



NAVSARI NAGARPALIKA
UNAUDITED INCOME & EXPENDITURE ACCOUNT
For the year ended March 31,2020

Sr. No.	Major Head Description	Major Code	Schedule	Amount Rs.	
				2020	2019
I	INCOME				
1	Tax Revenue	110	A	11,69,52,201	11,75,15,597
2	Assigned Revenues & Compansations	120	B	12,53,13,844	12,53,13,888
3	Rental Income from Municipal Properties	130	C	1,20,96,767	1,34,04,073
4	Fees & User Charges	140	D	3,07,94,409	6,50,95,437
5	Sale & Hire Charges	150	E	11,67,540	9,51,952
6	Revenue Grants and Contributions & Subsidies	160	F	11,09,63,851	14,46,01,766
7	Income from Investment	170	G	3,78,29,488	2,31,49,781
8	Interast Earned	171	H	1,62,43,566	1,43,85,896
9	Other Income	180	I	60,93,413	26,51,015
				45,74,55,078	50,70,69,405
II	EXPENDITURE				
1	Establishment Expenses	210	J	22,28,91,770	22,29,87,743
2	Administrative Expenses	220	K	98,60,180	96,39,802
3	Operating & Maintenance	230	L	12,40,34,133	10,93,93,808
4	Interest & Finance Charges	240	M	4,69,743	1,460
5	Programme Expenses	250	N	1,21,93,937	1,29,24,196
6	Revenue Grants, Contribution, & Subcidies to Other	260	O	8,30,500	7,65,646
7	Provision & Write Off	270	P	12,55,472	9,11,587
8	Miscellaneous Expenses Losses & Refunds	271	Q	-	-
9	Depreciation	272	R	11,79,49,651	11,50,24,354
				48,94,85,386	47,16,48,596
	Gross Surplus of Income Over Expenses			(3,20,30,308)	3,54,20,808
	Less :- Transfer to Reserve Funds/Prior Period Exps.	290	S(a)	-	-
	Add : Prior Period Items	280	S(b)	10,29,600	2,27,774
	Net Surplus Carried Over to Municipal Fund			(3,30,59,908)	3,51,93,034
	Notes to the Accounts		U		

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

For, T. S. Patel & Associates
Chartered Accountants

T. S. Patel

CA Tushar S. Patel
Partner

FRN No. :- 142239W

M No:- 170445

Date :- 21/01/2022

Place :- Navsari

For, Navsari Nagarpalika

B. H. Khatri

Bhavnaben H Khatri
Office Supr./Accountant

J. U. Vasava

J. U. Vasava
Chief Officer

UDIN: 22120445 AAAA EYS999



NAVSARI NAGARPALIKA

UNAUDITED BALANCE SHEET AS AT MARCH 31, 2020



Sr. No.	Major Head Description	Major Code	Sch.	Amount Rs.	
				2020	2019
I	LIABILITIES				
1	Reserve & Surplus :				
(I)	Municipal (General) Fund	310	A	23,33,37,075	26,61,84,284
(II)	Earmarked Funds	311	B	52,85,756	52,85,756
(III)	Reserves	312	C	1,24,76,85,929	1,08,42,70,090
	Total of Reseve and Surplus			1,48,63,08,759	1,35,57,40,130
2	Grant, Contributions for Specific Purposes :				
(I)	Grant, Contribution for Specific purposes	320	D	86,40,36,718	79,98,42,272
	Total of Grant, Capital Contribution			86,40,36,718	79,98,42,272
3	Loans (Liabilities) :				
(i)	Secured Loans	330	E	-	-
(ii)	Unsecured loans	331	F	-	-
	Total of Loans (Liabilities)			-	-
4	Current Liabilities & Provision :				
(i)	Deposit Received	340	G	4,35,18,533	4,70,01,896
(ii)	Deposits Works	341	H	-	-
(iii)	Other Liabilities	350	I	3,13,63,880	2,77,45,036
(iv)	Provisions	360	J	13,87,485	27,83,915
	Total of Current Liabilities & Provision			7,62,69,898	7,75,30,847
	TOTAL LIABILITIES (Total of 1 to 4)			2,42,66,15,376	2,23,31,13,249
II	ASSETS				
1	Fixed Assets :				
(i)	Fixed Assets	410	K	1,92,16,63,164	1,80,57,81,085
(ii)	Less : Accumulated Depreciation	411	K-1	76,16,77,547	64,37,27,896
(iii)	Capital work-in-progress	412	L	5,54,60,746	-
	Total Of Fixed Assets			1,21,54,46,363	1,16,20,53,189
2	Investment :				
(i)	Investments in General Fund	420	M	1,02,13,420	82,13,420
(ii)	Investments in Other Fund	421	M-1	36,29,72,322	39,90,53,622
	Total Of Investments			37,31,85,741	40,72,67,042
3	Current Assets, Loan & Advances :				
(i)	Stock - in - Hand	430	N	-	-
(ii)	Sundry Debtors(Receivables)	431	O	7,19,85,597	7,81,21,313
(iii)	Less:Accumulated provisions against Debtors	432	O-1	(1,79,96,399)	(1,69,19,623)
(iv)	Pre-paid Expenses	440	P	4,63,172	4,43,074
(v)	Cash & Bank Balances	450	Q	77,11,95,376	58,52,29,323
(vi)	Loans, Advances & Deposits	460	R	1,23,35,526	1,69,18,932
(vii)	Accumulated Provisions against Loans, Advances and Deposits	461	R-1	-	-
(viii)	Other Assets	470	S	-	-
(ix)	Miscellaneous Expenditure to be written off	480	T	-	-
	Total of Current Assets, Loan & Advances			83,79,83,272	66,37,93,019
	TOTAL ASSETS (Total of 1 to 3)			2,42,66,15,376	2,23,31,13,249
				(0)	-
	Notes to the Accounts and accounting Policies		U		

