

# Statutory Audit Report

**Assam State Urban Livelihoods Mission Society  
DAY-NULM (Assam)**

**Financial Year  
2016-17**



**Auditor**  
**Poddar & Agarwal**  
**Chartered Accountants**

**Guwahati:**

F-3(i), 3<sup>rd</sup> floor, Shine Towers, S J Road, Arya Chowk, Rehabari, Guwahati- 781 008, Assam

**Jorhat:**

1<sup>st</sup> Floor, Rukmini kunj, Old Private PWD Road, Jorhat - 785 001, Assam





**INDEPENDENT AUDITORS' REPORT**

To  
State Mission Director (ASULMS)  
Dispur Guwahati-6, Assam

**Report on the Financial Statements**

We have audited the accompanying financial statements of **ASSAM STATE URBAN LIVELIHOODS MISSION SOCIETY (ASULMS)**, which comprise the Balance Sheet as at March 31, 2017, the Income and Expenditure Account and the Receipts and Payment Account for the year then ended, and a summary of the significant accounting policies and other explanatory information. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the





accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

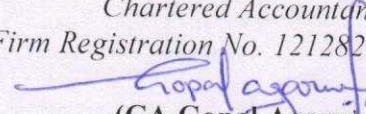
### Opinion

*Subject to the Management letter, we report that:*

- i) In our opinion, proper books of accounts have been kept so far as appears from our examination of those books and proper information adequate for the purposes of our audit have been received;
- ii) The Balance Sheet, Income & Expenditure Account and the Receipt & Payment Account dealt with by this report are in agreement with the books of account;
- iii) In our opinion, the Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt by this report comply with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India.
- iv) In our opinion and to the best of our information and according to the explanations given to us, said accounts read with the notes thereon give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India;
- (a) In the case of Balance Sheet, of the State of Affairs of the Society as at 31<sup>st</sup> March, 2017;
- (b) In the case of Receipts & Payment Account, of the receipts and payments and
- (c) In the case of Income & Expenditure Account, of the Income and Expenditure for the year ended on that date.

Place: Guwahati  
Date : 23-03-2019



For M/S Poddar & Agarwal  
Chartered Accountants  
Firm Registration No. 121282W  
  
(CA Gopal Agarwal)  
Partner  
Membership No: 109179



**GOVERNMENT OF ASSAM**  
**ASSAM STATE URBAN LIVELIHOODS MISSION SOCIETY**  
**DAY-NULM::::ASSAM::::GUWAHATI-06**

Phone no.: 0361-2235166

E mail:nulmassam@gmail.com

Website: www.nulmassam.in

**UTILIZATION CERTIFICATE**

**ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY**  
**FINANCIAL YEAR 2016-2017**

1. It is certified that out of **Rs 0/-** (Rupees **Zero**) only of grants-in-aids transferred during the year 2016-17 in favour of the ASULMS, Assam; **Rs. 41,77,15,691.57** \* (Rupees Forty One Crores Seventy Seven Lakhs Fifteen Thousand Six Hundred Ninety One and Fifty Seven Paise) [**Rs. 34,74,87,372.60** (Rupees Thirty Four Crores Seventy Four Lakhs Eighty Seven Thousand Three Hundred Seventy Two and Sixty Paise) (as per last year UC Plus **Rs. 7,02,28,318.97** (Rupees Seven Crores Two Lakhs Twenty Eight Thousand Three Hundred Eighteen and Ninety Seven Paise) unadjusted unreconciled opening balance)] only of **unspent balance of the previous year** and an amount of **Rs. 1,72,32,246/-** (Rupees One Crore Seventy Two Lakhs Thirty Two Thousand Two Hundred Forty Six) only on account of bank interest and **Rs. 57,77,993.35** (Rupees Fifty Seven Lakhs Seventy Seven Thousand Nine Hundred Ninety Three and Thirty Five Paise) only as refund from SJSRY and **Rs. 32,38,394/-** (Rupees Thirty Two Lakhs Thirty Eight Thousand Three Hundred Ninety Four) only as other receipts totaling to **Rs. 44,39,64,324.92** (Rupees Forty Four Crores Thirty Nine Lakhs Sixty Four Thousand Three Hundred Twenty Four and Ninety Two Paise) only; out of this total a sum of **Rs. 9,22,10,211.41** (Rupees Nine Crores Twenty Two Lakhs Ten Thousand Two hundred Eleven and Forty One Paise) Only have been utilized by the ASULMS, Assam and NULM (ULB) for the purpose of various activities approved by the Government of India and Govt. of Assam for implementation through the ASULMS, Assam and for which it was sanctioned and that the balance of **Rs. 35,17,54,113.51** (Rupees Thirty Five Crores Seventeen Lakhs Fifty Four Thousand One Hundred Eleven and Fifty One Paise) only remaining unutilized at the end of the year and will be utilized and adjusted towards the grants-in-aid payable during the next financial year 2017-18.
2. Certified that the conditions on which the Grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money/fund was actually utilized for the purpose for which it was sanctioned.
  - i. All expenditure incurred are in accordance with the rules and regulations of the ASULMS within the framework of the GOI guidelines.
  - ii. The expenditure is incurred with proper resolution of the ASULMS.

Kinds of Checks exercised:

Audited Statement of Accounts (Copy enclosed)

The State Mission Director  
Assam State Urban Livelihood Mission Society  
(ASULMS), Assam  
Assam State Urban Livelihood  
Mission Society  
Guwahati

**AUDITORS CERTIFICATE**

We have verified the above statement with books & records produced before us for our verification and we found the same has been drawn in accordance therewith, subject to our observation in our audit report.

