

போடிநாயக்கனூர் நகராட்சி

BOBINAYAKANUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue 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	195410957.3	316159002.2
311	Earmarked Funds	B-2	471918925	471918925
320	Grants , Contribution for specific purposes	B-4	649263127	607612352
330	Secured Loans	B-5	0	1110045
340	Deposits Received	B-7	35563761	35115060
350	Other Liabilities	B-9	32133594.5	30967317
360	Provisions	B-10	7766856	1603783
Total			1392057221	1464486484
Assets				
410	Fixed Assets	B-11	1221951960	1208502260
411	Accumulated Depreciation		-608919844	-519969941
412	Capital Work - in - progress		217921109	192087330
420	Investments - General Fund	B-12	13183632	0
430	Stock - in- hand	B-14	7576662	7576662
431	Sundry Debtors (Receivables)	B-15	19471089.05	28443380.13
440	Pre-paid Expenses	B-16	16220	16220
450	Cash and Bank balance	B-17	42377522.66	68824999.03
460	Loans, Advances and Deposits	B-18	26111261	26311096
470	Other Assets	B-19	452367609	452694478
Total			1392057221	1464486484

**Inspector
Local Fund Audit
Theni**

COMMISSIONER, k.
BOBINAYAKANUR MUNICIPALITY