



**RAHA MUNICIPAL BOARD
DIST - NAGAON (ASSAM)**

**Income & Expenditure Statement
For the Year Ended 31/03/2020**



To Bank Charge	1,223.00	By Bank Interest Credit	43,248.00
To Bill Payment Apdcl	519,598.00	By Building Permission Revenue	23,435.00
To Building Painting Charges	21,000.00	By Building Rent	910,933.00
To Cleaning Exps	15,075.00	By Daily Collection Revenue	244,159.00
To Durga Puja Exps	19,500.00	By Fine	26,382.00
To Independence Day	34,400.00	By Govt. Fund Received	519,598.00
To Office Exps	953,600.00	By Holding Tax	1,419,133.00
To Office Paiting	20,000.00	By Misc Income	615,622.00
To Power & Fuel	240,677.00	By NOC Trade	5,000.00
To Printing & Stationery	60,897.00	By Other Tax	-
To Rajib Kumar Nath	49,614.00	By Ranjit Kumar Nath	40,000.00
To Remburshment to Staff	221,196.00	By Rent Received	249,864.00
To Remuneratuin to Staff	1,863,450.00	By Tender Form	200.00
To RepublicDay Celebration	24,000.00	By Trade License Fee Collection	227,885.00
To Tax & Fee Payment	70,922.00	By Weekly Market Collection Revenue	680,259.00
To Depreciation	843,036.00	By Office Exps	2,000.00
To Excess of Income over Expenditure	49,530.00		
	<u>5,007,718.00</u>		<u>5,007,718.00</u>

Executive Officer
 Raha Municipal Board





RAHA MUNICIPAL BOARD
DIST - NAGAON (ASSAM)

RECEIPTS AND PAYMENTS
For the Year Ended 31/03/2020



<u>Opening Balance</u>		By Earnest Money	2,280.00
Bank Accounts	65,869.00	By Pinaki Ajan Acharjya	50,000.00
To Bazar Security	338,228.00	By Loan & Advances	664,000.00
To Earnest Money	51,269.00	By Bank Charge	1,223.00
To Security Deposit on Room	100,000.00	By Bill Payment Apdcl	519,598.00
To Loan & Advances	605,735.00	By Building Painting Charges	21,000.00
To Bank Interest Credit	43,248.00	By Cleaning Exps	15,075.00
To Building Permission Renew	23,435.00	By Durga Puja Exps	19,500.00
To Building Rent	910,933.00	By Independence Day	34,400.00
To Daily Collection Renew	244,159.00	By Office Exps	953,600.00
To Fine	26,382.00	By Office Paiting	20,000.00
To Govt. Fund Received	519,598.00	By Power & Fuel	240,677.00
To Holding Tax	1,419,133.00	By Printing & Stationery	60,897.00
To Misc Income	615,622.00	By Rajib Kumar Nath	49,614.00
To NOC Trade	5,000.00	By Remburshment to Staff	221,196.00
To Ranjit Kumar Nath	40,000.00	By Remuneratuin to Staff	1,863,450.00
To Rent Received	249,864.00	By RepublicDay Celebration	24,000.00
To Tender Form	200.00	By Tax & Fee Payment	70,922.00
To Trade License Fee Collection	227,885.00	<u>Closing Balance</u>	
To Weekly Market Collection Renew	680,259.00	Bank Accounts	1,318,059.00
To Office Exps	2,000.00	Cash in Hand	19,328.00
	<u>6,168,819.00</u>		<u>6,168,819.00</u>


