BARPETA ROAD

MUNICIPAL BOARD

ADDRESS : BARPETA ROAD, WARD NO. 5,
DIST – BARPETA (ASSAM), PIN – 781315

AUDIT REPORT FOR THE YEAR 2021-22

11/8/2022 ইং তাৰিখে
বৰপেটাৰ D.C office
ত Submit কৰা হৈছে

14TH FINANCE
BARPETA MUNICIPAL BOARD : BARPETA
BANK RECONCILLIATION STATEMENT
AS ON 31.03.2022

PARTICULARS			AMOUNT
BALANCE AS PER CASH BOOK ON 31.03.2022			7,57,66,914.28
Add: Cheque Issued But not Cashed			
	990447	12.04.2021	9,126.00
BALANCE AS PER PASS BOOK ON 31.03.2022			7,57,76,040.28

For JAIN RAJ & CO.
CHARTERED ACCOUNTANTS
F.R.NO. 320319E

(CA. RISHABH JAIN)
PARTNER
M. No:313538

Place: BARPETA ROAD
Date:09/08/2022

Executive Officer
Barpeta Road Municipal Board
Barpeta Road

JAIN RAJ & CO.
Chartered Accountants

AUDIT REPORT

To,
CHAIRMAN
Barpeta Road Municipal Board
Barpeta District
Assam

We have conducted the Internal audit of accompanying Consolidated Balance Sheet, Consolidated Income & Expenditure, Consolidated Receipt & Payment statements and Balance Sheets of All fund of BARPETA ROAD MUNICIPAL BOARD, (Assam) for the year ended 31st March 2022. These Financial Statements are the responsibility of the Agency Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with established Standards on Auditing issued by Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our examination.
In our opinion and to the best of our information and according to the explanation given to us the said accounts, subject to the observations annexed herewith in Annexure -1, gives the information in the manner so required and give a true and fair view: -

1. In the case of Balance Sheet, the state of affairs of the Municipal Board as on 31.03.2022.

2. In the case of income and Expenditure Account of the excess of Expenditure over Income of the Municipal Board for the year ended on 31.03.2022.

3. In the case of Receipts and Payments Account of the Municipal Board the Receipts and Payments during the year ended on 31.03.2022.

JAIN RAJ & CO. CA BARPETA ROAD FRN 320319E

Executive Officer
Barpeta Road Municipal Board
Barpeta Road

For JAIN RAJ & CO.
CHARTERED ACCOUNTANTS
F. R. No. 320319E
Rishabh Jain
(CA. RISHABH JAIN)
PARTNER
M. No.: 313538

Place: BARPETA ROAD
Date: 09.08.2022
UDIN:22313538AOQYUD5270

1st Floor, Near Don Bosco School, Mission Road, Barpeta Road
Phone 94350-40798
Phone: 94350-23022
jainrajandco@gmail.com
www.jainrajandco.com

CA JAIN RAJ & CO.
Chartered Accountants.

MISSION ROAD.
BARPETA ROAD.
BARPETA (ASSAM).
94350-40798(M)

ANNEXURE -1: GENERAL OBSERVATIONS ON FUNDS AUDITED

1. We have not physically verified the fixed asset.
2. Cash book have been maintained but not as per Standard Accounting procedure.
3. Financial ledger has not been prepared manually. Now the same has been prepared in Tally accounting software for the purpose of Audit from where the head wise Receipts and Expenses has been ascertained.
4. Fixed Assets register and Hat Security Register has not been prepared. It is suggested to prepare the same.
5. We have test checked the vouchers where no anomaly found.
6. We are not in position to verify whether all the payments are made by Account Payee cheques.

JAIN RAJ & CO. BARPETA ROAD FRN WITH ICAI 320319E CHARTERED ACCOUNTANTS

Place: BARPETA ROAD
Date: 09.08.2022

For JAIN RAJ & CO.
CHARTERED ACCOUNTANTS
F. R. No. 320319E

(CA. RISHABH JAIN)
PARTNER
M. No.: 313538

Executive Officer
Barpeta Road Municipal Board
Barpeta Road

CA JAIN RAJ & CO.
Chartered Accountants.

MISSION ROAD.
BARPETA ROAD.
BARPETA (ASSAM).
94350-40798(M)

ADDITIONAL MATTERS REPORTED ON THE FINANCIAL STATEMENTS.

1.It has been observed that There is a huge timing gap between amount received by the Tax collector and amount deposited to the cashier resulting in misutilization of fund by the Tax collector. Also, there is difference in amount deposited to the cashier. The details of the same has been annexed herewith in Annexure-1&2.

2.We are not in position to give assurance that all sums due to and received by the Municipality have been brought to account and have been appropriately classified. We have been provided with the Books of accounts of 1. General Fund, 2. 4th & 5th Finance 3. 13th,14th and 15th Finance, 4. Swachh Bharat Mission 5. Cover Drain Under SOPD. We have duly audited the accounts of these funds only. For other funds we do not have any information.

3.All the grants sanctioned or received by the Municipality during the year have been accounted properly, and where any deduction is made out of such grants towards any dues of the Municipality such deductions have been properly accounted.

4. The grants have been utilized for the purposes for which they were sanctioned;

5.Earmarked Funds like 4th & 5th finance, 13th ,14th & 15th finance and Swachh Bharat Mission have been created as per the provision of statute and such Earmarked Funds have been utilized for the purposes for which they were created;

6. The Municipality should maintain proper records showing full particulars of projects and works in progress during the year, including location, quantitative details as applicable, details of periodic inspection of the same, and details of payments and budgeted and actual expenditure and timelines;

7.The Municipality should maintain proper records showing full particulars, including quantitative details and situation of fixed assets; We are not in position to state whether these fixed assets have been physically verified at reasonable intervals in absence of proper Fixed Assets Register.

Executive Officer
Barpeta Road Municipal Board
Barpeta Road

JAIN RAJ & CO.
BARPETA ROAD
CHARTERED ACCOUNTANTS

8. The Municipality should collect lease rentals regularly and the lease agreements should be renewed after their expiry;

9. The Municipality should conduct physical verification at reasonable intervals in respect of stores and the material discrepancies therein should be properly dealt with in the books of account;

10. Adequate internal control procedure for the purchase of stores, including components, plant and machinery, equipment and other assets has to be implemented.

