

## Municipal Corporation Gurugram

## C1 Infocity Sector 34 Gurugram

Haryana (122001)

## Balance Sheet

For the year ended 31.03.2020

Liabilities	Annexures	Amount(Rs.)	Amount(Rs.)	Income	Annexures	Amount(Rs.)	Amount(Rs.)
<b>Capital Account</b>			<b>31,383,325,494.11</b>	<b>Fixed Assets</b>			<b>12,826,370,627.46</b>
Capital Bal As on 01.04.2019	Annexure 1	32,472,845,888.13		410-Fixed Assets	Annexure 5	12,626,370,829.45	
Less Deficit of Income Over Expenditure		(1,089,521,394.02)		420-Investment in Equity Share		199,999,798.00	
<b>Current Liabilities</b>			<b>2,661,065,347.37</b>	<b>Current Assets</b>			<b>21,218,020,214.02</b>
Sundry Creditors		404,000.00		Bank Accounts	Annexure 6	14,201,289,030.81	
320-Grants Contribution for Specific Purposes	Annexure 2	1,953,407,074.99		320-20 State Govt.		3,269,005,636.35	
340-Deposit Received	Annexure 3	558,040,117.69		460-Loans, Advances & Deposits	Annexure 7	3,747,725,546.86	
350-Other Liabilities	Annexure 4	149,214,154.69					
<b>Grand Total</b>			<b>34,044,390,841.48</b>	<b>Grand Total</b>			<b>34,044,390,841.48</b>

*Provisional*

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13/7/21  
Section Officer  
Municipal Corporation  
Gurugram