BODINAYAKANUR MUNICIPALITY

Balance Sheet

Financial Year : 2016-2017;Fund Name : Revenue 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	B-1	384349175.8	0
311	Earmarked Funds	B-2	471918925	0
320	Grants , Contribution for specific purposes	B-4	395088008	0
330	Secured Loans	B-5	4041605	0
340	Deposits Received	B-7	4638905	0
350	Other Liabilities	B-9	32914785	0
360	Provisions	B-10	1603783	0
Total			**1336305338**	**0**
	Assets			
410	Fixed Assets	B-11	1018513113	0
411	Accumulated Depreciation		-376060282	0
412	Capital Work - in - progress		100974672	0
420	Investments - General Fund	B-12	27000000	0
430	Stock - in- hand	B-14	7576662	0
431	Sundry Debtors (Receivables)	B-15	11159616.83	0
440	Pre-paid Expenses	B-16	16220	0
450	Cash and Bank balance	B-17	48246760	0
460	Loans, Advances and Deposits	B-18	26357727	0
470	Other Assets	B-19	472520849	0
Total			**1336305338**	**0**

COMMISSIONER,
BODINAYAKANUR MUNICIPALITY