

BODINAYAKANUR MUNICIPALITY**Balance Sheet**

Input Parameter : Financial Year : 2020-2021; Fund Name : Elementary Education Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 06-Apr-2022 16:55:03

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	34195154.92 ✓	34656482.89
340	Deposits Received	<u>B-7</u>	84602.00 ✓	24602.00
350	Other Liabilities	<u>B-9</u>	268364.00 ✓	250618.00
360	Provisions	<u>B-10</u>	88213.00 ✓	88213.00
Total			34636333.92	35019915.89
Assets				
410	Fixed Assets	<u>B-11</u>	33794309.00 ✓	32794309.00
411	Accumulated Depreciation		-16185033.00 ✓	-15312510.00
412	Capital Work - in - progress		1028449.00 ✓	2028449.00
420	Investments - General Fund	<u>B-12</u>	7500000.00 ✓	7500000.00
430	Stock - in- hand	<u>B-14</u>	2097496.00 ✓	2097496.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	1148209.17 ✓	969679.14
450	Cash and Bank balance	<u>B-17</u>	3702667.75 ✓	3513145.75
470	Other Assets	<u>B-19</u>	1550236.00 ✓	1429347.00
Total			34636333.92	35019915.89

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Inspector
INSPECTOR
LF AUDIT
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Commissioner
COMMISSIONER,
BODINAYAKANUR MUNICIPALITY

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