

BHIWANDI NIZAMPUR CITY MUNICIPAL
CORPORATION

BHIWANDI

BALANCE SHEET AS ON 31ST MARCH, 2022

SUBMISSION BY

JELVIS HENRIQUES & CO.,
CHARTERED ACCOUNTANTS

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Bhiwandi Nizampur City Municipal Corporation
Bhiwandi
Balance Sheet
1-Apr-2021 to 31-Mar-2022

Bhiwandi Nizampur City Municipal as at 31-Mar-2022		Assets		Bhiwandi Nizampur City Municipal as at 31-Mar-2022	
Liabilities		Fixed Assets		Fixed Assets	
Capital Account		19707127946.78		14978956648.86	
Grants, Contribution for Specific Purpose	573075895.27	Fixed & Movable Assets		11623586217.86	
Reserves	1493634902.58	Capital Work in Progress		3355370431.00	
Accumulated Depreciation	5823293488.03	Investments		2089857694.00	
Reserve Fund-Id	11817123660.90	Current Assets		4586210127.92	
Loans (Liability)	582767484.00	Other Assets		1759168282.18	
Secured and Unsecured Loan	582767484.00	Sundry Debtors		4241000.00	
Current Liabilities	1451406173.88	Closing Stock		10676359.00	
Amount Payable to Govt	280631744.90	Loans & Advances (Asset)		331526178.51	
Contractors Liability	97229794.88	Sundry Debtor		Cash and Bank Balance	
Liability to Citizens	29956792.00	Cash and Bank Balance		Cash-in-Hand	
Others Liabilities	2482777.00	Bank Accounts		Property Tax Receivable From Stern Water & Infra Ltd	
Suppliers & Contractors Liability	323275026.66	Property Tax Receivable From Stern Water & Infra Ltd		2480598298.25	
Sundry Creditors	677733697.26	Excess of expenditure over income		Opening Balance	
Deposits Received	-529.82	Opening Balance		810794821.71	
Waste Raddi Sheld	-44.00	Current Period		-724517688.03	
Waste Raddi Sheld	554453.00	Total		Total	
Waste Raddi Sheld	35527022.00	21741301604.46		21741301604.46	
Bank Charges Payable	6630912.00				
Debiton for Revenue Stamp From Salary Payable	-2615472.00				
Excess Amount From Property Tax					
Recovery From Contractor Under Audit Objection					
Sundry Creditors (Retired Employees)					
Sundry Expense Payable					

As Per Books of Accounts / Documents / Forms Produced before us and as per the informations / Explanations given to us and subject to Notes to Accounts.

For Bhiwandi Nizampur City Municipal Corporation

मुख्य लेखा व वित्त अधिकारी

Sri Kiran Tayade
 (Chief Accounts and Finance Officer)

Date: 30.06.2022
 Place: Bhiwandi



For Jelvis Henriques & Co.
 Chartered Accountants
 FRN: 127844W

Jelvis Henriques
 (Proprietor)
 M. No. 110943

UDIN:- 22110943APSR002282

JELVIS HENRIQUES & CO
CHARTERED ACCOUNTANTS

C/102, Parmeshwari Paradise,
 Opp. Foodland,
 Majiwada, THANE - 400 601.
 # 9820524616 # 25398123/85



Bhiwandi Nizampur City Municipal Corporation
Bhiwandi

Income and Expenditure Statement
1-Apr-2021 to 31-Mar-2022

Bhiwandi Nizampur City Municipal 1-Apr-2021 to 31-Mar-2022		Bhiwandi Nizampur City Municipal 1-Apr-2021 to 31-Mar-2022	
Particulars		Particulars	
Closing Stock	10902979.00	Direct Incomes	4625483101.00
Indirect Expenses	4643886747.97	Revenue Receipts	
Expenses	4643886747.97	Indirect Incomes	4625483101.00
Repairs & Maintenance (Toilet)		Deposits Forfeited / Non Refundable Deposit Etc.	743147955.00
Utility Expenses		Other Income Other	586998.00
Balance of Income over expenditure	724517688.03	Other Income Recoveries Form Emploees	706000.00
		Consol Property Tax From Stern Water Dist. & Infr Lt	721534058.00
		Education Guarantee Cess From Stern Water Infra Ltd.	16301867.00
		Employment Guarantee Cess From Stern Water Infra Ltd	4019032.00
		Closing Stock	
Total	6379307415.00	Total	10676359.00
			5379307415.00

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For Bhiwandi Nizampur City Municipal Corporation

Sanjiv Kiran Jayade
Chief Accounts and Finance Officer

Date: 30.06.2022
Place: Bhiwandi



For Jelvis Henriques & Co.
Chartered Accountants
FRN : 127844W

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



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CHARTERED ACCOUNTANTS
C/102, Parmeshwari Paradise,
Opp. Foodland,
Majiwada, THANE - 400 601.
9820524616 # 25398123/65

Bhiwandi Nizampur City Municipal Corporation
Balance Sheet as on 31-Mar-2022

Sr. No.	Particulars	Schedule No.	31-Mar-2022	31-Mar-2021
	LIABILITIES			
	Municipal Fund	1	11,73,08,46,547	9,82,84,65,432
	Reserves & Other Funds	2	1,49,36,34,902	1,29,39,06,085
1	Total Reserves & Surplus - (1)		13,22,44,81,450	11,12,23,71,517
2	Grants, Contribution for Specific Purpose - (2)	3	57,30,75,895	55,12,34,062
3	Loans - (3)	4	58,27,67,484	70,44,52,407
4	Current Liabilities & Provisions			
	Deposit Received	5	2,99,56,792	1,88,78,249
	Recovery on behalf of Government	6	28,06,31,745	35,81,08,660
	Other Liabilities	7	1,14,08,17,615	1,93,13,16,867
	Total Current Liabilities & Provisions - (4)		1,45,14,06,152	2,30,83,03,776
	Total Liabilities (1+2+3+4)		15,83,17,30,981	14,68,63,61,763
	ASSETS			
1	Fixed & Movable Assets - Gross Block (a)		11,62,35,86,217	8,98,50,72,516
	Less : Accumulated Depreciation (b)		5,82,32,93,487	5,40,41,42,691
	Net Block (a-b)	8	5,80,02,92,730	3,58,09,29,825
2	Capital Work in Progress	9	3,35,53,70,431	4,82,28,89,653
	Total Fixed Assets - (5)		9,15,56,63,161	8,40,38,19,478
3	Investments - (6)	10	2,08,98,57,694	1,96,97,91,145
4	Current Assets, Loans & Advances			
	Stock in hand	11	1,06,76,359	1,09,02,979
	Sundry Debtors	12	42,41,000	13,07,31,000
	Loans, Advances & Deposits(Asset)	13	33,15,26,179	30,39,88,570
	Cash and Bank Balances	14	2,48,05,98,298	2,40,05,37,147
	Total Current Assets, Loan and Advances - (7)		2,82,70,41,835	2,84,61,59,695
5	Other Assets - (8)	15	1,75,91,68,290	1,46,65,91,445
	Total Assets - (5+6+7+8)		15,83,17,30,981	14,68,63,61,763

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subject to Notes to Accounts.

For Bhiwandi Nizampur City Municipal Corporation


मुख्य लेखा व वित्त अधिकारी

Shri Kiran Tayade
(Chief Accounts and Finance Officer)

Date: 30.06.2022
Place : Bhiwandi



For Jelvis Henriques & Co.
Chartered Accountants
FRN : 127844W


Jelvis Henriques
(Proprietor)
M. No. 110943



JELVIS HENRIQUES & CO
CHARTERED ACCOUNTANTS
C/102, Paimeshwari Paradise,
Opp. Foodland,
Majiwada, THANE - 400 601.
9820524616 # 25398123 / 02

UDIN:- 22110943APSR002282

Bhiwandi Nizampur City Municipal Corporation

Income & Expenditure Account for the year ended 31-Mar-2022

Sr. No.	Particulars	Schedule No.	31-Mar-2022	31-Mar-2021
	INCOME			
1	Tax Revenue			
2	Revenue Grants, Contributions & Subsidies	16	98,76,51,749	92,08,14,000
3	Rental Income From Municipal Properties	17	3,02,09,15,730	2,72,59,30,465
4	Fees, User Charges & Fine	18	1,08,89,917	38,24,296
5	Sales & Hire Charges	19	38,17,43,034	17,80,91,601
6	Income From Interest	20	90,798	4,29,120
7	Other Income	21	22,28,47,380	24,54,90,422
		22	74,44,92,448	1,29,66,569
	Total Income		5,36,86,31,056	4,08,75,46,473
	EXPENDITURE			
1	Establishment Expenses	23	2,01,86,48,027	1,84,87,11,272
2	Administrative Expenses	24	44,95,19,408	84,77,66,514
3	Interest & Finance Charges	25	4,37,72,591	3,55,16,295
4	Repairs & Maintenance of Assets	26	36,08,08,820	15,36,86,733
5	Purchase for Operations & Programme Implementation	27	67,75,00,904	54,09,85,699
6	Depreciation	7	41,91,50,796	25,41,14,272
7	Revenue Grants, Contributions & Subsidies Given	28	38,72,20,425	30,80,35,418
8	Provisions & Write off	29	28,58,68,568	16,31,57,639
9	Miscellaneous Expenses	30	16,23,828	55,88,629
	Total Expenditure		4,64,41,13,367	4,15,75,62,470
	Gross Surplus/(Deficit) of Income over Expenditure before Prior Period Items		72,45,17,689	-7,00,15,997
	Add : Prior Period Items			
	Gross Surplus/(Deficit) of Income over Expenditure after Prior Period Items		72,45,17,689	-7,00,15,997
	Less : Transfer to Reserve Funds			
	Net Balance being Surplus/ (Deficit)carried over to Municipal Fund		72,45,17,689	-7,00,15,997

As Per Books of Accounts / Documents / Forms Produced before us and as per the informations / Explanations given to us and subject to Notes to Accounts.

