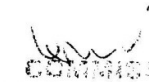


**BODINAYAKANUR MUNICIPALITY**

**Balance Sheet**

Financial Year : 2016-2017; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2016; To Date : 31/Mar/2017;

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

  
**COMMISSIONER,**  
**BODINAYAKANUR MUNICIPALITY**

  
 11.01.18