

Statutory Audit Report

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

**Financial Year
2018-19**



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



MANAGEMENT LETTER

FORMING PART OF AUDIT REPORT AS ON 31.03.2019

Month of Issue: March'2019

Management of the ASULMS

Dear Members of Management:

In planning and performing our audit of the financial statements of **ASULMS** for the year ended on March 31, 2019 (on which we have issued our report dated 08/02/2020, in accordance with the accounting principles generally accepted in India and with the Standards on Auditing issued by the Institute of Chartered Accountants of India, as amended, we considered the ASULMS's internal control over financial reporting as a basis for designing audit procedure that are appropriate in the circumstances.

In connection with our audit, we identified deficiencies related to the ASULMS's internal control over financial reporting and other matters as of March 31, 2019 that we wish to bring to your attention in the following pages which consists general observations.

It is important to recognize that there are inherent limitations in any auditing process wherein material errors, fraud and other illegal acts having a direct and material financial impact, if they exist, may not be detected. Also, because of the characteristics of fraud, particularly those involving concealment through collusion and falsified documentation (including forgery), an audit may not detect a material fraud.

This report is intended solely for the information and use of management and is not intended to be, and should not be, used by anyone other than specified parties.

We would like to thank the State and HO management for all support and co-ordination provided to us for the smooth conduct of the audit.

Yours truly,

Place: Guwahati
Date : 08-02-2020



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

(CA Gopal Agarwal)
Partner
Membership No: 109179

(A) Significant Accounting Policies:

1. Basis of Accounting

- i. The financial statements are prepared under the historical convention in accordance with applicable accounting standards and relevant presentational requirements of the ASULMS guidelines.
- ii. Accounting policies unless specifically stated to be otherwise, are in accordance with applicable accounting standards.
- iii. The whole amount of grant in aid received from the Ministry is treated as Revenue receipts and taken into Income & Expenditure Account.

2. Fixed Assets

Fixed Assets are stated at cost of acquisition inclusive of taxes, duties, freight and other incidental expenses related to acquisition and installation. All fixed assets are stated at Gross Value.

3. Depreciation

No Depreciation on Fixed Assets is provided.

4. Inventories

No Inventories are maintained. Hence accounting policy of valuation of inventory i.e. valued at Cost or Market Price whichever is lower" is not applicable.

5. Revenue Recognition

The method of account adopted is cash basis. Thus both income and expenditure and assets and liabilities are recognized on actual cash receipts and disbursement basis. The accruals, receivables, obligation and payables are not accounted and hence not incorporated in the statement of account.

(B) Notes on Accounts:

- i. Opening balances are taken into consideration as per the previous year audited report subject to some adjustment as mentioned in Observation.
- ii. The previous year's figures have been regrouped / rearranged / reclassified, wherever necessary, to facilitate comparison with the current year's figures.

In terms of our report of even date

For M/S Poddar & Agarwal

Chartered Accountants

Firm Registration No. 121282W




(CA Gopal Agarwal)

Partner

Membership No: 109179



For and on behalf of the Society
Assam State Urban Livelihood Mission Society


State Mission Director

State Mission Director
Assam State Urban Livelihood
Mission Society
Guwahati

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
(CENTRAL FUND)

ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY
FINANCIAL YEAR 2018-2019

1. It is certified that out of **Rs 13,00,00,000.00 /-** (Rupees Thirteen Crores) only of grants-in-aids transferred during the year 2018-2019 in favour of the ASULMS, Assam; an amount 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 of unspent balance of the previous year and an amount of **Rs. 94,50,511.06/-** (Rupees Ninety Four Lakh Fifty Thousand Five Hundred Eleven and Six Paisa) only on account of bank interest and **Rs. 8,18,263.00/-** (Rupees Eight Lakh Eighteen Thousand Two Hundred Sixty Three) only of fund received from ULB SJSRY and **Rs 1,10,13,347.28/-** (Rupees One Crore Ten Lakhs thirteen Thousand Three Hundred Forty Seven and Twenty Eight Paisa) only as refund from NULM and ULB SUDA of Rs. 1,08,62,082.00/- and Rs. 1,51,265.28/ respectively; and **Rs. 38,98,619.79** (Rupees Thirty Eight Lakhs Ninety Eight Thousand Six Hundred Nineteen and Seventy Nine Paisa) only as other receipts totaling to **Rs. 37,20,64,042.78 /-** (Rupees Thirty Seven Crores Twenty Lakhs Sixty Four Thousand Fouty Two and Seventy Eight) only; out of this total a sum **Rs. 20,08,97,374.20/-** (Rupees Twenty Crores Eight Lakhs Ninety Seven Thousand Three Hundred Seventy Four and Twenty paisa) Only have been utilized by the ASULMS, Assam and NULM (ULB) for the purpose of various activities approved by the Government of India for implementation through the ASULMS, Assam and for which it was sanctioned and that the balance of **Rs. 17,11,66,668.58** (Rupees Seventeen Crores Eleven Lakhs Sixty Six Thousand Six Hundred Sixty Eight and Fifty Eight 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 2019-20.
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)

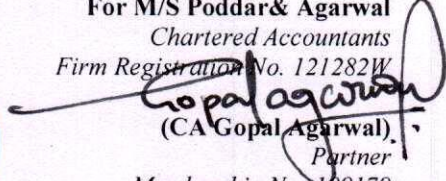

The State Mission Director
Assam State Urban Livelihood Mission Society
(ASULMS), Assam
State Mission Director
Assam State Urban Livelihood
Mission Society
Guwahati

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.

