

NAVSARI NAGARPALIKA
UNAUDITED INCOME & EXPENDITURE ACCOUNT
For the year ended March 31,2019

Sr. No.	Major Head Description	Major Code	Schedule	Amount Rs.	
				2019	2018
I	INCOME				
1	Tax Revenue	110	A	11,75,15,597	12,44,91,825
2	Assigned Revenues & Compansations	120	B	12,53,13,888	12,56,58,438
3	Rental Income from Municipal Properties	130	C	1,34,04,073	1,00,73,645
4	Fees & User Charges	140	D	6,50,95,437	2,95,80,189
5	Sale & Hire Charges	150	E	9,51,952	85,00,679
6	Revenue Grants and Contributions & Subsidies	160	F	14,46,01,766	13,15,71,339
7	Income from Investment	170	G	2,31,49,781	2,35,76,708
8	Interest Earned	171	H	1,43,85,896	1,11,41,975
9	Other Income	180	I	26,51,015	1,22,532
				50,70,69,405	46,47,17,330
II	EXPENDITURE				
1	Establishment Expenses	210	J	22,29,87,743	21,19,04,475
2	Administrative Expenses	220	K	96,39,802	57,87,774
3	Operating & Maintenance	230	L	10,93,93,808	13,07,25,021
4	Interest & Finance Charges	240	M	1,460	622
5	Programme Expenses	250	N	1,29,24,196	1,39,67,887
6	Revenue Grants,Contribution, & Subcidies to Other	260	O	7,65,646	4,92,427
7	Provision & Write Off	270	P	9,11,587	34,40,842
8	Miscellaneous Expenses Losses & Refunds	271		-	-
9	Depreciation	272	Q	11,50,24,354	8,79,96,520
				47,16,48,596	45,43,15,568
	Gross Surplus of Income Over Expenses			3,54,20,808	1,04,01,762
	Less :- Transfer to Reserve Funds/Prior Period Exps.	290		-	-
	Add :- Prior Period Items	280	R	2,27,774	2,20,14,124
	Net Surplus Carried Over to Municipal Fund			3,51,93,034	(1,16,12,362)
	Notes to the Accounts		S		

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

For, Arvind V. Shah & CO.
Chartered Accountants

For, Navsari Nagarpalika

Lead Manager
CA Adwait Pathak



Office Supr./Accountant
Bhavnaben H. Khatri

Chief Officer
Dashrathsinh N. Gohil

M No:- 118574

Date :- 04/08/2021

Place :- Ahmedabad

Date :- 04/08/2021

Place :- Navsari



NAVSARI NAGARPALIKA

UNAUDITED BALANCE SHEET AS AT MARCH 31, 2019

Sr. No.	Major Head Description	Major Code	Sch.	Amount Rs.	
				2019	2018
I	LIABILITIES				
1	Reserve & Surplus :				
(I)	Municipal (General) Fund	310	A	26,61,84,285	22,94,17,883
(II)	Earmarked Funds	311	B	52,85,756	52,85,756
(III)	Reserves	312	C	1,08,42,70,090	97,14,45,405
	Total of Reseve and Surplus			1,35,57,40,130	1,20,61,49,044
2	Grant, Contributions for Specific Purposes :				
(I)	Grant, Contribution for Specific purposes	320	D	79,98,42,272	59,82,57,717
	Total of Grant, Capital Contribution			79,98,42,272	59,82,57,717
3	Loans (Liabilities) :				
(I)	Secured Loans	330		-	-
(II)	Unsecured loans	331		-	-
	Total of Loans (Liabilities)			-	-
4	Current Liabilities & Provision :				
(I)	Deposit Received	340	E	4,70,01,896	4,17,05,854
(II)	Deposits Works	341		-	-
(III)	Other Liabilities	350	F	2,77,45,036	2,95,96,018
(IV)	Provisions	360	G	27,83,915	27,01,349
	Total of Current Liabilities & Provision			7,75,30,847	7,40,03,221
	TOTAL LIABILITIES (Total of 1 to 4)			2,23,31,13,250	1,87,84,09,983
II	ASSETS				
1	Fixed Assets :				
(I)	Fixed Assets	410	H	1,80,57,81,085	1,57,75,57,950
(II)	Less :- Accumulated Depreciation	411	I	64,37,27,896	52,87,03,542
(III)	Capital work-in-progress	412	J	-	7,54,01,915
	Total Of Fixed Assets			1,16,20,53,189	1,12,42,56,323
2	Investment :				
(I)	Investments in General Fund	420	K	82,13,420	82,13,420
(II)	Investments in Other Fund	421	L	39,90,53,622	30,44,10,706
	Total Of Investments			40,72,67,042	31,26,24,126
3	Current Assets, Loan & Advances :				
(I)	Stock - in - Hand	430		-	-
(II)	Sundry Debtors(Receivables)	431	M	7,81,21,313	7,57,10,170
(III)	Less :- Accumulated provisions against Debtors	432	N	(1,69,19,623)	(1,61,65,143)
(IV)	Pre-paid Expenses	440	O	4,43,074	4,70,913
(V)	Cash & Bank Balances	450	P	58,52,29,323	36,22,73,385
(VI)	Loans, Advances & Deposits	460	Q	1,69,18,932	1,92,40,209
(VII)	Accumulated Provisions against Loans & Advances	461		-	-
(VIII)	Other Assets	470		-	-
(IX)	Miscellaneous Expenditure to be written off	480		-	-
	Total of Current Assets, Loan & Advances			66,37,93,020	44,15,29,534
	TOTAL ASSETS (Total of 1 to 3)			2,23,31,13,250	1,87,84,09,983
	Notes to the Accounts and accounting Policies		S		

