

ASSAM INLAND WATER TRANSPORT PROJECT

ULUBARI :: GUWAHATI :: ASSAM-781007

BALANCE SHEET AS AT 15th January 2020

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
General Fund :		Fixed Assets	2,04,57,170.61
Opening Balance			
Add: Opening Reserve & Surplus	-		
Add : Excess Transferred from I / E A/c	-		
	-	Current Assets, Loans & Advances :	
		Imprest Paid (Unadusted	38,866.00
		Advances (Employees)	158.00
		Advances (Parties)	27.00
		Bank Balance	3,54,16,308.11
		Cash In Hand	
Reserve and Surplus:			
Fixed Assets Reserve fund Account	2,04,57,170.61		
Capital Fund (Unutilized)	2,17,37,680.51		
Current Liabilities :			
Income Tax TDS	53,044.16		
Professional Tax	3,952.00		
Labour Cess	1,06,414.00		
Forest Royalty	3,697.00		
Interest and Other Receipts Payable	1,29,21,325.44		
Sundry Creditors			
- Omega Printers and Publishers Private Limited	4,820.00		
- Annapurna Marble	9,400.00		
- 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 :	5,59,12,529.72	Total :	5,59,12,529.72

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 01-07-2019 TO 15-01-2020**

EXPENSES	Amount (Rs)	INCOME	Amount (Rs)
To Employee Cost	96,14,538.00	By Income Recognised from Grant in Aid	4,36,26,763.93
" Professional & Technical Consultancy Fees	2,84,11,543.68		
" TA/DA for Official Tour	12,34,127.08		
" Workshop, Seminar, Training & Capacity Building	12,40,123.50		
" Advertisement & Publicity	3,33,745.00		
" Interest on Late Payment of TDS	18,663.00		
" Internet & Communication Expenses	27,995.00		
" IT Accessories - GeM	486.00		
" Meeting & Refreshment Expenses	54,547.00		
" Miscellaneous Office Expenses	1,93,368.15		
" Office Consumables	3,165.00		
" POL Expenses	2,41,730.00		
" Printing & Stationery	3,65,553.50		
" Printing & Stationery - GeM	63,994.78		
" Repair & Maintenance	3,200.00		
" Vehicle Hiring Charges	15,45,280.06		
Website Development & Maintenance	2,74,704.00		
" Round Off	0.18		
" Excess of Income. Over Expenditure transferred to General Fund A/c.	-		
Total :	4,36,26,763.93	Total	4,36,26,763.93

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-121282/V

(CA. Geopal Agarwal)

Partner

(Membership No. :109179)



Date : 28-12-2020

Place : Guwahati

ASSAM INLAND WATER TRANSPORT PROJECT

ULUBARI :: GUWAHATI :: ASSAM-781007

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD 01-07-2019 TO 15-01-2020**

RECEIPTS	Amount (Rs)	PAYMENTS	Amount (Rs)
To <u>Opening Balance :</u>			
Cash In Hand		<u>By Administrative Expenses :</u>	
Cash At Bank	9,11,93,007.74	" Employee Cost	96,14,696.00
To Grant In Aid- PPA		" Professional & Technical Consultancy Fees	2,84,11,543.68
" Interest on Bank	19,36,442.00	" TA/DA for Official Tour	12,34,127.08
" Tender Fees	69,000.00	" Workshop, Seminar, Training & Capacity Building	12,40,123.50
To <u>Statutory Dues Received</u>		" Advertisement & Publicity	3,33,772.00
Income Tax TDS	33,20,038.16	" Interest on Late Payment of TDS	18,663.00
GST TDS	7,38,987.52	" Internet & Communication Expenses	27,995.00
Professional Tax	27,192.00	" IT Accessories - GeM	486.00
Labour Cess	74,498.00	" Meeting & Refreshment Expenses	54,547.00
Forest Royalty	3,697.00	" Miscellaneous Office Expenses	1,83,968.15
To <u>Retention Money Received</u>		" Office Consumables	3,165.00
Arzed Hussain Saharia	3,31,927.00	POL Expenses	2,41,730.00
M/S A.R Associates	85,259.00	" Printing & Stationery	3,65,553.50
To <u>Others</u>		" Printing & Stationery - GeM	63,994.48
Advances and Imprest adjusted	4,16,155.00	" Repair & Maintenance	3,200.00
		" Vehicle Hiring Charges	15,26,523.06
		" Website Development & Maintenance	2,74,704.00
		<u>By Fixed Assets</u>	
		" Computer and IT Equipments	7,29,790.50
		" Furniture and Fixtures	17,45,916.00
		" Office Equipments	31,35,971.40
		" Renovation and Refurbishment Work for PMU of AIWTDS	83,43,736.96
		<u>By Statutory Dues Paid</u>	
		Income Tax TDS	38,89,004.00
		GST TDS	8,60,957.00
		Professional Tax	30,728.00
		<u>By Others</u>	
		Advances and Imprest Paid	4,45,000.00
		<u>Closing Balance :</u>	
		Cash In Hand	
		Cash At Bank	
		HDFC Bank	2,45,36,361.76
		A/c No 50100322806751	
		Yes Bank	1,08,79,946.35
		A/c No 006594600001391	
Total :	9,81,96,203.42	Total :	9,81,96,203.42

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-121252W



(CA: Gopal Agarwal)

Partner

(Membership No. :109179)

Date : 28-12-2020

Place : Guwahati

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

BANK RECONCILIATION OF AIWTDS AS ON 15.01.2020

<u>PARTICULARS</u>	<u>AMOUNT (Rs)</u>
BANK BALANCE AS PER BOOKS OF ACCOUNTS AS ON 15.01.2020	1,08,79,946.35
<u>Add:</u>	
<u>Following Cheque Issued But not Presented for payment</u>	
BANK BALANCE AS PER PASS BOOK AS ON 15.01.2020	
Yes Bank Account No 006594600001391	1,08,79,946.35

Date : 28-12-2020
Place : Guwahati



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

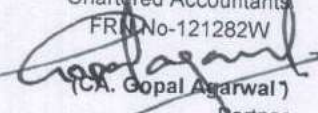
ASSAM INLAND WATER TRANSPORT PROJECT
ULUBARI :: GUWAHATI :: ASSAM-781007

BANK RECONCILIATION OF AIWTDS AS ON 15.01.2020

<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>
BANK BALANCE AS PER BOOKS OF ACCOUNTS AS ON 15.01.2020	2,45,36,361.76
<u>Add:</u>	
<u>Following Cheque Issued But not Presented for payment</u>	
BANK BALANCE AS PER PASS BOOK AS ON 15.01.2020	
HDFC Bank Account No 50100322806751	2,45,36,361.76

Date : 28-12-2020
Place : Guwahati



In terms of our Report of even date
For Poddar and Agarwal
Chartered Accountants
FRN No-121282W

(CA. Gopal Agarwal)
Partner
(Membership No. :109179)