | 4112002                  | 1112910                  | 432838                | 0                         | 1545749                    | 3895545                    | 3143914   |
| 6        | Building Anganwadi                                  | 10%                  | 4102151      | 4991081                  | 0                          | 0                         | 4991081   | 4112002                  | 1635283                  | 335580                | 0                         | 1970863                    | 3020218                    | 3355798   |
|          | <b>TOTAL - C</b>                                    |                      |              | 17156956                 | 2714438                    | 0                         | 19871394  |                          | 6590620                  | 1328077               | 0                         | 7918697                    | 11952697                   | 10566336  |
| <b>D</b> | <b>Commercial Buildings -41022</b>                  |                      |              |                          |                            |                           |           |                          |                          |                       |                           |                            |                            |           |
| 1        | Buildings - Shopping Center (Sardar)                | 10%                  | 4102202      | 2                        | 0                          | 0                         | 2         | 4112003                  | 0                        | 0                     | 0                         | 0                          | 2                          | 2         |
|          | <b>TOTAL - D</b>                                    |                      |              | 2                        | 0                          | 0                         | 2         |                          | 0                        | 0                     | 0                         | 0                          | 2                          | 2         |
| <b>D</b> | <b>Workshops &amp; Work Station -41023</b>          |                      |              |                          |                            |                           |           |                          |                          |                       |                           |                            |                            |           |
| 1        | Buildings - Water Works Buildings                   | 10%                  | 4102303      | 869100                   | 483317                     | 0                         | 1352417   | 4112004                  | 86910                    | 126551                | 0                         | 213461                     | 1138956                    | 782190    |
|          | <b>TOTAL - D</b>                                    |                      |              | 869100                   | 483317                     | 0                         | 1352417   |                          | 0                        | 126551                | 0                         | 213461                     | 1138956                    | 782190    |
| <b>E</b> | <b>Road &amp; Bridges-41030</b>                     |                      |              |                          |                            |                           |           |                          |                          |                       |                           |                            |                            |           |
| 1        | Roads - Concrete Roads                              | 10%                  | 4103001      | 22584664                 | 10375346                   | 0                         | 236221992 | 4113001                  | 75035404                 | 16118659              | 0                         | 91154063                   | 145067929                  | 150811242 |
| 2        | Roads - Black Topped Roads                          | 10%                  | 4103002      | 5946524                  | 0                          | 0                         | 5946524   | 4113002                  | 2045010                  | 390151                | 0                         | 2435161                    | 3511363                    | 3901514   |
| 3        | Roads - Other Roads                                 | 10%                  | 4103003      | 1741600                  | 0                          | 0                         | 1741600   | 4113003                  | 330904                   | 141070                | 0                         | 471974                     | 1269626                    | 1410696   |
| 4        | Roads - Fever Roads                                 | 10%                  | 4103051      | 2472386                  | 0                          | 0                         | 2472386   | 4113051                  | 800425                   | 167196                | 0                         | 967621                     | 1504765                    | 1671961   |
|          | <b>TOTAL - F</b>                                    |                      |              | 236007156                | 10375346                   | 0                         | 246382502 |                          | 78211742                 | 16817076              | 0                         | 95028818                   | 151353683                  | 157795413 |

