

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
TO OPENING BALANCE		BY PLAN	
CASH	11802.00	EXPENSES	150313998.00
BANK		BY EXPENSES (NON PLAN)	
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		
TO GRANT IN AID		BY FIXED ASSETS	
PLAN	107405532.00	FURNITURE & FIXTURE	52354.00
NON PLAN	14856408.00	PLANT & MACHINERY	219638.00
TO INTREST		COMPUTER	27674.00
PUNJAB NATIONAL BANK, JODHPUR	2133669.00	LOANS & ADVANCES	
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
LOANS & ADVANCES		DIRECTOR, WRA, THANE	500000.00
BY COMPUTER ADVANCE	13500.00	BY CLOSING BALANCE	
BY CONVENVEYANCE ADVANCE	89840.00	CASH	9860.00
TO OTHER ADVANCES	41090.00	BANK	
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
TO FEES/SUBSCRIPTION, ETC.		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		
TO UNSPENT GRANT			
H.R.D. (Unspent Grant)	40875.00		
RESEARCH & DEVELOPMENT (Unspent)	4502750.00		
QUALIITY PROCESSING (refund)	1107026.00		
S.W.I.S.(unspent)	32991.00		
TOTAL	203342898.36	TOTAL	203342898.36

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

INCOME	SCHEDULE	CURRENT	PREVIOUS
		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

EXPENSES	SCHEDULE	CURRENT	PREVIOUS
		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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MINISTRY OF TEXTILES, GOVT. OF INDIA JODHPUR

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
TOTAL	122261940.00

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
TOTAL	141058.00

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
TOTAL	2738347.00

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
TOTAL	5683642.00

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
TOTAL	10948754.00

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
TOTAL	6048977.70

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
Quality Processing of Wool	5971000.00
H.R.D. Adjustment (Sheep & Wool, Raj. Govt.) 10th Plan	28000.00

TOTAL **150313998.00**

AS PER AUDIT REPORT ON
SEPARATE SHEET ANNEXED HERE TO

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**

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

Schedule '1' - Corpus Fund

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

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
Total	22000.00

II - Gratuity

Rajasthan State Sheep & Wool Procurement Mktg. Federation Ltd.	44537.00
Total	44537.00

III - Grant in Aid & Expenses Payable

	0.00
Total	0.00

Total I II& III	66537.00
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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
Total A	29400.00

Travelling Advance

Anurag Purohit	-4000.00
Deepshika mathur	2437.00
Sumer Singh	11392.00
Total B	9829.00

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
Total C	154460.00

Store Advances

	0.00
Total	0.00

Other Advance

	0.00
	0.00
TOTAL E	0.00

Computer Advances

	0.00
TOTAL G	0.00
Total A,B ,C & D	193689.00

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
Total	20633562.66

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**

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

Schedule '2' Fixed Assets							
Item	Rate of Dep.	Cost/ valuation as at Begining	Addition up to 30.09.10	after 30.09.10	Deduction 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
TOTAL		5739218.00	219638.00	80028.00	5987884.00	422606.00	5565278.00

AS PER OUR AUDIT REPORT ON
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FOR KANSTIA & COMPANY
CHARTERED ACCOUNTANTS

PLACE JODHPUR
DATE : 12/4/2011

M.C.KANSTIA
PARTNER

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

BALANCE SHEET AS ON 31ST MARCH 2011

LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS FUND A/C	1	26146803.66	63056152.36
<u>OTHER LIABILITIES</u>			
SECURITY DEPOSIT	ANNEXURE (I ,II & III)	66537.00	14813430.00
TOTAL		26213340.66	77869582.36
ASSETS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
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
TOTAL		26213340.66	77869582.36

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FOR KANSTIA & COMPANY
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PLACE JODHPUR
DATE 12-04-2011

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