For, Arvind V. Shah & Co. Chartered Accountants
 Lead Manager
 CA Adwait Pathak

For, Navsari Nagarpalika
 Office Supr./Accountant
 Bhavnaben H. Khatri

Chief Officer
 Dashrathsinh N. Gohil

**SCHEDULE FORMING PART OF AND ANNEXED TO BALANCE SHEET
AS AT MARCH 31, 2019**

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2019	2018
<u>SCHEDULE : A : Municipal Funds - 310</u>					
1	Municipal Fund	31010	1	(9,90,97,825)	(10,06,71,192)
2	Excess of Income & Expenditure Account	31090	2	36,52,82,110	33,00,89,076
				26,61,84,285	22,94,17,883
<u>SCHEDULE : B : Earmarked Funds - 311</u>					
1	Trust or Agency funds	31170	3	52,85,756	52,85,756
				52,85,756	52,85,756
<u>SCHEDULE : C : Reserves - 312</u>					
1	Capital Contributions	31210	4	1,08,42,70,090	97,14,45,405
				1,08,42,70,090	97,14,45,405
<u>SCHEDULE : D : Grants, Contribution For Specific Purpose - 320</u>					
1	Central Government	32010	5	39,47,90,045	31,92,27,895
2	State Government	32020	6	40,50,52,227	27,90,29,822
				79,98,42,272	59,82,57,717
<u>SCHEDULE : E : Deposits Received - 340</u>					
1	From Contractors / Suppliers	34010	7	1,96,14,459	1,49,66,367
2	Deposits - Revenues	34020	8	28,58,374	28,58,374
3	Other Deposits	34080	9	2,45,29,064	2,38,81,114
				4,70,01,896	4,17,05,854
<u>SCHEDULE : F : Other Liabilities - 350</u>					
1	Creditors	35010		-	-
2	Employee Liabilities	35011	10	2,44,75,407	2,52,92,895
3	Recoveries payable	35020	11	24,83,507	33,90,641
4	Govt. Dues Payable	35030	12	7,86,122	9,12,482
				2,77,45,036	2,95,96,018
<u>SCHEDULE : G : Provision - 360</u>					
1	Provisions for Expenses	36010	13	27,83,915	27,01,349
				27,83,915	27,01,349
<u>SCHEDULE : H : Fixed Assets - 410</u>					
1	Land	41010	14	5,75,61,189	3,77,89,596
2	Building	41020	15	6,19,11,281	6,19,11,281
3	Civil Amenities & Services Centers	41021	16	17,44,28,701	6,95,27,690
4	Commercial Buildings	41022	17	7,76,42,192	6,35,55,736
5	Workshops & work stations	41023	18	5,41,60,377	4,26,06,541
6	Roads & Bridges	41030	19	63,43,44,037	60,92,40,282
7	Sewerage and Drainage	41031	20	16,57,03,455	14,15,41,427
8	Waterways	41032	21	45,83,24,922	43,84,70,147
9	Public Lighting	41033	22	3,25,85,656	3,25,85,656
10	Plant & Machinery	41040	23	1,10,16,226	99,26,671
11	Vehicles	41050	24	3,99,59,454	3,59,64,054
12	Office & Other Equipment	41060	25	29,30,580	29,06,505
13	Computers	41061	26	49,74,804	36,45,633
14	Other Equipment	41062	27	1,00,02,962	99,25,082
15	Furniture, Fixture, Fittings and Electrical Appliances	41070	28	37,18,783	37,18,783
16	Other Fixed Assets	41080	29	1,65,16,466	1,42,42,866
				1,80,57,81,085	1,57,75,57,950



