

**NOTIFIED AREA COUNCIL
KUCHINDA (SAMBALPUR)**

**FINAL REPORT ON IMPLIMENTATION OF
DEABAS**

FOR THE FY: 2015-16

Submitted by:
Laldash & Co.
Chatered accountant,
Nilakanthanagar, Nayapalli ,
Bhubaneswar
e-Mail: dashbijaya62@hotmail.com

**NOTIFIED AREA COUNCIL, KUCHINDA
SAMBALPUR
BALANCE SHEET OF KUCHINDA NAC AS ON 31ST MARCH 2016**

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	37,685,001	46,341,645
	3120000	Reserves	B-2	30,859,959	31,156,401
	3200000	Grants, Contributions for Specific purpose	B-4	122,477,679	104,076,668
		TOTAL OF SOURCES OF FUNDS		191,022,640	181,574,714
		APPLICATION OF FUNDS			
	4100000	Fixed Assets including Statues & Heritage Assets	B-11		
		Gross Block		196,861,140	173,758,589
	4110000	Less: Accumulated Depreciation		79,316,888	66,712,862
		Net Block		117,544,252	107,045,727
	4300000	Capital work -in-progress			
		Investments			
	4200000	Investment-General Fund	B-12	4,000	4,000
		Current Assets,Loans & Advances			
	4310000	Sundry debtors(Receivable)	B-15	874,184	
		Gross amount outstanding		874,184	827,951
	4320000	Less: Accumulated provision against bad and doubtful receivables			
		Net Receivable		874,184	827,951
	4500000	Cash & Bank Balance	B-17	79,352,485	79,877,706
	4600000	Loans ,Advancce & Deposites	B-18	846,421	267,371
		Total of Current Assets(B)		81,073,090	80,973,028
		Current Liabilities & Provisions			
	3400000	Deposit Received	B-7	4,712,850	4,358,667
	3500000	Other Liabilities	B-9	2,885,852	2,089,374
		Total of Current Liabilities(C)		7,598,702	6,448,041
		Working capital (Current Assets less Current liabilities.i.e A+B-C)		73,478,388	74,528,987
		TOTAL OF APPLICATION OF FUNDS		191,022,640	181,574,714

Notes to the Balance Sheet

Executive Officer
N.A.C, Kuchinda

For LALDASH & Co.
Chartered Accountants
FRN-311147E

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



**NOTIFIED AREA COUNCIL, KUCHINDA
SAMBALPUR**

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2015 TO 31.03.2016

SL.NO.	Account Code	Particulars	Schedule No.	Current Year Amount Rs.	Previous Year Amount Rs.
INCOME					
1	1100000	Tax Revenue	IE-1	539,473	535,780
2	1200000	Assigned Revenues & Compensations	IE-2	9,921,000	14,914,000
3	1300000	Rental Income from Municipality Property	IE-3	1,152,667	1,329,945
4	1400000	Fees & User Charges	IE-4	1,210,330	1,110,650
5	1500000	Sales & Hire Charges	IE-5	638,749	363,782
6	1700000	Income From Investments-General Fund	IE-6	-	-
7	1600000	Revenue Grants, Contribution & Subsidies	IE-7	-	-
8	1710000	Interest Earned	IE-8	3,068,166	2,774,412
9	1800000	Other Income	IE-9	234,914	174,173
10	1900000	Transfer From Employees Fund	IE-10	-	-
A		TOTAL INCOME		16,765,299	21,202,742
EXPENDITURE					
1	2100000	Establishment Expenditure	IE-10	15,937,983	16,737,815
2	2200000	Administrative Expences	IE-11	1,627,983	843,708
3	2300000	Operation & Maintenance	IE-12	5,566,698	3,959,574
4	2400000	Interest & Finance Charges	IE-13	59,044	49,840
5	2500000	Program Expences	IE-14	415,790	147,340
6	1600000	Revenue Grants, Contributions and Subsidies	IE-15	-	-
7	2700000	Provisions and write off	IE-16	-	-
8	2710000	Miscellaneous Expenses	IE-17	-	-
9	2720000	Depreciation	IE-18	-	-
B		TOTAL EXPENDITURE		1,814,444	1,583,921
				25,421,942	23,322,198
A-B		Gross surplus/(Deficit) of Income over Expenditure before prior Period Expenditure		-8,656,644	-2,119,456
		Add: Prior Period Items(Net)			
		Net Balance-Surplus/(Deficit) carried over to Municipal Fund		-8,656,644	-2,119,456

For LALDASH & Co.
Chartered Accountants
FRN-311147E

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

