

**CENTRAL WOOL DEVELOPMENT BOARD**  
**MINISTRY OF TEXTILES, GOVT. OF INDIA, JODHPUR**

**RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2011**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>		<b>BY PLAN</b>	
CASH	11802.00	EXPENSES	150313998.00
<b>BANK</b>		<b>BY EXPENSES (NON PLAN)</b>	
PNB, JODHPUR	70242050.36	ESTABLISHMENT	10948754.00
INDIAN BANK, BIKANER	1132059.00	ADMINISTRATIVE	6048977.70
AJMER CENTRAL CO OP.BANK, BEAWAR	92914.00		
THE KANGRA CENTRAL CO-OP BANK LTD, KULLU	166305.00		
<b>TO GRANT IN AID</b>		<b>BY FIXED ASSETS</b>	
PLAN	107405532.00	FURNITURE & FIXTURE	52354.00
NON PLAN	14856408.00	PLANT & MACHINERY	219638.00
<b>TO INTREST</b>		COMPUTER	27674.00
PUNJAB NATIONAL BANK, JODHPUR	2133669.00	<b>LOANS &amp; ADVANCES</b>	
INTEREST REC. FROM NGO ETC.	553849.00	TO OTHER ADVANCES	
W.D.T.C/W.T.C. KULLU INTEREST.	6798.00	FESTIVAL ADVANCES	45000.00
W.T.C., BEAWR ,(Ajmer Central Co.op. Bank)INTEREST	3327.00	STORE ADVANCES	18000.00
WOOL TESTING CENTRE, BIKANER (Indian bank) Interest	40704.00	TRAVELLING ADVANCES	481736.00
TO FIXED ASSETS			
CAR	51000.00	PROVISION PAID THIS YEAR	14246893.00
<b>LOANS &amp; ADVANCES</b>		DIRECTOR, WRA, THANE	500000.00
BY COMPUTER ADVANCE	13500.00	<b>BY CLOSING BALANCE</b>	
BY CONVENVEYANCE ADVANCE	89840.00	CASH	9860.00
TO OTHER ADVANCES	41090.00	<b>BANK</b>	
FESTIVAL ADVANCES	42600.00	PNB JODHPUR	18858404.66
STORE ADVANCES	33000.00	INDIAN BANK BIKANER	1250587.00
TRAVELLING ADVANCES	571251.00		
TO TELEPHONE SECURITY	30500.00	AJMER CENTRAL CO OP.BANK, BEAWAR	101189.00
<b>TO FEES/SUBSCRIPTION, ETC.</b>		THE KANGRA CENTRAL CO-OP BANK LTD., KULLU	219833.00
WOOLWAYS (Fees)	200.00		
W.T.C., BEAWAR (Testing Fees etc.)	4948.00		
W.T.C., BIKANER (Testing Fees etc.)	66540.00		
W.D.T.C/W.T.C. KULLU Fees, Sales etc.	46730.00		
MISC. RECEIPTS	22640.00		
<b>TO UNSPENT GRANT</b>			
H.R.D. (Unspent Grant)	40875.00		
RESEARCH & DEVELOPMENT (Unspent)	4502750.00		
QUALIITY PROCESSING (refund)	1107026.00		
S.W.I.S.(unspent)	32991.00		
<b>TOTAL</b>	<b>203342898.36</b>	<b>TOTAL</b>	<b>203342898.36</b>

AS PER OUR AUDIT REPORT ON  
SEPARATE SHEET ANNEXED HERETO

FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE JODHPUR  
DATE 12.04.2011

M.C.KANSTIA  
PARTNER

**CENTRAL WOOL DEVELOPMENT BOARD,**  
**MINISTRY OF TEXTILES, GOVT. OF INDIA, JODHPUR**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2011**

<b>INCOME</b>	<b>SCHEDULE</b>	<b>CURRENT</b>	<b>PREVIOUS</b>
		YEAR	YEAR
GRANTS IN AID	A	122261940.00	168000000.00
FEES/ SUBSCRIPTION ETC.	B	141058.00	136712.00
INTEREST EARNED	C	2738347.00	1915471.00
UNSPENT GRANT	D	5683642.00	1217578.00
DEFICIT		0.00	0.00
		130824987.00	171269761.00

<b>EXPENSES</b>	<b>SCHEDULE</b>	<b>CURRENT</b>	<b>PREVIOUS</b>
		YEAR	YEAR
ESTABLISHMENT EXPS.	E	10948754.00	13608315.00
OTHER ADMINISTRATIVE EXPS.	F	6048977.70	4248093.00
PLAN EXPENDITURE	G	150313998.00	109455590.00
DEPRECIATION	SCH. 2 OF BALANCE SHEET	422606.00	422606.00
SURPLUS		-36909348.70	43535157.00
		130824987.00	171269761.00

