

**ANNUAL ACCOUNTS**  
**FOR FY 2021-22**  
**OF**  
**KULGAON BADLAPUR**  
**MUNICIPAL COUNCIL**

Submitted to  
The Chief Officer  
Kulgaon Badlapur Municipal Council

Submitted By

**Amrita Jagnani**  
Chartered Accountant  
Unit no.4, Meet bldg no.1  
Charai, Thane-400601

# KULGAON BADLAPUR MUNICIPAL COUNCIL

Balance Sheet as at 31st March, 2022			
Particulars	Schedule No	31.3.2021	31.03.2022
		Amount	Amount -
<b>LIABILITIES</b>			
Municipal Fund			
Reserves		1,53,52,66,736	1,63,18,30,390
Earmarked Funds		26,55,18,230	26,55,18,229
Total Reserves & Surplus	1	95,51,94,721	95,51,94,721
		<b>2,75,59,79,686</b>	<b>2,85,25,43,340</b>
Grants Contributions For Specific Purpose	2	4,66,44,27,050	4,04,59,09,658
<b>Loans</b>			
Secured Loans			
Unsecured Loans		1,08,44,10,000	92,22,08,757
Total Loans	3	<b>1,08,44,10,000</b>	<b>92,22,08,757</b>
<b>Current Liabilities And Provisions</b>			
Deposits Received	4	20,19,46,510	17,89,47,347
Recovery On Behalf Of Government	5	6,13,90,521	5,03,41,557
Others Liabilities			
Total Current Liabilities And Provisions	6	<b>19,32,72,256</b>	<b>21,57,81,314</b>
		<b>45,66,09,286</b>	<b>44,50,70,217</b>
<b>Total Liabilities [1+2+3+4]</b>		<b>8,96,14,26,022</b>	<b>8,26,57,31,973</b>
<b>ASSETS</b>			
Fixed and Movable Assets-Gross Block (a)	7	7,48,79,26,987	7,83,08,81,519
Less:Accumulated Depreciation (b)	8	1,41,83,47,830	1,69,15,73,846
<b>Net Block (a-b)</b>		<b>6,06,95,79,157</b>	<b>6,13,93,07,672</b>
Capital Work In Progress	9	-	-
<b>Total Fixed Assets</b>		<b>6,06,95,79,157</b>	<b>6,13,93,07,672</b>
<b>Investments</b>	10	2,25,76,55,214	1,32,24,80,175
<b>Current Assets Loans And Advances</b>			
Stock In Hand	11	29,89,38,394	22,28,43,299
Sundry Debtors	12	7,92,76,821	8,04,14,259
Loans Advances And Deposits	13	25,59,76,437	50,06,86,568
Cash And Bank Balances		<b>63,41,91,652</b>	<b>80,39,44,126</b>
Total Current Assets Loans And Advances			
<b>Other Assets</b>	14	-	-
<b>Total Assets [5+6+7+8]</b>		<b>8,96,14,26,022</b>	<b>8,26,57,31,973</b>

For KULGAON BADLAPUR MUNICIPAL COUNCIL

CA Amrrita Jagnani

M no 168037

Place-Badlapur

Date- 23-02-2023



Accountant

*[Signature]*  
मेधावती

Chief Officer

Place-Badlapur

Date- 23-02-2023

कुलगांव बदलापुर नगरपरिषद  
*[Signature]*  
मुलावती

# KULGAON BADLAPUR MUNICIPAL COUNCIL

Balance Sheet as at 31st March, 2022

## Sch-1 Municipal Fund Reserves & Surplus

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
<b>Municipal Fund</b>			
Municipal Fund	1.1	(24,10,13,771)	(24,10,13,771)
Excess Of Income Over Expenditure	1.2	1,77,62,80,507	1,87,28,44,161
<b>Total Municipal Fund</b>		<b>1,53,52,66,736</b>	<b>1,63,18,30,390</b>
<b>Reserves &amp; Surplus</b>			
General Reserve	1.3	3,85,014	3,85,014
Capital Reserve	1.4	25,37,08,278	25,37,08,278
<b>Statutory Reserve</b>			
Salary Reserve		3,16,386	3,16,386
Water Supply Reserve Fund		1,11,08,552	1,11,08,552
<b>Total</b>	1.5	<b>1,14,24,938</b>	<b>1,14,24,938</b>
<b>Loan Repayment Reserve</b>			
<b>Total Reserves &amp; Surplus</b>		<b>26,55,18,230</b>	<b>26,55,18,229</b>
<b>Earmarked Fund</b>			
<b>Special Reserve</b>			
Woman & Child Welfare			
5% Weaker Section Fund			
Others			
<b>Total</b>	1.6	<b>54,34,408</b>	<b>54,34,408</b>
<b>Trust/Agency Reserve</b>			
Pension Fund			
G.P.F.			
Trust Fund			
<b>Total</b>	1.7	<b>1,16,10,655</b>	<b>1,16,10,655</b>
<b>Other Earmarked Funds</b>	1.8	93,81,49,657	93,81,49,657
<b>Total Earmarked Funds</b>		<b>95,51,94,721</b>	<b>95,51,94,721</b>
<b>Grand Total (1+2+3)</b>		<b>2,75,59,79,686</b>	<b>2,85,25,43,340</b>



**Sch-2 Grants Contributions For Specific Purpose**

	Schedule No	31.3.2021 Amount	31.03.2022 Amount
<b><u>Government Of India</u></b>			
Grant Form Finance Commission			
<b>Total</b>	2.1	1,19,67,86,839 <b>1,19,67,86,839</b>	57,77,91,111 <b>57,77,91,111</b>
<b><u>Govt Of Maharashtra (Urban Development Department)</u></b>			
Road Grants		8,86,92,399	8,86,92,399
Dalit Vasti Grant		35,24,69,899	23,12,21,699
MP/MLA Fund		74,21,954	94,39,754
Others		2,78,22,07,215	2,90,19,15,952
<b>Total</b>	2.2	<b>3,23,07,91,467</b>	<b>3,23,12,69,804</b>
<b><u>Govt Of Maharashtra (other Department) (Purposive Grant)</u></b>	2.3		
		23,68,48,744	23,68,48,744
<b>Grand Total (1+2+3)</b>		<b>4,66,44,27,050</b>	<b>4,04,59,09,658</b>

**Sch-3 Secured Loans**

	Schedule No	31.3.2021 Amount	31.03.2022 Amount
Loan From Government Of Maharashtra	3.1	1,08,44,10,000	92,22,08,757
<b>Grand Total</b>		<b>1,08,44,10,000</b>	<b>92,22,08,757</b>

**Sch-4 Deposits Received**

	Schedule No	31.3.2021 Amount	31.03.2022 Amount
<b>Earnest Money Deposits</b>	4.1	1,76,98,934	2,11,97,460
<b>Security Deposits</b>	4.2	18,42,47,576	15,74,65,587
<b><u>Deposits From Public</u></b>			
Short Term Deposits	4.3	-	2,84,300
<b>Grand Total</b>		<b>20,19,46,510</b>	<b>17,89,47,347</b>





**Sch-5 Recovery On Behalf Of Government**

	Schedule No	31.3.2021 Amount	31.03.2022 Amount
<b>All Recoveries On Behalf Of Government</b>			
Education Cess		2,56,65,523	2,56,65,523
Employment Gaurantee Cess		29,15,329	29,15,329
Others		1,65,46,025	1,65,46,025
<b>Total</b>	<b>5.1</b>	<b>4,51,26,877</b>	<b>4,51,26,877</b>
<b>Others</b>	<b>5.2</b>	1,62,63,644	52,14,680
<b>Grand Total</b>		<b>6,13,90,521</b>	<b>5,03,41,557</b>

**Sch-6 Other Laibilities**

	Schedule No	31.3.2021 Amount	31.03.2022 Amount
<b>Salary &amp; Wages Payable</b>	6.1	88,66,456	92,58,550
<b>Refund Payable To Staff</b>	6.2	-	1,47,307
<b>Deduction From Salary Payable To Staff Provident Fund</b>	6.3	2,02,83,643	1,87,90,593
<b>Deduction From Salary Payable on Account Of Government Taxes</b>			
Income Tax		6,000	8,000
Profession Tax		57,000	61,000
<b>Total</b>	<b>6.4</b>	<b>63,000</b>	<b>69,000</b>
<b>Deduction From Salary Payable To Respective Institution</b>			
L.I.C		7,560	3,43,154
Post Office		75,700	75,700
Banks		4,45,221	4,45,221
Others		8,24,710	9,07,688
<b>Total</b>	<b>6.5</b>	<b>13,53,191</b>	<b>17,71,763</b>
<b>Other Employers Liabilities</b>	6.6	6,24,800	6,24,800
<b>Bills Passed For Payment But Not Paid</b>	6.7	13,10,74,498	15,28,12,486
<b>Deductions</b>	6.8	2,52,58,800	2,52,58,800
<b>Othres Suppliers And Contractors Liabilities</b>	6.9	57,47,868	52,95,268
<b>Refunds Payable To Public Revenues</b>	6.10	-	1,720
<b>Taxes Received In Advance</b>	6.11	-	17,51,027
<b>Grand Total</b>		<b>19,32,72,256</b>	<b>21,57,81,314</b>



# ch-7 Fixed And Movable Assests

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
<b>Land</b>	7.1	50,64,96,944	57,06,78,146
<b>Building &amp; Premises</b>	7.2	72,34,74,647	84,18,14,830
<b>Other Fixed Assets</b>			
Bridges		7,66,47,868	7,66,47,868
gutters & Nallahs		64,13,86,952	67,73,83,129
Road & Foot Paths		2,56,76,95,893	2,64,03,09,234
Water Supply Stream		48,43,673	48,43,673
Sewerage System		1,52,85,63,997	1,57,11,80,795
Toilets		5,06,95,496	5,34,96,752
Total	7.3	<b>4,86,98,33,879</b>	<b>5,02,38,61,451</b>
<b>Plant &amp; Machinery</b>	7.4	1,33,41,508	1,33,41,508
<b>Electrical Installation</b>			
Street Lighting		1,21,85,36,490	1,21,85,36,490
Singals		2,02,95,494	2,34,77,619
Others		19,91,081	19,91,081
National Flag			9,88,885
Total	7.5	<b>1,24,08,23,065</b>	<b>1,24,49,94,075</b>
<b>Vehicles</b>			
Others Vehicle	7.6	2,51,35,009	2,51,35,009
<b>Office Equipment Computers &amp; Peripheral</b>	7.7	4,98,17,188	5,17,98,033
<b>Furniture &amp; Fixtures</b>	7.8	5,80,15,862	5,91,59,113
<b>Grand Total</b>		<b>7,48,69,38,102</b>	<b>7,83,07,82,165</b>



Sch-8 Accumulated Depreciation

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
<b>Building &amp; Premises</b>	8.1	12,72,06,206	18,02,06,421
<b>Other Fixed Assets</b>			
Bridges		3,49,50,559	4,00,55,307
Gutters & Nallahs		11,15,69,270	11,15,69,270
Road & Foot Paths		27,32,75,180	27,32,75,180
Water Supply System		8,01,089	11,23,678
Sewerage System		7,68,46,973	7,68,46,973
Toilets		1,77,93,772	2,13,56,655
<b>Total</b>	8.2	<b>51,52,36,842</b>	<b>52,42,27,062</b>
<b>Plant &amp; Machinery</b>	8.3	66,06,093	79,40,244
<b>Electrical Installation</b>			
Others	8.4	70,53,49,603	89,20,98,714
<b>Vehicles</b>	8.5	1,16,34,307	1,53,72,540
<b>Office Equipment Computers &amp; Peripherals</b>	8.6	2,14,53,279	3,18,12,885
<b>Furniture &amp; Fixtures</b>	8.7	3,10,22,261	3,98,96,128
<b>Grand Total</b>		<b>1,41,85,08,591</b>	<b>1,69,15,53,995</b>

Sch-9 Capital Work In Progress

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
<b>Other Fixed Assets</b>			
Others	9.1	-	-
<b>Grand Total</b>		-	-



**Sch-1 Investments**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Term Deposits Receipts With Banks	10.1	2,20,90,40,387	1,27,74,93,057
Accured Interest On Investment National Saving Certificates		4,86,14,827	4,49,87,118
<b>Grand Total</b>		<b>2,25,76,55,214</b>	<b>1,32,24,80,175</b>

**Sch-1 Sundry Debtors**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Receivables For Tax Revenue	11.1	29,89,38,394	22,28,43,299
<b>Grand Total</b>		<b>29,89,38,394</b>	<b>22,28,43,299</b>

**Sch-1 Loans Advances And Deposits**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Loan & Advances To Employees	12.1	40,52,362	51,89,800
Provident Fund Loans	12.2	6,66,39,112	6,66,39,112
Temporary Advances	12.3	85,85,347	85,85,347
<b>Grand Total</b>		<b>7,92,76,821</b>	<b>8,04,14,259</b>





**Sch-1 Cash And Bank Balances**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
<b>Cash In Hand</b>	13.1	37,16,452	31,27,594
<b>Cash At Bank</b>	13.2		
Nationalise Bank		12,65,22,468	32,49,59,563
Co-Operatives Banks		8,82,700	70,92,306
Scheduled Banks		12,48,54,816	16,55,07,104
<b>Total</b>		<b>25,22,59,985</b>	<b>49,75,58,974</b>
<b>Grand Total</b>		<b>25,59,76,437</b>	<b>50,06,86,568</b>

**Sch-1 Other Assets**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
<b>Provision For Outstanding Property Tax</b>	14.1	-	-
<b>Grand Total</b>		-	-



**Municipal Fund**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Municipal Fund Less: Deduction	1.1	(24,10,13,771)	(24,10,13,771)
<b>Grand Total</b>		<b>(24,10,13,771)</b>	<b>(24,10,13,771)</b>

**Excess Of Income Over Expenditure**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Opening Balance	1.2	1,73,10,49,258	1,77,62,80,507
Current Year: Surplus/ (Deficit)		4,52,31,249	9,65,63,654
<b>Grand Total</b>		<b>1,77,62,80,507</b>	<b>1,87,28,44,161</b>