For, T. S. Patel & Associates
Chartered Accountants

For, Navsari Nagarpalika

CA Tushar S. Patel
Partner

B. H. Khatri
Office Supr./Accountant

J. U. Vasava
Chief Officer

FRN No. : - 142239W

M No:- 170445

Date: 01/01/2022



J. U. Vasava

Date:



**SCHEDULE FORMING PART OF AND ANNEXED TO BALANCE SHEET
AS AT MARCH 31, 2020**

Sr. No.	Minor Head Description	Minor Code	Group ing	Amount Rs.	
				2020	2019
SCHEDULE - A : MUNICIPAL FUNDS - 310					
1	Municipal Fund	31010	1	(9,88,85,127)	(9,90,97,825)
2	Excess of Income & Expenditure Account	31090	2	33,22,22,202	36,52,82,109
	TOTAL			23,33,37,075	26,61,84,284
SCHEDULE- B : EARMARKED FUNDS - 311					
1	Special Fund	31110		-	-
2	Sinking Funds	31150		-	-
3	Trust or Agency funds	31170	3	52,85,756	52,85,756
	TOTAL			52,85,756	52,85,756
SCHEDULE- C: RESERVES- 312					
1	Capital Contributions	31210	4	1,24,76,85,929	1,08,42,70,090
2	Capital Reserve	31211		-	-
3	Borrowing Redumtion Reserve	31220		-	-
4	Special Funds (Utilised)	31230		-	-
5	Starutory Reserve	31240		-	-
6	General Reserve	31250		-	-
7	Revaluation Reserve	31260		-	-
	TOTAL			1,24,76,85,929	1,08,42,70,090
SCHEDULE - D : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSE - 320					
1	Central Government	32010	5	48,33,33,912	39,47,90,045
2	State Governement	32020	6	38,07,02,806	40,50,52,227
3	Other Government Agencies	32030		-	-
4	Financial Institutions	32040		-	-
5	Welfare Bodies	32050		-	-
6	International Organisations	32060		-	-
7	Others	32080		-	-
	TOTAL			86,40,36,718	79,98,42,272
SCHEDULE - E: SECURED LOANS - 330					
1	Loan from Central Government	33010		-	-
2	Loan from State Government	33020		-	-
3	Loan from Government Bodies & Association	33030		-	-
4	Loan from International Agencies	33040		-	-
5	Loan from Banks & Financial Institutions	33050		-	-
6	Other Term Loans	33060		-	-
7	Bonds & Debentures	33070		-	-
8	Other Loans	33080		-	-
	TOTAL			-	-