For Bhiwandi Nizampur City Municipal Corporation

मुख्य लेखा र वित्त अधिकारी
Shri Kiran Tayade
(Chief Accounts and Finance Officer) महानगरपालिका

Date: 30.06.2022
Place : Bhiwandi



For Jelvis Henriques & Co.
Chartered Accountants
FRN : 127844W

Jelvis Henriques
(Proprietor)

M. No. 110943

JELVIS HENRIQUES & CO
CHARTERED ACCOUNTANTS

C/102, Parmeshwari Paradise,
Opp. Foodland,

Majiwade, THANE - 400 801.

9820524616 # 25398123165

UDJN:- 22110943APSR002282.



Bhiwandi Nizampur City Municipal Corporation
Cash Flow Statement for the Year Ended 31.03.2022

Particulars	31-Mar-2022	31-Mar-2021
Opening Balance		
Bank Accounts	2,40,05,37,147	2,51,92,15,997
Cash-in-Hand	-	-
Receipts:		
Capital Account		
Grants, Contribution for Specific Purpose	1,31,50,13,590	68,82,97,865
Liabilities	1,67,43,413	2,69,96,797
Current Liabilities		
Excess Amount From Property Tax	2,42,470	1,36,617
Sundry Expense Payable	-	-
Amount Payable to Govt	5,82,53,911	6,78,87,094
Employers Liability	30,36,54,796	10,48,63,945
Liability to Citizens	1,12,95,646	10,76,575
Supplier's & Contractors Liability	4,71,46,710	1,06,12,764
Sundry Creditors	5,50,158	7,65,100
Investments		
HDFC FD	-	-
Invest. Term Deposit Rpt Wt Bank	17,94,96,291	99,18,97,936
Current Assets		
Other Assets	81,53,56,573	69,50,67,411
Loans & Advances (Asset)	8,79,945	1,69,675
Direct Incomes		
Revenue Receipts	3,74,68,98,278	3,13,11,66,104
Indirect Incomes		
Other Income Other	5,86,998	1,28,07,758
Other Income Recoveries Form Emploees	7,06,000	60,550
Indirect Expenses		
Expenses	10,87,59,579	17,18,565
Grand Total of Receipts	9,00,61,21,505	8,25,27,40,753
Payments:		
Capital Account		
Grants, Contribution for Specific Purpose	-	3,27,820
Liabilities	36,85,90,482	34,31,91,238
Loans (Liability)		
Secured and Unsecured Loan	12,16,84,923	5,23,32,051
Current Liabilities		
Bank Charges Payable	-	-
Excess Amount From Property Tax	-	40
Fire Safety Fund Payable	-	4,08,300
Sundry Creditors(Retired Employees)	6,70,56,067	7,66,52,024



Amount Payable to Govt	31,92,77,401	15,90,62,406
Employers Liability	2,13,08,22,662	1,79,77,72,444
Liability to Citizens	2,83,635	30,57,506
Others Liabilities	2,06,94,735	1,77,12,669
Supplier's & Contractors Liability	11,92,18,692	8,54,84,747
Sundry Creditors	2,83,32,63,966	1,90,68,79,751
Investments		
Invest. Term Deposit Rpt Wt Bank	22,33,98,436	90,35,36,738
Current Assets		
Other Assets		
Loans & Advances (Asset)	6,81,54,511	5,81,27,989
Direct Incomes		
Revenue Receipts	1,45,000	74,424
Indirect Expenses		
Sundry Expenses		2,901
Expenses	23,74,80,513	41,37,01,969
Closing Balance		
Bank Accounts	2,48,05,98,298	2,40,05,37,147
Grand Total of Payments	9,00,61,21,505	8,25,27,40,753



Sch - 1 Municipal Fund

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Municipal Fund - (1)	11,81,71,23,660	10,63,92,60,234
2	Excess of Income Over Expenditure		
	Opening Balance	-81,07,94,802	-74,07,78,804
	Add : Current Year	72,45,17,689	-7,00,15,997
	Closing Balance - (2)	-8,62,77,113	-81,07,94,802
	Total (1+2)	11,73,08,46,547	9,82,84,65,432

Sch - 2 Reserves & Other Funds

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Fire Safety Fund	4,06,60,302	2,75,39,560
2	Sinking Fund for Underground Sewerage	1,00,022	1,00,022
3	Student Welfare Fund	75,239	73,042
4	Tax Payer Welfare Fund	75,239	73,042
5	Nivruti Vetan Pension Fund (New Employees)	66,85,56,742	52,48,21,325
6	Pension Fund (Old Employess)	3,62,24,612	3,01,00,736
7	E.P.F.	14,14,641	7,57,686
8	Fund - Water Supply	10,000	10,000
9	Provident Funds	73,54,66,738	69,93,83,428
10	Salary Reserve	71,43,768	71,43,768
11	Sinking Fund	37,84,386	37,80,262
12	Tree Authority Fund	1,23,213	1,23,213
	Total	1,49,36,34,902	1,29,39,06,085



Sch-3 Grants, Contribution for Specific Purpose

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Grants Cont. Govt of Mah Other Dept Purposive Grants for 25 MLD	29,000	29,000
2	All Grants, Contributions for Specific Purpose All Grants, Contributions for Specific Purpose All	28,489	28,489
3	Govt Of Maha(Other Dept)Purposive Grants Shadwad Talav Beautification Grant Dr. Baba Saheb Ambedkar Social Development Grant Sports Grant for Stadium	50,80,426	36,00,000 18,14,632 42,50,000
4	Grants Cont. Government of India 12th Finance Commission Grant 13th Finance Commission Grant 14th Finance Commission Grant 15th Finance Commission Grant (Air) 15th Finance Commission Grant (Solid & Water) Aadhar Project (UID) Grant Amrut Abhiyan (Haritpatta) Grant Amrut Abhiyan (Water) Grant MP Fund NLCP Grant	1,88,050 2,34,541 23,95,707 5,73,58,178 7,92,65,315 56,13,431 1,40,95,580 1,70,056 37,17,415 3,91,941	1,88,050 2,34,541 -18,80,15,992 19,53,12,378 19,06,36,587 54,10,827 1,67,93,142 1,65,049 34,16,321 3,91,941
5	Grants Cont. Govt of Mah Urban Devp Dept Court Grant Dalit Vasti Grant Dalit Vasti Water Supply Grant DAY NULM SUH Grant Disaster Management Grant IHS DP GRANT Minority Grant for Class Room Minority Major Field Grant MLA Fund Mulbhoot Suidha Grant Nirmal MMR Grant Rajiv Awas Yojana Grant Road Grants Sarva Shiksha Abhiyan Grant SJSRY(State Govt Grants)/Day-Nulm Suvarna Jayanti Nagrothan Grant(Under Ground Sewera Swm Dpr Grant	2,80,230 24,19,37,426 34,14,315 1,211 71,78,411 1,16,720 6,029 36,66,152 8,21,59,393 2,83,23,698 13,30,517 5,004 2,89,09,014 10,68,409 6,30,980 54,80,257 -	94,405 16,39,37,553 33,17,168 5,85,781 66,78,411 1,16,720 6,001 31,85,673 4,74,38,135 2,56,96,206 12,65,806 13,84,654 3,38,89,691 10,40,514 61,82,724 -4,21,79,614 5,97,87,269
6	Grants Cont. Other Govt. Agencis Grant From Fire Department for Fire Vehicle Purchase	-	45,50,000
7	Grants Cont. Others Others(Grant,Contribution for Specific Purpose) All	-	2,000
	Total	57,30,75,895	55,12,34,062



Sch - 4 Loans

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Secured Loan From Financial Institutions Loan From MMRDA for 25 MLD Project Loan From MMRDA for IRDP Phase-1 Loan From MMRDA for IRDP Phase-III Loan From MMRDA for Kalyan Naka Fly Over @3% Loan From MMRDA for Kalyan Naka Flyover @ 6% Loan From MMRDA for New Under Ground Sewerage Project Loan From Maharashtra Jeevan Pradhikaran Loan From MMRDA for Varalla Lake Development	28,28,85,030 1,61,39,800 7,30,60,336 14,20,477 16,66,397 16,06,04,969 -33,79,031 5,01,58,297	36,04,89,541 2,24,93,907 8,18,67,457 14,20,477 16,66,397 17,59,45,593 -33,79,031 6,37,36,857
2	Interest Payable on Loan	2,11,209	2,11,209
	Total	58,27,67,484	70,44,52,407



Sch- 5 Deposit Received

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Auditorium Deposit		
2	Election Deposit	2,90,000	2,90,000
3	Play Ground (SD)	22,57,500	22,57,500
4	Septic Tank Cleaning Deposit	4,71,000	4,30,000
5	Short Term Deposits	-3,000	-2,000
6	Tap Connection Deposit	2,15,21,420	1,16,22,249
7	Tree Cutting (SD)	32,92,331	32,45,856
8	Auditorium Rent Refundable	21,30,000	10,30,000
9	Hall Rent Refundable	32,894	32,894
		-35,353	-28,250
	Total	2,99,56,792	1,88,78,249

Sch - 6 Recovery on behalf of Government

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Education Cess		
2	Education Cess Payable	13,59,71,512	16,71,78,569
3	Employment Guarantee Cess	7,89,50,190	10,31,94,278
4	Employment Guarantee Cess Payable	1,52,80,983	2,31,65,333
5	N.A TAX	1,33,76,972	1,81,37,939
6	N.A. Tax Payble	-6,00,925	-6,00,925
7	Royalty Payable	13,65,496	13,65,496
8	Upakar Cess (Labour Welfare Fund)	1,93,379	2,01,473
9	Upakar Cess Payble	3,18,22,850	1,11,35,449
10	Local Body Tax Payable	1,157	3,00,60,918
		42,70,131	42,70,131
	Total	28,06,31,745	35,81,08,660

