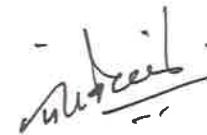


Bhiwandi Nizampur City Municipal Corporation
Bhiwandi



Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		9,15,31,69,184.89	Fixed Assets		9,42,90,20,084.86
Grants, Contribution for Specific Purpose	18,43,45,663.01		Fixed & Movable Assets	7,43,91,65,489.86	
Liabilities	56,24,63,260.24		Capital Work in Progress	1,98,98,54,595.00	
Accumulated Depreciation	3,43,47,51,876.84				
<i>Municipal Fund-All</i>	<u>4,97,16,08,384.80</u>		Investments		1,07,88,67,510.05
Loans (Liability)		1,17,83,84,205.00	Invest. Others Investment	48,03,00,000.00	
Secured and Unsecured Loan	1,17,83,84,205.00		Invest. Term Deposit Rpt Wt Bank	59,85,67,510.05	
Current Liabilities		1,78,60,27,871.48	Current Assets		1,19,46,31,332.68
Amout Payable to Govt	20,00,47,665.76		Other Assets	38,71,68,973.99	
Employers Liability	16,70,77,244.05		Sundry Debtors	13,07,31,000.00	
Liabilty to Citizens	1,10,32,521.00		Closing Stock	13,68,78,731.00	
Others Liabilities	84,20,496.00		Loans & Advances (Asset)	15,26,43,306.51	
Supplier's & Contractors Liability	21,89,86,955.40		Bank Accounts	38,72,09,321.18	
Sundry Creditors	1,17,90,26,603.27		Excess of Expenditure over Income		41,50,62,333.78
Benefits, Bonus & Rewards Payable	18,550.00		Opening Balance	15,72,25,049.44	
Sundry Expense Payable	14,17,836.00		Current Period	25,78,37,284.34	
Total		12,11,75,81,261.37	Total		12,11,75,81,261.37


 मुख्य लेखा व वित्त अधिकारी
 भिवंडी नि.श.महानगर पालिका



Bhiwandi Nizampur City Municipal Corporation

Bhiwandi

Trial Balance

1-Apr-2014 to 31-Mar-2015

Page 1

Particulars	Closing Balance	
	Debit	Credit
Capital Account		9,15,31,69,184.89
Grants, Contribution for Specific Purpose		18,43,45,663.01
Grants Cont. Govt of Mah Other Dept Purposive		1,94,21,651.00
Grants Cont. Government of India		3,09,46,043.00
Grants Cont. Govt of Mah Urban Devp Dept		12,94,27,965.01
Grants Cont. Other Govt. Agencis		45,50,000.00
Liabilities		56,24,63,260.24
Municipal Fund & Reserves		56,24,63,260.24
Accumulated Depreciation		3,43,47,51,875.84
Accumulated Dep on Electrical Installations		31,66,23,503.70
Accumulated Deprec. Building & Premises		43,11,97,580.94
Accumulated Deprec. Furniture & Fixtures		4,08,40,960.55
Accumulated Deprec. Office Equ, Comp & Periph		3,08,60,243.40
Accumulated Deprec. Others Assets		2,42,23,203.36
Accumulated Deprec. Plant & Machinery		13,98,55,511.50
Accumulated Deprec. Vehicles		8,19,61,271.75
Others Fixed Assets		2,36,91,85,351.53
Municipal Fund-All		4,97,16,08,377.00
Loans (Liability)		1,17,83,84,200.00
Secured and Unsecured Loan		1,17,83,84,200.00
Interest Payable on Loan		2,11,200.00
Secured Loan From Financial Institutions		1,17,81,72,999.00
Current Liabilities	13,86,720.50	1,78,74,14,300.20
Amount Payable to Govt		20,00,47,862.76
All Recoveries on Behalf of Govt.		19,91,30,748.76
Amt. Pay to Govt. Land Price Pay to Govt		9,16,947.00
Employers Liability	8,31,306.50	16,79,08,560.55
Deduction From Salary on A/c. of Govt. Taxes	5,07,842.00	26,25,385.00
Deduction From Salary Payable to Respective Instit.		2,32,56,353.00
Deductions From Salary Payable to Municipal Fund		82,59,193.00
Employ. Liab. Other Allowance Payable		300.00
Employ. Liab. Others		2,53,74,070.00
Employ. Liab. Refunds Payable to Staff	3,23,464.50	8,700.00
Employ. Liab. Salary and Wages Payable		10,83,81,700.55
Liability to Citizens	38,029.00	1,10,70,000.00
Deposits From Public		1,10,42,000.00
Auditorium Deposit		2,85,000.00
Election Deposit		9,40,000.00
Septic Tank Cleaning Deposit		1,000.00
Short Term Deposits		72,60,560.00
Tap Connection Deposit		25,55,000.00
Auditorium Rent Refundable		28,000.00
Hall Rent Refundable	38,029.00	
Others Liabilities		84,20,000.00
Provision for Expenses		84,20,000.00
Supplier's & Contractors Liability	5,00,730.00	21,94,87,000.00
All Suppliers & Contractor Liability		4,69,360.00
Supp. & Cont. Liab. Deductions		80,90,000.00
Supp. & Cont. Liab. Earnest Money Deposits	100.00	
Supp. & Cont. Liab. Security Deposits	5,00,630.00	16,44,61,000.00
Sundry Creditors	16,655.00	1,17,90,430.00
Benefits, Bonus & Rewards Payable		18,550.00
Carried Over	13,86,720.50	12,11,33,670.00

