

போடிநாயக்கனூர் நகராட்சி
BODINAYAKANUR MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage 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>	183412527.2	200070526.8
311	Earmarked Funds	<u>B-2</u>	626630	626630
320	Grants , Contribution for specific purposes	<u>B-4</u>	32465835	32465835
330	Secured Loans	<u>B-5</u>	-28163589	123176176
340	Deposits Received	<u>B-7</u>	2330097	1393212
350	Other Liabilities	<u>B-9</u>	2323089	2163047
360	Provisions	<u>B-10</u>	5095109	5095109
Total			198089698.2	364990535.8
Assets				
410	Fixed Assets	<u>B-11</u>	93497373	93497373
411	Accumulated Depreciation		-103293141	-103293141
412	Capital Work - in - progress		6226466	6226466
420	Investments - General Fund	<u>B-12</u>	25063474	11063474
430	Stock - in- hand	<u>B-14</u>	5051340	5051340
431	Sundry Debtors (Receivables)	<u>B-15</u>	13299058.81	9323681.4

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440	Pre-paid Expenses	<u>B-16</u>	5505	5505
450	Cash and Bank balance	<u>B-17</u>	-173266701	186847718
460	Loans, Advances and Deposits	<u>B-18</u>	142082	173878
470	Other Assets	<u>B-19</u>	331364241.4	156094241.4
Total			198089698.2	364990535.8

etc

[Signature]
COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.

[Signature]
12/4/22