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**SCHEDULE A TO G FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH 2011**

**SCHEDULE 'A' Grants/Subsidies**

<u>Particulars</u>	<u>Amount</u>
Plan	107405532.00
Non Plan	14856408.00
<b>TOTAL</b>	<b>122261940.00</b>

**SCHEDULE 'B' Fess / Subscription a/c**

Woolways (Fees)	200.00
Wool Testing Centre, Beawar (Testing Fees etc.)	4948.00
Wool Testing Centre, Bikaner (Testing Fees etc.)	66540.00
W.D.T.C/W.T.C. KULLU Fees, Sales etc.	46730.00
Misc. receipts	22640.00
<b>TOTAL</b>	<b>141058.00</b>

**SCHEDULE 'C' INTEREST EARNED**

Punjab National Bank, Jodhpur	2133669.00
Interes Rec. form NGO etc.	553849.00
Wool Testing Centre, Kullu	6798.00
Wool Testing Centre, Beawar (Ajmer co-op Bank) Interest	3327.00
Wool Testing Centre, Bikaner (Indian bank) Interest	40704.00
<b>TOTAL</b>	<b>2738347.00</b>

**SCHEDULE 'D' UNSPENT GRANT REFUND**

H.R.D. (Unspent Grant)	40875
Rsearch & Devlopment (Unspent)	4502750
Quality& processing (refund)	1107026
Sheep&Wool improvement scheme(unspent)	32991
<b>TOTAL</b>	<b>5683642.00</b>

**SCHEDULE 'E' ESTABLISHMENT EXPENSES**

Employee Provident Fund (EPF)	1638752.00
GSLI	22678.00
Honorarium	62500.00
Chairman Exp (honorarium)	41600.00
Local Journey	12889.00
Medical Exps.	149087.00
Overtime Honorarium	31408.00
Provision of gratuity	
Salary	8562461.00
Tution Fees Reimbursement	427379.00
<b>TOTAL</b>	<b>10948754.00</b>

**SCHEDULE 'F' ADMINISTRATIVE EXPENSES**

Audit Fees	6742.00
Bank Commission	58019.00
Electricity Exp	77482.00

Legal Exps.	103000.00
Liabrary	24767.00
Meeting Expenses	476736.00
Taxi Hire Charges	524637.00
Office Exps.	902498.00
Petrol & Oil	114267.00
Photo state Exps.	33822.00
Postage	50473.00
Printing & stationery	122775.00
Publicity Exps.	47059.00
Rent	840054.00
Repairs & maintenance	16988.00
Telephone Exps.	286527.00
Travelling Exps.	2044726.00
WDTC KULLU	40492.00
Wool Testing Centre, Beawar	27655.00
Wool Testing Centre, Bikaner	242746.70
Water	1298.00
Tea expenses	6214.00
<b>TOTAL</b>	<b>6048977.70</b>

**SCHEDULE 'G' EXPENDITURE ON GRANTS (PLAN)**

**Improvement Of Wool Fibre**

Sheep & Wool Improvement Scheme	106332387.00
Angora Wool Development Scheme	5792937.00
Pashmina Wool development Scheme	0.00
Human Resource Development & Promotional activities	32189674.00
Social Security scheme	0.00
<b>Quality Processing of Wool</b>	<b>5971000.00</b>
H.R.D. Adjustment (Sheep & Wool, Raj. Govt.) 10th Plan	28000.00
<b>TOTAL</b>	<b>150313998.00</b>

AS PER AUDIT REPORT ON  
SEPARATE SHEET ANNEXED HERE TO

FOR KANSTIA & COMPANY  
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PLACE JODHPUR  
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**CENTRAL WOOL DEVELOPMENT BOARD,  
MINISTRY OF TEXTILES, GOVT. OF INDIA JODHPUR**

**Schedule 1 to 3 forming part of Balance Sheet as on 31st March 2011**

**Schedule '1' - Corpus Fund**

<b>Particulars</b>	<b>Amount</b>
Balance as at the beginning of the year	63056152.36
Add: Surplus ( Excess of Income over Expenditure)	-36909348.70
<b>Total</b>	<b>26146803.66</b>

Annexure I forming part of Balance sheet as on 31st March 2011

**Annexure 'I' - Security Deposit**

Anmol Printers	2000.00
Popular Printer	2000.00
Prince Electronics	1000.00
R.M.T. International	15000.00
Sequel Infocom Pvt Ltd.,Jaipur	2000.00
<b>Total</b>	<b>22000.00</b>