11. As there is no adequate system of maintaining records of Statutory dues, we are not in position to report Whether the Municipality is regular in depositing statutory dues including tax deducted at source, works contract tax, Cess payable to the Government etc. Also, the same has not been recorded in books on accruals basis.

JAIN RAJ & CO. CA BARPETA ROAD FRN WITH ICAI 320319E CHARTERED ACCOUNTANTS

For JAIN RAJ & CO.
CHARTERED ACCOUNTANTS
F. R. No. 320319E

(CA. RISHABH JAIN)
PARTNER
M. No.: 313538

Place: BARPETA ROAD
Date: 09.08.2022

Executive Officer
Barpeta Road Municipal Board
Barpeta Road

Muncipal Board Barpeta Road
Difference In Dates And Amount Deposited
Of Room Rent, Room Transfer Fee etc
For The Year 01-04-2021 To 31-03-2022

Annexure-1

Book No.	Amount received date	Amount deposit Date	Amount as per Receipt book	Amount as per cash book	NO OF DAYS FOR DELAY IN DEPOSIT	Difference in Amount
226	31-03-2021	07-05-2021	102201.00	102201.00	38 DAYS	0.00
	31-03-21 to 26-04-21	13-07-2021	64150.00	64150.00	17 DAYS	0.00
	26-04-21 to 22-6-21	14-07-2021	64788.00	64488.00	3 MONTHS	300.00
	24-06-21 to 13-07-21	10-08-2021	82600.00	82600.00	1 MONTH	0.00
	13-07-21 to 17-07-21	26-08-2021	58858.00	58858.00	1 MONTH	0.00
	19-07-21 to 07-08-21	15-09-2021	84195.00	84195.00	2 MONTH	0.00
	07-08-21 to 11-08-21	16-09-2021	97219.00	93390.00	1 MONTH	3829.00
	12-08-21 to 16-08-21	20-09-2021	36081.00	36081.00	1 MONTH	0.00
227	16-08-21 to 25-08-21	16-10-2021	109792.00	109792.00	2 MONTH	0.00
	24-08-21 to 10-09-21	19-10-2021	150423.00	150500.00	2 MONTH	-77.00
	14-09-21 to 15-09-21	21-10-2021	105451.00	105451.00	1 MONTH	0.00
	15-09-21 to 23-09-21	22-10-2021	75224.00	75224.00	1 MONTH	0.00
	29-09-21 to 01-10-21	25-10-2021	86197.00	86197.00	25 DAYS	0.00
	06-10-21 to 19-10-21	26-10-2021	48651.00	48651.00	21 DAYS	0.00
234	23-11-2021	26-11-2021	45472.00	45172.00		300.00
107	27-01-2022	27-01-2022	44000.00	34000.00		10000.00

NOTE: There is an amount of Rs. 28633 on 26-10-21 in cash book but not in receipt book

Executive Officer
Barpeta Road Municipal Board
Barpeta Road

JAIN RAJ & CO. CHARTERED ACCOUNTANTS BARPETA

Muncipal Board Barpeta Road
Difference In Dates And Amount Deposited
Of Room Rent, Room Transfer Fee etc
Amount collected between 26-03-2018 To 29-12-2020 but deposited in 2021-22

Annexure-2

SL.NO.	DATE OF COLLECTION IN RECEPIT	BOOK NO	PAGE NO	AMOUNT COLLECTION	AMOUNT DEPOSITED IN DELAYED	DATE OR LATE DEPOSITD	NATURE OF COLLECTION
1	26/03/18 TO 02/04/18	89	8801-8900	1212	1212	07-01-2022	MISC
2	02/04/18 TO 07/04/18	90	8901-9000	3075	3075	07-01-2022	MISC
3	09/04/18 TO 17/04/18	91	9001-9100	3215	3215	07-01-2022	MISC
4	17/04/18 TO 25/04/18	92	9101-9200	4620	4620	07-01-2022	MISC
5	25/04/18 TO 08/05/18	93	9201-9300	3309	3309	07-01-2022	MISC
6	02/04/19 TO 18/01/19	136	13501-13600	21244	21244	07-01-2022	MISC
7	19/01/19 TO 07/02/19	137	13601-13700	18719	18719	07-01-2022	MISC
8	07/02/19 TO 26/02/19	138	13701-13800	3486	3486	07-01-2022	MISC
9	26/02/19 TO 14/03/19	143	14201-14300	4345	4345	07-01-2022	MISC
10	14/03/19 TO 28/03/19	144	14301-14400	3140	3140	07-01-2022	MISC
11	28/03/19 TO 06/04/19	148	14701-14800	2620	2620	07-01-2022	MISC
12	06/04/19 TO 20/04/19	149	14801-14900	5398	5398	07-01-2022	MISC
13	20/04/19 TO 03/05/19	150	14901-15000	4880	4880	07-01-2022	MISC
14	03/05/19 TO 14/05/19	151	15002-15100	2520	2520	07-01-2022	MISC
15	14/05/19 TO 24/05/19	152	15101-15200	6150	6150	07-01-2022	MISC
16	28/05/19 TO 12/06/19	159	15801-15900	6100	6100	07-01-2022	MISC
17	12/06/19 TO 24/06/19	160	15901-16000	2700	2700	07-01-2022	MISC
18	24/06/19 TO 08/07/19	161	16001-16100	2600	2600	07-01-2022	MISC
19	08/07/19 TO 25/07/19	162	16101-16200	5110	5110	07-01-2022	MISC
20	25/07/19 TO 13/08/19	163	16201-16300	17120	17120	07-01-2022	MISC
21	14/08/19 TO 29/08/19	169	16801-16900	2270	2270	07-01-2022	MISC
22	29/08/19 TO 11/09/19	170	16901-17000	17890	17890	07-01-2022	MISC
23	11/09/19 TO 30/09/19	171	17001-17100	25946	25946	07-01-2022	MISC
24	01/10/19 TO 23/10/19	172	17101-17200	8660	8660	07-01-2022	MISC
25	23/10/19 TO 08/11/19	173	17201-17300	4500	4500	07-01-2022	MISC
26	08/11/19 TO 25/11/19	183	18201-18300	3170	3170	07-01-2022	MISC
27	25/11/19 TO 09/12/19	184	18301-18900	23940	23940	07-01-2022	MISC
28	09/12/19 TO 07/01/20	185	18401-18500	4840	4840	07-01-2022	MISC
29	07/12/20 TO 29/01/20	186	18501-18600	20190	20190	07-01-2022	MISC
30	29/01/20 TO 17/01/20	187	18601-18700	3170	3170	07-01-2022	MISC
31	17/01/20 TO 29/02/20	196	19501-19600	2410	2410	07-01-2022	MISC
32	02/03/20 TO 17/03/20	197	19601-19700	6030	6030	07-01-2022	MISC
33	23/10/19 TO 08/11/19	227	22644-22674	77155.33	77155.33	07-01-2022	HOUSE, LIGHT & URBAN
34	08/11/19 TO 15/11/19	227	22675-22700	43976.8	43976.8	07-01-2022	HOUSE, LIGHT & URBAN
35	15/11/19 TO 30/12/19	228	22701-22800	208586.8	208586.8	12-01-2022	HOUSE, LIGHT & URBAN

