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**OFFICE OF THE MUNICIPAL COUNCILLORS  
BHADRESWAR, HOOGHLY**

**From : Sri Manoj Upadhyay,  
Chairman, Bhadreswar Municipality.**

Memo No. **A Oct. | 4108**

Date: 27<sup>th</sup> July, 2016

To  
The Examiner of Local Audit,  
(SS-III/H.Q)  
Local Audit Department,  
Office of the Principle Accountant General,  
West Bengal,  
GI Press Building, 2<sup>nd</sup> Floor,  
8, Kiron Shankar Roy Road Kol-700001.

Subject:-Submission of the Annual Financial Statement & Balance Sheet for 2014-15

Sir,

With reference to above I am to submit Annual Financial Statement & balance Sheet for 2014-15 after approved in the B.O.C meeting held on 30.03.16 for favour of your information and necessary action.

Enclosures:-

1. Balance Sheet 2014-15.
2. Income & Expenditure 2014-15.
3. Receipts & Payment for the year 2014-15.
4. Significant Accounting Policies & Notes to Accounts
5. Schedule of Balance Sheet
6. Schedule of Income & Expenditure
7. Trial Balance 2014-15.
8. Fixed Assets Calculation Sheet 2014-15.
9. Fixed Assets Register 2014-15
10. Grant Matrix 2014-15
11. Grant Appropriation Statement 2014-15
12. Closing stock 2014-15
13. BOC Resolution Format
14. Assurance Certificate

Yours faithfully,

*Manoj Upadhyay*  
Chairman,

Bhadreswar Municipality