

COCONUT DEVELOPMENT BOARD, KOCHI-11

ANNUAL ACCOUNTS FOR THE YEAR 2018-19

INDEX

Sl. No.	Subject	Page Nos.
1.	Balance Sheet	1
2.	Income and Expenditure Account	2
3.	Schedules forming part of Balance Sheet	3 – 7
4.	Schedules forming part of Income and Expenditure Account	8 – 17
5.	Accounting Policy	18 – 19
6.	Notes to Accounts	20 – 23
7.	Receipts and Payments Account	24 – 28
8.	Balance Sheet – GPF	29
9.	Income and Expenditure Account – GPF	30
10.	Schedules forming part of Balance Sheet – GPF	31 – 33
11.	Schedules forming part of Income and Expenditure Account – GPF	34 – 35
12.	Receipts and Payments Account – GPF	36

COCONUT DEVELOPMENT BOARD, KOCHI -11

Balance Sheet as at 31/03/2019

(Amount - ₹)

	Schedule	2018-2019	2017-2018
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
Corpus/Capital Fund	1	47,22,92,157.09	40,84,69,162.79
Current Liabilities and Provisions	2	13,56,21,057.10	14,74,93,408.08
TOTAL		60,79,13,214.19	55,59,62,570.87
<u>ASSETS</u>			
Fixed Assets	3	14,53,41,788.00	15,02,50,933.00
Current Assets, Loans, Advances etc.	4	46,25,71,426.19	40,57,11,637.87
TOTAL		60,79,13,214.19	55,59,62,570.87
Significant Accounting Policies	14		
Notes on Accounts	15		

**Sd/-
Finance Officer**

**Sd/-
Secretary**

**Sd/-
Chairman**

COCONUT DEVELOPMENT BOARD, KOCHI - 11
Income and Expenditure Account for the year ended 31/03/2019

(Amount - ₹)

INCOME	Schedule	2018-2019	2017-2018
Income from Sales/Services	5	3,43,34,720.00	7,37,49,226.37
Grants/Subsidies	6	2,76,06,30,497.73	1,88,22,68,069.61
Interest earned	7	51,65,219.00	25,94,596.00
Income from Royalty/ Publication	8	7,14,391.00	8,58,965.00
Other Income	9	46,68,448.29	73,04,719.50
Stock of Publications, etc.	10	(84,24,927.64)	(56,41,924.36)
TOTAL (A)		2,79,70,88,348.38	1,96,11,33,652.12
EXPENDITURE			
Establishment Expenses	11	23,61,44,273.00	26,67,39,115.00
Other Administrative Expenses	12	1,98,88,140.18	2,29,82,448.31
Expenditure on Grants, Subsidies, etc.	13	2,46,77,55,192.90	1,55,19,08,881.30
Depreciation		1,61,42,577.00	1,21,36,104.00
TOTAL (B)		2,73,99,30,183.08	1,85,37,66,548.61
Balance being Income over Expenditure (A-B)		5,71,58,165.30	10,73,67,103.51
(Transferred to Corpus/Capital Fund)		5,71,58,165.30	10,73,67,103.51
Significant Accounting Policies	14		
Notes on Accounts	15		

Sd/-
Finance Officer

Sd/-
Secretary

Sd/-
Chairman

Schedule - 1

Coconut Development Board, Kochi - 11
Schedules forming part of Balance Sheet as at 31/03/2019

(Amount - ₹)

	2018-2019		2017-2018	
SCHEDULE 1 - <u>CORPUS/CAPITAL FUND</u>				
Balance at the beginning of the year	40,84,69,162.79		28,47,55,240.28	
Add: Amount utilized for acquisition of Fixed Assets	66,64,829.00		1,63,74,320.00	
	41,51,33,991.79		30,11,29,560.28	
<u>Less:</u> Book value of asset disposed	-		27,501.00	
	41,51,33,991.79		30,11,02,059.28	
<u>Add:</u> Excess of Income over Expenditure	5,71,58,165.30		10,73,67,103.51	
		47,22,92,157.09		40,84,69,162.79
Balance at the year end		47,22,92,157.09		40,84,69,162.79

Sd/-
Secretary

Schedule - 2

Coconut Development Board, Kochi -11
Schedules forming part of Balance Sheet as at 31/03/2019

(Amount - ₹)

SCHEDULE 2 - CURRENT LIABILITIES AND PROVISIONS	2018-2019		2017-2018	
<u>Outstanding Liabilities</u>				
Salaries and Allowances	1,55,94,787.00		1,12,29,043.00	
Pension	71,05,775.00		1,56,83,165.00	
Travelling Allowance	5,33,763.00		2,26,872.00	
Office Expenses	8,88,501.00		8,97,765.00	
Rent, Rates & Taxes	60,000.00		98,330.00	
Technology Demonstration	2,21,434.00		2,57,984.00	
Technology Mission	1,40,647.00		21,405.00	
Information Technology	2,23,774.00		17,59,732.00	
Integrated Farming	-		1,69,612.00	
Market Promotion and Statistics	1,34,225.00		65,844.00	
Technical Service	17,58,315.00		43,81,811.00	
Establishment of DSP Farms	2,13,806.00	2,68,75,027.00	85,641.00	3,48,77,204.00
<u>Other Current Liabilities</u>				
EMD/Security Deposit	1,86,49,331.60		43,40,457.60	
Assistance by Government of Kerala - Neera Project	1,47,85,000.00		-	
Unspent Grant-in-aid	7,50,96,238.50		10,43,61,169.48	
Advance for Seedlings	2,15,460.00		38,77,327.00	
GSLIS	-	10,87,46,030.10	37,250.00	11,26,16,204.08
Total		13,56,21,057.10		14,74,93,408.08

**Sd/-
Secretary**

Coconut Development Board, Kochi -11
Schedules forming part of Balance Sheet as at 31/03/2019

(Amount - ₹)