Accountant  
Naranbhai G.Chaudhari

Chief Officer



2

President  
Ramilaben T.Thori

| SR. NO | Details Made Description                   | Rate of Depreciation | Account Code | GROSS BLOCK              |                            |                           |          | ACCUMULATED DEPRECIATION |                          |                       |                           | Net Block as at 31-03-2022 | Net Block as at 31-03-2021 |          |
|--------|--|----------------------|--------------|--------------------------|----------------------------|---------------------------|----------|--------------------------|--------------------------|-----------------------|---------------------------|----------------------------|----------------------------|----------|
|        |  |                      |              | Balance as at 01-04-2021 | Additional During the Year | Deduction During the Year | Total    | Account Code             | Balance as at 01-04-2021 | Depr. During The year | Deduction 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 Systems   | 10%                  | 4103101      | 6843578                  | 1227369                    | 0                         | 8070947  | 4113101                  | 1844770                  | 622618                | 0                         | 2467388                    | 5603559                    | 4998808  |
| 2      | Drainage - Open Drains                     | 10%                  | 4103102      | 4470729                  | 0                          | 0                         | 4470729  | 4113101                  | 2513778                  | 195695                | 0                         | 2709473                    | 1761256                    | 1956951  |
| 3      | Drainage-Sewerage Block                    | 10%                  | 4103151      | 3829610                  | 0                          | 0                         | 3829610  | 4113101                  | 2044435                  | 178518                | 0                         | 2222952                    | 1606658                    | 1785175  |
|        | <b>TOTAL - G</b>                           |                      |              | 15143917                 | 1227369                    | 0                         | 16371286 |                          | 6402982                  | 996830                | 0                         | 7399813                    | 8971473                    | 8740935  |
| G      | Waterways-41032                            |                      |              |                          |                            |                           |          |                          |                          |                       |                           |                            |                            |          |
| 1      | Waterways - New Bore Wells                 | 10%                  | 4103201      | 3597336                  | 904093                     | 0                         | 4501429  | 4113201                  | 1252516                  | 324891                | 0                         | 1577407                    | 2924022                    | 2344820  |
| 3      | Waterways - Reservoirs                     | 10%                  | 4103203      | 10152260                 | 0                          | 0                         | 10152260 | 4113201                  | 3803945                  | 634832                | 0                         | 4438776                    | 5713484                    | 6348315  |
| 4      | Waterways - Pipe Lines                     | 10%                  | 4103204      | 28095875                 | 410469                     | 0                         | 28506344 | 4113201                  | 13830791                 | 1467555               | 0                         | 15298347                   | 13207997                   | 14265084 |
| 5      | Water Works-Filter Plant                   | 10%                  | 4103251      | 5702238                  | 0                          | 0                         | 5702238  | 4113201                  | 1769009                  | 393323                | 0                         | 2162332                    | 3539906                    | 3933229  |
|        | <b>TOTAL - H</b>                           |                      |              | 47547709                 | 1314562                    | 0                         | 48862271 |                          | 20656261                 | 2820601               | 0                         | 23476862                   | 25385409                   | 26891448 |
| H      | Public Lighting -41033                     |                      |              |                          |                            |                           |          |                          |                          |                       |                           |                            |                            |          |
| 1      | Public Lighting - Others                   | 15%                  | 4103304      | 1599482                  | 535554                     | 0                         | 2135036  | 4113301                  | 388075                   | 262044                | 0                         | 650119                     | 1484917                    | 1211407  |
| 2      | Public Lighting - Timers                   | 15%                  | 4103304      | 225609                   | 0                          | 0                         | 225609   | 4113351                  | 146902                   | 11806                 | 0                         | 158708                     | 66901                      | 78707    |
|        | <b>TOTAL - I</b>                           |                      |              | 1825091                  | 535554                     | 0                         | 2360645  |                          | 534977                   | 273850                | 0                         | 808828                     | 1551817                    | 1290114  |