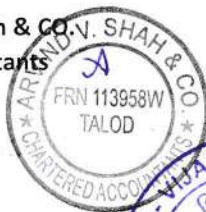
B. K. Chauhan
**OFFICE SUPRINTENDENT
NAVSARI-VIJALPOR NAGARPALIKA**

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2019	2018
<u>SCHEDULE : I : Accumulated Depreciation - 411</u>					
1	Building	41120	30	9,88,70,293	7,54,38,327
2	Roads & Bridges	41130	31	28,02,44,383	24,18,38,426
3	Sewerage and Drainage	41131	32	7,18,91,456	6,22,26,764
4	Waterways	41132	33	12,30,75,046	8,69,28,102
5	Public Lighting	41133	34	1,81,69,978	1,65,68,235
6	Plant & machinery	41140	35	65,04,270	57,25,908
7	Vehicles	41150	36	2,21,62,934	1,90,22,372
8	Office & Other Equipment	41160	37	21,75,454	20,44,320
9	Computers	41161	38	37,56,547	33,87,432
10	Other Office Equipment :	41162	39	45,18,734	39,13,702
11	Furniture, Fixtures, Fittings and Electrical Appliances	41170	40	20,84,363	19,02,761
12	Other Fixed Assets	41180	41	1,02,74,439	97,07,192
				64,37,27,896	52,87,03,542
<u>SCHEDULE : J : Capital Work - In - Progress - 412</u>					
1	Specific Grants	41210	42	-	7,54,01,915
				-	7,54,01,915
<u>SCHEDULE : K : Investment General Fund - 420</u>					
1	Central Government Securities	42010		-	-
2	State Government Securities	42020	43	66,55,000	66,55,000
3	Other Investments	42080	44	15,58,420	15,58,420
				82,13,420	82,13,420
<u>SCHEDULE : L : Investment Other Fund - 421</u>					
1	Other Investments	42180	45	39,90,53,622	30,44,10,706
2	Accumulated Provision	42190		-	-
				39,90,53,622	30,44,10,706
<u>SCHEDULE : M : Sundry Debtors (Receivables) - 431</u>					
1	Receivables for Property Taxes	43110	46	6,76,78,489	6,46,60,574
2	Receivable from Government	43150	47	1,04,42,824	1,10,49,596
				7,81,21,313	7,57,10,170
<u>SCHEDULE : N : Accum. Provision Against Debtors (Receivables) - 432</u>					
1	Provisions for outstanding Property Tax	43210	48	36,92,289	29,72,751
2	Provision for outstanding Water Tax	43211	49	73,47,308	72,86,487
3	Provision for outstanding Other Tax	43212	50	58,80,027	59,05,905
				- 1,69,19,623	1,61,65,143
<u>SCHEDULE : O : Pre-Paid Expenses - 440</u>					
1	Establishment	44010		-	-
2	Administration	44020	51	4,43,074	4,70,913
				4,43,074	4,70,913
<u>SCHEDULE : P : Cash & Bank Balances - 450</u>					
1	Nationalized Banks	45021	52	4,11,22,517	2,72,82,473
2	Nationalized Banks	45041	53	1,08,61,853	94,18,198
3	Nationalized Banks	45061	54	53,32,44,953	32,55,72,714
				58,52,29,323	36,22,73,385
<u>SCHEDULE : Q : Loans, Advances & Deposits - 460</u>					
1	Loans & Advances to Employees	46010	55	62,13,638	58,61,138
2	Employee's Provident Fund Loans	46020	56	1,01,39,609	1,06,71,884
3	Advance to others	46050	57	-	20,93,106
4	Deposits with external Agencies	46060	58	5,65,685	5,65,685
5	Other current assets	46080	59	-	48,396
				1,69,18,932	1,92,40,209