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Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2020	2019
<u>SCHEDULE - F: UNSECURED LOANS - 331</u>					
1	Loans from Central Government	33110		-	-
2	Loans from State Government	33120		-	-
3	Loans from Government Bodies & Association	33130		-	-
4	Loans from International Agencies	33140		-	-
5	Loan from Banks & Other Financial Institutes	33150		-	-
6	Other Term Loans	33160		-	-
7	Bonds & Debentures	33170		-	-
	TOTAL			-	-
<u>SCHEDULE -G : DEPOSITS RECEIVED - 340</u>					
1	From Contractors / Suppliers	34010	7	1,68,78,747	1,96,14,459
2	Deposits - Revenues	34020	8	28,58,374	28,58,374
3	From Staff	34030		-	-
4	From Others	34080	9	2,37,81,413	2,45,29,064
	TOTAL			4,35,18,533	4,70,01,896
<u>SCHEDULE -H : DEPOSIT WORKS - 341</u>					
1	Civil Works	34110		-	-
2	Electrical Works	34120		-	-
3	Others	34180		-	-
	TOTAL			-	-
<u>SCHEDULE -I : OTHER LIABILITIES - 350</u>					
1	Creditors	35010		-	-
2	Employee Liabilities	35011	10	2,48,39,652	2,44,75,407
3	Interest Accrued & Due	35012		-	-
4	Recoveries payable	35020	11	60,29,719	24,83,507
5	Govt. Dues Payable	35030	12	4,94,509	7,86,122
6	Refunds Payable	35040		-	-
7	Advance Collection of Revenues	35041		-	-
8	Others	35080		-	-
9	Sale Proceeds	35090		-	-
	TOTAL			3,13,63,880	2,77,45,036
<u>SCHEDULE -J : PROVISIONS- 360</u>					
1	Provisions for Expenses	36010	13	13,87,485	27,83,915
2	Provisions for Interest	36020		-	-
3	Provisions for other Assets	36030		-	-
	TOTAL			13,87,485	27,83,915

B.H. Khan



Sr. No.	Minor Head Description	Minor Code	Group ing	Amount Rs.	
				2020	2019
SCHEDULE - K : FIXED ASSETS - 410					
1	Land	41010	14	5,75,61,189	5,75,61,189
2	Building	41020	15	6,19,11,281	6,19,11,281
3	Civil Amenities & Services Centers	41021	16	19,78,56,397	17,44,28,701
4	Commercial Buildings	41022	17	7,76,42,192	7,76,42,192
5	Workshops & work stations	41023	18	5,41,60,377	5,41,60,377
6	Roads & Bridges	41030	19	68,83,85,924	63,43,44,037
7	Sewerage and Drainage	41031	20	16,87,85,763	16,57,03,455
8	Waterways	41032	21	46,89,42,201	45,83,24,922
9	Public Lighting	41033	22	3,25,85,656	3,25,85,656
10	Plant & Machinery	41040	23	1,61,89,535	1,10,16,226
11	Hospital Equipment	41041		-	-
12	Vehicles	41050	24	4,09,39,813	3,99,59,454
13	Office & Other Equipment	41060	25	29,82,349	29,30,580
14	Computers	41061	26	50,93,943	49,74,804
15	Other Equipment	41062	27	1,07,06,042	1,00,02,962
16	Appliances	41070	28	38,71,091	37,18,783
17	Other Fixed Assets	41080	29	3,40,49,411	1,65,16,466
18	Assets under Disposal	41090		-	-
TOTAL				1,92,16,63,164	1,80,57,81,085
SCHEDULE- K -1 : Accumulated Depreciation- 411					
1	Building	41120	30	12,69,68,903	9,88,70,293
2	Roads & Bridges	41130	31	31,83,56,442	28,02,44,383
3	Sewerage and Drainage	41131	32	8,14,26,772	7,18,91,456
4	Waterways	41132	33	15,71,30,897	12,30,75,046
5	Public Lighting	41133	34	1,96,11,545	1,81,69,978
6	Plant & machinery	41140	35	75,71,132	65,04,270
7	Hospital Equipment	41141		-	-
8	Vehicles	41150	36	2,49,05,939	2,21,62,934
9	Office & Other Equipment	41160	37	22,92,605	21,75,454
10	Computers	41161	38	42,79,619	37,56,547
11	Other Office Equipment :	41162	39	51,02,311	45,18,734
12	Furniture, Fixtures, Fittings and Electrical Appliance	41170	40	22,56,093	20,84,363
13	Other Fixed Assets	41180	41	1,17,75,289	1,02,74,439
TOTAL				76,16,77,547	64,37,27,896