| I      | Plant and Machinery - 41040                |                      |              |                          |                            |                           |          |                          |                          |                       |                           |                            |                            |          |
| 1      | Plant & Machinery - Water Works(Diesel)    | 15%                  | 4104001      | 196110                   | 0                          | 0                         | 196110   | 4114001                  | 162231                   | 5082                  | 0                         | 167313                     | 28797                      | 33879    |
| 2      | Plant & Machinery - Sigm / Fogging Machine | 15%                  | 4104009      | 204049                   | 0                          | 0                         | 204049   | 4114001                  | 76120                    | 19189                 | 0                         | 95310                      | 108739                     | 127929   |
| 3      | Plant & Machinery - Jetting Machine        | 15%                  | 4104011      | 197900                   | 0                          | 0                         | 197900   | 4114001                  | 40548                    | 23603                 | 0                         | 64151                      | 133749                     | 157352   |
| 4      | Plant & Machinery - Others                 | 15%                  | 4104012      | 185000                   | 0                          | 0                         | 185000   | 4114001                  | 134589                   | 7562                  | 0                         | 142151                     | 42849                      | 50411    |
| 5      | Plant & Machinery - Drainage               | 15%                  | 4104051      | 550500                   | 0                          | 0                         | 550500   | 4114001                  | 456369                   | 14120                 | 0                         | 470489                     | 80011                      | 94131    |
| 6      | Plant & Machinery - Hydraulic Godi         | 15%                  | 4104052      | 893500                   | 0                          | 0                         | 893500   | 4114001                  | 961087                   | 4862                  | 0                         | 965949                     | 27551                      | 32413    |
| 7      | Plant & Machinery -Road Sweeper            | 15%                  | 4104053      | 280000                   | 2650000                    | 0                         | 2930000  | 4114001                  | 215147                   | 407228                | 0                         | 622375                     | 2307625                    | 64853    |
|        | <b>TOTAL - J</b>                           |                      |              | 2607059                  | 2650000                    | 0                         | 5257059  |                          | 2046092                  | 481645                | 0                         | 2527737                    | 2729322                    | 560967   |
| J      | Vehicles-41050                             |                      |              |                          |                            |                           |          |                          |                          |                       |                           |                            |                            |          |
| 1      | Vehicles - Ambulance                       | 15%                  | 4105001      | 2354000                  | 0                          | 0                         | 2354000  | 4115001                  | 1400724                  | 142991                | 0                         | 1543715                    | 810285                     | 953276   |
| 2      | Vehicles - Water Tanker                    | 15%                  | 4105004      | 161001                   | 0                          | 0                         | 161001   | 4115001                  | 138100                   | 3435                  | 0                         | 141535                     | 19466                      | 22901    |
| 3      | Vehicles - Tractors / Trolleys             | 15%                  | 4105007      | 357004                   | 0                          | 0                         | 357004   | 4115001                  | 326788                   | 4532                  | 0                         | 331321                     | 25683                      | 30216    |
| 4      | Vehicles - Mobile Totes Vans               | 15%                  | 4105008      | 532000                   | 0                          | 0                         | 532000   | 4115001                  | 427263                   | 15711                 | 0                         | 442974                     | 89026                      | 104737   |
| 5      | Vehicles - Cycles                          | 15%                  | 4105009      | 12200                    | 0                          | 0                         | 12200    | 4115001                  | 9478                     | 408                   | 0                         | 9887                       | 2313                       | 2722     |
| 6      | Vehicles - Hand Carts                      | 15%                  | 4105051      | 359440                   | 0                          | 0                         | 359440   | 4115001                  | 256310                   | 15469                 | 0                         | 271780                     | 87660                      | 103130   |
|        | <b>TOTAL - K</b>                           |                      |              | 3775645                  | 0                          | 0                         | 3775645  |                          | 2558663                  | 182547                | 0                         | 2741211                    | 1034434                    | 1216982  |

