

**BODINAYAKANUR MUNICIPALITY**

**Balance Sheet**

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

Code	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	-83507914.61	-21215085.42
311	Earmarked Funds	<u>B-2</u>	471918925	471918925
320	Grants , Contribution for specific purposes	<u>B-4</u>	1285169408	1199654807
330	Secured Loans	<u>B-5</u>	0	0
340	Deposits Received	<u>B-7</u>	81515887	65932139
350	Other Liabilities	<u>B-9</u>	49101230.5	41537486.5
360	Provisions	<u>B-10</u>	1551005	1551005
<b>Total</b>			<b>1805748541</b>	<b>1759379277</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	1375135126	1333932657
411	Accumulated Depreciation		-747637945	-714549583
412	Capital Work - in - progress		608213478	448016006
430	Stock - in- hand	<u>B-14</u>	7576662	7576662
431	Sundry Debtors (Receivables)	<u>B-15</u>	12460807.1	18845952.29
440	Pre-paid Expenses	<u>B-16</u>	16220	16220
450	Cash and Bank balance	<u>B-17</u>	58393449.37	178639367.4
460	Loans, Advances and Deposits	<u>B-18</u>	25287634	25146339
470	Other Assets	<u>B-19</u>	466303109.4	461755656.4
<b>Total</b>			<b>1805748541</b>	<b>1759379277</b>

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**COMMISSIONER,**  
**BODINAYAKANUR MUNICIPALITY.**