B. U. Khan.



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2020	2019
SCHEDULE - L : Capital Work-in-progress- 412					
1	Specific Grants	41210	42	5,54,60,746	-
2	Special funds	41220		-	-
3	Specific Schemes	41230		-	-
4	Own Source - Assets	41240		-	-
	TOTAL			5,54,60,746	-
SCHEDULE -M : Investment General Fund- 420					
1	Central Government Securities	42010		-	-
2	State Government Securities	42020	43	86,55,000	66,55,000
3	Debentures and Bonds	42030		-	-
4	Preference Shares	42040		-	-
5	Equity Shares	42050		-	-
6	Units of Mutual Funds	42060		-	-
7	Other Investments	42080	44	15,58,420	15,58,420
8	Accumulated Provision	42090		-	-
	TOTAL			1,02,13,420	82,13,420
SCHEDULE M-1: Investment Other Fund- 421					
1	Central Government Securities	42110		-	-
2	State Government Securities	42120		-	-
3	Debentures and Bonds	42130		-	-
4	Preference Shares	42140		-	-
5	Equity Shares	42150		-	-
6	Units of Mutual Funds	42160		-	-
7	Other Investments	42180	45	36,29,72,322	39,90,53,622
8	Accumulated Provision	42190		-	-
	TOTAL			36,29,72,322	39,90,53,622
SCHEDULE -N : Stock - in - hand - 430					
1	Stores	43010		-	-
2	Loose Tools	43020		-	-
3	Others	43080		-	-
	TOTAL			-	-
SCHEDULE -O : Sundry Debtors(Receivables) - 431					
1	Receivables for Property Taxes	43110	46	7,19,85,597	6,76,78,489
2	Receivable for Other Taxes	43119		-	-
3	Receivables for Cess	43120		-	-
4	Receivable for Fees & User Charges	43130		-	-
5	Receivable from other sources	43140		-	-
6	Receivable from Government	43150	47	-	1,04,42,824
7	Receivables control accounts	43180		-	-
8	State Govt Cesses/ levies in Property Taxes - Control account	43191		-	-
9	State Govt Cesses/ levies in Water Taxes - Control account	43192		-	-
10	State Govt Cesses/ levies in Other Taxes - Control account	43199		-	-
	TOTAL			7,19,85,597	7,81,21,313

B.H.khan



Sr. No.	Minor Head Description	Minor Code	Group ing	Amount Rs.	
				2020	2019
SCHEDULE - O-1: ACCUM. PROVISIONS AGAINST DEBTORS (Receivables) - 432					
1	Provisions for outstanding Property Tax	43210	48	47,94,722	36,92,289
2	Provision for outstanding Water Tax	43211	49	74,55,740	73,47,308
3	Provision for outstanding Other Tax	43212	50	57,45,938	58,80,027
4	Provision for outstanding Cess	43220		-	-
5	Provision for outstanding Fees & User Charges	43230		-	-
6	Provision for outstanding other receivable	43240		-	-
7	State Govt Cesses/ levies in Property Taxes - Provision account	43291		-	-
8	State Govt Cesses/ levies in Water Taxes - Provision account	43292		-	-
9	State Govt Cesses/ levies in Other Taxes - Provision account	43299		-	-
	TOTAL			1,79,96,399	1,69,19,623
SCHEDULE - P : Pre-paid Expenses - 440					
1	Establishment	44010		-	-
2	Administration	44020	51	4,63,172	4,43,074
3	Operations & Maintenance	44030		-	-
	TOTAL			4,63,172	4,43,074
SCHEDULE - Q : CASH & BANK BALANCES - 450					
1	Cash	45010		-	-
Balance with Bank - Municipal Fund					
2	Nationalized Banks	45021	52	7,22,52,822	4,11,22,517
3	Other Scheduled Banks	45022		-	-
4	Scheduled Cooperative Banks	45023		-	-
5	Post Office	45024		-	-
Balance with Bank - Special Funds					
6	Nationalized Banks	45041	53	1,22,78,949	1,08,61,853
7	Other Scheduled Banks	45042		-	-
8	Scheduled Co-operative Banks	45043		-	-
9	Post Office	45044		-	-
Balance with Bank - Grant Funds					
10	Nationalized Banks	45061	54	68,66,63,605	53,32,44,953
11	Other Scheduled Banks	45062		-	-
12	Scheduled Cooperative Banks	45063		-	-
13	Post Office	45064		-	-
	TOTAL			77,11,95,376	58,52,29,323