Executive Officer
Raha Municipal Board





**RAHA MUNICIPAL BOARD
DIST - NAGAON (ASSAM)**



BALANCE SHEET

As on 31/03/2020

<u>General Fund</u>		<u>Fixed Assets</u>	
Opening Balance	23,089,741.00	Building	10,620,050.00
Add: Excess of Income		Furniture	427,818.00
over Expenditure	49,530.00	Land	10,273,536.00
	<u>23139271.00</u>	Other Equipments	37,530.00
<u>SECURITY DEPOSITS (LIABILITIES)</u>		Vehicle	1,316,825.00
Bazar Security	338,228.00		<u>22,675,759.00</u>
Earnest Money	51,269.00	Advance to Staff (OB)	NIL
Room Security	100,000.00	Add: This Year	664,000.00
	<u>489,497.00</u>		<u>664,000.00</u>
		Less: Paid	605,735.00
			58,265.00
		Cash in Hand	19,328.00
		Cash at Bank	875,416.00
			<u>894,744.00</u>
	<u><u>23,628,768.00</u></u>		<u><u>23,628,768.00</u></u>


 Executive Officer
 Raha Municipal Board



PREETI AGARWAL

M. NO.-308590

Nagaon (Assam)

UDIN-22308590AEPNOH3664



**RAHA MUNICIPAL BOARD
DIST - NAGAON (ASSAM)**

**Income & Expenditure Statement
For the Year Ended 31/03/2021**



To Bank Charge	132.00	By Bank Interest Credit	27,404.00
To Cleaning Exps	15,075.00	By Building Permission Revenue	2,739.00
To Office Exps	404,923.00	By Building Rent	438,464.00
To Office Paiting	20,000.00	By Daily Collection Revenue	105,382.00
To Power & Fuel	88,163.00	By Holding Tax	401,866.00
To Printing & Stationery	22,557.00	By Misc Income	615,622.00
To Remuneratuin to Staff	930,883.00	By NOC Trade	4,000.00
To Tax & Fee Payment	20,806.00	By Rent Received	249,864.00
To Misc Income	468,524.00	By Trade License Fee Collection	66,235.00
To Excess of Income over Expenditure	341,113.00	By Weekly Market Collection Revenue	400,600.00
	<u>2,312,176.00</u>		<u>2,312,176.00</u>


Executive Officer
Raha Municipal Board





RAHA MUNICIPAL BOARD
DIST - NAGAON (ASSAM)

RECEIPTS AND PAYMENTS
For the Year Ended 31/03/2021



<u>Opening Balance</u>			By Loan & Advances	414,000.00
Bank Accounts	875,416.00		By Bank Charge	132.00
Cash in Hand	<u>19,328.00</u>	894,744.00	By Cleaning Exps	15,075.00
To Bazar Security		162,950.00	By Office Exps	404,923.00
To Earnest Money		8,733.00	By Office Paiting	20,000.00
To Loan & Advances		326,735.00	By Power & Fuel	88,163.00
To Bank Interest Credit		27,404.00	By Printing & Stationery	22,557.00
To Building Permission Revenue		2,739.00	By Remuneratuin to Staff	930,883.00
To Building Rent		438,464.00	By Tax & Fee Payment	20,806.00
To Daily Collection Revenue		105,382.00	By Misc Income	468,524.00
To Holding Tax		401,866.00	<u>Closing Balance</u>	
To Misc Income		615,622.00	Bank Accounts	1,318,059.00
To NOC Trade		4,000.00	Cash in Hand	<u>2,216.00</u>
To Rent Received		249,864.00		1,320,275.00
To Trade License Fee Collection		66,235.00		
To Weekly Market Collection Revenue		400,600.00		
		<u>3,705,338.00</u>		
				<u>3,705,338.00</u>


Executive Officer
Raha Municipal Board





**RAHA MUNICIPAL BOARD
DIST - NAGAON (ASSAM)**

BALANCE SHEET

As on 31/03/2021



General Fund		<u>Fixed Assets</u>			
Opening Balance	23,139,271.00		Building	10,769,109.00	
Add: Excess of Income over Expenditure	341,113.00	23480384.00	Furniture	385,036.00	
SECURITY DEPOSITS (LIABILITIES)			Land	10,273,536.00	
Bazar Security(OB)	338,228.00		Other Equipments	28,777.00	
Add: This Year	162,950.00	501,178.00	Vehicle	1,119,301.00	22,575,759.00
Earnest Money	51,269.00		<u>Advance to Staff (OB)</u>		
Add: This Year	8,733.00	60,002.00	Opening Balance	58,265.00	
			Add: This Year	414,000.00	
				472,265.00	
			Less: Paid	326,735.00	145,530.00
			Cash in Hand	2,216.00	
			Cash at Bank	1,318,059.00	1,320,275.00
					24,041,564.00
					<u>24,041,564.00</u>