continues

Bhiwandi Nizampur City Municipal Corporation

Trial Balance : 1-Apr-2014 to 31-Mar-2015

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	13,86,720.50	12,11,89,67,991.87
<i>Sundry Expense Payable</i>		14,17,887.00
Fixed Assets	9,42,90,20,084.86	
Fixed & Movable Assets	7,43,91,65,489.86	
Buildings ,Premises & Other Assets	6,05,00,83,998.00	
P.W.D. Department	5,63,69,96,586.16	
Water Supply Department	41,30,87,411.84	
Electrical Installations	45,15,67,868.05	
Air Conditioner Asset	49,67,789.17	
CCTV Camera	4,18,600.00	
Computer From Mulboot	3,99,000.00	
Electrical Installations in Gradne	6,17,973.00	
Electricals Installations - All	2,99,758.00	
Electricals Installations - Corporator Fund	10,00,040.00	
Electricals Installations in Buildings	3,17,88,496.48	
Electricals Installations in Buildings-Corpo. Fund	6,92,303.00	
Electricals Installations - Ward Fund	39,991.00	
Electrification in Sports Complex	13,65,458.00	
Generators Plant Asset	15,69,289.00	
Hy-Mast	1,97,04,740.00	
Sound Sysytem & Air Condition at Auditorium	10,51,922.00	
Street Light Arrangement Fr MLA Fund	79,34,100.00	
Street Light Arrangement Fr MP Fund	51,56,831.00	
Street Light Arrangement Fr Mulbhoot Suvidha Grant	4,81,208.00	
Street Light Arrangement Fr-Ward Office Fund	22,59,452.00	
Street Light Assets Fr- Mayor Fund	26,33,429.00	
Street Lighting Asset- From Corporator Fund	53,54,321.00	
Street Lighting Asset- From Nagari Dalit Vasti	34,53,035.00	
Street Lighting Asset- From Weaker Section Fund	61,76,415.00	
Street Lightings Asset	35,20,24,956.40	
Street Light in Smashanbhumi/kabrasthan	21,78,761.00	
Fixed & Movable Assets Intangible & Others Assets	4,06,84,816.00	
Computer Software	9,89,560.00	
GIS MAP	3,33,04,108.00	
Liabrary Books	63,91,148.00	
Furniture and Fixtures	14,13,30,739.50	
Benches at Garden & Publci Place Fr- Ward Office Fu	3,93,153.00	
Benches at Garden & Public Place-From Corporator Fu	47,98,123.00	
Benches at Garden & Public Places	1,14,25,297.00	
Benches at Garden & Public Places From MLA Fund	29,57,750.00	
Benches at Garden & Public Places R. Dy.Mayor Fund	4,84,000.00	
Chairs, Tables, Cupboards, Lockers Name Plates-Corp.Fu	48,859.00	
Chairs, Tables, Cupboards, Lockers Name Plates Etc	21,00,606.00	
Construction of Bus Stop (Cabin)-MLA Fund	11,43,368.00	
Construction of Bus Stop From MP Fund	6,05,364.00	
Entrance Gate From Corporator Fund	1,90,827.00	
Furniture & Fixture Asset- Women & Child Dev. Fund	2,13,09,045.00	
Furniture & Fixture IGM	5,54,284.00	
Furniture & Fixtures All-Assets-Fr.Corporator Fund	18,95,217.00	
Furniture & Fixtures All-Assets-Fr.Dy.Mayor Fund	9,98,390.00	
Furniture & Fixtures All-Assets-Fr.Mayor Fund	9,54,832.00	
Furniture & Fixtures All-Assets-Fr. Ward Fund	14,37,215.00	
Furniture & Fixtures From MLA Fund	55,49,421.00	
Furniture & Fixtures From MP Fund	1,98,000.00	
Furniture for Library	13,63,060.00	
Furniture for Municipal School	1,39,54,040.00	
Carried Over	9,43,04,06,805.36	12,11,89,67,991.87

