Balance Sheet Account for the year ended 31-3-2016

LIABILITIES			ASSETS		
A. Capital Account		31978184	A. Fixed Assets		20937402
4001 Accumulated Surplus	30288953		3101 Land - GB	5106584	
4002 Current Surplus	1664166		3102 Building GB	12569873	
			3110 Elect.Instlln Lamps & Fittings -GI	98360	
			3112 Plant & M/C - Gross Block	1429267	
			3114 Road Pavements	201066	
4010 Diversion from Mun.Fund	0		3105 Culverts &SWD-GB	189060	
2041 Prior year Expenses	0		3132 WS Head Works OHT	24420	
1088 Prior year income	25065		3109 Furnitures and Fixtures - GB	1186879	
B. Loan Funds		0	3134 Bore wells	131893	
	0				8167066
C. Contribution		0	B. Project - in - Progress		
	0		3121 Project - In - Progress	687779	
CURRENT LIABILITIES		11530096	3122 Project - In - Progress	7479287	
E - Deposits	443958		C. Investments	0	
F - Payables	164876		CURRENT ASSETS		10618678
			D - Stock	2097496	
G - Accumulated Depreciation	10921262		E - Taxes and Fees Recoverable	8011870	
	0		F - Advances	0	
H. Other Items			G - Bank Account	509312	
			H - Cash in hand	0	
		0	I - Other Items		3785134
3122 Project - In - Progress	0		3100 IFTS	3785134	
		43508280	Total		43508280
Total					0

COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.

உதவி ஆயக்குனர்
உள்ளாட்சி நிதி தணிக்கை bal
தேனி.

31-03-17