Bodinayakanur Municipality

Balance Sheet

Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	43906179.69	44415249.92
311	Earmarked Funds	B-2	626630	626630
320	Grants , Contribution for specific purposes	B-4	5965835	5965835
330	Secured Loans	B-5	4797526	4797526
340	Deposits Received	B-7	990932	1081267
350	Other Liabilities	B-9	1508744	1326993
360	Provisions	B-10	640706	640706
		Total	**58436552.69**	**58854206.92**
	Assets			
410	Fixed Assets	B-11	73279439	71118743
411	Accumulated Depreciation		-80471155	-69000040
412	Capital Work - in - progress		7748208	5986419
420	Investments - General Fund	B-12	18000000	18000000
430	Stock - in- hand	B-14	3266223	2072605
431	Sundry Debtors (Receivables)	B-15	5418120.69	1505875.92
440	Pre-paid Expenses	B-16	5505	5505
450	Cash and Bank balance	B-17	7528821	55424794
460	Loans, Advances and Deposits	B-18	171230	128210
461	Accumulated Provisions against Loans, Advances and Deposits		0	0
470	Other Assets	B-19	23490161	-26387905
		Total	**58436552.69**	**58854206.92**

COMMISSIONER,
BODINAYAKANUR MUNICIPALITY

31.5.18

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