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	9,43,04,06,805.36	12,11,89,67,951.87
<i>Furnitures & Fixtures All - ASSET</i>	4,91,96,227.50	
<i>Garden Toys</i>	1,97,73,661.00	
Lands	41,50,66,727.75	
<i>Lands All Fixed & Movable Asstes</i>	41,50,66,727.75	
Office Equip, Compu and Perip	5,50,53,177.00	
<i>Computer</i>	1,91,64,301.00	
<i>Computer- From Corporator Fund</i>	38,72,927.00	
<i>Computer From Mayor Fund</i>	8,12,980.00	
<i>Computer From MLA Fund</i>	3,86,685.00	
<i>Computer From MP Fund</i>	14,13,956.00	
<i>Electronic Equipment</i>	57,51,157.00	
<i>Franking Machine</i>	91,268.00	
<i>Office Equipments, Computers & Peripherals All ASSET</i>	1,15,20,111.00	
<i>Printer & Xerox Equipment</i>	85,40,827.00	
<i>Refrigerator</i>	84,623.88	
<i>Walky Talky</i>	22,92,659.00	
<i>Water Cooler</i>	7,71,682.12	
<i>Water Cooler- Fr. Ward Comm. Fund</i>	3,50,000.00	
Plant and Machinery	19,10,50,962.11	
<i>Fire Fighting Equipment</i>	1,72,20,326.00	
<i>Garden Equipment-MLA Fund</i>	21,73,918.00	
<i>GYM Equipment</i>	5,23,69,446.49	
<i>Gym Equipment Fr.- Corporator Fund</i>	17,73,260.00	
<i>Gym Equipment Fr- Mayor Fund</i>	9,96,845.00	
<i>Gym Equipment Fr-Ward Office Fund</i>	11,83,085.00	
<i>Hand Cart</i>	23,01,242.00	
<i>Hand Cart-Ward Committee Fund</i>	3,40,000.00	
<i>Plant & Machinery IGM</i>	71,54,249.24	
<i>Plant & Machinery- Others - (Assets)</i>	70,38,437.00	
<i>Plant & Machinery Sanitation Department</i>	49,86,592.75	
<i>Plants & Machinery-All- Fixed Assets</i>	9,09,23,257.90	
<i>Power Factor Panel</i>	14,87,272.73	
<i>Sports Equipments</i>	11,03,030.00	
Vehicles	9,43,27,201.45	
<i>Commercial Vehicles ASSETS</i>	7,78,44,912.45	
<i>Commercial Vehicles ASSETS-MLA Fund</i>	10,73,518.00	
<i>Commercial Vehicles ASSETS-Ward Com. Fund</i>	6,02,705.00	
<i>Jetting Machine</i>	6,05,632.00	
<i>Other Vehichles ASSETS</i>	1,42,00,434.00	
Capital Work in Progress	1,98,98,54,595.00	
Cap W.I.P. Other Fixed Assets	1,86,05,57,753.00	
Cap.Work in Prog. Furniture & Fixture	12,92,96,842.00	
Investments	1,07,88,67,510.05	
Invest. Others Investment	48,03,00,000.00	
<i>Investment in STEM Project</i>	48,03,00,000.00	
Invest. Term Deposit Rpt Wt Bank	59,85,67,510.05	
Current Assets	1,22,56,23,335.48	3,09,92,002.80
Other Assets	41,37,56,607.99	2,65,87,634.00
Other Assets Provision Fr O/s Prop Tax & Other Tax	41,35,96,564.90	2,65,87,634.00
<i>Tax Deducted at Source</i>	1,60,043.09	
Sundry Debtors	13,07,31,000.00	
Sundry Debtors Grants Receivable	13,07,31,000.00	
Carried Over	11,73,48,97,650.89	12,14,99,59,954.67