Sch - 7 Other Liabilities

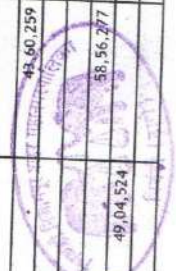
Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Employers Liability		
	Benefits Payable to Staff		
	Deduction From Salary on A/c. of Govt. Taxes	1,54,17,650	1,54,17,650
	Deduction From Salary Payable to Respective Instit.	54,48,500	52,85,469
	Deductions From Salary Payable to Muncipal Fund	2,57,41,361	2,67,82,231
	Employers Liability All	1,09,33,862	88,11,611
	Employ.Liab. Other Allowance Payable	1,43,752	1,43,402
	Employ.Liab. Others	5,000	5,000
	Employ.Liab. Refunds Payb to Staff	-6,28,47,129	-1,95,45,246
	Employ.Liab.Salary and Wages Payable	-24,43,910	30,76,250
		10,48,30,708	6,54,57,162
2	Supplier's & Contractors Liability		
	Supp.& Cont.Liab. Deductions		
	Supp.& Cont. Liab.Earnest Money Deposits	2,41,94,901	1,40,94,052
	Supp.& Cont.Liab. Security Deposits	2,65,52,107	1,38,44,009
		27,25,28,019	26,08,54,904
3	Sundry Creditors		
		71,11,99,104	1,52,26,87,924
4	Fire Safety Fund Payable		
5	Sundry Creditors(Retired Employees)		
		66,30,912	1,02,74,589
6	Others Liabilities		
		24,82,777	41,27,860
	Total	1,14,08,17,615	1,93,13,16,867



Particulars	Rate	Gross block				Accumulated depreciation				Net block	
		Opening as on 01.04.2021	Additions on or before 30.09.2021	Additions after 30.09.2021	Closing as on 31.03.2022	Opening as on 01.04.2021	Depreciation for the year	Closing as on 31.03.2022	Opening as on 01.04.2021	Closing as on 31.03.2022	
14th Fin. Expenses											
PWD Dept. (Repair & Maintenance of Toilet) 14th Fin	15	2,60,26,328	12,30,831	69,69,481	3,42,26,640	60,99,307	36,96,389	97,95,696	1,99,27,021	2,44,30,944	
Amrnt Expenses											
Amrnt Asset Garden/ Civilwork	15	86,94,747			86,94,747	16,59,195	10,55,333	27,14,528	70,35,552	59,80,219	
Buildings, Premises & Other Assets											
P.W.D. Department											
Building & Premises Assets											
Building & Premises - Fire Brigade	6.66	1,28,01,830		14,96,713	1,42,98,543	51,07,131	5,62,307	56,69,439	76,94,699	86,29,104	
Buildings and Premises All	6.66	64,52,19,021			64,52,19,021	50,52,26,202	93,23,522	51,45,49,724	13,99,92,819	13,06,69,297	
Buildings and Premises All-Fr-Corporator Fund	6.66	27,11,341			27,11,341	8,68,415	1,22,739	9,91,154	18,42,926	17,20,187	
Buildings and Premises All-Fr-Dy.Mayor Fund	6.66	4,38,313			4,38,313	2,11,961	15,075	2,27,036	2,26,352	2,11,277	
Buildings and Premises All-Fr-Mayor Fund	6.66	20,58,717		9,93,169	30,51,886	9,35,094	1,07,906	10,43,000	11,23,623	20,08,886	
Buildings and Premises All-Fr-MLA Fund	6.66	85,29,107			85,29,107	28,43,189	3,78,682	32,21,871	56,85,918	53,07,236	
Buildings and Premises All-Fr- MP Fund	6.66	54,82,468			54,82,468	16,89,994	2,52,579	19,42,573	37,92,474	35,39,895	
Buildings and Premises All-Fr-Nagari Dalit Vasti	6.66	64,31,801		49,69,561	1,28,36,670	21,24,499	5,47,944	26,72,443	43,07,302	1,01,64,227	
Buildings and Premises All- Fr- Standing Comm. Char	6.66	15,45,924	14,35,308		15,45,924	6,70,218	58,322	7,28,540	8,75,706	8,17,384	
Buildings and Premises All-Fr-Ward Fund	6.66	38,82,141			38,82,141	15,79,510	1,53,355	17,32,865	23,02,631	21,49,276	
Buildings and Premises All Under Weaker Section	6.66	12,90,974			12,90,974	5,96,705	46,238	6,42,943	6,94,269	6,48,031	
Community Hall	6.66	1,72,69,056			1,72,69,056	77,02,996	6,37,100	83,40,095	95,66,060	89,28,961	
Community Hall From Dalit Vasti	6.66	59,06,476		36,80,237	59,06,476	11,44,483	4,39,035	15,83,517	47,61,993	79,83,196	
Community Hall From MLA Fund	6.66	43,42,111		9,86,684	53,28,795	10,84,268	2,49,829	13,34,097	32,57,843	39,94,698	
Community Hall From M.P Fund	6.66	16,44,082		9,68,232	26,12,314	6,09,759	1,33,370	7,43,129	10,34,323	18,69,185	
Community Hall Fr- Ward Office Fund	6.66	24,42,463			24,42,463	9,58,397	98,839	10,57,235	14,84,066	13,85,228	
Compound & Retaining Wall	6.66	4,37,15,991			4,37,15,991	2,04,89,681	15,46,872	2,20,36,553	2,32,26,310	2,16,79,438	
Compound & Retaining Wall-Corporator Fund	6.66	5,09,930			5,09,930	1,84,475	21,675	2,06,151	3,25,455	3,03,779	
Compound & Retaining Wall-MLA Fund	6.66	63,09,749		4,94,100	68,03,849	16,36,839	3,27,669	19,64,509	46,72,910	48,39,340	
Compound & Retaining Wall-MP Fund	6.66	19,95,525			19,95,525	6,96,280	86,530	7,82,810	12,99,245	12,12,715	
Compound & Retaining Wall-Mulhoort Fund	6.66	49,60,205			49,60,205	8,02,734	2,76,888	10,79,622	41,57,471	38,80,583	
Gymnasium & Liabary	6.66	2,28,23,969			2,28,23,969	1,16,48,828	7,44,264	1,23,93,093	1,11,75,141	1,04,30,876	
Gymnasium & Liabary-MLA Fund	6.66	1,01,52,191			1,01,52,191	25,86,706	6,85,229	32,71,934	75,65,485	1,23,26,724	
Gymnasium & Liabary-MP Fund	6.66	30,45,933			30,45,933	1,85,622	86,927	2,72,549	8,12,378	17,11,120	
Gymnasium & Liabary-Nagari Dalit Vasti	6.66	9,98,000		54,46,467	10,52,467	9,87,389	2,32,784	12,00,173	20,78,544	32,62,465	
Gymnasium & Liabary- Fr- Women & Child Dev. Fund	6.66	25,12,615			25,12,615	11,61,364	89,993	12,51,357	13,51,251	12,61,258	
Market Building	6.66	67,92,386			67,92,386	37,06,694	2,05,507	39,12,201	30,85,692	28,80,185	
Municipal School Building	6.66	5,65,31,216			5,65,31,216	2,66,82,775	19,87,906	2,86,70,682	2,98,48,441	2,78,60,534	
Municipal School Building-Frm MP Fund	6.66	9,66,190		9,89,180	19,55,370	3,89,651	71,337	4,60,988	5,76,539	14,94,382	
Municipal School Building From Sarva Shiksha Grant	6.66	3,96,26,054			3,96,26,054	1,76,67,710	14,62,426	1,91,30,136	2,19,58,344	2,04,95,918	
Night Shelter	6.66	62,45,479			62,45,479	27,87,992	2,30,269	30,18,261	34,57,487	32,27,218	
PATRA SHED AND COMPOUND -NAGRIK DALIT VASTI	6.66	98,15,057	24,91,391	1,33,43,715	2,56,50,163	18,11,414	11,43,315	29,54,729	80,03,643	2,26,95,434	
Quality Control Test Laboratory	6.66	8,85,140			8,85,140	4,24,975	30,647	4,55,622	4,60,165	4,29,518	
Shambhan Bhumi and Cremetary Mulhoort	6.66	22,14,792			22,14,792	4,07,559	2,31,239	6,38,797	18,07,233	49,05,628	
Smashan Bhumi & Cemetry	6.66	2,76,48,573	14,31,304	9,98,075	3,00,77,952	1,12,67,909	12,19,513	1,24,87,422	1,63,80,664	1,75,90,530	
Smashan Bhumi & Cemetry-Mulhoort	6.66	9,99,000		24,44,532	34,43,532	4,23,417	1,19,737	5,43,154	5,75,583	29,00,378	
Smashan Bhumi & Cemetary-Rhogny Fund	6.66	33,82,338		14,93,980	48,76,318	8,54,613	2,18,096	10,72,705	25,27,725	38,03,609	
Smashanbhumi & Cemetary-Nagari Dalit Vasti	6.66	58,67,597	52,62,603		1,11,30,200	7,25,170	6,92,975	14,18,145	51,42,427	97,12,095	
Stadium Building	6.66	74,59,790		66,10,379	1,40,70,169	39,82,574	4,51,708	44,34,283	34,77,216	96,35,886	
Stadium Building MLA Fund	6.66	5,77,154		9,96,480	15,73,634	1,68,241	60,416	2,28,658	4,08,913	13,44,976	