Place: Guwahati
Date : 08-02-2020



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

(CA Gopal Agarwal),
Partner

Membership No: 109179
UDIN: 20109179AAAABF3285

GOVERNMENT OF ASSAM

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

Phone no.: 0361-2235166

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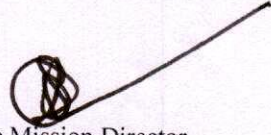
UTILIZATION CERTIFICATE
(STATE FUND)

ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY
FINANCIAL YEAR 2018-2019

1. It is certified that out of **Rs 1,44,44,444.00 /-** (Rupees One Crore Forty Four Lakhs Forty Four Thousand Four Hundred Forty Four) only of grants-in-aids transferred **from State Government** during the year 2018-2019 in favour of the ASULMS, Assam; **Rs. 0.00** (Rupees Zero) only of unspent balance of the previous year and an amount of **Rs. 0.0/-** (Rupees Zero) only on account of bank interest totaling to **Rs. 1,44,44,444.00** (Rupees One Crore Forty Four Lakhs Forty Four Thousand Four Hundred Forty Four) only; out of this total a sum **Rs. 27,89,389.00/-** (Rupees Twenty Seven Lakhs Eighty Nine Thousand Three Hundred Eighty Nine) Only have been utilized by the ASULMS, Assam and NULM (ULB) for the purpose of various activities approved by the **Govt. of Assam** for implementation through the ASULMS, Assam and for which it was sanctioned and that the balance of **Rs. 1,16,55,055.00** (Rupees One Crore Sixteen Lakhs Fifty Five Thousand Fifty Five) 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 2019-20.
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:

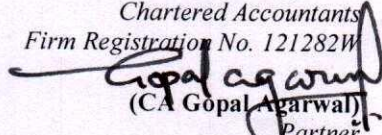
Audited Statement of Accounts (Copy enclosed)


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

(CA Gopal Agarwal)
Partner

Membership No: 109179
UDIN: 20109179AAAAABF3285

Place: Guwahati
Date : 08-02-2020

GOVERNMENT OF ASSAM

ASSAM STATE URBAN LIVELIHOODS MISSION SOCIETY

DAY-NULM::::ASSAM::::GUWAHATI-06

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UTILIZATION CERTIFICATE

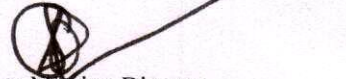
(STATE FUND)

ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY
FINANCIAL YEAR 2018-2019

1. It is certified that out of **Rs 12,40,65,000.00 /-** (Rupees Twelve Crores Forty Lakhs Sixty Five Thousand) only of grants-in-aids transferred as **additional revolving fund to women SHGs from State Government own fund** during the year 2018-2019 in favour of the ASULMS, Assam; **Rs. 0.00** (Rupees Zero) only of unspent balance of the previous year and an amount of **Rs. 0.0/-** (Rupees Zero) only on account of bank interest totaling to **Rs. 12,40,65,000.00** (Rupees Twelve Crores Forty Lakhs Sixty Five Thousand) only; out of this total a sum **Rs. 2,73,45,000.00/-** (Rupees Two Crores Seventy Three Lakhs Forty Five Thousand) Only have been utilized by the ASULMS, Assam and NULM (ULB) for the purpose of said activities approved by the Govt. of Assam for implementation through the ASULMS, Assam and for which it was sanctioned and that the balance of **Rs. 9,67,20,000.00** (Rupees Nine Crore Sixty Seven Lakhs Twenty Thousand) 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 2019-20.
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)

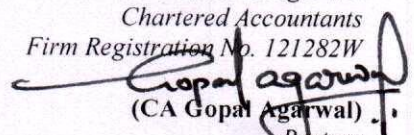

The State Mission Director
Assam State Urban Livelihood Mission Society
(ASULMS), Assam
*State Mission Director
Assam State Urban Livelihood
Mission Society
Guwahati*

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.

Place: Guwahati
Date : 08-02-2020



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

(CA Gopal Agarwal)
Partner

Membership No: 109179
UDIN: 20109179AAAABF3285

GOVERNMENT OF ASSAM

ASSAM STATE URBAN LIVELIHOODS MISSION SOCIETY

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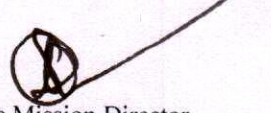
UTILIZATION CERTIFICATE

ASSAM STATE URBAN LIVELIHOOD MISSION SOCIETY
FINANCIAL YEAR 2018-2019

1. It is certified that out of **Rs. 26,85,09,444.00 /-** (Rupees Twenty Six Crores Eighty Five Lakhs Nine Thousand Four Hundred Forty Four) only of grants-in-aids transferred during the year 2018-2019 in favour of the ASULMS, Assam; **Rs. 21,68,83,301.65** (Rupees Twenty One Crores Sixty Eight Lakhs Eighty Three Thousand Three Hundred One and Sixty Five Paisa) only of unspent balance of the previous year and an amount of **Rs. 94,50,511.06/-** (Rupees Ninety Four Lakh Fifty Thousand Five Hundred Eleven and Six Paisa) only on account of bank interest and **Rs. 8,18,263.00/-** (Rupees Eight Lakh Eighteen Thousand Two Hundred Sixty Three) only of fund received from ULB SJSRY and **Rs. 1,10,13,347.28/-** (Rupees One Crore Ten Lakhs thirteen Thousand Three Hundred Forty Seven and Twenty Eight Paisa) only as refund from NULM and ULB SUDA of Rs. 1,08,62,082.00/- and Rs. 1,51,265.28/ respectively; and **Rs. 38,98,619.79** (Rupees Thirty Eight Lakhs Ninety Eight Thousand Six Hundred Nineteen and Seventy Nine Paisa) only as other receipts totaling to **Rs. 51,05,73,486.78** (Rupees Fifty One Crores Five Lakhs Seventy Three Thousand Four Hundred Eighty Six and Seventy Eight Paisa) only; out of this total a sum **Rs. 23,10,31,763.20/-** (Rupees Twenty Three Crores Ten Lakhs Thirty One Thousand Sevwn Hundred Sixty Three and Twenty 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. 27,95,41,723.58** (Rupees Twenty Seven Crores Ninety Five Lakhs Forty One Thousand Seven Hundred Twenty three and Fifty Eight 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 2019-20.
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.
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Kinds of Checks exercised:

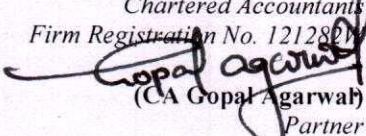
Audited Statement of Accounts (Copy enclosed)


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

(CA Gopal Agarwal)
Partner
Membership No: 109179
UDIN:20109179AAAABF3285.