Executive Officer
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Barpeta Road

RAJ & CO.
CA
BARPETA ROAD

36	30-12-2019	229	22801-22900	138544.77	138544.8	17-01-2022	HOUSE, LIGHT & URBAN
37	01/06/20 TO 31/10/20	214	21301-21319	119406	119406	13-12-2021	ROOM RENT
38	14-10-2020	214	21320-21332	99050	99050	14-12-2021	ROOM RENT
39	04-11-2020	214	21333-21345	115627	115627	15-12-2021	ROOM RENT
40	03-12-2020	214	21346-21365	128895	128895	18-12-2021	ROOM RENT
41		214	21366-21385	132454	132454	20-12-2021	ROOM RENT
42	24-12-2020	214	21386-21388	51586	51586	21-12-2021	ROOM RENT
43	29-12-2020	214	21389-21400	81286	81286	22-12-2021	ROOM RENT
	TOTAL			1441146.7	1441147		

Executive Officer
Barpeta Road Municipal Board
Barpeta Road

JAIN RAJ & CO.
CA
BARPETA ROAD
CHARTERED ACCOUNTANTS

(Balance Sheet, Profit and Loss Account, Schedules to BS/PL, and Notes to Accounts and Accounting Policies)

Balance Sheet of Barpeta Road Municipal Board/ Barpeta Road / Barpeta			
As on 31st March 2022			
LIABILITIES	Schedule	Current Year (Rs.)	Previous Year (Rs.)
RESERVE & SURPLUS			
Municipal (General) Fund	1	27,34,44,972.71	27,63,28,698.71
Earmarked Funds	2	13,44,50,639.58	7,56,81,175.10
Reserve & Surplus	3	-	-
Total Reserve & Surplus (A)		40,78,95,612.29	35,20,09,873.81
GRANT/ CONTRIBUTION FOR SPECIFIC PURPOSE (B)	4	-	-
LOANS			
Secured Loans	5	-	-
Unsecured Loans	6	-	-
Total Loans (C)		-	-
CURRENT LIABILITIES & PROVISIONS			
Deposits received	7	35,26,296.00	35,26,296.00
Deposit works	8	-	-
Other Liabilities	9	4,64,102.00	-
Provisions	10	-	-
Total Current Liabilities and Provisions (D)		39,90,398.00	35,26,296.00
TOTAL LIABILITIES (A+B+C+D)		41,18,86,010.29	35,55,36,169.81

Notes to Accounts and Significant Accounting Policies

Executive Officer
Barpeta Road Municipal Board
Barpeta Road

JAIN RAJ & CO. CHARTERED ACCOUNTANTS BARPETA ROAD

Balance Sheet of Barpeta Road Municipal Board as on 31st Mar 2022

ASSETS	Schedule	Current Year (Rs.)	Previous Year (Rs.)
FIXED ASSETS			
Gross Block	11		
Less: Accumulated Depreciation		271522478.00	270285372.00
Net Block		0.00	0.00
Capital Work In Process		271522478.00	270285372.00
Total Fixed Assets (A)		0.00	0.00
INVESTMENTS		271522478.00	270285372.00
Investments – Municipal fund	12		
Investments – Other fund	13	0.00	0.00
Total Investments (B)		0.00	0.00
CURRENT ASSETS, LOAN & ADVANCES		0.00	0.00
Stock in hand (Inventories)	14		
Sundry Debtors/ Receivables	15	0.00	0.00
Gross Amount outstanding		4923621.00	4923621.00
Less: Accumulated provision against bad and doubtful Sundry Debtors		4923621.00	4923621.00
Net Amount Outstanding		0.00	0.00
Prepaid Expenses	16	4923621.00	4923621.00
Cash & Bank Balances	17	0.00	0.00
Loans, Advances & Deposits	18	135429911.29	80317176.81
Less: Accumulated Provision against Loans	18 (a)	10000.00	10000.00
Net Amount Outstanding		0.00	0.00
Total Current Assets, Loans &Advances(C)		10000.00	10000.00
Other Assets	19	140363532.29	85250797.81
Miscellaneous Expenditure (to the extent not written off)	20	0.00	0.00
TOTAL ASSETS(A+B+C)		0.00	0.00
		411886010.29	355536169.81

Executive Officer
Barpeta Road Municipal Board
Barpeta Road

JAIN RAJ & CO.
CHARTERED ACCOUNTANTS
BARPETA ROAD

Income and Expenditure Statement for the period from 01-04-20 ... 2022

PARTICULARS	Schedule	Current Year (Rs.)	...us Year (Rs.)
INCOME			
Tax Revenue	21	2989975.12	3095295.96
Assigned Revenue and Compensations	22	0.00	0.00
Rental Income from Municipal Properties	23	20656089.16	16494046.00
Fees &User Charges	24	15193525.92	4639602.58
Sale and hire charges	25	801000.00	6967374.00
Revenue Grants, Contributions and Subsidies	26	864659.00	1734000.00
Income from Investment	27	0.00	0.00
Interest Earned	28	144229.00	75877.47
Other Income	29	239936.80	254547.46
Total Income		40889415.00	33260743.47
EXPENDITURE			
Establishment Expenses	30	23481310.00	16918211.00
Administrative Expenses	31	3669921.00	4757001.00
Operations & Maintenance	32	15621005.00	6734636.00
Interest and Finance Charges	33	261373.00	32012.52
Programme Expenses	34	560105.00	264068.00
Revenue Grants, Contributions and subsidies	35	0.00	43800.00
Provision and Write off	36	0.00	0.00
Miscellaneous expenses	37	155212.00	188156.00
Depreciation		0.00	0.00
Total Expenditure		43748926.00	28937884.52
Add: Gross surplus/ (deficit) of income over expenditure before Prior Period Items		-2859511.00	4322858.95
Add: Prior Period Items (net)	38	0.00	0.00
Gross surplus/ (deficit) of income over expenditure after Prior Period Items		-2859511.00	4322858.95
Less: Transfer to Reserve Funds		0.00	0.00
Net balance being surplus/ deficit carried over to Municipal Fund		-2859511.00	4322858.95

