

Bhiwandi Nizampur City Municipal Corporation
Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	Bhiwandi Nizampur City Municipal as at 31-Mar-2019	Assets	Bhiwandi Nizampur City Municipal as at 31-Mar-2019
Capital Account	12699149977.23	Fixed Assets	11707352645.86
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		
<i>Municipal Fund-All</i>	<u>8046008487.80</u>	Investments	2018576041.00
Loans (Liability)	756784458.00	All Investments	
Secured and Unsecured Loan	<u>756784458.00</u>	Accrued Interest on Investments	
Current Liabilities	2870999284.19	Devlopment Fund Investment	7263272.00
Excess of income over expenditure	164004391.87	Invest. Others Investment	480300000.00
		Invest. Term Deposit Rpt Wt Bank	1531012769.00
		1	
		<i>Axis Bank IHSDP Fund F.D. No.3735</i>	
		<i>F.D. No.00902 I.D.B.I. Bank (Salary Reserve Fund)</i>	
		<i>F.D.No.199175 I.D.B.I. (Salary Reserve Fund)</i>	
		<i>F.D.No.645528 B..O.M.(Salary Reserve Fund)</i>	
		<i>F.D.No.713134 Union Bank (Salary Reserve Fund)</i>	
		<i>F.D.No.713661 Union Bank (Salary Reserve Fund)</i>	
		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	
		Cash-in-Hand	70859.00
		Bank Accounts	1689588853.93
Total	16490938111.29	Total	16490938111.29