

CONSOLIDATED ACCOUNTS PLAN & NON-PLAN

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**Name of Entity: TEA BOARD, KOLKATA,****RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31.03.2011**

RECEIPTS	Financial Year 2010-11	Financial Year 2009-10
<u>I. Opening Balances</u> Non Plan Tea Board Tea Fund a) Cash in hand b) Bank Balances: i) In current accounts ii) In deposit accounts iii) Savings accounts <u>Earmarked Scheme</u> Revolving Corpus Fund Loan Scheme a) Cash in hand b) Bank Balances: i) In current accounts ii) In deposit accounts iii) Savings accounts SPTF a) Cash in hand b) Bank Balances: i) In current accounts ii) In deposit accounts iii) Savings accounts Subsidy Scheme a) Cash in hand b) Bank Balances: i) In current accounts ii) In deposit accounts iii) Savings accounts	 2,096,460.07 3,636,220.27 90,286,483.66 26,096,380.06 26,618,160.17	 319,499.04 27,465,665.42 50,588,505.17 23,867,986.60 36,218,267.54
	148,733,704.23	138,459,923.77

PAYMENTS	Financial Year 2010-11	Financial Year 2009-10
<u>I. Expenses</u>		
<u>Non Plan Tea Board Tea Fund</u>		
a) Establishment Expenses	343,681,668.28	360,560,024.33
b) Administrative Expense	44,869,343.56	47,940,263.34
<u>Earmarked Fund</u>		
<u>SPTF</u>		
a) Establishment Expenses		
b) Administrative Expense	43,687,776.00	33,645,676.04
<u>Subsidy Scheme</u>		
a) Establishment Expenses		
b) Administrative Expense	54164.00	34,070,476.00
<u>II. Payments made against funds for various projects</u>		
Non Plan Tea Board Tea Fund	0.00	0.00
Loan Scheme	0.00	0.00
<u>Earmarked Fund</u>		
<u>SPTF</u>	111,903,318.70	127,167,101.00
Subsidy Scheme	1,350,092,493.34	1,032,317,763.22
GPF 32,062,945.00	25,674,963.00	
New Pension Scheme	10,235,000.00	0.00
<u>III. Investments and Deposits made</u>		
a) Out of Earmarked/Endowment funds		
b) Out of Own Funds (Investment-Others)		
	1,936,586,708.88	1,661,376,266.93

RECEIPTS		
B/F	148,733,704.23	138,459,923.77
GPF		
a) Cash in hand		
b) Bank Balances:		
i) In current accounts	35,027,447.34	124,99,753.34
ii) In deposit accounts		
iii) Savings accounts		
New Pension Scheme		
a) Cash in hand	141,457.39	10,082.79
i) In current accounts		
ii) In deposit accounts		
<u>II. Grants Received</u>		
Non Plan Tea Board Tea Fund		
a) From Government of India:		
Grants for capital	1,338,085.00	1,141,688.00
Grants for revenue	262,928,915.00	2,210,73,312.00
SPTF		
a) From Government of India:		
Grants for capital	150,000,000.00	150,000,000.00
Grants for revenue		
Subsidy Scheme		
a) From Government of India:		
Grants for capital	0.00	8,00,751.96
Grants for revenue	1,473,881,000.00	1,259,993,187.64
<u>III. Income on Investment from</u>		
a) Earmarked/Endow. Funds		
b) Own Funds (Oth. Investment)		
	2,072,050,608.96	1,783,978,699.50

PAYMENTS	Financial Year 2010-11	Financial Year 2009-10
B/F	1,936,586,708.88	1,661,376,266.93
<u>IV. Expenditure on Fixed Assets & Capital Work-in-progress</u>		
<u>Non Plan Tea Board Tea Fund</u>		
a) Purchase of Fixed Assets	1,338,085.00	1,141,688.00
b) Expenditure on Capital Work-in-progress		
<u>SPTF</u>		
a) Purchase of Fixed Assets	2,085,303.00	408,737.00
b) Expenditure on Capital Work-in-progress		
<u>Earmarked Fund</u>		
<u>Subsidy Scheme</u>		
a) Purchase of Fixed Assets	3,837,594.00	800,751.96
b) Expenditure on Capital Work-in-progress		
<u>V. Refund of Surplus money/Loans</u>		
<u>Non Plan Tea Board Tea Fund</u>		
a) To the Government of India		
b) To the State Government		
c) To other providers of funds	42,846,521.82	65,132,413.00
<u>Earmarked Fund</u>		
<u>Revolving Corpus Fund Loan Scheme</u>		
a) To the Government of India	47,134,000.00	35,468,000.00
b) To the State Government		
c) To other providers of funds	0.00	0.00
<u>SPTF</u>		
c) To other providers of funds	0.00	5,179,504.00
<u>Subsidy Scheme</u>		
a) To the Government of India		
b) To the State Government		
c) To other providers of funds		
<u>VI. Finance Charges (Interest)</u>		
	2,033,828,212.70	1,769,507,360.89

