

GANDHINAGAR MUNICIPAL CORPORATION 2016-17

Balance Sheet as on 31.3.17

Liabilities	Amount	Assets		Amount
		Fixed Assets	Current Assets, loan & Advances	
Capital Account	44651454.00			
Reserves & Surplus	9191589.49			
CORPUS FUND	305900223.47			752044.00
Income & Exp. Account	21855495.00			11123512.00
Reserve & Surplus				2308007648.00
CAPITAL GRANT	78657913.00			226783786.00
Annual Yojana Grant	39977820.00			8302043.00
Grant for Chf Min. Saheri Vikas Yojana	14886326.00			
Grant for Solid West Mgt. Work	93121084.00			
Grant for Swamin Jayanti Chf. Saheri Vikas57	1002922605.00			
Grant for Street Development UDP78	801845.64			
UNDISBURT Yojna Integrated Grant in Gandhinagar	399924.00			
WFP Grant 13-14	6359573.00			5209.00
Grant for Smartcity Mission	448000.00			159158662.38
MLA GRANT				
REVENUE GRANT	11932661.00			
MCDM GRANT	1450078.00			
SWACHH BHARAT MISSION GRANT	4871474.00			
Grant for Land Revenue	20518.00			
Grant for Indian Gov. Usha Yojana	7830.00			
Grant for Swam Vive 150 Jayanti Celebrate	249649.00			
Grant for Umid Prog	9319984.00			
Grant for Entertainment Prog	3488658.00			
Cable Tv Grant	10000000.00			
Exec West City & Total Sanitation Grant	300000.00			
Grant for Khermahakumbh	94552.00			
Grant for Mahila Jagrut Sbr	3000.00			
Grant for Mahila Contingency	32826450.00			
Grant for Mahila Staff Salary	432922.00			
Grant for Mahila Wargalam	11436302.00			
Swamin Jayanti Saheri Rojgar Yojana Grant	1774362.00			
Senior West Grant Grant	115533999.00			
14th Nanapanch Grant	38252329.00			
Grant for 13th Nanapanch	69177519.00			
Grant for Professional Tax	742215.00			
SCDS GRANT	-107675.00			
Life/Innovative Fund Grant	1713800.00			
Proathy Grant (for Ret. Kankra)	3250524.00			
Grant Urban Lively Hood Mission	1942515.00			
Grant For Nimal Gujarat	4640000.00			
Grant for Swamin Jaynti Rojagar Yojana	2562490.00			
Grant For Swamin Nirmal Gujarat	40000.00			
Grant for the Mahila Economic Development	100000.00			
Grant for Viral Disease Control	243000.00			
Lokdaya Grant(Sport Officers)	147800.00			
West Ganesh Manad Vietan Grant				
	30666080.68			
CURRENT LIABILITIES				
Profit & Loss A/c	764171779.93			
Opening Balance	238624153.17			
Current Period				
Total	2979082822		Total	2979082822

For, NIRAV N PATEL & ASSOCIATES

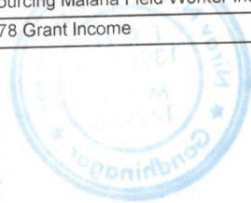
Nirav Patel
NIRAV PATEL



[Signature]
DEPUTY MUNICIPAL COMMISSIONER
GANDHINAGAR MUNICIPAL CORPORATION

GANDHINAGAR MUNICIPAL CORPORATION 2016-17
Income & Expenditure Account for the Year ending on 31.03.2017

