

ASSAM INLAND WATER TRANSPORT PROJECT

ULUBARI :: GUWAHATI :: ASSAM-781007

BALANCE SHEET AS AT 31st March 2020

LIABILITIES	Amount	ASSETS	Amount
General Fund :		Fixed Assets	2,08,04,875.11
Opening Balance			
Add: Opening Reserve & Surplus	-		
Add : Excess Transferred from I /E A/c	-		
	-	Current Assets, Loans & Advances :	
Fixed Assets Reserve fund Account	2,08,04,875.11	Imprest Paid (Unadusted)	10,714.00
Capital Fund Unutilised	(90,96,011.93)	Advances (Employees)	1,31,471.00
Current Liabilities :		Advances (Parties)	27.00
Income Tax TDS	18,23,803.16	Bank Balance	69,00,962.67
Professional Tax	7,904.00	Draft in Hand	1,000.00
GST TDS	3,38,071.00		
Labour Cess	1,06,414.00		
Forest Royalty	3,697.00		
Interest and Other Receipts Payable	1,32,39,163.44		
Sundry Creditors			
- Omega Printers and Publishers Private Limited	4,820.00		
- Royal Trading Company	288.00		
- IWAI Fund (Payable)	1,000.00		
- Mahesh Travels P Ltd	18,757.00		
Retention Money Received			
Arzed Hussain Saharia	4,87,487.00		
M/S A.R Associates	1,08,782.00		
Total :	2,78,49,049.78	Total :	2,78,49,049.78

This is the Balance Sheet Account referred to in our Report of even date.

In terms of our Report of even date

For Poddar and Agarwal

Chartered Accountants

FRN No-121282W



(CA. Gopal Agarwal)

Partner

(Membership No. :109179)

Date : 28-12-2020

Place : Guwahati

ASSAM INLAND WATER TRANSPORT PROJECT

ULUBARI :: GUWAHATI :: ASSAM-781007

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 16-01-2020 TO 31-03-2020**

EXPENSES		Amount	INCOME		Amount
To	Employee Cost	35,46,844.00	By	Income Recognised from Grant in Aid	3,04,85,987.94
"	Fee Payment	1,000.00			
"	Jibondinga Component	2,90,335.80			
"	Professional & Technical Consultancy Fees	2,39,09,833.50			
"	TA/DA for Official Tour	4,81,699.64			
"	Workshop, Seminar, Training & Capacity Building	3,92,751.50			
"	Advertisement & Publicity	9,90,370.93			
"	Honorarium	12,000.00			
"	Internet & Communication Expenses	10,465.00			
"	Meeting & Refreshment Expenses	22,582.00			
"	Miscellaneous Office Expenses	49,276.58			
"	Office Consumables	7,458.00			
"	Office Maintenance	20,627.04			
"	POL Expenses	70,865.00			
"	Printing & Stationery	1,00,905.00			
"	Printing & Stationery - GeM	32,603.75			
"	Public Awraeness & IEC Activities	11,763.00			
"	Repair & Maintenance	650.00			
"	Vehicle Hiring Charges	5,33,957.20			
"	Excess of Income. Over Expenditure transferred to General Fund A/c.				
	Total :	3,04,85,987.94		Total	3,04,85,987.94

This is the Income & Expenditure Account referred to in our Report of even date.

In terms of our Report of even date

For Poddar and Agarwal

Chartered Accountants

FNN No-121282W

(CA. Gopal Agarwal)

Partner

(Membership No. 109179)



Gopal Agarwal
(Signature)

Date : 28-12-2020
Place : Guwahati

ASSAM INLAND WATER TRANSPORT PROJECT
ULUBARI :: GUWAHATI :: ASSAM-781007

RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD 16-01-2020 TO 31-03-2020

RECEIPTS		Amount	PAYMENTS		Amount
To <u>Opening Balance :</u>			By <u>Administrative Expenses :</u>		
Cash In Hand			" Employee Cost		36,78,157.00
Cash At Bank		3,54,16,308.11	" Jibondinga Component		2,90,335.80
To Grant In Aid- PPA			" Professional & Technical Consultancy Fees		2,39,09,833.50
" Interest on Bank		3,13,838.00	" TA/DA for Official Tour		4,81,699.64
" Tender Fees		4,000.00	" Workshop, Seminar, Training & Capacity Building		3,92,751.50
To <u>Statutory Dues Received</u>			" Advertisement & Publicity		9,90,370.93
Income Tax TDS		25,96,049.00	" Honorarium		12,000.00
GST TDS		4,25,042.00	" Internet & Communication Expenses		10,465.00
Professional Tax		11,856.00	" Meeting & Refreshment Expenses		22,582.00
		-	" Miscellaneous Office Expenses		58,676.58
		-	" Office Consumables		7,458.00
To <u>Others</u>			" Office Maintenance		20,627.04
Advances and Imprest adjusted		83,027.00	" POL Expenses		70,865.00
			" Printing & Stationery		1,00,905.00
			" Printing & Stationery - GeM		32,603.75
			" Public Awraeness & IEC Activities		11,763.00
			" Repair & Maintenance		650.00
			" Vehicle Hiring Charges		5,33,957.20
			By <u>Fixed Assets</u>		
			" Computer and IT Equipments		3,06,116.50
			" Furniture and Fixtures		41,300.00
			By <u>Statutory Dues Paid</u>		
			Income Tax TDS		8,25,290.00
			GST TDS		86,971.00
			Professional Tax		7,904.00
			By <u>Others</u>		
			Advances and Imprest Paid		54,875.00
			<u>Closing Balance :</u>		
			Cash In Hand		
			Draft in Hand		1,000.00
			Cash At Bank		
			HDFC Bank		
			A/c No 50100322806751		69,00,962.67
Total :		3,88,50,120.11	Total :		3,88,50,120.11

This is the Receipts and Payment Account referred to our Report of even date.
In terms of our Report of even date

For Poddar and Agarwal

Chartered Accountants

FRN No-121281W



(CA. Gopal Agarwal)

Partner

(Membership No. :109179)

Date : 28-12-2020

Place : Guwahati

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BANK RECONCILIATION OF AIWTDS AS ON 31.03.2020

<u>PARTICULARS</u>	<u>AMOUNT</u>
BANK BALANCE AS PER BOOKS OF ACCOUNTS AS ON 31.03.2020	69,00,962.67
<u>Add:</u>	
<u>Following Cheque Issued But not Presented for payment</u>	
Cheque No 000015 Dated 03/02/2020 for Rs 4000 (Dipam Kumar Baruah)	4,000.00
BANK BALANCE AS PER PASS BOOK AS ON 31.03.2020	
HDFC Bank Account No 50100322806751	69,04,962.67

Date : 28-12-2020
Place : Guwahati



In terms of our Report of even date
For Poddar and Agarwal
Chartered Accountants
FIRN No-121282W
(CA. Gopal Agarwal)
Partner
(Membership No. :109179)