

PALITANA NAGARPALIKA, Palitana
Unaudited Balance sheet as at March 31, 2020

Sr. No.	Major Head Description	Major Code	Sch.	Amount Rs.	
				2019-20	2018-19
I	LIABILITIES				
1	Reserve & Surplus :				
(I)	Municipal (General) Fund	310	A	-515315599	-424038668
(II)	Earmarked Funds	311	B	697563	697563
(III)	Reserves	312	C	708269901	644713639
	Total of Reseve and Surplus			193651865	221372534
2	Grant, Contributions for Specific Purposes :				
(I)	Grant, Contribution for Specific purposes	320	D	292247387	227612900
	Total of Grant, Capital Contribution			292247387	227612900
3	Loans (Liabilities) :				
(i)	Secured Loans	330	E	0	0
(ii)	Unsecured loans	331	F	24171056	27038011
	Total of Loans (Liabilities)			24171056	27038011
4	Current Liabilities & Provision :				
(I)	Deposit Received	340	G	25835545	14144841
(ii)	Deposits Works	341	H	0	0
(iii)	Other Liabilities	350	I	69647240	69368021
(iv)	Provisions	360	J	0	0
	Total of Current Liabilities & Provision			95482785	83512862
	TOTAL LIABILITIES (Total of 1 to 4)			605553093	559536307
II	ASSETS				
1	Fixed Assets :				
(i)	Fixed Assets	410	K	774886447	710781094
(ii)	Less : Accumulated Depreciation	411	K-1	-301844043	-250755245
(iii)	Capital work-in-progress	412	L	0	0
	Total Of Fixed Assets			473042404	460025849
2	Investment :				
(i)	Investments in General Fund	420	M	8906961	10061670
(ii)	Investments in Other Fund	421	M-1	0	0
	Total Of Investments			8906961	10061670
3	Current Assets, Loan & Advances :				
(i)	Stock - in - Hand	430	N	0	0
(ii)	Sundry Debtors(Receivables)	431	O	49942356	51244296
(iii)	Less:Accumulated provisions against Debtors	432	O-1	-12485589	-11946123
(iv)	Pre-paid Expenses	440	P	103502	11273
(v)	Cash & Bank Balances	450	Q	80846381	45097262
(vi)	Loans, Advances & Deposits	460	R	5197080	5042080
	Accumulated Provisions against Loans, Advances and Deposits	461	R-1	0	0
(vii)	Other Assets	470	S	0	0
(ix)	Miscellaneous Expenditure to be written off	480	T	0	0
	Total of Current Assets, Loan & Advances			123603730	89448788
	TOTAL ASSETS (Total of 1 to 3)			605553093	559536307
	Notes to the Accounts and accounting Policies		U		

For. Gaudani Associates
Chartered Accountants

Mahesh H. Gaudani

Lead Manager,
[CA Mahesh H Gaudani]
Firm Regl. No.-
Mem.No.- 102488
Date : 07/05/2021
Place : Mahuva

For, PALITANA NAGARPALIKA

[Signature]
Accountant

Chief Officer

President

Place : Palitana