EXPENSE	AMOUNT	INCOME	AMOUNT
		Misc Income	1125727.00
10th & 14th Nanapanch Exp	7905789.00	1% Testing Charge	854857.00
Salary Exp.	86469091.18	Property Tax	224832618.00
Gov Quarter Rent	6403.00	Professional Tax Income	61582166.00
PRINTING & STATIONERY EXP.	4881488.00	Professional Tax Interest	
Office Exp./contingency Exp	2149761.00	Theator Tax (Show Tax)	320.00
Rastry Festival Exp	86823.00	Manoranjan Kar Income	643392.00
Councilars Grant A/c	1889854.00	Fire Sefty Income	1253048.00
Vehicle Repairing Exp.	4394854.00	Hotel West Collecton Income	112100.00
Petrol & Diesel Exp.	6452541.00	Shop & Lari Rent Income	14967255.00
Electricity Exp	4215594.00	Shop Licence Income	47755.00
Amrut Yojna Exp	10442087.00	Shop Rajistration Fee	730.00
SMART CITY EXP	3640427.00	Rangmunch Form Fees	1380.00
Swachh Bharat Abhiyan Exp	441583.00	Rangmunch Rent Income	1296325.00
Public Toilet Repairing & Nibhavani	4101525.32	Food Sefty Licence/registration Fee	572535.00
Pay & Use Toilet Mainetenance	1008180.90	Birth&Death Registration Fees	32493.00
DOOR TO DOOR GARBEGE REMOVE EXP.	27689112.00	Marriage Registration Fees	27696.00
SAFAI EXP.	29351627.00	Compost Sales Income	180211.00
OUTSOURCING & SALARY WAGES EXP	57865632.00	Animal Catch Income	292500.00
Wandering of Cattle & Dog Control Outs.	3545644.00	Tender Fees Income	900177.00
Safai Vehicle Repairing & Maintenance	1552990.00	RTI Fees Income	1932.00
E-Governance Exp	1704678.00	Waybridge Income	33720.00
Bahumalibhavan Ma New Office/house	462194.00	Administrative Income	856149.00
Gardening & Nursery Exp	929694.78	Mission Mangalam Yojna Income	4501514.00
Mayor Suchna Na Kam Exp	2913356.00	SWARNIM JAYANTI SEHRI ROJGAR YOJNA INCOME	145400.00
Dy Mayor Suggested Public Work	199280.00	CENSUS VASTI GANTRI INCOME	1463964.00
Chairman Suggested Public Work	915186.00	Octroi Grant	149653867.00
Basic Facility in Peri Phari Villages	10750600.00	Gujrat Urban Lively Hood Grant Income	2111477.00
Newin Pay & Use Toilet & Jaher Toilets Exp	15344.00	Intrest on FD	13628250.00
City in Garden Exp	2746858.00	Interest on Bank A/c	3636524.00
Warmi Compost & Compost Plant	353695.00	Building Permission Fee	7026.00
Corporater Suggested Work Exp	36560720.00	Construction Scrutiny Fee (Eng. Br.)	918590.00
Swarnim Jayanti Chief Sehri Udp-57 Exp	124351927.00	Penalty Income	1973.00
Swarnim Jayanti Sehri Yojna Udp-78 Exp	208242753.00	Cantainor Rent	50.00
Mission Mangalam Yojna Exp	4501514.00	Tractor Dumper Rent	32400.00
Swarnim Jayanti Sehri Rojgar Yojna Grant Exp	145400.00	Janbhagidari Income Recognize	667153.00
Census Vasti Gantri Exp	1463964.00	Mobile Toilet Income	31047.00
Aaya-Sweepar Bill(Urban Health Centre)	1125935.00	Naukavihar Income	44315.00
Gujrat Urban Lively Hood Grant Exp	2111477.00	Mini Train Income	106143.00
Medical Bills	22410.00	Smart City Income	364042.00
Uniform Exp.	369323.00	Swachh Bharat Income	26956.00
Whutyo Sahay	2500.00	Solid Mgnt Work Grant Income	603347.00
Incentives to Safai Workers	213806.00	Udp 57 Grant Income	12435192.00
Tring to Employ to Corporation	37550.00	Aadhar Card Income	19916.00
Salary to Urban Malaria Branch	14556104.00	Uidsmt Yojna Integrated Grant Income	151794.00
Malaria Contingency Exp.	65355.00	Amrut Yojna Income	1044200.00
Fire Bridage Staff Salary	1010487.00	Library Van Membership FEE	25.00
Advertisement Exp.	1493587.00	Nursery's Plant Sales Income	140.00
Postage Stamp Duty Exp	49140.00	Outsourcing Malaria Field Worker Income	3102.00
Mobile Telephone	577802.00	Udp 78 Grant Income	2115402.00
Legal Fees & Charges	98000.00		