Place: Guwahati
Date : 08-02-2020

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

**Consolidated Balance Sheet
As on 31st March 2019**

LIABILITIES	ANNX	AMOUNT (In Rs.)	AMOUNT (In Rs.)	ASSETS	ANNX	AMOUNT (In Rs.)	AMOUNT (In Rs.)
Capital Balance:				Fixed Assets:			
Opening Balance		15,92,73,618.68		Opeing Balance		1,33,90,593.00	
Add: Excess of Income over Expenditure		6,92,42,969.63		Add: At State Level	B	1,62,786.17	
Less: Director of Municipal Administration		45,34,495.71	22,39,82,092.60	Add: At District Level	C	18,86,299.82	1,54,39,678.99
Current Liabilities:				Cash and Bank Balances:			
Loan For Bank Account Opening		1,000.00		ULB (SJSRY)		5,48,297.43	
Add: Introduced	D	33,610.00	34,610.00	ULB Cash (ASULMS)		8,758.00	
Earnest Money Deposit (GMC)		65,037.00		ULB Bank (ASULMS)		12,14,39,976.84	
Less: Refund (Annx-F)		46,576.00	18,461.00	ASLUMS (AGVB)		15,72,30,548.00	
Others (Audit EMD)			12,000.00	ASLUMS (SBI)		3,14,143.31	27,95,41,723.58
Others	A		7,09,34,238.97				
TOTAL			29,49,81,402.57	TOTAL			29,49,81,402.57

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

For Assam State Urban Livelihood Mission Society

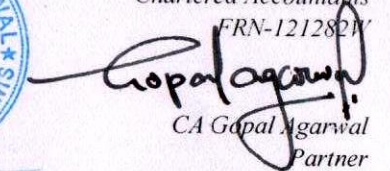


State Mission Director

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


CA Gopal Agarwal
Partner

(M. No- 109179

UDIN:20109179AAAABE4809

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

Consolidated Income and Expenditure Account for the Period 2018-19

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):	5,50,43,902.00		NULM	1,08,62,082.00	
Capacity Building & Training (CB&T)	3,24,00,084.00		ULB at SUDA	1,51,265.28	1,10,13,347.28
Information, Education & Communication (IEC)	42,94,024.00				
Administrative & Office Exepnses (A&OE):	11,53,710.83		Fund received:		
Social Mobilisation & Institution Development (SM&ID):	3,12,00,000.00		Central	13,00,00,000.00	
Self Employment Programe(SEP)	11,00,000.00	12,51,91,720.83	State	13,85,09,444.00	
			ULB(SJSRY)	8,18,263.00	26,93,27,707.00
ULB Level Expenditure (NULM):			Bank Interest:		
Employment through Skills Training & Placement (EST&P):	32,80,675.00		ULB (ASULMS)	22,27,271.52	
Self Employment Plan (SEP):	2,42,085.69		ASLUMS	59,35,965.00	
Social Mobilisation & Institution Development (SM&ID):	3,53,23,366.00		ULB(SJSRY)	12,87,274.54	94,50,511.06
Capacity Building & Training (CB&T)	1,56,21,364.00				
Scheme of Shelters for Urban Homeless (SUH)			Others		
Support to Urban Street Vendors (SUSV):	2,80,169.00		NULM ULB		64,988.00
Information, Education & Communication (IEC)	18,20,081.00		SJSRY ULB		27,39,961.79
Administrative & Office Exepnses (A&OE):	14,31,332.00		Prior Period Income		10,48,060.00
Others	5,909.35	5,80,04,982.04			
ULB Level Expenditure (SJSRY):					
Repairing & renovation of Municipal Board	37,84,162.00				
Labour Payment	34,900.00				
Staff Salary	3,54,914.00				
Office Contingency	3,15,810.00				
Traning	5,83,040.00				
Fund Transfer to Municipalty Board	12,29,510.40				
Fund Transfer to NULM	52,836.00				
Dist Youth Programe	5,23,298.00	68,78,470.40			
Refund to SUDA		2,34,48,825.00			
Refund to ASULMS		1,08,62,082.00			
Bank Charges					
ULB SJSRY	15,466.23				
ASULMS	59.00	15,525.23			
Excess of Income over Expenditure		6,92,42,969.63			
TOTAL		29,36,44,575.13	TOTAL		29,36,44,575.13

