

Bhiwandi Nizampur City Municipal Corporation

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Bhiwandi Nizampur City Municipal as at 31-Mar-2019		Bhiwandi Nizampur City Municipal as at 31-Mar-2019	
Liabilities		Assets	
Capital Account		Fixed Assets	
Grants, Contribution for Specific Purpose	189852059.01	Fixed & Movable Assets	8387633959.86
Liabilities	1028537553.58	Capital Work in Progress	3319718686.00
Accumulated Depreciation	3434751876.84	Investments	2018576041.00
<i>Municipal Fund-All</i>	8046008487.80	All Investments	
Loans (Liability)	756784458.00	Accrued Interest on Investments	
Secured and Unsecured Loan	756784458.00	Development Fund Investment	7263272.00
Current Liabilities	2870999284.19	Invest. Others Investment	480300000.00
Excess of income over expenditure	164004391.87	Invest. Term Deposit Rpt Wt Bank	1531012769.00
		1	
		Axis Bank IHS DP Fund F.D. No. 3735	
		F.D. No. 00902 I.D.B.I. Bank (Salary Reserve Fund)	
		F.D.No. 199175 I.D.B.I. (Salary Reserve Fund)	
		F.D.No. 645528 B. O.M. (Salary Reserve Fund)	
		F.D.No. 713134 Union Bank (Salary Reserve Fund)	
		F.D.No. 713661 Union Bank (Salary Reserve Fund)	
		Current Assets	2765009424.43
		Other Assets	542833212.99
		Sundry Debtors	130731000.00
		Closing Stock	136878731.00
		Loans & Advances (Asset)	264906767.51
		Cash and Bank Balance	70859.00
		Cash-in-Hand	1689588853.93
		Bank Accounts	
Total	16490938111.29	Total	16490938111.29