

போடிநாயக்கனூர் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Elementary Education Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	34656482.89	36026665.19
340	Deposits Received	B-7	24602	204957
350	Other Liabilities	B-9	250618	200303
360	Provisions	B-10	88213	88213
Total			35019915.89	36520138.19
Assets				
410	Fixed Assets	B-11	32794309	32794309
411	Accumulated Depreciation		-15312510	-14410847
412	Capital Work - in - progress		2028449	2028449
420	Investments - General Fund	B-12	7500000	7500000
430	Stock - in- hand	B-14	2097496	2097496
431	Sundry Debtors (Receivables)	B-15	969679.14	2259957.44
450	Cash and Bank balance	B-17	3513145.75	2821426.75
470	Other Assets	B-19	1429347	1429347
Total			35019915.89	36520138.19

[Signature]
Inspector
Local Fund Audit
Theni

[Signature]
COMMISSIONER,
BOBINAYAKANUR MUNICIPALITY
[Date]
03-02-2020