

ASSAM INLAND WATER TRANSPORT PROJECT

ULUBARI :: GUWAHATI :: ASSAM-781007

BALANCE SHEET AS AT 30TH JUNE 2019

LIABILITIES	Amount	ASSETS	Amount
General Fund :		Fixed Assets	65,01,755.75
Opening Balance			
Add: Opening Reserve & Surplus			
Add : Excess Transferred from I/E A/c	-		
	-	Current Assets, Loans & Advances :	
Reserve and Surplus:		Imprest Paid (Unadusted	10,021.00
Fixed Assets Reserve fund Account	65,01,755.75	Bank Balance	9,11,93,007.74
Capital Fund (Unutilized)	7,93,19,859.30	Cash In Hand	-
Current Liabilities :			
Income Tax TDS	6,22,010.00		
GST TDS	1,21,969.00		
Professional Tax	7,488.00		
Labour Cess	31,916.00		
Interest and Other Receipts Payable	1,09,15,883.44		
Sundry Creditors			
- Omega Printers and Publishers Private Limited	4,820.00		
Retention Money Received			
Arzed Hussain Saharia	1,55,560.00		
M/S A.R Associates	23,523.00		
Total :	9,77,04,784.49	Total :	9,77,04,784.49

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

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**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD 01-04-2017 TO 30-06-2019**

EXPENSES	Amount	INCOME	Amount
To Employee Cost	2,01,83,265.50	By Income recognized from Grant in aid	7,41,78,384.95
" Professional & Technical Consultancy Fees	4,04,83,857.39		
" TA/DA for Official Tour	22,71,900.80		
" Workshop, Seminar, Training & Capacity Building	34,74,113.48		
" Advertisement & Publicity	33,34,737.70		
" Arrangement for Interview of Personnel/staff	8,787.00		
" Honorarium	12,000.00		
" Imprest Expenses	2,27,577.00		
" Interest on Late Payment of TDS	10,677.00		
" Internet & Communication Expenses	76,918.64		
" IT Accessories	28,800.00		
" Meeting & Refreshment Expenses	1,08,632.00		
" Misc. Electrical Item	45,126.00		
" Miscellaneous Office Expenses	2,91,039.84		
" Office Maintenance	13,794.00		
" Office Renovations and Repairs	5,31,900.00		
" POL Expenses	6,18,472.00		
" Printing & Stationery	3,79,823.00		
" Public Awareness & IEC Activities	51,200.00		
" Refreshment Expenses	1,02,561.00		
" Repair & Maintenance	38,133.00		
" Vehicle Hiring Charges	18,85,069.60		
" Excess of Income. Over Expenditure transferred to General Fund A/c.			
Total :	7,41,78,384.95	Total	7,41,78,384.95

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

FRN No-121282W

(CA. Gopal Agarwal)

Partner

(Membership No. :109179)



Date : 28-12-2020

Place : Guwahati

ASSAM INLAND WATER TRANSPORT PROJECT

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**RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD 01-04-2017 TO 30-06-2019**

RECEIPTS	Amount (Rs)	PAYMENTS	Amount (Rs)
To <u>Opening Balance :</u>			
Cash In Hand		<u>By Administrative Expenses :</u>	
Cash At Bank		" Employee Cost	2,01,83,265.50
		" Professional & Technical Consultancy Fees	4,04,83,857.39
		" TA/DA for Official Tour	22,71,900.80
To Grant In Aid- PPA	16,00,00,000.00	" Workshop, Seminar, Training & Capacity Build	34,74,113.48
" Interest on Bank	1,08,90,883.44	" Advertisement & Publicity	33,29,917.70
" Tender Fees	25,000.00	" Arrangement for Interview of Personnel/staff	8,787.00
To <u>Statutory Dues Received</u>		" Honorarium	12,000.00
Income Tax TDS	48,40,407.00	" Imprest Expenses	2,27,577.00
GST TDS	5,41,308.00	" Interest on Late Payment of TDS	10,677.00
Professional Tax	71,365.00	" Internet & Communication Expenses	76,918.64
Labour Cess	36,665.00	" IT Accessories	28,800.00
		" Meeting & Refreshment Expenses	1,08,632.00
To <u>Retention Money Received</u>		" Misc. Electrical Item	45,126.00
Arzed Hussain Saharia	1,55,560.00	" Miscellaneous Office Expenses	2,91,039.84
M/S A.R Associates	23,523.00	" Office Maintenance	13,794.00
		" Office Renovations and Repairs	5,31,900.00
To <u>Others</u>		" POL Expenses	6,18,472.00
Advances and Imprest adjusted	2,97,756.00	" Printing & Stationery	3,79,823.00
		" Refreshment Expenses	1,02,561.00
		" Repair & Maintenance	38,133.00
		" Vehicle Hiring Charges	18,85,069.60
		<u>By Fixed Assets</u>	
		" Computer and IT Equipments	13,03,500.00
		" Furniture and Fixtures	10,20,748.00
		" Office Equipments	5,74,614.00
		Renovation and Refurbishment Work for	
		" PMU of AIWTDS	35,81,653.75
		" Softwares	21,240.00
		<u>By Statutory Dues Paid</u>	
		Income Tax TDS	42,18,397.00
		GST TDS	4,19,339.00
		Professional Tax	63,877.00
		Labour Cess	4,749.00
		<u>By Others</u>	
		Advances and Imprest Paid	3,07,777.00
		<u>Closing Balance :</u>	
		Cash In Hand	
		Cash At Bank	9,11,93,007.74
		(Yes Bank A/c No 006594600001391)	
Total :	17,68,82,467.44	Total :	17,68,82,467.44

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-121282W

(CA Gopal Agarwal)

Partner

(Membership No. :109179)



(Handwritten signature of CA Gopal Agarwal)

Date : 28-12-2020

Place : Guwahati

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BANK RECONCILIATION OF AIWTDS AS ON 30.06.2019

PARTICULARS	AMOUNT
BANK BALANCE AS PER BOOKS OF ACCOUNTS AS ON 30.06.2019	9,11,93,007.74
Add:	
Following Cheque Issued But not Presented for payment	1,67,649.00
1. Instrument No AIWTDS-36/2017/721 dated 19/06/2019 amounting to Rs 68,705.00 (C Sarawgi & Sons)	
2. Instrument No AIWTDS/84/2018/107 dated 19/06/2019 amounting to Rs 9,086.00 (B M C Power Sytems)	
3. Instrument No dated AIWTDS-ACCTS-31/2017/115 08/05/2019 amounting to Rs 11,450.00 (Motindra)	
4. Instrument No dated 19/06/2019 AIWTDS/170/2019/70 amounting to Rs 78,408.00 (Narayan Dey)	
BANK BALANCE AS PER PASS BOOK AS ON 30.06.2019	
Yes Bank Account No 006594600001391	9,13,60,656.74

Date : 28-12-2020
Place : Guwahati



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