RECEIPTS		
B/F <u>IV. Interest Received</u> Non Plan Tea Board Tea Fund a) On Bank deposits b) Loans,Advances etc. Revolving Corpus Fund Loan Scheme a) On Bank deposits b) Loans,Advances etc. SPTF a) On Bank deposits b) Loans,Advances etc. Subsidy Scheme a) On Bank deposits b) Loans,Advances etc. GPF a) On Bank deposits b) Loans,Advances etc. New Pension Scheme a) On Bank deposits <u>V. Other Income (Specify)</u> Non Plan Tea Board Tea Fund Fees realized on a/c of Licenses Registration Fee Sale proceeds of Tea Miscellaneous Receipts	2,072,050,608.96 0.00 889,954.60 65,533,305.00 47,677,873.14 113,429,529.44 2,786,636.02 21,908,015.66 2,520.70 956,950.00 463,598.00 5,156,665.00 15,579,658.69	1,783,978,699.50 0.00 1,105,683.85 9,234,421.00 47,251,437.31 19,056,839.00 3,108,507.61 6,084,983.00 169,651.60 942,700.00 537,711.00 4,376,189.00 4,129,802.25
	2,346,435,315.21	1,879,976,625.12

PAYMENTS		
B/F	2,033,828,212.70	1,769,507,360.89
<u>VII. Other Payments (Specify) *</u>		
Non Plan Tea Board Tea Fund		
Other payments	999,440,410.20	178,885,108.28
Adjustment Payments	5,000,000.00	0.00
Advance to employees (net)	3,661,660.00	2,107,514.00
Term Deposit (Darjeeling CTM)		
Bank Charges (Darjeeling CTM)		
Revolving Corpus Fund Loan Scheme		
Term Deposit	567,831,912.00	163,482,704.00
Loan to Others	35,000,000.00	40,434,662.00
Legal Charges	719,629.00	743,262.00
Bank Charges	6,227.00	37,490.00
Other Payments	9,444,564.00	1,042,980.00
Intra Scheme Transfers	2,000,000.00	28,970,291.00
Suspense	2,396,567.00	13,067,349.00
SPTF		
Term Deposit	736,848,880.30	175,272,555.00
Bank Charges	0.00	415,652.00
TDS Deposited	1,051,047.00	821,396.00
Earmarked Funds/Subsidy Scheme		
Bank Charges	31,663.43	115,661.71
Repayments to Other Schemes	82,251,929.00	10,392,185.00
Inter Scheme Loans Adjustments	168,914.00	127,249,601.00
Other Scheme Payments	490,276.00	0.00
Common Expenses - TBTF	136,340,000.00	140,068,100.00
Adjust ment Transfer	6,069,078.00	7,804,378.00
Suspense	6,817,151.00	3,309,180.00
Earnest Money	335,800.00	0.00
Rehabilitation Package	2,318,000.00	5,000,000.00
Prior Period Adjustment	0.00	0.00
GPF		
Term Deposit	209,900,000.00	41,432,977.00
Refund Tea Board Tea Fund	16,049,186.00	10,710,273.00
Misc (Service charges)	900.00	200.00
New Pension Scheme		
Term Deposit	0.00	4,012,000.00
Bank Charges	0.00	0.00
	4,858,002,006.63	2,724,882,879.88

RECEIPTS		
B/F	2,346,435,315.21	1,879,976,625.12
SPTF		
TDS Payable (Statutory Liab)	136,221.00	5,179,504.00
Advisory Fees	157,931.00	20,428,985.25
Sundry Creditors	511,920.00	20,428,985.25
Default Reserve Fund	2,935,551.00	4,329,751.00
Outstanding Expenses	7,078.00	2,803,347.00
Interest Reserve	17,828,496.00	
Interest on Advances	31,053,882.50	1,207,392.00
Loan Processing Fee	1,388,372.00	600,000.00
Accrued Interest	14,511,549.48	88,096.00
State Bank of India(N.S.Road)	449,987,445.00	104,129.00
Advance for vehicle	50,000.00	70,000.00
TDS Receivable	14,361.00	60,000.00
Interest receivable	3,995,978.78	165.00
Refund from SPTF Promotion Exp.		11,521.00
Sale of CD Version		9,480.00
Others		68,213.00
Received From siliguri (Motor Vehicle)		64,485.00
TDs Collection		821,396.00
<u>VI. Amount Borrowed</u>		
Non Plan Tea Board Tea Fund	35,000,000.00	40,000,000.00
SPTF	110,576,017.00	119,806,726.00
Earmarked Funds/Subsidy Scheme	36,286,999.00	240,000.00
<u>VII. Any other receipts</u>		
Non Plan Tea Board Tea Fund		
Recd from R & D	5,000,000.00	122,434.00
Other Receipts	971,749,320.47	187,466,906.73
Common Expenses Recd	136,340,000.00	172,818,100.00
Revolving Corpus Fund Loan Scheme		
Recovery of Principal	69,029,499.25	94,787,131.18
Intra Scheme Transfers	2,000,000.00	28,970,291.00
Encashment of Term Deposit	396,915,699.00	77,431,774.00
Other receipt	929,118.00	269,662.00
Refund of Loan from Schemes	40,744,853.00	65,000,000.00
	4,673,585,606.69	2,723,165,099.53