SCHEDULE 3 - FIXED ASSETS	Gross Block				Depreciation				Net Block	
	DESCRIPTION	Cost/Valuation at the beginning of the year 01.04.2018	Additions during the year	Deductions during the year	Cost/Valuation at the year end 31.03.2019	As at the beginning of the year 01.04.2018	For the current year	On deductions till the date of disposal	Total upto the year end 31.03.2019	As at the current year end 31.03.2019
A. FIXED ASSETS										
1 LAND										
Free hold Land (TDC)	600000.00	0.00	0.00	600000.00	0.00	0.00	0.00	0.00	600000.00	600000.00
2 BUILDINGS (10%)										
On freehold Land (TDC)	16823004.00	0.00	0.00	16823004.00	10499474.00	659406.00	0.00	11158880.00	5664124.00	6323530.00
On leasehold Land	149728178.00	38557453.00	0.00	188285631.00	78280950.00	10806172.00	0.00	89087122.00	99198509.00	71447228.00
Ownership Flats	9666877.00	0.00	0.00	9666877.00	6212653.00	345423.00	0.00	6558076.00	3108801.00	3454224.00
3 FURNITURE&OFFICE EQUIPMENTS (10%)	12509346.00	1300247.00	0.00	13809593.00	8710788.00	447510.00	0.00	9158298.00	4651295.00	3798558.00
4 PLANT & MACHINERY										
1) PLANT & MACHINERY (15%)	1646620.00	0.00	0.00	1646620.00	1512532.00	20113.00	0.00	1532645.00	113975.00	134088.00
2) VEHICLES (15%)	19229631.00	107702.00	0.00	19337333.00	12695053.00	988265.00	0.00	13683318.00	5654015.00	6534578.00
3) COMPUTER PERIPHERALS (40%)	33054942.00	978800.00	0.00	34033742.00	32224199.00	708338.00	0.00	32932537.00	1101205.00	830743.00
4) LABORATORY EQUIPMENTS (20%)	14155986.00	95580.00	0.00	14251566.00	11124099.00	430351.00	0.00	11554450.00	2697116.00	3031887.00
5) OTHER ASSETS (15%)	31884396.00	4145755.00	0.00	36030151.00	25099748.00	1736999.00	0.00	26836747.00	9193404.00	6784648.00
TOTAL OF CURRENT YEAR	289298980.00	45185537.00	0.00	334484517.00	186359496.00	16142577.00	0.00	202502073.00	131982444.00	102939484.00
PREVIOUS YEAR	284171711.00	6890647.00	1763378.00	289298980.00	175959269.00	12136104.00	1735877.00	186359496.00		
B. CAPITAL WORK-IN-PROGRESS									13359344.00	47311449.00
TOTAL									145341788.00	150250933.00

Sd/-
Secretary

Schedule - 4

Coconut Development Board, Kochi -11
Schedules forming part of Balance Sheet as at 31/03/2019

(Amount - ₹)

SCHEDULE 4 - <u>CURRENT ASSETS, LOANS & ADVANCES</u>	2018-2019		2017-2018	
A <u>Current Assets</u>				
1 Cash with various banks	37,17,65,052.26		29,09,62,054.73	
2 Fund in Transit	-		6,00,000.00	
3 Term Deposits	-	37,17,65,052.26	6,00,00,000.00	35,15,62,054.73
B <u>Loans, Advances and other Assets</u>				
1 <u>Advances to staff</u>				
House Building Advance	34,80,975.00		11,75,580.00	
Motor Car Advance	-		2,130.00	
Scooter Advance	26,435.00		55,915.00	
Computer Advance	1,08,940.00		1,09,555.00	
Cycle Advance	-	36,16,350.00	280.00	13,43,460.00
2 <u>Other Advances</u>				
Infrastructure and Administration	2,74,400.00		2,74,400.00	
DSP Farms	80,000.00	3,54,400.00	88,000.00	3,62,400.00
3 Rent Advance		4,95,000.00		4,95,000.00
C/o		37,62,30,802.26		35,37,62,914.73

(Amount - ₹)

	2018-2019		2017-2018	
SCHEDULE 4 - CURRENT ASSETS, LOANS & ADVANCES (contd)				
B/f		37,62,30,802.26		35,37,62,914.73
B. <u>Loans, Advances and other Assets</u> (contd..)				
4	Accrued Interest on Term Deposits	-		2,66,301.00
5	Stock of Publications, Seedlings etc.	41,78,422.50		1,26,03,350.14
6	Penal Interest receivable from Department of Agriculture, Government of Tamilnadu	-		28,34,095.00
7	Deposit for Works	7,57,69,960.00		3,62,44,977.00
8	GST Input Credit	30,58,977.43		-
9	Deposit with NIC for e-Office	33,33,264.00		-
Total (A+B)		46,25,71,426.19		40,57,11,637.87

**Sd/-
Secretary**

Schedule - 5

Coconut Development Board, Kochi - 11Schedules forming part of Income and Expenditure Account for the year ended 31/03/2019

(Amount - ₹)

	2018-2019	2017-2018
<u>SCHEDULE 5 - INCOME FROM SALES/SERVICE</u>		
<u>Income from Sales/Service</u>		
Sale of Seedlings	1,88,01,421.00	5,04,89,481.50
Sale of Farm Produce	97,75,078.00	1,75,44,495.00
Application Fee	3,09,740.00	2,45,087.00
Guest Room Rent	1,37,590.00	1,68,275.00
Technology Transfer Fee	1,31,500.00	95,500.00
Analytical Fee	16,04,159.00	8,88,914.87
CPS/CPF Registration Fee	1,89,321.00	2,40,590.00
RCMC Fee	22,95,000.00	29,45,900.00
Training Fee	8,42,808.00	5,46,250.00
Neera and Neera Products	2,22,413.00	4,22,811.00
AFS Sales	25,690.00	1,61,922.00
Total	3,43,34,720.00	7,37,49,226.37

Sd/-
Secretary

Schedule - 6

Coconut Development Board, Kochi - 11**Schedules forming part of Income and Expenditure Account for the year ended 31/03/2019**

(Amount - ₹)

	2018-2019	2017-2018
SCHEDULE 6 - <u>GRANTS/SUBSIDIES</u>		
Grant from Government of India received during the year	2,64,40,00,000.00	1,96,00,00,000.00
<u>Add</u> : Unspent Grant from previous year	10,43,61,169.48	-
<u>Add</u> : Unspent Grant realised during the year	2,04,94,452.75	-
	2,76,88,55,622.23	1,96,00,00,000.00
<u>Less</u> : Amount utilized for acquisition of Fixed Assets	66,64,829.00	1,63,74,320.00
<u>Less</u> : Unspent Grant-in-aid	15,60,295.50	6,13,57,610.39
Total	2,76,06,30,497.73	1,88,22,68,069.61

**Sd/-
Secretary**

Schedule - 7

Coconut Development Board, Kochi - 11Schedules forming part of Income and Expenditure Account for the year ended 31/03/2019