**General Reserve**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
General Reserve	1.3	3,85,014	3,85,014
<b>Grand Total</b>		<b>3,85,014</b>	<b>3,85,014</b>

**Capital Reserve**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Capital Reserve	1.4	25,37,08,278	25,37,08,278
<b>Grand Total</b>		<b>25,37,08,278</b>	<b>25,37,08,278</b>

**Statutory Reserve**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Salary Reserve	1.5	3,16,386	3,16,386
Water Supply Reserve		1,11,08,552	1,11,08,552
<b>Grand Total</b>		<b>1,14,24,938</b>	<b>1,14,24,938</b>



**Speical Reserve**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Reserve For Labours (Contractors)	1.6	23,22,310	23,22,310
Tree Conservation Reserve		22,50,000	22,50,000
Special Fund		8,62,098	8,62,098
<b>Grand Total</b>		<b>54,34,408</b>	<b>54,34,408</b>

**Trust/Agency Reserve**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Pension Fund Reserve	1.7	1,16,10,655	1,16,10,655
<b>Grand Total</b>		<b>1,16,10,655</b>	<b>1,16,10,655</b>

**Other Earmarked Funds**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Depericiation Reserve Fund	1.8	93,81,49,657	93,81,49,657
<b>Grand Total</b>		<b>93,81,49,657</b>	<b>93,81,49,657</b>

**Grants & Contributions From Government Of India**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
13th Finance Commission	2.1	10,27,42,767	30,95,08,580
14th Finance Commission		61,90,17,160	
15th Finance Commission		47,50,26,912	
<b>Grand Total</b>		<b>1,19,67,86,839</b>	<b>57,77,91,111</b>





**Grants From Govt Of Maharashtra (Urban Development Department)**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Road Grant	2.2	8,86,92,399	8,86,92,399
Dalit Vasti Grant-Pani Purvatha		7,53,21,601	3,76,60,801
Dalit Vasti Grant-Sudharna		27,71,48,298	19,35,60,898
<b>Sub Total</b>		<b>35,24,69,899</b>	<b>23,12,21,699</b>
Aamdar Nidhi Grant		74,21,954	94,39,754
Khasdar Nidhi			
<b>Sub Total</b>		<b>74,21,954</b>	<b>94,39,754</b>
Alaphayasankhaya Grant		20,00,605	20,00,605
Amrut Harit Prakalp Yojana Anudan		2,65,28,309	2,65,28,309
Amrut Malnisaran Yojana		16,99,95,115	9,99,74,033
Bhuyari Gutter Yojna Anudan		1,10,23,51,174	1,10,23,51,174
BSUP-Gharkul Yojana		64,14,721	64,14,721
BSUP GRANT		62,66,94,666	62,66,94,666
Fish Market Grant		30,32,345	30,32,345
Gaon Talav Yojana Grant		25,00,000	25,00,000
Maharashtra Rajya Suvama Jaynati Nagorathan (Jhailla)		11,39,55,774	21,16,92,774
Nirmal Bharat Abhiyaan		9,23,35,155	9,23,35,155
NULM Grant		42,66,243	42,66,243
OARDS Grant		48,06,62,018	55,36,54,837
Panni Patti Anudan		3,06,01,028	3,06,01,028
SC/ST Sangh Gharkul Yojana		1,09,579	1,09,579
Swach Bharat Abhiyaan Anudan		17,92,192	17,92,192
Administration Building		5,00,00,000	5,00,00,000
MPCB / MMR Grant			1,90,00,000
Personal toilets		5,02,39,299	5,02,39,299
Navinya Purn Yojana		-	-
Ambedkar Smarka		28,80,000	28,80,000
Vashishtpurna Anudan		1,58,48,993	1,58,48,993
<b>Sub Total</b>		<b>2,78,22,07,215</b>	<b>2,90,19,15,952</b>
<b>Grand Total</b>		<b>3,23,07,91,467</b>	<b>3,23,12,69,804</b>

**Grants From Govt.Of Maharashtra (Other Department) (Purposive Grant)**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Nagoratham Abhiyaan Grant	2.3	23,68,48,744	23,68,48,744
Pulse Polio Anudaan		-	-
<b>Grand Total</b>		<b>23,68,48,744</b>	<b>23,68,48,744</b>





**Secured Loans From Government Of Maharashtra**

	Schedule No	31.3.2021 Amount	31.03.2022 Amount
Loan From GOM -Flyovers	3.1	5,15,485	2,68,767
Loan From GOM-Underground Drainage		46,26,87,605	51,09,18,220
Loan From GOM-Megacity Finance		62,12,06,910	41,10,21,770
<b>Grand Total</b>		<b>1,08,44,10,000</b>	<b>92,22,08,757</b>

**Earnest Money Deposits**

	Schedule No	31.3.2021 Amount	31.03.2022 Amount
E-Tender Deposits	4.1	1,52,97,252	1,54,10,278
Tree Plantation Deposits		24,01,682	57,87,182
Election-EMD		-	-
<b>Grand Total</b>		<b>1,76,98,934</b>	<b>2,11,97,460</b>

**Security Deposits**

	Schedule No	31.3.2021 Amount	31.03.2022 Amount
Security Deposit	4.2	18,42,47,576	15,74,65,587
<b>Grand Total</b>		<b>18,42,47,576</b>	<b>15,74,65,587</b>

**Deposits From Public**

	Schedule No	31.3.2021 Amount	31.03.2022 Amount
Deposits From Public (As Per Annexure-4-Attd)	4.3	-	2,84,300
<b>Grand Total</b>		<b>-</b>	<b>2,84,300</b>

**All Recoveries On Behalf Of Government**

	Schedule No	31.3.2021 Amount	31.03.2022 Amount
Education Cess	5.1	2,56,65,523	2,56,65,523
Employment Cess		29,15,329	29,15,329
Building & Development Construction Cess		1,65,46,025	1,65,46,025
<b>Grand Total</b>		<b>4,51,26,877</b>	<b>4,51,26,877</b>



**Other Amount Payable To Government**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
TDS On Contractors	5.2	69,35,465	8,50,506
WCT On Contractors		15,25,269	15,25,269
Royalty Deduction		25,03,819	3,88,117
GST Payable		52,99,091	24,50,788
<b>Grand Total</b>		<b>1,62,63,644</b>	<b>52,14,680</b>

**Salary & Wages Payable**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Salary And Wages Payable	6.1	88,66,456	92,58,550
<b>Grand Total</b>		<b>88,66,456</b>	<b>92,58,550</b>

**Refund Payable To Staff**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Refund Payable To Staff-10% Seva Updab Salary Deduction	6.2	-	1,47,307
<b>Grand Total</b>		-	<b>1,47,307</b>

**Deduction From Salary Payable To Staff**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Provident Fund Deduction	6.3	1,78,73,006	1,62,32,565
Provident Fund Deduction-From Contractors Bill		14,99,333	14,57,888
Paribhashit Anshdaan		9,11,304	11,00,140
<b>Grand Total</b>		<b>2,02,83,643</b>	<b>1,87,90,593</b>



**Deduction From Salary Payable On Account Of Government Taxes**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Income Tax	6.4	6,000	8,000
Profession Tax		57,000	61,000
<b>Grand Total</b>		<b>63,000</b>	<b>69,000</b>

**Deduction From Salary Payable To Respective Institution**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
GIS Insurance	6.5	7,560	10,940
LIC Insurance			3,32,214
		<b>7,560</b>	<b>3,43,154</b>
Postal Savings		75,700	75,700
Bank Loans		4,45,221	4,45,221
Nagar Parishad Employees Path Pedhi		8,24,710	9,07,688
<b>Grand Total</b>		<b>13,53,191</b>	<b>17,71,763</b>

**Other Employers Liabilities**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Gratuity Payable	6.6	6,24,800	6,24,800
<b>Grand Total</b>		<b>6,24,800</b>	<b>6,24,800</b>

**Bills Passed For Payment But Not Paid**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Sundry Creditors (As Per Annexure-5-Attached)	6.7	13,10,74,498	15,28,12,486
<b>Grand Total</b>		<b>13,10,74,498</b>	<b>15,28,12,486</b>





**Suppliers & Contractors Liabilities Deductions**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Deduction From Contractors	6.8	2,52,58,800	2,52,58,800
<b>Grand Total</b>		<b>2,52,58,800</b>	<b>2,52,58,800</b>

**Other suppliers And Contractors Liabilities**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Tree Plantation Deposit	6.9	56,47,868	31,14,381
Fish Market Shops Deposit		1,00,000	1,00,000
Contractor Deposit			20,80,887
<b>Grand Total</b>		<b>57,47,868</b>	<b>52,95,268</b>

**Refunds Payable To Public**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Refund Payable To Public-Revenues	6.10		1,720
<b>Grand Total</b>		<b>-</b>	<b>1,720</b>

**Taxes Received In Advance**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Advance Payment Of Taxes	6.11	-	17,51,027
<b>Grand Total</b>			<b>17,51,027</b>





**Lands**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Land-Nagarpalika Building	7.1	3,01,41,902	3,01,41,902
Land-Jakat Naka		77,500	77,500
Land-Mutton Market		1,26,000	1,26,000
Land-Gymnasium Building		1,28,650	1,28,650
Land-Vachanalay		14,11,000	14,11,000
Land-Autostand Passenger Shed/Tempo Shed		1,12,000	1,12,000
Land-Balwadi		41,000	41,000
Land-Kondwada		22,000	22,000
Land-Hindu Smashanbhumi		5,25,27,700	5,25,27,700
Land-Hindu Smashanbhumi Children		99,15,000	99,15,000
Land-Samaj Mandir		44,05,000	44,05,000
Land-Construction Of Toilets		6,15,12,392	6,40,93,922
Gardens		24,57,58,718	29,26,98,866
Crematorium & Burial Ground		3,11,75,510	3,85,19,165
Lakes & Ponds		6,91,42,572	7,64,58,441
<b>Grand Total</b>		<b>50,64,96,944</b>	<b>57,06,78,146</b>

**Building & Premises**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Administrative Building	7.2	30,39,62,768	39,12,42,015
BSUP Building		4,60,15,805	4,60,15,805
Samaj Mandir		1,79,31,515	2,26,26,271
Library		33,27,638	33,27,638
Gymnasium		30,99,13,665	30,99,13,665
Ambedkar Statute		63,33,959	63,33,959
Nagar Palika School		1,05,64,331	2,29,06,864
KBMC Entry		2,53,25,612	3,81,55,748
Auto Stand Passenger shed		99,354	12,92,865
<b>Grand Total</b>		<b>72,34,74,647</b>	<b>84,18,14,830</b>

**Other Fixed Assets**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Bridges & Flyovers	7.3	7,66,47,868	7,66,47,868
Gutter & Nallahs		64,13,86,952	67,73,83,129
Roads & Footpaths		2,56,76,95,893	2,64,03,09,234
Water Supply Stream-Piped Water Supply		48,43,673	48,43,673
Sewerage System-Underground		1,52,85,63,997	1,57,11,80,795
Toilets-Public Convenience		5,06,95,496	5,34,96,752
<b>Grand Total</b>		<b>4,86,98,33,879</b>	<b>5,02,38,61,451</b>



**Plant & Machinery**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Plant & Machinery-Water Filtration Plant	7.4	59,75,259	59,75,259
Reflectors		4,70,999	4,70,999
OWC Machine		38,73,448	38,73,448
Hospital-Deep Freezer		3,22,002	3,22,002
Thumb Machine		10,60,500	10,60,500
Hospital ILR Machine		70,000	70,000
Electricity Generator		15,69,300	15,69,300
<b>Grand Total</b>		<b>1,33,41,508</b>	<b>1,33,41,508</b>

**Electrical Installation**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Street Lights	7.5	1,21,85,36,490	1,21,85,36,490
Signals		2,02,95,494	2,34,77,619
Administrative Electrical Installation		19,91,081	19,91,081
National Flag		9,88,885	9,88,885
<b>Grand Total</b>		<b>1,24,18,11,950</b>	<b>1,24,49,94,075</b>

**Vehicles**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Ambassador	7.6	11,59,970	11,59,970
Fire Brigade		1,63,04,744	1,63,04,744
Ghant Gadi		7,22,160	7,22,160
Maila tanker		36,00,000	36,00,000
Maruti Ciaz		19,71,821	19,71,821
Shavvahini-1		12,48,423	12,48,423
Shavvahini-2		1	1
Tata Sumo		1,27,888	1,27,888
Water Tanker		1	1
Vidyut Gadi		1	1
<b>Grand Total</b>		<b>2,51,35,009</b>	<b>2,51,35,009</b>



**Office Equipment Computers & Peripheral**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
CCTV	7.7	10,02,433	10,02,433
Computers And Peripherals		4,59,15,252	4,78,96,097
Air Conditioners		22,79,007	22,79,007
Coolers		44,233	44,233
Intercorm Systems		1,60,170	1,60,170
Refrigerator		50,691	50,691
Xerox Machine		2,97,375	2,97,375
Books		68,027	68,027
<b>Grand Total</b>		<b>4,98,17,188</b>	<b>5,17,98,033</b>

**Furniture & Fixtures**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Office Furniture	7.8	2,40,76,718	2,40,76,718
School Furniture		38,64,889	38,64,889
Benches At Nagar Palika		3,00,74,255	3,12,17,506
<b>Grand Total</b>		<b>5,80,15,862</b>	<b>5,91,59,113</b>

**Accumulated Depreciation On Building & Premises**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Administrative Building	8.1	9,86,72,399	12,47,29,117
BSUP Building		-	-
Samaj Mandir		26,16,476	41,23,385
Library		8,26,611	10,48,232
Gymnasium		2,15,01,839	4,21,42,089
Ambedkar Statute		11,98,610	16,20,452
Nagar Palika School		7,03,584	22,29,182
KBMC Entry		16,86,686	42,27,859
Auto Stand Passenger shed		-	86,105
<b>Grand Total</b>		<b>12,72,06,206</b>	<b>18,02,06,421</b>





