

## Bhiwandi Nizampur City Municipal Corporation

Balance Sheet as on 31.03.2017

LIABILITIES	Sch	Rs.	ASSETS	Sch	Rs.
<b>Fund, Grants &amp; Contributions</b>	1	7,62,01,19,087	<b>Fixed Assets</b>	5	10,94,88,84,704
<b>Loan Funds</b>			<b>Investments</b>	6	1,18,24,67,642
Loans	2	99,58,56,885	<b>Current Assets</b>		
<b>Accumulated Depreciation</b>	3	3,43,47,51,877	Inventory	7	13,68,78,731
<b>Current Liabilities &amp; Provisions</b>			Sundry Debtors	8	13,07,31,000
Current Liabilities	4	2,71,21,80,017	Cash and Bank Balances	9	73,25,00,204
			Other Current Assets	10	54,08,84,132
			Loans & Advances	11	33,15,30,123
			<b>Miscellaneous Expenditure</b>	12	
			Excess of Expenditure over Income		75,90,31,330
		<b>14,76,29,07,866</b>			<b>14,76,29,07,866</b>

For Bhiwandi Nizampur City Municipal Corporation


As Per Books of Accounts  
For M/S Jelvis Henriques & Co.  
Chartered Accountants  
F.R.No 127844W



Jelvis Henriques  
(Proprietor)  
M.No.110943



**JELVIS HENRIQUES & CO.**  
CHARTERED ACCOUNTANTS  
C-102, Parmeshwari Park Road  
Opp. Foodland,  
Wajiwada, THANE-400 601.  
# 9820524616  
# 25398123 / 65

  
Kailash Jadhav  
मुख्य वित्त अधिकारी  
(Chief Accounts And Finance Officer)  
भिडंडी नि. श. महानगर पालिका

Date : 07/09/2018  
Place : Bhiwandi



**Bhiwandi Nizampur City Municipal Corporation**

**Profit & Loss Account for the Year Ending 31st March 2017**

Particulars	Sch	Rs.	Particulars	Sch	Rs.
Opening Stock		13,68,78,731	<b>Income</b>		
<b>Expenditures</b>			Direct Income	13	2,41,58,17,548
Administrative Expenses	15	27,15,00,900	Indirect Income	14	5,39,178
Establishment Expenses	16	1,45,37,11,336	Closing Stock		13,68,78,731
Interest & Finance Charges	17	9,06,08,138			
Miscellaneous Expenses	18	47,822			
Purchase for Operations & Prog. Implementation	19	35,12,09,214.00	<b>Deficit</b>		
Repairs & Maintenance of Assets	20	16,51,40,889	Excess of Expenditure over Income		14,49,09,784
Revenue Grants	21	22,33,94,257			
Depreciation & Amortization	5	20,55,284			
Provisions & Writes off	22	35,98,670			
		<b>2,69,81,45,241</b>			<b>2,69,81,45,241</b>

For Bhiwandi Nizampur City Municipal Corporation

As Per Books of Accounts  
For M/S Jelvis Henriques & Co.  
Chartered Accountants  
F.R.No 127844W



*[Signature]*

Jelvis Henriques  
(Proprietor)  
M.No.110943

*[Signature]*  
Kallidas Jadhav  
मुख्य लेखा व वित्त अधिकारी  
(Chief Accounts And Finance Officer)  
भिवंडी नि. श. महानगर पालिका  
Date: 07/09/2018  
Place: Bhiwandi

**JELVIS HENRIQUES & CO.**  
CHARTERED ACCOUNTANTS  
02, Parmeshwari P.  
Opp. Foodland,  
Bajiwada, THANE-400 031.  
# 9820524626  
# 25398123 / 65