(Amount - ₹)

	2018-2019	2017-2018
SCHEDULE 7 - <u>INTEREST EARNED</u>		
Interest on Term Deposits	41,53,672.00	17,93,850.00
<u>Add</u> : Accrued during the year	-	2,66,301.00
	41,53,672.00	20,60,151.00
<u>Less</u> : Accrued during the previous year	2,66,301.00	4,80,521.00
	38,87,371.00	15,79,630.00
Interest on HBA	11,38,329.00	9,53,656.00
Interest on Car Advance	59,101.00	13,000.00
Interest on SB A/c	350.00	-
Interest on Scooter Advance	27,389.00	25,485.00
Interest on Computer Advance	52,679.00	22,825.00
Total	51,65,219.00	25,94,596.00

Sd/-
Secretary

Schedule - 8

Coconut Development Board, Kochi-11

Schedules forming part of Income and Expenditure Account for the year ended 31/03/2019

(Amount - ₹)

	2018-2019	2017-2018
SCHEDULE 8 - <u>INCOME FROM ROYALTY/PUBLICATIONS</u>		
Income from Publications	7,14,391.00	8,58,965.00
Total	7,14,391.00	8,58,965.00

**Sd/-
Secretary**

Schedule - 9

Coconut Development Board, Kochi - 11Schedules forming part of Income and Expenditure Account for the year ended 31/03/2019

(Amount - ₹)

	2018-2019	2017-2018
SCHEDULE 9 - <u>OTHER INCOME</u>		
Licence Fee	27,327.00	43,219.00
Miscellaneous Receipts	15,82,143.86	42,57,336.50
Sale of Vehicle	-	1,44,087.00
Road Tax (Tractor Madhepura)	-	25,982.00
Penal Interest due from Department of Agriculture, Govt. of Tamilnadu	-	28,34,095.00
GST Input Credit	30,58,977.43	-
Total	46,68,448.29	73,04,719.50

Sd/
Secretary

Coconut Development Board, Kochi - 11Schedules forming part of Income and Expenditure Account for the year ended 31/03/2019

(Amount - ₹)

	2018-2019	2017-2018
SCHEDULE 10 - STOCK OF PUBLICATIONS, COCONUT SEEDLINGS, COCONUTS etc.		
Publications	5,16,060.00	5,21,800.00
Coconut Seedlings	14,83,822.00	1,15,83,516.00
Coconuts	21,53,603.00	4,38,939.00
Neera and Neera Products	24,937.50	59,095.14
Total	41,78,422.50	1,26,03,350.14
Decrease in Stock	(84,24,927.64)	

Sd/
Secretary

Schedule - 11

Coconut Development Board, Kochi - 11Schedules forming part of Income and Expenditure Account for the year ended 31/03/2019

(Amount - ₹)

SCHEDULE 11 - ESTABLISHMENT EXPENSES		2018-2019	2017-2018
Salaries & Allowances	16,04,00,234.00		
<u>Add</u> : Outstanding for current year	1,55,94,787.00		
	17,59,95,021.00		
<u>Less</u> : Outstanding for previous year	1,12,29,043.00	16,47,65,978.00	17,92,32,408.00
Pension	6,65,52,111.00		
<u>Add</u> : Outstanding for current year	71,05,775.00		
	7,36,57,886.00		
<u>Less</u> : Outstanding for previous year	1,56,83,165.00	5,79,74,721.00	7,70,19,871.00
Travelling Allowance	1,30,96,683.00		
<u>Add</u> : Outstanding for current year	5,33,763.00		
	1,36,30,446.00		
<u>Less</u> : Outstanding for previous year	2,26,872.00	1,34,03,574.00	1,04,86,836.00
Total		23,61,44,273.00	26,67,39,115.00

**Sd/-
Secretary**

Schedule - 12

Coconut Development Board, Kochi - 11**Schedules forming part of Income and Expenditure Account for the year ended 31/03/2019**

(Amount - ₹)

		2018-2019	2017-2018
SCHEDULE 12 - <u>OTHER ADMINISTRATIVE EXPENSES</u>			
Office Expenses	1,78,00,527.18		
<u>Add</u> : Outstanding for current year	8,88,501.00		
	1,86,89,028.18		
<u>Less</u> : Outstanding for previous year	8,97,765.00		
<u>Less</u> : Due from Directorate of Cashewnut Development	6,96,250.00	1,70,95,013.18	2,00,49,074.31
Publications		1,32,408.00	1,42,730.00
Rent, Rates and Taxes	26,20,549.00		
<u>Add</u> : Outstanding for current year	60,000.00		
	26,80,549.00		
<u>Less</u> : Outstanding for previous year	98,330.00	25,82,219.00	27,90,644.00
Deposit (CPWD) Written off		78,500.00	-
Total		1,98,88,140.18	2,29,82,448.31

Sd/-
Secretary

Schedule - 13

Coconut Development Board, Kochi - 11**Schedules forming part of Income and Expenditure Account for the year ended 31/03/2019**

(Amount - ₹)

		2018-2019	2017-2018
SCHEDULE 13 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.			
Establishment of DSP Farms	2,18,96,197.20		
<u>Add</u> : Outstanding for current year	2,13,806.00		
	2,21,10,003.20		
<u>Less</u> : Outstanding for previous year	85,641.00	2,20,24,362.20	2,23,04,663.00
Establishment of Regional Coconut Nursery		2,89,31,479.45	2,71,70,752.00
Aid to Registered/Approved/Private Nurseries		24,55,000.00	30,87,546.00
Expansion of Area under Coconut		1,63,17,058.00	2,18,63,798.50
Integrated Farming for Productivity Improvement	62,88,30,809.00		
<u>Less</u> : Outstanding for previous year	1,69,612.00	62,86,61,197.00	69,64,47,709.00
Technology Demonstration	40,01,764.00		
<u>Add</u> : Outstanding for current year	1,47,816.00		
	41,49,580.00		
<u>Less</u> : Outstanding for previous year	2,57,984.00	38,91,596.00	68,82,342.00
Market Promotion & Statistics	44,23,195.00		
<u>Add</u> : Outstanding for current year	1,34,225.00		
	45,57,420.00		
<u>Less</u> : Outstanding for previous year	65,844.00	44,91,576.00	1,01,34,770.00
Information Technology	6,84,53,360.30		
<u>Add</u> : Outstanding for current year	2,23,774.00		
	6,86,77,134.30		
<u>Less</u> : Outstanding for previous year	17,59,732.00	6,69,17,402.30	7,43,29,709.80
C/o		77,36,89,670.95	86,22,21,290.30