**Accumulated Depreciation On Other Fixed Assets**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Bridges & Flyovers	8.2	3,49,50,559	4,00,55,307
Gutter & Nallahs		11,15,69,270	11,15,69,270
Road & Footpaths		27,32,75,180	27,32,75,180
Water Supply Stream-Piped Water Supply		8,01,089	11,23,678
Sewerage System -Underground		7,68,46,973	7,68,46,973
Toilets-Public Convinience		1,77,93,772	2,13,56,655
<b>Grand Total</b>		<b>51,52,36,842</b>	<b>52,42,27,062</b>

**Accumulated Depreciation On Plant & Machinery**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Plant & Machinery -Water Filtration Plant	8.3	40,44,348	46,41,874
Reflectors		1,88,400	2,35,500
OWC Machine		13,12,326	16,99,670
Hospital-Deep Freezer		1,28,800	1,61,001
Thumb Machine		2,76,500	3,82,550
Hospital ILR Machine		28,000	35,000
Electricity Generator		6,27,720	7,84,650
<b>Grand Total</b>		<b>66,06,093</b>	<b>79,40,244</b>

**Accumulated Depreciation On Electrical Installation**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Street Lights	8.4	70,00,94,828	88,28,75,302
Signals		37,63,817	72,85,460
Administrative Electrical Installation		11,94,648	14,93,310
National Flag		2,96,309	4,44,642
<b>Grand Total</b>		<b>70,53,49,603</b>	<b>89,20,98,714</b>





**Accumulated Depreciation On Vehicles**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Ambassador	8.5	12,17,970	13,91,966
Fire Brigade		44,46,031	68,91,742
Ghant Gadi		6,48,324	7,56,648
Maila tanker		35,99,999	41,07,981
Maruti Ciaz		8,96,191	11,91,964
Shavvahini-1		7,49,059	9,36,322
Shavvahini-2		1	1
Tata Sumo		76,732	95,916
Water Tanker		0	0
Vidyut Gadi		0	0
<b>Grand Total</b>		<b>1,16,34,307</b>	<b>1,53,72,540</b>

**Accumulated Depreciation On Office Equipment Computers & Peripherals**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
CCTV	8.6	4,00,974	6,01,460
Computers And Peripherals		1,87,58,885	2,83,38,105
Air Conditioners		18,04,558	22,60,360
Coolers		35,388	44,234
Intercom Systems		1,28,136	1,60,170
Refrigerator		40,552	50,690
Xerox Machine		2,57,575	3,17,050
Books		27,210	40,816
<b>Grand Total</b>		<b>2,14,53,279</b>	<b>3,18,12,885</b>

**Accumulated Depreciation On Furniture & Fixtures**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Office Furniture	8.7	2,15,11,919	2,51,23,426
School Furniture		18,60,046	24,39,779
Benches At Nagar Palika		76,50,297	1,23,32,923
<b>Grand Total</b>		<b>3,10,22,261</b>	<b>3,98,96,128</b>



**Capital WIP-Other Fixed Assets**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Sewerage Systems	9.1	-	-
Skating Stage		-	-
<b>Grand Total</b>		-	-

**Investment In Term Deposits Receipts With Banks**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Axis Bank	10.1	-	-
Indian Bank		-	-
Bank Of Maharashtra		80,07,387	-
Canara Bank		1,95,24,767	1,30,77,767
Central Bank Of India		1,92,67,95,181	65,77,16,435
HDFC Bank		6,61,52,766	85,32,291
IDBI		-	56,18,534
Maharashtra Gramin Bank		-	-
State Bank Of India		18,85,60,286	4,67,47,100
<b>Grand Total</b>		<b>2,20,90,40,387</b>	<b>1,27,74,93,057</b>

**Accrue Interest On Investment**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Accured Interest On Investment	10.2	4,86,14,827	4,49,87,118
<b>Grand Total</b>		<b>4,86,14,827</b>	<b>4,49,87,118</b>



**Receivables For Tax Revenue**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
TAX & Fees Receivable Before 01-04-2021	11.1	2,22,32,729	69,13,048
TAX & Fees Receivable FY 2021-22		10,00,68,323	4,56,15,328
Tree Tax		75,05,750	1,40,86,554
Shasti		4,91,02,650	5,50,36,057
Solid Waste Management		7,95,16,719	8,53,07,239
Olva Batti kar		98,93,735	1,09,78,908
Drainage wastage Connection		3,06,18,488	49,06,165
<b>Grand Total</b>		<b>29,89,38,394</b>	<b>22,28,43,299</b>

**Loan & Advances To Employees**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Festival Advance	12.1	40,52,362	51,89,800
<b>Grand Total</b>		<b>40,52,362</b>	<b>51,89,800</b>

**Provident Fund Loans**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Provident Fund Loans	12.2	6,66,39,112	6,66,39,112
<b>Grand Total</b>		<b>6,66,39,112</b>	<b>6,66,39,112</b>

**Advances & Deposits**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Temporary Advances	12.3	17,10,347	17,10,347
Mahangar Gas		68,75,000	68,75,000
<b>Grand Total</b>		<b>85,85,347</b>	<b>85,85,347</b>





**Cash In Hand**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Cash	13.1	37,16,452	31,27,594
<b>Grand Total</b>		<b>37,16,452</b>	<b>31,27,594</b>

**Cash At Bank**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Bank of Maharashtra-Nuim (10155)	13.2	-	-
Bank of Maharashtra-Vashisht Purna Anudan (54753)		3,29,795.00	
Bank of Maharashtra-Nagri Dalit Vasti (56466)		16,550.00	
Bank of Maharashtra-General Fund (82918)		96,64,848.00	97,07,065.20
Bank of Maharashtra-Nirmal Bharat Abhiyaan(199401)		56,331.00	72,05,488.00
Bank of Maharashtra-Bhuyari Gutter Nidhi(11769)		45,46,941.60	25,32,671.80
Bank of Maharashtra-Bhuyari Gutter Yojana (36532)		67,372.70	16,84,42,717.90
Canara Bank-Provident Fund (14897)		9,31,103.75	11,16,981.75
Canara Bank-Employees Nivnuti Vetan (17937)		7,41,592.00	2,250.00
Canara Bank-Khaadar Nidhi(32253)		57,43,711.00	27,35,419.00
Canara Bank-Molana Aazad (33505)		68,187.00	
Canara Bank-Agnishaman Nidhi(33810)		64,82,774.20	30,57,030.20
Canara Bank-Nagri Dalit Vasti Sudharan(00976)		64,619.00	64,619.00
Canara Bank-Kbmc General(01002)		5,744.00	71,030.00
Canara Bank-Vikas Nidhi(01028)		14,85,980.18	64,92,073.08
Canara Bank- Road Vikas Nidhi (01029)		1,66,591.00	65,60,384.00
Canara Bank-KBMC Salary Reserve Fund (01062)		76,93,717.46	1,50,47,888.26
Canara Bank-Security Deposits (01072)		1,59,93,287.00	2,28,57,627.60
Canara Bank-Sthanik Aamdar Vikas (01078)		9,749.00	9,749.00
Canara Bank-Panipurvatha Nidhi (05021)		21,00,337.00	5,25,323.00
Canara Bank-Ghasara Nidhi (05022)		5,925.00	5,925.00
Canara Bank-MMRDA Loan Repayment (05038)		5,901.66	0.66
Canara Bank-Gadgebaba Nagari Swachta Abhiyan (05139)		15,147.00	-
Canara Bank-Durbal Ghatk (05211)		30,81,231.00	6,12,342.00
Canara Bank-Vashishta Purna Anudan-05336		55,82,746.00	1,53,68,363.20
Canara Bank-Sandpani Nividha (05428)		12,924.00	11,696.00
Canara Bank-Suvaran Jayanti Mahaotsav (05446)		5,20,421.00	5,19,783.00
Canara Bank-Kbmc General Fund(05460)		42,03,561.50	8,42,904.10
Canara Bank-Navbodhhati Gharkul Yojana(05468)		9,302.00	-
Canara Bank-General Fund (05292)		2,13,74,455.38	91,97,383.38
Central Bank-Bsup Phaste (57301)		4,11,533.30	
Central Bank-Election Fund (90134)		21,243.90	
Central Bank-Vikas Nidhi (37376)		1,03,43,869.36	4,14,846.16
Corporation Bank-Mahila & Balkalayan Nidhi(02055)		4,95,895.00	
State Bank-Kbmc Salary Reserve Fund (87709)		28,712.68	29,701.68
State Bank-Bsup Ac (18388)		1,04,05,873.00	1,44,739.50
State Bank-Fish Market (70064)		29,161.00	30,165.00
State Bank-Bsup Phaste (04034)		87,61,984.50	41,50,806.50
State Bank-Online Tax Receipt (09209)		27,06,845.50	4,05,69,422.50
State Bank-Nagari Dalit Vasti (47636)		23,36,504.50	66,33,166.50
State Bank-Mah Suv Maho N.T.N.Abhi(79678)			
<b>Sub Total</b>		<b>12,65,22,468</b>	<b>32,49,59,562.97</b>





Maharashtra Gramin Bank-Tree Fund-07324		8,82,700	59,98,440.20
Maharashtra Gramin Bank-Kbmc Oards Fund47607			10,93,866.00
Maharashtra Gramin Bank 7242			
<b>Sub Total</b>		<b>8,82,700</b>	<b>70,92,306.20</b>
Axis Bank-Gharkul Yojana (89644)			46,07,253.00
Axis Bank-Finance Commission(21216)			-
HDFC Bank-Swachhta Abhiyan -17280	8,11,578.50		5,24,57,453.00
HDFC Bank-Kbmc Anurut Abhiyan (49762)	1,26,09,064.00		1,37,94,645.00
HDFC Bank-Kbmc Sarsadharan Nidhi(86295)	13,35,947.00		67,96,971.00
HDFC Bank-Kbmc General Fund (26162)	4,14,99,601.47		58,41,708.47
ICICI Bank-Tender Form Fee (00002)			1,05,78,600.00
IDBI 94434			-
IDBI Bank 94425			7,14,30,474.00
IDBI Bank 94656	6,85,98,625.00		
<b>Sub Total</b>		<b>12,48,54,816</b>	<b>16,55,07,104</b>
<b>Grand Total</b>		<b>25,22,59,985</b>	<b>49,75,58,974</b>

**Provision For Outstanding Property Tax**

	Schedule No	31.3.2021	31.03.2022
		Amount	Amount
Consolidated Property Tax	14.1		-
<b>Grand Total</b>			-



**KULGAON BADLAPUR MUNICIPAL COUNCIL**

**Profit & Loss Account as at 31st March, 2022**

	Schedule No	31.3.2021 Amount	31.3.2022 Amount
<b>INCOME</b>			
Tax Revenue	15	32,78,99,144	32,71,25,422
Assigned Revenue And Compensation	16	10,28,07,026	14,16,95,738
Revenue Grants Contributions And Subsidies	17	15,15,89,719	20,13,76,174
Rental Income From Municipal Properties	18	37,42,917	59,08,423
Fees User Charges And Fine	19	33,90,10,475	64,04,19,369
Sales And Hire Charges	20	1,94,202	6,43,004
Income From Interest	21	8,15,13,488	6,58,04,805
Other Income	22	62,71,720	52,23,580
<b>Total Income</b>		<b>1,01,30,28,691</b>	<b>1,38,81,96,515</b>
<b>EXPENDITURE</b>			
Establishment Expenses	23	19,27,48,333	21,25,98,097
Administrative Expenses	24	7,49,18,329	9,23,94,384
Interest And Finance Charges	25	7,73,89,637	7,13,98,790
Repairs And Maintenance Of Assets	26	22,06,52,624	16,39,79,866
Purchase For Operations And Programme Implementation	27	8,44,31,748	22,50,01,644
Depreciation	28	21,36,24,889	36,97,18,958
Revenue Grants Contributions And Subsidies Given	29	10,38,80,806	15,64,77,571
Provision And Write Off	30	-	-
Reserve Fund And Miscellaneous Expenses	31	1,51,076	63,551
<b>Total Expenditure</b>		<b>96,77,97,442</b>	<b>1,29,16,32,861</b>
<b>Gross Surplus / (Deficit) Of Income Over Expenditure Before Prior Period Items</b>		<b>4,52,31,249</b>	<b>9,65,63,654</b>
Add: Prior Period Items		-	-
<b>Gross Surplus / (Deficit) Of Income Over Expenditure Before Prior Period Items</b>		<b>4,52,31,249</b>	<b>9,65,63,654</b>
Less: Transfer To Reserve Funds		-	-
<b>Net Balance Being Surplus / (Deficit) Carried Over To Municipal Fund</b>		<b>4,52,31,249</b>	<b>9,65,63,654</b>

**For KULGAON BADLAPUR MUNICIPAL COUNCIL**

**CA Amrta Jagnani**

M no 168037

Place-Badlapur

Date- 23-02-2023



Accountant

कुलगाव बदलापूर नगरपरिषद

मेमबरिकारी

मुख्याधिकारी

Chief Officer

Place-Badlapur

Date- 23-02-2023

**Sch-15 Tax Revenue**

	Schedule No	31.03.2021 Amount	31.03.2022 Amount
Consolidated Tax On Property Others		24,29,99,864 1,00,64,633	21,67,38,828 1,03,26,123
<b>Total</b>	<b>15.1</b>	<b>25,30,64,497</b>	<b>22,70,64,951</b>
<b>Advertisement Tax</b>			
Total	15.2	20,60,576 20,60,576	40,13,299 40,13,299
<b>Tax On Performance And Shows</b> Cinema	15.3	-	19,000
<b>Other Municipal Taxes</b>	15.4	7,27,74,071	9,60,28,172
<b>Grand Total</b>		<b>32,78,99,144</b>	<b>32,71,25,422</b>

**Sch-16 Assigned Revenue And Compensation**

	Schedule No	31.03.2021 Amount	31.03.2022 Amount
<b>Share In Taxes &amp; Duties Collected By Government</b>	16.1		
Transfer Of Property/Stamp Duty Grant		10,28,07,026	13,39,84,827
Entertainment Tax		-	59,86,000
Others		-	83,150
Land Revenue Grant		-	16,41,761
<b>Grand Total</b>		<b>10,28,07,026</b>	<b>14,16,95,738</b>

