



BODINAYAKANUR MUNICIPALITY

Balance Sheet

Financial Year : 2016-2017; Fund Name : Elementary Education Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	33137668.32	0
340	Deposits Received	<u>B-7</u>	676889	0
350	Other Liabilities	<u>B-9</u>	128558	0
360	Provisions	<u>B-10</u>	91318	0
Total			34034433.32	0
Assets				
410	Fixed Assets	<u>B-11</u>	31679309	0
411	Accumulated Depreciation		-12233938	0
412	Capital Work - in - progress		1687779	0
420	Investments - General Fund	<u>B-12</u>	7500000	0
430	Stock - in- hand	<u>B-14</u>	2097496	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	572757.57	0
450	Cash and Bank balance	<u>B-17</u>	878675.75	0
470	Other Assets	<u>B-19</u>	1852354	0
Total			34034433.32	0


 உதவி கண்காணிப்பாளர்,
 குடிநீர் வழங்கல் துறைமன்றம்

 31-03-18