(Amount - ₹)

		2018-2019	2017-2018
SCHEDULE 13 - EXPENDITURE ON GRANTS, SUBSIDIES ETC. (contd.)			
B/f		77,36,89,670.95	86,22,21,290.30
Technology Mission on Coconut	5,35,63,675.00		
<u>Add:</u> Outstanding for current year	1,40,647.00		
	5,37,04,322.00		
<u>Less:</u> Outstanding for previous year	21,405.00	5,36,82,917.00	14,32,80,286.00
Infrastructure, Administration and Technical Services	3,48,75,978.95		
<u>Add:</u> Outstanding for current year	17,58,315.00		
	3,66,34,293.95		
<u>Less:</u> Outstanding for previous year	43,81,811.00	3,22,52,482.95	3,24,98,552.00
Replanting and Rejuvenation of Coconut Garden		67,79,11,149.00	50,95,89,650.00
Coconut Palm Insurance Scheme		95,54,433.00	32,50,000.00
Kera Suraksha Insurance Scheme		3,89,857.00	3,13,558.00
CIT Vazhakulam - Training Expenses		2,58,413.00	1,03,775.00
Grant-in-aid to Bidhan Chandra Krishi Viswavidyalaya, West Bengal - written off		-	6,51,770.00
Gaja Cyclone - Relief Package for Tamilnadu		92,00,16,270.00	-
Total		2,46,77,55,192.90	1,55,19,08,881.30

**Sd/-
Secretary**

SCHEDULE No.14

COCONUT DEVELOPMENT BOARD, KOCHI-11

Significant Accounting Policies Disclosed

The following are the significant accounting policies adopted by the Board in preparing the final accounts for the year 2018-19:

1. AS 2 'Accounting for Inventories'

Closing Stock/Inventory has to be either valued at cost or at net realizable value whichever is less. Since the Board is maintaining the stock/ inventories on breakeven basis, the same is valued at cost price and disclosed accordingly.

2. AS 10 'Property, Plant and Equipment'

The Board is adopting rate of depreciation as provided in Income Tax Rules, 1962 and the rates of depreciation provided to the various assets are as under:

Building	10
Motor Vehicle	15
Furniture and Office Equipments	10
Computer and Accessories	40
Plant and Machinery	15
Laboratory Equipments	20
Other Assets	15

Asset costing ₹10,000/- and above have been capitalized.

3. AS 12 'Accounting for Government Grants'

Government Grant received by an enterprise has to be recognized only when there is a reasonable assurance that the enterprise will comply with the conditions attached to the grant. The Grant from Government is in the nature of income to the Board. The Board has complied with the conditions stipulated for which the Grant has been released.

4. AS 15 'Accounting of Retirement Benefits in the Financial Statements'

Provision for liability towards Gratuity and Accumulated Leave Encashment needs to be accounted up to the year end on Actuarial basis. Since the Board has not conducted actuarial valuation of liabilities for Gratuity and Accumulated Leave Encashment, no such provision has been made in the books of accounts as on 31.03.2019, as envisaged in AS 15.

5. The Board is not maintaining Non Plan Schemes. The establishment expenses of the Board are met from Plan Head.
6. The figures for previous year are re-grouped and rearranged, wherever necessary to suit current year layout.
7. The Board follows accrual basis of accounting in preparing books of accounts. But the insurance for vehicles and AMC for computers are accounted on cash basis.
8. GPF of the Board has been set up by a notification dated 21.09.1992 by the Department of Agriculture and Cooperation, Government of India and has been published in the Gazette of India and Part II Section 3 Sub Section (ii) on 3.10.1992. Detailed guidelines have prescribed in the notification and the Board is following the above guidelines. Hence no separate approval has been obtained from Income Tax Department.

Sd/-
Secretary

SCHEDULE No.15

COCONUT DEVELOPMENT BOARD, KOCHI-11

Notes to and forming part of the Accounts for the year 2018-19

1. The Coconut Development Board is an autonomous body under the Ministry of Agriculture and Farmers Welfare, Government of India enacted by Parliament under Section 5 of the Coconut Development Board Act of 1979. The Board is fully funded by Government of India through Grants-in-aid and is not engaged in any trading activity and no tax on income is paid on its surplus. The surplus funds are either adjusted against Grants-in-aid or utilized for implementation of the approved schemes of the Board with the prior approval of the Government of India.
2. As per MIDH guidelines, the budgetary support for the Board's existing Demonstration cum Seed Production Farms is ₹27.00 lakh whereas support for new Farms is ₹25.00 lakh per annum. The balance amount of the expenses of the DSP Farms is being met from the receipts of the Board.
3. During the current year, expenditure were met by the DSP Farms from Grant-in-aid and the receipts of the Board as detailed hereunder:

Sl. No.	Name of the Farm	Expenditure from Grant (₹)	Expenditure from Receipts (₹)	Total (₹)
1.	DSP Farm, Abhayapuri	16,42,665.00	-	16,42,665.00
2.	DSP Farm, Kondagaon	15,75,159.00	-	15,75,159.00
3.	DSP Farm, Madhepura	6,35,372.00	-	6,35,372.00
4.	DSP Farm, Pitapally	27,00,000.00	46,87,296.00	73,87,296.00
5.	DSP Farm, Vegiwada	25,23,389.00	-	25,23,389.00
6.	DSP Farm, Neriamangalam	27,00,000.00	8,00,101.00	35,00,101.00
7.	DSP Farm, Mandya	27,00,000.00	37,87,322.00	64,87,322.00
8.	DSP Farm, Palghar	22,09,387.40	-	22,09,387.40
9.	DSP Farm, Dhali	27,00,000.00	24,75,220.00	51,75,220.00
10.	DSP Farm, Hichachara	10,98,765.00	-	10,98,765.00
11.	DSP Farm, Fulia	8,08,543.80	-	8,08,543.80
	Total	2,12,93,281.20	1,17,49,939.00	3,30,43,220.20

4. During the year, the Board received an amount of ₹264.40 crores (₹196.00 crores in 2017-18) as Grants-in-aid (₹182.40 crores for regular schemes and ₹82.00 crores as Special assistance for Government of Tamilnadu to mitigate the losses incurred for coconut palms due to the recent Gaja Cyclone) from the Ministry of Agriculture & Farmers Welfare, Government of India. In addition to this the Government of India permitted the Board to utilize the unspent balance available as on 1.04.2018 amounting to ₹10.43 crores. The expenditure of the Board during the year 2018-19 is ₹277.77 crores (₹189.86 crores in 2017-18).