**Sch-17 Revenue Grants Contributions And Subsidies**

	Schedule No	31.03.2021 Amount	31.03.2022 Amount
<b>Revenue Grants</b>			
Pay & Allowances of Staff	17.1	14,97,82,004	19,98,25,596
<b>Reimbursement Of Expenses</b>	17.2		
Census Grant		-	-
Pulse Polio Grant		-	-
Vidyavetan Reimbursement		-	-
<b>Agency Charges For Collection</b>	17.3		
Education Cess		16,81,512	14,38,590
EGS Cess		1,26,203	1,11,988
<b>Grand Total</b>		<b>15,15,89,719</b>	<b>20,13,76,174</b>





**Sch-18 Rental Income From Municipal Properties**

	Schedule No	31.03.2021 Amount	31.03.2022 Amount
<b>Rent From Land</b>			
Others	18.1	76,128	52,488
<b>Rent From Building &amp; Premises</b>			
Shops			-
Others		23,000	1,02,630
Total	18.2	<b>23,000</b>	<b>1,02,630</b>
<b>Rent From Vehicles</b>	18.3	36,43,789	57,53,305
<b>Rent From Office Equipment Computers &amp; Peripheral</b>	18.4	-	-
<b>Grand Total</b>		<b>37,42,917</b>	<b>59,08,423</b>

**Sch-19 Fees User Charges And Fine**

	Schedule No	31.03.2021 Amount	31.03.2022 Amount
<b>Charges For Temporary Use Of Municipal Property</b>			
Stocking Of Construction Material		30,78,060	66,90,670
maketing Fees		13,28,230	12,98,452
Encroachment Fees		17,500	-
Road Cutting Charges		72,02,125	6,70,59,850
Bsup Sevashulk		-	6,02,759
Parking Charges		-	6,00,000
Medical Injection Charges		11,01,375	9,07,810
Total	19.1	<b>1,27,27,290</b>	<b>7,71,59,541</b>
<b>Fees &amp; Users Charges</b>			
Fees For Services		2,94,23,065	3,83,53,379
Others		6,76,800	6,32,700
Total	19.2	<b>3,00,99,865</b>	<b>3,89,86,079</b>
<b>Registration License &amp; N.O.C.Fees</b>			
Permit Fees		-	-
License Fees		24,000	68,000
Registration Fees		21,500	25,500
Others		80,000	90,050
Total	19.3	<b>1,25,500</b>	<b>1,83,550</b>
<b>Building Premises Charges</b>			
Investigation Charges		23,26,477	72,67,545
Development Charges		5,22,15,792	11,76,41,264
Betterment Charges		-	-
Term Extension Charges		-	2,63,322
wade Bhint		7,100	24,025
Balcony Bandhista		1,21,98,416	1,90,81,714
Otia Bandhista		-	4,000
House Development Fees		35,361	-
Other		13,21,00,278	30,11,94,602
Total		<b>19,88,83,424</b>	<b>44,54,76,472</b>



<b>Transfer Charges</b>			
Transfer Fees			
Total	19.5	33,81,776	62,87,800
		<b>33,81,776</b>	<b>62,87,800</b>
<b>Document Charges</b>			
Certificates			
Copying		24,61,983	37,98,022
Copies Of Plans		1,08,721	1,33,262
Total	19.6	-	-
		<b>25,70,704</b>	<b>39,31,284</b>
<b>Fine &amp; Penalties</b>			
Delayed Payment			
Others		4,12,61,221	4,74,02,864
Total	19.7	4,99,60,695	2,09,91,779
		<b>9,12,21,916</b>	<b>6,83,94,643</b>
<b>Grand Total</b>			
		<b>33,90,10,475</b>	<b>64,04,19,369</b>

**Sch-20 Sales And Hire Charges**

	Schedule No	31.03.2021 Amount	31.03.2022 Amount
<b>Sales Of Forms &amp; Publications</b>			
Tender Form			
Municipals Publications			
Total	20.1	1,23,552	1,01,212
		<b>1,23,552</b>	<b>1,01,212</b>
<b>Sale Of Stores &amp; Scraps</b>	20.2	70,650	5,41,792
<b>Grand Total</b>			
		<b>1,94,202</b>	<b>6,43,004</b>

**Sch-21 Income From Interest**

	Schedule No	31.03.2021 Amount	31.03.2017 Amount
Interest On Bank Deposit	21.1	8,15,13,488	6,58,04,805
<b>Grand Total</b>			
		<b>8,15,13,488</b>	<b>6,58,04,805</b>

**Sch-22 Other Income**

	Schedule No	31.03.2021 Amount	31.03.2022 Amount
Recoveries From Employee	22.1	62,71,720	52,23,580
<b>Grand Total</b>			
		<b>62,71,720</b>	<b>52,23,580</b>



**Sch-23 Establishment Expenses**

	Schedule No	31.03.2021 Amount	31.03.2022 Amount
<b>Salary</b>			
Basic			
Dearness Allowance		3,51,72,573	4,02,72,596
City Compensatory Allowance		4,95,07,052	5,66,85,575
Housing Rent Allowance		25,71,812	28,95,510
Non Practising Allowance		1,05,51,775	1,20,45,710
Others		-	-
Total		4,60,91,638	5,80,67,350
	23.1	<b>14,38,94,850</b>	<b>16,99,66,741</b>
<b>Wages</b>	23.2	<b>1,73,003</b>	<b>1,90,991</b>
<b>Allowances</b>			
Washing Allowance		-	-
Overtime Allowance		-	-
Other		6,31,730	4,05,690
Total		17,90,473	3,24,925
	23.3	<b>24,22,203</b>	<b>7,30,615</b>
<b>Benefits</b>			
Medical Reimbursement		18,03,556	37,13,141
Insurance Of Employees		84,110	2,270
Bonus & Rewards		16,000	-
Others		9,92,466	39,38,000
Total		28,96,132	76,53,411
	23.4	<b>28,96,132</b>	<b>76,53,411</b>
<b>Contributions</b>			
Pension Fund		2,36,89,201	1,20,30,274
Total		2,36,89,201	1,20,30,274
	23.5	<b>2,36,89,201</b>	<b>1,20,30,274</b>
<b>Honorarium</b>			
Non Officials			
Security Board		1,57,86,984	1,72,37,360
Consultants		-	-
Total		1,57,86,984	1,72,37,360
	23.6	<b>1,57,86,984</b>	<b>1,72,37,360</b>
<b>Pension &amp; Terminal Benefits</b>			
Regular Pension		19,94,860	34,88,285
Family Pension		-	-
Gratuity		18,91,100	13,00,420
Total		38,85,960	47,88,705
	23.7	<b>38,85,960</b>	<b>47,88,705</b>
<b>Grand Total</b>		<b>19,27,48,333</b>	<b>21,25,98,097</b>





**Sch-24 Administrative Expenses**

	Schedule No	31.03.2021 Amount	31.03.2022 Amount
<b>Office Expenses</b>			
Electricity Supply		2,10,91,524	5,19,92,225
Expenditure On Refreshment		65,115	45,000
Printing & Stationery		19,32,166	21,26,442
Repairs & Maintenance		3,750	3,947
Insurance Of Property		16,04,408	1,83,869
Others		4,55,415	9,12,792
<b>Total</b>	<b>24.1</b>	<b>2,51,52,378</b>	<b>5,52,64,275</b>
<b>Rents Rates &amp; Taxes</b>			
<b>Total</b>	<b>24.2</b>	<b>-</b>	<b>-</b>
<b>Communication Expenses</b>			
Telephone & Fax		5,26,122	8,45,978
Postage & Courier		10,000	-
Others		-	-
<b>Total</b>	<b>24.3</b>	<b>5,36,122</b>	<b>8,45,978</b>
<b>Travelling &amp; Coveyance</b>			
Travelling		6,36,441	1,86,490
<b>Total</b>	<b>24.45</b>	<b>6,36,441</b>	<b>1,86,490</b>
<b>Petrol Oil &amp; Lubricants</b>	<b>24.6</b>	<b>37,89,521</b>	<b>42,70,801</b>
<b>Fees</b>			
		4,06,44,025	2,80,95,485
<b>Total</b>	<b>24.7</b>	<b>4,06,44,025</b>	<b>2,80,95,485</b>
<b>Advrtisement &amp; Publicity</b>			
General Advertisement		41,59,842	37,31,355
<b>Total</b>	<b>24.8</b>	<b>41,59,842</b>	<b>37,31,355</b>
<b>Grand Total</b>		<b>7,49,18,329</b>	<b>9,23,94,384</b>

**Sch-25 Interest And Finance Charges**

	Schedule No	31.03.2021 Amount	31.03.2022 Amount
Interest On Loan From GOM	25.1	7,71,01,583	7,12,24,279
Bank Charges	25.2	2,88,054	1,74,511
<b>Grand Total</b>		<b>7,73,89,637</b>	<b>7,13,98,790</b>



**Sch-26 Repairs And Maintenance Of Assets**

	Schedule No	31.03.2021 Amount	31.03.2022 Amount
<b>Lands</b>	26.1	1,26,73,952	1,82,38,477
<b>Building &amp; Premises</b>	26.2	84,68,519	2,24,62,198
<b>Other Fixed Assets</b>			
Gutters & Nallahs		5,61,25,181	3,70,31,840
Road & Foot Path		3,10,39,668	1,35,92,255
Toilets		50,88,942	80,70,726
CCTV		10,58,189	-
Others		4,98,037	-
<b>Total</b>	26.3	<b>9,38,10,017</b>	<b>5,86,94,821</b>
<b>Electrical Installation</b>	26.4	9,57,07,326	5,33,30,589
<b>Vehicles</b>	26.5	96,55,935	77,94,139
<b>Office Equipment Computer &amp; Peripherals</b>	26.6	3,36,875	34,59,642
<b>Grand Total</b>		<b>22,06,52,624</b>	<b>16,39,79,866</b>

**Sch-27 Purchase For Operations And Programme Implementation**

	Schedule No	31.03.2021 Amount	31.03.2022 Amount
<b>Purchase Of Water For Supply</b>	27.1	8,62,500	1,39,41,738
<b>Purchase Of Consumables</b>	27.2	10,89,171	52,51,658
<b>Purchase Of Other Material For Distribution To Public</b>			
Medicines		67,16,325	1,42,493
<b>Total</b>	27.3	<b>86,67,996</b>	<b>1,93,35,889</b>
<b>Expenses For Maintance Of Premises</b>	27.4	2,42,37,714	2,66,13,933
<b>Work &amp; Operations Contracts</b>	27.5	2,92,87,355	16,52,39,267
<b>Hire Charges</b>	27.6	34,16,975	43,17,638
<b>Other Programme Expenses</b>			
Felicitations & Function			
<b>Total</b>	27.7	1,88,21,708	94,94,917
<b>Grand Total</b>		<b>8,44,31,748</b>	<b>22,50,01,644</b>



**Sch-28 Depreciation**

	Schedule No	31.03.2021	31.03.2022
		Amount	Amount
<b>Building &amp; Premises</b>	28.1	1,58,10,791	1,51,63,072
<b>Other Fixed Assets</b>			
Bridges			
Gutter & Nallahs		51,04,748	49,45,094
Roads & Foot Paths		-	2,55,16,561
Toilets		-	11,43,16,495
Water Supply Streams		3,22,589	29,99,062
Sewerage System		-	77,956
Total	28.2	31,31,737	3,63,27,801
		<b>85,59,073</b>	<b>18,41,82,969</b>
<b>Plant &amp; Machinery</b>	28.3	13,34,151	9,34,101
<b>Electrical Installation</b>			
Street Lighting			
Signals		17,44,67,125	15,99,79,317
Others		5,33,541	92,976
national Flag		2,98,662	2,98,662
Total	28.4	1,47,977	
		<b>17,54,47,305</b>	<b>16,03,70,955</b>
<b>Vehicle</b>			
Other Vehicles		17,81,209	18,46,877
<b>Office Equipments Computers &amp; Peripherals</b>	28.6	42,26,666	31,75,114
<b>Furniture &amp; Fixtures</b>	28.7	64,65,693	40,45,870
<b>Grand Total</b>		<b>21,36,24,889</b>	<b>36,97,18,958</b>

**Sch-29 Revenue Grants Contributions And Subsidies Given**

	Schedule No	31.03.2021	31.03.2022
		Amount	Amount
<b>Grants</b>	29.1	13,85,858	-
<b>Covid 19- Exp</b>	29.2	10,24,94,948	15,64,77,571
<b>Welfare Activities For People</b>	29.3		
Others		-	-
<b>Grand Total</b>		<b>10,38,80,806</b>	<b>15,64,77,571</b>





**Sch-30 Provisions And Write Off**

	Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Revenue Write Off	30.1	-	-
Grand Total		-	-

**Sch-31 Reserve Fund And Miscellaneous Expenses**

	Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Others Cost Of Police Escort Total	31.1	1,51,076	63,551
Grand Total		1,51,076	63,551



**Consolidated Tax On Property**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Tax On Property	15.1	23,78,63,847	21,14,76,298
Agnishaman Tax		51,36,017	52,62,530
<b>Sub Total</b>		<b>24,29,99,864</b>	<b>21,67,38,828</b>
Divabatti kar		1,00,64,633	1,03,26,123
<b>Grand Total</b>		<b>25,30,64,497</b>	<b>22,70,64,951</b>

**Advertisement Tax**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Advertisement Tax		20,60,576	40,13,299
<b>Grand Total</b>		<b>20,60,576</b>	<b>40,13,299</b>

**Tax On Performance And Shows**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Cinema Tax	15.3		19,000
<b>Grand Total</b>		-	<b>19,000</b>

**Other Municipal Taxes**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Tree Tax	15.4	1,01,61,243	1,04,22,673
Other Taxes		38,000	58,156
Cess		341	2,829
Water Supply Tax		-	3,013
Electricity Tax		-	-
Solid Waste Service Charges		6,25,74,487	8,36,70,460
Other Receipts			18,71,041
<b>Grand Total</b>		<b>7,27,74,071</b>	<b>9,60,28,172</b>



**Assigned Revenue And Compensation**

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	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Share In Taxes & Duties Collected By Government-Stamp Duty	16.1	10,28,07,026	13,39,84,827
Karmanukar Anudan		-	59,86,000
Court Grant-Foujdaari		-	83,150
Land Revenue Grant		-	16,41,761
<b>Grand Total</b>		<b>10,28,07,026</b>	<b>14,16,95,738</b>