For, Arvind V. Shah & Co.
Chartered Accountants

A.H. Pathak
Lead Manager
CA Adwait Pathak

M No:- 118574
Date :- 04/08/2021
Place :- Ahmedabad



For, Navsari Nagarpalika

Bukh
Office Supr./Accountant
Bhavnaben H. Khatri

Date :- 04/08/2021
Place :- Navsari

Er
Chief Officer
Dashrathsinh N. Gohil

Navsari Nagarpalika-F.Y. 2018-19
SARDAR PATEL BHAVAN
DUDHIA TALAV ROAD
NAVSARI

Cash Flow Summary
1-Apr-2018 to 31-Mar-2019

Inflow	1-Apr-2018 to 31-Mar -2019	Outflow	1-Apr-2018 to 31-Mar -2019
Assigned Revenues & Compensations (120)	11,48,71,064.00	Current Liabilities	18,34,09,107.00
Deposits Received (340)	40,84,315.00	Current Assets (450)	18,70,299.00
Fees & User Charges (140)	6,50,40,553.00	Accumulated Provisions against Loans, Advances and Deposits (461)	12,291.00
Grants, Contribution for Specific Purposes (320)	31,58,71,437.00	Administrative Expenses (220)	16,20,985.00
Income from Investments (170)	5,06,865.00	Deposits Received (340)	22,47,133.00
Interest Earned (171)	1,43,85,896.00	Establishment Expenses (210)	7,39,73,850.00
Loans, Advances and Deposits (460)	1,95,14,122.00	Fixed Assets (410)	2,88,000.00
Other Income (180)	9,01,654.00	Interest & Finance Charges (240)	1,460.00
Other Liabilities (350)	78,26,628.00	Investments Other Funds (421)	7,20,00,000.00
Rental Income from Municipal Properties (130)	1,33,89,661.00	Loans, Advances and Deposits (460)	1,95,08,451.00
Revenue Grants, Contribution and Subsidies (160)	14,31,39,569.00	Operations & Maintenance (230)	2,21,42,280.00
Sale & Hire Charges (150)	9,51,952.00	Other Liabilities (350)	21,39,53,020.00
Sundry Debtors (Receivables) (431)	10,82,42,658.00	Pre-paid Expenses (440)	4,43,074.00
Tax Revenue (110)	1,75,20,474.00	Prior Period Item (280)	2,27,774.00
		Program Expenses (250)	86,25,625.00
		Provisions (360)	23,12,692.00
		Revenue Grants, Contribution and Subsidies (260)	6,54,869.00
Total	82,62,46,848.00	Total	60,32,90,910.00

For, Arvind V. Shah & Co.
Chartered Accountants
FRN No. : 113958W

A.H. Pathak

CA Adwail H. Pathak
Team Leader
M. No. 118574





VIJALPORE NAGARPALIKA
UNAUDITED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31,2019

Sr. No.	Major Head Description	Major Code	Schedule	Amount	Amount
				2019	2018
I	<u>INCOME</u>				
1	Tax Revenue	110	A	3,14,84,628	2,63,56,778
2	Assigned Revenues & Compensations	120	B	2,46,66,540	3,15,30,530
3	Rental Income from Municipal Properties	130	C	41,07,657	14,10,910
4	Fees & User Charges	140	D	41,74,529	64,41,554
5	Sale & Hire Charges	150		-	-
6	Revenue Grants and Contributions & Subsidies	160	E	2,57,945	80,68,453
7	Income from Investment	170	F	1,31,29,511	56,67,151
8	Interest Earned	171	G	56,24,823	41,09,020
9	Other Income	180	H	18,38,921	11,62,463
				8,52,24,554	8,47,46,859
II	<u>EXPENDITURE</u>				
1	Establishment Expenses	210	I	3,62,92,653	3,12,64,360
2	Administrative Expenses	220	J	87,72,425	1,53,37,419
3	Operating & Maintenance	230	K	2,34,74,898	1,53,89,717
4	Interest & Finance Charges	240	L	8,173	7,269
5	Programme Expenses	250	M	18,53,628	17,03,827
6	Revenue Grants, Contribution & Subsidies	260		-	-
7	Provision & Write Off	270	N	8,86,319	7,70,509
8	Miscellaneous Expenses Losses & Refunds	271		-	-
9	Depreciation	272	O	4,71,05,762	4,28,78,903
				11,83,93,858	10,73,52,004
	Gross Surplus of Income Over Expenses			(3,31,09,304)	(2,26,05,145)
	Less : Trasfer to Reserve Fund:	290	P	-	34,06,000
	Add : Prior Period Item	280	Q	-	(17,580)
	Net Surplus Carried to Municipal Fund			(3,31,09,304)	(2,60,28,725)
	Notes to the Accounts		R		

