

# NOTIFIED AREA COUNCIL KUCHINDA (SAMBALPUR)

## FINAL REPORT ON IMPLIMENTATION OF DEABAS

FOR THE FY: 2014-15

Submitted by:  
Laldash & Co.  
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**NOTIFIED AREA COUNCIL, KUCHINDA**  
**BAMBALPUR**  
**BALANCE SHEET OF KUCHINDA NAC AS ON 31ST MARCH 2015**

Fund Codes	Account Codes	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
			4	5	6
		<b>SOURCES OF FUNDS</b>			
		<b>Reserves &amp; surplus</b>			
1100000		Municipal (General) Fund	B-1	46,341,645	48,461,101
1120000		Reserves	B-2	31,156,401	28,230,957
1200000		Grants, Contributions for Specific purpose	B-4	104,076,668	100,350,724
		<b>TOTAL OF SOURCES OF FUNDS</b>		<b>181,574,714</b>	<b>177,042,782</b>
		<b>APPLICATION OF FUNDS</b>			
4100000		Fixed Assets including Statues & Heritage Assets	B-11		
		<b>Gross Block</b>		173,758,589	156,872,009
4110000		Less: Accumulated Depreciation		66,712,862	55,708,255
		<b>Net Block</b>		107,045,727	101,163,754
4300000		Capital work in progress			
		<b>Investments</b>			
4200000		Investment-General Fund	B-12	4,000	4,000
		<b>Current Assets, Loans &amp; Advances</b>			
4310000		Sundry debtors(Receivable)	B-15	827,951	
		Gross amount outstanding		827,951	899,900
4320000		Less: Accumulated provision against bad and doubtful receivables			
		<b>Net Receivable</b>		827,951	899,900
4500000		Cash & Bank Balance	B-17	79,877,706	80,634,959
4600000		Loans, Advance & Deposits	B-18	267,371	555,423
		<b>Total of Current Assets(B)</b>		80,973,028	82,090,282
		<b>Current Liabilities &amp; Provisions</b>			
3400000		Deposit Received	B-7	4,358,667	4,466,805
3500000		Other Liabilities	B-9	2,089,374	1,748,448
		<b>Total of Current Liabilities(C)</b>		6,448,041	6,215,254
		<b>Working capital (Current Assets less Current Liabilities) A+B-C</b>		74,528,987	75,879,028
		<b>TOTAL OF APPLICATION OF FUNDS</b>		<b>181,574,714</b>	<b>177,042,782</b>

Notes to the Balance Sheet

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For LALDASH & Co.  
Chartered Accountants  
FRN-34147E

*(Signature)*  
CA. S. PRADHAN, CA  
PARTNER  
M.No. 302560

Executive Officer  
N.A.C. Kuchinda

**NOTIFIED AREA COUNCIL, KUCHINDA  
SAMBALPUR**

**INCOME & EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2014 TO 31.03.2015**

SL.NO.	Account Code	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
<b>INCOME</b>					
1	1100000	Tax Revenue	IE-1	535,780	544,968
2	1200000	Assigned Revenues & Compensations	IE-2	14,914,000	12,933,696
3	1300000	Rental Income from Municipality Property	IE-3	1,329,945	999,586
4	1400000	Fees & User Charges	IE-4	1,110,650	1,681,129
5	1500000	Sales & Hire Charges	IE-5	363,782	244,928
6	1700000	Income From Investments-General Fund	IE-6	-	-
7	1600000	Revenue Grants, Contribution & Subsidies	IE-7	-	-
8	1710000	Interest Earned	IE-8	2,774,412	2,823,353
9	1800000	Other Income	IE-9	174,173	25,947
10	1900000	Transfer From Employees Fund	IE-10	-	-
A		<b>TOTAL INCOME</b>		<b>21,202,742</b>	<b>19,253,607</b>
<b>EXPENDITURE</b>					
1	2100000	Establishment Expenditure	IE-10	16,737,815	12,400,257
2	2200000	Administrative Expences	IE-11	843,708	1,405,459
3	2300000	Operation & Maintenance	IE-12	3,959,574	3,685,279
4	2400000	Interest & Finance Charges	IE-13	49,840	5,398
5	2500000	Program Expences	IE-14	147,340	466,720
6	1600000	Revenue Grants, Contributions and Subsidies	IE-15	-	-
7	2700000	Provisions and write off	IE-16	-	13,432
8	2710000	Miscellaneous Expenses	IE-17	-	-
9	2720000	Depreciation	IE-18	1,583,921	1,432,643
B		<b>TOTAL EXPENDITURE</b>		<b>23,322,198</b>	<b>19,409,188</b>
A-B		Gross surplus/(Deficit) of Income over Expenditure before prior Period Expenditure		-2,119,456	-155,581
		Add: Prior Period Items(Net)			
		Net Balance-Surplus/(Deficit) carried over to Municipal Fund		-2,119,456	-155,581

For LALDASH & Co.  
Chartered Accountants  
FRN-311747E

  
**CA. S. PRADHAN, FCA**  
PARTNER  
M.No. - 302560