Place: Guwahati  
Date : 23-03-2019



For M/S Poddar & Agarwal  
Chartered Accountants  
Firm Registration No. 121282W  
*(CA Gopal Agarwal)*  
Partner  
Membership No: 109179  
UDIN: 19109179 AAAA AE 9084




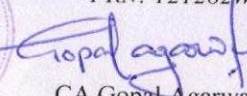
**ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY (ASULMS)  
GUWAHATI, ASSAM**

**Consolidated Balance Sheet  
As on 31st March 2017**

| LIABILITIES                             | ANNX | AMOUNT<br>(In Rs.) | AMOUNT<br>(In Rs.)     | ASSETS                           | ANNX | AMOUNT<br>(In Rs.) | AMOUNT<br>(In Rs.)     |
|---|------|--------------------|------------------------|----------------------------------|------|--------------------|------------------------|
| <b>Capital Balance:</b>                 |      |                    |                        | <b>Fixed Assets:</b>             |      |                    |                        |
| Opening Balance                         |      | 34,26,93,178.60    |                        | Opeing Balance                   |      | 11,82,369.00       |                        |
| Less: Excess of Expenditure over Income |      | -5,43,26,112.06    | 28,83,67,066.54        | Add: At State Level              | C    | 61,95,236.00       |                        |
|   |      |                    |                        | Add: At District Level           | D    | 19,93,624.00       | 93,71,229.00           |
| <b>Current Liabilities:</b>             |      |                    |                        | <b>Current Assets:</b>           |      |                    |                        |
| Loan:                                   |      |                    | 1,000.00               | <b>Cash and Bank Balances:</b>   |      |                    |                        |
| Earnest Money Deposit                   | A    |                    | 65,037.00              | ULB (ASULMS)                     |      | 6,50,68,470.00     |                        |
| Municipality Fund                       | B    |                    | 17,58,000.00           | ULB (SJSRY)                      |      | 2,68,63,822.73     |                        |
| Others                                  |      |                    | 7,09,34,238.97         | Fund with SUDA                   |      | 1,09,41,901.07     |                        |
|   |      |                    |                        | ASLUMS (Cash)                    |      | 2,228.00           |                        |
|   |      |                    |                        | ASLUMS (Bank)                    |      | 23,81,68,763.71    |                        |
|   |      |                    |                        | Fund in Transit (ULBs to ASULMS) |      | 1,07,08,928.00     | 35,17,54,113.51        |
| <b>TOTAL</b>                            |      |                    | <b>36,11,25,342.51</b> | <b>TOTAL</b>                     |      |                    | <b>36,11,25,342.51</b> |

For Assam State Urban Livelihood Mission Society

  
 State Mission Director  
 State Mission Director  
 Assam State Urban Livelihood  
 Mission Society  
 Guwahati

For Poddar & Agarwal  
 Chartered Accountants  
 FRN: 121282W  
  
 CA Gopal Agarwal  
 Partner  
 M No: 109179





**ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY (ASULMS)  
GUWAHATI, ASSAM**

**Consolidated Income and Expenditure Account for the Period 2016-17**

| EXPENDITURE  | AMOUNT<br>(In Rs.) | AMOUNT<br>(In Rs.)    | INCOME                                   | ANNX | AMOUNT<br>(In Rs.) | AMOUNT<br>(In Rs.)    |
|--|--------------------|-----------------------|--|------|--------------------|-----------------------|
| <b>State Level Expenditure (ASULMS):</b>                 |                    |                       | <b>Fund refund from:</b>                 |      |                    |                       |
| Employment through Skills Training & Placement (EST&P) : | 1,50,34,810.00     |                       | ULB to SUDA                              |      | 57,77,993.35       | 57,77,993.35          |
| Capacity Building & Training (CB&T)                      | 1,97,02,892.00     |                       |  |      |                    |                       |
| Information, Education & Communication (IEC)             | 61,98,912.00       |                       | <b>Bank Interest:</b>                    |      |                    |                       |
| Administrative & Office Exepnses (A&OE):                 | 23,15,733.00       |                       | ULB (ASULMS)                             |      | 44,72,617.00       |                       |
| Social Mobilisation & Institution Development (SM&ID):   | 44,90,000.00       | 4,77,42,347.00        | ASLUMS                                   |      | 92,30,150.00       |                       |
|  |                    |                       | SUDA                                     |      | 35,29,479.00       | 1,72,32,246.00        |
| <b>ULB Level Expenditure (NULM):</b>                     |                    |                       | <b>Fund in Transit (SMID)</b>            | E    |                    | 62,85,000.00          |
| Employment through Skills Training & Placement (EST&P) : | 29,77,847.00       |                       |  |      |                    |                       |
| Self Employment Plan (SEP):                              | -                  |                       |  |      |                    |                       |
| Social Mobilisation & Institution Development (SM&ID):   | 1,73,37,277.00     |                       |  |      |                    |                       |
| Capacity Building & Training (CB&T)                      | 46,37,060.00       |                       |  |      |                    |                       |
| Scheme of Shelters for Urban Homeless (SUH)              | 40,000.00          |                       |  |      |                    |                       |
| Support to Urban Street Vendors (SUSV):                  | 23,08,234.00       |                       |  |      |                    |                       |
| Information, Education & Communication (IEC)             | 25,38,537.00       |                       |  |      |                    |                       |
| Administrative & Office Exepnses (A&OE):                 | 15,39,836.91       |                       |  |      |                    |                       |
| Others   | 87,825.50          | 3,14,66,617.41        |  |      |                    |                       |
| <b>State Level Expenditure (SUDA):</b>                   |                    |                       | <b>Excess of Expenditure over Income</b> |      |                    | 5,43,26,112.06        |
|  | 44,12,387.00       | 44,12,387.00          |  |      |                    |                       |
| <b>TOTAL</b>   |                    | <b>8,36,21,351.41</b> | <b>TOTAL</b>                             |      |                    | <b>8,36,21,351.41</b> |

