To
The Chief Executive Officer
Gujarat State Disaster Management Authority

Report on the Standalone Financial Statements for National Cyclone Risk mitigation Project

We have audited the Financial Statements (FS) of Gujarat State Disaster Management Authority (GSDMA) for National Cyclone Risk mitigation Project (NCRMP), Phase-II for the year ended September 30, 2016 which comprises the Financial Reports, Utilization Certificate, Bank Reconciliation Certificate, Unspent Balance Certificate, and Budget Utilization Certificate.

We have verified Interim Unaudited Financial Statements submitted to NDMA, accounts maintained in Tally, Grant inAid Register, Fixed Assets Register and other relevant documents for the purpose of the said audit.

Management’s Responsibility for the Financial Statements

The management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance and cash flows for NCRMP in accordance with the guidelines laid down in the Financial Management Manual for NCRMP Phase-II. This responsibility also includes maintenance of adequate accounting records in accordance with the Financial Management Manual for NCRMP Phase-II; selection and application of appropriate accounting policies; making Judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and Completeness of the accounting records, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from materials misstatement, whether due to fraud or error.

Auditor’s Responsibility

Our responsibility is to express an opinion on these standalone Financial Statements based on our audit.

We have taken into account the guidelines laid down in the Financial Management Manual for NCRMP Phase-II and other matters which are required to be included in the audit report.
We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Companies Act as well as per guidelines laid down in the Financial Management Manual for NCRMP Phase-II. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedure selected depends on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal financial control relevant to the Organization’s preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Organization’s Steering Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone Financial Statements for NCRMP.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give the information required by the Act and Financial Management Manual in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Organization as at September 30, 2016.

For Mehta Sheth & Associates
Chartered Accountants
FRN: 106238W

Ketan H. Mehta
Partner
M. No.: 043288

Place: Gandhinagar
Date: 30/12/2016
1. Basis of preparation

The Financial Statements for NCRMP have been prepared as per the guidelines laid down in the Financial Management Manual for NCRMP Phase-II. All incomes and expenditure are recognized and accounted for on cash basis except, that as per the consistent financial accounting system of Gujarat State Disaster Management Authority, the expenditure pertaining to bills of Suppliers / Contractors is accounted for when such bills are approved and paid. Further, reporting of the statements to the NDMA is done on cash basis.

2. Use of Estimates

The preparation of the Financial Statements require estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the Financial Statements and the reported amount of income and expenditure during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/ materialized.

3. Revenue Recognition

Grant received for the project from Government of Gujarat and Government of India is recognized as income when the grant is credited in the bank account.

Interest income from banks is recognized on the receipt basis.

4. Expenditure

Interim Un-audited financial reports are submitted to NDMA on a quarterly basis specifying the grant received and expended. Grant allotted to line departments is considered as expenditure under Component B. Operating and other expenses incurred under NCRMP are considered as expenditure under Component D.
5. Fixed Assets

Fixed Assets are stated at cost of acquisition. Cost includes purchase price, taxes and duties, labor cost and directly attributable to the asset till it is ready for its intended use.

6. Depreciation

As per the Financial Management manual, no depreciation shall be provided on Fixed Assets acquired under the project.

7. Deposits

As per the Govt. guidelines, Rs. 5,800 Lacs are invested in GSFC Fixed Deposit for the half year 16-17.

8. Other Items

Security Deposit is adjusted at the time of payment of Running Account bills to contractors. Deduction is made as per the rates specified in the contract. The same is adjusted at the time of final payment to contractor.

Testing charges are adjusted at the time of payment of Running Account bills to contractors. Deduction is made on adhoc basis as per the rates specified in the contract. The same is adjusted when the final bills pertaining to testing charges are received. Any adjustment pending after receipt of final bills is adjusted at the time of final payment to contractor.

Deduction on account of material recovery is made at the time of final payment to contractor. The same is adjusted at the time of final payment to contractor.

9. Budget Estimates

Budget Estimates for the year are sent to Project Management Unit (PMU) by for the ensuing year by August 31st of every year to the PMU.

