BODINAYAKANUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Revenue 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	-279017057.7	-122742952
311	Earmarked Funds	B-2	471918925	471918925
320	Grants , Contribution for specific purposes	B-4	1483357178	1415746685
330	Secured Loans	B-5	16730380	17137662
340	Deposits Received	B-7	86168765.4	92318461.4
350	Other Liabilities	B-9	63977692.75	57214941.91
360	Provisions	B-10	1551005	1551005
		Total	**1844686888**	**1933144728**
	Assets			
410	Fixed Assets	B-11	2002019896	1650789801
411	Accumulated Depreciation		-1064534246	-871946863
412	Capital Work - in - progress		231677354.8	462901508.8
430	Stock - in- hand	B-14	7576662	7576662
431	Sundry Debtors (Receivables)	B-15	11299923.08	10580939.78
440	Pre-paid Expenses	B-16	16220	16220
450	Cash and Bank balance	B-17	70460215.14	116327148.3
460	Loans, Advances and Deposits	B-18	25544545	25538495
470	Other Assets	B-19	560626318.4	531360816.4
		Total	**1844686888**	**1933144728**

Commissioner
Bodinayakanur Municipality
11/7/25