

**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(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	166518714	167546322.6
311	Earmarked Funds	<u>B-2</u>	626630	626630
320	Grants , Contribution for specific purposes	<u>B-4</u>	286765835	286765835
330	Secured Loans	<u>B-5</u>	132376863	134175614
340	Deposits Received	<u>B-7</u>	3046271	2649555
350	Other Liabilities	<u>B-9</u>	2921763	2696424
360	Provisions	<u>B-10</u>	10213031	10213031
<b>Total</b>			<b>602469107</b>	<b>604673411.6</b>
<b>Assets</b>				
410	Fixed Assets	<u>B-11</u>	93497373	93497373
411	Accumulated Depreciation		-113168911	-110928388
412	Capital Work - in - progress		2775871	1272081
420	Investments - General Fund	<u>B-12</u>	19061498	24061498
430	Stock - in- hand	<u>B-14</u>	5086340	5051340
431	Sundry Debtors (Receivables)	<u>B-15</u>	10800345.38	10859738.73
440	Pre-paid Expenses	<u>B-16</u>	5505	5505
450	Cash and Bank balance	<u>B-17</u>	15297345.8	8355115
460	Loans, Advances and Deposits	<u>B-18</u>	357772	386502
470	Other Assets	<u>B-19</u>	568755967.8	572112646.8
<b>Total</b>			<b>602469107</b>	<b>604673411.6</b>

*Ammin*  
**COMMISSIONER,**  
**BODINAYAKANUR MUNICIPALITY.**  
*51*  
*12/12/23*