For Assam State Urban Livelihood Mission Society

State Mission Director  
State Mission Director  
Assam State Urban Livelihood  
Mission Society  
Guwahati

For Poddar & Agarwal  
Chartered Accountants  
FRN: 121282W  
CA Gopal Agarwal  
Partner  
M No: 109179



**ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY (ASULMS)  
GUWAHATI, ASSAM**

**Consolidated Receipts and Payment Account for the Period 2016-2017**

| RECEIPTS                               | AMOUNT<br>(In Rs.) | AMOUNT<br>(In Rs.) | AMOUNT<br>(In Rs.)     | PAYMENTS   | AMOUNT<br>(In Rs.) | AMOUNT<br>(In Rs.)     |
|--|--------------------|--------------------|------------------------|--|--------------------|------------------------|
| <b>Opening Balance:</b>                |                    |                    |                        | <b>State Level Expenditure (ASULMS):</b>                 |                    |                        |
| ULB (ASULMS)                           |                    | 9,09,43,312.12     |                        | Employment through Skills Training & Placement (EST&P) : | 1,50,34,810.00     |                        |
| ULB (SJSRY)                            |                    | 2,68,63,822.73     |                        | Capacity Building & Training (CB&T)                      | 1,97,02,892.00     |                        |
| Fund in Transit (ASULMS)               |                    | 1,54,05,000.00     |                        | Information, Education & Communication (IEC)             | 64,94,512.00       |                        |
| Fund with SUDA                         |                    | 1,17,58,722.75     |                        | Administrative & Office Exepnses (A&OE):                 | 82,15,369.00       |                        |
| ASLUMS (Cash)                          |                    | 92,805.00          |                        | Social Mobilisation & Institution Development (SM&ID):   | 44,90,000.00       | 5,39,37,583.00         |
| ASLUMS (Bank)                          |                    | 20,24,23,710.00    |                        |  |                    |                        |
| ULB (ASULMS) - Cash Balance            |                    | 9,437.00           |                        |  |                    |                        |
| Add: Diff in opening bal of SUDA:      |                    |                    |                        | <b>ULB Level Expenditure (NULM):</b>                     |                    |                        |
| Opening balance as per audited account | 1,17,58,722.75     |                    |                        | Employment through Skills Training & Placement (EST&P) : | 29,77,847.00       |                        |
| Opening balance as per cash book       | 8,19,77,604.72     | 7,02,18,881.97     | 41,77,15,691.57        | Self Employment Plan (SEP):                              | -                  |                        |
|  |                    |                    |                        | Social Mobilisation & Institution Development (SM&ID):   | 1,76,55,263.00     |                        |
| <b>Fund refund from:</b>               |                    |                    |                        | Capacity Building & Training (CB&T)                      | 46,37,060.00       |                        |
| ULB to SUDA                            |                    | 57,77,993.35       | 57,77,993.35           | Scheme of Shelters for Urban Homeless (SUH)              | 40,000.00          |                        |
|  |                    |                    |                        | Support to Urban Street Vendors (SUSV):                  | 23,08,234.00       |                        |
|  |                    |                    |                        | Information, Education & Communication (IEC)             | 25,38,537.00       |                        |
| <b>Bank Interest:</b>                  |                    |                    |                        | Administrative & Office Exepnses (A&OE):                 | 32,15,474.91       |                        |
| ULB (ASULMS)                           |                    | 44,72,617.00       |                        | Others   | 4,87,825.50        | 3,38,60,241.41         |
| ASLUMS                                 |                    | 92,30,150.00       |                        | <b>State Level Expenditure (SUDA):</b>                   | 44,12,387.00       | 44,12,387.00           |
| SUDA                                   |                    | 35,29,479.00       | 1,72,32,246.00         |  |                    |                        |
| <b>Other Receipts:</b>                 |                    |                    |                        | <b>Closing Balance:</b>                                  |                    |                        |
| ULB level (ASULMS)                     |                    | 32,38,394.00       | 32,38,394.00           | ULB (ASULMS)   | 6,50,68,470.00     |                        |
|  |                    |                    |                        | ULB (SJSRY)  | 2,68,63,822.73     |                        |
|  |                    |                    |                        | Fund with SUDA   | 1,09,41,901.07     |                        |
|  |                    |                    |                        | ASLUMS (Cash)  | 2,228.00           |                        |
|  |                    |                    |                        | ASLUMS (Bank)  | 23,81,68,763.71    |                        |
|  |                    |                    |                        | Fund in Transit (ULBs to ASULMS)                         | 1,07,08,928.00     | 35,17,54,113.51        |
| <b>TOTAL</b>                           |                    |                    | <b>44,39,64,324.92</b> | <b>TOTAL</b>   |                    | <b>44,39,64,324.92</b> |

For Assam State Urban Livelihood Mission Society



State Mission Director  
State Mission Director  
Assam State Urban Livelihood  
Mission Society  
Guwahati



