

போடிநாயக்கனூர் நகராட்சி
BODINAYAKANUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	36083550.88	34195154.92
340	Deposits Received	<u>B-7</u>	321267	84602
350	Other Liabilities	<u>B-9</u>	3167354	268364
360	Provisions	<u>B-10</u>	88213	88213
Total			39660384.88	34636333.92
Assets				
410	Fixed Assets	<u>B-11</u>	33794309	33794309
411	Accumulated Depreciation		-16185033	-16185033
412	Capital Work - in - progress		4057944	1028449
420	Investments - General Fund	<u>B-12</u>	11500000	7500000
430	Stock - in- hand	<u>B-14</u>	2097496	2097496
431	Sundry Debtors (Receivables)	<u>B-15</u>	1627213.13	1148209.17
450	Cash and Bank balance	<u>B-17</u>	1218219.75	3702667.75
470	Other Assets	<u>B-19</u>	1550236	1550236
Total			39660384.88	34636333.92

e/c

12/4/22

**COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.**

12/4/22

12/4/22