Monitoring of the fund utilization is done on a quarterly basis through the Interim Unaudited Financial Reports (IUFRs). Based on the status of expenditure incurred during the first six months, budget can be revised as per the timeline mentioned in the Financial Manual.
Gujarat State Disaster Management Authority (GSDMA)
National Cyclone Risk Mitigation Project (NCRMP)
Gujarat Region
Notes on Accounts

a) The Government of India has initiated National Cyclone Risk Mitigation Project (NCRMP) with a view to address cyclone risks in the country. National Disaster Management Authority (NDMA) under the aegis of Ministry of Home Affairs (MHA) shall implement the Project in coordination with participating States/UTs in the coastal areas. The project funded by the World Bank as an Adaptable Programme Loan (APL) wherein it is implemented in Phases with the next phase on experience of the previous phase. NCRPM Phase I consists of States of Andhra Pradesh (A.P.) and Odisha. These two States are also covered under NCRMP (Additional Financing) which was funded in view of gaps felt while handling cyclone Phailin. The States of Goa, Gujarat, Karnataka, Kerala, Maharashtra and West Bengal are part of NCRMP Phase II.

b) The project has four principal components as follows:

i. **Component A - Last Mile Connectivity (LMC):** The objective of this component is to reduce the vulnerability of coastal communities by addressing the existing gaps in dissemination of warnings before during and after cyclone and other hydro-meteorological disasters. This component will assist in the installation and operation of Early Warning Dissemination System (EWDS) to the last mile allowing the State and/or district/sub district level control center to send communication directly to communities based on latest technological systems.

ii. **Component B - Cyclone Risk Mitigation Infrastructure (CRMI):** The objective of this component is to increase preparedness and reduce vulnerability of coastal communities through strategic infrastructure investments such as multipurpose cyclone shelters, up-grading of approach roads, construction of bridges, underground electric cabling, upgrading saline embankments and bunds.

iii. **Component C - Technical Assistance for Disaster Risk Assessment and Recovery and Understanding and Strengthening Multi-Hazard Risk Management:** The objective of this component is to improve quality of available information on multi hazard risk for decision making, and strengthen Multi-Hazard-risk management at national level including carrying
forward the studies of NCRMP-I by funding them further. This component will be implemented by NDMA.

iv. Component D - Project Management and Implementation Support: This will finance incremental operating costs of Project Management Unit (PMU) and the State PIUs. In addition, component will include consultancies required for preparation and supervision of specific activities, trainings, exposure visits and knowledge exchange program.

c) For NCRMP, execution of the construction activities is being carried out by Roads & Buildings Department. GSDMA, for NCRMP transfers funds to respective districts of Roads & Buildings Department. These districts maintain Cash Registers, Cheque Issue Registers, Bank Statement, Running Account Bills and other relevant records at their respective offices. The district offices periodically send necessary financial information to GSDMA, based on which accounting of NCRMP is done in Tally. Unspent balance of NCRMP in the books of district offices is being reflected in the books of accounts maintained by GSDMA.

d) The NCRMP shall be implemented by the Government of India through external assistance of World Bank. Therefore, the Project attracts the provisions of GoI in respect of externally aided Projects.

As part of this Project, the loan shall be taken by the Central and assistance to the States shall be provided as Grant-in-aid. For this purpose, expenditure under Component A, C and D will be funded 100% by the Central and Component B shall be funded 75% by the Central with rest 25% contributed by the participating States.

e) The objectives of GSDMA as stated in the Act are in the nature of charitable activities qualifying income tax exemption under the provisions of the Income Tax Act, 1961. GSDMA has been registered under section 12 A of the Income Tax Act as a Charitable Institution. In view of the above, no provision for income tax has been made in the books.

f) Outstanding balances of parties and agencies as at the end of the year included in the Loans and Advances and Current Liabilities are subject to reconciliations, if any, as may be required on settlement.

g) There were no prior period adjustments.
h) Previous year figures in the balance sheet have been regrouped/rearranged wherever considered necessary for meaningful comparison. Figures have been reported in lacs and have been rounded off up to 2 decimal places.

As per our report of even date
For,
Mehta Sheth & Associates,
Chartered Accountant
FRN: 106238W

Ketan H. Mehta
Partner
M. No.: 043288

Date: 30/12/2016
Place: Gandhinagar

For,
Gujarat State Disaster Management Authority

[Signatures]

Director(Finance)
CEO
### Standalone Audited Financial Report
National Cyclone Risk Mitigation Project
Report from 1st April 2016 to 30th September 2016

(Rs in Lacs)

