

போடிநாயக்கனூர் நகராட்சி
BODINAYAKANUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue 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>	8475450.38	159356184.6
311	Earmarked Funds	<u>B-2</u>	471918925	471918925
320	Grants , Contribution for specific purposes	<u>B-4</u>	1164760279	1166524279
330	Secured Loans	<u>B-5</u>	-2625659	0
340	Deposits Received	<u>B-7</u>	65932139	50788300
350	Other Liabilities	<u>B-9</u>	40756036.5	39655847.5
360	Provisions	<u>B-10</u>	7766856	7766856
Total			1756984027	1896010392
Assets				
410	Fixed Assets	<u>B-11</u>	1327824468	1318891460
411	Accumulated Depreciation		-669807971	-669807971
412	Capital Work - in - progress		453984695	190092022
420	Investments - General Fund	<u>B-12</u>	0	0
430	Stock - in- hand	<u>B-14</u>	7576662	7576662
431	Sundry Debtors (Receivables)	<u>B-15</u>	15567968.65	25827652.86

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Page 1 of 2

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440	Pre-paid Expenses	<u>B-16</u>	16220	16220
450	Cash and Bank balance	<u>B-17</u>	143270999.4	556591007.4
460	Loans, Advances and Deposits	<u>B-18</u>	25146339	25369493
470	Other Assets	<u>B-19</u>	453423845.7	441453845.7
Total			1757003227	1896010392

o/c

12/4/22
COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.

12/4/22

12/4/22