B. H. K. K. K.



Sr. No.	Minor Head Description	Minor Code	Grouping	Amount Rs.	
				2020	2019
SCHEDULE - R : LOANS, ADVANCES & DEPOSITS- 460					
1	Loans & Advances to Employees	46010	55	62,17,538	62,13,638
2	Employees Providend Fund Loans	46020		-	-
3	Loans to Others	46030		-	-
4	Employee's Provident Fund Loans	46020	56	54,52,303	1,01,39,609
5	Advance to Suppliers and contractors	46040	57	1,00,000	-
6	Advance to others	46050		-	-
7	Deposits with external Agencies	46060	58	5,65,685	5,65,685
8	Other current assets	46080	59	-	-
	TOTAL			1,23,35,526	1,69,18,932
SCHEDULE - R-1 : Accumulated Provisions against Loans, Advances & Deposits - 461					
1	Loans to Other	46110		-	-
2	Advances	46120		-	-
3	Deposits	46130		-	-
	TOTAL			-	-
SCHEDULE -S- : Other Assets - 470					
1	Deposit Works Expenditure	47010		-	-
2	Inter Unit Accounts	47020		-	-
3	Interest Control Payable	47030		-	-
	TOTAL			-	-
SCHEDULE - T : Miscellaneous Expenditure to be written off - 480					
1	Loan Issue Expenses	48010		-	-
2	Discount on Issue of loans	48020		-	-
3	Others	48030		-	-
	TOTAL			-	-

For, T. S. Patel & Associates
Chartered Accountants

T. S. Patel

CA Tushar S. Patel
Partner

FRN No. : - 142239W

M No:- 170445

Date :- 21/01/2022

Place :- Navsari



For, Navsari Nagarpalika

B. Khatri
Bhavnaven H Khatri
Office Supr./Accountant

Date :-
Place :- Navsari

J. U. Vasava

J. U. Vasava
Chief Officer



Navsari Nagarpalika-F.Y. 2019-20

Cash Flow
Monthly Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April	3,07,25,042.00	2,86,44,983.00	20,80,059.00
May	3,89,00,204.00	4,33,94,008.00	(-)44,93,804.00
June	1,21,92,657.00	4,87,56,716.00	(-)3,65,64,059.00
July	9,17,02,654.00	4,82,01,384.00	4,35,01,270.00
August	3,16,90,264.00	21,99,42,770.00	(-)18,82,52,506.00
September	6,31,48,555.00	5,11,65,073.00	1,19,83,482.00
October	7,84,80,342.00	6,37,07,525.00	1,47,72,817.00
November	4,23,24,038.00	2,12,42,365.00	2,10,81,673.00
December	15,26,99,380.00	4,14,62,999.00	11,12,36,381.00
January	30,21,11,365.00	3,36,92,427.00	26,84,18,938.00
February	2,52,27,473.00	3,98,75,731.00	(-)1,46,48,258.00
March	6,47,13,785.00	10,78,63,725.00	(-)4,31,49,940.00
Grand Total	93,39,15,759.00	74,79,49,706.00	18,59,66,053.00

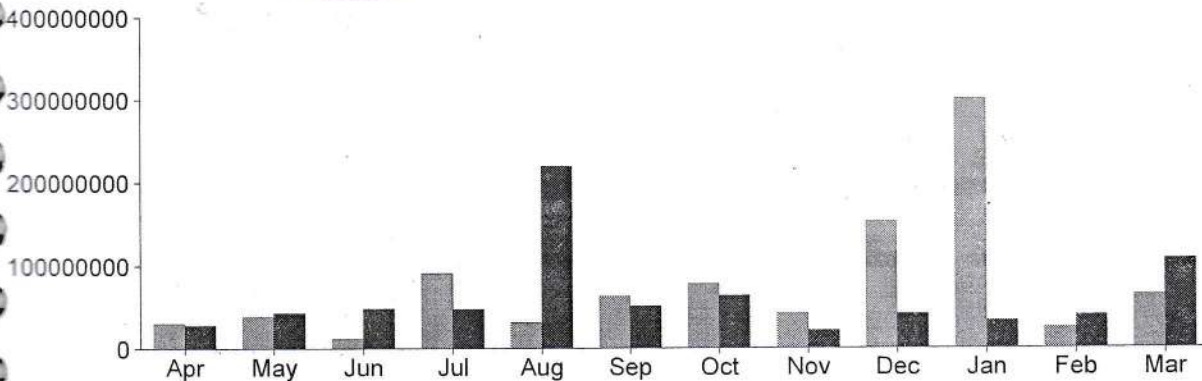
FOR T S PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS

T. Patel

TUSHAR PATEL-PARTNER
MEMBERSHIP No.170445
F.R. NO. - 142239W

Burda

J. U. ram



VIJALPORE NAGARPALIKA
UNAUDITED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2020