<table>
<thead>
<tr>
<th>Particulars</th>
<th>For the Period</th>
<th>Cumulative</th>
<th>Forecast for the next period</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Opening Balance of Funds (A)</strong></td>
<td>11,449.86</td>
<td>知道自己吃鸡干啥的自杀机枪</td>
<td>11,449.86</td>
</tr>
<tr>
<td><strong>Receipts</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Government Funds</td>
<td>3,200.80</td>
<td>3,200.80</td>
<td>10,700.80</td>
</tr>
<tr>
<td>Government of India Funds</td>
<td>1,102.40</td>
<td>1,102.40</td>
<td>9,602.40</td>
</tr>
<tr>
<td>Other Receipts/Income</td>
<td>784.35</td>
<td>784.35</td>
<td>850.58</td>
</tr>
<tr>
<td><strong>Total Receipts (B)</strong></td>
<td>5,087.55</td>
<td>5,087.55</td>
<td>21,153.78</td>
</tr>
<tr>
<td><strong>Total Sources (C=A+B)</strong></td>
<td>16,537.41</td>
<td>5,087.55</td>
<td>21,153.78</td>
</tr>
</tbody>
</table>

**Expenditure by component**

A. Early Warning Dissemination to Coastal Communities

A.1 - EWS

A.2 - Community mobilization and training

Total

B. Cyclone Risk Management Infrastructure

B.1 - Cyclone Shelters

B.1.1 - Construction of Cyclone Shelters

B.2 - Roads & Bridges

B.2.1 - Roads to cyclone shelter and habitations

B.2.2 - Connecting Roads

B.2.3 - Bridges

B.4 - Underground Cabling

Total 2,917 2,917 7,308

C. Technical Assistance for Strengthening Capacity on Disaster Risk Management

C.1 - Risk Assessment

C.2 - Capacity building on disaster management

C.3 - Damage and loss assessment

Total
<table>
<thead>
<tr>
<th>D. Project Management &amp; Implementation Support</th>
<th>13.85</th>
<th>13.85</th>
<th>39.65</th>
<th>-</th>
</tr>
</thead>
<tbody>
<tr>
<td>D.1 - Incremental Operating Cost</td>
<td>68.39</td>
<td>68.39</td>
<td>267.96</td>
<td>-</td>
</tr>
<tr>
<td>D.2 - Technical Assistance Cost</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>D.3 - IEC and capacity building for Management of Cyclone Shelters</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>82.24</td>
<td>82.24</td>
<td>307.61</td>
<td>-</td>
</tr>
<tr>
<td>Grand Total of Expenditure (D)</td>
<td>2,999.24</td>
<td>2,999.24</td>
<td>7,615.61</td>
<td>-</td>
</tr>
<tr>
<td>Advances given in the current period (E)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Advances adjusted in the current quarter and consolidated in the expenditure account (F)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Investment in GSFS Fixed Deposit (G)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Closing balance of funds (H=C-D-E+F-G)</td>
<td>13,538.17</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

For & on behalf of
Mehta Sheth & Associates
Chartered Accountants

CA. Ketan H. Mehta
Partner
Membership No.: 043288

Place: Gandhinagar
Date: 30/12/2016

For
Gujarat State Disaster Management Authority

Director (Finance)  
CEO
## National Cyclone Risk Mitigation
### World Bank Funds Requirement
### Report from 1st April 2016 to 30th September 2016

(Rs. in Lacs)

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Total</th>
<th>Component D (WB Share 100%)</th>
<th>Components B (WB Share 75%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditure for the period</td>
<td>2,999.24</td>
<td>82.24</td>
<td>2,917</td>
</tr>
<tr>
<td>WB share of the above</td>
<td>2,269.99</td>
<td>82.24</td>
<td>2,188</td>
</tr>
<tr>
<td>Bank funds received till date (I)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Project Expenditure till date (II)</td>
<td>7,615.61</td>
<td>307.61</td>
<td>7,308</td>
</tr>
<tr>
<td>WB share of the above (III)</td>
<td>5,788.61</td>
<td>307.61</td>
<td>5,481</td>
</tr>
<tr>
<td>Funds Unutilized (IV=I-III)</td>
<td>(5,788.61)</td>
<td>(307.61)</td>
<td>(5,481)</td>
</tr>
<tr>
<td>Forecast for project payments for next period (V)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WB share of the above (VI)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less Funds Utilized (IV)</td>
<td>(5,788.61)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Funds required from bank (VII=VI-IV)</td>
<td>5,788.61</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