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



CA Gopal Agarwal
Partner

M. No- 109179
UDIN:20109179AAAABE4809

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

Consolidated Receipts and Payment Account for the Period 2018-19

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)	5,50,43,902.00	
ULB (Cash In Hand)	23,427.00		Capacity Building & Training (CB&T)	3,24,00,084.00	
ULB (ASULMS)	4,68,26,531.18		Information, Education & Communication (IEC)	42,94,024.00	
Fund with SUDA	3,59,34,213.43		Administrative & Office Exepnses (A&OE)	13,16,497.00	
ASLUMS (AGVB)	10,69,31,922.00		Social Mobilisation & Institution Development (SM&ID)	3,12,00,000.00	
ASLUMS (SBI)	3,03,385.31	21,68,83,301.65	Self Employment Programme(SEP)	11,00,000.00	12,53,54,507.00
Fund refund from:			ULB Level Expenditure (NULM):		
NULMs (Annexure-D)	1,08,62,082.00		Employment through Skills Training & Placement (EST&P)	32,80,675.00	
ULBs (At SUDA)	1,51,265.28	1,10,13,347.28	Self Employment Plan (SEP)	2,42,085.69	
Fund received:			Social Mobilisation & Institution Development (SM&ID)	3,54,53,366.00	
ULB(SJSRY)	8,18,263.00		Capacity Building & Training (CB&T)	1,56,21,364.00	
Central	13,00,00,000.00		Scheme of Shelters for Urban Homeless (SUH)	-	
State	13,85,09,444.00	26,93,27,707.00	Support to Urban Street Vendors (SUSV)	2,80,169.00	
Bank Interest:			Information, Education & Communication (IEC)	18,86,081.00	
ULB (ASULMS)	22,27,271.52		Administrative & Office Exepnses (A&OE)	20,73,571.82	
ASLUMS	53,35,649.00		Fixed Assets (Annx G)	10,48,060.00	
ULB(SJSRY)	12,87,274.54		Others	52,485.35	5,99,37,857.86
SUDA	6,00,316.00	94,50,511.06	ULB Level Expenditure (SJSRY):		
Others:			Repairing & renovation of Municipal Board	37,84,162.00	
Audit EMD)	12,000.00		Labour Payment	34,900.00	
ULB SJSRY(Annx-G)	27,39,961.79		Staff Salary	3,54,914.00	
ULB(NULM)	11,46,658.00	38,98,619.79	Office Contingency	3,15,810.00	
			Traning	5,83,040.00	
			Fund Transfer to Municipalty Board	12,29,510.40	
			Fund Transfer to NULM	52,836.00	
			Dist Youth Programe	5,23,298.00	68,78,470.40
			Refund to SUDA		2,34,48,825.00
			Refund to ASULMS		1,08,62,082.00
			Bank Charges:		
			ULB SJSRY	15,466.23	
			ASULMS	59.00	15,525.23
			Director of Municipal Administration:		
			Fund with SUDA (SBI)	45,34,495.71	45,34,495.71
			Closing Balance:		
			ULB (SJSRY)	5,48,297.43	
			ULB Cash (ASULMS)	8,758.00	
			ULB Bank (ASULMS)	12,14,39,976.84	
			ASLUMS (AGVB)	15,72,30,548.00	
			ASLUMS (SBI)	3,14,143.31	27,95,41,723.58
TOTAL		51,05,73,486.78	TOTAL		51,05,73,486.78

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

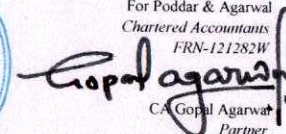
For Assam State Urban Livelihood Mission Society


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


CA Gopal Agarwal
Partner

M. No- 109179
UDIN-20109179AAABE4809

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

**Balance Sheet at State Level
As on 31st March 2019**

LIABILITIES	AMOUNT (In Rs.)	AMOUNT (In Rs.)	ASSETS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
Capital Balance:			Fixed Assets:		
Opening Balance	15,06,36,256.74		Opeing Balance	74,66,736.00	
Add: Excess of Income Over Expenditure	1,90,60,452.45		Add: As per Annexure B	1,62,786.17	76,29,522.17
Less: Director of Municipal Administration	45,34,495.71	16,51,62,213.48			
Current Liabilities:			Current Assets:		
EMD Deposit(Audit)		12,000.00	Cash	-	
			Bank (AGVB)	15,72,30,548.00	
			Bank (SBI)	3,14,143.31	15,75,44,691.31
TOTAL		16,51,74,213.48	TOTAL		16,51,74,213.48

For Assam State Urban Livelihood Mission Society



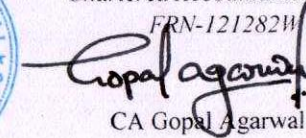
State Mission Director

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 for the Period 2018-19

EXPENDITURE	AMOUNT (In Rs.)	AMOUNT (In Rs.)	INCOME	AMOUNT (In Rs.)	AMOUNT (In Rs.)
Employment through Skills Training & Placement (EST&P) :	5,50,43,902.00		Fund refund from NULMs	1,08,62,082.00	
Capacity Building & Training (CB&T)	3,24,00,084.00		Fund refund from ULB at SUDA	1,51,265.28	
Information, Education & Communication (IEC)	42,94,024.00		Fund Recvied From Central	13,00,00,000.00	
Administrative & Office Exepnses (A&OE):	11,53,710.83		Fund Recvied From State	13,85,09,444.00	
Social Mobilisation & Institution Development (SM&ID):	3,12,00,000.00		Fund Recived From ULB(SJSRY)	8,18,263.00	
Fund released to NULM Centres	14,20,24,787.00		Bank Interest	59,35,965.00	
Self Employment Programe(SEP)	11,00,000.00		Others	-	28,62,77,019.28
Bank Charge	59.00	26,72,16,566.83			
Excess of Income Over Expenditure		1,90,60,452.45			
TOTAL		28,62,77,019.28	TOTAL		28,62,77,019.28

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
F.R.N-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 2018-19

RECEIPTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
Opening Balance:			Employment through Skills Training & Placement (EST&P) :	5,50,43,902.00	
Cash			Capacity Building & Training (CB&T)	3,24,00,084.00	
Bank (AGVB)	10,69,31,922.00		Information, Education & Communication (IEC)	42,94,024.00	
Bank (SBI)	3,03,385.31		Administrative & Office Exepnses (A&OE):	13,16,497.00	
Fund with SUDA	3,59,34,213.43	14,31,69,520.74	Social Mobilisation & Institution Development (SM&ID):	3,12,00,000.00	
Fund Recived From ULB(SJSRY)		8,18,263.00	Self Employment Programe(SEP)	11,00,000.00	
Fund Recvied From Central		13,00,00,000.00	Fund released to NULM Centres	14,20,24,787.00	
Fund Recvied From State		13,85,09,444.00	Bank Charge: SUDA	59.00	26,73,79,353.00
Others(Audit EMD)		12,000.00	Director of Municipal Administration:		
Fund refund from:			Fund with SUDA (SBI)	45,34,495.71	45,34,495.71
NULMs (Annexure-E)	1,08,62,082.00	1,10,13,347.28	Closing Balance:		
ULBs (At SUDA)	1,51,265.28		Cash	-	
Bank Interest:			Bank (AGVB)	15,72,30,548.00	
Bank Interest (AGVB)	53,24,891.00	59,35,965.00	Bank (SBI)	3,14,143.31	15,75,44,691.31
Bank Interest (SBI)	10,758.00				
Bank Interest (SUDA)	6,00,316.00				
TOTAL		42,94,58,540.02	TOTAL		42,94,58,540.02

