

**NOTIFIED AREA COUNCIL, TARBHA**  
**SUBARNAPUR**  
**INCOME & EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2018 TO 31.03.2019**

SL. NO.	Account Code	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
		<b>INCOME</b>			
1	1100000	Tax Revenue	IE-1	1,29,986	1,18,800
2	1200000	Assigned Revenues & Compensations	IE-2	78,21,000	68,19,000
3	1300000	Rental Income from Municipality Property	IE-3	5,64,200	6,05,207
4	1400000	Fees & User Charges	IE-4	14,86,215	4,42,398
5	1500000	Sales & Hire Charges	IE-5	6,76,706	2,95,126
6	1600000	Revenue Grants, Contribution & Subsidies	IE-6	81,25,371	92,45,984
7	1710000	Interest Earned	IE-7	17,89,541	9,61,034
8	1800000	Other Income	IE-8	1,23,745	30,259
9	1920000	Transfer From Employee Fund	IE-9	-	-
		<b>TOTAL INCOME (A)</b>		<b>2,07,16,764</b>	<b>1,85,17,808</b>
		<b>EXPENDITURE</b>			
1	2100000	Establishment Expenditure	IE-9	96,44,979	1,12,44,916
2	2200000	Administrative Expenses	IE-10	8,29,120	10,00,450
3	2300000	Operation & Maintenance	IE-11	70,61,185	23,28,592
4	2400000	Interest & Finance Charges	IE-12	1,350	22,057
5	2500000	Programme Expenses	IE-13	6,57,355	7,21,732
5	2700000	Provisions and write off	IE-14	-	-
6	2710000	Miscellaneous Expenses	IE-15	5,788	6,51,600
7	2720000	Depreciation	IE-16	11,68,162	9,63,909
		<b>TOTAL EXPENDITURE (B)</b>		<b>1,93,67,939</b>	<b>1,69,33,256</b>
		Gross surplus/(Deficit) of Income over Expenditure before prior Period Expenditure (A-B)		13,48,825.13	15,84,552
		Add: Prior Period Items (Net)		-	-
	3109001	Net Balance-Surplus/(Deficit) carried over to Municipal Fund		13,48,825	15,84,552

For S. K. SAMAL & ASSOCIATES  
Chartered Accountants  
(FRN-322498E)  
*[Signature]*  
8-5-21  
(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 2019**

Fund Codes	Account Codes	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
1	2	3	4	5	6
		<b>SOURCES OF FUNDS</b>			
		<b>Reserves &amp; surplus</b>			
	3100000	Municipal (General) Fund	B-1	1,13,15,501	99,66,676
	3120000	Reserves	B-2	7,08,77,342	5,42,17,448
	3200000	Grants, Contributions for Specific Purpose	B-3	7,96,05,515	7,70,18,144
		<b>TOTAL SOURCES OF FUNDS</b>		<b>16,17,98,358</b>	<b>14,12,02,268</b>
		<b>APPLICATION OF FUNDS</b>			
	4100000	Fixed Assets including Statues & Heritage Assets	B-4		
		Gross Block		19,78,69,623	15,80,32,642
	4110000	Less: Accumulated Depreciation		8,32,78,980	7,55,87,158
		Net Block		11,45,90,643	8,24,45,483
	4120000	Capital work -in-progress			
		<b>Current Assets, Loans &amp; Advances</b>			
	4310000	Sundry Debtors(Receivable)	B-5		
		Gross amount outstanding		4,88,823	6,09,645
	4320000	Less: Accumulated provision against bad and doubtful receivables		-	-
		Net Receivable		4,88,823	6,09,645
	4500000	Cash & Bank Balance	B-6	5,07,60,545	6,22,36,697
	4600000	Loans ,Advanvce & Deposites	B-7	72,49,469	3,32,594
		Total of Current Assets(A)		12,23,28,934	8,33,87,722
		<b>Current Liabilities &amp; Provisions</b>			
	3400000	Deposit Received	B-8	1,06,58,728	37,99,334
	3500000	Other Liablities-Sundry Creditors	B-9	6,32,393	6,22,816
		Total of Current Liabilities(B)		1,12,91,121	44,22,150
		<b>Working Capital (CA-CL) A-B</b>		11,10,37,813	7,89,65,572
		Capital Deficit			
		<b>TOTAL APPLICATION OF FUNDS</b>		<b>16,17,98,359</b>	<b>14,12,02,268</b>
		Notes to the Balance Sheet			

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

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



Executive Officer,  
NAC ,Tarbha

*Kinab*  
25/05/2021