Sr. No.	Major Head Description	Major Code	Schedule	Amount	Amount
				2020	2019
I	<u>INCOME</u>				
1	Tax Revenue	110	A	31,490,533	31,484,628
2	Assigned Revenues & Compensations	120	B	24,666,513	24,666,540
3	Rental Income from Municipal Properties	130	C	2,314,685	4,107,657
4	Fees & User Charges	140	D	4,770,668	4,174,529
5	Sale & Hire Charges	150	E	362,938	-
6	Revenue Grants and Contributions & Subsidies	160	F	22,181,698	257,945
7	Income from Investment	170	G	41,648,279	13,129,511
8	Interest Earned	171	H	4,861,419	5,624,823
9	Other Income	180	I	664,516	1,838,921
				132,961,249	85,284,554
II	<u>EXPENDITURE</u>				
1	Establishment Expenses	210	J	39,405,570	36,292,653
2	Administrative Expenses	220	K	3,584,827	8,772,425
3	Operating & Maintenance	230	L	36,131,419	23,474,898
4	Interest & Finance Charges	240	M	3,841	8,173
5	Programme Expenses	250	N	777,886	1,853,628
6	Revenue Grants, Contribution, & Subsidies	260	O	590,000	-
7	Provision & Write Off	270	P	738,865	886,319
8	Miscellaneous Expenses Losses & Refunds	271		-	-
9	Depreciation	272	Q	46,953,467	47,105,762
				128,185,875	118,393,858
	Gross Surplus of Income Over Expenses			4,775,374	(33,109,304)
	Less : Trasfer to Reserve Fund	290		-	-
	Add : Prior Period Item	280	R	-	-
	Net Surplus Carried to Municipal Fund			4,775,374	(33,109,304)
	Notes to the Accounts				

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

For, T S PATEL & ASSOCIATES
Chartered Accountants

Partner

CA. Tushar Patel

Mem.No.- 170445

UIDIN: 22170445AQPSTN9270



For, Vijalpore Nagarpalika

Accountant Chief Officer



VIJALPORE NAGARPALIKA
UNAUDITED BALANCE SHEET AS AT MARCH 31, 2020

Sr. No.	Major Head Description	Major Code	Schedule	Amount	Amount
				2020	2019
I	LIABILITIES				
1	Reserve & Surplus :				
(i)	Municipal (General) Fund	310	A	(66,381,550)	(71,156,924)
(ii)	Earmarked Funds	311		-	-
(iii)	Reserves	312	B	467,185,915	413,901,232
	Total of Reserve and Surplus			400,804,365	342,744,308
2	Grant, Contributions for Specific Purposes :				
(i)	Grant, Contribution for Specific Purposes	320	C	1,165,271,844	1,005,628,641
	Total of Grant, Capital Contribution			1,165,271,844	1,005,628,641
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	13,133,118	12,662,875
(ii)	Deposits Works	341		-	-
(iii)	Other Liabilities	350	F	5,486,250	4,900,453
(iv)	Provisions	360	G	334,552	559,628
	Total of Current Liabilities & Provision			18,953,920	18,122,956
	TOTAL LIABILITIES (Total of 1 to 4)			1,587,859,877	1,369,325,652
II	ASSETS				
1	Fixed Assets :				
(i)	Fixed Assets	410	H	750,410,495	697,056,455
(ii)	Less : Accumulated Depreciation	411	I	(292,014,140)	(245,060,673)
(iii)	Capital Work - in - Progress	412		-	-
	Total Of Fixed Assets			458,396,355	451,995,782
2	Investment :				
(i)	Investments in General Fund	420	J	1,322,724	1,322,724
(ii)	Investments in Other Fund	421	K	799,699,684	733,906,335
	Total Of Investments			801,022,408	735,229,060
3	Current Assets, Loan & Advances :				
(i)	Stock - in - Hand	430		-	-
(ii)	Sundry Debtors (Receivables)	431	L	13,303,070	22,145,177
(iii)	Less : Accumulated Provisions against Debtors	432	M	(3,325,768)	(2,745,699)
(iv)	Pre - Paid Expenses	440	N	304,187	167,373
(v)	Cash & Bank Balances	450	O	317,274,445	161,391,883
(vi)	Loans, Advances & Deposits	460	P	885,179	1,142,076
(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			328,441,113	182,100,810
	TOTAL ASSETS (Total of 1 to 3)			1,587,859,877	1,369,325,652
	Notes to the Accounts and accounting Policies		R	(0)	-