For Poddar & Agarwal  
Chartered Accountants  
FRN: 121282W

CA Gopal Agarwal  
Partner  
M No: 109179

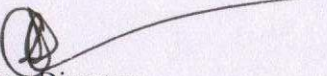


**ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY (ASULMS)  
GUWAHATI , ASSAM**

**Balance Sheet at State Level  
As on 31st March 2017**

| LIABILITIES                               | AMOUNT<br>(In Rs.) | AMOUNT<br>(In Rs.)     | ASSETS                   | AMOUNT<br>(In Rs.) | AMOUNT<br>(In Rs.)     |
|---|--------------------|------------------------|--------------------------|--------------------|------------------------|
| <b>Capital Balance:</b>                   |                    |                        | <b>Fixed Assets:</b>     |                    |                        |
| Opening Balance                           | 21,53,84,039.75    |                        | Opeing Balance           | 11,08,802.00       |                        |
| Add: Excess of Income over<br>Expenditure | 4,10,32,891.03     | 25,64,16,930.78        | Add: As per Annexure "C" | 61,95,236.00       | 73,04,038.00           |
|   |                    |                        | <b>Current Assets:</b>   |                    |                        |
|   |                    |                        | Cash                     | 2,228.00           |                        |
|   |                    |                        | Bank (AGVB)              | 1,94,90,164.00     |                        |
|   |                    |                        | Bank (SBI)               | 21,86,78,599.71    |                        |
|   |                    |                        | Fund with SUDA           | 1,09,41,901.07     | 24,91,12,892.78        |
| <b>TOTAL</b>                              |                    | <b>25,64,16,930.78</b> | <b>TOTAL</b>             |                    | <b>25,64,16,930.78</b> |

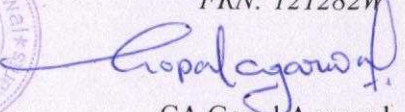
For Assam State Urban Livelihood Mission Society

  
 State Mission Director  
 State Mission Director  
 Assam State Urban Livelihood  
 Mission Society  
 Guwahati

For Poddar & Agarwal  
Chartered Accountants

FRN: 121282W



  
 CA Gopal Agarwal  
 Partner

M No: 109179



**ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY (ASULMS)  
GUWAHATI, ASSAM**

**Income and Expenditure Account at State Level Account for the Period 2016-17**

| EXPENDITURE  | AMOUNT<br>(In Rs.) | AMOUNT<br>(In Rs.)     | INCOME                                | AMOUNT<br>(In Rs.) | AMOUNT<br>(In Rs.)     |
|--|--------------------|------------------------|---------------------------------------|--------------------|------------------------|
| Employment through Skills Training & Placement (EST&P) : | 1,50,34,810.00     |                        | Fund refund from NULMs                | 6,28,17,120.71     |                        |
| Capacity Building & Training (CB&T)                      | 1,97,02,892.00     |                        | Fund refund from SUDA to ASLUMS (NET) | 14,61,49,670.97    |                        |
| Information, Education & Communication (IEC)             | 61,98,912.00       |                        | Fund refund from ULBs at SUDA         | 57,77,993.35       |                        |
| Administrative & Office Exepnses (A&OE):                 | 23,15,733.00       |                        | Bank Interest                         | 1,27,59,629.00     |                        |
| Social Mobilisation & Institution Development (SM&ID):   | 44,90,000.00       |                        | Others                                | -                  | 22,75,04,414.03        |
| Fund released to NULM Centres                            | 5,83,86,000.00     |                        |                                       |                    |                        |
| SUDA Expenses  | 8,03,43,176.00     |                        |                                       |                    |                        |
| Others   | -                  | 18,64,71,523.00        |                                       |                    |                        |
| Excess of Income over Expenditure                        |                    | 4,10,32,891.03         |                                       |                    |                        |
| <b>TOTAL</b>   |                    | <b>22,75,04,414.03</b> | <b>TOTAL</b>                          |                    | <b>22,75,04,414.03</b> |

For Assam State Urban Livelihood Mission Society

State Mission Director  
State Mission Director  
Assam State Urban Livelihood  
Mission Society  
Guwahati



For Poddar & Agarwal  
Chartered Accountants  
FRN: 121282W

CA Gopal Agarwal  
Partner  
M No: 109179




**ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY (ASULMS)  
GUWAHATI, ASSAM**

**Receipts and Payment Account at State Level for the Period 2016-2017**

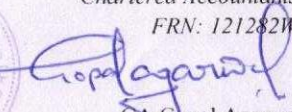
| RECEIPTS                               | AMOUNT<br>(In Rs.) | AMOUNT<br>(In Rs.) | AMOUNT<br>(In Rs.)     | PAYMENTS   | AMOUNT<br>(In Rs.) | AMOUNT<br>(In Rs.)     |
|--|--------------------|--------------------|------------------------|--|--------------------|------------------------|
| <b>Opening Balance:</b>                |                    |                    |                        |  |                    |                        |
| Cash                                   |                    | 92,805.00          |                        | Employment through Skills Training & Placement (EST&P) : | 1,50,34,810.00     | 1,50,34,810.00         |
| Bank (AGVB)                            |                    | 5,03,45,205.00     |                        | Capacity Building & Training (CB&T)                      | 1,97,02,892.00     | 1,97,02,892.00         |
| Bank (SBI)                             |                    | 15,20,78,505.00    | 20,25,16,515.00        | Information, Education & Communication (IEC)             | 64,94,512.00       | 64,94,512.00           |
| <b>Fund with SUDA</b>                  |                    | 1,17,58,722.75     | 1,17,58,722.75         | Administrative & Office Exepnses (A&OE):                 | 82,15,369.00       | 82,15,369.00           |
| <b>Fund refund from:</b>               |                    |                    |                        | Social Mobilisation & Institution Development (SM&ID):   | 44,90,000.00       | 44,90,000.00           |
| NULMs                                  | F                  | 6,28,17,120.71     |                        | Fund released to NULM Centres                            | 5,83,86,000.00     | 5,83,86,000.00         |
| Refund from SUDA                       |                    | 7,59,30,789.00     |                        | Others   |                    |                        |
| Add: Diff in opening bal of SUDA       |                    |                    |                        | Entry Tax (From SUDA a/c)                                | 44,12,387.00       |                        |
| Opening balance as per audited account | 1,17,58,722.75     |                    |                        | Refund to ASULMS (From SUDA)                             | 7,59,30,789.00     | 8,03,43,176.00         |
| Opening balance as per cash book       | 8,19,77,604.72     | 7,02,18,881.97     | 21,47,44,785.03        | <b>Closing Balance:</b>                                  |                    |                        |
| ULBs (At SUDA)                         |                    | 57,77,993.35       |                        | Cash   | 2,228.00           |                        |
| Bank Interest (AGVB)                   |                    | 19,67,564.00       |                        | Bank (AGVB)  | 1,94,90,164.00     |                        |
| Bank Interest (SBI)                    |                    | 72,62,586.00       | 1,27,59,629.00         | Bank (SBI)   | 21,86,78,599.71    | 23,81,70,991.71        |
| Bank Interest (SUDA)                   |                    | 35,29,479.00       |                        | <b>Fund with SUDA</b>                                    | 1,09,41,901.07     | 1,09,41,901.07         |
| <b>TOTAL</b>                           |                    |                    | <b>44,17,79,651.78</b> | <b>TOTAL</b>   |                    | <b>44,17,79,651.78</b> |