The details of Grant-in-aid received for the scheme under "Mission for Integrated Development of Horticulture" during the year are as under:

Sl. No.	Sanction No. and Date	Amount (₹)
1.	F.4-18/2018 MIDH (CDB) dated 25.05.2018	96,50,00,000.00
2.	F.4-18/2018 MIDH (CDB) dated 05.12.2018	81,00,00,000.00
3.	F.4-18/2018 MIDH (CDB) dated 19.03.2018	4,90,00,000.00
4.	33-21/2017 MIDH (AAP) dated 15.01.2019	80,00,00,000.00
5.	33-21/2017 MIDH (AAP) dated 27.02.2019	2,00,00,000.00
	Total	2,64,40,00,000.00

5. The Unspent Grant-in-aid available with the Board as on 01.04.2018 was ₹10.43 crores of which ₹5.94 crores was under SCP Plan, ₹0.46 crores was under Tribal Sub Plan and ₹4.03 crores under General Schemes. During the year 2018-19, the Grant-in-aid received from Government of India was ₹264.40 crores of which ₹194.18 crores was for General Schemes, ₹47.31 crores for Scheduled Caste Plan and ₹22.91 crores for Tribal Sub Plan. The expenditure of the Board during the year was ₹277.77 crores of which ₹201.19 crores was for General Schemes, ₹53.10 crores under Scheduled Caste Plan and ₹23.48 crores under Tribal Sub Plan.

In addition to the above during the year 2018-19 an amount of ₹1.94 crores under General Schemes, ₹4.19 crores under Scheduled Caste Plan and ₹3.27 crores under Tribal Sub Plan was also realized from various State Governments and other agencies as Unspent Grant-in-aid. Out of the above unspent Grant-in-aid, ₹1.94 crores under General Schemes and ₹0.11 crores under TSP schemes are utilized during the year. There was a savings of ₹0.15 crores under SCP Plan during the year. The Unspent Grant in available with the Board as on 31.03.2019 was ₹7.50 crores (₹3.15 crores under SCP and ₹4.35 crores under TSP).

The Board is implementing various schemes such as "Establishment of DSP Farms", "Information and Information Technology", "Expansion of Area under Coconut", "Technology Demonstration", "Market Promotion and Statistics", "Technology Mission on Coconut", "Technical Services", "Coconut Palm Insurance Scheme", "Kera Suraksha Insurance Scheme" directly. The Schemes "Integrated Farming", "Replanting & Rejuvenation of Coconut Garden" and "Regional Coconut Nursery" are being implemented through various State Governments and the Board directly.

6. The Head Office building at Kochi, Regional Office building at Bengaluru and Patna the buildings at various DSP Farms are constructed on lands leased by the Government of India (for HO building) and State Governments (for Regional Office, Bengaluru, Patna and all DSP Farms buildings). However the Pilot Testing Plant of the Board at Vazhakulam in Kerala State is constructed on a land owned by the Board (the title deed of the same is yet to be executed). The Board is also owned a Technology/Information/Training Centre and Two Trainee Hostels at Guwahati freehold. The extent of leased land in possession of the Board at various DSP Farms is given below. (The Board established a new DSP Farm at Fulia, West Bengal during the year).

Mandya	20.00 Hectares
Abhayapuri	40.00 Hectares
Madhepura	35.15 Hectares
Kondagaon	40.00 Hectares
Vegiwada	71.80 Hectares
Neriamangalam	20.00 Hectares
Pitapally	43.00 Hectares
Palghar	40.00 Hectares
Dhali	26.53 Hectares
Hichachara	22.00 Hectares
Fulia	20.25 Hectares
Total	378.73 Hectares

The cost of development expenses of the above Farms (plantation expenses) was not capitalized.

7. The Board is in possession of a stock of priced publications worth ₹5,16,060.00, Coconut Seedlings worth ₹14,83,822.00, Coconuts worth ₹21,53,603.00 and Neera and Neera Products worth ₹24,937.50 as on 31.03.2019. The Stock is valued at cost price of the products.
8. The Area Expansion Programme account is maintained by the various unit offices of the Board. This account is compiled, extracted and incorporated from the figures depicted in the Trial Balances obtained from the respective Drawing and Disbursing Officers of these unit offices.
9. During the year, out of ₹23.97 crores released/revalidated under the scheme 'Integrated Farming', the Board has received utilization certificates for an amount of ₹1.68 crores from the State Governments. The State wise details of utilization are as under:

Sl. No.	State	UC furnished by the States (₹ in lakhs)
1.	Tamilnadu	40.72
2.	Goa	73.35
3.	Assam	20.92
4.	Meghalaya	24.09
5.	Gujarat	9.60
	Total	168.68

10. The Board incurred an expenditure of ₹2.79 lakh in foreign currencies during the year.
11. The Board had purchased laboratory equipments costing ₹9.27 lakh on 14.07.2001 for its Technology Development Centre, Vazhakulam, Aluva from M/s. Pelican Bio Innovations (Pvt.) Ltd., Chennai. Since the equipments were found defective, the equipments were sent back to the supplier on 28.01.2002 for repair and the same was not returned to the Board till date. A case was filed by the Board before the Principal Sub Court, North Paravur, Ernakulam and subsequently was decreed in favour of the Board with a direction to the supplier M/s. Pelican Bio Innovations (Pvt.) Ltd., Chennai to refund an amount of ₹13.54 lakh together with 6% interest per annum. However the amount is still pending realization.