For Assam State Urban Livelihood Mission Society



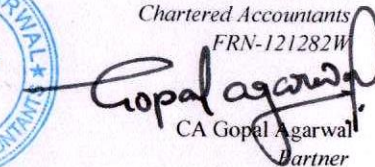
State Mission Director

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 Balance Sheet
As on 31st March 2019**

LIABILITIES	AMOUNT (In Rs.)	AMOUNT (In Rs.)	ASSETS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
Capital Balance:			Fixed Assets:		
Opening Balance	5,27,07,778.18		Opeing Balance	59,23,857.00	
Add: Excess of Income Over Expenditure	7,64,98,042.48	12,92,05,820.66	Add: Addition During the Year (Annx-C)	8,38,239.82	
			Add: Addition During the Year (Annx-G)	10,48,060.00	78,10,156.82
Current Liabilities:			Current Assets : (Cash & Bank Balance)		
Loan For Bank Account Opening	1,000.00		Cash In Hand	8,758.00	
Add: Introduced	33,610.00	34,610.00	Cash at Bank	12,14,39,976.84	12,14,48,734.84
Earnest Money Deposit (GMC)	65,037.00				
Less: Refund (Annx-F)	46,576.00	18,461.00			
TOTAL		12,92,58,891.66	TOTAL		12,92,58,891.66

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

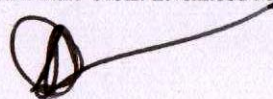
Gopal Agarwal
CA Gopal Agarwal
Partner
M. No- 109179

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

ULBs Consolidated Income and Expenditure Account for the Period 2018-19

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) :	32,80,675.00		Employment through Skills Training & Placement (EST&P) :	91,200.00	
Self Employment Plan (SEP):	2,42,085.69		Self Employment Plan (SEP):	17,700.00	
Social Mobilisation & Institution Development (SM&ID):	3,53,23,366.00		Social Mobilisation & Institution Development (SM&ID):	12,19,01,368.00	
Capacity Building & Training (CB&T)	1,56,21,364.00		Capacity Building & Training (CB&T)	1,53,15,138.00	
Scheme of Shelters for Urban Homeless (SUH)	-		Scheme of Shelters for Urban Homeless (SUH)	8,83,040.00	
Support to Urban Street Vendors (SUSV):	2,80,169.00		Support to Urban Street Vendors (SUSV):	10,78,960.00	
Information, Education & Communication (IEC)	18,20,081.00		Information, Education & Communication (IEC)	12,50,000.00	
Administrative & Office Exepnses (A&OE):	14,31,332.00		Administrative & Office Exepnses (A&OE):	14,87,381.00	
Others (Annx-F)	5,909.35	5,80,04,982.04	Prior Period Income	10,48,060.00	
			Others	64,988.00	14,31,37,835.00
Refund to ASULMS		1,08,62,082.00	Bank Interest	22,27,271.52	22,27,271.52
Excess of Income Over Expenditure		7,64,98,042.48			
TOTAL		14,53,65,106.52	TOTAL		14,53,65,106.52

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

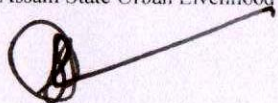
Gopal Agarwal
CA Gopal Agarwal
Partner
M. No- 109179

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

ULBs Consolidated Receipts and Payment Account for the Period 2018-19

RECEIPTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
Opening Balance:			ULB Level Expenditure (NULM):		
Cash In Hand	23,427.00		Employment through Skills Training & Placement (EST&P) :	32,80,675.00	
Cash at Bank	4,68,26,531.18	4,68,49,958.18	Self Employment Plan (SEP):	2,42,085.69	
			Social Mobilisation & Institution Development (SM&ID):	3,54,53,366.00	
Grant in Aid	14,20,21,787.00	14,20,21,787.00	Capacity Building & Training (CB&T)	1,56,21,364.00	
			Scheme of Shelters for Urban Homeless (SUH)	-	
Bank Interest	22,27,271.52	22,27,271.52	Support to Urban Street Vendors (SUSV):	2,80,169.00	
			Information, Education & Communication (IEC)	18,86,081.00	
Others:			Administrative & Office Exepnses (A&OE):	20,73,571.82	
Prior Period Receipt	10,48,060.00		Others	52,485.35	
SJSRY	52,836.00		Fixed Assets (Annx G)	10,48,060.00	5,99,37,857.86
Makum ULB	9,152.00				
Refund (Golaghat 17-18)	3,000.00		Refund to ASULMS	1,08,62,082.00	1,08,62,082.00
Loan ULB	33,610.00	11,46,658.00			
			Closing Balance:		
			Cash In Hand	8,758.00	
			Cash at Bank	12,14,39,976.84	12,14,48,734.84
TOTAL		19,22,45,674.70	TOTAL		19,22,48,674.70