Executive Officer
Barpeta Road Municipal Board
Barpeta Road

BARPETA ROAD
CHARTERED ACCOUNTANTS

Receipts and Payments Account for the period from 01-04-2021 to 31-03-2022

Head of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)	Head of Account	Current Period Amount (Rs.)	Corresponding Previous Period Amount (Rs.)
Opening Balances Cash balances including Imprest Balances with Banks/Treasury (including balances in designated bank accounts)	4636001.71	3738439.76		0.00	0.00
OPERATING RECEIPTS			**OPERATING PAYMENTS**		
Tax Revenue	2989975.12	3095295.96	**Establishment Expenses**	23481310.00	16918211.00
Assigned Revenues & Compensations	0.00	0.00	**Administrative Expenses**	3205819.00	4757001.00
Rental income from Municipal Properties	20656089.16	16494046.00	**Operations and Maintenance**	15621005.00	6734636.00
Fees & User Charges	15193525.92	4639602.58	**Interest & Finance Charges**	261373.00	32012.52
Sale & Hire Charges	801000.00	6967374.00	**Program Expenses**	560105.00	264068.00
Revenue Grants, Contributions & Subsidies	864659.00	1734000.00	**Revenue Grants, Contributions & Subsidies**	0.00	43800.00
Income from Investments	0.00	0.00	**Miscellaneous Expenses**	155212.00	188156.00
Interest Earned	144229.00	75877.47	**Purchase of Stores**	0.00	0.00
Other Income	239936.80	254547.46	**Other Collections on behalf of State and Central Government**	0.00	0.00
NON OPERATING RECEIPTS			**NON OPERATING PAYMENTS**		
Loans received	0.00	0.00	**Other Payables**	0.00	0.00
Deposits received	0.00	5000.00	**Refunds Payable**	0.00	0.00
Grants and contribution for specific purposes	0.00	0.00	****Repayment of Loans**	0.00	0.00
***Sale proceeds from Assets**	0.00	0.00	****Refund of Deposits**	0.00	0.00
***Realisation of Investment - General Fund**	0.00	0.00	**Acquisition / Purchase of Fixed Assets**	1261321.00	3430297.00

Executive Officer
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Barpeta Road

JAIN RAJ & CO. CHARTERED ACCOUNTANTS BARPETA ROAD

*Realisation of Investment – Other	0.00	0.00	Capital Work – in – Progress	0.00	0.00
Deposit works	0.00	0.00	Deposit works	0.00	0.00
Revenue Collected in Advance	0.00	0.00	Investments – General Fund	0.00	0.00
*Loans & Advances to Employees (recovery)	0.00	0.00	Investments – Other Funds	0.00	0.00
*Other Loans & Advances (recovery)	0.00	0.00	Loans & Advances to Employees	0.00	0.00
*Deposits with External Agencies (recovery)	0.00	0.00	Prepaid Expenses	0.00	0.00
Other Receipts [specify]	0.00	0.00	Other Loans & Advances	0.00	0.00
Transfer to Municipal Fund from Special Funds	0.00	0.00	Deposits with External Agencies	0.00	0.00
			Other Payments [specify]	0.00	0.00
			Transfer to Special Funds from Municipal Fund	0.00	0.00
			Closing Balances Cash balances including Imprest	41316.00	0.00
			Balances with Banks/Treasury (including balances in designated bank accounts)	937955.71	4636001.71
GRAND TOTAL	45525416.71	37004183.23	GRAND TOTAL	45525416.71	37004183.23

* Details in respect of these items will be available in the corresponding asset ledger accounts.

** Details in respect of these items will be available in the corresponding liability ledger accounts

Executive Officer
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Barpeta Road

JAIN RAJ & CO.
BARPETA ROAD
FRN WITH ICAI
320319E
CHARTERED ACCOUNTANTS

SCHEDULE 1 – MUNICIPAL GENERAL FUND

Particulars	Opening Balance as per last account(Rs.)	Additions during the year *(Rs.)	Total (Rs.)	Deductions during the year** (Rs.)	Balance at the end of the current year (Rs.)
Municipal Fund	276328698.71	76785.00	276405483.71	101000.00	276304483.71
Excess of income and expenditure	0.00	0.00	0.00	2859511.00	-2859511.00
Total Municipal fund	276328698.71	76785.00	276405483.71	2960511.00	273444972.71

***Addition includes contributions towards the fund, Adjustments to Opening Balance Sheet and also excess of income over expenditure**

**** Deduction includes contributions from the fund, Adjustments to Opening Balance Sheet and also excess of expenditure over the Income**

Executive Officer
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Barpeta Road