Sd/-
Secretary

COCONUT DEVELOPMENT BOARD, KOCHI - 11
Receipts and Payments Account for the year ended 31/03/2019

(Amount - ₹)

Receipts	2018-19	2017-18	Payments	2018-19	2017-18
Opening Balance			Infrastructure & Administration		
<u>Headquarters</u>			Salaries		
State Bank of India, Ernakulam	22,56,84,797.03	28,71,69,569.53	Pay of Officers & Establishment	11,13,38,852.00	9,53,75,405.00
SBI Term Deposits	6,00,00,000.00	7,16,59,256.00	Dearness Allowance	98,38,264.00	1,92,72,304.00
SBI Pension Fund A/c	3,109.99	18,460.49	House Rent Allowance	1,66,30,840.00	1,37,82,908.00
SBI Area Expansion Programme	1,097.00	76,614.00	Bonus	11,50,758.00	12,24,640.00
SBI, Ernakulam (Rejuvenation)	-	4,85,66,972.50	Deputation Duty Allowance	54,000.00	43,607.00
Union Bank of India	-	44,248.00	Leave Travel Concession	9,11,879.00	12,42,325.00
Canara Bank	1,53,08,603.00	3,72,28,206.00	Medical Reimbursement	24,43,831.00	26,56,227.00
Kerala Gramin Bank	7,49,251.00	59,97,313.00	Transport Allowance	77,34,225.00	76,18,129.00
South Indian Bank	-	1,28,607.00	Children Education Allowance	14,94,564.00	12,77,316.00
Federal Bank	-	1,63,808.00	Washing Allowance	432.00	21,870.00
HDFC	7,24,000.00	47,48,500.00	Night Duty Allowance	13,534.00	17,309.00
Allahabad Bank (CPIS)	2,22,44,603.21	37,94,456.42	Special Compensatory Allowance	1,99,870.00	2,87,716.00
<u>CIT, Aluva</u>			Arrears of Pay	84,449.00	2,13,61,116.00
State Bank of India, Aluva	12,46,662.25	9,97,092.00	Dress Allowance	2,95,000.00	2,45,000.00
Central Bank of India - Training A/c	10,55,268.20	6,13,150.00	Special Duty Allowance	11,27,489.00	10,16,787.00
Central Bank of India - Neera A/c	11,80,728.65	8,20,409.70	Tribal Area Allowance	62,000.00	65,689.00
<u>Regional Offices</u>			Island Allowance	99,740.00	96,632.00
Bengaluru	50,74,567.60	37,07,851.00	Pension Contribution	21,92,096.00	21,67,385.00
- do - Subsidy Account	14,208.00	14,208.00	Leave Encashment	47,28,411.00	83,76,247.00
Guwahati	4,04,927.70	9,44,265.00	Pension	5,65,04,680.00	4,80,97,796.00
- do - Integrated Farming Account	3,51,696.00	1,02,503.00	Death cum Retirement Gratuity	1,00,47,431.00	1,53,11,213.00
- do - Subsidy Account	4,24,212.50	3,48,940.50			

(Amount - ₹)

Receipts	2018-19	2017-18	Payments	2018-19	2017-18
Chennai	7,16,311.05	9,52,795.92	Travelling Allowance		
- do - Subsidy Account	2,36,819.00	38,630.00	Officers & Establishment	1,25,99,039.00	1,00,28,363.00
Patna	3,48,602.50	3,40,674.40	Non-Official Members	4,97,644.00	5,98,537.00
- do - Subsidy Account	2,00,000.00	1,73,194.50	Office Expenses		
State Centres			Books & Periodicals	1,67,423.00	2,31,927.00
Bhubaneswar	4,56,068.83	9,95,900.00	Vehicle Maintenance	22,24,143.60	19,73,054.00
- do - Subsidy Account	9,351.00	5,000.00	Wages	43,33,201.00	42,16,177.00
Kolkata	10,25,809.03	5,18,265.59	Stationery	5,80,542.95	7,22,846.00
- do - Subsidy Account	3,00,099.68	14,971.69	Postage & Telephone	9,23,057.00	15,13,695.00
Vijayawada	8,69,337.72	4,83,890.50	Energy & Water Charges	19,37,483.00	18,36,306.00
- do - Subsidy Account	21,454.32	12,28,615.00	Hindi Implementation	4,64,867.00	4,21,064.00
Port Blair	1,90,963.00	1,16,952.50	Liveries	-	4,620.00
- do - Subsidy Account	16,225.04	16,241.54	Legal Expenses	2,13,386.00	5,61,067.00
Thane	1,42,107.00	5,71,079.25	Board Meeting	6,20,256.00	5,55,470.00
- do - Subsidy Account	53,043.05	53,052.00	Furniture & Office Equipments	2,87,082.00	7,77,587.00
MDIC Delhi	16,56,607.12	1,59,173.12	Maintenance of Office Building	23,99,580.00	42,81,787.00
- do - Subsidy Account	1,16,471.00	29,334.00	Maintenance of Furniture & Office Equipments	4,56,002.00	4,26,556.96
Kondagaon Subsidy Account	13,456.75	14,105.75	Parliamentary Committee	3,13,371.00	5,38,716.00
DSP Farms			Advertisement	26,498.00	3,96,014.00
Abhayapuri	12,89,532.74	17,28,674.48	Audit Fee	-	2,39,220.00
Kondagaon	6,54,510.02	11,95,002.72	Miscellaneous	29,71,602.63	22,44,094.35
Madhepura	8,16,911.13	5,16,890.33	Rent, Rates and Taxes	26,20,549.00	26,50,922.00
: Cash in hand	62,000.00	-	Publications	1,32,408.00	1,42,730.00
Mandya	16,54,190.61	13,63,223.61	Purchase of Vehicle	1,07,702.00	11,04,907.00
Neriamangalam	29,00,469.79	13,80,375.26	Other Charges		
Pitapally	6,31,902.00	37,39,936.00	Computer Advance	50,000.00	-
Vegiwada	5,19,597.27	3,08,947.77	House Building Advance	27,00,000.00	7,50,000.00
Palghar	5,18,394.25	5,78,136.50	Technical Services	7,24,98,541.95	6,65,83,266.00
Dhali	4,23,646.49	7,95,202.75			
Hichachara	6,50,442.21	5,28,112.46			
Funds in Transit	6,00,000.00	15,03,701.00			

(Amount - ₹)