PAYMENTS		
B/F	4,858,002,006.63	2,724,882,879.88
<u>VIII. Closing Balances</u>		
Non Plan Tea Board Tea Fund		
a) Cash in hand	22,287.77	2,096,460.07
b) Bank Balances		
i) In current accounts	275,850.47	3,636,220.27
ii) In deposit accounts		
iii) Savings account		
iv) Darjeeling CTM		
Earmarked Funds/Subsidy Scheme		
Revolving Corpus Fund Loan Scheme		
a) Cash in hand		
b) Bank Balances		
i) In current accounts	48,583,932.05	90,286,483.66
ii) In deposit accounts		
iii) Savings account		
Special Purpose Tea Fund		
b) Bank Balances		
i) In current accounts	27,104,387.26	26,096,380.06
Subsidy Scheme		
a) Cash in hand		
b) Bank Balances		
i) In current accounts	19,739,372.83	26,618,160.67
ii) In deposit accounts		
iii) Savings account		
GPF		
a) Cash in hand		
b) Bank Balances		
i) In current accounts	16,492,961.00	35,027,447.34
ii) In deposit accounts		
New Pension Scheme		
b) Bank Balances		
i) In current accounts	16,128.09	141,457.39
ii) In deposit accounts		
	4,970,236,926.10	2,908,785,489.34

RECEIPTS			
B/F		4,673,585,606.69	2,723,165,099.53
Special Purpose Tea Fund			
Capital Fund from Government			
Earmarked Funds/Subsidy Scheme			
Cancellation of cheques	1,756,906.00		2,332,950.00
Refund of subsidy	46,339,667.82		12,911,211.08
Receipt from other schemes	0.00		5,035,392.00
Intra schemes Receipts	0.00		3,737,791.00
Term deposit			
Suspense.	6,380,927.50		8,530,822.60
Earnest Money	365,900.00		1,465,309.00
Other receipt	2,769,651.09		1,104,034.00
Adj Recpt	7,075,756.00		0.00
Prior Period Adj	266,832.00		1,297,571.13
Adjustment & TIDE Receipt	4,018,000.00		50,970,462.00
GPF			
Encashment of Term Deposit	169,809,038.00		47,000,000.00
TBTF	47,761,491.00		47,261,124.00
New Pension Scheme			
Employees' Contribution	1,755,566.00		1,222,240.00
Employers' Contribution	1,755,566.00		1,222,240.00
Encashment of Investment	6,330,334.00		1,529,243.00
Other Receipt(suspense)			265,684.00
TOTAL		4,970,236,926.10	2,908,785,489.34

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

PAYMENTS		
B/F	4,970,236,926.10	2,908,785,489.34
TOTAL	4,970,236,926.10	2,908,785,489.34

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**CONSOLIDATED INCOME & EXPENDITURE STATEMENT
OF TEA BOARD, KOLKATA for the year 2010-11(PLAN & NON PLAN)**

	Schedule No.	Financial Year 2010-11	Financial Year 2009-10
INCOME			
Income form Sales/ Service	12	5,084,743.35	3,647,019.75
Grants / Subsidies	13	262,928,915.00	221,073,312.00
Fees / Subscriptions	14	1,420,548.00	1,480,411.00
Income from Investments	15		
Income from Royalty, Publications etc	16		
Interest Earned	17	240,287,818.75	137,683,955.48
Other Income	18	185,196,867.79	199,169,190.25
Increase / (decrease) in Stock of Finished Goods and Work in Progress	19		
TOTAL (A)		694,918,892.89	563,053,888.48
<u>EXPENDITURE</u>			
Establishment Expenses	20	343,052,689.28	361,680,652.33
Other Administrative Expenses	21	68,075,569.56	81,148,425.43
Expenditure on Grants. Subsidies etc.	22	0.00	0.00
Interest	23	45,524,228.00	16,843,000.00
Depreciation		4,260,953.23	5,143,869.22
TOTAL (B)		460,913,440.07	464,815,946.98
Balance being excess of Income over Expenditure (A-B)*		234,005,452.82	98,237,941.50
Tea Board Tea Fund A/c			
Excess of Income over Expenses		30,694,882.12	
Loan A/c			
Excess of Expense over Income		102,057,869.31	
SPTF			
Excess of Income over Expenses		101,252,701.39	
		234,005,452.82	

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**CONSOLIDATED BALANCE SHEET
OF TEA BOARD, KOLKATA AS AT 31ST MARCH, 2011**

	Schedule No.	2010-11	2009-10
Liabilities			
Corpus / Capital Fund	1	1,139,576,957.36	984,270,322.73
Reserves And Surplus:	2	-20,379,015.56	-51,667,987.68
Earmarked / Endowment Funds	3	760,318,865.97	620,806,655.92
Unsecured Loans And Borrowings	5	928,508,801.34	843,533,834.41
Deferred Credit Liabilities:	6		
Current Liabilities And Provisions	7	270,855,452.65	204,264,917.27
Total		3,078,881,061.76	2,601,207,742.65
Assets			
Fixed Assets	8	51,842,599.79	52,093,632.92
Investments From Earmarked / Endowment Funds	9		
Investments - Others	10		
Current Assets, Loans, Advances Etc.	11	3,027,038,461.97	2,549,114,109.73
TOTAL		3,078,881,061.76	2,601,207,742.65

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

NOTES ON ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting :

The accounts have been prepared on accrual basis.

2. Fixed Assets and Depreciation :

Fixed assets are carried at cost less depreciation. Cost includes inward freight, duties, taxes and incidental expenses involved in acquisition and installation. Depreciation on fixed assets is provided in written down value method at the relevant rates as provided in the Income Tax Act, 1961 and mentioned below. Full year's depreciation is provided only on carry forward balance of the fixed assets during the year.