6.66	Gutter, Nallas, Culverts & Cross Drains	99,31,031	1,58,11,991	30,50,817	99,31,031	1,58,11,991	30,50,817	99,31,031	1,58,11,991	30,50,817	99,31,031	1,58,11,991	30,50,817
6.66	Gutter Assets - Jalgaon Component		7,47,71,404	6,13,434	7,47,71,404	6,13,434	7,47,71,404	6,13,434	7,47,71,404	6,13,434	7,47,71,404	6,13,434	7,47,71,404
6.66	Gutter, Nallas, Culvert & Cross Drain	80,9,3100	4,89,39,304	5,93,474	80,9,3100	4,89,39,304	5,93,474	80,9,3100	4,89,39,304	5,93,474	80,9,3100	4,89,39,304	5,93,474
6.66	Gutter & Nallas, Culverts, Cross Drain Fr-Corporator Fu		1,22,00,053	25,65,493	29,60,164	3,06,30,817	1,22,00,053	25,65,493	29,60,164	3,06,30,817	1,22,00,053	25,65,493	29,60,164
6.66	Gutter, Nallas, Culverts, & Cross Drain Fr-Mp Fund		31,21,579			1,77,25,710	37,91,851				1,77,25,710	37,91,851	
6.66	Gutter, Nallas, Culverts, & Cross Drain Fr-St. Comm. Ch		53,78,545			19,34,639	8,45,726				19,34,639	8,45,726	
6.66	Gutter, Nallas, Culverts, & Cross Drain Fr-Ward Offic		17,28,12,306			53,78,545	16,98,997				53,78,545	16,98,997	
6.66	Gutter, Nallas, Culverts & Cross Drains Fr-Dy. Mayor F		1,84,03,40,581	1,42,41,132	4,56,56,383	6,63,67,673	70,89,213	7,34,56,805	10,04,44,633	9,93,35,431	54,80,92,602	41,58,665	52,888
6.66	Gutter, Nallas, Culverts & Cross Drains Fr-MLA Fund		66,85,677			4,93,869	5,50,530				4,93,869	5,50,530	
6.66	Gutter, Nallas, Culverts & Cross Drains Fr-Minority Major Field Dev Gran		1,47,56,059			1,62,50,071	7,48,486				1,62,50,071	7,48,486	
6.66	Gutter, Nallas, Culverts & Cross Drain Fr-MLA Fund		13,57,44,570	29,54,171	1,04,05,617	14,85,04,358	3,76,61,877	70,35,602	4,46,97,479	9,74,82,693	10,38,06,879	1,12,37,042	18,28,837
6.66	Sewerage System Assets		1,88,30,646	4,96,642		1,93,27,288	54,09,751	9,10,370	63,20,121	1,34,20,895	1,30,07,167	17,07,037	83,36,367
6.66	Gutter, Pathways & Cross Drain - Dr. Babasaheb Ambedkar Samajik V Yojana Civil Work		1,60,28,521	30,54,404	56,74,342	1,60,28,521	1,41,99,684	1,21,801	1,43,21,484	3,92,379	18,28,837	17,07,037	83,36,367
6.66	Underground Sewerage System			87,43,77,375		87,43,77,375					5,82,33,533		81,61,43,842
6.66	Underground Sewerage Project Ph-1			1,61,53,763		1,61,53,763					10,75,841		1,50,77,922
Toilets													
6.66	Mobile Toilets												
6.66	Toilet From Mulboot Suvdha		24,34,000			24,34,000	5,25,193	1,27,127	6,52,319	19,08,807	17,81,681	19,08,807	17,81,681
6.66	Toilets From Corporators Fund		1,50,62,382	23,77,723	31,31,313	2,05,71,418	13,62,106	11,75,067	25,37,173	1,37,00,276	1,80,34,245	1,37,00,276	1,80,34,245
6.66	Toilets From Mayor Fund		5,97,114			5,97,114	2,43,868	23,526	2,67,394	3,29,720	4,25,041	3,29,720	4,25,041
6.66	Toilets From MLA Fund		6,20,583			6,20,583	1,65,215	30,328	1,95,542	4,55,368	5,32,437	4,55,368	5,32,437
6.66	Toilets From MP Fund		81,04,469			81,04,469	27,80,095	3,54,603	31,34,698	53,24,374	49,69,771	53,24,374	49,69,771
6.66	Toilets From Nagar Dalit Vasti Yojana		22,86,814			22,86,814	7,05,656	1,05,305	8,10,962	15,81,158	14,75,852	15,81,158	14,75,852
6.66	Toilets From Sarva Shiksha Abhiyan		48,71,727			48,71,727	12,46,212	2,41,459	14,87,671	36,25,515	33,84,056	36,25,515	33,84,056
6.66	Toilets (Other Fixed Assets)		4,60,333			4,60,333	1,83,981	18,405	2,02,386	2,76,352	2,57,947	2,76,352	2,57,947
6.66	Toilets Under Nirmal MWR Abhiyan Project		44,49,88,839	24,66,869	7,16,296	44,49,88,839	23,42,79,339	1,42,21,399	24,85,00,738	21,07,09,500	19,96,71,266	21,07,09,500	19,96,71,266
6.66	Underground Sewerage Project Ph-1		14,25,36,737			14,25,36,737	6,03,71,818	54,72,184	6,58,44,002	8,21,64,919	7,66,92,735	8,21,64,919	7,66,92,735
6.66	Garden - Asset		76,44,208			76,44,208	27,98,232	3,22,742	31,20,974	48,45,976	45,23,234	48,45,976	45,23,234
6.66	Garden Asset - Corporator Fund		3,95,056			3,95,056	1,24,466	18,021	1,42,488	2,70,570	2,52,568	2,70,570	2,52,568
6.66	Garden - Asset From MLA Fund		14,67,135	2,99,000		17,66,135	6,49,981	74,336	7,24,316	8,17,154	10,41,819	8,17,154	10,41,819
6.66	Trees and Plants		2,12,31,830			2,12,31,830	92,97,040	7,94,857	1,00,91,897	1,19,34,790	1,11,39,933	1,00,91,897	1,11,39,933
Other Fixed Assets													
6.66	Bridges Asset		34,58,33,007			34,58,33,007	26,58,80,673	53,24,825	27,12,05,498	7,99,52,334	7,46,27,509	7,99,52,334	7,46,27,509
6.66	Drainage Line-Corporator Fund		7,48,242			7,48,242	2,68,335	31,962	3,00,296	4,79,907	4,47,946	4,79,907	4,47,946
6.66	Drainage Pipe Line		27,51,084			27,51,084	7,76,327	1,31,519	9,07,846	19,74,757	18,43,238	19,74,757	18,43,238
6.66	Road & Footpath -Mulboot		9,22,75,439			9,22,75,439	2,16,44,744	48,25,271	2,64,70,015	7,06,30,695	6,94,47,077	7,06,30,695	6,94,47,077
6.66	Roads & Foot Path - Asset - Fr. SJSRY Fund		1,81,38,22,354	36,41,653		1,83,19,38,756	1,23,29,58,475	3,92,95,436	1,27,22,53,911	58,08,63,879	55,96,84,845	1,27,22,53,911	58,08,63,879
6.66	Roads & Foot Path - Asset - Fr. Ward Office Fund		2,21,574	1,98,966		2,21,574	1,10,350	7,407	1,17,758	1,11,224	1,03,816	1,17,758	1,11,224
6.66	Roads & Footpath - From Corporator Fund		5,28,86,513			5,28,86,513	2,24,02,144	20,30,259	2,44,32,403	3,04,84,369	2,84,54,110	3,04,84,369	2,84,54,110
6.66	Roads & Footpath From MLA Fund		2,23,80,893	14,61,377		2,38,42,270	86,26,054	9,64,736	95,90,791	1,37,54,839	1,42,51,479	1,37,54,839	1,42,51,479
6.66	Roads & Footpath From MP Fund		7,91,93,330	93,12,921		8,99,07,443	2,31,80,174	41,33,583	2,73,13,757	5,60,13,156	6,25,88,686	5,60,13,156	6,25,88,686
6.66	Roads & Footpath From Ward Office Fund		2,66,79,233	16,88,840		2,83,68,073	71,92,427	13,54,060	85,46,486	1,94,86,806	1,98,21,587	85,46,486	1,94,86,806
6.66	Roads & Foot Paths Fr- Dy-Mayor Fund		22,56,347			22,56,347	10,17,114	82,533	10,99,647	12,39,233	11,56,700	10,99,647	12,39,233
6.66	Roads & Foot Paths Fr-Mayor Fund		1,54,41,982			1,54,41,982	50,90,980	6,89,377	57,80,357	1,03,51,002	96,70,625	6,89,377	57,80,357
6.66	Roads & Foot Paths From Nagar Dalit Vasti Yojana		1,72,57,269	43,60,259		2,16,17,528	50,91,789	9,55,418	60,47,206	1,21,65,480	1,21,65,480	60,47,206	1,21,65,480
6.66	Roads & Footpaths From Mulboot Section		88,77,084			88,77,084	34,62,738	3,60,595	38,23,334	54,14,346	50,93,790	38,23,334	54,14,346
6.66	Roads & Foot Paths From Road Fund		1,23,14,050			1,23,14,050	49,22,692	58,56,277	1,95,014	3,26,641	3,26,641	49,22,692	58,56,277
6.66	Roads & Foot Paths - Other Fixed Assets			58,56,277		58,56,277							
6.66	Water Supply Department		49,04,524	49,04,524		49,04,524							



