

# BODINAYAKANUR MUNICIPALITY

## 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(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	45884933.02	42118328.7
340	Deposits Received	<u>B-7</u>	487264	381267
350	Other Liabilities	<u>B-9</u>	571765	502953
360	Provisions	<u>B-10</u>	88213	88213
<b>Total</b>			<b>47032175.02</b>	<b>43090761.7</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	35694116	35694116
411	Accumulated Depreciation		-18596504	-17818769
412	Capital Work - in - progress		4250141	3158137
420	Investments - General Fund	<u>B-12</u>	15449962	15449962
430	Stock - in- hand	<u>B-14</u>	2097496	2097496
431	Sundry Debtors (Receivables)	<u>B-15</u>	512294.27	842902.95
450	Cash and Bank balance	<u>B-17</u>	4719545.75	1728148.75
470	Other Assets	<u>B-19</u>	2905124	1938768
<b>Total</b>			<b>47032175.02</b>	<b>43090761.7</b>

*Johny*  
12/12/23  
COMMISSIONER,  
BODINAYAKANUR MUNICIPALITY.  
5/1  
12/12/23