BODINAYAKANUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2024-2025;Fund Name : Water Supply and Drainage 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	79460089.1	86467050.11
311	Earmarked Funds	B-2	626630	626630
320	Grants , Contribution for specific purposes	B-4	286765835	286765835
330	Secured Loans	B-5	133425722	144884021
340	Deposits Received	B-7	3002514	3046271
350	Other Liabilities	B-9	2964537	2900674
360	Provisions	B-10	10213031	10213031
		Total	**516458358.1**	**534903512.1**
Assets				
410	Fixed Assets	B-11	95167373	94167373
411	Accumulated Depreciation		-114549011	-113168911
412	Capital Work - in - progress		2562779	2105871
420	Investments - General Fund	B-12	19061498	19061498
430	Stock - in- hand	B-14	5086340	5086340
431	Sundry Debtors (Receivables)	B-15	12067659.37	10801970.38
440	Pre-paid Expenses	B-16	5505	5505
450	Cash and Bank balance	B-17	5377381.9	5866255.9
460	Loans, Advances and Deposits	B-18	313572	357772
470	Other Assets	B-19	491365260.8	510619837.8
		Total	**516458358.1**	**534903512.1**

Commissioner
Bodinayakanur Municipality