FR. No.: 127844W
Chartered Accountants

Account Description	1-31-11	4-30-11	7-31-11	10-31-11	1-31-12	4-30-12	7-31-12	10-31-12	1-31-13	4-30-13	7-31-13	10-31-13	1-31-14	4-30-14	7-31-14	10-31-14	1-31-15
10 Fire Fighting Equipment	1,33,811	1,33,811	1,33,811	1,33,811	1,33,811	1,33,811	1,33,811	1,33,811	1,33,811	1,33,811	1,33,811	1,33,811	1,33,811	1,33,811	1,33,811	1,33,811	1,33,811
10 Garden Equipment - M.A. Fund	18,31,771	18,31,771	18,31,771	18,31,771	18,31,771	18,31,771	18,31,771	18,31,771	18,31,771	18,31,771	18,31,771	18,31,771	18,31,771	18,31,771	18,31,771	18,31,771	18,31,771
10 Garden Equipment - M.P. Fund	4,96,931	4,96,931	4,96,931	4,96,931	4,96,931	4,96,931	4,96,931	4,96,931	4,96,931	4,96,931	4,96,931	4,96,931	4,96,931	4,96,931	4,96,931	4,96,931	4,96,931
10 Garden Equipment - Mahatma	44,99,876	44,99,876	44,99,876	44,99,876	44,99,876	44,99,876	44,99,876	44,99,876	44,99,876	44,99,876	44,99,876	44,99,876	44,99,876	44,99,876	44,99,876	44,99,876	44,99,876
10 GYM Equipment	5,48,05,911	5,48,05,911	5,48,05,911	5,48,05,911	5,48,05,911	5,48,05,911	5,48,05,911	5,48,05,911	5,48,05,911	5,48,05,911	5,48,05,911	5,48,05,911	5,48,05,911	5,48,05,911	5,48,05,911	5,48,05,911	5,48,05,911
10 Gym Equipment Fr. Corporation Fund	23,09,291	23,09,291	23,09,291	23,09,291	23,09,291	23,09,291	23,09,291	23,09,291	23,09,291	23,09,291	23,09,291	23,09,291	23,09,291	23,09,291	23,09,291	23,09,291	23,09,291
10 Gym Equipment Fr. Mayor Fund	47,05,850	47,05,850	47,05,850	47,05,850	47,05,850	47,05,850	47,05,850	47,05,850	47,05,850	47,05,850	47,05,850	47,05,850	47,05,850	47,05,850	47,05,850	47,05,850	47,05,850
10 Gym Equipment Fr-Ward Office Fund	11,83,005	11,83,005	11,83,005	11,83,005	11,83,005	11,83,005	11,83,005	11,83,005	11,83,005	11,83,005	11,83,005	11,83,005	11,83,005	11,83,005	11,83,005	11,83,005	11,83,005
10 Hand Cart	23,01,242	23,01,242	23,01,242	23,01,242	23,01,242	23,01,242	23,01,242	23,01,242	23,01,242	23,01,242	23,01,242	23,01,242	23,01,242	23,01,242	23,01,242	23,01,242	23,01,242
10 Hand Cart-Ward Committee Fund	3,40,000	3,40,000	3,40,000	3,40,000	3,40,000	3,40,000	3,40,000	3,40,000	3,40,000	3,40,000	3,40,000	3,40,000	3,40,000	3,40,000	3,40,000	3,40,000	3,40,000
10 Plant & Machinery IGM	71,54,249	71,54,249	71,54,249	71,54,249	71,54,249	71,54,249	71,54,249	71,54,249	71,54,249	71,54,249	71,54,249	71,54,249	71,54,249	71,54,249	71,54,249	71,54,249	71,54,249
10 Plant & Machinery- Others - (Assets)	70,38,437	70,38,437	70,38,437	70,38,437	70,38,437	70,38,437	70,38,437	70,38,437	70,38,437	70,38,437	70,38,437	70,38,437	70,38,437	70,38,437	70,38,437	70,38,437	70,38,437
10 Plant & Machinery Sanitation Department	49,86,593	49,86,593	49,86,593	49,86,593	49,86,593	49,86,593	49,86,593	49,86,593	49,86,593	49,86,593	49,86,593	49,86,593	49,86,593	49,86,593	49,86,593	49,86,593	49,86,593
20 Plants & Machinery-All- Fixed Assets	9,09,23,258	9,09,23,258	9,09,23,258	9,09,23,258	9,09,23,258	9,09,23,258	9,09,23,258	9,09,23,258	9,09,23,258	9,09,23,258	9,09,23,258	9,09,23,258	9,09,23,258	9,09,23,258	9,09,23,258	9,09,23,258	9,09,23,258
10 Power Factor Panel	14,87,273	14,87,273	14,87,273	14,87,273	14,87,273	14,87,273	14,87,273	14,87,273	14,87,273	14,87,273	14,87,273	14,87,273	14,87,273	14,87,273	14,87,273	14,87,273	14,87,273
10 Oxygen Generation Set	86,19,200	86,19,200	86,19,200	86,19,200	86,19,200	86,19,200	86,19,200	86,19,200	86,19,200	86,19,200	86,19,200	86,19,200	86,19,200	86,19,200	86,19,200	86,19,200	86,19,200
10 Sports Equipments	11,03,020	11,03,020	11,03,020	11,03,020	11,03,020	11,03,020	11,03,020	11,03,020	11,03,020	11,03,020	11,03,020	11,03,020	11,03,020	11,03,020	11,03,020	11,03,020	11,03,020
Vehicles																	
20 Commercial Vehicles ASSETS	9,00,90,811	9,00,90,811	9,00,90,811	9,00,90,811	9,00,90,811	9,00,90,811	9,00,90,811	9,00,90,811	9,00,90,811	9,00,90,811	9,00,90,811	9,00,90,811	9,00,90,811	9,00,90,811	9,00,90,811	9,00,90,811	9,00,90,811
20 Commercial Vehicles ASSETS- Fire Vehicle	43,48,400	43,48,400	43,48,400	43,48,400	43,48,400	43,48,400	43,48,400	43,48,400	43,48,400	43,48,400	43,48,400	43,48,400	43,48,400	43,48,400	43,48,400	43,48,400	43,48,400
20 Commercial Vehicles ASSETS-MLA Fund	10,73,518	10,73,518	10,73,518	10,73,518	10,73,518	10,73,518	10,73,518	10,73,518	10,73,518	10,73,518	10,73,518	10,73,518	10,73,518	10,73,518	10,73,518	10,73,518	10,73,518
20 Commercial Vehicles ASSETS-Ward Com. Fund	6,02,705	6,02,705	6,02,705	6,02,705	6,02,705	6,02,705	6,02,705	6,02,705	6,02,705	6,02,705	6,02,705	6,02,705	6,02,705	6,02,705	6,02,705	6,02,705	6,02,705
20 Jetting Machine	67,51,632	67,51,632	67,51,632	67,51,632	67,51,632	67,51,632	67,51,632	67,51,632	67,51,632	67,51,632	67,51,632	67,51,632	67,51,632	67,51,632	67,51,632	67,51,632	67,51,632
15 Other Vehicles ASSETS	1,42,00,434	1,42,00,434	1,42,00,434	1,42,00,434	1,42,00,434	1,42,00,434	1,42,00,434	1,42,00,434	1,42,00,434	1,42,00,434	1,42,00,434	1,42,00,434	1,42,00,434	1,42,00,434	1,42,00,434	1,42,00,434	1,42,00,434
15 SWA DPR Machinery and Equipment	5,02,21,918	5,02,21,918	5,02,21,918	5,02,21,918	5,02,21,918	5,02,21,918	5,02,21,918	5,02,21,918	5,02,21,918	5,02,21,918	5,02,21,918	5,02,21,918	5,02,21,918	5,02,21,918	5,02,21,918	5,02,21,918	5,02,21,918
Grand Total	8,98,90,72,516	8,98,90,72,516	8,98,90,72,516	8,98,90,72,516	8,98,90,72,516	8,98,90,72,516	8,98,90,72,516	8,98,90,72,516	8,98,90,72,516	8,98,90,72,516	8,98,90,72,516	8,98,90,72,516	8,98,90,72,516	8,98,90,72,516	8,98,90,72,516	8,98,90,72,516	8,98,90,72,516



Sch-10 Capital Work in Progress

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Capital WLP Water Purification Plant Minority		
2	25 Mid Water Supply Project	-	1,82,15,619
3	Road Under IRDP Phase III	-	96,84,86,899
4	Underground Sewerage Project Phase-1	-	49,04,524
5	Varalla Lake Rejuvenation & Development Plan	-	89,05,31,138
6	Wama PPP Water Supply Project	-	12,30,00,000
7	Cap. Wip of Under Ground Sewerage Project Phase 2	-	7,77,03,057
8	Cap. WIP Furniture (Interior in New Admi. Build)	3,35,53,70,431	2,60,47,39,400
9		-	13,53,09,016
	Total	3,35,53,70,431	4,82,28,89,653

Sch-10 Investments

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Term Deposit with Bank		
	Escrow Account Investment		
	New Employees Pension Fund Investment	52,45,22,532	50,02,01,094
	Provident Fund Investments	49,08,42,491	45,74,55,770
	Salary Reserve Fund Investment	49,79,28,800	49,06,31,853
	S.D. Deposit Investment	35,97,998	
	Sinking Fund Investment	7,00,01,522	1,89,74,254
	HDFC FD	37,39,574	37,39,574
	Union Bank FD	1,00,00,000	1,00,00,000
2	Other Investments		
	Development Fund Investment	89,24,777	84,88,600
	Investment in STEM Project	48,03,00,000	48,03,00,000
	Total	2,08,98,57,694	1,96,97,91,145

Sch-11 Stock in hand

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Material Stock in Hand	1,06,76,359	1,09,02,979
	Total	1,06,76,359	1,09,02,979

Sch-12 Sundry Debtors

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Sundry Debtors Grants Receivable	42,41,000	13,07,31,000
	Total	42,41,000	13,07,31,000

Sch-13 Loans, Advances & Deposits(Asset)

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Advances to Contractors		
2	Security Deposit Bhatsa Dam Div.No.1	1,55,34,623	1,55,34,623
3	Advance for Purchase of Land	1,10,00,000	1,10,00,000
4	Advance for Purchase of Medicine	40,40,376	40,40,376
5	Advance for Vehicle Purchase	46,02,162	46,02,162
6	Advances for Salary (T.B. Control)		
7	Advance to Advocate	3,82,197	3,82,197
8	Loans & Advances to Employees	22,99,140	22,99,140
9	Advance to Govt. & Semi Govt. Offices	5,37,70,324	5,41,39,869
10	Loans on Provident Fund	17,62,428	17,62,428
11	Advance for Purchase of Vehicle	23,74,84,477	20,95,02,623
		6,50,453	7,25,153
	Total	33,15,26,179	30,39,88,570