JAIN RAJ & CO.
BARPETA ROAD
FRN 330315E
CHARTERED ACCOUNTANTS

SCHEDULE 2 – EAR MARKED FUNDS

Particulars	4th,5th FINANCE	13th,14th,15th FINANCE	SWACH BHARAT MISSION	Cover Drain Under SOPD	Pension Fund	General Provident Fund	Grand Total
a. Opening Balance	29288749.64	54800578.50	10423366.96	4429959.00			98942654.10
b. Additions to the special fund							0.00
i. Transfer from Municipal Fund	0.00	0.00	0.00	0.00			0.00
ii. Interest/Dividend earned on Special Fund Investments	516838.52	1637824.00	103280.00	52720.00			2310662.52
iii. Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00			0.00
iv. Appreciation in Value of Special Fund Investment	0.00	0.00	0.00	0.00			0.00
v. Other addition (Specify nature)	6612934.00	43775457.00	0.00	38951861.00			89340252.00
Total (b)	7129772.52	45413281.00	103280.00	39004581.00			91650914.52
Total (a+b)	36418522.16	100213859.50	10526646.96	43434540.00			190593568.62
c. Payment out of funds							0.00
i. Capital expenditure on Fixed Assets	11588137.00	477015.00	1013474.00	0.00			13078626.00
Others							0.00
Sub Total	11588137.00	477015.00	1013474.00	0.00			13078626.00
ii. Revenue expenditure on							0.00
Salary, Wages, and allowance etc	0.00	0.00	0.00	0.00			0.00
Rent			0.00	0.00			0.00
Other administrative charges	6454925.00	0.00	321289.00	164852.00			6941066.00
Sub total	6454925.00	0.00	321289.00	164852.00			6941066.00
iii. Other	16986.00	23969930.22	8612595.82	3523725.00			36123237.04
Loss on disposal of Special Fund							0.00
Diminution in Value of Special Fund							0.00
Transferred to Municipal Fund	0.00	0.00	0.00	0.00			0.00
Sub total	16986.00	23969930.22	8612595.82	3523725.00			36123237.04

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Total of (i+ii+iii)	18060048.00	24446945.22	9947358.82	3688577.00			56142929.04
Net Balance at the year end (a+b-c)	18358474.16	75766914.28	579288.14	39745963.00			134450639.58
Grand total of Special Funds							**134450639.58**

Note:

All funds are to be shown as separate fund either in the schedule or in a separate schedule with the corresponding indication in the balance sheet under "Funds" on liability side.

1. **Additions during the year:**

a. **Addition to Pension Fund would be out of the "Transfer to Funds" from Income and Expenditure Account as per the accounting principles.**

b. **Addition to General Provident and Contributory Provident Fund are the deductions from salary.**

c. **Interest from investments of Funds would be added to respective Funds.**

2. **Deductions during the year:**

a. **Deductions from Pension Fund means payments made on account of Pension/Family pension**

b. **Deduction from Gross Provident Fund/Contributory Provident Fund - Advances/Withdrawals**

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Schedule 3 – RESERVES

Particulars	Opening Balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
Capital Contribution					
Capital Reserve					
Borrowing Redemption Reserve		NIL			
Special Funds (Utilised)					
Statutory Reserve					
General Reserve					
Revaluation Reserve					
Total Reserve Funds					

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Schedule 4 - GRANTS & CONTRIBUTION FOR SPECIFIC PURPOSES

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
a. Opening Balance							
b. Additions to the Grants*							
i. Grant received during the year							
ii. Interest / Dividend earned on Grant Investments							
iii. Profit on disposal of Grant							
iv. Appreciation in Value of Grant							
v. Other addition (specify)							
Total (b)							
Total (a+b)							
c. Payment out of funds							
i. Capital Expenditure on							
Fixed Assets							
Others							
Sub Total							
ii. Revenue expenditure on							
Salary, Wages, and allowance							
Rent							
Other administrative charges							
Sub total							
iii. Other							
Loss on disposal of Grant Investments							
Diminution in Value of Grant Investments							
Grants Refunded							
Sub- Total							
Total (c) [i+ii+iii]							
Net Balance at the year end (a+b-c)							

NIL

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Total Grants & Contribution for Specific Purposes							

Note: Plan funds received from Central/ State Government are to be shown as grant funds and not to be mixed up with earmarked funds

* For transferring completed capital assets, expenditure incurred will be capitalised and assets will be taken to Fixed Assets schedule 11 and Capital contribution will be Increased by the same amount

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Schedule 5 - SECURED LOANS

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Loans from Central Government		
Loan from State Government		
Loan from Government Bodies and Associations		
Loan From International Agencies		
Loan Form Bank and other Financial Institutions)	NIL	
Other Term Loans		
Bonds and Debentures		
Other Loans		
Total Secured Loans		

Schedule 6 - UNSECURED LOAN

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Loans from Central Government		
Loan from State Government		
Loan from Government Bodies and Associations		
Loan From International Agencies		
Loan Form Bank and other Financial Institutions)	NIL	
Other Term Loans		
Bonds and Debentures		
Other Loans		
Total Unsecured Loans		

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Schedule 7 - DEPOSITS RECEIVED

Particulars	Current Year (Rs.)	Previous Year (Rs.)
From Contractors	0.00	0.00
From Revenues	0.00	0.00
From Staff	0.00	0.00
From Others	3526296.00	3526296.00
Total Deposits Received	3526296.00	3526296.00

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Schedule 8 - DEPOSITS WORKS

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Civil Works		
Electrical works		
Others	NIL	
Total of Deposit works		
Total Deposits Received		

Schedule 9 -OTHER LIABILITIES (Sundry Creditors)

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Creditors	0.00	
Employee liabilities	0.00	
Interest Accrued and Due	0.00	
Recoveries Payable	0.00	
Government Dues Payable	0.00	
Refunds Payable	0.00	
Advance collection of revenues	0.00	
Others	464102.00	
Total Other liabilities (Sundry Creditors)	464102.00	

Schedule 10 - PROVISIONS

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Provisions for Expenses		
Provision for Interest	NIL	
Provision for other assets		
Total Deposits Received		

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Schedule 11 – FIXED ASSETS

Particulars	Gross Block				Accumulated Depreciation				Net Block	
	Opening Balance	Additions during the period *	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of previous year
Land	218050000.00	0.00	0.00	218050000.00	0.00	0.00	0.00	0.00	218050000.00	218050000.00
Buildings	40608223.00	180311.00	0.00	40788534.00	0.00	0.00	0.00	0.00	40788534.00	40608223.00
Infrastructure assets Roads and Bridges Sewerage and drainage Water ways Public	0.00	0.00	0.00		0.00	0.00	0.00			0.00
Other assets Plants & Machinery Vehicles Office & other equipment Furniture, fixtures, fittings and electrical appliances Other fixed assets	11627149.00	1157795.00	101000.00	0.00 12683944.00	0.00	0.00	0.00	0.00 0.00	0.00 12683944.00	11627149.00
Total	270285372.00	1338106.00	101000.00	271522478.00	0.00	0.00	0.00	0.00	271522478.00	270285372.00