Consulting Charges	5750.00
E-Tendering Exp.	215462.00
Printing/zerox & Stationery Exp.	1762.00
Audit Fees	111497.00
Man. Commissioner Atithya Satkar Exp	109408.00
Traveling Exp(Ltc)	160164.00
Travelling Exp.	16662.00
Mayor Council Fees	20000.00
Gandhinagar Sthapna Din Ujavani	1130774.00
Mayor Discretionary Grant Exp.	338065.00
Mayor Banglow Rent	105600.00
Furniture/A.C. Repairing Exp.	202522.00
Vehicle Insurance Exp.(FIRE)	65095.00
Vehicle Insurance Exp	1006799.00
Vehicle Pool Maintainance	818975.00
Computer Repairing Exp.	1080416.00
Mahotsav Exp	1326817.00
Khel:mahakumbh & Garib Kalyan Mela Exp.	59238.00
Nirmal Gujarat Toilet Exp	17419010.00
Yog Divas Exp	100611.00
Khulla Man-Mutra Atkayat Nibhvani	295099.00
Pashu Hospital Nibhavani Exp	338999.00
Sagarbha Mahilani Vehli Nothani,Prasuti	834839.00
Sabhasad Shree Trening Exp.	793806.00
Mayor Atithya Satkar Exp.	229260.00
Dy. Mayor Atithya Satkar Exp.	54954.00
Chairman Atithya Satkar Exp.	70714.00
Vipaks Neta Aatithya Stkar Exp.	30920.00
Varmi Compost Plant Maintenance	102000.00
Bank Charges	51516.07
Election Exp.	6434362.00
Swrnim Gujarat Exp.	8000.00
Repair & Maintanance Exp.	29991.00
Office Vehicles Rent Exp.Gmc Officers	751430.00
Software Maintenance Exp	722984.00
Wifi Facility Exp	230530.00
Muktidham Exp	2408840.00
Vermi Compost & Compost Plant	16000.00
Education Cess Exp	24073623.00
Solid Mgmt Work Exp	6033476.00
Uidsmt Yojna Integrated Grant Exp	1517900.00
TDS Exp	8512.00
Net profit	238624153.17
Total	984038181.42

Total	984038181.42	Total	984038181.42
--------------	---------------------	--------------	---------------------

For, NIRAV N PATEL & ASSOCIATES

Nirav Patel
CA NIRAV PATEL



[Signature]
DEPUTY MUNICIPAL COMMISSIONER
GANDHINAGAR MUNICIPAL CORPORATION

Annexure : 2

Bank Account Details	
Axis-912010037401000	402540.00
Axis Bank-40 Professional Tax	114828.45
Axis Bank-47 Property Tax	1812905.00
Bank Of India-10892	20020890.12
Dena Bank-25976	262683.00
State Bank Of India 25618	9306204.48
ICICI Bank 016501019202(Prop.Tax)	25746223.92
ICICI Bank 016501019203(Prof.Tax)	26727535.18
ICICI Bank 016501019204(Entertainment Tax)	498122.00
ICICI Bank 016501019206(Gen.Income)	18054689.82
ICICI BANK-016501019210-AMRUT	38114630.00
ICICI BANK-016501019215(SMART CITY MISSION)	10099726.00
ICICI Bank 0165018371(UID)	1048760.64
Andhra Bank A/c No-33661	1065.00
Boi Bank-445 Lively Hood Mission	1647303.00
Boi Bank-570 Manoranjan Income	569754.00
Boi Bank-571 Prop.Tax Income	3681165.34
Boi Bank-572 Prof.Tax Income	1028800.43
Dena Bank A/c. No. 098510025494	20836.00
Total	159158662.38