Sl. No.	Particulars	31-Mar-2022	31-Mar-2021
	Cash-in-Hand		
	Bank Accounts		
	General Fund		
	Axis Bank Local Body Tax A/c.No.913020027737643	1,90,476	1,75,476
	Bank of India Local Body Tax A/c No 007520910000001	1,53,271	1,53,271
	Bank of Maha. Local Body Tax A/c No 60134733187	4,82,389	4,82,389
	Central Bank Local Body Tax A/c No 3260348801	27,599	27,599
	Dena Bank Local Body Tax A/c	6,157	6,157
	HDFC Bank Local Body Tax A/c No. 50200001359566	1	3,09,240
	Indian Bank Local Body Tax A/c No 6133463545	5,75,306	5,74,632
	Union Bank Local Body Tax A/c No 320402010754720	1,52,771	1,48,310
	Axis Bank BNCMC Salary RTGS Ac No.914020045662483		
	Bank of Baroda, Thn - A/cno. 4240200000353 Gen.Fund	1,04,623	1,04,623
	HDFC Bank BNCMC Tax Collection A/c.50200040227002	20,29,52,331	18,04,43,077
	Hdfc Bank Ed / EGC Tax 50200041537127	1,65,99,561	3,04,20,821
	Indian Bank A/c No.: 467881011 - Gen Fund	(5,78,763)	9,93,74,816
	Indian Bank Escrow Account 467829833	11,44,21,690	20,09,70,026
	Punjab National Bank Account No. 4138002100007518	24,150	24,150
	State Bank of India A/c No.: 10970506096	4,42,738	3,93,778
	Specific Fund		
	Axis -911010020897457 Nagarothan Mahaabhiyan Procje		8,798
	Axis Bank -(12th Finance) A/c No 591010100029689	1,88,050	1,88,050
	AXIS BANK 919010090776755 Dr Baba Saheb Ambekar Scm	5,803	5,632
	Axis Bank (Election Account)No.912010018441067	50,568	49,079
	Axis Bank (Minority Major F) A/c No 591010100044299	64,465	62,567
	Axis Bank (Sarva Shiksha Ab) A/c No 591010100034821		10,40,514
	Axis Road Digging Charges A/c No. 914020019195461	2	2
	Bank of Maha (13th Finance Commission) A/c 19193	1,136	9,81,421
	Bank of Maha.A/c No.60380253007-EC & EGC	16,52,877	1,00,00,000
	Bank Of Maha.A/c No.60380253370 (Tax Collection)	4,34,31,825	7,00,00,000
	Bank Of Maha.A/c No.60380253926 (Genral Account)	27,49,68,907	
	Bank Of Mah A/c.No.60378326083(Dr.Babasaheb Ambe.Sc	51,08,813	18,16,905
	Bank of Maha.(MP1) A/c No. : 60045542547	1,03,109	1,00,322
	Bank of Maha. (Mulbhoot Suv - A/c No. : 20133852149	13,07,63,328	12,81,37,647
	Bank of Maharashtra No.60081355917(Rajiv Awa	4,856	13,84,654
	Bank of Maharashtra (Road Fund) A/cno. 20133864711	1,62,27,534	3,38,89,140
	Bank Of Maharashtra -SECS Ac.No.90133843114	24,607	25,670
	Bank of Maharashtra (SJSRY) A/c No.20143843187	55,414	51,28,014
	BANK OF MAHARASTRA SWM DPR- 60380938159	2,29,82,561	
	Bank of Maha. Swacha Bharat Abhiyan - 60380938057	1,32,849	
	Canara Bank Online Emd A/c No.6727201000201	3,39,59,903	2,73,85,618
	Central Bank A/c No.: 1494375297 Pension Fund	46,85,801	47,18,363
	Central Bank Dalit Vasti A/c No.: 1494377125	24,27,92,308	16,39,77,061
	Central Bank (Minority Major F) A/c No.3832848045	36,01,686	66,02,040
	Central Bank ROAD Digging Charges Ac/ No3832851502	13,55,04,588	8,79,28,310
	HDFC A/c.No. 50100253944041 (Vruksha Pradhikaran)	3,00,92,993	2,71,62,417
	HDFC BANK MULBHOOT AC NO.50100300624150	45,455	44,134
	HDFC Bank SBA SWM-DPR -A/c. 50100271975648	3,95,028	13,87,32,961
	Icici Bank Amrut Abhiyan Water -149301001960	1,70,056	1,65,049
	Icici Bank Online Emd A/c No. 149305000441	60,96,970	7,65,123
	ICICI Bank Swachha Maha.Abhiyan(149301001495)	2,53,440	6,01,06,953
	I.D.B.I. Tree Authority Fund Bank A/c 5861-065	1,23,213	1,23,213
	Indian Bank (14th Finace Comm)6357726261	23,95,707	16,38,90,665
	Indian Bank 17th Mp Fund A/c.6879027429	31,41,408	14,95,000
	Indian Bank - A/C 467833827- Disaster Management	61,23,712	5,82,46,744
	Indian Bank A/c.6896628714 (Election)	56,61,555	56,55,564



Indian Bank A/c.6896629581 (Vruksh Pradhikaran)	84,84,000	
Indian Bank A/c.6896629659 (Sarva Shiksha Abhiyan)	19,13,152	8,44,743
Indian Bank A/c No.: 737118891(Dalit Vasti Water S	34,10,837	33,13,690
Indian Bank A/c No.: 758578740 (Nirmal MMR)	22,72,067	22,07,356
Indian Bank A/c No:763680373 (Nivruti Vetan)	20,40,22,909	9,22,95,770
Indian Bank A/c No.: 767901865(Minority Class Ro)	6,029	6,001
Indian Bank A/c No.: 861659418(IRDP-III)	36,995	35,940
Indian Bank A/c No. 6010253366 Sinking Fund	1,44,834	1,40,710
Indian Bank A/c No.6896629489 (Nagarothan)	54,80,257	10,32,359
Indian Bank A/c No. 948321937 - EC & EGC	1,00,000	49,36,629
INDIAN BANK Amrutabhiyan Garden Dpt 6419321176	1,96,65,489	2,03,52,330
Indian Bank Bncmc Sewerage Escrow A/c No.885623960	14,696	14,696
Indian Bank Development Fund A/c No.: 716290254	52,93,73,687	14,72,69,381
INDIAN BANK EPF FUND(6472864573)	14,26,627	7,69,672
Indian Bank Janganana A/c No. 935006034	29,01,783	28,97,457
Indian Bank Kapil Patil Mp Fund 6284729161	5,29,815	18,76,606
Indian Bank (MLA FUND) A/c No.: 898834910	7,97,95,561	4,50,79,109
Indian Bank (NLCP A/c No.729366253 Grant A/c	5,30,549	5,15,927
Indian Bank (NLCP LOAN) A/c No.: 816181615	26,72,020	25,95,916
Indian Bank(Suvarna Jayanti) A/c No.: 767747664	49,85,097	48,43,112
Indian Bank Ward Office Fund:6284729423	96,429	94,352
Union Bank 15th Fin 320401010213255 AIR QUALITY	5,73,58,178	29,50,31,261
Union Bank 15th Fin 320401010213289 Water and Solid	7,92,64,371	9,09,17,669
Union Bank Aadhar Project(UID) A/cNo320402010750979	56,13,431	54,10,827
Union Bank A/c No:320401010012005 Provident Fund	61,28,139	22,17,948
Union Bank A/c No.320401010212483 Solid Waste Manag	9,29,604	84,67,361
Union Bank A/c No.320402010750290(Tax Payer Welfare	75,239	73,042
Union Bank A/c No. 320402010750291(Student Welfare	75,239	73,042
Union Bank A/c No.320402010750293(Fire Fund)	4,79,51,697	3,60,82,628
Union Bank(Day NULM SUH) A/C. 320401010213126	0	5,84,570
Union Bank Labour Welfare Fund A/c 320402010750292	2,40,28,741	28,57,816
Union Bank (M-VAT) A.C. No.320401010212635	96,278	5,92,008
Union Bank Professional Tax A.C./320401010213068	16,92,652	16,76,252
Union Bank S.D. A/c No.320402010750289	7,81,62,539	11,09,03,269
Union Bank (Cgst) Ac No.320401010213027	24,87,812	5,56,473
Union Bank (Mgst) Ac No.320401010213028	24,73,816	5,35,232
Water Supply Fund	10,000	10,000
Bank of Mah Pradhan Mantri A Yojna A/c 60392825993	22,903	
Total	2,48,05,98,298	2,40,05,37,147

Sch - 15 Other Current Assets

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Consolidated Tax on Property	-44,73,14,193	-44,65,46,765
2	Cleaning Tax Receivable	38,81,059	53,34,241
3	Conso. Property Tax Receivable	29,50,86,858	27,68,38,079
4	Drainage Tax Receivable	9,83,355	10,98,460
5	Education Cess Receivable	8,67,10,924	9,14,36,216
6	Employment Guarantee Cess Receivable	75,61,575	99,68,676
7	Fire Tax Receivable	2,12,46,191	1,99,05,504
8	Sewerage Benefit Tax Receivable	-	-3,57,475
9	Solid Waste User Charges Receivable	31,73,69,226	22,58,14,815
10	Special Education Cess Receivable	7,18,23,879	7,15,52,339
11	Tree Cess Receivable	1,26,14,208	1,23,91,252
12	Water Benefit Tax Receivable	3,15,84,721	3,41,54,310
13	Water Tax Receivable	1,35,74,60,444	1,16,48,41,749
14	Tax Deducted at Source	1,60,043	1,60,043
Total		1,75,91,68,290	1,46,65,91,445



Wardha Nagar City Municipal Corporation
 Annual Accounts - Income & Expenditure

Sch-16 Tax Revenue

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Advertisement Tax		
2	Tax on Performance & Shows	18,08,274	10,43,237
3	Tax Rev. Octroi	30,720	23,100
4	Toll / Entry Tax	15,000	3,67,400
5	Cleaning Tax	2,23,580	78,300
6	Consolidated Tax On Property All	1,06,57,757	91,39,652
7	Fire Tax	34,89,82,596	31,64,79,161
8	Sewerage Benefit Tax	2,69,36,340	2,44,31,201
9	Solid Waste Tax	4,07,183	
10	Special Education Cess	16,80,36,580	16,10,77,604
11	Tree Cess	4,03,84,551	3,66,24,175
12	Water Tax	1,35,35,095	1,22,83,048
	Total	37,66,34,073	35,92,67,122
		98,76,51,749	92,08,14,000