*** - Additions include fixed assets created out of Earmarked Funds and Grants transferred to Urban Local Body's fixed block**

Additional disclosures to the Schedule

i. **Value of fixed assets under dispute or litigation shall be provided. The status of the legal case as at the reporting date of the financial statements shall also be mentioned.**

ii. **The details & value of assets, which are not yet physically identified/traced, shall be disclosed separately.**

iii. **Details and value of assets under leases and hire purchase needs to be disclosed as a note**

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Note:

1. **Gross Block means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year. For instance, the opening balance as on 1st April 2016 shall be equal to the closing asset balance as on 31st March 2016.**
2. **Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.**
3. **Buildings include office and works buildings, commercial buildings, residential buildings, school and college buildings, hospital building, public buildings temporary structures and sheds, etc.**
4. **Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.**
5. **Sewerage and drainage include sewerage lines, storm water drainage lines and other similar drainage system.**
6. **Waterworks include water storage tank, water wells, bore wells, Water pumping station, Water transmission & distribution system, etc.**
7. **No depreciation is to be charged on "Land'**

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Schedule 12 - INVESTMENTS (Muncipal fund)

Particulars	With whom invested	Face Value (Rs.)	Current year	Previous Year
INVESTMENTS				
Central Government Securities				
State Government Securities				
Debentures and Bonds				
Preference Shares		NIL		
Equity Shares				
Units of Mutual Funds				
Other Investments				
Total of investments General Fund				

Schedule 13 – INVESTMENTS (other fund)

Particulars	With whom invested	Face Value (Rs.)	Current year	Previous Year
INVESTMENTS – Other fund				
Central Government Securities				
State Government Securities				
Debentures and Bonds				
Preference Shares		NIL		
Equity Shares				
Units of Mutual Funds				
Other Investments				
Total of investments Other Fund				

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Schedule 14 – STOCK IN HAND (inventories)

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Stores		
Loose tools	NIL	
Others		
Total		

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Schedule 15 – SUNDRY DEBTORS

Particulars	Gross Amount	Provision for outstanding revenues	Net amount	Previous year net amount
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Receivables for Property Taxes Less than 5 years*	3626481.00	0.00	3626481.00	3626481.00
More than 5 years* Sub – total				
Less: State Government Cesses/Levies in Taxes – Control Accounts				
Net Receivables Property taxes	3626481.00	0.00	3626481.00	3626481.00
Receivable of Other Taxes Less than 3 years*	1297140.00	0.00	1297140.00	1297140.00
More than 3 years* Sub- total				
Less: State Government Cesses/ Levies in Taxes –Control Accounts				
Net Receivables of Other Taxes				
Receivables of Cess Income				
Less than 3 years* More than 3 years* Sub- total				
Receivables for Fees and User Charges Less than 3 years*				
More than 3 years*				
Sub-Total	4923621.00	0.00	4923621.00	4923621.00
Receivables from Other Sources		0.00	0.00	
Less than 3 years*				
More than 3 years* Sub – total				
Receivables from Government				
Total of Sundry Debtors (Receivables)	4923621.00	0.00	4923621.00	4923621.00

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Schedule 16 – PREPAID EXPENSES

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Establishment		
Administrative		
Operations & Maintenance	NIL	
Total Prepaid Expenses		

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Schedule 17 - CASH & BANK BALANCES

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Cash	0.00	0.00
Balance with Bank Nationalized Bank Other Scheduled Banks Scheduled Co-operative Banks Post Office Sub-total	135429911.29	80317176.81
Balance with Bank –Special Funds Nationalised Banks Other Scheduled Banks Scheduled Co-operative Banks Post Office Sub-total	0.00	0.00
Balance with Bank – Grant Funds Nationalised Banks Other Scheduled Banks Scheduled Co-operative Banks Post Office Sub-total	0.00	0.00
Total Cash and Bank Balances	135429911.29	80317176.81

Schedule 18 – LOANS,

Particulars	Opening Balance at the beginning of the year	Paid during the current year	Recovered during the year	Balance outstanding during the year
Loans and advances to employees				
Employee	0.00	0.00	0.00	0.00
Loans to Others Other Current Assets	0.00	0.00	0.00	0.00

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Provident Fund Loans	0.00	0.00	0.00	0.00
Advance to Suppliers and	0.00	0.00	0.00	0.00
Advance to Others	10000.00	0.00	0.00	10000.00
Deposit with External Agencies	0.00	0.00	0.00	0.00
Sub - Total	0.00	0.00	0.00	0.00
Less: Accumulated Provisions against Loans, Advances and Deposits	0.00	0.00	0.00	0.00
Total Loans, advances, and deposits	10000.00	0.00	0.00	10000.00

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Schedule 18 (a) - ACCUMULATED PROVISIONS AGAINST LOANS, ADVANCES, AND DEPOSITS

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Loans to others		
Advances		
Deposits	NIL	
Total Accumulated Provisions		

Schedule 19 – OTHER ASSETS

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Deposit works		
Other asset control accounts	NIL	
Total other assets		

Schedule 20 - MISCELLANEOUS EXPENDITURE (to the extent not written off)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Loan issue expenses deferred		
Discount on issue of loans		
Deferred Revenue Expenditure	NIL	
Others		
Total Miscellaneous Expenditure		

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Schedule forming part of Income and ExpenditureAccount of Barpeta Road Municipal Board for the period 01-04-2021 to 31-03-2022 For the year ending on 31st March 2022

Schedule 21- INCOME FROM TAXES

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME FROM TAXES		
Property Tax	2847863.42	2946978.90
Water Tax	0.00	0.00
Sewerage Tax	0.00	0.00
Conservancy Tax	0.00	0.00
Lighting Tax	57400.11	59269.60
Education tax	0.00	0.00
Vehicle Tax	0.00	0.00
Tax on Animals	0.00	0.00
Electricity Tax	0.00	0.00
Professional Tax	0.00	0.00
Advertisement tax	0.00	0.00
Pilgrimage Tax	0.00	0.00
Octroi & Toll	0.00	0.00
Cess	0.00	0.00
Other taxes	84711.59	89047.46
Sub-total	0.00	0.00
Less: Tax Remissions and Refund	0.00	0.00
Sub-Total	0.00	0.00
Total Tax Revenue	2989975.12	3095295.96

