



SANAT & ASSOCIATES

CHARTERED ACCOUNTANTS

43, H. G. Basak Road, (Near Tripura Info. com),
Post Office Chowmuhani,
Agartala, West Tripura, Pin - 799001.

☎ : 9436581502

☎ : 0381-231 7273

e-mail : dinen_majumdar@hotmail.co

Ref. No.

Date

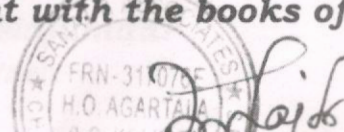
AUDIT REPORT

We have audited the attached Balance Sheet of SANTIRBAZAR MUNICIPAL COUNCIL, Santirbazar, South Tripura as at 31st March, 2017 and the Income & Expenditure Account, Receipts & Payments for the year ended on that date, annexed thereto. These Financial Statements are the responsibility of the Organization's Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial Statement is free of material misstatement. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the Financial Statement. An audit also includes assessing the Accounting Principles used the significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

We further report that:

- (1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.**
- (2) In our opinion, proper books of account have been kept by the Organizations so far as appears from our examinations of books.**
- (3) The Balance Sheet & Income and Expenditure Account dealt with by this report are in agreement with the books of account.**





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(4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.

(a) In case of the Balance Sheet, of the State of Affairs of the Organization as at 31st March, 2017.

AND

(b) In case of Income & Expenditure Account of the Excess of expenditure over income of the Organization for the year ended on that date.

(5) The Closing Cash book balance of Bank A/c, namely, T.G.B A/c no-33829 as on 31.03.2017 is understated by Rs. 6,610.00 due to not showing the B.R.S effect.

(6) The Closing Cash book balance of Bank A/c, namely, T.S.C.B A/c no-11645 as on 31.03.2017 is overstated by Rs. 7,220.00 due to not showing the B.R.S effect.

(7) The Closing Cash book balance of Bank A/c, namely, U.B.I. A/c no-2404 as on 31.03.2017 is understated by Rs. 7, 00.00 due to not showing the B.R.S effect.

**For, SANAT & ASSOCIATES
Chartered Accountants**



**Place: Agartala
Date: 29-10-2018.**

**C.A Dinen Majumdar
Partner.**

SANTIRBAZAR MUNICIPAL COUNCIL
SANTIRBAZAR ; SOUTH TRIPURA

INCOME AND EXPENDITURE STATEMENT

For the period from 01-04-2016 to 31-03-2017

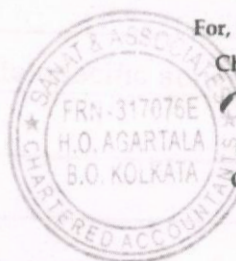
Account Code	Item/Head of Account	Schedule No.	Current Year (Rs)	Previous Year (Rs)
	INCOME			
1100000	Tax Revenue	IE-1	335,883.00	620,671.00
1200000	Assigned Revenues & Compensation	IE-2	-	
1300000	Rental Income from Municipal Properties	IE-3	171,390.00	138,250.00
1400000	Fees & User Charges	IE-4	884,388.00	475,077.00
1500000	Sale & Hire Charges	IE-5	3,000.00	135,000.00
1600000	Revenue Grants, Contributions & Subsidies	IE-6	55,469,743.00	41,790,714.00
1700000	Income from Investments	IE-7	-	-
1710000	Interest Earned	IE-8	2,395,356.00	1,917,581.00
1800000	Other Income	IE-9	-	-
A	TOTAL INCOME		59,259,760.00	45,077,293.00
	EXPENDITURE			
2100000	Establishment Expenses	IE-10	3,496,615.00	2,838,726.00
2200000	Administrative Expenses	IE-11	1,252,250.00	1,678,865.00
2300000	Operations & Maintenance	IE-12	13,487,941.00	23,374,607.00
2400000	Interest & Finance Expenses	IE-13	1,089.00	6,632.00
2500000	Programme Expenses	IE-14	939,874.00	308,436.00
2600000	Revenue Grants, Contributions & Subsidies	IE-15	5,297,430.00	14,501,528.00
2700000	Provisions & Write Off	IE-16	-	-
2710000	Miscellaneous Expenses	IE-17	-	-
2720000	Depreciation			
B	TOTAL EXPENDITURE		24,475,199.00	42,708,794.00

Place: Agartala

Date: 29.10.2018

For, SANAT & ASSOCIATES

Chartered Accountants



[Signature]
C.A Dinen Majumdar
Partner