

NOTIFIED AREA COUNCIL KUCHINDA



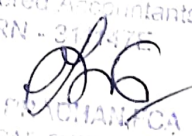
FINAL REPORT ON IMPLIMENTATION OF DEABAS FOR THE FY: 2018-19, WITH OPENING BALANCE SHEET AS ON 01.04.2018

Submitted by:
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**NOTIFIED AREA COUNCIL, KUCHINDA
SAMBALPUR
BALANCE SHEET OF KUCHINDA NAC 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
		SOURCES OF FUNDS			
		Reserves & surplus			
	3100000	Municipal (General) Fund			
	3120000	Reserves	B-1	1,93,78,764	2,72,01,701
	3200000	Grants, Contributions for Specific purpose	B-2	5,77,76,489	4,17,68,576
			B-4	15,59,96,760	13,28,84,502
		TOTAL OF SOURCES OF FUNDS			
		APPLICATION OF FUNDS		23,31,52,013	20,18,54,779
	4100000	Fixed Assets including Statues & Heritage Assets			
		Gross Block	B-11		
	4110000	Less: Accumulated Depreciation		30,05,08,007	26,03,49,162
		Net Block		12,92,44,540	11,03,00,402
	4300000	Capital work -in-progress		17,12,63,467	15,00,48,760
		Investments			
	4200000	Investment-General Fund	B-12	4,000	4,000
		Current Assets,Loans & Advances			
	4310000	Sundry debtors(Receivable)			
		Gross amount outstanding	B-15	8,91,394	
	4320000	Less: Accumulated provision against bad and doubtful receivables		8,91,394	9,28,730
		Net Receivable			
	4500000	Cash & Bank Balance		8,91,394	9,28,730
	4600000	Loans ,Advancce & Deposites	B-17	7,71,68,980	6,71,56,468
		Total of Current Assets(B)	B-18	26,03,564	19,11,480
		Current Liabilities & Provisions		8,06,63,938	6,99,96,678
	3400000	Deposit Received	B-7	1,52,67,976	1,39,66,369
	3500000	Other Liabilities	B-9	35,11,416	42,28,290
		Total of Current Liabilities(C)		1,87,79,392	1,81,94,659
		Working capital (Current Assets less Current liabilities.e A+B-C		6,18,88,546	5,18,06,019
		TOTAL OF APPLICATION OF FUNDS		23,31,52,013	20,18,54,779

Notes to the Balance Sheet

For LALDASH & CO.
Chartered Accountants
FRN - 311477

CA. S. PRASHANT CA
PARTNER
B.No. - 302500

**NOTIFIED AREA COUNCIL, KUCHINDA
SAMBALPUR**

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			
2	1200000	Assigned Revenues & Compensations	IE-1	12,32,224	12,74,674
3	1300000	Rental Income from Municipality Property	IE-2	-	-
4	1400000	Fees & User Charges	IE-3	24,21,944	17,91,219
5	1500000	Sales & Hire Charges	IE-4	15,16,486	14,99,367
6	1700000	Income From Investments-General Fund	IE-5	49,14,008	44,79,553
7	1600000	Revenue Grants, Contribution & Subsidies	IE-6	-	-
8	1710000	Interest Earned	IE-7	1,52,17,000	1,27,44,000
9	1800000	Other Income	IE-8	16,75,597	21,99,061
10	1900000	Transfer From Employees Fund	IE-9	2,37,771	2,81,756
			IE-10	-	-
A		TOTAL INCOME		2,72,15,030	2,42,69,630
EXPENDITURE					
1	2100000	Establishment Expenditure	IE-10	1,77,75,389	1,72,68,980
2	2200000	Administrative Expences	IE-11	13,64,894	8,94,645
3	2300000	Operation & Maintenance	IE-12	1,00,19,991	1,01,48,349
4	2400000	Interest & Finance Charges	IE-13	10,329	4,290
5	2500000	Program Expences	IE-14	7,48,111	3,19,661
6	1600000	Revenue Grants, Contributions and Subsidies	IE-15	-	-
7	2700000	Provisions and write off	IE-16	-	3,000
8	2710000	Miscellaneous Expenses	IE-17	11,19,813	10,19,486
9	2720000	Depreciation	IE-18	38,07,741	31,00,792
B		TOTAL EXPENDITURE		3,48,46,268	3,27,59,203
A-B		Gross surplus/(Deficit) of Income over Expenditure before prior Period Expenditure		-76,31,238	-84,89,573
		Add: Prior Period Items(Net)			
		Net Balance-Surplus/(Deficit) carried over to Municipal Fund		-76,31,238	-84,89,573

For LALDASH & CO.
Chartered Accountants
FRN - 31147E

CA. S. PRADHAN, P.C.A.
PARTNER
M.No.- 302530

**NOTIFIED AREA COUNCIL, KUCHINDA
SAMBALPUR**

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)	ACCOUNT CODE	PARTICULARS	CURRENT PERIOD Amount(Rs.)
	Opening Balance				
4500000	Cash in Hand	3,23,246			
4500000	Cash at Bank	6,68,33,221			
	Operating Receipts				
1100000	Tax Revenue	3,73,795	2100000	Establishment Expenditure	24,78,352
1300000	Rental Income from Municipal Properties	24,21,944	2200000	Administrative Expences	13,64,894
1400000	Fees & User Charges	15,16,486	2300000	Operation & Maintenance	58,36,337
1500000	Sale & Hire Charges	48,37,892	2400000	Interest & Finance Charges	10,241
1710000	Interest Earned	16,75,597	2500000	Programme Expences	7,10,611
1800000	Other Income	2,18,461	2710000	Miscellaneous expences	10,71,513
1600000	Revenue Grant ,Contribution & subsideyes	1,52,17,000	2600000	Revenue Grant & subsideyies	
	No-Operating Recedipts				
3200000	Grants,Contribution for Specific Purpose	6,32,68,983	3200000	Grants,Contribution for Specific Purpose	90,12,503
3400000	Deposit Received	11,30,724	3400000	Deposit Refund	7,99,524
3500000	Other Liabiities	8,77,272	3500000	Current Liabilities	4,77,24,470
4310000	Sundry Debtors receivable	8,95,240	4100000	Fixed Assets	1,19,49,853
			4300000	Stock In Hand	
			3100000	Municipal General fund	14,62,584
			4600000	Loans & Advances and Deposits	
				Closing Balance	
			4500000	Cash in Hand	6,71,216
			4500000	Cash at Bank	7,64,97,764
	Grand Total	15,95,89,861		Grand Total	15,95,89,861

For LALDASH & CO.
Chartered Accountants
FRN - 311147E

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