

BAVLA NAGARPALIKA
INCOME & EXPENDITURE ACCOUNT
For the year ended March 31, 2018



Sr. No.	Major Head Description	Major Code	Schedule	Amount Rs.	
				2018	2017
I	INCOME				
1	Tax Revenue	110	A	25564621.00	23784670.00
2	Assigned Revenues & Compansations	120	B	22595999.00	20809133.00
3	Rental Income from Municipal Properties	130	C	274991.00	265084.00
4	Fees & User Charges	140	D	6730972.00	4535919.00
5	Sale & Hire Charges	150	E	405104.00	421930.00
6	Revenue Grants and Contributions & Subsidies	160	F	23842694.00	10162841.00
7	Income from Investment	170	G	0.00	326378.00
8	Interast Earned	171	H	2506222.00	3423929.75
9	Other Income	180	I	118054.00	81321.93
				82038657.00	63811206.68
II	EXPENDITURE				
1	Establishment Expenses	210	J	22724888.00	18921394.00
2	Administrative Expenses	220	K	6999310.00	2944800.00
3	Operating & Maintenance	230	L	37330071.00	32758589.00
4	Interest & Finance Charges	240	M	8551603.45	2830983.08
5	Programme Expenses	250	N	860522.00	1046742.00
6	Revenue Grants, Contribution, & Subcidies to Other	260	O	4272800.00	1878553.00
7	Provision & Write Off	270	P	869945.78	431999.47
8	Miscellaneous Expenses Losses & Refunds	271	Q	0.00	0.00
9	Depreciaction	272	R	27858808.75	23557549.45
				109467948.98	84370610.00
	Gross Surplus of Income Over Expenses			(27429291.98)	(20559403.32)
	Less :-Transfer to Reserve Funds/Prior Period Exps.	290	S(a)	0.00	0.00
				(27429291.98)	(20559403.32)
	Add : Prior Period Items	280	S(b)	0.00	0.00
	Net Surplus Carried Over to Municipal Fund			(27429291.98)	(20559403.32)
	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 :- 24/11/2018

Place :- Ahmedabad



For, BAVLA NAGARPALIKA

[Signature]

Accountant

Chief Officer

ભાવલા નગરપાલિકા, ભાવલા.

[Signature]
ચિફ ઓફિસર

ભાવલા નગરપાલિકા, ભાવલા.

Place :- Bavla