	%
Buildings	
Residential	5
Other than residential	10
Plant, Machinery and Equipments	15
Vehicles	15
Furniture and Fixtures	
Cabinet / Almirah / Filing Racks	10
Air conditioners / AC Plants	15
Air Cooler	15
Water Cooler	15
Tables/ Chairs / Sofas / Carpets	10
Wooden Partition / Temporary structure	10
Voltage Stabilisers / UPS System	15
Other Items	10
Office Equipments	10
Computer / Peripherals	60
Electrical Installation	10
Tubewells & Water Supply System	15

3. Inventories :

Stocks are valued at cost. Consumable stores are charged to revenue on an over-all basis after taking into account opening stock and purchase and adjusted with the Closing stock.

B. NOTES ON ACCOUNTS

1. During the year an amount of Rs 2642.67 lakh has been received from Govt. under section 26 of Tea Act, 1953.
2. During the year an amount of Rs 10055.70 lakh has been received from Govt. towards subsidy under section 26(A) of Tea Act, 1953.
3. During the year an amount of Rs 2883.11 lakh has been received from Govt. towards Grant-in-aid under section 26 (A) of Tea Act, 1953.
4. During the year an amount of Rs.1500.00 lakh has been received from Govt. towards grant for TRA Centenary .
5. During the year an amount of Rs. 1500.00 lakh has been received from Govt. towards Capital Contribution under Special Purpose Tea Fund.
6. During the year an amount of Rs.300.00 lakh has been received from Govt. towards Research Scheme (ASIDE).
7. An amount of Rs 13.38 lakh has been spent on capital purchase under non-plan during the year. An amount of Rs 38.37 lakh has been spent on capital purchase under R&D Scheme, an amount of Rs 20.85 lakh has been spent on capital purchase under Special Purpose Tea Fund Scheme.
8. It has been decided to create an operating cost fund under Non Plan with 10% of Plan allocation to meet the expenses of salary & allowances and other expenses of staff and officers engaged in operation of Plan Schemes. Accordingly, an amount of Rs. 1363.40 lakh has been shown as receipt from Plan funds under Tea Board Tea Fund Account.
9. Depreciation of assets under Market Promotion Scheme and Research and Development Scheme has been separately disclosed under Schedule 3. Hence, in the Consolidated Income & Expenditure Account the depreciation value of the said two schemes has been reduced to that extent.
10. Under Loan Corpus Fund provision of bad and doubtful debts is made not because of occurrence of actual bad debt but because of the possibility of certain loans becoming bad. Hence, this cannot be treated as reserved and accordingly provision has been made as per past practice.
11. An amount of Rs.57.33 lakh, Rs.44.30 lakh, Rs.16.89 lakh being the unspent balance of 2009-10 in respect of Tea Board Tea Fund, Subsidy Schemes and Research & Development Scheme has been reduced by the Government while releasing fund during 2010-11.
12. Physical verification of assets is being carried out and will be completed soon.
13. Tea Board is exempted from the purview of Income Tax under section 10(29)(A)(C) of Income Tax Act, 1961.

**Rajeev Roy
F.A & C.A.O.**

**Dinesh Sharma
Chairman**

**SCHEDULES FORMING PART
OF CONSOLIDATED
BALANCE SHEET
&
INCOME & EXPENDITURE ACCOUNT**

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: TEA BOARD, KOLKATA,

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.11

(Amount - Rs.)

	2010-11	2010-11	2009-10
Schedule 1 - Corpus / Capital Fund			
Balance as at the beginning of the year			
Tea Board Tea Fund (Non Plan)	95,897,660.22		
MPS	8,128,216.09		
Research & Development	130,244,446.42	234,270,322.73	230,969,105.77
Add: Contribution towards Corpus / Capital Fund			
Tea Board Tea Fund (Non Plan)	1,338,085.00		
MPS			
R & D	3,837,594.00	5,175,679.00	1,942,439.96
Special Purpose Tea Fund			
As per last A/c	750,000,000.00		
Received from Government of India	150,000,000.00	900,000,000.00	750,000,000.00
	1,139,446,001.73	982,911,545.73	
Less: Adjustment for the year			
Tea Board Tea Fund (Non Plan)			
Adjustment for the year			
Add: Previous year Adj. of Asset - TBTF	135,978.90		
Add: Adjustment of 2006-07 - MPS	0.00		
	135,978.90		
Less: Adjustment for the year R & D	5,023.27		
sold during the year	0.00		
	130,955.63	130,955.63	1,358,777.00
BALANCE AS AT THE YEAR - END		1,139,576,957.36	984,270,322.73