For Assam State Urban Livelihood Mission Society

  
State Mission Director  
Assam State Urban Livelihood  
Mission Society  
Guwahati

For Poddar & Agarwal  
Chartered Accountants  
FRN: 121282W



  
CA Gopal Agarwal  
Partner  
M No: 109179



**ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY (ASULMS)  
GUWAHATI, ASSAM**

**State Level Bank Reconciliation Statement  
For the month of March 2017**

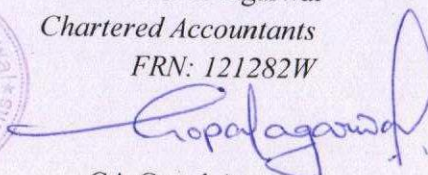
|  |             |                 |             |               |  |                        |
|--|-------------|-----------------|-------------|---------------|--|------------------------|
| <b>Bank Balance As Per Cash Book:</b>        |             |                 |             |               |  |                        |
| State Bank of India - A/C 34916136225        |             |                 |             |               |  | 21,86,78,599.71        |
| Assam Gramin Vikash Bank - A/C 7367010020147 |             |                 |             |               |  | 1,94,90,164.00         |
| <b>Add: Cheque Issued But Not Cleared:</b>   |             |                 |             |               |  | <b>23,81,68,763.71</b> |
| <u>Issued to</u>                             | <u>Bank</u> | <u>Chq. No.</u> | <u>Date</u> | <u>Amount</u> |  |                        |
| GIRLS POLYTECHNIQUE                          | AGVB        | 48566           | 31/03/2017  | 1,78,750.00   |  | <b>1,78,750.00</b>     |
| <b>Bank Balance As Per Bank Passbook:</b>    |             |                 |             |               |  |                        |
| State Bank of India - A/C 34916136225        |             |                 |             |               |  | 21,86,78,599.71        |
| Assam Gramin Vikash Bank - A/C 7367010020147 |             |                 |             |               |  | 1,96,68,914.00         |
|  |             |                 |             |               |  | <b>23,83,47,513.71</b> |

For Assam State Urban Livelihood Mission Society

  
 State Mission Director  
 State Mission Director  
 Assam State Urban Livelihood  
 Mission Society  
 Guwahati



For Poddar & Agarwal  
Chartered Accountants  
FRN: 121282W

  
 CA Gopal Agarwal  
 Partner  
 M No: 109179



**ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY (ASULMS)  
GUWAHATI, ASSAM**

**ULB's Consolidated Balance Sheet  
As on 31st March 2017**

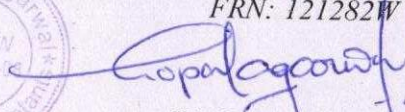
| LIABILITIES                                | AMOUNT<br>(In Rs.) | AMOUNT<br>(In Rs.)    | ASSETS  | AMOUNT<br>(In Rs.) | AMOUNT<br>(In Rs.)    |
|--|--------------------|-----------------------|---|--------------------|-----------------------|
| <b>Capital Balance:</b>                    |                    |                       | <b>Fixed Assets:</b>                              |                    |                       |
| Opening Balance                            | 10,04,45,316.12    |                       | Opening Balance                                   | 73,567.00          |                       |
| Less: Excess of Expenditure Over<br>Income | -3,51,33,692.12    | 6,53,11,624.00        | Add: Addition During the Year (Annx B)            | 19,93,624.00       | 20,67,191.00          |
| <b>Current Liabilities:</b>                |                    |                       | <b>Current Assets : (Cash &amp; Bank Balance)</b> |                    |                       |
| Earnest Money Deposit                      | 65,037.00          |                       | Cash In Hand                                      | 79,148.00          |                       |
| Loan For Bank Account Opening              | 1,000.00           |                       | Cash at Bank                                      | 6,49,89,322.00     | 6,50,68,470.00        |
| Municipality Fund (Annx A)                 | 17,58,000.00       | 18,24,037.00          |   |                    |                       |
| <b>TOTAL</b>                               |                    | <b>6,71,35,661.00</b> | <b>TOTAL</b>                                      |                    | <b>6,71,35,661.00</b> |

For Assam State Urban Livelihood Mission Society

  
 State Mission Director  
 State Mission Director  
 Assam State Urban Livelihood  
 Mission Society  
 Guwahati