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

For, Arvind V. Shah & Co.
Chartered Accountants

A.H. Pathak

Lead Manager
CA. Adwait Pathak
Mem.No.- 118574

Date : 07.06.2022
Place : Ahmedabad



For, Vijalpor Nagarpalika

[Signature]
Accountant
Vijalpor Nagar Palika

Date : 07.06.2022
Place : Vijalpor

[Signature]
CHIEF OFFICER
NAVSARI-VIJALPOR NAGARPALIKA



VIJALPORO NAGARPALIKA
UNAUDITED BALANCE SHEET AS AT MARCH 31, 2019

Sr. No.	Major Head Description	Major Code	Schedule	Amount	
				2019	2018
I	LIABILITIES				
1	Reserve & Surplus :				
(i)	Municipal (General) Fund	310	A	(71,156,924)	(41,695,901)
(ii)	Earmarked Funds	311		-	-
(iii)	Reserves	312	B	413,901,232	364,753,461
	Total of Reserve and Surplus			342,744,308	323,057,560
2	Grant, Contributions for Specific Purposes :				
(i)	Grant, Contribution for Specific Purposes	320	C	1,005,628,641	712,061,041
	Total of Grant, Capital Contribution			1,005,628,641	712,061,041
3	Loans (Liabilities) :				
(i)	Secured Loans	330	D	2,829,748	2,829,748
(ii)	Unsecured loans	331		-	-
	Total of Loans (Liabilities)			2,829,748	2,829,748
4	Current Liabilities & Provision :				
(i)	Deposit Received	340	E	12,662,875	15,648,595
(ii)	Deposits Works	341		-	-
(iii)	Other Liabilities	350	F	4,900,453	4,629,640
(iv)	Provisions	360	G	559,628	601,480
	Total of Current Liabilities & Provision			18,122,956	20,879,715
	TOTAL LIABILITIES (Total of 1 to 4)			1,369,325,652	1,058,828,064
II	ASSETS				
1	Fixed Assets :				
(i)	Fixed Assets	410	H	697,056,455	638,540,520
(ii)	Less : Accumulated Depreciation	411	I	(245,060,673)	(197,954,911)
(iii)	Capital Work - in - Progress	412		-	-
	Total Of Fixed Assets			451,995,782	440,585,609
2	Investment :				
(i)	Investments in General Fund	420	J	1,322,724	1,322,724
(ii)	Investments in Other Fund	421	K	733,906,335	421,968,691
	Total Of Investments			735,229,060	423,291,416
3	Current Assets, Loan & Advances :				
(i)	Stock - in - Hand	430		-	-
(ii)	Sundry Debtors (Receivables)	431	L	22,145,177	19,368,594
(iii)	Less : Accumulated Provisions against Debtors	432	M	(2,745,699)	(2,021,695)
(iv)	Pre - Paid Expenses	440	N	167,373	147,345
(v)	Cash & Bank Balances	450	O	161,391,883	176,449,176
(vi)	Loans, Advances & Deposits	460	P	1,142,076	1,007,619
(vii)	Accumulated Provisions against Loans and Deposite	461		-	-
(viii)	Other Assets	470		-	-
(ix)	Miscellaneous Expenditure to be Written Off	480		-	-
	Total of Current Assets, Loan & Advances			182,100,810	194,951,039
	TOTAL ASSETS (Total of 1 to 3)			1,369,325,652	1,058,828,064
	Notes to the Accounts and accounting Policies		R	-	-

For, Arvind V. Shah & Co.
Chartered Accountants

A.H. Pathak

Lead Manager:
CA. Adwait Pathak
Mem.No.- 118574

Date : 07.06.2022
Place : Ahmedabad



For, Vijalporo Nagarpalika

[Signature]
Accountant
Accountant
Vijalporo Nagar Palika

Date : 07.06.2022
Place : Vijalporo

[Signature]

