Statutory Audit Report

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

Financial Year
2017-2018

Auditor

Poddar & Agarwal
Chartered Accountants

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

Jorhat:
1st 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, 2018, 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 31st March,2018;
(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.

For M/S Poddar& Agarwal
Chartered Accountants
Firm Registration No. 121282W

Poddar & Agarwal 121282W Guwahati-08 Chartered Accountants

Gopal agarwal

(CA Gopal Agarwal)
Partner
Membership No: 109179

Place: Guwahati
Date : 23-03-2019

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 2017-2018

1. It is certified that out of **Rs 0 /-** (Rupees **Zero**) only of grants-in-aids transferred during the year 2017-2018 in favour of the ASULMS, Assam; **Rs. 35,17,54,113.51** (Rupees Thirty Five Crores Seventeen Lakhs Fifty Four Thousand One Hundred Thirteen and Fifty One Paisa) only of unspent balance of the previous year and an amount of **Rs. 1,01,89,604.75/-** (Rupees One Crore One Lakh Eighty Nine Thousand Six Hundred Four and Seventy Five Paisa) only on account of bank interest and **Rs. 1,00,000/-** (Rupees One Lakh) only receipted from DMA office as other receipts and **Rs. 2,37,72,426.86** (Rupees Two Crores Thirty Seven Lakhs Seventy Two Thousand Four Hundred Twenty Six and Eighty Six Paisa) only as refund from SJSRY Fund totaling to **Rs. 38,58,16,145.12** (Rupees Thirty Eight Crores Fifty Eight Lakhs Sixteen Thousand One Hundred Forty Five and Twelve Paisa) only; out of this total a sum **Rs. 16,89,32,843.47** (Rupees Sixteen Crores Eighty Nine Lakhs Thirty Two Thousand Eight Hundred Forty Three and Forty Seven Paisa) 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. 21,68,83,301.65** (Rupees Twenty One Crores Sixty Eight Lakhs Eighty Three Thousand Three Hundred One and Sixty Five Paisa) 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 2018-2019.

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

State Mission Director
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.

For M/S Poddar& Agarwal
Chartered Accountants
Firm Registration No. 121282W

Poddar & Agarwal
121282W
Guwahati-08
Chartered Accountants

(CA Gopal Agarwal)
Partner
Membership No: 109179
UDIN: 19109179AAAAAF3825

Place: Guwahati
Date : 23-03-2019

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

Consolidated Balance Sheet
As on 31st March 2018

LIABILITIES	ANNX	AMOUNT (In Rs.)	AMOUNT (In Rs.)	ASSETS	ANNX	AMOUNT (In Rs.)	AMOUNT (In Rs.)
Capital Balance:				**Fixed Assets:**			
Opening Balance		28,83,67,066.54		Opeing Balance		93,71,229.00	
Less: Excess of Expenditure over Income		-12,90,93,447.86	15,92,73,618.68	Add: At State Level	B	1,62,698.00	
				Add: At District Level	C	38,56,666.00	1,33,90,593.00
Current Liabilities:				**Current Assets:**			
Loan			1,000.00				
Earnest Money Deposit			65,037.00	**Cash and Bank Balances:**			
Municipality Fund		17,58,000.00		ULB (SJSRY)		2,68,63,822.73	
Less: Refunded		-17,58,000.00	-	ULB (ASULMS)		4,68,49,958.18	
Others	A		7,09,34,238.97	Fund with SUDA		3,59,34,213.43	
				ASLUMS (Bank)		10,72,35,307.31	21,68,83,301.65
TOTAL			**23,02,73,894.65**	**TOTAL**			**23,02,73,894.65**

Significant Accounting Policies and Notes on Accounts as Per Schedule - E.