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

RECEIPTS										PAYMENTS										Total
Sl. No	Name of NULM	Opening Balance (Cash)	Opening Balance (Bank)	Grant In Aid	Bank Interest	Other	Total	EST&P	SEP	SMA&D	CB&T	SUH	SUSV	IEC	A&OE	OTH	Refund to ASULMS	Closing Balance (Cash)	Closing Balance (Bank)	
1	MANGALDAI	-	1293.966.00	9,78,231.00	38,893.00	-	23,11,090.00	1,80,000.00	-	6,61,136.00	3,91,991.00	-	6,675.00	1,15,569.00	1,87,006.00	-	-	-	7,68,713.00	23,11,090.00
2	KHARUPETA	-	4,20,000.00	2,586.00	-	-	4,22,586.00	-	-	1,64,500.00	-	-	-	-	-	-	-	-	2,58,086.00	4,22,586.00
3	GORESWAR	-	4,20,000.00	2,148.00	-	-	4,22,148.00	-	-	1,66,000.00	-	-	-	6,950.00	-	-	-	-	2,49,197.50	4,22,148.00
4	GUWAHATI	371.00	2,76,22,111.00	54,74,816.00	9,70,521.00	-	3,40,67,821.00	-	2,42,085.69	65,47,591.00	25,16,000.00	-	1,06,024.00	5,33,379.00	19,412.00	46,576.00	1,08,62,082.00	17.00	1,31,94,754.31	3,40,67,821.00
5	PALASHHARI MH	-	4,20,000.00	-	-	1,000.00	4,21,000.00	-	-	-	-	-	-	-	-	-	-	-	4,20,118.25	4,21,000.00
6	NORTH GUWAHATI	-	8,90,000.00	5,959.00	-	-	8,95,959.00	-	-	-	-	-	-	-	-	-	-	-	8,95,959.00	8,95,959.00
7	RANGIA MB	-	4,20,000.00	2,699.00	-	-	4,22,699.00	-	-	1,50,000.00	-	-	-	-	-	-	-	-	2,72,699.00	4,22,699.00
8	MORIGAOIN MB	-	7,40,810.25	18,27,512.00	4,623.00	-	25,68,322.25	-	-	13,23,427.00	5,16,472.00	-	-	63,650.00	1,96,076.00	458.00	-	-	4,68,239.25	25,68,322.25
9	DHING	-	4,20,000.00	-	-	-	4,20,000.00	-	-	1,60,200.00	-	-	-	300.00	-	-	-	-	2,64,123.00	4,20,000.00
10	DOBOKA	-	4,20,000.00	2,148.00	-	-	4,22,148.00	-	-	-	-	-	-	-	-	-	-	154.00	4,22,148.00	4,22,148.00
11	HOTAI	-	4,20,000.00	4,035.00	-	-	4,24,035.00	-	-	1,30,000.00	-	-	-	-	-	-	-	-	2,74,035.00	4,24,035.00
12	KAMPUR	-	4,20,000.00	2,166.00	500.00	-	4,22,666.00	-	-	-	-	-	-	-	-	-	-	-	4,22,666.00	4,22,666.00
13	LUMBING	-	4,20,000.00	4,883.00	-	-	4,24,883.00	-	-	-	-	-	-	-	-	2.00	-	-	4,24,883.00	4,24,883.00
14	NAGAOIN	-	5,48,406.00	39,75,358.00	70,472.00	-	45,94,236.00	14,400.00	-	28,96,745.00	7,59,640.00	-	-	2,04,075.00	48,418.00	-	-	-	6,70,958.00	45,94,236.00
15	RAHA	-	4,20,000.00	3,215.00	1,000.00	-	4,24,215.00	-	-	1,70,200.00	-	-	-	-	-	-	-	-	2,44,015.00	4,24,215.00
16	LANKA	-	4,20,000.00	3,934.00	10.00	-	4,23,944.00	-	-	1,50,000.00	-	-	-	-	-	-	-	-	2,73,944.00	4,23,944.00
17	NALHARI	-	7,45,015.00	11,38,491.00	30,944.00	-	19,14,450.00	-	-	6,78,010.00	2,73,620.00	-	-	48,870.00	2,39,869.82	8.00	-	-	6,54,072.18	19,14,450.00
18	TIHU	-	4,20,000.00	2,148.00	-	-	4,22,148.00	-	-	90,000.00	-	-	-	-	-	-	-	-	3,32,148.00	4,22,148.00
19	GOAL PARA	-	14,20,957.00	37,83,911.00	57,024.00	-	52,61,892.00	3,09,000.00	-	8,95,150.00	2,85,460.00	-	-	5,550.00	4,750.00	-	-	-	36,71,982.00	52,61,892.00
20	LAKHIPUR	-	4,20,000.00	2,738.64	1,000.00	-	4,23,738.64	-	-	1,50,000.00	-	-	-	-	-	-	-	-	2,73,738.64	4,23,738.64
21	BARPETA	-	4,93,169.50	50,86,893.00	39,232.00	-	56,19,294.50	1,600.00	-	9,06,980.00	5,91,000.00	-	3,095.00	500.00	30,458.00	7.50	-	-	40,85,654.00	56,19,294.50
22	BARPETA ROAD	-	-	3,787.00	-	-	4,23,787.00	-	-	1,50,000.00	-	-	-	-	-	-	-	-	2,73,787.00	4,23,787.00
23	HOWLY	-	4,20,000.00	2,165.00	500.00	-	4,22,665.00	-	-	1,64,850.00	-	-	-	-	-	-	-	-	2,57,815.00	4,22,665.00
24	PATACHARKUCI	-	4,20,000.00	2,148.00	-	-	4,22,148.00	-	-	1,59,700.00	-	-	-	-	-	-	-	-	2,62,447.50	4,22,148.00
25	PATIALA	-	4,20,000.00	3,283.00	-	-	4,23,283.00	-	-	-	-	-	-	-	-	-	-	-	4,23,283.00	4,23,283.00
26	SARTIHEBARI	-	4,20,000.00	2,699.00	-	-	4,22,699.00	-	-	1,50,000.00	-	-	-	-	-	-	-	-	2,72,699.00	4,22,699.00
27	SORRHOG	-	4,20,000.00	2,699.00	-	-	4,22,699.00	-	-	1,50,000.00	-	-	-	-	-	-	-	-	2,72,699.00	4,22,699.00
28	SILCHAR MB	739.00	26,75,680.00	58,78,499.00	82,125.00	-	86,37,043.00	9,54,000.00	-	8,68,309.00	7,71,129.00	-	-	1,36,801.00	54,659.00	-	-	1,941.00	58,50,204.00	86,37,043.00
29	LAKHIPUR MB	-	4,20,000.00	4,677.00	-	-	4,24,677.00	-	-	-	-	-	-	-	-	-	-	-	4,24,677.00	4,24,677.00
30	SONAI TC	-	4,20,000.00	4,599.00	-	-	4,24,599.00	-	-	-	-	-	-	-	-	129.80	-	-	4,24,547.20	4,24,599.00
