

BAVLA NAGARPALIKA

UNAUDITED BALANCE SHEET AS AT MARCH 31, 2017



Sr. No.	Major Head Description	Major Code	Sch.	Amount Rs.	
				2017	2016
I	LIABILITIES				
1	Reserve & Surplus :				
(I)	Municipal (General) Fund	310	A	(177,213,857.60)	(156,654,454.28)
(II)	Earmarked Funds	311	B	-	-
(III)	Reserves	312	C	361,988,518.53	290,672,985.53
	Total of Reseve and Surplus			184,774,660.93	134,018,531.25
2	Grant, Contributions for Specific Purposes :				
(I)	Grant, Contribution for Specific purposes	320	D	140,093,813.68	181,819,453.49
	Total of Grant, Capital Contribution			140,093,813.68	181,819,453.49
3	Loans (Liabilities) :				
(i)	Secured Loans	330	E	-	-
(ii)	Unsecured loans	331	F	36,076,512.00	36,076,522
	Total of Loans (Liabilities)			36,076,512.00	36,076,522.00
4	Current Liabilities & Provision :				
(i)	Deposit Received	340	G	40,770,824.00	30,363,910.00
(ii)	Deposits Works	341	H	-	-
(iii)	Other Liabilities	350	I	48,688,501.00	48,715,056
(iv)	Provisions	360	J	47,386,251.00	53,182,460.00
	Total of Current Liabilities & Provision			136,845,576.00	132,261,426.00
	TOTAL LIABILITIES (Total of 1 to 4)			497,790,562.61	484,175,932.74
II	ASSETS				
1	Fixed Assets :				
(i)	Fixed Assets	410	K	355,836,209.00	295,432,660.00
(ii)	Less : Accumulated Depreciation	411	K-1	118,473,099.94	94,915,550.49
(iii)	Capital work-in-progress	412	L	61,748,492.00	45,770,868
	Total Of Fixed Assets			299,111,601.06	246,287,977.51
2	Investment :				
(i)	Investments in General Fund	420	M	-	-
(ii)	Investments in Other Fund	421	M-1	-	90,430,413.00
	Total Of Investments			-	90,430,413.00
3	Current Assets, Loan & Advances :				
(i)	Stock - in - Hand	430	N	-	-
(ii)	Sundry Debtors(Receivables)	431	O	18,232,702.46	16,504,704.46
(iii)	Less:Accumulated provisions against Debtors	432	O-1	4,576,632.34	4,144,632.87
(iv)	Pre-paid Expenses	440	P	47,676.00	52,334.00
(v)	Cash & Bank Balances	450	Q	150,089,556.43	134,702,814.64
(vi)	Loans, Advances & Deposits	460	R	34,885,659.00	342,322.00
	Accumulated Provisions against Loans, Advances				
(vii)	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			198,678,961.55	147,457,542.33
	TOTAL ASSETS (Total of 1 to 3)			497,790,562.61	484,175,932.74
	Notes to the Accounts and accounting Policies		U		

The Schedule referred to above form an integral part of the Balance Sheet

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

CA Devang Mysorewala
Partner
Firm Regi.No :- 111812 W
M No:- 116809
Date :-
Place :- Ahmedabad



For, BAVLA NAGARPALIKA

Accountant Chief Officer President

Place :- Bavlal

16

ચિફ ઓફિસર
બાવલા નગરપાલિકા, બાવલા. બાવલા નગરપાલિકા, બાવલા.
Thakker Nikunj. M Shash Prmanv.H. Patel Rajendra. K.