For Poddar & Agarwal  
Chartered Accountants

FRN: 121282W

  
 CA Gopal Agarwal  
 Partner

M No: 109179





**ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY (ASULMS)  
GUWAHATI, ASSAM**

**ULBs Consolidated Income and Expenditure Account for the Period 2016-17**

| EXPENDITURE  | AMOUNT<br>(In Rs.) | AMOUNT<br>(In Rs.)     | INCOME   | AMOUNT<br>(In Rs.) | AMOUNT<br>(In Rs.)     |
|--|--------------------|------------------------|--|--------------------|------------------------|
| <b>ULB Level Expenditure (NULM):</b>                     |                    |                        | <b>Fund Received:</b>                                    |                    |                        |
| Employment through Skills Training & Placement (EST&P) : | 29,77,847.00       |                        | Employment through Skills Training & Placement (EST&P) : | 62,85,000.00       |                        |
| Self Employment Plan (SEP):                              | -                  |                        | Others Receipts  | 7,15,357.00        |                        |
| Social Mobilisation & Institution Development (SM&ID):   | 1,73,37,277.00     |                        | Fund from ASULMS   | 5,83,86,000.00     | 6,53,86,357.00         |
| Capacity Building & Training (CB&T)                      | 46,37,060.00       |                        |  |                    |                        |
| Scheme of Shelters for Urban Homeless (SUH)              | 40,000.00          |                        |  |                    |                        |
| Support to Urban Street Vendors (SUSV):                  | 23,08,234.00       |                        |  |                    |                        |
| Information, Education & Communication (IEC)             | 25,38,537.00       |                        |  |                    |                        |
| Administrative & Office Exepnses (A&OE):                 | 15,39,836.91       |                        |  |                    |                        |
| Others   | 87,825.50          | 3,14,66,617.41         | <b>Bank Interest</b>                                     | 44,72,617.00       | 44,72,617.00           |
|  |                    |                        | <b>Excess of Expenditure Over Income</b>                 |                    | 3,51,33,692.12         |
| <b>Refund to ASULMS</b>                                  |                    |                        |  |                    |                        |
| Paid   |                    |                        |  |                    |                        |
| Paid but not received at State                           | 6,28,17,120.71     |                        |  |                    |                        |
|  | 1,07,08,928.00     | 7,35,26,048.71         |  |                    |                        |
|  |                    |                        |  |                    |                        |
| <b>TOTAL</b>   |                    | <b>10,49,92,666.12</b> | <b>TOTAL</b>   |                    | <b>10,49,92,666.12</b> |

For Assam State Urban Livelihood Mission Society

State Mission Director  
State Mission Director  
Assam State Urban Livelihood  
Mission Society  
Guwahati



For Poddar & Agarwal  
Chartered Accountants  
FRN: 121282W  
CA Gopal Agarwal  
Partner  
M No: 109179



**ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY (ASULMS)  
GUWAHATI, ASSAM**

**ULBs Consolidated Receipts and Payment Account for the Period 2016-2017**

| RECEIPTS                        | AMOUNT<br>(In Rs.) | AMOUNT<br>(In Rs.)     | PAYMENTS   | AMOUNT<br>(In Rs.) | AMOUNT<br>(In Rs.)     |
|---------------------------------|--------------------|------------------------|--|--------------------|------------------------|
| <b>Opening Balance:</b>         |                    |                        | <b>ULB Level Expenditure (NULM):</b>                     |                    |                        |
| Cash In Hand                    | 9,437.00           |                        | Employment through Skills Training & Placement (EST&P) : | 29,77,847.00       |                        |
| Cash at Bank                    | 9,09,43,312.12     |                        | Self Employment Plan (SEP):                              | -                  |                        |
|                                 | 1,54,05,000.00     | 10,63,57,749.12        | Social Mobilisation & Institution Development (SM&ID):   | 1,76,55,263.00     |                        |
| <b>Grant in Aid</b>             | 5,83,86,000.00     | 5,83,86,000.00         | Capacity Building & Training (CB&T)                      | 46,37,060.00       |                        |
| <b>Bank Interest</b>            | 44,72,617.00       | 44,72,617.00           | Scheme of Shelters for Urban Homeless (SUH)              | 40,000.00          |                        |
| <b>Other Receipts (Annex-G)</b> | 32,38,394.00       | 32,38,394.00           | Support to Urban Street Vendors (SUSV):                  | 23,08,234.00       |                        |
|                                 |                    |                        | Information, Education & Communication (IEC)             | 25,38,537.00       |                        |
|                                 |                    |                        | Administrative & Office Exepnses (A&OE):                 | 32,15,474.91       |                        |
|                                 |                    |                        | Others   | 4,87,825.50        | 3,38,60,241.41         |
|                                 |                    |                        | <b>Refund to ASULMS (Annex-F)</b>                        | 7,35,26,048.71     | 7,35,26,048.71         |
|                                 |                    |                        | <b>Closing Balance:</b>                                  |                    |                        |
|                                 |                    |                        | Cash In Hand   | 79,148.00          |                        |
|                                 |                    |                        | Cash at Bank   | 6,49,89,322.00     | 6,50,68,470.00         |
| <b>TOTAL</b>                    |                    | <b>17,24,54,760.12</b> | <b>TOTAL</b>   |                    | <b>17,24,54,760.12</b> |

For Assam State Urban Livelihood Mission Society

State Mission Director  
State Mission Director  
Assam State Urban Livelihood  
Mission Society  
Guwahati



For Poddar & Agarwal  
Chartered Accountants  
FRN: 121282W  
CA Gopal Agarwal  
Partner  
M No: 109179