For & on behalf of
**Mehta Sheth & Associates**
Chartered Accountants

For
**Gujarat State Disaster Management Authority**

CA. Ketan H. Mehta
Partner
Membership No.: 043288

Place: Gandhinagar
Date: 30/12/2016
## Bank Reconciliation Statement

**National Cyclone Risk Mitigation Project**

**Bank Reconciliation Statement for HDFC Bank as on 30th Sep 2016**

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Debit Balance as per project book</strong></td>
<td>7,738.17</td>
</tr>
<tr>
<td><strong>Add</strong></td>
<td></td>
</tr>
<tr>
<td>Cheque issued / drawn but not yet presented for payment</td>
<td>-</td>
</tr>
<tr>
<td>Interest Allowed by Bank but not recorded in Cash Book</td>
<td>-</td>
</tr>
<tr>
<td>Cheque paid into Bank but omitted to be entered in Cash Book</td>
<td>-</td>
</tr>
<tr>
<td>Any Wrong Credit given by Bank in the Bank Statement</td>
<td>-</td>
</tr>
<tr>
<td>Payments made from Dena Bank/JV considered in project books</td>
<td>17.19</td>
</tr>
<tr>
<td><strong>Less</strong></td>
<td></td>
</tr>
<tr>
<td>Cheques paid into the Bank but not cleared</td>
<td>-</td>
</tr>
<tr>
<td>Interest and expenses charges by Bank</td>
<td>-</td>
</tr>
<tr>
<td>Cheques issued but omitted to be entered in Cash Book</td>
<td>-</td>
</tr>
<tr>
<td>Any wrong debit given by Bank in the Bank Statement</td>
<td>-</td>
</tr>
<tr>
<td>Cheques issued in Previous month but cleared in current month</td>
<td>-</td>
</tr>
<tr>
<td><strong>Computed Credit Balance as per Pass Book</strong></td>
<td>7,755.36</td>
</tr>
<tr>
<td><strong>Credit Balance as per Pass Book</strong></td>
<td>7,755.36</td>
</tr>
<tr>
<td><strong>Difference if any</strong></td>
<td>-</td>
</tr>
</tbody>
</table>

**Note:**

a) Cheques issued in previous month (March-2016) but cleared in current month (April-2016) aggregating INR 0.0392 Lacs were booked in the month of March-16 in the project books, effect of which had already been considered in project books in the quarter ended March-2016.

For & on behalf of
**Mehta Sheth & Associates**
Chartered Accountants

[Signature]

**CA. Ketan H. Mehta**  
Partner  
Membership No.: 043288

Place: Gandhinagar  
Date: 30/12/2016

For
**Gujarat State Disaster Management Authority**

[Signature]  
**Director(Finance)**  
[Signature]  
**CEO**
<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Year</th>
<th>Sanction Order No &amp; Date</th>
<th>Central Share</th>
<th>State Share</th>
<th>Total Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Component B</td>
<td>Component A, C &amp; D</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>2014-15</td>
<td>Budget/10/2014/144/RNR dated December 6, 2014</td>
<td>-</td>
<td>-</td>
<td>937.50</td>
</tr>
<tr>
<td>2</td>
<td>2014-15</td>
<td>BGT/102014/155/R&amp;R dated January 5, 2015</td>
<td>-</td>
<td>-</td>
<td>400</td>
</tr>
<tr>
<td>3</td>
<td>2014-15</td>
<td>Budget/10/2014/144/RNR dated December 6, 2014</td>
<td>-</td>
<td>-</td>
<td>468.75</td>
</tr>
<tr>
<td>4</td>
<td>2014-15</td>
<td>BGT/102014/155/R&amp;R dated October 17, 2014</td>
<td>-</td>
<td>-</td>
<td>5,625</td>
</tr>
<tr>
<td>7</td>
<td>2015-16</td>
<td>No.47-20/2015-DM-III dated September 30, 2015</td>
<td>-</td>
<td>665</td>
<td>1,621.40</td>
</tr>
<tr>
<td>8</td>
<td>2015-16</td>
<td>Budget/10/2015/468/RNR dated March 31, 2016</td>
<td>-</td>
<td>665</td>
<td>437.40</td>
</tr>
<tr>
<td>9</td>
<td>2015-16</td>
<td>Budget/10/2015/468/RNR dated March 31, 2016</td>
<td>-</td>
<td>-</td>
<td>2,100.80</td>
</tr>
<tr>
<td>10</td>
<td>2016-17</td>
<td>Budget/10/2015/468/RNR dated May 7, 2016</td>
<td>-</td>
<td>-</td>
<td>2,000.80</td>
</tr>
<tr>
<td>11</td>
<td>2016-17</td>
<td>Budget/10/2015/468/RNR dated May 7, 2016</td>
<td>-</td>
<td>-</td>
<td>10,700.80</td>
</tr>
<tr>
<td>12</td>
<td>2016-17</td>
<td>Budget/10/2015/468/RNR dated May 7, 2016</td>
<td>-</td>
<td>-</td>
<td>20,303.20</td>
</tr>
</tbody>
</table>