Sch-17 Revenue Grants, Contributions & Subsidies

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Reimbursement of Exp		
2	Compensation in Lieu of Lbt /GST		28,58,800
3	Rebate on Collection and Other Revenue Grant	2,93,16,00,000	2,71,44,00,000
4	Stamp Duty GST	71,19,428	53,96,665
5	Revenue Grant Cont & Subsidies Others	7,58,76,937	
	Total	63,19,365	32,75,000
		3,02,09,15,730	2,72,59,30,465

Sch-18 Rental Income From Municipal Properties

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Rent From Land		
2	Rent From Other Fixed Assets	4,50,000	86,000
3	Rent From Others Municipal Assets		
4	Rent From Vehicles		26,600
5	Rent Rental From Bldg & Prem	1,04,39,917	37,11,696
	Total	1,08,89,917	38,24,296



Sch- 19 Fees, User Charges & Fine

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Building Permission Charges	26,18,19,700	10,08,09,402
2	Charges for Temporary Use Mun Property	5,22,74,665	2,32,36,702
3	Fees, Charges & Fines Others	-	1,00,609
4	Fees Registration, Licence & N.O.C.	1,04,16,685	1,18,00,541
5	Fees & User Charges	15,90,294	51,88,165
6	Fees, User Charges & Fines Document Charges	5,87,010	4,50,332
7	Fees, User Charges & Fines Transfer Charges	39,86,072	23,67,350
8	Fines and Penalties	4,67,98,662	3,24,93,862
9	All Income From Fees, User Charges & Fines	42,69,946	16,44,638
	Total	38,17,43,034	17,80,91,601

Sch- 20 Sales & Hire Charges

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Sale of Forms and Publications	90,798	4,29,120
2	Sales of Stores and Scrap		
	Total	90,798	4,29,120

Sch- 21 Income From Interest

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Income From Interest on Bank Deposits	4,35,45,561	7,30,58,275
2	Income From Interest - Property Tax	17,93,01,819	17,23,56,512
3	Income From Interest - Other		75,635
	Total	22,28,47,380	24,54,90,422

Sch- 22 Other Income

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Cheque Bounce Charges	84,493	56,064
2	Discount on Purchase		1,26,92,873
3	Audit Recovery		-
4	Recoveries from Employees	7,06,000	1,02,747
5	Other Recoveries	74,18,54,957	
6	Deposit Forfeited	12,60,000	
7	Other Income	5,86,998	1,14,885
	Total	74,44,92,448	1,29,66,569



100- (2) Establishment Expenses

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
11	Establishment Expenses Benefits	4,83,66,100	4,29,44,158
12	Establishment Expenses Contributions	4,94,66,205	4,15,26,967
13	Establishment Expenses Honorarium	1,13,38,300	1,23,41,200
14	Establishment Expenses Pension & Terminal Benefits	39,69,01,835	36,85,45,965
15	Establishment Expenses Salary	1,50,85,56,296	1,37,99,50,235
16	Other Establishment Expenses	40,19,291	34,02,747
	Total	2,01,86,48,027	1,84,87,11,272

100- (3) Administrative Expenses

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
17	Administ. Exps Petrol, Oil & Lubricant	1,07,58,432	1,12,76,341
18	Administrative Expenses Advertisement & Publicity	1,92,01,683	1,08,36,532
19	Administrative Expenses Books & Periodicals	1,82,225	13,44,840
20	Administrative Expenses Communication Expenses	92,640	1,71,498
21	Administrative Expenses Fees	2,59,63,211	48,86,619
22	Administrative Expenses Office Expenses	12,09,48,675	12,50,96,029
23	Administrative Expenses Rents, Rates & Taxes	95,30,634	76,28,214
24	Administrative Expenses Travelling & Conveyance	44,35,028	29,92,734
25	Administrative Expenses Others	25,84,06,880	68,35,33,707
	Total	44,95,19,408	84,77,66,514

100- (5) Interest & Finance Charges

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Bank Charges	63,933	76,772
2	Interest on Loan From Maharashtra Government	4,37,08,658	3,54,39,523
	Total	4,37,72,591	3,55,16,295

100- (6) Repairs & Maintenance of Assets

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Repairs & Maint. of Ass. Electrical Installations	6,48,33,325	6,40,50,020
2	Repairs & Maint. of Ass. Furnitures & Fixtures	19,16,006	
3	Repairs & Maint. of Ass. Off Equip, Comp & Periph	31,24,041	44,91,030
4	Repairs & Maint. of Ass Other Assets (Rep & Mainten)	7,39,100	
5	Repairs & Maint. of Ass. Vehicles	1,10,52,982	69,17,092
6	Repairs & Maint. of Building, Premises & Other Assets	27,91,43,366	7,82,28,591
	Total	36,08,08,820	15,36,86,733



16th-27 Purchase for Operations & Prog. Implementation

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
	Opening Stock	1,09,02,979	3,23,13,164
	Add: Purchases during the year		
1	Purchase of Consumables	1,95,16,532	2,28,08,888
2	Purchase of Other Material for Distribution to Public	79,45,049	1,86,69,038
3	Purchase of Water for Supply	54,56,39,470	42,64,19,784
4	Plant for Opera. & Progr. Imple Hire Charges	1,56,89,749	3,83,92,991
5	Other Programme Expenses	8,84,83,484	1,32,84,813
	Total Purchases	67,72,74,284	51,95,75,514
	Closing Stock	1,06,76,359	1,09,02,979
	Total	67,75,00,904	54,09,85,699

16th-28 Revenue Grants, Contributions & Subsidiaries Given

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Rev. Grants & Cont. Grants - 2700	36,77,73,130	29,39,74,027
2	Rev. Grants, Cont. Subsidies (Syvarna Jayanti S.R.Y)	26,98,574	26,27,042
3	Rev. Grants, Cont Welfare Activites for Public	1,67,48,721	1,14,34,349
	Total	38,72,20,425	30,80,35,418

16th-29 Provisions & Writes Off

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Discount to Public on Tax Revenue	16,27,04,511	16,31,57,639
2	Project Cancelled - Warna PPP Water Supply Project	7,77,03,057	
3	Dearness Allowance Receivable W/o	4,54,61,000	
	Total	28,58,68,568	16,31,57,639

16th-30 Miscellaneous Expenses

Sr. No.	Particulars	31-Mar-2022	31-Mar-2021
1	Miscellaneous Expenses - General Admin.		31,160
2	Miscellaneous Expenses - Electric Department	50,622	72,306
3	Miscellaneous Expenses - Octroi		5,91,082
4	Miscellaneous Expenses - PWD	96,854	49,500
5	Miscellaneous Expenses - Water Supply	5,93,374	1,85,734
6	Miscellaneous Expenses - Others	8,82,978	46,58,847
	Total	16,23,828	55,88,629



BHIVANDI NIZAMPUR CITY MUNICIPAL CORPORATION (BNCMC)NOTES TO ACCOUNTS FOR BALANCE SHEET PREPARED AS ON 31.03.2022 AND INCOME & EXPENDITURE ACCOUNT PREPARED FOR THE FINANCIAL YEAR 2021-22.


1. The process of arriving at the Balance Sheet as on 31.03.2022 was segregated into 3 major parts. The same is classified as under:
 - a. Data Entry of All Day Book maintained by BNCMC for Financial Year 2021-22
 - b. Calculation of Depreciation for the Financial Year 2021-22
 - c. Closing Balance Sheet as on 31.03.2022
2. The depreciation has been calculated on Written Down Value method basis.
3. Capital WIP as on 31.03.2022 has been accounted on the basis of expenses incurred on said Assets till 31.03.2022. The same will be capitalised as and when completion certificate will be issued by the concern department. The corporation has capitalised all work in progress to the maximum extent possible on the basis of above process on the basis of said certificates issued by said Department.
4. Accounting for Sundry Creditors is based on invoices accounted and payment made against that invoices. The separate annexure has been attached for creditors having debit balances as on 31.03.2022. Refer Annexure-A. The same may be considered appropriately by the corporation.
5. Current Liability having Debit Balance as on 31.03.2022 has been attached herewith. Refer Annexure-B. The same may be considered appropriately by the corporation.
6. Current Assets having Credit Balance as on 31.03.2022 has been attached herewith. Refer Annexure-C. The same may be considered appropriately by the corporation.
7. Reconciliation Statement as on 31.03.2022 has been prepared in case of bank accounts to examine
 - (i) Cheques issued by the entity but not presented for payment, and
 - (ii) Cheques deposited for collection by the entity but not credited in the bank account, have been duly debited/credited in the subsequent period.

For this purpose, the bank statements of the relevant period have been examined. We have from time to time intimated the Accounts Department regarding the shortcomings with respect to the same and the same have been partly addressed from time to time by them due to paucity of time. Refer Annexure-D for more details.
8. The Value of closing stock of as on 31.03.2022 has been arrived at on the basis of data received by the concerned department and same has not been physically verified.
9. We have made every attempt to account for the assets under correct classification on the basis of information provided by the corporation and they have reconfirmed the same.
10. All 3rd Party Debit, Loan, Fixed Deposit and Credit balances are subject to reconfirmations.

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भिवंदी निजामपूर शहर महानगरपालिका



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11. We have merely drawn up the Balance Sheet from the Books of Accounts and do not certify its accuracy / correctness in terms of the processes and procedures for incurring expenses and collecting and accounting revenue. Hence, this should not be considered as an Audit Report and hence we cannot express any Opinion.
 12. With reference to this Certification of Accounts we have from time to time intimated the Accounts Department regarding the shortcomings / deficiencies in Books of Accounts including Bank Reconciliation Statements and Stale Cheques therein, and records maintained relating to the same, and the same have been partly addressed from time to time by them, due to paucity of time, and hence whatever is remaining needs to be addressed in the ensuing Financial year 22-23. Furthermore, it is pointed out that during the drawing up of the Balance Sheet for FY 2021-22, several banks which were not updated in Tally for the earlier years of 2019-20 & 2020-21 were now updated. This resulted in Changing of the Final figures for FY 2019-20 & 2020-21 (which were earlier attested on an as-is-where-is basis) and therefore as a matter of abundant precaution, the earlier years (ie FY 2019-20 & 2020-21) Financial Statements are once again drawn up with updated figures and attested once again and issued accordingly, alongside this set for FY 2021-22.
 13. In Respect of following Government Grant A/C, There is Excess Amount Transferred in the Grant Account / Municipal Fund A/C for which Expenses not incurred from Relevant Bank A/c & vice-versa (Refer Annexure-E)
 14. Grant received has been accounted as a liability and same is transferred to Corpus Fund once all terms and condition related to receipt of said Grants has been fulfilled by the corporation. During the year the transfer from Specific Grant Account to Corpus Account if any has been done on the basis of specific instruction/details received by the concerned department.
 15. Fixed assets have been classified on the basis of data received.