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.11

**SCHEDULE 3-
EARMARKED / ENDOWMENT FUNDS SUBSIDY SCHEMES**

Description	Total	1 PDS	2 HRD	3 QPDS
a) Op Balance				
Balance b/f	(2,987,045.91)	(14,936,775.51)	(2,262,778.35)	46,384,124.07
Adj -Previous Year	(74,438,326.00)			
b) Additions to the Fund				
I Recd From GOI	1,473,881,000.00	95,700,000.00	28,300,000.00	175,236,000.00
II Int on FD	2,786,636.02			239,079.00
III Others	0.00			
Trf from Other Funds	0.00	0.00	0.00	0.00
Refund From Other Funds	0.00	0.00	0.00	
Term Deposit encash	0.00			
Loan from Other Funds	0.00			
Suspense	0.00			
Earnest Money	0.00			
Other Receipts	2,769,651.09	259,707.00		
Chq Cancellation	1,756,906.00	540,099.00	1,216,807.00	0.00
Adjustments (Prior Period)	266,832.00			266,832.00
Non Cash	19,556.60			
Adjustment Transfer	0.00			0.00
Total (b)	1,407,042,255.71	96,499,806.00	29,516,807.00	175,741,911.00
Total (a+b)	1,404,055,209.80	81,563,030.49	27,254,028.65	222,126,035.07
Difference *	203,991,225.80	35,770,648.50	(2,427,435.50)	1,105,524.00
Per A/cs Total Receipts	1,608,046,435.60	117,333,678.99	29,681,464.15	221,020,511.07

4MPS	5 AED	6 Orthodox	9 ASIDE	Centenary	7 R & D	8 SPTF
(25,263,231.86)	19,995,545.00	506,263.37		500,000.00	(28,224,971.23)	314,778.60
			(56,000,000.00)			(18,438,326.00)
166,900,000.00		241,594,000.00	30,000,000.00	150,000,000.00	288,311,000.00	297,840,000.00
	2,547,557.02				0.00	
	0.00					
2,444,986.09	61,203.00			3,755.00	0.00	
					0.00	
0.00						
	9,847.60			9,709.00		
169,344,986.09	0.00	244,212,607.62	30,000,000.00	94,000,000.00	288,324,464.00	279,401,674.00
144,081,754.23	19,995,545.00	244,718,870.00	30,000,000.00	94,500,000.00	260,099,492.77	279,716,452.60
(49,045,429.92)	0.00	9,847.60	0.00	(55,500,000.00)	(33,924,757.48)	(28,438,326.00)
193,127,184.15	19,995,545.00	244,709,023.39	30,000,000.00	150,000,000.00	294,024,250.25	308,154,778.60

DESCRIPTION	TOTAL	1 PDS	2 HRD	3 QPDS
Utilisation /Expenditure				
towards objective of the				
funds				
I Capital Expenditure				
Fixed Assets	3,837,594.00			
Others	0.00			
Term Deposits	0.00			
Refund GOI	0.00			
Loan to Other Funds/ Repayments	0.00	0.00	0.00	
Repayment of Dues to Other Funds	0.00		0.00	
Trf to Other Funds	0.00	0.00		0.00
Adjustment Transfers	0.50	0.00	0.50	
Total	3,837,594.50	0.00	0.50	0.00
II Revenue Expenditure	0.00			
Bank Chgs	31,663.43	8,781.00	4,447.00	9,127.93
Admin Exp	54,164.00	0.00	0.00	53,112.00
Other Payments		0.00		
Operation Cost paid to TBTF	136,340,000.00	8,000,000.00	3,000,000.00	16,000,000.00
Suspense	0.00			
Earnest Money	0.00			
Prior Period Adj	0.00			
Disbursement	1,350,092,493.34	62,156,327.00	24,327,371.00	184,616,088.50
Adjustment - Non Cash	1,304.00			
Depreciation	3,283,409.42			
Asset Write Off	0.00			
Total	1,489,803,034.19	70,165,108.00	27,331,818.00	200,678,328.43
Total (C)	1,493,640,628.69	70,165,108.00	27,331,818.50	200,678,328.43
Net Balance (a+b-c)	-89,585,418.89	11,397,922.49	-77,789.85	21,447,706.64

4MPS	5 AED	6 Orthodox	9 ASIDE	Centenary	7 R & D	8 SPTF
0.00				3,837,594.00	0.00	
0.00	0.00			0.00	0.00	
				0.00	0.00	
0.00	0.00			0.00		
				0.00		
0.00	0.00			3,837,594.00	0.00	
4,488.50	0.00			4,819.00	0.00	
0.00	1,052.00			0.00	0.00	
17,000,000.00	22,000,000.00			64,000,000.00	6,340,000.00	
143,329,844.59	17,403,509.00	221,664,044.00	25,000,000.00	150,000,000.00	220,282,184.25	301,313,125.00
					1,304.00	0.00
453,029.44					2,830,379.98	
160,787,362.53	17,403,509.00	243,665,096.00	25,000,000.00	150,000,000.00	287,118,687.23	307,653,125.00
160,787,362.53	17,403,509.00	243,665,096.00	25,000,000.00	150,000,000.00	290,956,281.23	307,653,125.00
-16,705,608.30	2,592,036.00	1,053,774.99	5,000,000.00	-55,500,000.00	-30,856,788.46	-27,936,672.40

SCHEDULE- 3	LOAN	SPTF
Details a) Op Bal b) Additions to the Fund I) Recd From GOI II) Income from Investments III) Others Recd from other Schemes Excess of Income over Expenditure Total (a+b) Utilisation /Expenditure towards objective of the funds I) Capital Expenditure Fixed Assets Others - Adjustments Others - Repayment to other Funds Others - Repayment to GOI Total II Revenue Expenditure Rent Admin Exp Total Total ©	264,139,824.94 102,057,869.31 366,197,694.25	111,741,034.90 101,252,701.39 212,993,736.29
Net Balance (a+b-c)	366,197,694.25	212,993,736.29