For, T S PATEL & ASSOCIATES
Chartered Accountants

T. S. Patel

Partner
CA. Tushar Patel
Mem.No.- 170445



For, Vijalpore Nagarpalika

J. S. Patil
Accountant

J. S. Patil

Chief Officer



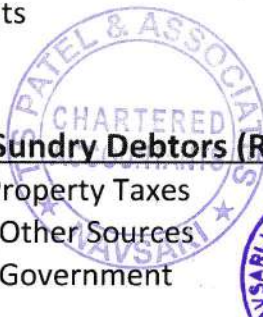
**SCHEDULES FORMING PART OF AND ANNEXED TO BALANCE SHEET
AS AT MARCH 31, 2020**

Sr. No.	Minor Head Description	Minor Code	Grouping	Amount	Amount
				2020	2019
<u>SCHEDULE : A : Municipal Funds - 310</u>					
1	Municipal Fund	31010	1	3,299,754	3,299,754
2	Excess of Income & Expenditure Account	31090	2	(69,681,304)	(74,456,679)
				(66,381,550)	(71,156,924)
<u>SCHEDULE : B : Reserves - 312</u>					
1	Capital Contributions	31210	3	467,185,915	413,901,232
				467,185,915	413,901,232
<u>SCHEDULE : C : Grants, Contribution for Specific Purpose - 320</u>					
1	Central Government	32010	4	865,748,084	705,977,766
2	State Government	32020	5	299,523,760	299,650,875
				1,165,271,844	1,005,628,641
<u>SCHEDULE : D : Secured Loans - 330</u>					
1	Loan from State Government	33020	6	2,500,000	2,500,000
2	Loan from Government Bodies & Association	33030	7	329,748	329,748
				2,829,748	2,829,748
<u>SCHEDULE : E : Deposits Received - 340</u>					
1	From Contractors / Suppliers	34010	8	13,005,884	12,535,641
2	From Others	34080	9	127,234	127,234
				13,133,118	12,662,875
<u>SCHEDULE : F : Other Liabilities - 350</u>					
1	Employee Liabilities	35011	10	2,269,332	2,063,582
2	Interest Accrued & Due	35012	11	1,615,469	1,615,469
3	Recoveries Payable	35020	12	694,869	644,701
4	Govt. Dues Payable	35030	13	906,580	576,701
				5,486,250	4,900,453
<u>SCHEDULE : G : Provision - 360</u>					
1	Provisions for Expenses	36010	14	334,552	559,628
				334,552	559,628




 Accountant
 Navsari-Vijalpore Nagarpalika

Sl. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2020	2019
SCHEDULE : H : Fixed Asstes - 410					
1	Land	41010	15	14,157,592	14,157,592
2	Building	41021	16	5,534,787	5,534,787
3	Civil Amenities & Services Centres	41022	17	28,057,039	28,057,039
4	Commercial Buildings	41023	18	10,451,939	10,451,939
5	Workshops & Work Stations	41024	19	15,292,498	15,292,498
6	Roads & Bridges	41030	20	452,571,746	403,990,671
7	Sewerage and Drainage	41031	21	108,663,850	104,474,451
8	WaterWays	41032	22	71,979,103	71,464,894
9	Public Lighting	41033	23	19,002,440	19,002,440
10	Plant & Machinery	41040	24	8,066,223	8,066,223
11	Vehicles	41050	25	10,852,614	10,852,614
12	Office & Other Equipment	41060	26	799,972	799,972
13	Computers	41061	27	2,366,339	2,335,582
14	Other Equipment	41062	28	1,652,290	1,652,290
15	Furniture, Fixture, Fittings and Electrical Appliances	41070	29	962,063	923,463
				750,410,495	697,056,455
SCHEDULE : I : Accumulated Depreciation - 411					
1	Building	41120	30	(30,008,514)	(26,749,875)
2	Roads & Bridges	41130	31	(163,618,487)	(134,211,518)
3	Sewerage and Drainage	41131	32	(44,687,859)	(37,812,160)
4	WaterWays	41132	33	(27,733,372)	(22,845,747)
5	Public Lighting	41133	34	(9,206,853)	(8,118,454)
6	Plant & Machinery	41140	35	(5,185,493)	(4,677,129)
7	Vehicles	41150	36	(7,149,599)	(6,496,126)
8	Office & Other Equipment	41160	37	(453,352)	(414,839)
9	Computers	41161	38	(2,135,583)	(1,984,245)
10	Other Office Equipment	41162	39	(1,223,704)	(1,176,083)
11	Furniture, Fixtures, Fittings and Electrical Appliance	41170	40	(611,323)	(574,496)
				(292,014,140)	(245,060,673)
SCHEDULE : J : Investment General Fund - 420					
1	Other Investments	42080	41	1,322,724	1,322,724
				1,322,724	1,322,724
SCHEDULE : K : Investment Other Fund - 421					
1	Other Investments	42180	42	799,699,684	733,906,335
				799,699,684	733,906,335
SCHEDULE : L : Sundry Debtors (Receivables) - 431					
1	Receivables for Property Taxes	43110	43	13,303,070	10,982,796
2	Receivable from Other Sources	43140	44	-	9,106,836
3	Receivable from Government	43150	45	-	2,055,545
				13,303,070	22,145,177