[Signature]
Executive Officer
Raha Municipal Board



PREETI AGARWAL

M. NO.-308590

Nagaon (Assam)

UDIN-22308590AEPNOH3664


RAHA MUNICIPAL BOARD
DHING, NAGAON (ASSAM)
GENERAL FUND FY-2020-21



CASH FOLW STATEMENT

AMOUNT AMOUNT

Net profit before Tax and extra ordinary Items	23480384	
Cash flow from Operating activities		
Add: Non-cash and non-operating Items which have already been debited to credited to P/L A/C		
Depreciation	100000	
Amortisation of intangible assets	0	
Loss on the sale of Fixed assets	0	
Loss on the sale of Long-term Investments	0	
Provision for tax	0	
Dividend paid	0	23580384
Less: Non-cash and Non-operating Items which have already been credited to P/L A/C		
Profit on sale of fixed assets	0	
Profit on sale of Long term investment	0	0
Operating profit before working Capital changes (A)		23139271
Changes in working capital:		
Add: Increase in current liabilities	71701	
Decrease in current assets	0	
Less: Increase in current assets	0	
Decrease in current liabilities	0	0
Net increase / decrease in working capital (B)		341113
Cash generated from operations (C) = (A+B)		23480384
Less: Income tax paid (Net tax refund received) (D)		0
Cash flow from before extraordinary items (C-D) = (E)		23480384
Adjusted extraordinary items (+/-) (F)		0
Net cash flow from operating activities (E+F) = (G)		23480384
Cash flow from Investing activities		
Proceeds from sale of fixed assets	0	
Proceeds from sale of investments	0	
Purchase of shares/debentures/fixed assets	0	
Net cash from investing activities (H)		0
Cash flow from Financing activities		
Proceeds from issue of shares	0	
Proceeds from issue of debentures	0	
Payment of dividend	0	
Net cash flow from financing activities (I)		0
Net increase in cash and cash equivalents (G+H+I) = (J)		23480384
Cash and cash equivalents and the beginning of the period (K)		1320275
Cash and cash equivalents and the end of the period (J+K)		24800659


Executive Officer
RaHa Municipal Board



**OFFICE OF THE RAHA MUNICIPAL BOARD
RAHA, NAGAON, ASSAM**

No. RMB/15th FC/185/2020-21/4

Dated Raha, the 15th March., 2022

To

**The Director,
Municipal Administration, Assam,
Dispur.Ghy.-6.**

Sub: Submission of audited account for claiming the Tied Grant for the year 2022-23 under Award of 15th FC of Raha MB.

Ref: Your letter No. DMA(P)97//2020/167 dtd.07/03/22

Sir,

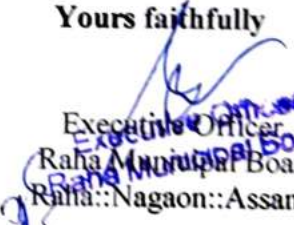
With reference to the subject cited above, I have honour to submit herewith the audited account for the year 2019-20 and 2020-21 for claiming the Tied Grant under Award of 15th FC as sought for vide your letter under reference of Raha MB.

This is for favour of your kind information and necessary action.

Enclosed:

1. Income and Expenditure Statement
2. Receipt and payment account.
3. Balance sheet.
4. Cash flow Statement

Yours faithfully



Executive Officer
Raha Municipal Board
Raha::Nagaon::Assam.

Memo No. RMB/15th FC/185/2020-21/

Dated Raha, the 15th March., 2022

Copy for information:

The Secretary to the Govt. of Assam, Department of Housing and Urban Affairs, Dispur, Ghy.-6.


Executive Officer
Raha Municipal Board
Raha::Nagaon::Assam.