

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	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	174046134.5	197931634.8
311	Earmarked Funds	B-2	626630	626630
320	Grants , Contribution for specific purposes	B-4	83765835	32465835
330	Secured Loans	B-5	117606649	123176176
340	Deposits Received	B-7	2330097	1393212
350	Other Liabilities	B-9	2323089	2163047
360	Provisions	B-10	10213031	7235001
Total			390911465.5	364991535.8
Assets				
410	Fixed Assets	B-11	93497373	93497373
411	Accumulated Depreciation		-107607891	-103293141
412	Capital Work - in - progress		1272081	6226466
420	Investments - General Fund	B-12	53476239	11063474
430	Stock - in - hand	B-14	5051340	5051340
431	Sundry Debtors (Receivables)	B-15	12260256.05	9324681.4
440	Pre-paid Expenses	B-16	5505	5505
450	Cash and Bank balance	B-17	5978634	186847718
460	Loans, Advances and Deposits	B-18	142082	173878
470	Other Assets	B-19	326835846.4	156094241.4
Total			390911465.5	364991535.8

hmg
INSPECTOR
LOCAL FUND AUDIT DEPT.
THENI

Anoop
31/03/22
COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.
31/03/22

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