Balance Sheet Accounts for the year ended 31-03-2016

LIABILITIES				ASSETS			
A. Capital Account			74707439	A. Fixed Assets			66144590
4001	Accumulated Surplus	68962083		3101	Land - GB	10986786	
4002	Current Surplus	5745356		3102	Building GB	3963746	
	Net Suplus	5705252		3105	SWD - Open Drains, Culverts - GB	212515	
				3106	Heavy vehicles-GB	0	
1088	Prior Year Income	40104		3107	Light Vehicles - GB	327130	
B. Loan Funds			4797526	3109	Furnitures and Fixtures - GB	554179	
				3111	Electricity Instlln.Others - GB	176893	
4007	Loans from Institutions	4797526		3112	Plant and Machineries - GB	2537443	
				3113	Roads and Pavements-Concreate-GB	166500	
				3114	Roads and pavements-BT-GB	3976462	
				3117	Tools and Plants -GB	1514130	
C. Contribution			5965835	3118	Public Fountains	287823	
4011	Contribution from the government	220842					
4013	Contribution from the government	5744993		3132	WS Heads, Mains, OHTs	30058555	
				3133	Drainage & Sewerage pipes, Conduits, etc	611472	
CURRENT LIABILITIES			53825279	3134	Bore wells	10200366	
	D - Grants	0		3135	Hand Pumps	570590	
	E - Deposits	1089574		B. Project - in - Progress			6537700
	F - Pyables	2108440		3121	Project - In - Progress	6537700	
				3122	Project - In - Progress	0	
	G - Accumulated Depreciation	50627265		C. Investments			35262370
H. Other Items			626630	3070	Fixed Deposits	35262370	
4010	IFTS	626630		CURRENT ASSETS			11532387
				D - Stock		1880750	
				E - Taxes and Fees Recoverable		1173377	
3121	Project - In - Progress	0		F - Advances		403701	
3043	Motor Cycle Advance	0		G - Bank Account		8074559	
				H - Cash in hand		0	
				I - Other Items			20445662
				3100	IFTS	20445662	
	Total		139922709		Total		139922709
							0

Commissioner
Bodinayakannur Municipality

உதவி ஆயக்குனர்
உள்ளாட்சி நிதி தணிக்கை
தேனி.