

போடிநாயக்கனூர் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage 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	208976921.5	35780543.87
311	Earmarked Funds	B-2	626630	626630
320	Grants , Contribution for specific purposes	B-4	32465835	19965835
330	Secured Loans	B-5	123509632	3809168
340	Deposits Received	B-7	1569856	1093009
350	Other Liabilities	B-9	1888689	2250983
360	Provisions	B-10	640706	640706
Total			369678269.5	64166874.87
Assets				
410	Fixed Assets	B-11	81927373	81282373
411	Accumulated Depreciation		-94745833	-88656969
412	Capital Work - in - progress		16968614	7844944
420	Investments - General Fund	B-12	24600000	20000000
430	Stock - in- hand	B-14	3761993	3761993
431	Sundry Debtors (Receivables)	B-15	5747396.07	7075041.47
440	Pre-paid Expenses	B-16	5505	5505
450	Cash and Bank balance	B-17	124948037	10751641
460	Loans, Advances and Deposits	B-18	204428	207188
470	Other Assets	B-19	206260756.4	21895158.4
Total			369678269.5	64166874.87

Inspector
Local Fund Audit
Theni

COMMISSIONER, K.
BOBINAYAKANUR MUNICIPALITY