Chief Officer
ચીફ ઓફિસર
વવસારી-વિજલપોર નગરપાલિકા

**SCHEDULES FORMING PART OF AND ANNEXED TO BALANCE SHEET
AS AT MARCH 31, 2019**



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2019	2018
SCHEDULE : A : Municipal Funds - 310					
1	Municipal Fund	31010	1	32,99,754	(3,48,526)
2	Excess of Income & Expenditure Account	31090	2	(7,44,56,679)	(4,13,47,375)
				(7,11,56,924)	(4,16,95,901)
SCHEDULE : B : Reserves - 312					
1	Capital Contributions	31210	3	41,39,01,232	36,47,53,461
				41,39,01,232	36,47,53,461
SCHEDULE : C : Grants, Contribution for Specific Purpose - 320					
1	Central Government	32010	4	70,59,77,766	45,84,80,492
2	State Government	32020	5	29,96,50,875	25,35,80,549
				1,00,56,28,641	71,20,61,041
SCHEDULE : D : Secured Loans - 330					
1	Loan from State Government	33020	6	25,00,000	25,00,000
2	Loan from Government Bodies & Association	33030	7	3,29,748	3,29,748
				28,29,748	28,29,748
SCHEDULE : E : Deposits Received - 340					
1	From Contractors / Suppliers	34010	8	1,25,35,641	1,55,21,361
2	From Others	34080	9	1,27,234	1,27,234
				1,26,62,875	1,56,48,595
SCHEDULE : F : Other Liabilities - 350					
1	Employee Liabilities	35011	10	20,63,582	20,77,296
2	Interest Accrued & Due	35012	11	16,15,469	16,15,469
3	Recoveries Payable	35020	12	6,44,701	2,62,723
4	Govt. Dues Payable	35030	13	5,76,701	6,74,152
				49,00,453	46,29,640
SCHEDULE : G : Provision - 360					
1	Provisions for Expenses	36010	14	5,59,628	6,01,480
				5,59,628	6,01,480
SCHEDULE : H : Fixed Asstes - 410					
1	Land	41010	15	1,41,57,592	1,41,57,592
2	Building	41021	16	55,34,787	55,34,787
3	Civil Amenities & Services Centres	41022	17	2,80,57,039	2,72,86,239
4	Commercial Buildings	41023	18	1,04,51,939	1,04,51,939
5	Workshops & Work Stations	41024	19	1,52,92,498	1,52,92,498
6	Roads & Bridges	41030	20	40,39,90,671	36,31,01,510
7	Sewerage and Drainage	41031	21	10,44,74,451	9,33,10,365
8	WaterWays	41032	22	7,14,64,894	6,90,98,226
9	Public Lighting	41033	23	1,90,02,440	1,68,89,779
10	Plant & Machinery	41040	24	80,66,223	80,66,223
11	Vehicles	41050	25	1,08,52,614	98,66,355
12	Office & Other Equipment	41060	26	7,99,972	7,99,972
13	Computers	41061	27	23,35,582	21,09,282
14	Other Equipment	41062	28	16,52,290	16,52,290
15	Furniture, Fixture, Fittings and Electrical Appliances	41070	29	9,23,463	9,23,463
				69,70,56,455	63,85,40,520
SCHEDULE : I : Accumulated Depreciation - 411					
1	Building	41120	30	(2,67,49,875)	(2,31,71,987)
2	Roads & Bridges	41130	31	(13,42,11,518)	(10,57,13,059)
3	Sewerage and Drainage	41131	32	(3,78,12,160)	(3,07,63,279)
4	WaterWays	41132	33	(2,28,45,747)	(1,75,35,456)
5	Public Lighting	41133	34	(81,18,454)	(70,26,492)
6	Plant & Machinery	41140	35	(46,77,129)	(40,79,054)
7	Vehicles	41150	36	(64,96,126)	(58,14,357)
8	Office & Other Equipment	41160	37	(4,14,839)	(3,72,047)
9	Computers	41161	38	(19,84,245)	(18,20,287)
10	Other Office Equipment	41162	39	(11,76,083)	(11,23,171)
11	Furniture, Fixtures, Fittings and Electrical Appliances	41170	40	(5,74,496)	(5,35,722)
				(24,50,60,673)	(19,79,54,911)

