

BODINAYAKANUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	42118328.7	34788354.75
340	Deposits Received	<u>B-7</u>	381267	321267
350	Other Liabilities	<u>B-9</u>	502953	3167354
360	Provisions	<u>B-10</u>	88213	88213
Total			43090761.7	38365188.75
Assets				
410	Fixed Assets	<u>B-11</u>	35694116	34694116
411	Accumulated Depreciation		-17818769	-17007554
412	Capital Work - in - progress		3158137	3158137
420	Investments - General Fund	<u>B-12</u>	15449962	11500000
430	Stock - in- hand	<u>B-14</u>	2097496	2097496
431	Sundry Debtors (Receivables)	<u>B-15</u>	842902.95	1122353
450	Cash and Bank balance	<u>B-17</u>	1728148.75	1287371.75
470	Other Assets	<u>B-19</u>	1938768	1513269
Total			43090761.7	38365188.75

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**COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.**