

| ULHASNAGAR MUNICIPAL CORPORATION | | | | | |
|-----------------------------------|---------------|-----------------------|----------------------------------------------------|---------------|-----------------------|
| Balance Sheet | | | | | |
| 1-Apr-2017 to 31-Mar-2018 | | | | | |
| Liabilities | | AMOUNT | Assets | | AMOUNT |
| Capital Account | | 4991879675.62 | Fixed Assets | | 7257310166.00 |
| Reserves & Surpluses | 1411359733.00 | | A Budget- Capital Exp.(Other Than WS.& Drng.Works) | 3596921096.00 | |
| Capital Account | 3580519942.62 | | C Budget-Capital Exp.(WS.& Drng.Works) | 3660389070.00 | |
| Loans Liabilities | | 1438323015.00 | Current Assets | | 5831509877.62 |
| MJP (Und.Grnd.Drng.Loan) | 355592321.00 | | Deposits (Assets) | 414907162.00 | |
| MJP (WS Loan) | 486300884.00 | | Cash-in-hand | 6000.00 | |
| MMRDA Loan (Roads) | 10995207.00 | | Bank Accounts | 715590591.78 | |
| MMRDA Loan (JNNURM WS Scheme) | 585434603.00 | | Property Taxes | 3578541153.00 | |
| Current Liabilities | | 6658617353.00 | Loan and Advance | | |
| Duties & Taxes | | | Water Charges | 1122464970.84 | |
| Provisions | 74078336.00 | | | | |
| Sundry Creditors | 5548730572.00 | | | | |
| Govt.Grants | 596324180.00 | | | | |
| Security Deposits | 410353.00 | | | | |
| Defined Cont.Pension Scheme | 136841652.00 | | | | |
| Provident Fund | 302232260.00 | | | | |
| Excess of Expenditure over Income | | | | | |
| Opening Balance | | | | | |
| Current Period | 279341307.00 | | | | |
| Less: Transferred | 279341307.00 | | | | |
| Total | | 13088820043.62 | Total | | 13088820043.62 |

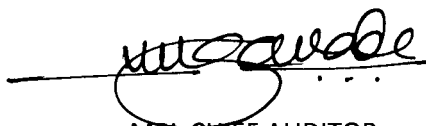

 CHIEF ACCOUNTS OFFICER
 ULHASNAGAR MUNICIPAL CORPORATION


 MPL CHIEF AUDITOR
 ULHASNAGAR MUNICIPAL CORPORATION

| ULHASNAGAR MUNICIPAL CORPORATION | | | | | |
|--------------------------------------------------|---------------|----------------------|---------------------------------------------|---------------|----------------------|
| Income & Expenditure Statement | | | | | |
| 1-Apr-2017 to 31-Mar-2018 | | | | | |
| Particulars | | AMOUNT | Particulars | | AMOUNT |
| Indirect Expenses | | 302187306.00 | Direct Income | | |
| Depreciation | 247330339.00 | | Indirect Income | | 53831129.00 |
| Interest & Fees on Loans | 52769892.00 | | Interest on FDR's | | |
| Mjp Interest (Lic Loan 1.10) - Yrly Int. O/S | 2087075.00 | | Interest on Advances | | |
| Actual Expenditure | | 3106422261.00 | Interest on Mpl. | 53730129.00 | |
| B-Budget Expenditure(Transport Services) | | | Penalty on Contractors | 101000.00 | |
| A-Budget Expenditure(Other Than WS. & Drng.Wrks) | 2212915600.00 | | Actual Income | | 3342758103.00 |
| C-Budget Expenditure (WS. & Drng.Wrks) | 893506661.00 | | B-Budget Income (Transport Services) | | |
| Payable Expenditure (Work in Progress) | | | A-Budget Income(Taxes & Chrgs Other Than WS | 3220438981.00 | |
| Excess of Income over Expenditure | | 279341307.00 | C-Budget Income (Taxes & Chrgs for WS & | 122319122.00 | |
| | | | Receivable Income | | 291361642.00 |
| | | | Property Tax | 301240348.00 | |
| | | | Water Charges | -9878706.00 | |
| Total | | 3687950874.00 | Total | | 3687950874.00 |



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