**Revenue Grants**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Pay And Allowance Staff	17.1	14,97,82,004	19,98,25,596
<b>Grand Total</b>		<b>14,97,82,004</b>	<b>19,98,25,596</b>

**Reimbursement Of Expenses**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Census Grant	17.2	-	-
Pulse Polio Grant		-	-
Vidyavetan Reimbursement		-	-
<b>Grand Total</b>		<b>-</b>	<b>-</b>

**Agency Charges For Collection**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Education Cess Collection-Rebate	17.3	16,81,512	14,38,590
Employment Guarantee Cess-Rebate		1,26,203	1,11,988
<b>Grand Total</b>		<b>18,07,715</b>	<b>15,50,578</b>

**Rent From Land**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Rent From Land-Municipal Open Spaces	18.1	76,128	52,488
<b>Grand Total</b>		<b>76,128</b>	<b>52,488</b>





**Rent From Building & Premises**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Rent Rental From Building & Premises-Shops	18.2	-	-
Rent From Open Theatre		-	-
Rent From Dishadarshak Phalak		23,000	1,02,630
Rent From School Ground		-	-
<b>Grand Total</b>		<b>23,000</b>	<b>1,02,630</b>

**Rent From Vehicles**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Rent From Vehicles-	18.3	-	-
Tractor/Ghantagadi/Rickshaw		-	-
Vehical Charges (solid waste)		34,02,806	53,23,872
Rent From Ambulance		1,71,530	3,57,677
Rent From Shavahini		69,453	71,756
Mobile Tower Rent		-	-
<b>Grand Total</b>		<b>36,43,789</b>	<b>57,53,305</b>

**Rent From Office Equipment Computers & Peripherals**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Rent From Computer Equipments	18.4	-	-
<b>Grand Total</b>			-

**Charges For Temporary Use Of Municipal Property**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Material Stocking Charges	19.1	30,78,060	66,90,670
Market Fees		13,28,230	12,98,452
Encroachment Fees		17,500	-
Road Cutting Charges		72,02,125	6,70,59,850
Telephone Line (O.F.C)		-	-
Parking Charges		-	6,00,000
Medical Injection Charges		11,01,375	9,07,810
Bsup Sevashulk		-	6,02,759
<b>Grand Total</b>		<b>1,27,27,290</b>	<b>7,71,59,541</b>



**Fees & Users Charges**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Tanker Fees-Pani Purvatha	19.2	31,79,688	31,25,340
Septic Tank Cleaning Fees		4,71,380	3,40,850
Solid Waste Management Fees		2,53,31,504	3,42,51,215
Fire Control Fees		88,294	35,000
Tree Cutting Fees Due To Damage		1,000	3,36,496
Other		3,51,199	2,64,478
Cheque Cancellation receipts			
Revised Permission charges			
<b>Sub Total</b>		<b>2,94,23,065</b>	<b>3,83,53,379</b>
Marriage Registration Fees		6,34,800	6,26,700
Death Certificate Fees		42,000	6,000
Connection Fees			
<b>Sub Total</b>		<b>6,76,800</b>	<b>6,32,700</b>
<b>Grand Total</b>		<b>3,00,99,865</b>	<b>3,89,86,079</b>

**Registration License & N.O.C Fees**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Permit Fees-Rally And Pracharsabha	19.3		
Advertisement Permission Fees			
<b>Sub Total</b>		-	-
Engineer License Fees		24,000	68,000
Business Registration Fees		21,500	25,500
Royalty From Solid Waste Management		-	50
fataka License Fees		80,000	90,000
		<b>1,25,500</b>	<b>1,83,550</b>
<b>Grand Total</b>		<b>1,25,500</b>	<b>1,83,550</b>



**Building Premises Charges**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Investigation Charges	19.4	23,26,477	72,67,545
Development Charges		5,22,15,792	11,76,41,264
Betterment Charges			
Term Extension Charges			
wade Bhint		7,100	2,63,322
Balcony Bandhista		1,21,98,416	24,025
House Development Fees		35,361	1,90,81,714
Otia Bandhista		-	4,000
		<b>6,67,83,146</b>	<b>14,42,81,870</b>
<b>Other Verification Charges</b>			
Land Premium		11,83,99,999	29,93,41,382
TDR Premium		1,16,24,911	17,18,956
Building Floor Rise Premium		20,75,368	1,34,264
<b>Sub Total</b>		<b>13,21,00,278</b>	<b>30,11,94,602</b>
<b>Grand Total</b>		<b>19,88,83,424</b>	<b>44,54,76,472</b>

**Transfer Charges**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Transfer Fees	19.5	33,81,776	62,87,800
<b>Grand Total</b>		<b>33,81,776</b>	<b>62,87,800</b>

**Document Charges**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Nagarrachna-No Objection Certificate	19.6	12,98,520	1,01,540
Zone Dakhia Certificate		1,42,951	1,06,000
Birth & Death-No Objection Certificates		3,95,941	4,84,910
Fire Department-No Objection Certificate		5,68,421	30,17,422
Health -No Objection Certificate		150	150
TILR Count-No objection Certificate		56,000	88,000
<b>Sub Total</b>		<b>24,61,983</b>	<b>37,98,022</b>
Assesment Copying		14,993	21,260
Information Charges		93,728	1,12,002
<b>Sub Total</b>		<b>1,08,721</b>	<b>1,33,262</b>
Copies Of Plans-Maps & Buildings		-	-
<b>Grand Total</b>		<b>25,70,704</b>	<b>39,31,284</b>





**Fines & Penalties**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Delayed Payment	19.7	45,04,369	30,04,316
Interest On Property			
Fine-Development Charge		36,647	5,15,200
Additional Taxes & Penalties		3,67,20,205	4,38,83,348
<b>Sub Total</b>		<b>4,12,61,221</b>	<b>4,74,02,864</b>
Penalties From Plastic Bag Banned	19.7	1,90,000	
Penalties From Contractors			
Building Construction Late Completion			
Notice Fees			
Warrant Fees		67,843	31,413
Cheque Recovery, Fines & Penalties		12,595	16,910
Shasti		2,62,407	8,81,388
Shasti (A. Ba)		1,79,83,742	58,64,001
<b>Sub Total</b>		<b>3,14,44,108</b>	<b>1,41,98,067</b>
<b>Grand Total</b>		<b>4,99,60,695</b>	<b>2,09,91,779</b>
		<b>9,12,21,916</b>	<b>6,83,94,643</b>

**Sales Of Forms & Publications**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Nivida Form Fee	20.1	1,23,552	1,01,212
Namnirdeshan Form Fees			
Marriage Certificate Form Fees			
<b>Sub Total</b>		<b>1,23,552</b>	<b>1,01,212</b>
Sale Of Election List, banners, Zende			
<b>Grand Total</b>		<b>1,23,552</b>	<b>1,01,212</b>

**Sales Of Stores & Scraps**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Sale Of Stores & Scraps	20.2	5,230	4,58,982
Sale of Organic Fertilizer		65,420	82,810
<b>Grand Total</b>		<b>70,650</b>	<b>5,41,792</b>



**Interest On Bank Deposit**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Interest On Bank Deposit	21.1	8,15,13,488	6,58,04,805
<b>Grand Total</b>		<b>8,15,13,488</b>	<b>6,58,04,805</b>

**Recoveries From Employee**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Other Recoveries	22.1	-	-
Festival Advances		-	-
Computer Advances		26,59,220	26,75,750
Permanent Advances		1,99,500	47,830
Ghar Bandhani Advances		-	-
Board Of Education Advances		24,000	-
		33,89,000	25,00,000
<b>Grand Total</b>		<b>62,71,720</b>	<b>52,23,580</b>

**Salary**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Basic	23.1	3,51,72,573	4,02,72,596
<b>Sub Total</b>		<b>3,51,72,573</b>	<b>4,02,72,596</b>
Dearness Allowance		4,95,07,052	5,66,85,575
<b>Sub Total</b>		<b>4,95,07,052</b>	<b>5,66,85,575</b>
Allowance-Other		25,71,812	28,95,510
<b>Sub Total</b>		<b>25,71,812</b>	<b>28,95,510</b>
Housing Rent Allowance-others		1,05,51,775	1,20,45,710
<b>Sub Total</b>		<b>1,05,51,775</b>	<b>1,20,45,710</b>
Non Practising Allowance		-	-
Security Guards Allowance		1,82,84,447	1,64,17,448
Apprentice		-	-
Leave Salary		2,17,06,728	2,52,32,454
Pension		61,00,463	1,64,17,448
7th Pay		4,60,91,638	5,80,67,350
<b>Sub Total</b>			
<b>Grand Total</b>		<b>14,38,94,850</b>	<b>16,99,66,741</b>



**Wages**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Wages	23.2	1,73,003	1,90,991
<b>Grand Total</b>		<b>1,73,003</b>	<b>1,90,991</b>

**Allowances**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Washing Allowance-Other	23.3		
Overtime Allowance		6,31,730	4,05,690
Vehicle Allowance-Other		14,20,017	
Nirvah Allowance		3,70,456	3,24,925
Sanitary Allowance			
<b>Sub Total</b>		<b>17,90,473</b>	<b>3,24,925</b>
<b>Grand Total</b>		<b>24,22,203</b>	<b>7,30,615</b>

**Benefits**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Medical Reimbursement	23.4	18,03,556	37,13,141
Insurance Of Employees-Fire Department		84,110	2,270
Uniform		9,92,466	83,822
Bonus & Rewards-Other		16,000	-
Sanugrah Anudan		-	39,38,000
<b>Grand Total</b>		<b>28,96,132</b>	<b>77,37,233</b>

**Contributions**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Pension Fund	23.5	1,95,37,629	1,16,65,953
Leave pay Contribution		41,51,572	3,64,321
<b>Grand Total</b>		<b>2,36,89,201</b>	<b>1,20,30,274</b>





**Honorarium**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Honorarium-Maandhan Nagaradyksha & Nagarsevak	23.6	67,600	1,66,968
Honorarium-Consultants			
Rain Instruments		19,980	-
Employee Uniform		9,92,466	14,388
Shikha Santha Donation			
Anshadan Yojna			
Contract Teacher Remuneration		95,94,252	1,26,04,130
Trainee Compensation		51,12,686	44,51,874
<b>Grand Total</b>		<b>1,57,86,984</b>	<b>1,72,37,360</b>

**Pension & Terminal Benefits**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Pension Ansharashikaran	23.7	15,31,158	16,44,322
Leave Encashment		4,63,702	18,43,963
CO Pension			
		<b>19,94,860</b>	<b>34,88,285</b>
Family Pension		-	-
Gratuity		18,91,100	13,00,420
<b>Grand Total</b>		<b>38,85,960</b>	<b>47,88,705</b>

**Office Expenses**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Electricity Supply-General Administration	24.1	-	
Electricity Supply-Primary School		73,150	1,64,310
Electricity Supply- Road		27,37,228	1,94,45,561
Electricity Supply-Sewerage		1,33,03,350	2,04,99,619
Water Exp		29,15,525	41,91,830
Water Tanker Bill		18,04,257	28,41,344
Pipeline Repairs & Maintenance		2,58,014	48,49,561
New Pipeline Expenses		-	-
<b>Sub Total</b>		<b>2,10,91,524</b>	<b>5,19,92,225</b>
Refreshments		65,115	45,000
Printing & Stationery		19,32,166	21,26,442
Zerox / Fax Machine Repairs & Maintenance		3,750	3,947
Insurance Of Nagar Parishad Building			
Insurance Of Nagar Parishad Vehical		16,04,408	1,83,869
Election Expenses		2,58,769	8,18,507
Other Expenses		-	2,000
Employee Training			
Insurance		1,86,486	30,160
Day Nulm			62,125
News Paper		10,160	-
<b>Grand Total</b>		<b>2,51,52,378</b>	<b>5,52,64,275</b>



**Rents Rates & Taxes**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Rent For Telephone Instruments-Admin Office	24.2	-	-
<b>Grand Total</b>			-

**Communication Expenses**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Telephone	24.3	5,26,122	8,45,978
Postage & Courier		10,000	-
Internet Expenses		-	-
<b>Grand Total</b>		<b>5,36,122</b>	<b>8,45,978</b>

**Travelling & Coveyance**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Travelling-General Administration	24.5	6,36,441	1,86,490
<b>Grand Total</b>		<b>6,36,441</b>	<b>1,86,490</b>

**Petrol Oil & Lubricants**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Petrol Oil & Lubricants	24.6	37,89,521	42,70,801
Genrator Fogging Machine maintenance		-	-
Vehical Maintenance		-	-
<b>Grand Total</b>		<b>37,89,521</b>	<b>42,70,801</b>



**Fees**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Legal Fees	24.7	16,60,270	31,63,100
Technical Fees		82,86,088	86,02,517
Inspection Charges		29,06,499	11,02,448
Survey fee		-	26,65,767
project consultancy Charges		2,73,28,835	1,21,38,342
New Electricity Miter		22,695	12,685
		4,02,04,387	2,76,84,859
Professionals-Engineering		-	-
Professional Charges		4,39,638	4,10,626
Professional Fees-Authorisation Nodnani Fees			
Professional Fees-For Nagorathan Abhiyaan		4,39,638	4,10,626
<b>Sub Total</b>			
Professional Fees-Land Measurement			
<b>Grand Total</b>		<b>4,06,44,025</b>	<b>2,80,95,485</b>

**Advertisement & Publicity**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Advertisement & Publicity-Geberal Admin	24.8	41,59,842	37,31,355
New Program Advertisement Exp			
<b>Grand Total</b>		<b>41,59,842</b>	<b>37,31,355</b>

**Interest Loan From Govt.Of Maharashtra**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Interest On Loan-MMRDA & Etc	25.1	4,21,22,257	3,96,82,203
Interest on loan Megacity		3,49,34,753	3,14,99,533
Interest On Loan-GOM		44,573	42,543
<b>Grand Total</b>		<b>7,71,01,583</b>	<b>7,12,24,279</b>

**Bank Charges**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Bank Charges	25.2	2,88,054	1,74,511
<b>Grand Total</b>		<b>2,88,054</b>	<b>1,74,511</b>





