BODINAYAKANUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue 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	-122742952	-83507914.61
311	Earmarked Funds	B-2	471918925	471918925
320	Grants , Contribution for specific purposes	B-4	1415746685	1285169408
330	Secured Loans	B-5	17137662	0
340	Deposits Received	B-7	92318461.4	81515887
350	Other Liabilities	B-9	57214941.91	49101230.5
360	Provisions	B-10	1551005	1551005
		Total	**1933144728**	**1805748541**
	Assets			
410	Fixed Assets	B-11	1650789801	1375135126
411	Accumulated Depreciation		-871946863	-747637945
412	Capital Work - in - progress		462901508.8	608213478
430	Stock - in- hand	B-14	7576662	7576662
431	Sundry Debtors (Receivables)	B-15	10580939.78	12460807.1
440	Pre-paid Expenses	B-16	16220	16220
450	Cash and Bank balance	B-17	116327148.3	58393449.37
460	Loans, Advances and Deposits	B-18	25538495	25287634
470	Other Assets	B-19	531360816.4	466303109.4
		Total	**1933144728**	**1805748541**

INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
[redacted].
THENI

COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.