8/2/21

Sl. No.	Minor Head Description	Minor Code	Grouping	Amount	
				2020	2019
SCHEDULE : M : Accumalated Provision Against Debtor - 432					
1	Provisions for Outstanding Property Tax	43210	46	(901,180)	(951,128)
2	Provision for Outstanding Water Tax	43211	47	(318,576)	(413,322)
3	Provision for Outstanding Other Tax	43212	48	(2,106,013)	(1,381,250)
				(3,325,768)	(2,745,699)
SCHEDULE : N : Pre-Paid Expenses - 440					
1	Administration	44020	49	304,187	167,373
				304,187	167,373
SCHEDULE : O : Cash & Bank Balances - 450					
1	Cash	45010	50	185,897	1,032,847
Balance with Bank - Municipal Fund					
1	Nationalized Banks	45021	51	15,741,201	14,783,883
Balance with Bank - Grant Funds					
1	Nationalized Banks	45061	52	301,347,347	145,575,154
				317,274,445	161,391,883
SCHEDULE : P : Loans, Advances & Deposits - 460					
1	Loans & Advances to Employees	46010	53	353,401	559,901
2	Deposits With External Agencies	46060	54	531,778	531,778
3	Other Current Assets	46080	55	-	50,397
				885,179	1,142,076

For, T S PATEL & ASSOCIATES
Chartered Accountants

For, Vijalpore Nagarpalika

T. S. Patel
Partner



A. Tushar Patel
Mem.No.- 170445

DIN: 22170445AQ PSTN9270

Date : 30/08/2022

Place : Navsari



S. V. Patil
Accountant Chief Officer

Date :

Place : Vijalpore

Cash Flow Summary

1-Apr-2019 to 31-Mar-2020

Inflow	1-Apr-2019 to 31-Mar-2020	Outflow	1-Apr-2019 to 31-Mar-2020
110 (Tax Revenue (110))	22,28,079.00	210 (Establishment Expenses (210))	50,66,147.00
120 (Assigned Revenues & Compensations (120))	2,46,66,513.00	220 (Administrative Expenses (220))	33,72,725.90
130 (Rental Income From Municipal Properties (130))	23,14,685.00	230 (Operations & Maintenance (230))	2,45,20,741.00
140 (Fees & User Charges (140))	47,21,341.00	240 (Interest & Finance Charges (240))	3,840.88
150 (Sale & Hire Charges (150))	3,62,938.00	250 (Program Expenses (250))	7,77,886.00
160 (Revenue Grants, Contribution and Subsidies (160))	2,21,81,698.00	260 (Revenue Grants, Contribution and Subsidies (260))	5,90,000.00
170 (Income From Investments (170))	37,35,361.00	320 (Grants, Contribution for Specific Purposes (320))	18,02,59,362.00
171 (Interest Earned (171))	48,61,419.10	340 (Deposits Received (340))	31,04,737.00
320 (Grants, Contribution for Specific Purposes (320))	39,31,87,248.00	360 (Provisions (360))	5,59,628.00
340 (Deposits Received (340))	31,98,338.00	410 (Fixed Assets (410))	69,357.00
421 (Investments Other Funds (421))	21,75,56,381.51	421 (Investments Other Funds (421))	23,63,29,976.00
431 (Sundry Debtors (Receivables) (431))	2,89,97,725.00	440 (Pre-Paid Expenses (440))	3,04,187.00
460 (Loans, Advances and Deposits (460))	50,397.00	350 (Other Liabilities (350))	4,75,33,764.00
350 (Other Liabilities (350))	53,11,270.00	<>	17,13,797.00
		999 (Expenditure Against Grant (999))	5,32,84,683.00
Total	71,33,73,393.61	Total	55,74,90,831.78



FOR T S PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS

T. S. Patel

TUSHAR PATEL-PARTNER
MEMBERSHIP No. 170445
F. R. NO. - 142239W



Accountant
Navsari-Vijalpor Nagarpalika

J. Kumar
CHIEF OFFICER
NAVSARI-VIJALPOR NAGARPALIKA