BODINAYAKANUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Elementary Education Fund;From Date : 01/Apr/2024;To Date : 31/Mar/2025;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	52369439.84	47865537.02
340	Deposits Received	B-7	755954	487264
350	Other Liabilities	B-9	1148078	571765
360	Provisions	B-10	88213	88213
		Total	**54361684.84**	**49012779.02**
Assets				
410	Fixed Assets	B-11	35694116	35694116
411	Accumulated Depreciation		-19314045	-18596504
412	Capital Work - in - progress		6942887	4250141
420	Investments - General Fund	B-12	17513734	17513734
430	Stock - in- hand	B-14	2097496	2097496
431	Sundry Debtors (Receivables)	B-15	575870.09	512294.27
450	Cash and Bank balance	B-17	5346144.75	4167631.75
470	Other Assets	B-19	5505482	3373870
		Total	**54361684.84**	**49012779.02**

Commissioner
Bodinayakanur Municipality