

NOTIFIED AREA COUNCIL, TARBHA
SUBARNAPUR
BALANCE SHEET AS ON 31ST MARCH 2020

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	<u>B-1</u>	1,21,93,548	1,13,15,501
	3120000	Reserves	<u>B-2</u>	8,38,40,953	7,08,77,342
	3200000	Grants, Contributions for Specific Purpose	<u>B-3</u>	8,66,07,537	7,96,05,515
		TOTAL SOURCES OF FUNDS		18,26,42,039	16,17,98,358
		APPLICATION OF FUNDS			
	4100000	Fixed Assets including Statues & Heritage Assets	<u>B-4</u>		
		Gross Block		21,40,34,251	19,78,69,623
	4110000	Less: Accumulated Depreciation		9,22,93,489	8,32,78,980
		Net Block		12,17,40,761	11,45,90,643
	4120000	Capital work -in-progress			
		Current Assets, Loans & Advances			
	4310000	Sundry Debtors(Receivable)	<u>B-5</u>		
		Gross amount outstanding		5,47,555	4,88,823
	4320000	Less: Accumulated provision against bad and doubtful receivables		-	-
		Net Receivable		5,47,555	4,88,823
	4500000	Cash & Bank Balance	<u>B-6</u>	6,35,83,876	5,07,60,545
	4600000	Loans ,Advancve & Deposites	<u>B-7</u>	93,93,469	72,49,469
		Total of Current Assets(A)		13,16,81,785	12,23,28,934
		Current Liabilities & Provisions			
	3400000	Deposit Received	<u>B-8</u>	1,17,73,051	1,06,58,728
	3500000	Other Liablities-Sundry Creditors	<u>B-9</u>	8,50,571	6,32,393
		Total of Current Liabilities(B)		1,26,23,622	1,12,91,121
		Working Capital (CA-CL) A-B		11,90,58,163	11,10,37,813
		Capital Deficit			
		TOTAL APPLICATION OF FUNDS		18,26,42,039	16,17,98,359
		Notes to the Balance Sheet			

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K. S. Samal
Chartered Accountant
Executive Officer,
NAC ,Tarbha

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

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



**NOTIFIED AREA COUNCIL, TARBHA
SUBARNAPUR
INCOME & EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2019 TO 31.03.2020**

SL. NO.	Account Code	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
		INCOME			
1	1100000	Tax Revenue	IE-1	2,18,968	1,29,986
2	1200000	Assigned Revenues & Compensations	IE-2	83,74,000	78,21,000
3	1300000	Rental Income from Municipality Property	IE-3	13,64,978	5,64,200
4	1400000	Fees & User Charges	IE-4	4,16,070	14,86,215
5	1500000	Sales & Hire Charges	IE-5	78,447	6,76,706
6	1600000	Revenue Grants, Contribution & Subsidies	IE-6	1,04,65,058	81,25,371
7	1710000	Interest Earned	IE-7	10,73,423	17,89,541
8	1800000	Other Income	IE-8	1,26,638	1,23,745
9	1920000	Transfer From Employee Fund	IE-9	-	-
		TOTAL INCOME (A)		2,21,17,582	2,07,16,764
		EXPENDITURE			
1	2100000	Establishment Expenditure	IE-9	1,19,39,369	96,44,979
2	2200000	Administrative Expenses	IE-10	5,12,243	8,29,120
3	2300000	Operation & Maintenance	IE-11	63,30,099	70,61,185
4	2400000	Interest & Finance Charges	IE-12	1,17,977	1,350
5	2500000	Programme Expenses	IE-13	2,72,313	6,57,355
5	2700000	Provisions and write off	IE-14	-	-
6	2710000	Miscellaneous Expenses	IE-15	7,54,305	5,788
7	2720000	Depreciation	IE-16	13,13,229	11,68,162
		TOTAL EXPENDITURE (B)		2,12,39,535	1,93,67,939
		Gross surplus/(Deficit) of Income over Expenditure before prior Period Expenditure (A-B)		8,78,047.07	13,48,825
		Add: Prior Period Items (Net)		-	-
	3109001	Net Balance-Surplus/(Deficit) carried over to Municipal Fund		8,78,047	13,48,825

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

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



Kim
28/5/21
Executive Officer,
NAC, Tarbha