**Repairs & Maintenance Of Lands**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Crematorium Repairs	26.1	19,83,964	38,08,268
Garden & Parks		91,68,525	57,14,381
Other Repairs & maintenance		15,13,064	68,44,467
National Flag Repairs & maintenance		0,399	7,875
Land maintainance			18,68,486
<b>Grand Total</b>		<b>1,26,73,952</b>	<b>1,82,38,477</b>

**Repairs & Maintenance Of Building & Premises**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Building & Premises- Administrative	26.2	15,84,190	40,38,784
Building & Premises-School		67,58,000	8,16,276
Building & Premises-Hospital		1,26,329	2,53,924
other		-	1,01,57,610
Building & Premises- Agnishaman Kendra			71,95,604
<b>Grand Total</b>		<b>84,68,519</b>	<b>2,24,62,198</b>

**Repairs & Maintenance Of Other Fixed Assets**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Gutter & Nallahs-Storm Water Drains Nallah Works	26.3	18,95,637	-
Gutter & Nallahs-Sewarage Lines		4,46,21,447	2,54,56,909
Railway Bridge		11,17,159	13,23,458
Nalla Safai		7,91,143	9,17,459
Malnisaran STP Repairs & Maintenance		46,37,795	85,68,514
Biogas Repairs & Maintenance		30,62,000	7,65,500
<b>Sub Total</b>		<b>5,61,25,181</b>	<b>3,70,31,840</b>
Road & Footpaths		3,10,39,668	1,35,92,255
CCTV		10,58,189	-
Toilet Public Conveniences		43,52,868	69,69,666
Personal Toilet Grant		3,45,000	51,000
Toilet Repairs public School		3,91,074	10,50,060
Pipeline Repairs		4,98,037	
<b>Grand Total</b>		<b>9,38,10,017</b>	<b>5,86,94,821</b>



**Repairs & Maintenance Of Electrical Installation**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Electrical Installation-General Admin Electrical Installation-Street Lights	26.4	23,91,933 9,33,15,393	16,29,496 5,17,01,093
<b>Grand Total</b>		<b>9,57,07,326</b>	<b>5,33,30,589</b>

**Repairs & Maintenance Of Vehicles**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Vehicles	26.5	96,55,935	77,94,139
<b>Grand Total</b>		<b>96,55,935</b>	<b>77,94,139</b>

**Repairs & Maintenance Of Office Equipment Computers & Peripherals**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
computerisation Repairs Of Office Equipments & Peripherals	26.6	- 3,36,875	19,84,082 14,75,560
<b>Grand Total</b>		<b>3,36,875</b>	<b>34,59,642</b>

**Purchase Of Water For Supply & tree Plantation**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Purchase Of Water For Panipurvatha Tree Plantation	27.1	8,62,500 79,01,093	1,39,41,738 2,13,19,686
<b>Grand Total</b>		<b>8,62,500</b>	<b>3,52,61,424</b>

**Purchase Of Consumables**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Other at KBMC Fire Brigade Other school Material	27.2	7,03,250 3,85,921 - -	31,96,047 11,54,597 9,01,014 -
<b>Grand Total</b>		<b>10,89,171</b>	<b>52,51,658</b>



**Purchase Of Other Material For Distribution To Public**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Purchase Of Other Material For Distribution To Public-Medicines	27.3	67,16,325	1,42,493
<b>Grand Total</b>		<b>67,16,325</b>	<b>1,42,493</b>

**Expenses For Maintenance Of Premises**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Town Beautification	27.4	2,17,84,183	2,66,13,933
Removal Of Illegal Construction		18,95,131	-
Swachhata Survey		5,58,400	-
<b>Grand Total</b>		<b>2,42,37,714</b>	<b>2,66,13,933</b>

**Work & Operations Contracts**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Work & Operation Contracts-Drainage reuse	27.5		16,14,141
Work & Operation Contracts-Solid Waste Management		1,21,70,458	13,45,95,859
Work & Operation Contracts-Street Lights			
Pest Control Medicines		70,93,998	96,04,000
Pest Control Spraying		48,63,081	1,01,56,400
Fogging		28,04,760	36,77,196
Cleaning Material Purchase		3,91,325	52,650
Solid Waste Management Expenses/OWC Machine		19,63,733	55,39,021
<b>Grand Total</b>		<b>2,92,87,355</b>	<b>16,52,39,267</b>

**Hire Charges**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Hire Charges-Four Wheeler Vehicles	27.6		
Hire Charges-Three Wheeler Vehicles			
Hire Charges-Poclain JCB Dumper		34,16,975	43,17,638
Hire Charges-Water Tanker			
<b>Grand Total</b>		<b>34,16,975</b>	<b>43,17,638</b>





**Other Programme Expenses**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Felicitations & Functions-School	27.7	6,98,202	
National & Cultural program		8,72,735	2,27,325
School Program Exp		1,98,325	2,36,621
Other Cleaning Etc			2,10,000
Gym		46,59,724	99,400
Tree Plantation		24,100	11,78,870
Durbal Ghatkavari Kharch		43,14,841	
Sauchaalay & Swachhata Abhiyan			8,20,561
Polio Kutumb Kalyan		12,29,634	7,48,219
Visarjan Facilities		14,51,130	16,00,748
GPS & ICT Program		62,115	-
mahila Balkalyan		39,22,302	20,68,109
Vocational Training For Women		13,88,600	16,95,365
Other schemes		-	3,75,839
Damage Due to Natural Calamities		-	2,33,860
<b>Grand Total</b>		<b>1,88,21,708</b>	<b>94,94,917</b>

**Grants**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Grants To Shikshashan Mandal	29.1	-	-
Paribhashit Anshdan Yojana		13,85,858	-
<b>Grand Total</b>		<b>13,85,858</b>	<b>-</b>

**Covid -19 Expense**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Covid 19 exp	29.2	10,24,94,948	15,64,77,571
<b>Grand Total</b>		<b>10,24,94,948</b>	<b>15,64,77,571</b>

**Welfare Activities For People**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
House For Poor-Gharkul Yojana	29.3		-
<b>Grand Total</b>		<b>-</b>	<b>-</b>



**Revenue Write Off**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Consolidated Property Tax	30.1		-
<b>Grand Total</b>		-	-

**Other Miscellaneous Expenses**

	Sub-Schedule No	31.03.2021	31.03.2022
		Amount	Amount
Police Bandobast Expenses Partava	31.1	1,51,076	63,551
<b>Grand Total</b>		<b>1,51,076</b>	<b>63,551</b>



Note no. 4: Depreciation Chart

For FY 2021-22

Sr	Name Of The Assets	Rate Of Depreciation	Gross Block			ACCUMULATED DEPRECIATION				Net Block As At 31.03.2022	Net Block As At 31.03.2021
			Balance As At 01-04-2021	Additions During The Year	Less: Deductions During The Year	Balance As At 01-04-2021	Depreciation During The Year	Less: Deductions During The Year	Total		
1	2	3	4	5	6	7	8 (5+6+7)	9	10 (8+9)	11 (10-11)	12 (10-11)
<b>A. Lands</b>											
1	Land	-	16,04,20,144	25,61,530	-	16,30,01,674	-	-	-	16,30,01,674	16,04,20,144
2	Gardens & Statidiums etc	-	24,57,58,718	4,69,40,148	-	29,26,98,866	-	-	-	29,26,98,866	24,57,58,718
3	Crematorium & Burtal Gro JNCS	-	3,11,75,510	73,43,655	-	3,85,19,165	-	-	-	3,85,19,165	3,11,75,510
4	Lakes & Ponds	-	6,91,42,572	73,15,809	-	7,64,58,441	-	-	-	7,64,58,441	6,91,42,572
	<b>Sub Total</b>		<b>50,64,96,944</b>	<b>27,06,78,146</b>	<b>-</b>	<b>77,71,75,090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,71,75,090</b>	<b>50,64,96,944</b>
<b>B. Buildings And Premises</b>											
	Administrative Building	6.66%	30,39,62,768	8,72,79,247	-	39,12,42,015	9,96,72,399	2,60,56,718	12,47,29,117	26,65,12,896	20,12,90,369
	BSUP Building	6.66%	4,60,15,805	-	-	4,60,15,805	-	-	-	4,60,15,805	4,60,15,805
	Samaj Mandir	6.66%	1,79,31,515	46,94,758	-	2,26,26,273	26,16,476	15,06,910	41,23,385	1,85,02,888	1,53,15,039
	Library	6.66%	33,27,638	-	-	33,27,638	8,26,611	2,21,621	10,48,232	22,79,406	25,01,027
	Gymnasium	6.66%	30,99,13,665	-	-	30,99,13,665	2,15,01,839	2,06,40,250	4,21,42,089	26,77,71,575	28,84,11,825
	Ambedkar Statue	6.66%	63,33,959	-	-	63,33,959	11,98,610	4,21,842	16,20,452	47,13,507	51,35,349
	Nagar Palika School	6.66%	1,05,64,331	1,23,42,533	-	2,29,06,864	7,03,584	15,25,597	22,29,182	2,06,77,682	98,60,747
	KBHC Entry	6.66%	2,53,25,612	1,26,30,136	-	3,81,55,748	16,86,686	25,41,173	42,27,859	3,39,27,889	2,36,36,926
	Chhatrapati Shivaji Mah. Shivnagar	6.66%	-	12,92,865	-	12,92,865	-	86,105	86,105	12,06,760	-
	Auto Stand Passenger shed	6.66%	99,354	-	-	99,354	13,234	6,617	19,851	79,503	86,120
	<b>Sub Total</b>		<b>72,34,74,647</b>	<b>27,34,74,647</b>	<b>-</b>	<b>99,69,49,294</b>	<b>12,72,19,440</b>	<b>5,30,06,832</b>	<b>18,02,26,272</b>	<b>66,16,87,812</b>	<b>59,82,55,307</b>
<b>C. Other Fixed Assets</b>											
1	Bridges	6.66%	7,66,47,888	-	-	7,66,47,888	3,49,50,538	51,04,748	4,00,55,307	3,65,92,581	4,16,97,308
2	Gutter & Nullahs	6.66%	64,13,85,952	3,59,96,177	-	67,73,82,129	11,15,69,270	-	11,15,69,270	56,58,12,859	62,98,17,682
3	Road & Footpaths	6.66%	2,56,76,95,893	7,26,13,341	-	2,64,03,09,234	27,32,75,180	-	27,32,75,180	2,36,70,34,054	2,29,44,20,713
4	Water Supply Streams	6.66%	48,43,673	-	-	48,43,673	8,01,089	3,22,589	11,23,678	37,19,995	40,42,584
5	Sewerage System	6.66%	1,52,85,61,997	4,26,16,758	-	1,57,11,78,755	7,68,46,973	-	7,68,46,973	1,49,43,33,822	1,40,17,17,034
6	Toilets	6.66%	5,06,95,496	28,01,258	-	5,34,96,752	1,77,93,772	35,62,884	2,13,56,655	3,21,40,097	3,28,01,725
	<b>Sub Total</b>		<b>4,86,98,33,879</b>	<b>4,86,98,33,879</b>	<b>-</b>	<b>9,73,97,03,752</b>	<b>51,32,35,842</b>	<b>89,90,220</b>	<b>52,42,27,062</b>	<b>4,49,56,34,389</b>	<b>4,35,45,97,538</b>
<b>D. Plant &amp; Machinery</b>											
1	Plant & Machinery Water Filtration Plant	10.00%	59,75,259	-	-	59,75,259	40,44,348	5,97,526	46,41,874	13,33,385	19,30,911
2	Reflectors	10.00%	4,70,999	-	-	4,70,999	1,88,400	47,100	2,35,500	2,35,409	2,82,599
3	DWC Machine	10.00%	38,73,448	-	-	38,73,448	13,12,326	3,87,345	16,99,670	21,73,778	25,61,122
4	Hospital-Deep Freezer	10.00%	3,22,002	-	-	3,22,002	1,28,800	32,200	1,61,001	1,61,001	1,90,202
5	Thumbs Machine	10.00%	10,60,500	-	-	10,60,500	2,76,500	1,06,050	3,82,550	6,77,950	7,84,000
6	Hospital IIR Machine	10.00%	70,000	-	-	70,000	28,000	7,000	35,000	35,000	42,000
7	Electricity Generator	10.00%	15,69,300	-	-	15,69,300	6,27,720	1,36,920	7,84,650	7,84,650	8,41,580
	<b>Sub Total</b>		<b>1,33,41,508</b>	<b>1,33,41,508</b>	<b>-</b>	<b>2,66,86,507</b>	<b>66,06,093</b>	<b>13,24,151</b>	<b>79,40,244</b>	<b>54,01,264</b>	<b>67,25,414</b>
<b>E. Electrical Installation</b>											
1	Street Lighting	15.00%	1,21,85,36,490	-	-	1,21,85,36,490	70,00,94,828	18,27,80,474	88,28,75,302	33,56,61,188	51,84,41,862
2	Signals	15.00%	2,02,95,494	31,82,125	-	2,34,77,619	37,63,817	35,21,643	72,85,460	1,61,92,159	1,88,31,877
3	Others-Administrative	15.00%	19,91,081	-	-	19,91,081	11,94,648	2,96,662	14,93,310	4,87,771	7,96,433
4	National Flag	15.00%	9,88,885	-	-	9,88,885	2,96,309	1,48,333	4,44,642	5,44,243	6,92,576
	<b>Sub Total</b>		<b>1,24,18,11,950</b>	<b>31,82,125</b>	<b>-</b>	<b>1,24,49,94,075</b>	<b>70,53,49,603</b>	<b>18,67,49,111</b>	<b>89,20,98,714</b>	<b>35,28,95,361</b>	<b>53,64,02,348</b>





