

NOTIFIED AREA COUNCIL, TARBHA
SUBARNAPUR
INCOME & EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2017 TO 31.03.2018

SL. NO.	Account Code	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
INCOME					
1	1100000	Tax Revenue	IE-1	1,18,800	1,22,425
2	1200000	Assigned Revenues & Compensations	IE-2	68,19,000	62,68,000
3	1300000	Rental Income from Municipality Property	IE-3	6,05,207	4,12,771
4	1400000	Fees & User Charges	IE-4	4,42,398	12,46,420
5	1500000	Sales & Hire Charges	IE-5	2,95,126	3,04,680
6	1600000	Revenue Grants, Contribution & Subsidies	IE-6	92,45,984	-
7	1710000	Interest Earned	IE-7	9,61,034	12,57,787
8	1800000	Other Income	IE-8	30,259	2,97,005
9	1920000	Transfer From Employee Fund	IE-9	-	-
TOTAL INCOME (A)				1,85,17,808	99,09,088
EXPENDITURE					
1	2100000	Establishment Expenditure	IE-9	1,12,44,916	1,20,87,694
2	2200000	Administrative Expenses	IE-10	10,00,450	16,07,439
3	2300000	Operation & Maintenance	IE-11	23,28,592	25,52,071
4	2400000	Interest & Finance Charges	IE-12	22,057	3,693
5	2500000	Programme Expenses	IE-13	7,21,732	6,85,803
5	2700000	Provisions and write off	IE-14	-	-
6	2710000	Miscellaneous Expenses	IE-15	6,51,600	16,740
7	2720000	Depreciation	IE-16	9,63,909	33,01,455
TOTAL EXPENDITURE(B)				1,69,33,256	2,02,54,895
Gross surplus/(Deficit) of Income over Expenditure before prior Period Expenditure (A-B)				15,84,552.19	-1,03,45,808
Add: Prior Period Items (Net)				-	-
3109001		Net Balance-Surplus/(Deficit) carried over to Municipal Fund		15,84,552	-1,03,45,808

For S. K. SAMAL & ASSOCIATES
Chartered Accountants
(FRN-322498E)

(DINAMANI DAS, FCA)
PARTNER
M. No-054059



Kiab
25/05/2021
Executive Officer,
NAC, Tarbha

NOTIFIED AREA COUNCIL, TARBHA
SUBARNAPUR
BALANCE SHEET AS ON 31ST MARCH 2018

Fund codes	Account Codes	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
1	2	3	4	5	6
		SOURCES OF FUNDS			
		Reserves & surplus			
	3100000	Municipal (General) Fund	B-1	99,66,676	87,99,269
	3120000	Reserves	B-2	5,42,17,448	5,37,18,973
	3200000	Grants, Contributions for Specific Purpose	B-3	7,70,18,144	4,55,06,086
		TOTAL SOURCES OF FUNDS		14,12,02,268	10,80,24,328
		APPLICATION OF FUNDS			
	4100000	Fixed Assets including Statues & Heritage Assets	B-4		
		Gross Block		15,80,32,642	14,63,87,370
	4110000	Less: Accumulated Depreciation		7,55,87,158	6,92,49,249
		Net Block		8,24,45,483	7,71,38,121
	4120000	Capital work -in-progress			
		Current Assets, Loans & Advances			
	4310000	Sundry Debtors(Receivable)	B-5		
		Gross amount outstanding		6,09,645	7,37,811
	4320000	Less: Accumulated provision against bad and doubtful receivables		-	-
		Net Receivable		6,09,645	7,37,811
	4500000	Cash & Bank Balance	B-6	6,22,36,697	3,39,89,977
	4600000	Loans ,Advancce & Deposites	B-7	3,32,594	2,02,443
		Total of Current Assets(A)		8,33,87,722	7,80,78,374
		Current Liabilities & Provisions			
	3400000	Deposit Received	B-8	37,99,334	34,13,917
	3500000	Other Liabilities-Sundry Creditors	B-9	6,22,816	6,30,106
		Total of Current Liabilities(B)		44,22,150	40,44,023
		Working Capital (CA-CL) A-B		7,89,65,572	7,40,34,351
		Capital Deficit			
		TOTAL APPLICATION OF FUNDS		14,12,02,268	10,80,24,329
		Notes to the Balance Sheet			

0

0

For S. K. SAMAL & ASSOCIATES
Chartered Accountants
(FRN-322498E)

(Signature)
(DINAMANI DAS, FCA)
PARTNER
M. No-054059



K. Sub
28/05/2021
Executive Officer,
NAC ,Tarbha