31	HAIFONG MB	-	4,78,564.00	25,46,360.00	18,882.00	-	30,43,806.00	-	-	4,87,050.00	5,75,600.00	-	8,960.00	22,972.00	58,252.00	13.50	-	-	2,78,702.00	30,43,806.00
32	MAHUR MB	-	4,20,000.00	-	10,000.00	-	4,30,000.00	-	-	1,50,000.00	-	-	-	-	-	-	-	-	2,78,702.00	4,30,000.00
33	MAIBANI MB	-	4,20,000.00	4,720.00	-	-	4,24,720.00	-	-	-	-	-	-	-	-	-	-	-	4,24,720.00	4,24,720.00
34	UMRANGSI MB	-	4,20,000.00	3,304.00	500.00	-	4,23,804.00	-	-	1,50,000.00	-	-	-	-	-	-	-	-	4,24,720.00	4,23,804.00
35	BONGAIGAOIN MB	-	16,89,475.15	32,81,416.00	69,733.00	-	50,40,614.15	2,04,400.00	-	4,50,780.00	4,88,729.00	-	88,050.00	42,675.00	1,26,082.00	17.70	-	-	36,39,898.15	50,40,614.15
36	ABHYAPURI MB	-	4,20,000.00	5,570.00	-	-	4,25,570.00	-	-	1,50,000.00	-	-	-	-	-	-	-	-	2,75,570.00	4,25,570.00
37	CHIRANG MB	-	3,17,495.60	29,10,258.00	17,116.00	-	32,64,869.60	19,000.00	-	5,03,200.00	3,82,960.00	-	-	13,258.00	1,06,474.00	236.00	-	-	22,19,741.60	32,64,869.60
38	BASUGAOIN MB	-	4,20,000.00	2,148.00	-	-	4,22,148.00	-	-	1,60,650.00	-	-	-	-	-	-	-	-	2,61,497.50	4,22,148.00
39	BUINI MB	-	4,20,000.00	2,148.00	-	-	4,22,148.00	-	-	1,50,000.00	-	-	-	-	-	-	-	-	2,72,147.50	4,22,148.00
40	DHUBRI MB	-	8,10,067.68	51,20,702.00	31,528.00	-	59,62,297.68	74,500.00	-	9,31,680.00	5,87,600.00	-	-	38,279.00	60,854.00	53.10	-	-	42,69,342.58	59,62,297.68
41	BILASHIPARA MB	-	4,20,000.00	4,895.00	-	-	4,24,895.00	-	-	4,000.00	-	-	-	-	-	-	-	-	4,00,895.00	4,24,895.00
42	CHAPAR MB	-	4,20,000.00	2,148.00	-	-	4,22,148.00	-	-	1,58,600.00	-	-	-	-	-	-	-	-	2,63,547.50	4,22,148.00
43	GAURIPUR MB	-	4,20,000.00	9,877.00	-	-	4,29,877.00	-	-	-	-	-	-	-	-	-	-	-	4,29,877.00	4,29,877.00
44	SAPATIGRAM MB	-	4,20,000.00	2,730.00	1,000.00	-	4,23,730.00	-	-	1,56,390.00	-	-	-	-	-	-	-	-	2,67,339.10	4,23,730.00
45	DIBRUGARH MB	-	8,96,028.00	96,79,112.00	64,542.00	-	1,06,39,682.00	-	-	18,85,432.00	5,14,800.00	-	46,149.00	49,044.00	75,621.00	0.50	-	-	80,68,630.00	1,06,39,682.00
46	CHABUA MB	-	4,20,000.00	4,315.00	-	-	4,24,315.00	-	-	1,40,000.00	-	-	-	-	-	-	-	-	2,84,315.00	4,24,315.00
47	MAIAKATA MB	-	4,20,000.00	3,485.00	-	-	4,23,485.00	-	-	1,50,000.00	-	-	-	-	-	-	-	-	2,73,485.00	4,23,485.00
48	NAMRUP MB	-	4,20,000.00	4,182.00	-	-	4,24,182.00	-	-	1,50,000.00	-	-	-	-	-	-	-	-	2,74,182.00	4,24,182.00
49	HAIRAKANTH MB	-	5,79,646.00	27,20,046.00	24,204.00	-	33,23,896.00	-	-	5,44,725.00	5,91,000.00	-	21,216.00	80,065.00	24,840.00	-	-	-	20,62,050.00	33,23,896.00
50	LALA MB	-	4,20,000.00	4,248.00	-	-	4,24,248.00	-	-	1,65,750.00	-	-	-	-	-	-	-	-	2,58,498.00	4,24,248.00
51	KARIMGANJ MB	-	7,30,053.00	33,43,064.00	33,921.00	52,836.00	41,59,871.00	55,275.00	-	6,56,800.00	5,74,396.00	-	-	95,067.00	1,07,037.00	17.70	-	-	26,71,281.30	41,59,871.00
52	BADARPUR MB	-	4,20,000.00	4,923.00	-	-	4,24,923.00	-	-	-	-	-	-	-	-	-	-	-	4,24,923.00	4,24,923.00
53	KOKRAJAH MB	-	2,21,650.00	49,36,235.00	23,623.00	-	51,81,508.00	-	-	6,75,500.00	6,20,400.00	-	-	29,690.00	34,471.00	-	-	-	38,21,447.00	51,81,508.00
54	GOSAJAGAN MB	-	4,20,000.00	3,969.00	2,000.00	-	4,25,969.00	-	-	1,50,000.00	-	-	-	-	-	-	-	-	2,75,969.00	4,25,969.00
55	SIBASAGAR MB	-	4,35,406.00	38,35,127.00	46,176.00	-	43,16,709.00	99,400.00	-	8,40,336.00	5,59,240.00	-	-	19,412.00	51,741.00	-	-	-	27,46,980.00	43,16,709.00
56	AMGURI MB	-	4,20,000.00	4,096.00	1,000.00	-	4,25,096.00	-	-	1,75,000.00	-	-	-	-	-	-	-	-	2,50,096.00	4,25,096.00
57	DEMOW MB	-	4,20,000.00	3,793.00	500.00	-	4,24,293.00	-	-	1,50,000.00	-	-	-	-	-	-	-	-	2,74,293.50	4,24,293.00
58	MORAN MB	-	4,20,000.00	3,815.00	-	-	4,23,815.00	-	-	1,74,850.00	-	-	-	9,740.00	9,150.00	81.00	-	-	2,29,994.00	4,23,815.00
59	NAZIRA MB	-	4,20,000.00	3,816.00	-	-	4,23,816.00	-	-	-	-	-	-	-	-	-	-	-	4,23,816.00	4,23,816.00
60	SMAIULI MB	-	4,20,000.00	3,816.00	-	-	4,23,816.00	-	-	-	-	-	-	-	-	-	-	-	4,23,816.00	4,23,816.00
61	SONARI MB	-	4,20,000.00	4,024.00	-	-	4,24,024.00	-	-	1,75,000.00	-	-	-	9,930.00	9,457.00	-	-	-	2,29,637.00	4,24,024.00
62	TEZPUR MB	-	7,39,004.00	51,																