Receipts	2018-19	2017-18	Payments	2018-19	2017-18
Grant-in-aid from Government of India	2,64,40,00,000.00	1,96,00,00,000.00	Schemes		
Interest on Term Deposits	41,53,672.00	17,93,850.00	<u>I. Production & Distribution of Planting Material</u>		
Interest on SB A/c	350.00	-	(1) Establishment of DSP Farms		
Unspent Grant-in-aid	9,40,30,395.75	-	Kondagaon	15,75,159.00	13,14,354.00
Recoveries on			Abhayapuri	16,42,665.00	15,58,292.00
House Building Advance	3,94,605.00	2,61,710.00	Madhepura	6,35,372.00	10,87,604.00
Motor Car Advance	2,130.00	93,880.00	Mandya	64,87,322.00	50,91,791.00
Scooter Advance	29,480.00	55,440.00	Neriamangalam	35,00,101.00	36,35,750.00
Computer Advance	50,615.00	91,440.00	Vegiwada	25,23,389.00	25,21,092.00
Festival Advance	-	1,08,130.00	Pitapally	73,87,296.00	28,01,456.00
Cycle Advance	280.00	5,700.00	Palghar	22,09,387.40	37,74,313.00
Rent Advance Refund	-	14,108.00	Dhali	51,75,220.00	36,96,175.00
Other Receipts			Hichachara	10,98,765.00	85,77,635.00
Interest on Car Advance	59,101.00	13,000.00	Fulia	8,08,543.80	-
Interest on HBA	11,38,329.00	9,53,656.00	(2) Establishment of Regional Coconut Nurseries	2,89,31,479.45	2,71,70,752.00
Interest on Scooter Advance	27,389.00	25,485.00	(3) Aid to Registered/Approved/Private Nurseries	24,55,000.00	30,87,546.00
Interest on Computer Advance	52,679.00	22,825.00	II. Expansion of Area under Coconut	1,63,17,058.00	2,18,63,798.50
Publication Receipts	7,14,391.00	8,58,965.00	III. Integrated Farming for Productivity Improvement	62,88,30,809.00	69,97,56,681.00
Application Fee	3,09,740.00	2,45,087.00	IV. Technology Demonstration	51,58,605.00	69,59,489.00
Licence Fee	27,327.00	43,219.00	V. Market Promotion and Statistics	44,23,195.00	1,02,17,971.00
Technology Transfer Fee	1,31,500.00	95,500.00	VI. Information and Information Technology	7,28,12,824.30	8,26,04,380.80
CPS/CPF Registration Fee	1,89,321.00	2,40,590.00	VII. Technology Mission on Coconut	5,35,63,675.00	14,35,12,918.00
RCMC Fee	22,95,000.00	29,45,900.00	VIII. Replanting & Rejuvenation of Coconut Gardens	67,79,11,149.00	53,70,03,518.00
Sale of Coconut Seedlings	1,88,01,421.00	5,04,89,481.50	IX. Coconut Palm Insurance Scheme	95,54,433.00	32,50,000.00
Guest Room Rent	1,37,590.00	1,68,275.00	X. Kera Suraksha Insurance Scheme	3,89,857.00	3,13,558.00
Training Fee	8,42,808.00	5,46,250.00	XI. Special Package - Gaja	92,00,16,270.00	-
Farm Produce	97,75,078.00	1,75,44,495.00	TDC Vazhakulam - Training Expenses	2,58,413.00	1,03,775.00
Deposit Refund	8,000.00	50,000.00	Seedling Advance	36,61,867.00	5,82,573.00
Analytical Charges	16,04,159.00	8,88,914.87	GSLIS	37,250.00	-
Miscellaneous Receipts	15,82,143.86	42,57,336.50	Unspent Grant-in-aid	-	26,78,16,184.91
GSLIS	-	37,250.00			

(Amount - ₹)

Receipts	2018-19	2017-18	Payments	2018-19	2017-18
Due from Directorate of Cashewnut & Cocoa	6,96,250.00	6,25,505.00	Closing Balance		
Deposit Refund (CPWD)	4,15,000.00	-	<u>Headquarters</u>		
Sale of Neera and Neera Products	2,22,413.00	4,22,811.00	State Bank of India, Ernakulam	33,61,43,507.09	22,56,84,797.03
AFS Sales	25,690.00	1,61,922.00	SBI Term Deposits	-	6,00,00,000.00
Sale of Vehicle	-	1,44,087.00	SBI Pension Fund A/c	3,459.99	3,109.99
Earnest Money Deposit	1,43,08,874.00	25,20,887.60	SBI (Area Expansion Programme)	1,097.00	1,097.00
Assistance by Govt. of Kerala - Neera Project	1,47,85,000.00	-	Canara Bank	-	1,53,08,603.00
Penal Interest (Tamilnadu)	28,34,095.00	-	Kerala Gramin Bank	-	7,49,251.00
			HDFC	-	7,24,000.00
			Allhabad Bank (CPIS)	-	2,22,44,603.21
			<u>CIT Aluva</u>		
			State Bank of India, Aluva	14,06,486.25	12,46,662.25
			Central Bank of India - Training A/c	16,38,395.55	10,55,268.20
			Central Bank of India - Neera A/c	13,58,446.30	11,80,728.65
			<u>Regional Offices</u>		
			Bengaluru	89,73,842.60	50,74,567.60
			-do- Subsidy Account	5,000.00	14,208.00
			Guwahati	30,81,929.20	4,04,927.70
			-do- Integrated Farming Account	-	3,51,696.00
			-do- Subsidy Account	5,93,209.50	4,24,212.50
			Chennai	59,52,658.05	7,16,311.05
			-do- Subsidy Account	2,68,680.00	2,36,819.00
			Patna	1,09,453.55	3,48,602.50
			-do- Subsidy Account	1,99,351.00	2,00,000.00

(Amount - ₹)

Receipts	2018-19	2017-18	Payments	2018-19	2017-18
			<u>State Centres</u>		
			Bhubaneswar	3,23,029.27	4,56,068.83
			-do- Subsidy Account	26,092.00	9,351.00
			Kolkata	16,92,168.48	10,25,809.03
			-do- Subsidy Account	2,39,507.68	3,00,099.68
			Vijayawada	6,42,113.70	8,69,337.72
			-do- Subsidy Account	14,89,070.00	21,454.32
			Port Blair	59,901.00	1,90,963.00
			-do- Subsidy Account	16,225.04	16,225.04
			Thane	7,50,161.10	1,42,107.00
			-do- Subsidy Account	90,960.50	53,043.05
			MDIC Delhi	8,76,175.12	16,56,607.12
			-do- Subsidy Account	1,41,647.60	1,16,471.00
			Kondagaon Subsidy Account	11,834.25	13,456.75
			<u>DSP Farms</u>		
			Abhayapuri	5,69,397.49	12,89,532.74
			Kondagaon	4,28,051.22	6,54,510.02
			Madhepura	7,63,026.63	8,16,911.13
			: Cash in hand	-	62,000.00
			Mandya	2,39,999.29	16,54,190.61
			Neriamangalam	4,55,524.04	29,00,469.79
			Pitapally	7,03,645.00	6,31,902.00
			Vegiwada	5,22,512.27	5,19,597.27
			Palghar	4,98,267.25	5,18,394.25
			Dhali	4,89,597.49	4,23,646.49
			Hichachara	8,03,619.51	6,50,442.21
			Fulia	1,97,010.25	-
			Funds-in-Transit	-	6,00,000.00
Total		2,53,22,20,209.25	Total	3,16,52,06,881.34	2,53,22,20,209.25