For Assam State Urban Livelihood Mission Society

State Mission Director

State Mission Director
Assam State Urban Livelihood
Mission Society
Guwahati

In terms of our report of even date
For Poddar & Agarwal
Chartered Accountants
FRN-121282W

Poddar & Agarwal
121282W
Guwahati-08
Chartered Accountants

CA Gopal Agarwal
Partner
M. No- 109179

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

Consolidated Income and Expenditure Account for the Period 2017-18

EXPENDITURE	AMOUNT (In Rs.)	AMOUNT (In Rs.)	INCOME	AMOUNT (In Rs.)	AMOUNT (In Rs.)
State Level Expenditure (ASULMS):			**Fund refund from:**		
Employment through Skills Training & Placement (EST&P) :	3,49,68,981.00		ULB to SUDA	2,37,72,426.86	2,37,72,426.86
Capacity Building & Training (CB&T)	3,33,13,684.00				
Information, Education & Communication (IEC)	18,32,159.00		**Fund received:**		
Administrative & Office Exepnses (A&OE):	13,29,197.00		Fund from DMA	1,00,000.00	1,00,000.00
Social Mobilisation & Institution Development (SM&ID):	88,08,643.00	8,02,52,664.00			
ULB Level Expenditure (NULM):			**Bank Interest:**		
Employment through Skills Training & Placement (EST&P) :	95,14,375.00		ULB (ASULMS)	27,86,177.75	
Self Employment Plan (SEP):	98,153.00		ASLUMS	61,83,484.00	
Social Mobilisation & Institution Development (SM&ID):	5,32,28,208.00		SUDA	12,19,943.00	1,01,89,604.75
Capacity Building & Training (CB&T)	1,26,69,780.00				
Scheme of Shelters for Urban Homeless (SUH)	12,500.00				
Support to Urban Street Vendors (SUSV):	91,151.00				
Information, Education & Communication (IEC)	29,08,989.00		**Excess of Expenditure over Income**		12,90,93,447.86
Administrative & Office Exepnses (A&OE):	43,77,100.32				
Others	2,171.25	8,29,02,427.57			
Bank Charges	387.90	387.90			
TOTAL		16,31,55,479.47	**TOTAL**		16,31,55,479.47

Significant Accounting Policies and Notes on Accounts as Per Schedule - E.

For Assam State Urban Livelihood Mission Society

In terms of our report of even date
For Poddar & Agarwal
Chartered Accountants
FRN-121282W

Poddar & Agarwal Chartered Accountants

Gopal Agarwal

CA Gopal Agarwal
Partner

State Mission Director

State Mission Director
Assam State Urban Livelihood
Mission Society
Guwahati

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

Consolidated Receipts and Payment Account for the Period 2017-18

RECEIPTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
Opening Balance:			**State Level Expenditure (ASULMS):**		
ULB (SJSRY)	2,68,63,822.73		Employment through Skills Training & Placement (EST&P) :	3,49,68,981.00	
ULB (ASULMS)	6,50,68,470.00		Capacity Building & Training (CB&T)	3,33,13,684.00	
Fund with SUDA	1,09,41,901.07		Information, Education & Communication (IEC)	18,32,159.00	
ASLUMS (Cash)	2,228.00		Administrative & Office Exepnses (A&OE):	14,91,895.00	
ASLUMS (Bank)	23,81,68,763.71		Social Mobilisation & Institution Development (SM&ID):	88,08,643.00	8,04,15,362.00
Fund in Transit (ULBs to ASULMS)	1,07,08,928.00	35,17,54,113.51			
			ULB Level Expenditure (NULM):		
Fund refund from:			Employment through Skills Training & Placement (EST&P) :	95,14,375.00	
ULBs to SUDA	2,37,72,426.86	2,37,72,426.86	Self Employment Plan (SEP):	98,153.00	
			Social Mobilisation & Institution Development (SM&ID):	5,32,28,208.00	
Fund received:			Capacity Building & Training (CB&T)	1,26,69,780.00	
Fund from DMA	1,00,000.00	1,00,000.00	Scheme of Shelters for Urban Homeless (SUH)	12,500.00	
			Support to Urban Street Vendors (SUSV):	91,151.00	
Bank Interest:			Information, Education & Communication (IEC)	29,25,289.00	
ULB (ASULMS)	27,86,177.75		Administrative & Office Exepnses (A&OE):	82,17,466.32	
ASLUMS	61,83,484.00		Others	2,171.25	8,67,59,093.57
SUDA	12,19,943.00	1,01,89,604.75			
			Refund of Liability at ULB	17,58,000.00	17,58,000.00
			Bank Charges:		
			SUDA	57.50	
			ASULMS	330.40	387.90
			Closing Balance:		
			ULB (SJSRY)	2,68,63,822.73	
			ULB (ASULMS)	4,68,49,958.18	
			Fund with SUDA	3,59,34,213.43	
			ASLUMS (Bank)	10,72,35,307.31	21,68,83,301.65
TOTAL		**38,58,16,145.12**	**TOTAL**		**38,58,16,145.12**

Significant Accounting Policies and Notes on Accounts as Per Schedule - E.