<b>F Vehicles</b>												
1 Commercial Vehicles	20.00%	-	-	-	-	-	-	-	-	-	-	-
2 Others												
a Ambassador	15.00%	11,59,970	-	-	11,59,970	12,17,970	1,73,996	-	13,91,966	(2,31,996)	1,15,996	
b Fire Brigade	15.00%	1,63,04,744	-	-	1,63,04,744	44,46,031	24,45,712	-	68,91,742	94,13,002	1,18,58,713	
c Ghant Gadi	15.00%	7,22,160	-	-	7,22,160	6,48,324	1,08,324	-	7,56,648	(34,488)	73,836	
d Hala tanker	15.00%	36,00,000	-	-	36,00,000	35,99,999	5,07,982	-	41,07,981	(5,07,981)	1	
e Maruti Ciaz	15.00%	19,71,821	-	-	19,71,821	8,96,191	2,95,773	-	11,91,964	7,79,857	10,75,630	
f Shivvahini-1	15.00%	12,48,423	-	-	12,48,423	7,49,059	1,87,263	-	9,36,322	3,12,101	4,90,364	
g Shivvahini-2	15.00%	1	-	-	1	1	0	-	1	1	1	
h Tata Sumo	15.00%	1,27,888	-	-	1,27,888	76,732	19,183	-	95,916	31,972	51,156	
i Water Tanker	15.00%	1	-	-	1	0	0	-	0	1	1	
j Vidyut Gadi	15.00%	1	-	-	1	0	0	-	0	1	1	
Sub Total		2,51,35,009	2,51,35,009	-	2,51,35,009	1,16,54,307	37,38,233	-	1,53,72,540	97,62,469	1,36,74,699	
<b>G Office Equipment Computer &amp; Peripheral</b>												
1 CCTV	20.00%	10,02,433	-	-	10,02,433	4,00,974	2,00,487	-	6,01,480	4,00,973	6,01,488	
2 Computers And Peripherals	20.00%	4,59,15,252	19,80,845	-	4,78,96,097	1,87,58,885	95,79,219.36	-	2,83,38,105	1,96,57,992	2,71,60,366	
3 Air Conditioners	20.00%	22,79,007	-	-	22,79,007	18,04,558	4,55,801	-	22,60,360	18,847	4,74,449	
4 Coolers	20.00%	44,233	-	-	44,233	35,388	8,847	-	44,234	(1)	8,845	
5 Intercom Systems	20.00%	1,60,170	-	-	1,60,170	1,28,136	32,034	-	1,60,170	-	32,034	
6 Refrigerator	20.00%	50,691	-	-	50,691	40,552	10,138	-	50,690	1	10,138	
7 Xerox Machine	20.00%	2,97,375	-	-	2,97,375	2,57,575	59,475	-	3,17,050	(19,675)	39,800	
8 Books	20.00%	68,027	-	-	68,027	27,210	13,605	-	40,816	27,211	40,817	
Sub Total		4,98,17,188	4,98,17,188	-	5,17,98,073	2,14,53,279	1,03,59,607	-	3,18,12,885	1,99,85,148	2,63,63,909	
<b>H Furniture &amp; Fixture</b>												
1 Office Furniture	15.00%	2,40,76,718	-	-	2,40,76,718	2,15,11,919	36,11,508	-	2,51,23,426	(10,46,708)	25,64,789	
2 School Furniture	15.00%	38,64,889	-	-	38,64,889	18,60,046	5,79,733	-	24,39,779	14,25,110	20,04,843	
3 Benches at Nagar Palika Border	15.00%	3,00,74,255	11,43,251	-	3,12,17,506	76,50,287	46,82,626	-	1,23,32,923	1,88,64,583	2,24,23,956	
Sub Total		5,80,15,862	5,80,15,862	-	5,91,59,113	3,10,22,261	88,73,867	-	3,98,96,128	1,92,62,985	2,69,93,601	
<b>I Intangible &amp; Other Assets</b>	20.00%	-	-	-	-	-	-	-	-	-	-	
Sub Total		-	-	-	-	-	-	-	-	-	-	
<b>Grand Total (A+B+C+D+E+F+G+H+I)</b>		7,48,79,26,987	-	-	7,83,08,81,519	3,41,85,21,825	27,30,52,021	-	1,69,15,73,846	6,13,95,07,673	6,06,95,79,158	



**KULGAON BADLAPUR MUNICIPAL COUNCIL 21-22****Sundry Creditors**

Group Summary

1-Apr-21 to 31-Mar-22

Particulars	Amount
AAROH TOURS AND TRAVELS	9,52,404.00
ABRIGO	1,55,771.00
Acotech Consultancy Pvt Ltd	1,76,529.00
Amrut Enterprises	3,63,700.00
ANUBHAV AGRO CONSULTANT	7,02,661.00
Anvi Enterprises	10,41,188.00
APURVA CONSTRUCTION	2,56,761.00
ASCENTECH INFORMATION TECHNOLOGY PVT	18,66,394.00
Atharv Facility Services	16,03,023.00
Chirantan Udyog	40,500.00
City Guard	13,79,690.00
Dainik Ramprahar Unit of Malhar Network Pvt Ltd	22,781.00
Dainik Vidhan Mitra	4,992.00
DASSGES PVT.LTD	1,14,52,950.00
Desale Transport	3,66,390.00
Dinesh Enterprises	6,08,344.00
Dolphin Sales Corporation	9,93,329.00
DRAGONFLY NURSERIES	35,15,271.00
E A Enterprises	62,720.00
Ekta Pednekar	6,98,869.00
Gaondevi Enterprises	58,642.00
Gauri Hall & Garden	16,45,503.00
Geetanjali Kaushik	1,45,600.00
GOVIND PRAKASHAN	6,713.00
HI TECH CONSTRUCTION	19,22,914.00
INDIAN EXPRESS PVT LTD	63,342.00
INDIAN NATIONAL PRESS BOMBAY PRIVATE LIM	22,278.00
JAI BHAVANI ENTERPRISES	42,977.00
Jha P and Company	20,73,550.00
Kiran Electrical Enterprises	65,61,401.00
Kiran Enterprises	54,70,052.00
LG CHEEDA PARTNERS	3,42,000.00
Lokamat Media Pvt Ltd	13,064.00
Mahanagar Media Network Pvt Ltd	7,258.00
Maharana Construction	11,83,983.00
Meditek Agencies	20,48,819.00
Mitra Harbal Pvt Ltd	69,022.00
Mohit Enterprises	1,08,662.00
Mumbai Tarun Bharat	20,362.00
Narayan Ramratan Bubana	1,79,500.00
Nava Bharat Press Ltd	35,523.00
Navakal Office & Navakal Press	12,024.00
N.D. Bansode	90,81,264.00
OM INDUSTRIAL ENGINEER	8,10,336.00
Omkar Traders	1,03,237.00
Om Sai Electrical	6,256.00
Pama Electricals	1,59,519.00



Piyara Construction	4,80,836.00
Prakash Engineering Contruction & M T Pvt Ltd	2,31,026.00
Raigad Motor Garage	2,91,354.00
Rajeshree Medical & General Store	14,57,024.00
Ramesh Agro Chem Corporation	15,34,575.00
Rane Prakashan Pvt Ltd	10,376.00
Rathod Tempo Service	2,43,040.00
R D Construction	83,31,950.00
Sagar Sai Enterprises	66,45,463.00
SAI DIAGNOSTIC CENTER	3,49,955.00
Sai Dry Cleaners	3,09,644.00
Sairaj Smruti Construction Co.	57,289.00
SAI SAMRAT CATERERS	3,21,434.00
Sai Shaddha Enterprises	2,62,729.00
Samarth Medical General Store	15,35,488.00
Sanwad Communication	6,098.00
Seva Foundation	7,14,944.00
Shree Ambika Painters and Publication	28,541.00
SHREE BALAJI ENTERPRISES	8,89,908.00
Shree Durga Construction & Transport Service	2,18,638.00
Shree Pharma	2,42,748.00
SHRIHARI ENTERPRISES	3,93,583.00
Shubham Mahila Vikas Mandal	10,48,237.00
Siddhakala Print Media & Publications Pvt Ltd	9,671.00
Urja Niyojan Pvt Ltd	3,73,025.00
VAIBHAVLAXMI ENTERPRISES	1,05,502.00
Vedant Enterprises	23,68,675.00
Vikas Enterprises	1,03,112.00
Vilas Mangal Joshi	13,34,503.00
Yati Enterprises	71,91,641.00
<b>Grand Total</b>	<b>9,55,49,077.00</b>





## SCHEDULE -32

### SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF KULGAON BADLAPUR MUNICIPAL COUNCIL – FY 2021-22

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#### 1. Significant Accounting Policies

Important accounting policies are followed by the Municipal council in respect of accounting for its transactions and in the preparation and presentation of the Financial Statements as prescribed in the Maharashtra Municipal Account Code (MMAC). All the policies followed are disclosed below as per MMAC. Reliance has been placed on information provided/available with Municipal Council

#### 2. Basis of Accounting

The financial statements are prepared on a going concern and under historical cost basis under accrual basis of accounting, unless stated otherwise. The method of accounting followed is the accrual base **double entry accounting system**.

#### 1. Fixed Assets

##### I Recognition

1. All Fixed assets are carried at the cost less accumulated depreciation. Fixed assets are recorded at cost actually incurred in order to make the asset ready to be put to use. This cost includes ancillary charges e.g. freight, insurance, site preparation etc., which are necessary to place the asset into its intended location and condition for use. In case of assets which are in use and whose cost cannot be ascertained from records Re. 1 is by default treated as the historical cost. If assets are received on concessional rate the same are accounted for on the basis of acquisition cost. If the assets are acquired at free of cost the same are recorded at nominal value of rupee one.
2. All assets costing less than Rs.5000/- are depreciated at 100% in the year of purchase.
3. Any fixed asset, which has been acquired free of cost or in respect of which no payment has been made, is recorded at nominal value of Rs.1/-or its cost is measured at fair value as at the date of acquisition



## **SCHEDULE -32**

### **SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF KULGAON BADLAPUR MUNICIPAL COUNCIL – FY 2021-22**

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4. Fixed assets may be disposed of by way of transfer or disposition or retirement of the asset. The surplus or deficit if any, on disposal of fixed asset with reference to the Written down Value is transferred to the income & expenditure statement
5. Expenditure on Capital assets, Which are in the process of construction erection, installation but not considered ready for use, is recorded under the head 'Capital Works in Progress'.
6. Some fixed assets need to be arrived at actual value after considering capital grant received against such asset but due to while preparing financial statement, clarity was not given by management therefore grants are stand at current liability side and assets are shown their gross aquisition value.
7. No Depreciation has been provided on such assets like Road, sewerage system etc. which are aquired against capital grant.

#### **ii Depreciation**

- a. Depreciation is charged on the fixed assets as per the Straight Line Method (SLM) at the rates prescribed in Appendix II. The Depreciation rates are applied to the Group of assets in a class and not to an individual asset.
  - b. No depreciation is provided on Land, as the same is non-depreciable asset.
- In case of assets capitalised during the year out of capital work in progress, where date of completion of assets is not determinable accurately depreciation is Provided by Applying the rates of full year.





**SCHEDULE -32****SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF  
KULGAON BADLAPUR MUNICIPAL COUNCIL – FY 2021-22**

Rate of Depreciation adopted for Providing Depreciation on Fixed Assets of a Municipal Council are as follows as per MMAC

SR. NO.	Category of Assets	Type of Assets Included in Category	Rate of Depreciation
1.	Land	Land	0
2.	Building	Building	6.66%
3.	Infrastructure Asset	Roads & Bridges, Sewerage & Drainage Waterways	6.66%
4.	Plant & Machinery	Plant & Machinery	10%
5.	Electrical Installations	Generator Plant, Public Lighting	15%
6.(a)	Vehicles	Commercial Vehicles (Like Buses, Dumper etc.)	20%
6.(b)	Vehicles	Other Vehicles	15%
7	Office Equipments, Computers & Peripherals		20%
8.	Furniture & Fixture	Furniture, Fixtures, Fittings and Electrical Appliances	15%
9.	Intangible Assets	Computer Software License etc	20%





## SCHEDULE -32

### SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF KULGAON BADLAPUR MUNICIPAL COUNCIL – FY 2021-22

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#### III Revaluation of Fixed Assets:

- A. Fixed assets are recorded at cost less depreciation till date. If revalued, the increase in net book value arising on revaluation is being credited to a reserve account under the respective fund as 'Revaluation Reserve'. A decrease in net book value arising on revaluation of fixed assets shall be charged to Income & Expenditure account under the head "Loss on Revaluation of Fixed Asset".
- B. If the Municipal Council Revalues its Fixed Assets Depreciation is being provided on the basis of the revalued figures. The amount of additional depreciation arising due to revaluation of asset to be transferred to the , Income and Expenditure Account from revaluation reserve account.

#### 4. Investments

- a. All investments are initially recognized at Cost. The cost of investment includes cost incurred in acquiring the investment and other incidental expenses incurred for its acquisition.

Long-term investments are Valued at cost Including acquisition charges such as fees, brokerage, duties etc. If there is any decline in the value of investment which is considered to be other than, temporary in Nature, It is reduce from the cost of investment and is debited to the Income and Expenditure A/c. Any appreciation in market value of both short-term and long-term investments over the cost of investments is ignored.

- b. If the appreciation is in respect of investments for which provision for diminution in value or fall in value was made in earlier years, the value of the said investments is appreciated by an amount not greater than the provision for diminution fall in value made in earlier years.



## SCHEDULE -32

### SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF KULGAON BADLAPUR MUNICIPAL COUNCIL – FY 2021-22

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#### 5. Inventories

The stock lying at the period-end is valued in accordance with the First in - First out Method at cost or Market Value, whichever is lesser.

#### 6. Loans and Advances

Loans and advances paid or payable are recognized as and when sanctioned. They shall be accounted as assets of the Municipal Council.

#### 7. Loans Borrowing cost

- a) The entry in respect of amount borrowed is made in the books of accounts on receipt of the money borrowed.
- b) The Municipal Council may incur expenses such as security creation Fees, Stamp duty etc. for raising of loans or for issuing debentures or bonds. These expenses connected with the raising of long-term Loans is to be amortized over a period of 5 years or the tenure of loan whichever is lower. Borrowing, casts so amortized are fully written off if loans have been Pre-been Paid or premature redemption of debentures has been made
- c) Borrowing cost is recognized expenditure on accrual basis except in the case of Fixed Assets.

#### 8. Deposit Received

Deposits received are recorded as a current liability under the head deposits.