Bhiwandi Nizampur City Municipal Corporation

Trial Balance : 1-Apr-2014 to 31-Mar-2015

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	11,73,48,97,650.89	12,14,99,59,011.67
Opening Stock	13,68,78,731.00	
<i>All Stock in Hand All</i>	13,68,78,731.00	
<i>Material Stock in Hand</i>		
Loans & Advances (Asset)	15,26,49,465.51	6,159.00
Loans, Advance and Deposits	12,75,04,954.01	6,159.00
Advance Given to Employees	2,51,44,511.50	
Cash-in-Hand		
Bank Accounts	39,16,07,530.98	43,98,209.80
Direct Incomes		2,08,68,64,807.05
Revenue Receipts		2,08,68,64,807.05
Fees, User Charges & Fines		13,93,52,859.00
Building Permission Charges		9,25,72,000.00
<i>Bldg Premiss. Charges Development Charges</i>		2,56,64,100.00
<i>Bldg.Premiss.Charges Investigation Charges</i>		64,875.00
<i>Jinna Passage & Balcony Fee</i>		6,49,76,767.00
<i>Other Charges (Town Planning)</i>		18,67,530.00
Charges for Temporary Use Mun Property		1,56,80,121.00
<i>Charge Fortemp.Use Mun. Encroachment Fee</i>		1,27,600.00
<i>Charge for Temp.Use Mun. Parking Charges</i>		1,28,000.00
<i>Charge for Temp.Use Mun. Road Cutting Charges</i>		22,98,593.00
<i>Charge for Temp.Use Mun. (Slaughter House Fee)</i>		28,63,760.00
<i>Mandap Charges</i>		2,36,567.00
<i>Other Fees- Market Daily Fee</i>		1,00,250.00
Fees, Charges & Fines Others		91,400.00
<i>Royalty</i>		91,400.00
Fees Registration, Licence & N.O.C.		51,58,000.00
Other NOC Charges		2,500.00
<i>Environment Noc Fees</i>		1,500.00
<i>Fire Noc Fees</i>		18,88,344.00
<i>Plumbing Licence Fee</i>		27,000.00
<i>Regis.Lic.& N.O.C. Fee Permit Fee(Meet Shop)</i>		2,200.00
<i>Regis.Lic.& N.O.C.Fees Licence Fee</i>		32,11,270.00
<i>Regis.Lic.& N.O.C.Fees Tap Connection Fee</i>		25,685.00
Fees & User Charges		22,32,263.00
BGP HOSPITAL		1,71,080.00
<i>Fee& User Charge Fee for Services</i>		26,000.00
<i>Fee & User Charges Library Membership Fee</i>		56,600.00
<i>Road Digging Charges for Water Connection</i>		17,81,000.00
<i>Septic Tank Cleaning Charges</i>		35,100.00
<i>Tap Repairing Charges</i>		26,000.00
<i>Tree Cutting Charges</i>		5,000.00
WATER SUPPLY TANKER		1,28,000.00
Fees,User Charges& Fines Document Charges		15,19,771.00
Other Certificate & Copies		9,33,115.00
<i>Document Charges (Birth & Death Certificates)</i>		5,23,500.00
<i>Marriage Registration</i>		63,060.00
Fees,User Charges & Fines Transfer Charges		38,22,978.00
Transfer Charges Transfer Fee		38,22,978.00
Fines and Penalties		1,74,56,384.00
Fines & Penalties A-Budget		1,63,57,000.00
Fines & Penalties C-Budget		8,000.00
Fines and Penalties (Unauthorised Connection Fees)		10,90,000.00
All Income From Fees, User Charges & Fines		8,17,000.00
Other Fees -Fire Engine Service		8,17,000.00
Carried Over	11,73,48,97,650.89	14,23,68,24,727.72

