

Commissioner and Director of Municipal Administration (CDMA)

Bodhan Balance Sheet as on 31/03/2026

Account Code	Account Head	Schedule	Capital Project Fund	Municipal General Fund	Total
310	Municipal Fund	B-1	-35,53,21,720.39	11,93,53,244.88	-23,59,68,475.51
311	Earmarked Funds	B-2	0.00	0.00	0.00
312	Reserves	B-3	0.00	0.00	0.00
-	Total Reserves & Surplus	-	-35,53,21,720.39	11,93,53,244.88	-23,59,68,475.51
320	Grants , Contribution for specific purposes	B-4	99,00,67,772.88	9,75,18,076.00	1,08,75,85,848.88
330	Secured Loans	B-5	0.00	0.00	0.00
331	Unsecured Loans	B-6	0.00	0.00	0.00
-	Total Loans	-	99,00,67,772.88	9,75,18,076.00	1,08,75,85,848.88
-	Current Liabilities and Provisions	-	-	-	0.00
340	Deposits Received	B-7	2,30,44,358.11	1,18,62,280.65	3,49,06,638.76
341	Deposit works	B-8	0.00	0.00	0.00
350	Other Liabilities	B-9	12,86,066.79	14,66,89,861.63	14,79,75,928.42
360	Provisions	B-10	0.00	0.00	0.00
-	Total Curent Liabilities and Provisions	-	2,43,30,424.90	15,85,52,142.28	18,28,82,567.18
-	-	TOTAL LIABILITIES	65,90,76,477.39	37,54,23,463.16	1,03,44,99,940.55
-	ASSETS	-	-	-	0.00
410	Fixed Assets	B-11	79,91,05,839.21	57,11,61,376.00	1,37,02,67,215.21
411	Accumulated Depreciation	B-12	-24,60,83,736.00	-52,36,29,006.00	-76,97,12,742.00
412	Capital Work-In-Progress	B-13	0.00	0.00	0.00
-	Total Fixed Assets	-	55,30,22,103.21	4,75,32,370.00	60,05,54,473.21
-	Investments	-	-	-	0.00
420	Investments - General Fund	B-14	0.00	0.00	0.00
421	Investments - Other Funds	B-15	0.00	0.00	0.00
-	Total Investments	-	0.00	0.00	0.00
-	Current Assets, Loans & Advances	-	-	-	0.00

430	Stock - in- hand	B-16	0.00	0.00	0.00
431	Sundry Debtors (Receivables)	B-17	0.00	23,12,16,000.15	23,12,16,000.15
432	Accumulated Provisions against Debtors (Receivables)	B-18	0.00	0.00	0.00
440	Pre-paid Expenses	B-19	0.00	0.00	0.00
450	Cash and Bank balance	B-20	9,98,16,914.74	9,59,01,448.19	19,57,18,362.93
460	Loans, Advances and Deposits	B-21	0.00	70,11,105.00	70,11,105.00
461	Accumulated Provisions against Loans, Advances and Deposits	B-22	0.00	0.00	0.00
-	Total Current Assets,Loans & Advances	-	9,98,16,914.74	33,41,28,553.34	43,39,45,468.08
470	Other Assets	B-23	62,37,459.80	-62,37,459.80	0.00
480	Miscellaneous Expenditure to be written off	B-24	0.00	0.00	0.00
-	-	Difference in Trail Balance	-0.36	-0.38	-0.74
-	-	TOTAL ASSETS	65,90,76,477.39	37,54,23,463.16	1,03,44,99,940.55