96	NARAYANPUR MI	-	-	4,20,000.00	4,568.00	1,000.00	4,25,568.00	-	-	1,50,000.00	-	-	-	-	-	88.50	-	-	2,75,479.50	4,25,568.00
97	DHAKUAKHANA MI	-	-	4,20,000.00	2,145.00	-	4,22,145.00	-	-	1,50,000.00	-	-	-	-	-	-	-	-	2,72,145.00	4,22,145.00
TOTAL		23,427.00	4,68,26,531.18	14,20,24,787.00	22,27,271.52	98,598.00	19,12,00,614.70	32,80,675.00	2,42,085.69	3,54,53,366.00	1,56,21,364.00	-	2,80,169.00	18,86,081.00	20,73,571.82	52,485.35	1,08,62,082.00	8,758.00	12,14,39,976.84	19,12,00,614.70

For Assam State Urban Livelihood Mission Society

State Mission Director

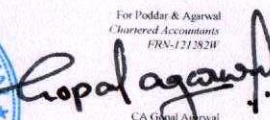


State Mission Director
Assam State Urban Livelihood
Mission Society
Guwahati



For Poddar & Agarwal
Chartered Accountants
FRN-121262W

CA Gopal Agarwal
Partner
M. No. 109179



**SWARNA JAYANTI SHAHARI ROZGAR YOJANA
GUWAHATI, ASSAM**

**Balance Sheet at State Level
As on 31st March 2019**

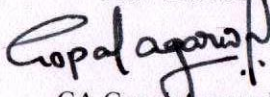
LIABILITIES	AMOUNT (In Rs.)	AMOUNT (In Rs.)	ASSETS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
<u>Capital Balance:</u>			<u>Fixed Assets:</u>		
Opening Balance	2,68,63,822.73		Opeing Balance	-	
Less: Excess of Expenditure Over Income	-2,63,15,525.30	5,48,297.43	Add: As per Annexure B	-	-
<u>Current Liabilities:</u>			<u>Current Assets:</u>		
EMD Deposit(Audit)	-	-	Cash	-	
			Bank (SBI)	5,48,297.43	5,48,297.43
TOTAL		5,48,297.43	TOTAL		5,48,297.43

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

**SWARNA JAYANTI SHAHARI ROZGAR YOJANA
GUWAHATI, ASSAM**

Income and Expenditure Account at State Level for the Period 2018-19

EXPENDITURE	AMOUNT (In Rs.)	AMOUNT (In Rs.)	INCOME	AMOUNT (In Rs.)	AMOUNT (In Rs.)
Repairing & renovation of Municipal Board	37,84,162.00		Grant in Aid	-	
Labour Payment	34,900.00				
Staff Salary	3,54,914.00				
Office Contingency	3,15,810.00		Others(Annx- D)	27,39,961.79	
Dist Youth Programe	5,23,298.00				
Fund Transfer to Muncipalty Board	12,29,510.40				
Traning	5,83,040.00		Bank Interest	12,87,274.54	40,27,236.33
Fund Transfer to NULM	52,836.00				
Bank Charge	15,466.23	68,93,936.63			
Refund to SUDA		2,34,48,825.00	Excess of Expenditure Over Income		2,63,15,525.30
TOTAL		3,03,42,761.63	TOTAL		3,03,42,761.63

For Assam State Urban Livelihood Mission Society



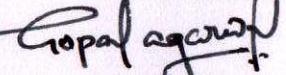
State Mission Director

State Mission Director
Assam State Urban Livelihood
Mission Society
Guwahati

For Poddar & Agarwal
Chartered Accountants

FRN-1212824




CA Gopal Agarwal
Partner

M. No- 109179

**SWARNA JAYANTI SHAHARI ROZGAR YOJANA
GUWAHATI, ASSAM**

ULBs Consolidated Receipts and Payment Account for the Period 2018-19

RECEIPTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)	PAYMENTS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
Opening Balance:			ULB Level Expenditure (SJSRY):		
Cash In Hand	-		Repairing & renovation of Municipal Board	37,84,162.00	
Cash at Bank	2,68,63,822.73	2,68,63,822.73	Labour Payment	34,900.00	
Grant in Aid	-		Staff Salary	3,54,914.00	
Bank Interest	12,87,274.54		Office Contingency	3,15,810.00	
Others(Annx- D)	27,39,961.79	40,27,236.33	Dist Youth Programe	5,23,298.00	
			Fund Transfer to Muncipalty Board	12,29,510.40	
			Traning	5,83,040.00	
			Fund Transfer to NULM	52,836.00	
			Bank Charge	15,466.23	68,93,936.63
			Refund to SUDA	2,34,48,825.00	2,34,48,825.00
			Closing Balance:		
			Cash In Hand	-	
			Cash at Bank	5,48,297.43	5,48,297.43
TOTAL		3,08,91,059.06	TOTAL		3,08,91,059.06

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