

**CENTRAL WOOL DEVELOPMENT BOARD,**  
**MINISTRY OF TEXTILES, GOVT. OF INDIA JODHPUR**  
**BALANCE SHEET AS ON 31ST MARCH 2015**

LIABILITIES	ANNEXURE	CURRENT	PREVIOUS
		YEAR	YEAR
CORPUS FUND	Annex 1	38,727,254.96	41,387,450.96
CURRENT LIABILITIES	Annex 2	-	-
<u>OTHER LIABILITIES</u>			
Security Deposit	Annex 3	76,000.00	47,000.00
Staff Contribution	Annex 4	-	188,251.00
Salary Recovery from Staff	Annex 5	-	418,368.00
PNB UNDPCCF A/C		404,140.50	-
Gratuity Fund A/C		85,48,984.00	7,359,126.00
<b>TOTAL</b>		<b>39,207,395.46</b>	<b>49,400,195.96</b>
ASSETS	ANNEXURE	CURRENT	PREVIOUS
		YEAR	YEAR
<b>FIXED ASSETS</b>	Annex I	4,615,174.00	4,876,456.00
<b>CURRENT ASSETS</b>			
Udhyan Prothsan Sansthan Pali		0.00	2,274.00
TDS Receivable		142,901.00	142,901.00
<b>LOANS ADVANCES ETC.</b>			
Festival Advances	Annex A	32,400.00	33,750.00
Travelling Advance	Annex B	2,029.00	512,850.00
Motor Car & Motor Cycle/Scooter	Annex C	41,941.00	110,714.00
LIC Gratuity A/C		85,48,984.00	7,359,126.00
<b>Security Deposit Assets</b>	Annex D	8,500.00	14,500.00
<b>Recovered from Staff Salary</b>	Annex E	0.00	298,368.00
<b>Bank Balance</b>	Annex F	34,345,405.56	36,025,423.96
<b>Stamp in Hand</b>	Annex G	11,728.00	8,717.00
<b>Cash in Hand</b>	Annex H	7,316.90	15,116.00
<b>TOTAL</b>		<b>39,207,395.46</b>	<b>49,400,195.96</b>

AS PER OUR AUDIT REPORT ON  
SEPARATE SHEET ANNEXED HERETO

FOR KANSTIA & COMPANY  
CHARTERED ACCOUNTANTS

PLACE JODHPUR  
DATE 12.05.2015

M.C.KANSTIA  
PARTNER