Accountant
Vijal Pore Nagar Palika



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2019	2018
Amount 2018					
	SCHEDULE : J : Investment General Fund - 420	42080	41	13,22,724	13,22,724
1	Other Investments			13,22,724	13,22,724
	SCHEDULE : K : Investment Other Fund - 421	42180	42	73,39,06,335	42,19,68,691
1	Other Investments			73,39,06,335	42,19,68,691
	SCHEDULE : L : Sundry Debtors (Receivables) - 431	43110	43	1,09,82,796	80,86,777
1	Receivables for Property Taxes	43140	44	91,06,836	91,06,836
2	Receivable from Other Sources	43150	45	20,55,545	21,74,981
3	Receivable from Government			2,21,45,177	1,93,68,594
	SCHEDULE : M : Accumaltd Provision Against Debtor - 432	43210	46	(9,51,128)	(8,40,553)
1	Provisions for Outstanding Property Tax	43211	47	(4,13,322)	(5,67,355)
2	Provision for Outstanding Water Tax	43212	48	(13,81,250)	(6,13,788)
3	Provision for Outstanding Other Tax			(27,45,699)	(20,21,695)
	SCHEDULE : N : Pre-Paid Expenses - 440	44020	49	1,67,373	1,47,345
1	Administration			1,67,373	1,47,345
	SCHEDULE : O : Cash & Bank Balances - 450	45010	50	10,32,847	7,01,967
1	Cash				
	Balance with Bank - Municipal Fund	45021	51	1,47,83,883	1,59,57,125
1	Nationalized Banks				
	Balance with Bank - Grant Funds	45061	52	14,55,75,154	15,97,90,083
1	Nationalized Banks			16,13,91,883	17,64,49,176
	SCHEDULE : P : Loans, Advances & Deposits - 460	46010	53	5,59,901	4,66,901
1	Loans & Advances to Employees	46060	54	5,31,778	5,31,778
2	Deposits With External Agencies	46080	55	50,397	8,940
3	Other Current Assets			11,42,076	10,07,619

For, Arvind V. Shah & Co.
Chartered Accountants

A. Pathak

Lead Manager:
CA. Adwait Pathak
Mem.No.- 118574

Date : 07.06.2022
Place : Ahmedabad



For, Vijalpore Nagarpalika

P. V. Patil

Accountant
P. V. Patil
Vijalpore Nagar Palika

CHIEF OFFICER
Chief Officer
NAVSARI-VIJALPOR NAGARPALIKA

Date : 07.06.2022
Place : Vijalpore



VIJALPORE NAGARPALIKA

Cash Flow Summary

1-Apr-2018 to 31-Mar-2019

Inflow	1-Apr-2018 to 31-Mar-2019	Outflow	1-Apr-2018 to 31-Mar-2019
120 (Assigned Revenues & Compensations (120))	2,26,10,995.00	220 (Administrative Expenses (220))	86,07,117.00
340 (Deposits Received (340))	25,17,457.00	340 (Deposits Received (340))	55,03,177.00
140 (Fees & User Charges (140))	41,74,529.00	210 (Establishment Expenses (210))	28,74,251.00
320 (Grants, Contribution for specific purposes (320))	34,41,40,911.00	410 (Fixed Assets (410))	93,68,164.00
170 (Income from Investments (170))	11,585.06	320 (Grants, Contribution for specific purposes (320))	12,50,408.00
171 (Interest Earned (171))	56,24,822.99	240 (Interest & Finance Charges (240))	8,172.98
460 (Loans, Advances and Deposits (460))	36,48,280.00	421 (Investments Other Funds (421))	29,88,19,718.00
350 (Other Liabilities (350))	32,11,172.00	460 (Loans, Advances and Deposits (460))	4,91,457.00
130 (Rental Income from Municipal Properties (130))	41,07,657.00	230 (Operations & Maintenance (230))	2,27,58,101.00
160 (Revenue Grants, Contribution and Subsidies (160))	82,813.00	350 (Other Liabilities (350))	3,48,37,056.00
431 (Sundry Debtors (Receivables) (431))	2,85,23,583.00	440 (Pre-paid Expenses (440))	1,67,373.00
110 (Tax Revenue (110))	23,08,452.00	360 (Provisions (360))	6,01,480.00
180 (Other Income (180))	4,43,456.35	999 (Exp. Against Grant Received)	4,93,22,903.00
		250 (Program Expenses (250))	18,53,628.00
Total	42,14,05,713.40	Total	43,64,63,005.98

For, Arvind V. Shah & Co.
Chartered Accountants
FRN No. : 113958W

A.H. Pathak

CA Adwail H. Pathak
Team Leader
M. No. 118574



A.H. Pathak
Accountant
Vijalpor Nagar Palika

[Signature]

CHIEF OFFICER
NAVSARI-VIJALPOR NAGARPALIKA