For Assam State Urban Livelihood Mission Society

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

In terms of our report of even date
For Poddar & Agarwal
Chartered Accountants
FRN-121282W

Poddar & Agarwal * Chartered Accountants * Guwahati

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 2018

LIABILITIES	AMOUNT (In Rs.)	AMOUNT (In Rs.)	ASSETS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
Capital Balance:			**Fixed Assets:**		
Opening Balance	25,64,16,930.78		Opeing Balance	73,04,038.00	
Less: Excess of Expenditure Over Income	-10,57,80,674.04	15,06,36,256.74	Add: As per Annexure B	1,62,698.00	74,66,736.00
			Current Assets:		
			Cash	-	
			Bank (AGVB)	10,69,31,922.00	
			Bank (SBI)	3,03,385.31	
			Fund with SUDA	3,59,34,213.43	14,31,69,520.74
TOTAL		**15,06,36,256.74**	**TOTAL**		**15,06,36,256.74**

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

Poddar & Agarwal * Chartered Accountants *
121282W

CA Gopal Agarwal
Partner
M. No- 109179

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

Income and Expenditure Account at State Level for the Period 2017-18

EXPENDITURE	AMOUNT (In Rs.)	AMOUNT (In Rs.)	INCOME	AMOUNT (In Rs.)	AMOUNT (In Rs.)
Employment through Skills Training & Placement (EST&P) :	3,49,68,981.00		Fund refund from NULMs	3,85,44,884.00	
Capacity Building & Training (CB&T)	- 3,33,13,684.00		Fund received from DMA	1,00,000.00	
Information, Education & Communication (IEC)	- 18,32,159.00		Fund refund from ULB at SUDA	2,37,72,426.86	
Administrative & Office Exepnses (A&OE):	- 13,29,197.00		Bank Interest	74,03,427.00	
Social Mobilisation & Institution Development (SM&ID):	- 88,08,643.00		Others	-	6,98,20,737.86
Fund released to NULM Centres	- 9,53,48,360.00				
Bank Charge	387.90	17,56,01,411.90			
			Excess of Expenditure Over Income		10,57,80,674.04
TOTAL		17,56,01,411.90	TOTAL		17,56,01,411.90

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

Poddar & Agarwal * Chartered Accountants * 121282W Guwahati-08

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 2017-18

RECEIPTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
Opening Balance:			**Employment through Skills Training & Placement (EST&P) :**	3,49,68,981.00	
Cash	2,228.00				
Bank (AGVB)	1,94,90,164.00		**Capacity Building & Training (CB&T)**	3,33,13,684.00	
Bank (SBI)	21,86,78,599.71	23,81,70,991.71			
			Information, Education & Communication (IEC)	18,32,159.00	
Fund with SUDA		1,09,41,901.07			
			Administrative & Office Exepnses (A&OE):	14,91,895.00	
Fund from DMA		1,00,000.00			
			Social Mobilisation & Institution Development (SM&ID):	88,08,643.00	
Fund refund from:					
NULMs (Annexure-D)	3,85,44,884.00		**Fund released to NULM Centres**	9,53,48,360.00	17,57,63,722.00
ULBs (At SUDA)	2,37,72,426.86	6,23,17,310.86			
			Bank Charge	387.90	387.90
Bank Interest:					
Bank Interest (AGVB)	34,51,356.00		**Closing Balance:**		
Bank Interest (SBI)	27,32,128.00		Cash	-	
Bank Interest (SUDA)	12,19,943.00	74,03,427.00	Bank (AGVB)	10,69,31,922.00	
			Bank (SBI)	3,03,385.31	10,72,35,307.31
			Fund with SUDA		3,59,34,213.43
TOTAL		31,89,33,630.64	TOTAL		31,89,33,630.64