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Bhiwandi Nizampur City Municipal Corporation
Annexure A
Sundry Creditors with Debit Balance

Particulars	Sundry Creditors 1-Apr-2021 to 31-Mar-2022
	Amount
Sundry Creditors- Advertisement and Publicity	
Mumbai Tarun Bharat	40
Navbharat Press Ltd.	1,000
Pudhari Publication Pvt. Ltd.	8
Sundry Creditors- Computer	
Pro Computer & Services	300
Sundry Creditors- Electric	
J. K. Electricals	256
Sundry Creditors- Watersupply	
Abhishek Water Supplier's	6,000
Sundry Creditors- Others	
Amar Ankush Madhvi	3
Arham Enterprises	2
Arihant Meditech	2
Bharat Enterprises	3,000
Chandrabhaga Mkss	2
Collector Thane	2,92,662
Crystal Clar	103
E.M.E.S.Construction	684
Foursquare Enterprises	1
Friends Construction	48,597
Gajanan MKSS	1,509
Garib Nawaz Building Material Suppliers	2,018
Himalaya Surgical	2
Jay Shriram Transport	199
Ketan Pawar	2
Khushi Earth Movers	4
Kirti Adivasi MKSS	300
Konark Construction	60
Krishnakumar J.Gupta	107
Leena M. Mundhe	58
Mansi Transport	51,430
Meena N.Mandani	4,125
Molbio Diagnostics Pvt Ltd	9
Nilkanth MKSS	47,700
Om Sai Motors (Nalasopara)	780
Pioneer Enterprises	900



Rajesh G Shah	81,022
Rakesh Ravindra Jadhav	1
Ram Dashrath Kore	68,395
Raviraj Chemicals	29,708
R.V.Vincurkar	10
Sarika Enterprises	3,900
S. B. Electronics	10
Shaha Enterprises	2
Shalimar Auto Service Station	0
Shei Vibhag MKSS	2
Shiv Amrut MKSS	26
Shree Prasad MKSS	60
Shree Sainath Printers	8
Shrirang M.K.S.S (Murbad)	58,610
Shyam MKSS	5,285
Star Engineering Works	5,982
System Makers	1
Tatli Yasar A Q	1
The Indian Express Ltd	2,195
Trimurti MKSS	3
Turbhe MKSS	1,000
Unicom Infotel Pvt. Ltd.	2
Vaishali M. K. S. S.	2
Vijay Harishchandra Mhase	1
Vijay Mkss	797
V.K.Construction	3
Yogesh Thakker, Ganesh Photo Studio	0
Grand Total	7,18,890



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Bhiwandi Nizampur City Municipal Corporation
Annexure B
Current Liabilities with Debit Balance

Particulars	Current Liabilities	
	1-Apr-2021 to 31-Mar-2022	
	Amount	
Loan From Maharashtra Jeevan Pradhikaran		33,79,031
Employers Liability		
Deduction From Salary Payable to Respective Instit.		2,90,575
Deductions From Salary Payable to Muncipal Fund		
DED From Salary Chembur Nagari Shakari Sanstha		4,82,849
Ded.From Salary Pay to Bank-Shyamrao Peje Pathpedi		28,187
Employ.Liab. Others		
Municipal School Board		6,28,47,129
Employ.Liab. Refunds Payb to Staff		
GIS Amount payable to Staff		24,66,910
Supplier's & Contractors Liability		
Supp.& Cont. Liab.Earnest Money Deposits		
Earnest Money Deposits All		16,83,056
Enertech UPS (P) Ltd (EMD)		14,090
Laichand Maruti Patil (EMD)		10,000
Omsai Traders (EMD)		1,13,855
Priyadarshani Mahila Mandal(Emd)		18,300
Vikas R.Jadhav (EMD)		8,912
Supp.& Cont.Liab. Security Deposits		
Ansari Mohd. Akhtar Sanaullah (SD)		10
Badgujar Sahid Ajar Ali (SD)		300
Barvi Prakalp MKSS (SD)		9,500
Dhasai Vibhag M.K.S.S(S.D)		4,986
Konark Infrastructure (J.V) Ltd. (S.D.)		1,75,278
Mauli Adiwasi Hamal MKSS (SD)		663
Nilesh Vijay Ghagas(SD)		1,577
Niprma Gardening (SD)		75,000
Om Sai Traders (SD)		12,952
Pitamber MKSS, Ambernath (SD)		6,567
Prashant P. Patil (SD)		657
Rajashree Medical & General Store (SD)		20
Rohini MKSS (SD)		38,466
Sainath Enterprises (S.D)		3,440
Shree Rameshwaram Agency (S.D)		10,000
Shree Yash Medicos (SD)		30,000
Shriram Agro Agencies (S.D.)		15,500
Subhash Constructions (S.D)		8,222
Vaibhav Prakash Ghayvat (SD)		6,001
Vikas R.Jadhav (S.D)		94,152
Bank Charges Payable		530
Deduction for Revenue Stamp From Salary Payable		44
Sundry Expense Payable		26,15,472
Grand Total		7,44,52,230



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Bhivandli Nizampur City Municipal Corporation

Annexure C

Current Assets with Credit Balance

Particulars	Amount
Other Assets	
Other Assets Provision Fr O/s Prop Tax & Other Tax	
Consolidated Tax on Property	
Consolidated Property Tax Others	1,02,90,000
Consolidated Property Tax Residential Property	43,50,19,984
Suspense Income Hdfe Bank Tax	20,04,209
Loans & Advances (Asset)	
Loans, Advance and Deposits	
Advances to Contractors	
Advance to SEVA	6,159
Grand Total	44,73,20,352



Wazirpur City Municipal Corporation

Wazirpur

Shortcomings / deficiencies in Books of Accounts and records maintained

Reconciliation pending due to non availability of Bank Statement

Sr. No.	Name of Bank Account	Closing balance as on 31st March
1	Indian Bank Escrow Account 467829833	11,44,21,689

Impoperative Account/ Account Closed & Hence Bank Statement not available

Sr. No.	Name of Bank Account	Closing balance as on 31st March
1	Bank of Baroda, Thn - A/cno. 424020000353 Gen.Fund	1,04,623
2	I.D.B.I. Tree Authority Fund Bank A/c 5861-065	1,23,213
3	Water Supply Fund	10,000
4	Indusind Bank Online Tax Collection (20100321273)	-
5	Punjab National Bank Account No. 4138002100007518	24,150
6	State Bank of India A/c No.: 10970506096	4,42,738



Bhiwandi Nizampur City Municipal Corporation
Annexure E
Comparison of Grant with Corresponding Bank Account

Particulars	Grant Balance as on 31st March	Corresponding Bank Balance	Difference
Grants Cont. Govt of Mah Other Dept Purposive			
Grants for 25 MLD	29,000	-	29,000
All Grants, Contributions for Specific Purpose			
Social Economic Caste Survey	28,489	-	28,489
Govt Of Maha(Other Dept)Purposive Grants			
Bhadwad Talav Beautification Grant			
Dr. Baba Saheb Ambedkar Social Development Grant	50,80,426	51,14,616	(34,190)
Sports Grant for Stadium			
Grants Cont. Government of India			
12th Finance Commission Grant	1,88,050	1,88,050	-
13th Finance Commission Grant	2,34,541	1,136	2,33,405
14th Finance Commission Grant	23,95,707	-	23,95,707
15th Finance Commission Grant (Air)	5,73,58,178	5,73,58,178	-
15th Finance Commission Grant (Solid & Water)	7,92,65,315	7,92,64,371	944
Aadhar Project (UID) Grant	56,13,431	56,13,431	-
Amrut Abhiyan (Haritpatta) Grant	1,40,95,580	1,96,65,489	(55,69,909)
Amrut Abhiyan (Water) Grant	1,70,056	1,70,056	-
MP Fund	37,17,415	36,71,223	46,192
NLCP Grant	3,91,841	32,02,569	(28,10,628)
Grants Cont. Govt of Mah Urban Devp Dept			
Court Grant	2,80,230	-	2,80,230
Dalit Vasti Grant	24,19,37,426	24,27,92,308	(8,54,881)
Dalit Vasti Water Supply Grant	34,14,315	34,10,837	3,478
DAY NULM S/UM Grant	1,211	-	1,211
Disaster Management Grant	71,78,411	61,23,712	10,54,699
IHSDP GRANT	1,16,720	-	1,16,720
Minority Grant for Class Room	6,029	6,029	-
Minority Major Field Grant	36,66,152	64,465	36,01,687
MLA Fund	8,21,59,893	7,97,95,561	23,63,832
Mujbhoot Suvdha Grant	2,83,23,698	13,08,08,783	(10,24,85,085)
Nirmal MMR Grant	13,30,517	22,72,067	(9,41,550)
Rajiv Awas Yojana Grant	5,004	4,856	148
Road Grants	2,89,09,014	1,62,27,534	1,26,81,480
Sarva Shiksha Abhiyan Grant	10,68,409	19,13,152	(8,44,743)
SJSRY(State Govt Grants)/Day-Nulm	6,30,980	55,414	5,75,566
Suvarna Jayanti Nagrothan Grant(Under Ground Sewera	54,80,257	49,85,097	4,95,160
Swm Dpr Grant		2,33,77,589	(2,33,77,589)
Grand Total	57,30,75,895	69,90,86,823	(11,30,10,628)

