

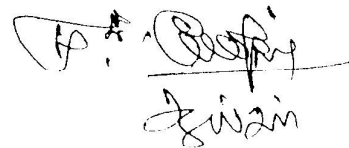
போடிநாயக்கனூர் நகராட்சி
Bodinayakanur Municipality

Balance Sheet

Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	34611146.73	33137668.32
340	Deposits Received	<u>B-7</u>	593183	676889
350	Other Liabilities	<u>B-9</u>	203942	128558
360	Provisions	<u>B-10</u>	91318	91318
Total			35499589.73	34034433.32
Assets				
410	Fixed Assets	<u>B-11</u>	32794309	31679309
411	Accumulated Depreciation		-13386180	-12233938
412	Capital Work - in - progress		1953449	1687779
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>	1612372.98	572757.57
450	Cash and Bank balance	<u>B-17</u>	1650788.75	878675.75
470	Other Assets	<u>B-19</u>	1277354	1852354
Total			35499589.73	34034433.32

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COMMISSIONER,
BODINAYAKANUR MUNICIPALITY
