

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 |
| TOTAL | | 39,207,395.46 | 49,400,195.96 |
| ASSETS | ANNEXURE | CURRENT | PREVIOUS |
| | | YEAR | YEAR |
| FIXED ASSETS | Annex I | 4,615,174.00 | 4,876,456.00 |
| CURRENT ASSETS | | | |
| Udhyan Prothsan Sansthan Pali | | 0.00 | 2,274.00 |
| TDS Receivable | | 142,901.00 | 142,901.00 |
| LOANS ADVANCES ETC. | | | |
| 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 |
| Security Deposit Assets | Annex D | 8,500.00 | 14,500.00 |
| Recovered from Staff Salary | Annex E | 0.00 | 298,368.00 |
| Bank Balance | Annex F | 34,345,405.56 | 36,025,423.96 |
| Stamp in Hand | Annex G | 11,728.00 | 8,717.00 |
| Cash in Hand | Annex H | 7,316.90 | 15,116.00 |
| TOTAL | | 39,207,395.46 | 49,400,195.96 |

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