

BODINAYAKANUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage 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>	167546322.6	174046134.5
311	Earmarked Funds	<u>B-2</u>	626630	626630
320	Grants , Contribution for specific purposes	<u>B-4</u>	286765835	83765835
330	Secured Loans	<u>B-5</u>	134175614	117606649
340	Deposits Received	<u>B-7</u>	2649555	2330097
350	Other Liabilities	<u>B-9</u>	2696424	2323089
360	Provisions	<u>B-10</u>	10213031	10213031
Total			604673411.6	390911465.5
Assets				
410	Fixed Assets	<u>B-11</u>	93497373	93497373
411	Accumulated Depreciation		-110928388	-107607891
412	Capital Work - in - progress		1272081	1272081
420	Investments - General Fund	<u>B-12</u>	24061498	53476239
430	Stock - in- hand	<u>B-14</u>	5051340	5051340
431	Sundry Debtors (Receivables)	<u>B-15</u>	10859738.73	12260256.05
440	Pre-paid Expenses	<u>B-16</u>	5505	5505
450	Cash and Bank balance	<u>B-17</u>	8355115	5978634
460	Loans, Advances and Deposits	<u>B-18</u>	386502	142082
470	Other Assets	<u>B-19</u>	572112646.8	326835846.4
Total			604673411.6	390911465.5

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Johny
COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.