SCH - 3	General Provident Fund		
Subscription Op Bal		176,548,038.00	
Add Contribution / Loan Recovery	47,609,947.00		
Recoverable from TBTF	47,609,947.00		
Less S F / Loans	47,818,075.00	-208,128.00	176,339,910.00
Interest Income	14,045,169.00		
Less Payable to TBTF			
Less Prior Period Adjustment	9,001.00	14,036,168.00	14,036,168.00
Excess of Income			71,623,413.65
Members Closing balance		190,376,078.00	261,999,491.65

NEW PENSION SCHEME		
Liabilities		
Op Balance	4,714,830.00	
Employee Con	1,755,566.00	
Employers	1,755,566.00	
Int less shown	73.00	
Interest	513,908.00	
Per Sch3	8,739,943.00	
Less Excess Exp	26,580.33	8,713,362.67
		8,713,362.67
Schedule 3 (Summary)		
Subsidy		-89,585,418.89
Loan		366,197,694.25
SPTF		212,993,736.29
NPS		8,713,362.67
GPF		261,999,491.65
Total of Sch 3		760,318,865.97

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**Name of Entity: TEA BOARD, KOLKATA,****SCHEDULES FORMING PART OF BALANCE SHEET AS AT _31.03.11**

	2010-11	2009-10
Schedule 5 - Unsecured Loans and Borrowings		
Loan A/c		
1 Central Government	533,542,233.34	559,143,283.41
2 State Government (Specify)		
3 Financial Institutions		
4 Banks		
a) Term Loans		
b) Other Loans (Specify)		
5 Other Institutions and Agencies		
6 Debentures and Bonds		
7 Fixed Deposits		
8 Others (Specify)		
SPTF		
1 Central Government		
2 State Government (Specify)		
3 Financial Institutions		
4 Banks	394,966,568.00	284,390,551.00
a)		
b)		
5 Other Institutions and Agencies		
6 Debentures and Bonds		
7 Fixed Deposits		
8 Others (Specify)		
TOTAL	928,508,801.34	843,533,834.41

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: TEA BOARD, KOLKATA,

SCHEDULES FORMING PART OF BALANCE SHEET AS AT _31.03.11

	2010-11	2009-10
Schedule 7 - Current Liabilities And Provisions		
A. <u>Current Liabilities</u>		
1 Acceptances		
2 Sundry Creditors		
<i>Tea Board Tea Fund (Non Plan)</i>		
a) For Goods		
b) Others	21,806,442.84	22,784,116.84
Earmarked Fund		
<i>Subsidy Scheme</i>		
a) For Goods		
b) Others	138223365.50	82,037,869.50
<i>Loan Scheme</i>		
a) For Goods		
b) Others	2,208,913.00	3,676,362.00
SPTF		
a) For Goods		
b) Others	67,462,743.94	46,936,593.94
<i>General Provident Fund</i>		
a) For Goods		
b) Others	4,284,035.35	4,417,546.35
New Pension Scheme		
a) For Goods		
b) Others	270,162.00	4,478.00
3 Advances Received		
4 Interest accrued but not due on:		
a) Secured Loans / borrowings		
b) Unsecured Loans / borrowings		
5 Statutory Liabilities:		
<i>Tea Board Tea Fund (Non Plan)</i>		
a) Overtime		
b) Other	1,153,790.02	1,122,281.82
6 Other current Liabilities		
<i>Tea Board Tea Fund (Non Plan)</i>	35,446,000.00	43,285,668.82
TOTAL (A)	270,855,452.65	204,264,917.27

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

TEA BOARD

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2011

SCHEDULE : 8 FIXED ASSETS

ITEM	GROSS BLOCK		Value after Adjustment
	Value as on	Adjustment 01.04.10	
Land	1,136,858.85	0.00	1,136,858.85
Residential Building	4,565,276.00	0.00	4,565,276.00
Office Building	5,325,750.00	0.00	5,325,750.00
Leasehold Building	14,348,907.00	0.00	14,348,907.00
Vehicle	4,239,569.81	0.00	4,239,569.81
Plant & Machinery	3,362,137.91	-665.10	3,361,472.81
Furniture / Fixture	9,868,887.61	136,644.00	10,005,531.61
Office equipment	2,052,131.84	0.00	2,052,131.84
Computer & peripherals	3,800,021.35	0.00	3,800,021.35
Electric installation	1,910,220.44	0.00	1,910,220.44
Tube well & Water Supply	34,197.68	0.00	34,197.68
DTRC Building	444,899.00	0.00	444,899.00
DTRC Furniture	110,847.00	0.00	110,847.00
Library Books	893,928.43	0.00	893,928.43
TOTAL	52,093,632.92	135,978.90	52,229,611.82

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

Addition during the year	Sold /written off	Depreciation	NET BLOCK
			VALUE AS ON 31.03.2011
0.00	0.00	0.00	1,136,858.85
0.00	0.00	228,263.80	4,337,012.20
0.00	0.00	532,575.00	4,793,175.00
0.00	0.00	1,434,891.70	12,914,015.30
1,374,278.00	98,608.11	621,144.26	4,894,095.44
176,979.00	5,023.27	503,567.22	3,029,861.32
765,612.00	0.00	1,152,753.13	9,618,390.48
204,217.00	0.00	210,810.55	2,045,538.29
4,639,376.00	0.00	2,280,013.29	6,159,384.06
5,907.00	0.00	519,639.45	1,396,487.99
28,787.00	0.00	5,129.65	57,855.03
0.00	0.00	44,489.90	400,409.10
0.00	0.00	11,084.70	99,762.30
65,826.00	0.00	0.00	959,754.43
7,260,982.00	103,631.38	7,544,362.65	51,842,599.79

