BODINAYAKANUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage 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	86467050.11	167546322.6
311	Earmarked Funds	B-2	626630	626630
320	Grants , Contribution for specific purposes	B-4	286765835	286765835
330	Secured Loans	B-5	144884021	134175614
340	Deposits Received	B-7	3046271	2649555
350	Other Liabilities	B-9	2900674	2696424
360	Provisions	B-10	10213031	10213031
		Total	**534903512.1**	**604673411.6**
	Assets			
410	Fixed Assets	B-11	94167373	93497373
411	Accumulated Depreciation		-113168911	-110928388
412	Capital Work - in - progress		2105871	1272081
420	Investments - General Fund	B-12	19061498	24061498
430	Stock - in- hand	B-14	5086340	5051340
431	Sundry Debtors (Receivables)	B-15	10801970.38	10859738.73
440	Pre-paid Expenses	B-16	5505	5505
450	Cash and Bank balance	B-17	5866255.9	8355115
460	Loans, Advances and Deposits	B-18	357772	386502
470	Other Assets	B-19	510619837.8	572112646.8
		Total	**534903512.1**	**604673411.6**

INSPECTOR
LOCAL FUND AUDIT DEPARTMENT
[redacted] THENI

COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.