Accountant  
Naranbhai G. Chaudhari

Chief Officer



President  
Ramilaben T. Thori

| SR. NO | Details Made Description                                    | Rate of Depreciation | Account Code | GROSS BLOCK              |                            |                           |           | ACCUMULATED DEPRECIATION |                          |                       |                           | Net Block as at 31-03-2022 | Net Block as at 31-03-2021 |           |
|--------|---|----------------------|--------------|--------------------------|----------------------------|---------------------------|-----------|--------------------------|--------------------------|-----------------------|---------------------------|----------------------------|----------------------------|-----------|
|        |   |                      |              | Balance as at 01-04-2021 | Additional During the Year | Deduction During the Year | Total     | Account Code             | Balance as at 01-04-2021 | Depr. During The year | Deduction 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                  | 12538                    | 671                   |                           | 13209                      | 6041                       | 6712      |
| 2      | Television  | 10%                  | 4106003      | 22200                    | 0                          | 0                         | 22200     | 4116001                  | 14460                    | 774                   | 0                         | 15234                      | 6966                       | 7740      |
|        | <b>TOTAL - L</b>  |                      |              | 41450                    | 0                          | 0                         | 41450     |                          | 25392                    | 1445                  | 0                         | 28443                      | 13007                      | 14453     |
| L      | Computers- 41061  |                      |              |                          |                            |                           |           |                          |                          |                       |                           |                            |                            |           |
| 1      | Computers-Computers   | 40%                  | 4106101      | 228579                   | 0                          | 0                         | 228579    | 4116101                  | 228418                   | 64                    | 0                         | 228482                     | 97                         | 161       |
| 2      | Computers- Printers   | 40%                  | 4106102      | 26507                    | 0                          | 0                         | 26507     | 4116101                  | 26497                    | 4                     | 0                         | 26501                      | 6                          | 10        |
| 4      | Computer -Software  | 40%                  | 4106151      | 92950                    | 0                          | 0                         | 92950     | 4116101                  | 92699                    | 100                   | 0                         | 92800                      | 150                        | 251       |
|        | <b>TOTAL - M</b>  |                      |              | 348036                   | 0                          | 0                         | 348036    |                          | 347615                   | 169                   | 0                         | 347783                     | 253                        | 421       |
| M      | Furniture,Fixtures,Fitings and Electricals Appliances-41070 |                      |              |                          |                            |                           |           |                          |                          |                       |                           |                            |                            |           |
| 1      | Furniture- Tables   | 10%                  | 4107003      | 380440                   | 0                          | 0                         | 380440    | 4117001                  | 313873                   | 6657                  | 0                         | 320529                     | 59911                      | 66567     |
| 2      | Furniture- Fixtures   | 10%                  | 4107005      | 15000                    | 15000                      | 0                         | 30000     | 4117001                  | 1500                     | 2850                  |                           | 4350                       | 25650                      | 13500     |
|        | <b>TOTAL - N</b>  |                      |              | 395440                   | 15000                      | 0                         | 410440    |                          | 315373                   | 9507                  | 0                         | 324879                     | 85561                      | 80067     |
| N      | Other Fixed Assets -41080                                   |                      |              |                          |                            |                           |           |                          |                          |                       |                           |                            |                            |           |
| 1      | Other Fixed Assets- Fixed Assets                            | 10%                  | 4108004      | 720100                   | 0                          | 0                         | 720100    | 4118001                  | 145106                   | 57499                 | 0                         | 202605                     | 517495                     | 574994    |
| 2      | Other Fixed Assets- Compound Wall                           | 10%                  | 4108051      | 7752658                  | 87058                      | 0                         | 7839716   | 4118001                  | 3025345                  | 481437                | 0                         | 3506782                    | 4332934                    | 4727313   |
| 3      | Other Fixed Assets- Flood Protection Wall                   | 10%                  | 4108052      | 155999                   | 0                          | 0                         | 155999    | 4118001                  | 87999                    | 6800                  | 0                         | 94799                      | 61200                      | 68000     |
| 4      | Other Fixed Assets- Paver Block                             | 10%                  | 4108054      | 21109601                 | 0                          | 0                         | 21109601  | 4118001                  | 7595393                  | 1351421               |                           | 8946814                    | 12162787                   | 13514208  |
| 5      | Other Fixed Assets- Banchies                                | 10%                  | 4108055      | 657000                   | 0                          | 0                         | 657000    | 4118001                  | 124830                   | 53217                 |                           | 178047                     | 478953                     | 532170    |
|        | <b>TOTAL - O</b>  |                      |              | 30395358                 | 87058                      | 0                         | 30482416  |                          | 10978672                 | 1950374               | 0                         | 12929047                   | 17553369                   | 19416686  |
|        | <b>GROSS TOTAL</b>  |                      |              | 363184642                | 19402644                   | 0                         | 382587286 |                          | 129905014                | 25116576              | 0                         | 155110106                  | 227477180                  | 233191112 |

FOR, ROJUL M. PATEL & CO.  
 CHARTERED ACCOUNTANTS  
*Rojul Patel*  
 PROPRIETOR



  
 Accountant  
 Naranbhai G. Chaudhari

Chief Officer

President  
 Ramilaben T. Thori