

**ULHASNAGAR MUNICIPAL CORPORATION**

**Balance Sheet**

**1-April 2018 to 31st March 2019**

Liabilities	Amount	Assets	Amount
<b>Capital Account</b>		<b>Fixed Assets</b>	
	<b>6491766556.62</b>		<b>8332143315.00</b>
Reserves & Surpluses	1689232022.00	A Budget- Capital Exp.(Other Than WS.& Drng.Works)	4058855754.00
Capital Account	4802534534.62	C Budget-Capital Exp.(WS.& Drng.Works)	4273287561.00
<b>Loans Liabilities</b>		<b>Current Assets</b>	
	<b>1426080928.00</b>		<b>6502330449.62</b>
MJP (Und.Grnd.Drng.Loan)	355592321.00	Deposits (Assets)	433450358.00
MJP (WS Loan)	516879066.00	Cash-in-hand	6000.00
MMRDA Loan ( Roads)		Bank Accounts	700047504.78
MMRDA Loan (JNNURM WS Scheme)	553609541.00	Property Taxes	4060799399.00
<b>Current Liabilities</b>		Water Charges	1308027187.84
	<b>6949511392.00</b>	<b>Excess of Expenditure over Income</b>	
Duties & Taxes	1092235.00		<b>32885112.00</b>
Provisions	77926960.00	Current Period	-1198020967.00
Sundry Creditors	6211117095.00	Less: Transferred	-1230906079.00
Govt.Grants	192778523.00		
Security Deposits	410353.00		
Defined Cont.Pension Scheme	170377417.00		
Provident Fund	295808809.00		
<b>Total</b>		<b>Total</b>	
	<b>14867358876.62</b>		<b>14867358876.62</b>



CHIEF ACCOUNTS OFFICER  
ULHASNAGAR MUNICIPAL CORPORATION



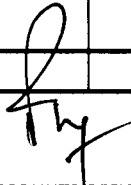
MUNICIPAL CHIEF AUDITOR  
ULHASNAGAR MUNICIPAL CORPORATION

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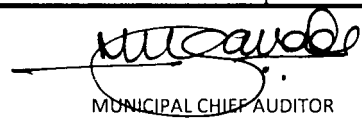
**Income & Expenditure Statement**

**1-Apr-2018 to 31-Mar-2019**

Particulars	1-Apr-2018 to 31-Mar-2019		Particulars	1-Apr-2018 to 31-Mar-2019	
<b>Indirect Expenses</b>		<b>360780699.00</b>	<b>Direct Income</b>		
Depreciation	277872289.00		<b>Indirect Income</b>		<b>30781592.00</b>
Interest & Fees on Loans	81096613.00		Interest on FDR's		
Mjp Interest ( Lic Loan 1.10) - Yrly Int. O/S	1811797.00		Interest on Advances		
<b>Actual Expenditure</b>		<b>3274761240.00</b>	Interest on Mpl. Deposits	29847922.00	
B-Budget Expenditure(Transport Services)			Penalty on Contractors	933670.00	
A-Budget Expenditure(Other Than WS.& Drng.Wrks)	2251534988.00		<b>Actual Income</b>		<b>4126941012.00</b>
C-Budget Expenditure (WS.& Drng.Wrks)	1023226252.00		B-Budget Income (Transport Services)		
<b>Payable Expenditure ( Work in Progress )</b>			A-Budget Income(Taxes & Chrgs Other Than WS & Drng)	3678994828.00	
<b>Excess of Income over Expenditure</b>		<b>1198020967.00</b>	C-Budget Income ( Taxes & Chrgs for WS & Drng.)	447946184.00	
			<b>Receivable Income</b>		<b>675840302.00</b>
			Property Tax (Receivable)	482260499.00	
			Water Charges (Receivable)	193579803.00	
<b>Total</b>		<b>4833562906.00</b>	<b>Total</b>		<b>4833562906.00</b>



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