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: TEA BOARD, KOLKATA,

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2011

	2010-11	2009-10
Schedule 11 - Current Assets, Loans, Advances Etc.		
A. Current Assets :		
1. <u>Inventories:</u>		
<i>Tea Board Tea Fund (Non Plan)</i>		
a) Stores and Spares	1,592,363.00	1,596,922.89
b) Loose Tools		
c) Stock-in-trade :		
Finished Goods		
Work-in-progress		
Raw materials		
2. <u>Sundry Debtors:</u>		
<i>Tea Board Tea Fund (Non Plan)</i>		
a) Debts Outstanding for a period exceeding six months		
b) Others (Bills Receivable)	1,681,333.85	1,597,972.50
New Pension Scheme		
a) Debts Outstanding for a period exceeding six months		
b) Others		30,992.71
SPTF		
a) Debts Outstanding for a period exceeding six months		
b) Others		
3. <u>Cash balances in hand</u> (including cheques / drafts and imprest)		
<i>Tea Board Tea Fund (Non Plan)</i>		
	22,287.77	2,096,460.07
4. <u>Bank Balances:</u>		
a) With Scheduled Banks:		
<i>Tea Board Tea Fund (Non Plan)</i>		
-On Current Accounts	275,850.47	3,636,220.27
-On Deposit Accounts (includes margin money)		
-On Savings Accounts		

Corpus Fund Loan Schemes		
a) Staff		
b) Other Entities engaged in activities objectives similar to that of the Entity		
c) Other (specify)	22,68,64,779.14	28,89,91,328.46
Tea Estates		
Loan to other Funds		
SPTF		
a) Staff		
b) Other Entities engaged in activities objectives similar to that of the Entity		
c) Other (specify)	39,47,47,297.70	28,28,43,979.00
Tea Estates		
Loan to other Funds		
2. <u>Advances and other amounts recoverable in cash or in kind or for value to be received</u>		
Tea Board Tea Fund (Non Plan)		
a) On Capital Account		
b) Prepayments		
c) Others	3,58,00,791.90	39,27,550.97
Subsidy Schemes		
a) On Capital Account		
b) Prepayments		
c) Others	15,56,55,374.61	17,59,06,054.33
SPFT		
a) On Capital Account		
b) Prepayments		
c) Others	1,58,380.00	42,18,719.70
Loan Fund		
a) On Capital Account		
b) Prepayments		
c) Others	1,37,795.90	58,82,648.90
3. <u>Income Accrued :</u>		
Non Plan Tea Board Tea Fund		
a) On Investments from Earmarked Funds		
b) On Investments - Others (Derjeeling CTM)		
c) On Loan and Advances		
d) Others		
(includes income due unrealised Rs.....)		

Earmarked Funds		
<i>Subsidy Schemes</i>		
-On Current Accounts	19,739,372.83	26,618,160.67
-On Deposit Accounts (includes margin money)	100,000.00	100,000.00
-On Savings Accounts		
<i>Loan Scheme</i>		
-On Current Accounts	48,583,932.05	90,286,483.66
-On Deposit Accounts (includes margin money)	625,701,014.81	438,420,351.00
-On Savings Accounts		
SPTF		
-On Current Accounts	27,104,387.26	26,096,380.06
-On Deposit Accounts (includes margin money)	1,148,830,021.82	876,480,136.08
-On Savings Accounts		
GPF		
-On Current Accounts	16,492,961.00	35,027,447.34
-On Deposit Accounts (includes margin money)	231,332,977.00	191,242,015.00
-On Savings Accounts		
New Pension Scheme		
-On Current Accounts	16,128.09	141,457.39
-On Deposit Accounts (includes margin money)	8,723,470.58	4,395,901.90
b) With non-Scheduled Banks:		
Tea Board Tea Fund (Non Plan)		
On Current Account	0.00	0.00
5. <u>Post Office - Savings Accounts</u>		
TOTAL (A)	2,130,196,100.53	1,697,766,901.54

	Year 2010-11	Year 2009-10
Schedule 11 - Current Assets, Loans, Advances Etc. (Contd.)		
B. <u>Loans, Advances And Other Assets</u>		
1. <u>Loans:</u>		
<i>Tea Board Tea Fund (Non Plan)</i>		
a) Staff	6,757,465.63	7,343,573.63
b) Other Entities engaged in activities objectives similar to that of the Entity	57,357,642.87	57,357,642.87
c) Other (specify)		
<i>Earmarked Fund Loan Schemes</i>		
a) Staff		
b) Other Entities engaged in activities objectives similar to that of the Entity		
c) Other (specify)		
Tea Estates		
2. Earmarked Scheme		
Loan Scheme		
a) On Investment form Earmarked Funds		
b) On Investment - Other	0.00	23,61,496.00
c) On Loan and Advances	661,318.69	1,017,162.33
d) Others		
(includes income due unrealised Rs.....)		
3. GPF		
a) On Investment form Earmarked Funds	18,457,589.00	21,346,096.00
b) On Investment - Other		
c) On Loan and Advances		
d) Others		
(includes income due unrealised Rs.....)		
New Pension Fund		
a) On Investment form Earmarked Funds	243,926.00	150,956.00
4. Claims Receives		
TOTAL (B)	896,842,361.44	851,347,208.19
TOTAL (A+B)	3,027,038,461.97	2,549,114,109.73

