போடிநாயக்கனூர் நகராட்சி
Bodinayakanur Municipality

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	405117535.2	359871529.1
311	Earmarked Funds	B-2	471918925	471918925
320	Grants , Contribution for specific purposes	B-4	611612352	485950982
330	Secured Loans	B-5	1110045	4041605
340	Deposits Received	B-7	35115060	47205138
350	Other Liabilities	B-9	30967317	26717320
360	Provisions	B-10	1603783	1603783
		Total	**1557445017**	**1397309282**
	Assets			
410	Fixed Assets	B-11	1208865240	1046172040
411	Accumulated Depreciation		-431402421	-431402421
412	Capital Work - in - progress		192087330	225380952
420	Investments - General Fund	B-12	4000000	10000000
430	Stock - in- hand	B-14	7576662	7576662
431	Sundry Debtors (Receivables)	B-15	28443380.13	20180756.11
440	Pre-paid Expenses	B-16	16220	16220
450	Cash and Bank balance	B-17	68853032.03	40445193
460	Loans, Advances and Deposits	B-18	26311096	26735607
470	Other Assets	B-19	452694478	452204273
		Total	**1557445017**	**1397309282**

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COMMISSIONER,(D)
BODINAYAKANUR MUNICIPALITY