Sd/-
Finance Officer

Sd/-
Secretary

Sd/-
Chairman

Coconut Development Board General Provident Fund

Balance Sheet as at 31/03/2019

(Amount - ₹)

Particulars	Schedule	2018-19	2017-18
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>			
Excess of Income over Expenditure	1	93,15,322.34	95,44,245.84
Current Liabilities and Provisions	2	10,26,76,711.00	9,39,85,448.00
TOTAL		11,19,92,033.34	10,35,29,693.84
<u>ASSETS</u>			
Current Assets, Loans, Advances etc.	3	11,19,92,033.34	10,35,29,693.84
TOTAL		11,19,92,033.34	10,35,29,693.84

Sd/-
Finance Officer

Sd/-
Secretary

Sd/-
Chairman

Coconut Development Board General Provident Fund

Income and Expenditure Account for the year ended 31/03/2019

(Amount - ₹)

	Schedule	2018-19	2017-18
<u>INCOME</u>			
Interest Earned	4	72,06,108.00	72,31,265.00
TOTAL (A)		72,06,108.00	72,31,265.00
<u>EXPENDITURE</u>			
Interest payable to Subscribers		74,34,766.00	70,48,873.00
Other Administrative Expenses	5	265.50	265.50
TOTAL (B)		74,35,031.50	70,49,138.50
Balance being Excess of Income over Expenditure (A-B)		(-)2,28,923.50	1,82,126.50
(Tfd to Balance Sheet)		74,35,031.50	1,82,126.50

**Sd/-
Finance Officer**

**Sd/-
Secretary**

**Sd/-
Chairman**

Schedule - 1

Coconut Development Board General Provident Fund
Schedules forming part of Balance Sheet as at 31/03/2019

(Amount - ₹)

	2018-19	2017-18
SCHEDULE 1 - <u>EXCESS OF INCOME OVER EXPENDITURE</u>		
Balance at the beginning of the year	95,44,245.84	93,62,119.34
<u>Add:</u> Excess of Income over Expenditure during the current year	(-)2,28,923.50	1,82,126.50
Balance at the year end	93,15,322.34	95,44,245.84

Sd/-
Secretary

Schedule - 2

Coconut Development Board General Provident Fund
Schedules forming part of Balance Sheet as at 31/03/2019

(Amount - ₹)

	2018-19		2017-18	
SCHEDULE 2 - <u>CURRENT LIABILITIES AND PROVISIONS</u>				
Due to Subscribers as per last Balance Sheet	9,39,85,448.00		8,96,25,536.00	
<u>Add</u> : Subscription/Refund of Loan	3,34,49,029.00		2,86,08,161.00	
<u>Add</u> : Interest payable to Subscribers	74,34,766.00		70,48,873.00	
	13,48,69,243.00		12,52,82,570.00	
<u>Less</u> : Advance/Withdrawal by Subscribers	3,21,92,532.00	10,26,76,711.00	3,12,97,122.00	9,39,85,448.00
Total		10,26,76,711.00		9,39,85,448.00

Sd/-
Secretary

Coconut Development Board General Provident Fund
Schedules forming part of Balance Sheet as at 31/03/2019

(Amount - ₹)

	2018-19		2017-18	
	SCHEDULE 3 - <u>CURRENT ASSETS, LOANS AND ADVANCES</u>			
A. Current Assets				
1. Cash with Bank (in SB Account)	9,339.34		20,83,824.84	
2. Fixed Deposits	10,90,50,000.00	10,90,59,339.34	9,96,97,777.00	10,17,81,601.84
B. Loans, Advances and other Assets				
1. Accrued Interest on Fixed Deposits		29,32,694.00		17,48,092.00
Total (A+B)		11,19,92,033.34		10,35,29,693.84

Sd/-
Secretary

Schedule - 4

Coconut Development Board General Provident Fund

Schedules forming part of Income and Expenditure Account for the year ended 31/03/2019

(Amount - ₹)

	2018-19	2017-18
SCHEDULE 4 - <u>INTEREST RECEIPTS</u>		
Interest on SB Account	2,29,415.00	1,86,750.00
Interest on Fixed Deposits matured	40,43,999.00	52,96,423.00
Accrued Interest on Fixed Deposits	29,32,694.00	17,48,092.00
Total	72,06,108.00	72,31,265.00

**Sd/-
Secretary**

Schedule - 5

Coconut Development Board General Provident Fund

Schedules forming part of Income and Expenditure Account for the year ended 31/03/2019

(Amount - ₹)

	2018-19	2017-18
SCHEDULE 5 - <u>OTHER ADMINISTRATIVE EXPENSES</u>		
Bank Charges	265.50	265.50
Total	265.50	265.50

**Sd/-
Secretary**

Coconut Development Board General Provident Fund
Receipts and Payments Account for the year ended 31/03/2019

(Amount - ₹)

Receipts	2018-19	2017-18	Payments	2018-19	2017-18
<u>Opening Balance</u>			<u>Payment to Subscribers</u>		
Fixed Deposits 9,96,97,777.00			Withdrawals 2,00,66,900.00		
SB Account 20,83,824.84	10,17,81,601.84	9,61,45,353.34	Advances 16,13,455.00		
			Final Payment 1,05,12,177.00	3,21,92,532.00	3,12,97,122.00
Subscriptions and Recoveries of Advances	3,34,49,029.00	2,86,08,161.00	Bank Charges	265.50	265.50
Interest on SB Account	2,29,415.00	1,86,750.00			
			<u>Closing Balance</u>		
Interest on Fixed Deposits	57,92,091.00	81,38,725.00	Fixed Deposits 10,90,50,000.00		
			SB Account 9,339.34	10,90,59,339.34	10,17,81,601.84
Total	14,12,52,136.84	13,30,78,989.34	Total	14,12,52,136.84	13,30,78,989.34

Sd/-
Finance Officer

Sd/-
Secretary

Sd/-
Chairman