

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	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-21215085.42	163002883.6
311	Earmarked Funds	<u>B-2</u>	471918925	471918925
320	Grants , Contribution for specific purposes	<u>B-4</u>	1199654807	1169799279
330	Secured Loans	<u>B-5</u>	0	0
340	Deposits Received	<u>B-7</u>	65932139	50788300
350	Other Liabilities	<u>B-9</u>	41537486.5	48779424.5
360	Provisions	<u>B-10</u>	1551005	1358504
Total			1759379277	1905647316
Assets				
410	Fixed Assets	<u>B-11</u>	1333932657	1318891460
411	Accumulated Depreciation		-714549583	-669807971
412	Capital Work - in - progress		448016006	199178946
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>	18826752.29	25827652.86
440	Pre-paid Expenses	<u>B-16</u>	16220	16220
450	Cash and Bank balance	<u>B-17</u>	178658567.4	557141007.4
460	Loans, Advances and Deposits	<u>B-18</u>	25146339	25369493
470	Other Assets	<u>B-19</u>	461755656.4	441453845.7
Total			1759379277	1905647316


INSPECTOR
LOCAL FUND AUDIT DEPT.
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