

Botad Nagar Palika 18-19

Balance Sheet

1-Apr-2018 to 1-Mar-2019

Liabilities		as at 1-Mar-2019	Assets	as at 1-Mar-2019
Capital Account			450 (Current Assets)	20,22,08,692.95
			450 Cash and Bank Accounts (450)	20,22,08,692.95
Loans (Liability)			461 (Accumulated Provisions against Loans, Advances and Deposits (461))	
Current Liabilities			412 (Capital Work in - progress (412))	
411 (Accumulated Depreciation (411))		36,55,23,673.70	410 (Fixed Assets (410))	1,15,28,91,036.00
41120 (Buildings (41120))	6,35,63,348.55		41010 (Land (41010))	5.00
41130 (Roads & Bridges (41130))	13,82,39,668.45		41020 (Buildings (41020))	5,65,28,119.00
41131 (Sewerage and Drainage (41131))	2,11,36,157.00		41021 (Civic amenities & Service Centers (41021))	12,44,91,071.00
41132 (Waterways (41132))	12,09,88,264.00		41022 (Commercial Buildings (41022))	3,06,35,901.00
41133 (Public Lighting (41133))	23,80,037.00		41023 (Workshops & work stations (41023))	19,70,237.00
41140 (Plant & machinery (41140))	1,14,60,752.85		41030 (Roads & Bridges (41030))	43,41,97,615.00
41150 (Vehicles (41150))	34,10,396.25		41031 (Sewerage and Drainage (41031))	6,47,00,863.00
41161 (Computers (41161))	20,55,086.60		41032 (Waterways (41032))	38,42,24,575.00
41162 (Other Office Equipment : (41162))	3,33,453.90		41033 (Public Lighting (41033))	75,19,709.00
41170 (Furniture, Fixtures, Fittings and Electrical Appliances (41170))	19,56,509.10		41040 (Plant & Machinery (41040))	2,16,43,540.00
432 (Accumulated Provisions against Debtors (Receivables) (432))		3,18,73,431.50	41050 (Vehicles (41050))	1,51,17,040.00
43210 (Provision for outstanding Property Taxes (43210))	2,06,29,769.25		41060 (Office & Other Equipment (41060))	2,56,558.00
43211 (Provision for outstanding Water Taxes (43211))	1,12,43,662.25		41061 (Computers (41061))	41,11,132.00
340 (Deposits Received (340))		3,30,16,435.00	41062 (Other Equipment : (41062))	5,15,291.00
34010 (From Contractors / Suppliers (34010))	2,98,82,521.00		41070 (Furniture, Fixtures, Fittings and Electrical Appliances (41070))	69,79,580.00
34020 (Deposits - Revenues (34020))	16,36,018.00		420 (Investments General Fund (420))	
34080 (From Others (34080))	14,97,896.00		421 (Investments Other Funds (421))	9,24,17,163.00
341 (Deposit works (341))			42180 (Other Investments (42180))	9,24,17,163.00
311 (Earmarked Funds (311))			460 (Loans, Advances and Deposits (460))	14,050.00
320 (Grants, Contribution for specific purposes (320))		48,53,05,543.91	46010 (Loans and advances to employees (46010))	14,050.00
32010 (Central Government (32010))	15,68,49,782.26		480 (Miscellaneous Expenditure to be written off (480))	
32020 (State Government (32020))	32,84,55,761.65		310 (Municipal (General) Fund (310))	29,87,54,726.54
350 (Other Liabilities (350))		11,28,21,979.00	31010 (Municipal Fund (31010))	6,55,41,966.59
35011 (Employee liabilities (35011))	(-2,33,51,681.00)		31090 (Excess of Income and Expenditure (31090))	23,32,12,759.95
35012 (Interest Accrued and due (35012))	5,20,60,538.00		470 (Other Assets (470))	
35020 (Recoveries payable (35020))	64,01,643.00		440 (Pre-paid Expenses (440))	2,09,198.00
35030 (Government Dues payable (35030))	7,77,11,479.00		44020 (Administration (44020))	2,09,198.00
360 (Provisions (360))			430 (Stock - in-hand (430))	
312 (Reserves (312))		85,89,86,084.00	431 (Sundry Debtors (Receivables) (431))	5,69,69,807.00
31210 (Capital Contribution (31210))	85,89,86,084.00		43110 (Receivables for Property Taxes (43110))	12,74,93,715.00
330 (Secured Loans (330))			43150 (Receivable from Government (43150))	(-3,93,85,403.00)
331 (Unsecured Loans (331))		1,25,77,682.00	43180 (Receivables control accounts (43180))	(-3,11,38,505.00)
33120 (Loans from State Government (33120))	1,25,77,682.00		999 (Expenditure Against Grant (999))	7,90,40,919.00
			99910 (Central Government Agency(99910))	1,76,82,156.00
			99920 (State Gov.Grant 99920)	6,13,58,763.00
Carried Over		1,90,01,04,829.11	Carried Over	1,88,25,05,592.49

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[Signature]
Accountant
Botad Nagar Palika

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Account Officer
Botad Nagar Palika

CHIEF OFFICER
BOTAD NAGARPALIKA

Botad Nagar Palika 18-19
Balance Sheet : 1-Apr-2018 to 1-Mar-2019

Liabilities		Assets	
	as at 1-Mar-2019		as at 1-Mar-2019
Brought Forward	1,90,01,04,829.11	Brought Forward	1,88,25,05,592.49
		Profit & Loss A/c	1,75,99,236.62
		Opening Balance	
		Current Period	<u>1,75,99,236.62</u>
Total	1,90,01,04,829.11	Total	1,90,01,04,829.11


Accountant
Botad Nagar Palika


Account Officer
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CHIEF OFFICER
BOTAD NAGARPALIKA

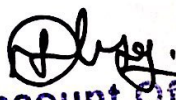
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432 (Accumulated Provisions against Debtors (Receivables) (432))	3,18,73,431.50	420 (Investments General Fund (420))	
340 (Deposits Received (340))	3,30,16,435.00	421 (Investments Other Funds (421))	9,24,17,163.00
341 (Deposit works (341))		460 (Loans, Advances and Deposits (460))	14,050.00
311 (Earmarked Funds (311))		480 (Miscellaneous Expenditure to be written off (480))	
320 (Grants, Contribution for specific purposes (320))	48,53,05,543.91	310 (Municipal (General) Fund (310))	29,87,54,726.54
350 (Other Liabilities (350))	11,28,21,979.00	470 (Other Assets (470))	
360 (Provisions (360))		440 (Pre-paid Expenses (440))	2,09,198.00
312 (Reserves (312))	85,89,86,084.00	430 (Stock - in-hand (430))	
330 (Secured Loans (330))		431 (Sundry Debtors (Receivables) (431))	5,69,69,807.00
331 (Unsecured Loans (331))	1,25,77,682.00	999 (Expenditure Against Grant (999))	7,90,40,919.00
		Profit & Loss A/c	1,75,99,236.62
		Opening Balance	
		Current Period	<u>1,75,99,236.62</u>
Total	1,90,01,04,829.11	Total	1,90,01,04,829.11


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