

போடிநாயக்கனூர் நகராட்சி

Bodinayakanur Municipality

Balance Sheet

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	36790854.76	34618739.73
340	Deposits Received	<u>B-7</u>	465381	593183
350	Other Liabilities	<u>B-9</u>	200303	203942
360	Provisions	<u>B-10</u>	88272	91318
<b>Total</b>			<b>37544810.76</b>	<b>35507182.73</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	32794309	32794309
411	Accumulated Depreciation		-13386180	-13386180
412	Capital Work - in - progress		2028449	1953449
420	Investments - General Fund	<u>B-12</u>	7500000	7500000
430	Stock - in- hand	<u>B-14</u>	2097496	2097496
431	Sundry Debtors (Receivables)	<u>B-15</u>	2252397.01	1619599.98
450	Cash and Bank balance	<u>B-17</u>	2821792.75	1651154.75
470	Other Assets	<u>B-19</u>	1429347	1277354
<b>Total</b>			<b>37537610.76</b>	<b>35507182.73</b>

  
**COMMISSIONER, (D)**  
**BODINAYAKANUR MUNICIPALITY**

  
 08/03/19