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SCHEDULE 21(a) - REMISSION AND REFUND OF TAXES

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Property taxes		
Octroi and toll		
Cess Income		
Advertisement tax		
Others		
Total Refund and Remission of tax revenue		

NIL

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SCHEDULE 22 - ASSIGNED COMPENSATION

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Taxes and duties collected by others		
Compensation in lieu of taxes/duties		
Compensation in lieu of concessions		
Total Assigned Revenue & Compensation		

SCHEDULE 23 - RENTAL INCOME FROM MUNICIPAL PROPERTIES

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Rent from civic amenities	0.00	0.00
Rent from office buildings	6789629.16	4062000.00
Rent from Guest House	0.00	0.00
Rent from lease of lands	0.00	0.00
Other rents	13866460.00	12432046.00
Sub-total	0.00	0.00
Less:	0.00	0.00
Rent remission and refunds	0.00	0.00
Sub- total	0.00	0.00
Total Rental income from Municipal Properties	20656089.16	16494046.00

SCHEDULE 24(a) - FEES AND USER CHARGES (Function wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Municipal body		
Administration		
Finance, Accounts and Audit		
Election		
Record room		
Estate	NIL	
Stores and purchases		
Workshop		
Census		
Total income from fees & user charges - Function wise		

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SCHEDULE 24(b) - FEES AND USER CHARGES (Income Head wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Empanelment & Registration Charges		
Licensing Fees	23000.00	19000.00
Fees for Grant of Permit	3614065.00	1901300.00
Fees for Certificate or Extract	1274021.00	915616.00
Development Charges	0.00	0.00
Regularization Fees	0.00	0.00
Penalties and Fines	0.00	0.00
Other Fees	18403.92	5000.00
User Charges	2344993.00	1782595.00
Entry Fees	7919043.00	0.00
Service / Administrative Charges	0.00	0.00
Other Charges	0.00	0.00
Sub Total	0.00	16091.58
Less:	0.00	0.00
Rent Remission and refunds	0.00	0.00
Sub total	0.00	0.00
Total Income from Fees & User Charges - Income head-wise	0.00 15193525.92	0.00 4639602.58

SCHEDULE 25(a) - SALE AND HIRE CHARGES (Function wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Municipal body		
Administration		
Finance, Accounts and Audit		
Election		
Record room		NIL
Estate		
Stores and purchases		
Workshop		
Census		
Total Income from Sale & Hire Charges - Function wise		

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SCHEDULE 25(b) - SALE AND HIRE CHARGES (Income Head wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Sale of products	0.00	0.00
Sale of forms and publications	0.00	0.00
Sale of stores and scrap	0.00	0.00
Sale of others	801000.00	6967374.00
Hire charges for vehicles	0.00	0.00
Hire charges for equipment	0.00	0.00
Total Income from Sale & Hire charges – income head-wise	801000.00	6967374.00

SCHEDULE 26 - REVENUE GRANT,CONTRIBUTION,SUBSIDIES

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Revenue Grant	713322.00	0.00
Reimbursement of expenses	151337.00	1734000.00
Contributions towards Scheme	0.00	0.00
Total Revenue Grants, Contributions &	864659.00	1734000.00

SCHEDULE 27 - INCOME FROM INVESTMENTS

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Interest on Investments		
Dividend		
Income from projects taken up on commercial basis	NIL	
Profit in Sale of Investments		
Others		
Total income from Investments		

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SCHEDULE 28 - INTEREST EARNED

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Interest from Bank Accounts	144229.00	435.01
Interest on Loans and advances to Employees	0.00	0.00
Interest on loans to others	0.00	0.00
Other Interest	0.00	75442.46
Total Interest Earned	144229.00	75877.47

SCHEDULE 29 - OTHER INCOME

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Deposits Forfeited	0.00	0.00
Lapsed deposits	0.00	0.00
Insurance Claim Recovery	0.00	0.00
Profits on Disposal of fixed assets	0.00	0.00
Recovery from Employees	0.00	0.00
Unclaimed Refund/ Liabilities	0.00	0.00
Excess Provisions written back	0.00	0.00
Miscellaneous Income	239936.80	254547.46
Total Other Income	239936.80	254547.46

SCHEDULE 30 (a) - ESTABLISHMENT EXPENSES (Function Wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Municipal Body		
Administration		
Finance, Accounts and Audit		
Election		
Record Room		NIL
Estate		
Stores & Purchases		
Workshop		
Census		
Total Establishment Expenses		

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SCHEDULE 30 (b) - ESTABLISHMENT EXPENSES (Expenditure Head wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Salaries Wages and bonus	21581151.00	15324143.00
Benefits and Allowances	1700159.00	1189622.00
Pension	0.00	0.00
Other Terminal & Retirement Benefits	200000.00	404446.00
Total Establishment Expenses expenditure	23481310.00	16918211.00

SCHEDULE 31 (a) - ADMINISTRATIVE EXPENSES (Function Wise)

Particulars	Current Year Amount (Rs.)	
Municipal Body		
Administration		
Finance, Accounts and Audit		
Election		
Record Room		NIL
Estate		
Stores & Purchases		
Workshop		
Census		
Total Establishment Expenses		

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SCHEDULE 31 (b) - ADMINISTRATIVE EXPENSES (Expenditure Head wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Rent, Rates and Taxes	71120.00	704689.00
Office maintenance	0.00	0.00
Communication expenses	12209.00	10338.00
Books & Periodicals	0.00	0.00
Printing & Stationery	184175.00	95539.00
Travel & conveyance	9710.00	9110.00
Insurance	0.00	0.00
Audit fees	0.00	5000.00
Legal Expenses	125000.00	40000.00
Professional and other fees	0.00	0.00
Advertisement and publicity	75100.00	117080.00
Membership and subscription	0.00	0.00
Other administrative expenses	3192607.00	3775245.00
Total administrative expenses head wise	3669921.00	4757001.00

SCHEDULE 32 (a) - OPERATIONS & MAINTENANCE (Function wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Municipal Body	NIL	
Administration		
Finance, Accounts and Audit		
Election		
Record Room		
Estate		
Stores & Purchases		
Workshop		
Census		
Total Operations and maintenance expenses - function wise		

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SCHEDULE 32 (b) - OPERATIONS & MAINTENANCE (Expenditure head wise)