Certified that out of Rs. 9602.40 Lacs of Grants-in-Aid sanctioned by GoI and Rs. 10700.80 Lacs of Grants-in-Aid sanctioned by GoG and Rs. 850.58 Lacs received as Interest & Other Receipts during the period 1st July 2014 to 30th September 2016, a sum of Rs. 2,381 Lacs has been utilized for the purpose of Component B.1.1, a sum of Rs. 4,927 Lacs has been utilized for the purpose of Component B.2 and a sum of Rs. 307.6 Lacs has been utilized for the purpose of Component D and Rs. 13,538.17 Lacs remaining un-utilized at the end of the quarter will be adjusted towards the grant-in-aid payable during the next quarter.

Certified that I have satisfied myself that the conditions, on which the grant-in-aid was sanctioned, have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:
1. Procurement procedure followed as per norms indicated in procurement manual.
2. Procurement certificate furnished.
3. Civil works carried out by PWD/State approved agencies as per approved estimates and layout drawings.
4. Grant-in-Aid checked from the register maintained.
5. Expenditure checked from the register maintained.
6. Any other check required as per the guidelines.

For & on behalf of
Mehta Sheth & Associates
Chartered Accountants
CA. Ketan H. Mehta
Partner
Membership No.: 043288
Place: Gandhinagar
Date: 30/12/2016

Director (Finance)  
CEO

Gujarat State Disaster Management Authority
### Statement on unspent balance and Utilization Certificates

**Period of Report 1st April 2016 to 30th September 2016**

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Description</th>
<th>Unspent balance as per bank statement</th>
<th>Amount of Ucs pending as on</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>1-Apr-16</td>
<td>30-Sep-16</td>
</tr>
<tr>
<td>1</td>
<td>NCRMP Phase II</td>
<td>3,473.47</td>
<td>7,755.36</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>3,473.47</strong></td>
<td><strong>7,755.36</strong></td>
</tr>
</tbody>
</table>

For & on behalf of
Mehta Sheth & Associates
Chartered Accountants

[Signature]

CA. Ketan H. Mehta
Partner
Membership No.: 043288

Place: Gandhinagar
Date: 30/12/2016

For
Gujarat State Distater Management Authority

[Signature]

Director (Finance)
CEO
## Budget Utilization

For the period 1st April 2016 to 30th September 2016 (Rs. in Lacs)

<table>
<thead>
<tr>
<th>SR. No.</th>
<th>Component</th>
<th>Budget released during the period</th>
<th>Budget carried forward from last year</th>
<th>Total Budget available(3+4)</th>
<th>Budget Utilized up to previous year</th>
<th>Budget Utilized during the period</th>
<th>Total Budget Utilized (6+7)</th>
<th>Balance (5-8)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Component-A</td>
<td>3,638.20</td>
<td>15,700.00</td>
<td>19,338.20</td>
<td>4,391.00</td>
<td>2,917.00</td>
<td>7,308</td>
<td>12,030.20</td>
</tr>
<tr>
<td>2</td>
<td>Component-B</td>
<td>665</td>
<td>300</td>
<td>965</td>
<td>225.37</td>
<td>82.24</td>
<td>307.61</td>
<td>657.39</td>
</tr>
<tr>
<td>3</td>
<td>Component-C</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>4</td>
<td>Component-D</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>4,303.20</td>
<td>16,000.00</td>
<td>20,303.20</td>
<td>4,616.37</td>
<td>2,999.24</td>
<td>7,615.61</td>
<td>12,687.59</td>
</tr>
</tbody>
</table>

**Note:**

a) Effect of interest/Other receipts from bank has not been given in the above statement.

For & on behalf of

Mehta Sheth & Associates
Chartered Accountants

CA. Ketan H. Mehta
Partner
Membership No.: 043288

Place: Gandhinagar
Date: 30/12/2016

For

Gujarat State Distater Management Authority

Director (Finance)  CEO