#### 9. Grants

- a) General Grants, which are of revenue nature, are recognized as Income on actual receipt.





## SCHEDULE -32

### SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF KULGAON BADLAPUR MUNICIPAL COUNCIL – FY 2021-22

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- b) Grants towards revenue expenditure received prior to the incurrence of the expenditure is treated as a liability till such time that expenditure is incurred.
- c) Grants received or receivable in respect of specific revenue expenditure is recognized as income in the accounting period in which the corresponding revenue expenditure is charged to the Income and Expenditure Account.
- 8. Grants towards capital expenditure are treated as a liability till such time that fixed asset is constructed or acquired. Some fixed assets need to be arrived at actual value after considering capital grant received against such asset but due to while preparing financial statement, clarity was not given by management therefore grants are stand at current liability side and assets are shown their gross aquisition value.
- 9. No Depreciation has been provided on such assets like Road, sewerage system etc. which are aquired against capital grant.
- d) 10. Receivables and Provision against receivables (Property and Other taxes)
  - a) Entry in respect of tax receivable is made as a when demand in respect of the same is raised.
  - b) Cess Collected is treated as a liability for Payment to the authorities The Collection Charges Available to the Municipal Council for Cess collection is taken as Income and reduced from the amount payable to the authorities
  - c) When two or more installments of taxes or other municipal dues are recoverable from a party and when payment of only one installment is received it is credited against earliest installment due.





## **SCHEDULE -32**

### **SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF KULGAON BADLAPUR MUNICIPAL COUNCIL – FY 2021-22**

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#### **3. Notes to the Accounts**

##### **Background**

As a part of parallel run for accrual based double entry accounting system under Maharashtra Municipal Accounting Reform Project the available accounting data for FY. 2020-21 was entered into customized TALLY software. The Financial Statements presented herewith are the outcomes of this Parallel Run. The quality and reliability of the financial statements presented herewith are dependent upon and subject to the quality and reliability of available accounting input supplied by the municipal council to the parallel run.

##### **3.1 Use of Estimates:**

The preparation of financial statements in conformity with generally accepted accounting principles, guideline of MMAM requires municipal council to make estimates and assumptions that affect the reported balances of assets and liabilities and also disclosures relating to contingent liabilities as at the date of financial statements and reported such estimates relied upon includes provisions on Tax Receivables, useful lives of fixed assets etc. Differences between the actual result and estimates are recognized in the period in which the results are known/materialized.

##### **3.2 Recognition of Revenue**

###### **A. Revenue in Respect of Advertisement Rights:**

In case of revenue from Advertisement Rights has been accounted on accrual basis.

###### **B. Revenue in respect of Trade License Fees:**

In case of revenue in respect of Trade License fees as demand is not raised in regular course of operations, same is recognized on actual receipt basis.



## **SCHEDULE -32**

### **SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF KULGAON BADLAPUR MUNICIPAL COUNCIL – FY 2021-22**

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#### **C. Revenue In respect of Rent from properties:**

In case of revenue in respect of Rent from Prop raised in regular course of operations, same is recognized on accrual basis.

#### **3.3 Recognition of Expenditure**

##### **A. Borrowing cost**

Interest Expenditure was accounted on accrual basis in case where confirmation received from the party otherwise the same was accounted on cash basis. There were no record of original Loan amount, rate of interest and other restored and since tong interest are not provided in books of account hence borrowing cost is accounted on cash basis.

##### **B. Employee benefits**

Gratuity and liability for bonus accrued for the year has not been provided. The same is considered on payment basis. During the year following payment was made against the retirement benefit /gratuity.

#### **3.4 Depreciation on Fixed Assets**

##### **A. Rate & Manner**

Depreciation is being charged on the fixed assets as per the Straight Line Method (SLM) at the rates prescribed in Appendix II. The Depreciation rates are applied to the Group of assets in a class and not to individual asset.

In case of Fixed Assets created out of grant fund or transferred from WIP to respective Fixed Assets, depreciation is calculated on the concept of "PUT TO USE" basis & where exact details are not available for the 180 day





## **SCHEDULE -32**

### **SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF KULGAON BADLAPUR MUNICIPAL COUNCIL – FY 2021-22**

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#### **11.Accounting Treatment & Disclosure thereof**

Depreciation provided during the year on fixed assets are credited to accumulated depreciation • account, the balance whereof is carried over to next year.

##### **C. Fully depreciated assets**

Assets which have been fully depreciated but still in active use by the municipal council are disclosed in financial statements at gross value long with accumulated depreciation thereon. Such assets are written off only when formally recognized as an item of scrap due to its retirement from active use by the municipal council.

## **3.6 Inventories**

Inventories consist of different types of stores and spares consumed by the different departments of municipal council for providing various types of services viz. Water, Sanitation, Health, Public Transportation, Street lighting etc. Generally, Most of the Purchases need based and are directly expensed to revenue accounts. Hence the inventory is showing NIL balance during the year

#### **3.6 Treatment of Grants**

##### **A. Opening Balances of Grants**

Opening Balance of grants have been taken from the closing balances of accounts for the year ended on 31.3.2022.

##### **B. Additions/deductions during the year**

Grant received from government agencies are credited directly to respective Grant fund liability account and expenditure incurred there from is debited to respective expenditure control account "expenditure against grant". At the Year end, accumulated balances in control accounts are transferred to individual Assets /capital work in progress/specific revenue expenditure accounts as the Case may be. On the other side, funds equivalent to





## **SCHEDULE -32**

### **SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF KULGAON BADLAPUR MUNICIPAL COUNCIL – FY 2021-22**

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capital expenditure incurred during the year against grants are transferred to capital contribution from grant liability. Whereas funds equal to revenue expenditure incurred against grants are transferred to revenue grants from grant liability.

In several cases where any revenue expense incurred by Municipal Council in regular course of activity is met by grant fund the expenditure is directly charged to concerned expenditure account instead of first charging it to expenditure control account, and then transferring it to revenue.

#### **C. Interest on grant funds**

Interest received on fixed deposit/saving/term bank account maintained for specific grant wise funds are directly credited to respective grant fund accounts.

While in case of interest received on the grant fund which is credited to the own fund accounts are credited to the respective bank accounts.

#### **3.8 Classification of bank FDRs**

Municipal Council has parked idle own fund as well as grant funds into several short term bank deposits of which deposits having maturity period less than twelve months are classified as other current assets in the financial statements.

Interest earned on bank deposits made out of surplus; out of own fund as well as of grant funds is accounted on cash basis as the details of FD are made not available to us for verification.

#### **3.9 Other Disclosures.**

(A). The Municipal council has maintained a separate register for the security Deposit, Earnest Money Deposit, Retention Money, Drainage Deposit, Waterworks Deposit, Octroi Deposit, Performance Guarantee, and Security Deposit etc. Further that it has updated the records of whatever deposits maintained by it. Hence the liability in respect of unclaimed deposits disclosed in the Balance Sheet is only to the extent of availability of information from whatever records available in that respect.



## **SCHEDULE -32**

### **SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF KULGAON BADLAPUR MUNICIPAL COUNCIL – FY 2021-22**

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(B). Further that it has also maintained the record of Security or other deposits received in the form of Bank FDR.

(C)• Adjustments to Municipal fund have been made to the extent of some entries which do not reflect the true and correct view and some banks accounts which are closed long back were shown in the opening Balances. Loan from Government for Megacity project was not recorded last year and hence it has been recorded this year via Municipal Fun disclosed this year by the council.

2. The municipal council is yet to undertake a formal exercise to identify the time barred claims with respect to outstanding deposits/ credit balance at year end keeping in view special provision under municipal enactments, if any, as well as general law in this regard and cleanup its liability against deposits to that extent by forfeiting eligible deposits

3. The Municipal Council has maintained unpaid/pending bills register. However, Provision has been made for the expenditure incurred for the year base on the cash book verification and documentary evidence provided up to the cutoff date 31<sup>st</sup> may of the next year. As per MMAC

Salary outstanding for more than three months shall not be shown in salary payable account it shall be shown under unpaid salary. It has been established from the records of Council that salary is paid on regular basis and nothing is outstanding except March 2022 Salary paid in April 2022.

4. Municipal Council has not formed separate funds for meeting the pension and other retirement benefits including Gratuity and Leave encashment.

5. Provisions, contingent Liabilities & Contingent Assets involving a substantial degree of estimation in measurement are recognized when there is present obligation as a result of past events and it is probable that there will be an outflow of resources. Though as per information provided by the municipal Council there are no contractual liability or

6. Municipal Council has have taken loans from Govt. of Maharashtra and details of repayment of principal, interest and outstanding at the yearend are accounted for. The Interest on the loan is paid during the year and is shown as revenue expenditure and hence not provided in the books of accounts.

7. Grant Register is regularly maintained by Muncipal council. As the grant fund receipt and payment transactions are not strictly effected through the designated banking account only, individual





## **SCHEDULE -32**

### **SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF KULGAON BADLAPUR MUNICIPAL COUNCIL – FY 2021-22**

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reconciliation of unutilized grant fund and related bank balance is not practical. In grant register only receipts are recorded and utilization is not found in grant register. Revenue grants are taken as income and capital grants stands as a liability in balances sheet.

8. In absence of necessary information or record of security deposits lying with telephone service provider, if any, against telephone connections currently in use by the municipal council, as well as security deposits lying with electricity Supply Company against electric connections of the municipal council could not be ascertained and consequently not recognized in these financial statements.
9. In case of Security Deposit From Contractors are made in name of chief officer Kulgaon Badlapur Municipal Council A/c Contractor and interest received on the same are taken by the contractor hence Interest accrued on said FDR are not taken into the account.
10. Debit / Credit balance in Loans & Advances, Balances of sundry creditors a debtors are subject to confirmation / reconciliation and Consequent modifications, if any.
11. Accounting of the municipal council was done base on the source document provided to us during the period of accounting. If the same is change after our accounting the financial statements prepared by us are not presented true and fair view to the extent.
12. During the year following items consider as Prior Period.

NIL





**SCHEDULE -32****SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS OF  
KULGAON BADLAPUR MUNICIPAL COUNCIL – FY 2021-22**

13. A detailed year wise bifurcation of Tax receivables outstanding at the end of 31.03.2022 at the council is as below:

Particulars	31.03.2022
	Amount
TAX & Fees Receivable Before 01-04-2021	69,13,048
TAX & Fees Receivable FY 2021-22	4,56,15,328
Tree Tax	1,40,86,554
Shasti	5,50,36,057
Solid Waste Management	8,53,07,239
Diva Batti kar	1,09,78,908
Drainage wastage Connection	49,06,165
	22,28,43,299
Grand Total	

14. These being the ground realities, there might be possibility that these financial statements may not cover assets/ liabilities existing at balance sheet date, if any, but unknown to the appropriate Authority of the Municipal Council any error or omission is noticed it shall be incorporated by making an adjustment through an 'Opening balance sheet adjustment A/c. To that extent, these financial statements are not showing true and fair view of state of affairs of the municipal council as on reported date.

15. The figures in the financial statements have been rounded off to the nearest rupee

16. Previous year Figures are regrouped or rearranged wherever required.

**17. CASH AND CASH EQUIVALENTS**

- a) The corporation had provided requisite disclosures in its financial statements, these are in accordance with the books of accounts maintained by the them.



**DISCLAIMER**  
**KULGAON BADLAPUR MUNICIPAL COUNCIL**

As such, KULGAON BADLAPUR Municipal Council is following single entry system of accounting to record its accounting transactions on cash basis. Under the Double Entry Accounting Reform Project, a PARALLEL RUN of Accounting Process was undertaken by adopting DOUBLE ENTRY system of accounting to record its accounting transactions for the year ended on 31-03-2022 on ACCRUAL BASIS, to the extent possible.

For the purpose, accounting transactions were recorded, under computerized environment supported by customized TALLY software, into dual dimensional manner (i.e. simultaneously as per Accounting Dimension & Budgeting Dimension) according to multi-layer coding structure prescribed in Maharashtra Municipal Accounting Manual (MMAM). The unaudited Annual Accounts 2021 - 2022 presented herewith are the outcome of this Parallel Run. The quality, correctness, comprehensiveness, completeness, and reliability of unaudited Annual Accounts 2021-2022 presented herewith are dependent upon and subject to the quality, correctness, comprehensiveness completeness, and reliability of accounting input supplied by the KULGAON BADLAPUR Municipal Council to this parallel run.

It is specifically stated that these unaudited Annual Accounts 2021-22 are based upon and restricted to the set of documents, information, comments and explanations provided by the concerned staff members of the Municipal Council and therefore any such documents, information, comments and explanations not provided to us is excluded and we, the Project Firm — Ca Amrita Jagnani has no responsibility whatsoever in regard to the possible present or future effects of such documents, information, comments and explanations on these unaudited Annual Accounts 2021 - 2022. Moreover, the Project Firm - M/s. Ca Amrita Jagnani is not responsible for the correctness, origin, comprehensiveness or veracity of the information and explanations and disclosures provided by the council in these unaudited Annual Accounts 2021- 2022. The Project Firm — Ca Amrita Jagnani is not responsible for the identification, validity of title and valuation of the assets stated in unaudited Annual Accounts 2021-22.

Being one of the Project Firm under Accounting Reforms Project our role was limited to facilitate the parallel run referred to above at Municipal Council Level purely in consultative manner within a framework of Maharashtra Municipal Accounting Manual and other directions and instructions issued in this regard by the nodal agency — Project Management Consultant (PMC).

The Project Firm - Ca Amrita Jagnani is not responsible for any legal or other liability that may arise in any way at any point of time from these documents i.e. unaudited Annual Accounts 2021 - 2022. Like-wise the Project Firm — Ca Amrita Jagnani is not responsible for any legal consequences arising out of non-compliance by the Municipal Council of any of its statutory or other Governmental obligations that may become apparent now or any time in the future in whatsoever manner and in whatsoever ways.

**CA Amrrita Jagnani**



कुलगाव बदलापुर नगरपरिषद  
Accountant  
लेखाधिकारी  
मुख्याधिकारी

Chief Officer  
Place Badlapur  
Date 23-02-2023

M no  
Place-Badlapur  
Date 23-02-2023