Bhiwandi Nizampur City Municipal Corporation

Trial Balance : 1-Apr-2014 to 31-Mar-2015

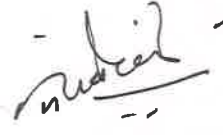
Particulars	Closing Balance	
	Debit	Credit
Brought Forward	11,73,48,97,650.89	14,23,68,24,787.72
Income From Interest		5,29,23,975.00
Income From Interest on Bank Deposits		1,17,92,764.00
Income From Interest Other		4,11,31,211.00
Other Income		2,12,485.00
Cheque Bounce Charges		2,12,485.00
Deposit Forfeited		2,12,485.00
Rental Income From Mun Prop		1,76,00,335.00
Rent From Land		6,20,430.00
Rent From Other Fixed Assets		11,24,033.00
Rent From Others Municipal Assets		6,09,000.00
Rent From Vehicles		3,000.00
Rent Rental From Bldg & Prem		1,52,43,872.00
Reveue Grant, Cont & Subsidies		19,12,656.00
Agency Chrg for Collection		13,99,118.00
Revenue Grants		5,13,538.00
Tax Revenue		1,87,06,497.05
Sales & Hire Charges		42,12,717.00
Sale of Forms and Publications		39,74,732.00
Sales of Stores and Scrap		2,38,000.00
Indirect Incomes	5,92,849.00	17,03,832.00
Deposits Forfeited / Non Refundable Deposit Etc.	5,92,849.00	
Deposits Lapsed	5,92,849.00	
Other Income Other		16,52,971.00
Other Income- Other		16,52,971.00
Other Income Recoveries Form Emplyoess		50,898.00
Audit Recovery		36,268.00
Recoveries From Employees		14,630.00
Indirect Expenses	2,34,58,13,107.39	
Expenses	2,34,58,13,107.39	
Administrative Expenses	28,72,20,453.00	
Administ.Exps Others (Administrative Expenses)	12,11,35,106.00	
Administ.Exps Petrol, Oil & Lubricant	1,19,31,514.00	
Administrative Expenses Advertisement & Publicity	52,44,335.00	
Administrative Expenses Books & Periodicals	5,15,908.00	
Administrative Expenses Fees	1,02,00,985.00	
Administrative Expenses Office Expenses	11,71,59,744.00	
Administrative Expenses Rents, Rates & Taxes	1,61,96,066.00	
Administrative Expenses Travelling & Conveyance	48,36,795.00	
Depreciation	2,65,395.00	
Establishment Expenses	1,35,28,00,867.67	
Establi. Exps Others	29,87,457.00	
Establishment Expenses Benefits	3,96,45,209.00	
Establishment Expenses Contributions	1,60,03,251.00	
Establishment Expenses Honorarium	93,28,300.00	
Establishment Expenses Pension & Terminal Benefits	19,15,89,355.00	
Establishment Expenses Salary	1,09,32,90,271.67	43,076.00
Salary	100.00	
Interest & Finance Charges	9,56,83,679.72	
Bank Charges	75,116.72	
Interest on Loan From Govt. of Mah	9,56,08,563.00	
Misc Exp	17,27,586.00	
Reserve Fund & Miscellaneous Expenses Others	17,27,586.00	
Beautification of Smashanbhumi	8,28,204.00	
Demolition Exps. (Police Escort & Photo Shooting)	8,99,382.00	
Carried Over	14,08,13,03,607.28	14,23,85,28,658.72

Bhiwandi Nizampur City Municipal Corporation

Trial Balance : 1-Apr-2014 to 31-Mar-2015

Page 6

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	14,08,13,03,607.28	14,23,85,28,656.72
Provisions & Writes Off	20,70,965.00	
Prov. & Writesoff Mics Expnses	4,07,136.00	
<i>Miscellaneous Expenditure (General Admin.)</i>	77,289.00	
<i>Miscellaneous Expenses-All</i>	72,329.00	
<i>Miscellaneous Exps. (Octroi)</i>	16,600.00	
<i>Miscellaneous Exps. (PWD)</i>	1,05,789.00	
<i>Miscellaneous Exps. (Water Supply)</i>	1,35,129.00	
<i>Discount to Public on Tax Revenue</i>	16,63,829.00	
Purchase for Operations & Prog. Implementation	25,62,56,417.00	
Other Programme Expenses	1,48,87,968.00	
Purchase of Consumables	1,81,64,625.00	
Purchase of Other Material for Distributin to Public	23,77,694.00	
Purchase of Water for Supply	21,40,97,134.00	
Purch. for Opera. & Progr. Imple Hire Charges	67,28,996.00	
Repairs & Maintenance of Assets	13,71,49,792.00	
Revenue Grants, Contributions & Subsidiaries Given	21,26,37,952.00	
Rev. Grants & Cont. Grants - 2700	20,61,87,152.00	
Rev. Grants, Cont. Others	8,250.00	
Rev. Grants, Cont Welfare Activites for Public	64,42,550.00	
Income and Expenditure Account	15,72,25,049.44	
Grand Total	14,23,85,28,656.72	14,23,85,28,656.72


मुख्य लेखा व वित्त अधिकारी
भिवंडी नि.श.महानगर पालिका