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

Poddar & Agarwal * Chartered Accountants *

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 2018

Bank Balance As Per Cash Book:					
State Bank of India - A/C 34916136225					3,03,385.31
Assam Gramin Vikash Bank - A/C 7367010020147					10,69,31,922.00
					10,72,35,307.31
Add: Cheque Issued But Not Cleared:					
Issued to	**Bank**	**PPA No.**	**Date**	**Amount**	
MEPMA	AGVB	C031838225108	29/03/2018	15,81,000.00	**15,81,000.00**
Bank Balance As Per Bank Passbook:					
State Bank of India - A/C 34916136225					3,03,385.31
Assam Gramin Vikash Bank - A/C 7367010020147					10,85,12,922.00
					10,88,16,307.31

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

Poddar & Agarwal
121282W
Guwahati-08
Chartered Accountants

CA Gopal Agarwal
Partner
M. No- 109179

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

ULBs Consolidated Balance Sheet
As on 31st March 2018

LIABILITIES	AMOUNT (In Rs.)	AMOUNT (In Rs.)	ASSETS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
Capital Balance:			**Fixed Assets:**		
Opening Balance	6,53,11,624.00		Opeing Balance	20,67,191.00	
Less: Excess of Expenditure Over			Add: Addition During the Year (Annx-C)	38,56,666.00	59,23,857.00
Income	-1,26,03,845.82	5,27,07,778.18			
			Current Assets : (Cash & Bank Balance)		
Current Liabilities:			Cash In Hand	23,427.00	
Earnest Money Deposit (GMC)	65,037.00		Cash at Bank	4,68,26,531.18	4,68,49,958.18
Loan For Bank Account Opening	1,000.00				
Municipality Fund	17,58,000.00				
Less: Refunded	-17,58,000.00	66,037.00			
TOTAL		**5,27,73,815.18**	**TOTAL**		**5,27,73,815.18**

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

Poddar & Agarwal Chartered Accountants Guwahati-03

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 2017-18

EXPENDITURE	AMOUNT (In Rs.)	AMOUNT (In Rs.)	INCOME	AMOUNT (In Rs.)	AMOUNT (In Rs.)
ULB Level Expenditure (NULM):			**Fund Received:**		
Employment through Skills Training & Placement (EST&P) :	95,14,375.00		Employment through Skills Training & Placement (EST&P) :	1,60,68,500.00	
Self Employment Plan (SEP):	98,153.00		Self Employment Plan (SEP):	-	
Social Mobilisation & Institution Development (SM&ID):	5,32,28,208.00		Social Mobilisation & Institution Development (SM&ID):	5,42,10,660.00	
Capacity Building & Training (CB&T)	1,26,69,780.00		Capacity Building & Training (CB&T)	1,28,01,200.00	
Scheme of Shelters for Urban Homeless (SUH)	12,500.00		Scheme of Shelters for Urban Homeless (SUH)	-	
Support to Urban Street Vendors (SUSV):	91,151.00		Support to Urban Street Vendors (SUSV):	-	
Information, Education & Communication (IEC)	29,08,989.00		Information, Education & Communication (IEC)	44,20,000.00	
Administrative & Office Exepnses (A&OE):	43,77,100.32		Administrative & Office Exepnses (A&OE):	78,48,000.00	
Others	2,171.25	8,29,02,427.57	Others	-	9,53,48,360.00
Refund to ASULMS		2,78,35,956.00	**Bank Interest**	27,86,177.75	27,86,177.75
			Excess of Expenditure Over Income		1,26,03,845.82
TOTAL		**11,07,38,383.57**	**TOTAL**		**11,07,38,383.57**

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

Poddar & Agarwal * Chartered Accountants * 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 2017-18

RECEIPTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
Opening Balance:			**ULB Level Expenditure (NULM):**		
Cash In Hand	79,148.00		Employment through Skills Training & Placement (EST&P) :	95,14,375.00	
Cash at Bank	6,49,89,322.00	6,50,68,470.00	Self Employment Plan (SEP):	98,153.00	
			Social Mobilisation & Institution Development (SM&ID):	5,32,28,208.00	
			Capacity Building & Training (CB&T)	1,26,69,780.00	
Grant in Aid	9,53,48,360.00	9,53,48,360.00	Scheme of Shelters for Urban Homeless (SUH)	12,500.00	
			Support to Urban Street Vendors (SUSV):	91,151.00	
Bank Interest	27,86,177.75	27,86,177.75	Information, Education & Communication (IEC)	29,25,289.00	
			Administrative & Office Exepnses (A&OE):	82,17,466.32	
			Others	2,171.25	8,67,59,093.57
			Refund of Liability	17,58,000.00	17,58,000.00
			Refund to ASULMS	2,78,35,956.00	2,78,35,956.00
			Closing Balance:		
			Cash In Hand	23,427.00	
			Cash at Bank	4,68,26,531.18	4,68,49,958.18
TOTAL		**16,32,03,007.75**	**TOTAL**		**16,32,03,007.75**