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Power and Fuel	2190857.00	1038924.00
Bulk Purchases	0.00	0.00
Consumption of stores	0.00	0.00
Hire Charges	0.00	0.00
Repairs and maintenance – Infrastructure assets	0.00	0.00
Repairs and maintenance – Civic Amenities	0.00	0.00
Repairs and maintenance – Buildings	0.00	0.00
Repairs and maintenance – Vehicles	532878.00	81723.00
Repairs and maintenance – Others	88497.00	31034.00
Other operating and maintenance expenses	12808773.00	5582955.00
Total operations and maintenance – expense head	15621005.00	6734636.00

SCHEDULE 33 - INTEREST AND FINANCE CHARGES

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Interest on Loans from Central Government	0.00	0.00
Interest on Loans from State Government	0.00	0.00
Interest on Loans from Government Bodies & associations	0.00	0.00
Interest on Loans from Banks & Other Financial Institutions	0.00	0.00
Other Interest	0.00	0.00
Bank Charges	61373.00	32012.52
Other finance charges	200000.00	0.00
Total interest and financial charges	261373.00	32012.52

Executive Officer
Barpeta Road Municipal Board
Barpeta Road

JAIN RAJ & CO.
BARPETA ROAD
CHARTERED ACCOUNTANTS

SCHEDULE 34 - PROGRAM EXPENSES

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Election expense	1265.00	0.00
Own Programs	558840.00	264068.00
Share In Program of others	0.00	0.00
Total Program Expenses	560105.00	264068.00

Executive Officer
Barpeta Road Municipal Board
Barpeta Road

SCHEDULE 35 - REVENUE GRANTS, CONTRIBUTIONS & SUBSIDIES

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Grants [give details]	0.00	0.00
Contributions [give details]	0.00	43800.00
Subsidies [give details]	0.00	0.00
Total Revenue Grants, Contributions & Subsidies	0.00	43800.00

SCHEDULE 36 - PROVISIONS & WRITE OFF

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Provision for doubtful receivables		
Provision for other assets		
Revenues written off	NIL	
Assets written off		
Miscellaneous expenses written off		
Total Provisions & Write offs		

SCHEDULE 37 - MISCELLANEOUS EXPENSES

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Loss on disposal of assets	0.00	0.00
Loss on disposal of investments	0.00	0.00
Other miscellaneous expenses	155212.00	188156.00
Total miscellaneous expenses	155212.00	188156.00

Executive Officer
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Barpeta Road

JAIN RAJ & CO. BARPETA ROAD FRN WITH ICAI 320318E CHARTERED ACCOUNTANTS

SCHEDULE 38 - PRIOR PERIOD ITEMS

Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
Income		
Taxes		
Other Revenues		
Recovery of revenues written off		
Other income	NIL	
Sub-total(a)		
Expenses		
Refund of taxes		
Refund of Others - Revenues		
Other expenses		
Sub total (b)		
Total prior period (a+b)		

JAIN RAJ & CO.
BARPETA ROAD
FRN WITH ICAI
326319E
CHARTERED ACCOUNTANTS

Executive Officer
Barpeta Road Municipal Board
Barpeta Road

BARPETA ROAD MUNICIPAL BOARD
VILL-BARPETA ROAD
DIST: BARPETA (ASSAM)

BANK RECONCILATION STATEMENT OF SYNDICATE BANK (GENERAL FUND)

Balace As Per Audit Report as on 31.03.2022				979271.71
Add:	Cheque issued but not cleared			
	Cheque No.	Date		
	998471	07.11.14	2,000.00	
	997776	07.08.14	10,000.00	
	497022	01.04.15	5,000.00	
	497026	01.04.15	11,280.00	
	496999	11.03.15	10,000.00	
	497003	16.03.15	5,460.00	
	497048	07.04.15	192.00	
	495725	09.09.15	44,619.00	
	109849	09.09.15	51,557.00	
	109878	09.09.15	49,847.00	
	109879	09.09.15	60,226.00	
	109880	09.09.15	74,737.00	
	109881	09.09.15	45,538.00	
	109883	09.09.15	1,72,293.00	
	498571	26.02.16	2,649.00	
	498541	22.01.16	12,120.00	
	498544	22.01.16	774.00	
	432534	13.05.16	10,000.00	
	433819	08.04.16	5,000.00	
	8852	24.10.17	15,000.00	
	8916	24.10.17	10,961.00	
	702318	06.04.18	25,913.00	
	702324	06.04.18	28,626.00	
	702407	16.05.18	21,000.00	
	702408	16.05.18	15,000.00	
	459168	18.08.18	3,030.00	
	931140	25.02.19	2,000.00	694822.00
Add:	Cheque issued for F.Y 2019-20 but not cleared(As per Annexure)			96540.00
Add:	Unreconciled Amount			0.93
Add:	Amount Received but from whom not clear			
		31.10.18	17251.00	
		30.03.19	2278.00	19529.00
Add:	Cheque issued for F.Y 2020-21 but not cleared			
		June	1898000.00	
	466854	06.01.2021	10000.00	
	830419	12.11.2020	13261.00	
				1921261.00
Add:	Cheque issued but not cleared			
	Cheque no	Date	Amount	
	204793	17-06-2021	71295.00	
	204800	23-06-2021	973.00	
	294647	24-03-2022	4651.00	
	294648	24-03-2022	838.00	

Executive Officer
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JAIN RAJ & CO
BARPETA ROAD

	294649	24-03-2022	25000.00	
	294651	29-03-2022	6000.00	
	294652	29-03-2022	4970.00	
	438201	08-03-2022	15000.00	128727.00
Less:	Amount received in cash book but not clear			
		30-03-2022	213000.00	
		30-03-2022	382000.00	
	Cheque already entered on 31-03-2021 again entered on 03-04-2021		41316.00	636316.00
Balance As Per Pass Book 31.03.2022				3203835.64

JAIN RAJ & CO. CA CHARTERED ACC

Place: BARPETA ROAD
Date:09/08/2022

For JAIN RAJ & CO.
CHARTERED ACCOUNTANTS
F.R.NO. 320319E

(CA. RISHABH JAIN)
PARTNER
M. No:313538

Executive Officer
Barpeta Road Municipal Board
Barpeta Road