


Bhiwandi Nizampur City Municipal Corporation

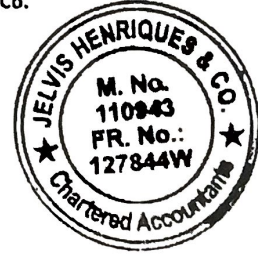
Balance Sheet as on 31.03.2018


LIABILITIES	Sch	Rs.	ASSETS	Sch	Rs.
<u>Fund, Grants & Contributions</u>	1	6,71,16,49,105	<u>Fixed Assets</u>	5	9,57,89,61,556
<u>Loan Funds</u>			<u>Investments</u>	6	1,59,88,01,871
Loans	2	94,02,03,401	<u>Current Assets</u>		
Accumulated Depreciation	3	3,98,87,88,480	Inventory	7	13,68,78,731
<u>Current Liabilities & Provisions</u>			Sundry Debtors	8	13,07,31,000
Current Liabilities	4	2,93,29,33,391	Cash and Bank Balances	9	1,37,18,80,688
			Other Current Assets	10	78,81,11,821
			Loans & Advances	11	35,67,71,553
			Miscellaneous Expenditure	12	61,14,37,157
		14,57,35,74,377			14,57,35,74,377

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




Kalidas 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
C. 12, Parmeshwari Paradise,
Opp. Foodland,
Majiwada, THANE-400 601.
9820524616
25398123 / 65

Bhiwandi Nizampur City Municipal Corporation

Profit & Loss Account for the Year Ending 31st March 2018

Particulars	Sch	Rs.	Particulars	Sch	Rs.
Opening Stock		13,68,78,731	Income		
Expenditures			Direct Income	13	3,52,84,61,600
Administrative Expenses	15	44,60,61,222	Indirect Income	14	61,326
Establishment Expenses	16	1,59,60,18,018	Closing Stock		13,68,78,731
Interest & Finance Charges	17	4,21,96,735			
Miscellaneous Expenses	18	1,32,000			
Purchase for Operations & Prog. Implementation	19	28,73,36,112.00			
Repairs & Maintenance of Assets	20	18,96,45,855			
Revenue Grants	21	26,03,15,402			
Depreciation & Amortization	5	55,40,36,603			
Provisions & Writes off	22	51,64,806			
Excess of Income Over Expenditure		14,75,94,173			
		3,66,54,01,657			3,66,54,01,657

For Bhiwandi Nizampur City Municipal Corporation

As Per Books of Accounts
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Chartered Accountants
F.R.No 127844W



Jelvis Henriques
Jelvis Henriques
(Proprietor)
M.No.110943

Rajendra
मुख्य लेखा व वित्त अधिकारी
Rajendra Jadhav
(Chief Accounts And Finance Officer)
भिवंदी न.स. महानगर पालिका

Date : 07/09/2018
Place : Bhiwandi

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CHARTERED ACCOUNTANTS
C/102, Parmeshwari Paradise,
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