**NATIONAL URBAN LIVELIHOOD MISSION (NULM)  
GUWAHATI : ASSAM**

**ULBs Consolidated Receipts and Payments account for the Financial Year 2016-2017**

| Receipts and Payments Account for the Financial Year 2010-2011 |                 |                 |                 |                |               |              |                 |              |     |                |              |           |              |              |              |             |                  |                 |                 |
|--|-----------------|-----------------|-----------------|----------------|---------------|--------------|-----------------|--------------|-----|----------------|--------------|-----------|--------------|--------------|--------------|-------------|------------------|-----------------|-----------------|
| Sl No  | Name of NULM    | RECEIPTS        |                 |                |               |              |                 | PAYMENTS     |     |                |              |           |              |              |              |             |                  |                 |                 |
|  |                 | Opening Balance | Fund in Transit | Grant In Aid   | Bank Interest | Others       | Total           | EST&P        | SEP | SM&ID          | CB&T         | SUH       | SUSV         | IEC          | A&OE         | OTH         | Refund to ASULMS | Closing Balance | Total           |
| 1  | BARPETA         | 22,97,337.00    | -               | 18,71,500.00   | 79,746.00     | -            | 42,48,583.00    | -            | -   | 2,00,000.00    | -            | -         | 21,900.00    | 55,000.00    | 30,310.00    | -           | 39,41,373.00     | -               | 42,48,583.00    |
| 2  | GOALPARA        | 22,70,000.00    | 9,90,000.00     | 17,45,000.00   | 1,21,263.00   | 4,00,000.00  | 55,26,263.00    | 3,42,000.00  | -   | 2,60,000.00    | -            | -         | -            | 35,000.00    | 7,550.00     | 4,16,000.00 | 44,65,713.00     | -               | 55,26,263.00    |
| 3  | MANGALDOI       | 17,91,165.00    | -               | 16,51,000.00   | 89,832.00     | -            | 35,31,997.00    | -            | -   | 2,40,000.00    | 60,655.00    | -         | 73,700.00    | 35,000.00    | 1,44,234.00  | -           | 24,25,742.00     | 5,52,666.00     | 35,31,997.00    |
| 4  | MORIGAON        | 17,62,043.50    | 4,92,000.00     | 15,99,000.00   | 93,831.00     | -            | 39,46,874.50    | -            | -   | 3,25,488.00    | 1,50,000.00  | -         | 19,100.00    | 35,000.00    | 2,77,290.00  | 3.50        | 31,39,993.00     | -               | 39,46,874.50    |
| 5  | NAGAON          | 51,80,129.00    | -               | 30,95,000.00   | 2,44,058.00   | -            | 85,19,187.00    | -            | -   | 21,50,000.00   | 2,51,850.00  | -         | 41,390.00    | -            | 4,38,256.00  | 1,000.00    | -                | 56,36,691.00    | 85,19,187.00    |
| 6  | NALBARI         | 17,80,842.00    | 18,00,000.00    | 15,82,000.00   | 1,17,169.00   | -            | 52,80,011.00    | 15,57,147.00 | -   | 9,50,000.00    | 1,29,663.00  | -         | 6,96,828.00  | -            | 81,764.00    | 70,145.00   | 16,86,817.00     | -               | 52,80,011.00    |
| 7  | DHUBRI          | 38,99,101.00    | 19,11,000.00    | 18,07,000.00   | 2,51,273.00   | -            | 78,68,374.00    | -            | -   | 9,50,000.00    | 1,60,000.00  | -         | 33,850.00    | 95,285.00    | 1,01,592.00  | -           | 64,82,418.00     | 1,09,416.00     | 78,68,374.00    |
| 8  | KOKRAJHAR       | 19,65,000.00    | 16,17,000.00    | 16,31,500.00   | 75,387.00     | -            | 52,88,887.00    | -            | -   | 9,27,150.00    | 1,60,000.00  | -         | 33,850.00    | 35,000.00    | 33,870.00    | -           | 40,99,017.00     | -               | 52,88,887.00    |
| 9  | GUWAHATI        | 2,46,66,066.00  | -               | 1,06,06,000.00 | 10,04,143.00  | 65,037.00    | 3,63,41,246.00  | -            | -   | 25,20,000.00   | 16,24,330.00 | 40,000.00 | -            | 1,07,962.00  | 1,17,446.00  | -           | -                | 3,19,31,508.00  | 3,63,41,246.00  |
| 10   | NORTH LAKHIMPUR | 36,46,689.00    | 4,32,000.00     | 21,90,000.00   | 2,27,960.00   | -            | 64,96,649.00    | -            | -   | 3,25,000.00    | 1,47,626.00  | -         | 52,561.00    | 1,23,333.00  | 1,00,167.00  | 193.00      | 56,85,544.00     | -               | 64,96,649.00    |
| 11   | GOLAGHAT        | 21,62,840.00    | 6,51,000.00     | 21,43,000.00   | 1,37,582.00   | -            | 50,94,422.00    | -            | -   | 13,49,146.00   | 1,30,000.00  | -         | 24,500.00    | 82,039.00    | 10,215.00    | -           | 34,98,522.00     | -               | 50,94,422.00    |
