



R. N. Roy & Co.

Chartered Accountants

C/o Md. Saifuddin Shah
Saptarshi Apartment, Ground floor,
B/1, Bapuji Nagar, Kolkata - 700092
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Ref No. Municipality/Memari/01/2022

Date : 13.04.2022

To,
The Chairman,
Memari Municipality,
G. T. Road, Check Post,
P.O. – Memari,
District – Purbo Bardhaman,
Pin – 713146
West Bengal

SUB:- Internal audit report for the financial year 2019-2020

Ref:- Your Memo No.- 519/ Audit (Internal), dated.- 25.03.2022

Sir,

We have conducted the Internal Audit of Annual Accounts for the financial year 2019-20 of your municipality, MEMARI MUNICIPALITY, G. T. Road, Check Post, P.O. – Memari, District – Purbo Bardhaman, Pin – 713146

We have enriched with the required cooperation during audit from your several departments.

Here, our findings about your records and documents and related suggestions are adhered with this.

Thanking you,

For R.N.Roy & Co.

Chartered Accountants

Saifuddin Shah

MD. SAIFUDDIN SHAH

Proprietor

Membership No. 061377

UDIN NO.22061377AHAUXN7050



Form 81
[vide Rules 239 & 260]

Name of Urban Local Body : MEMARI MUNICIPALITY
BALANCE SHEET AS ON 31 March 2020

Code No.	Description of Item	Schedule No	Current Year Amount	Previous Year Amount
SOURCES OF FUNDS				
Reserves and Surplus				
310	MUNICIPAL (GENERAL) FUND	B-1	99811416.78	96334893.69
311	EARMARKED FUNDS	B-2	16526904.00	20221089.00
312	RESERVES	B-3	205721610.94	148695012.94
			322059931.72	265250995.63
Grants, Contribution for Specific purposes				
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	143854301.24	190681599.02
			143854301.24	190681599.02
Loans				
330	SECURED LOANS	B-5	0.00	0.00
331	UNSECURED LOANS	B-6	0.00	0.00
			0.00	0.00
TOTAL			465914232.96	455932594.65
APPLICATION OF FUNDS				
Fixed Assets				
410	Gross Block FIXED ASSETS	B-11	469328786.43	409899619.43
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION Net Block	B-11	229212176.02 240116610.41	229210502.02 180689117.41



Form 81
[Vide Rules 239 & 260]

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BALANCE SHEET AS ON 31 March 2020

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
412	CAPITAL WORK-IN-PROGRESS	B-11	21248985.00		26401381.00	
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	15860719.00		15971350.00	
421	INVESTMENTS-OTHER FUND	B-13	15761023.00		19490208.00	
				261365595.41		207090498.41
Working Capital						
			31621742.00			35461558.00
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	9578458.44		17199480.44	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	3292018.40		10970319.62	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-140.00		9120.00	
440	PRE-PAID EXPENSES	B-16	50581.00		27652.00	
450	CASH AND BANK BALANCE	B-17	165277073.82		190468493.81	
460	LOANS, ADVANCES AND DEPOSITS	B-18	1398501.00		4866660.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	7074125.00		5307676.00	
341	DEPOSITS WORKS	B-8	-2885549.72		1412037.68	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	2481022.43		3441474.55	
360	PROVISIONS	B-10	0.00		0.00	
Other Assets						
				172926894.95		213380537.64
470	OTHER ASSETS	B-19	0.00		0.00	



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BALANCE SHEET AS ON 31 March 2020

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Misc. Expenditure (to the extent not written off)		0.00		0.00	
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
			0.00		0.00	
	TOTAL		465914232.36		455932594.05	

For R. N. Roy & Co.
Chartered Accountants
R. N. Roy
MD SAIFUDDIN SHAH
Proprietor
Membership No. 061377

