

BAVLA NAGARPALIKA
INCOME & EXPENDITURE ACCOUNT
For the year ended March 31, 2016



Sr. No.	Major Head Description	Major Code	Schedule	Amount Rs.	
				2016	2015
I	INCOME				
1	Tax Revenue	110	A	21649795.00	20337284.00
2	Assigned Revenues & Compansations	120	B	19193229.00	20822004.00
3	Rental Income from Municipal Properties	130	C	439546.00	479986.00
4	Fees & User Charges	140	D	1840091.00	3217022.00
5	Sale & Hire Charges	150	E	413982.00	697120.00
6	Revenue Grants and Contributions & Subsidies	160	F	9384884.00	7169415.00
7	Income from Investment	170	G	295388.00	4581405.00
8	Interast Earned	171	H	1513600.00	2069603.00
9	Other Income	180	I	2370834.38	1678188.20
				57101349.38	61052027.20
II	EXPENDITURE				
1	Establishment Expenses	210	J	21381921.00	18227958.00
2	Administrative Expenses	220	K	1395055.00	663090.00
3	Operating & Maintenance	230	L	22371912.00	24270600.00
4	Interest & Finance Charges	240	M	5511632.48	5404447.85
5	Programme Expenses	250	N	99246.00	27350.00
6	Revenue Grants, Contribution, & Subcidies to Other	260	O	776677.00	1270466.00
7	Provision & Write Off	270	P	685307.50	283124.77
8	Miscellaneous Expenses Losses & Refunds	271	Q	0.00	0.00
9	Depreciaction	272	R	20324788.39	18694105.10
				72546539.37	68841141.72
	Gross Surplus of Income Over Expenses			(15445189.99)	(7789114.52)
	Less :-Transfer to Reserve Funds/Prior Period Exps.	290	S(a)	0.00	0.00
				(15445189.99)	(7789114.52)
	Add : Prior Period Items	280	S(b)	462119.70	808964.00
	Net Surplus Carried Over to Municipal Fund			(15907309.69)	(8598078.52)
	Notes to the Accounts		U		

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

Subject to disclaimer,
For, GMAR Project CA Firm
Sandip Desai & Co.

Chartered Accountants

Sandip Desai
CA Devang Mysorewala
Partner

Firm Regl.No :- 111812W

M No:- 116809

Date :-

Place :- Ahmedabad

For, BAVLA NAGARPALIKA



Nikunj M Thakkar
Accountant

Pratima H. Shah
Chief Officer

Rajendra K. Patel
President

Place :- Bavla