| 12   | DIPHU           | 28,66,000.00    | -               | 17,19,000.00   | 82,302.00     | -            | 46,67,302.00    | -            | -   | 12,60,000.00   | 1,70,000.00  | -         | 6,28,655.00  | 4,97,140.00  | 3,87,750.00  | 100.00      | -                | 17,23,657.00    | 46,67,302.00    |
| 13   | TINSUKIA        | 43,51,096.00    | 2,40,000.00     | 23,72,000.00   | 2,44,596.00   | 17,58,000.00 | 89,65,692.00    | 20,700.00    | -   | 4,00,000.00    | 1,66,260.00  | -         | -            | 50,095.00    | 1,02,052.00  | 115.00      | 61,52,893.00     | 20,73,577.00    | 89,65,692.00    |
| 14   | HAFLONG         | 15,84,622.00    | 90,000.00       | 15,03,000.00   | 1,06,994.00   | -            | 32,84,616.00    | -            | -   | 2,80,000.00    | 1,40,000.00  | -         | -            | 35,000.00    | 1,60,283.00  | 171.00      | 26,37,260.00     | 31,902.00       | 32,84,616.00    |
| 15   | HAILAKANDI      | 18,04,230.00    | 5,85,000.00     | 15,71,000.00   | 1,14,957.00   | -            | 40,75,187.00    | -            | -   | 2,00,000.00    | 1,29,660.00  | -         | -            | 67,655.00    | 2,353.00     | -           | 36,46,878.00     | 28,641.00       | 40,75,187.00    |
| 16   | SILCHAR         | 60,26,662.00    | 11,70,000.00    | 30,67,000.00   | 3,38,595.00   | -            | 1,06,02,257.00  | -            | -   | 5,90,000.00    | 2,19,980.00  | -         | -            | 38,060.00    | 1,08,994.00  | -           | 96,45,223.00     | 1,06,02,257.00  | 1,06,02,257.00  |
| 17   | SIVASAGAR       | 22,46,516.00    | -               | 15,78,000.00   | 96,778.00     | -            | 39,21,294.00    | -            | -   | 1,80,000.00    | 2,60,000.00  | -         | 25,130.00    | 34,960.00    | 20,895.00    | 98.00       | -                | 34,43,031.00    | 39,21,294.00    |
| 18   | DIBRUGARH       | 53,28,456.00    | 12,30,000.00    | 31,76,000.00   | 2,87,976.00   | -            | 1,00,22,432.00  | -            | -   | 2,60,000.00    | 1,37,180.00  | -         | -            | 50,000.00    | 49,422.00    | -           | 94,83,010.00     | 1,00,22,432.00  | 1,00,22,432.00  |
| 19   | TEZPUR          | 26,53,378.76    | -               | 22,45,000.00   | 1,30,475.00   | -            | 50,28,853.76    | -            | -   | 3,25,000.00    | 1,07,345.00  | -         | -            | 37,329.00    | 125.00       | -           | 45,59,054.71     | -               | 50,28,853.76    |
| 20   | JORHAT          | 37,95,662.00    | 4,20,000.00     | 24,06,000.00   | 1,95,705.00   | -            | 68,17,367.00    | -            | -   | 12,71,325.00   | 1,42,231.00  | -         | -            | 5,28,911.00  | 2,50,040.00  | -           | 45,56,035.00     | 69,725.00       | 68,17,367.00    |
| 21   | DHEMAJI         | 13,45,785.00    | 14,82,000.00    | 16,47,000.00   | 1,30,022.00   | 3,00,000.00  | 49,04,807.00    | -            | -   | 4,58,573.00    | 1,00,000.00  | -         | 23,370.00    | 1,97,743.00  | 3,69,944.00  | -           | 37,28,540.00     | 26,637.00       | 49,04,807.00    |
| 22   | BONGAIGAON      | 33,51,033.86    | 15,45,000.00    | 19,50,000.00   | 1,82,757.00   | -            | 70,28,790.86    | 5,09,000.00  | -   | 37,581.00      | 43,870.00    | -         | 6,30,250.00  | 2,83,930.00  | 1,08,213.86  | -           | 52,11,000.00     | 2,04,946.00     | 70,28,790.86    |
| 23   | KAJALGAON       | -               | -               | 12,72,000.00   | 11,106.00     | -            | 12,83,106.00    | -            | -   | 2,50,000.00    | 33,000.00    | -         | 25,000.00    | 35,000.00    | 2,40,291.50  | -           | 6,94,033.50      | 5,781.00        | 12,83,106.00    |
| 24   | UDALGURI        | 18,05,000.00    | -               | 15,29,000.00   | 56,539.00     | -            | 33,90,539.00    | -            | -   | 2,60,000.00    | 1,37,100.00  | -         | 12,000.00    | 79,995.00    | 10,843.00    | -           | 28,50,767.00     | 39,834.00       | 33,90,539.00    |
| 25   | KARIMGANJ       | 23,73,095.00    | 7,50,000.00     | 24,30,000.00   | 51,571.00     | 7,15,357.00  | 63,20,023.00    | 5,49,000.00  | -   | 15,55,000.00   | 90,000.00    | -         | -            | -            | 61,574.50    | -           | 40,64,448.50     | -               | 63,20,023.00    |
| TOTAL  |                 | 9,09,52,749.12  | 1,54,05,000.00  | 5,83,86,000.00 | 44,72,617.00  | 32,38,394.00 | 17,24,54,760.12 | 29,77,847.00 | -   | 1,76,55,263.00 | 46,37,060.00 | 40,000.00 | 23,08,234.00 | 25,38,537.00 | 32,15,474.91 | 4,87,825.50 | 7,35,26,048.71   | 6,50,68,470.00  | 17,24,54,760.12 |

For Assam State Urban Livelihood Mission Society

State Mission Director

**State Mission Director**  
**Assam State Urban Livelihood**  
**Mission Society**  
**Guwahati**



For Poddar & Agarwal  
Chartered Accountants  
FRN: 121282W

CA Deepal Agarwal  
Partner  
M.No. 109179