**II - Gratuity**

Rajasthan State Sheep & Wool Procurement Mktg. Federation Ltd.	44537.00
<b>Total</b>	<b>44537.00</b>

**III - Grant in Aid & Expenses Payable**

	0.00
	<b>0.00</b>
<b>Total I II&amp; III</b>	<b>66537.00</b>

**Annexure II forming Part of Balance sheet as on 31st March 2011**

**Annexure 'II' Loans & Advances**

**Festival Advances**

Bharat lal meena (fest.adv)	2100.00
Chet ram meena (fest.adv)	2100.00
Meenth lal meena(fest adv)	2100.00
Menth lal panwar(fest adv)	2100.00
Mohan lal(fest adv)	2100.00
Narayan singh	2100.00
Narpat singh (fest adv)	2100.00
Nathudan(fes adv)	2100.00
Mohan Pandey	2100.00
Nouret lal bairwa	2100.00
Prithvi Singh Rawal,Hindi Typist	2100.00
Ramesh kumar	2100.00
S.D meena	2100.00
Vijay Kumar	2100.00
<b>Total A</b>	<b>29400.00</b>

**Travelling Advance**

Anurag Purohit	-4000.00
Deepshika mathur	2437.00
Sumer Singh	11392.00
<b>Total B</b>	<b>9829.00</b>

**Motor Car & Motor Cycle/Scooter Advance**

Bharat Lal Meena	6900.00
Jugal choudhary	4500.00
Mohan Lal	4000.00
Om Prakash	84000.00
Prithvi Singh Rawal,Hindi Typist	5060.00
Sumer Singh	50000.00
<b>Total C</b>	<b>154460.00</b>

**Store Advances**

	0.00
	<b>0.00</b>

**Other Advance**

	0.00
	0.00
<b>TOTAL E</b>	<b>0.00</b>

**Computer Advances**

	0.00
	<b>0.00</b>
<b>TOTAL G</b>	<b>0.00</b>
<b>Total A,B ,C &amp; D</b>	<b>193689.00</b>

**Schedule '3' Loans & Advances**

Cash in hand	9860.00
Bank Balance on Saving a/c at Jodhpur PNB	18858404.66
On Saving a/c at Bikaner Branch	1250587.00
On Saving a/c at Beawar Branch	101189.00
On Saving a/c The Kangra central co-op Bank Ltd.,Kullu	219833.00
Loans & Advances (Annexure II)	193689.00
<b>Total</b>	<b>20633562.66</b>

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**Schedule '1' to '3' Forming Part of Balance Sheet as on 31st March 2011**

<b>Schedule '2' Fixed Assets</b>							
Item	Rate of Dep.	Cost/ valuation as at Begining	Addition up to 30.09.10	Deduction after 30.09.10	Cost/ value at the year end	Dep.	Net Block 31.03.11
Land	---	3077440.00			3077440.00	0.00	3077440.00
Plant & Machinery	15%	1281888.00	219638.00	0.00	1501526.00	225229.00	1276297.00
CAR	15%	362399.00			51000.00 311399.00	54360.00	257039.00
Furniture & Fixtures	10%	904755.00		52354.00	957109.00	93093.00	864016.00
Computer	60%	54915.00		27674.00	82589.00	41251.00	41338.00
Mobile	15%	57821.00			57821.00	8673.00	49148.00
<b>TOTAL</b>		<b>5739218.00</b>	<b>219638.00</b>	<b>80028.00</b>	<b>5987884.00</b>	<b>422606.00</b>	<b>5565278.00</b>

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PLACE JODHPUR  
DATE : 12/4/2011

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**CENTRAL WOOL DEVELOPMENT BOARD,**  
**MINISTRY OF TEXTILES, GOVT. OF INDIA JODHPUR**

**BALANCE SHEET AS ON 31ST MARCH 2011**

<b>LIABILITIES</b>	<b>SCHEDULE</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
CORPUS FUND A/C	1	26146803.66	63056152.36
<u>OTHER LIABILITIES</u>			
SECURITY DEPOSIT	ANNEXURE (I ,II & III)	66537.00	14813430.00
<b>TOTAL</b>		<b>26213340.66</b>	<b>77869582.36</b>
<b>ASSETS</b>	<b>SCHEDULE</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
FIXED ASSETS	2	5565278.00	5739218.00
TELEPHONE SECURITY		14500.00	45000.00
<u>CURRENT ASSETS</u>			
LOANS ADVANCES ETC.	3	20633562.66	72085364.36
<b>TOTAL</b>		<b>26213340.66</b>	<b>77869582.36</b>

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