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

Consolidated Receipts and Payments account for the Financial Year 2017-2018

RECEIPTS						PAYMENTS											
Sl. No	Name of NULM	Opening Balance	Grant In Aid	Bank Interest	Total	EST&P	SEP	SM&ID	CB&T	SUH	SUSV	IEC	A&OE	OTH	Refund to ASULMS	Closing Balance	Total
1	BARPETA	-	36,03,800.00	70,478.00	36,74,278.00	-	-	24,09,690.00	4,46,133.00	-	-	65,426.00	2,59,856.00	3.50	-	4,93,169.50	36,74,278.00
2	GOALPARA	-	34,69,800.00	95,658.00	35,65,458.00	-	-	14,40,631.00	4,50,060.00	-	-	27,350.00	2,26,460.00	-	-	14,20,957.00	35,65,458.00
3	MANGALDOI	5,52,666.00	36,60,800.00	90,161.00	43,03,627.00	1,71,000.00	-	22,99,130.00	3,25,280.00	-	-	44,279.00	1,69,972.00		-	12,93,966.00	43,03,627.00
4	MORIGAON	-	41,69,800.00	265.00	41,70,065.00	12,000.00	-	27,09,120.00	4,27,000.00	-	37,870.00	68,122.00	1,74,841.00	301.75	-	7,40,810.25	41,70,065.00
5	NAGAON	56,36,691.00	66,83,800.00	48,994.00	1,23,69,485.00	-	-	51,13,471.00	5,89,900.00	-	-	-	4,61,017.00	-	56,56,691.00	5,48,406.00	1,23,69,485.00
6	NALBARI	-	27,68,800.00	20,350.00	27,89,150.00	-	-	15,95,075.00	3,98,321.00	-	-	38,330.00	12,293.00	116.00	-	7,45,015.00	27,89,150.00
7	DHUBRI	1,09,416.00	47,61,800.00	70,121.00	49,41,337.00	17,46,000.00	-	14,69,233.00	4,63,574.00	-	-	1,14,447.00	3,38,015.32	-	-	8,10,067.68	49,41,337.00
8	KOKRAJHAR	-	39,75,800.00	61,358.00	40,37,158.00	13,59,000.00	-	14,91,615.00	4,50,060.00	-	-	1,49,720.00	3,65,113.00	-	-	2,21,650.00	40,37,158.00
9	GUWAHATI	3,19,31,508.00	9,20,000.00	12,44,978.00	3,40,96,486.00	-	95,833.00	29,38,176.00	16,26,329.00	12,500.00	18,190.00	2,22,687.00	15,60,287.00	-	-	2,76,22,484.00	3,40,96,486.00
10	NORTH LAKHIMPUR	62,225.00	48,93,800.00	65,773.00	50,21,798.00	3,99,000.00	-	29,73,460.00	4,67,860.00	-	-	86,561.00	5,00,509.00	-	-	5,94,408.00	50,21,798.00
11	GOLAGHAT	-	48,78,800.00	49,060.00	49,27,860.00	8,13,000.00	2,320.00	27,87,831.00	4,75,300.00	-	-	1,47,614.00	2,95,353.00	-	-	4,06,442.00	49,27,860.00
12	DIPHU	17,23,657.00	24,93,800.00	57,542.00	42,74,999.00	-	-	14,44,925.00	4,05,409.00	-	-	1,03,505.00	84,813.00	100.00	17,22,657.00	5,13,590.00	42,74,999.00
13	TINSUKIA	20,73,577.00	38,49,800.00	48,026.00	59,71,403.00	-	-	15,68,300.00	4,39,000.00	-	-	1,29,059.00	1,25,951.00	17,58,000.00	-	19,51,093.00	59,71,403.00
14	HAFLONG	31,902.00	29,00,800.00	35,218.00	29,67,920.00	9,79,000.00	-	5,77,250.00	4,79,695.00	-	-	1,28,680.00	3,24,719.00	12.00	-	4,78,564.00	29,67,920.00
15	HAILAKANDI	28,641.00	28,35,800.00	33,456.00	28,97,897.00	3,90,000.00	-	10,48,978.00	4,53,833.00	-	-	69,850.00	3,55,590.00	-	-	5,79,646.00	28,97,897.00
16	SILCHAR	96,45,223.00	68,00,660.00	1,05,783.00	1,65,51,666.00	-	-	31,78,191.00	5,20,904.00	-	-	-	5,30,534.00	-	96,45,618.00	26,76,419.00	1,65,51,666.00
17	SIVASAGAR	34,43,031.00	29,15,800.00	96,130.00	64,54,961.00	4,17,000.00	-	12,59,600.00	4,57,147.00	-	34,791.00	1,09,539.00	3,18,197.00	250.00	34,23,031.00	4,35,406.00	64,54,961.00
18	DIBRUGARH	94,83,010.00	58,79,800.00	2,44,494.00	1,56,07,304.00	9,39,000.00	-	47,62,582.00	5,49,700.00	-	-	6,54,842.00	4,17,193.00	-	73,87,959.00	8,96,028.00	1,56,07,304.00
19	TEZPUR	-	40,52,020.00	77,392.00	41,29,412.00	2,97,000.00	-	21,41,333.00	4,76,800.00	-	-	91,738.00	3,83,537.00	-	-	7,39,004.00	41,29,412.00
20	JORHAT	69,725.00	30,76,040.00	30,851.00	31,76,616.00	3,06,000.00	-	17,06,162.00	4,73,800.00	-	-	1,40,730.00	61,654.00	638.00	-	4,87,632.00	31,76,616.00
21	DHEMAJI	26,637.00	40,38,800.00	17,283.00	40,82,720.00	-	-	31,59,778.00	4,56,150.00	-	-	1,11,896.00	2,39,251.00	-	-	1,15,645.00	40,82,720.00
22	BONGAIGAON	2,04,946.00	43,48,640.00	1,12,347.75	46,65,933.75	5,97,375.00	-	15,86,487.00	4,48,527.00	-	300.00	99,905.00	2,43,864.60	-	-	16,89,475.15	46,65,933.75
23	KAJALGAON	5,781.00	24,68,800.00	25,142.00	24,99,723.00	2,85,000.00	-	10,52,040.00	4,75,557.00	-	-	2,59,110.00	1,10,520.40	-	-	3,17,495.60	24,99,723.00
24	UDALGURI	39,834.00	29,35,800.00	60,681.00	30,36,315.00	4,02,000.00	-	13,73,500.00	4,66,000.00	-	-	61,899.00	3,89,634.00	750.00	-	3,42,532.00	30,36,315.00
25	KARIMGANJ	-	29,64,800.00	24,636.00	29,89,436.00	4,02,000.00	-	11,41,650.00	4,47,441.00	-	-	-	2,68,292.00	-	-	7,30,053.00	29,89,436.00
	TOTAL	**6,50,68,470.00**	**9,53,48,360.00**	**27,86,177.75**	**16,32,03,007.75**	**95,14,375.00**	**98,153.00**	**5,32,28,208.00**	**1,26,69,780.00**	**12,500.00**	**91,151.00**	**29,25,289.00**	**82,17,466.32**	**17,60,171.25**	**2,78,35,956.00**	**4,68,49,958.18**	**16,32,03,007.75**

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

Poddar & Agarwal Chartered Accountants

CA Gopal Agarwal
Partner