

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date :06-Apr-2022 16:37:36

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	197930634.80	208976921.47
311	Earmarked Funds	<u>B-2</u>	626630.00	626630.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	32465835.00	32465835.00
330	Secured Loans	<u>B-5</u>	123176176.00	123509632.00
340	Deposits Received	<u>B-7</u>	1393212.00	1569856.00
350	Other Liabilities	<u>B-9</u>	2163047.00	1888689.00
360	Provisions	<u>B-10</u>	7235001.00	640706.00
Total			364990535.80	369678269.47
Assets				
410	Fixed Assets	<u>B-11</u>	93497373.00	81927373.00
411	Accumulated Depreciation		-103293141.00	-94745833.00
412	Capital Work - in - progress		6226466.00	16968614.00
420	Investments - General Fund	<u>B-12</u>	11063474.00	24600000.00
430	Stock - in- hand	<u>B-14</u>	5051340.00	3761993.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	9323681.40	5747396.07
440	Pre-paid Expenses	<u>B-16</u>	5505.00	5505.00
450	Cash and Bank balance	<u>B-17</u>	186847718.00	124948037.00
460	Loans, Advances and Deposits	<u>B-18</u>	173878.00	204428.00

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470	Other Assets	B-19	156094241.40	206260756.40
		Total	364990535.80	369678269.47

Sudish
INSPECTOR
LF AUDIT
THENI

floridan
COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.