Balance Sheet

Input Parameter : *Financial* Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	47865537.02	42118328.7
340	Deposits Received	B-7	487264	381267
350	Other Liabilities	B-9	571765	502953
360	Provisions	B-10	88213	88213
		Total	**49012779.02**	**43090761.7**
	Assets			
410	Fixed Assets	B-11	35694116	35694116
411	Accumulated Depreciation		-18596504	-17818769
412	Capital Work - in - progress		4250141	3158137
420	Investments - General Fund	B-12	17513734	15449962
430	Stock - in- hand	B-14	2097496	2097496
431	Sundry Debtors (Receivables)	B-15	512294.27	842902.95
450	Cash and Bank balance	B-17	4167631.75	1728148.75
470	Other Assets	B-19	3373870	1938768
		Total	**49012779.02**	**43090761.7**

INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
~~MADURAI~~
THENI

COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.
9/11/25

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