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**CONSOLIDATED INCOME & EXPENDITURE STATEMENT OF
TEA BOARD, KOLKATA FOR THE YEAR 2010-11**

SI No.	ITEM	Financial Year 2010-11	Financial Year 2009-10
12	INCOME FROM SALES/SERVICES		
	<i>Non Plan Tea Board Tea Fund</i>		
	1) Income from sales		
	a) Sale of Finished Goods		
	b) Sale of Raw Material		
	c) Sale of Scraps		
	d) Others (Specify)		
	Sale of Tea	5,084,743.35	3,647,019.75
	Sub Total	5,084,743.35	3,647,019.75
	2) Income from Services		
	a) Labour and Processing Charges		
	b) Professional/ Consultancy Services		
	c) Agency Commission and Brokerage		
	d) Maintenance Services (Equipment/Property)		
	e) Others (Specify)		
	Sub Total	0.00	0.00
	Total	5,084,743.35	3,647,019.75
13	GRANTS/SUBSIDIES		
	(Grants & Subsidies Received)		
	<i>Tea Board Tea Fund</i>		
	1) Central Government		
	Plan		
	Tea Board Tea Fund	262,928,915.00	221,073,312.00
	Others (Specify)		
	2) State Government(s)		
	3) Government Agencies		
	4) Institutions/Welfare Bodies		
	5) International Organisations		
	6) Others (Specify)		
	TOTAL	262,928,915.00	221,073,312.00

SI No.	ITEM	Financial Year 2010-11	Financial Year 2009-10
18	2) On Savings Accounts:		
	a) With Scheduled Banks		
	b) With Non-Scheduled Banks		
	c) Post Office Savings Accounts		
	d) Others		
	Sub Total		
	3) On Loans:		
	a) Employees/Staff		
	b) Others	47,005,238.74	49,066,658.20
	Sub Total	47,005,238.74	49,066,658.20
	4) Interest on Debtors and Other Receivables		
	Total Loan Scheme	126,858,289.31	58,715,950.20
	SPTF		
	a) With Scheduled Banks	113,429,529.44	78,968,005.28
	Total Interest Earned	240,287,818.75	137,683,955.48
	OTHER INCOME		
	<i>Tea Board Tea Fund</i>		
	1) Profit on Sale/disposal of Assets		
	a) Owned assets	0.00	66,195.65
	b) Assets acquired out of grants, or received free of cost		
	c) Registration Fee (Darjeeling CTM)		
	2) Common Expenses Realised from Plan Funds	136,340,000.00	172,818,100.00
	3) Fees for Miscellaneous Services		
	4) Miscellaneous Income (Specify)		
	Sale of Green Leaves	787,915.25	681,615.25
	Tender Fees	74,000.00	
	Application Money	166,750.00	0.00
	Guarantee Money recd from Tea Centre Mumbai	2,850,000.00	2,750,000.00
	Interest on FD	11,462,405.44	
	Int on Advance	889,954.60	1,105,683.85
	Sale of Old Newspaper/Publication etc.	183,588.00	565,401.00
	Total Tea Board Tea Fund	152,754,613.29	177,986,995.75

SI No.	ITEM	Financial Year 2010-11	Financial Year 2009-10
19	<i>Loan Scheme</i>		
	1) Profit on Sale/disposal of Assets		
	a) Owned assets		
	b) Assets acquired out of grants, or received free of cost		
	2) Export Incentives realized		
	3) Fees for Miscellaneous Services		
	4) Miscellaneous Income (Specify)		20,086.00
	a) Sundry Items written Back		20,086.00
	Total Loan Scheme		
	SPTF		
	Interest on Advances		18,917,574.50
	Penal Interest		88,096.00
	Loan Processing Fee		2,042,829.00
	Loan Pre-closure Charges		104,129.00
	Sale of CD Version		9,480.00
	Sundry Item Written Back		
	From Capital Account	31,053,882.50	
	Interest on Autosweep A/C	1,388,372.00	
	Total SPTF	32,442,254.50	21,162,108.50
	Total Other Income	185,196,867.79	199,169,190.25
19	GOODS AND WORKS-IN PROGRESS		
	a) Closing stock		
	Finished Goods		
	Work-in-progress		
	b) Less: Opening stock		
	Finished Goods		
	Work-in-progress		
	Net increase/decrease (a-b)		

SI No.	ITEM	Financial Year 2010-11	Financial Year 2009-10
20	ESTABLISHMENT EXPENSES		
	<i>Non Plan Tea Board Tea Fund</i>		
	a) Salaries and Wages	114,162,979.00	148,122,432.10
	b) Allowances and Bonus	95,135,939.00	77,928,919.75
	c) Contribution to Provident Fund	2,789,818.00	1,730,213.00
	d) Contribution to Other Funds (Specify)		
	e) Staff Welfare Expenses	19,973,775.28	23,624,963.00
	f) Expenses on Employees' Retirement and Terminal Benefits	110,990,178.00	110,274,124.48
	g) Others (Specify)		
		343,052,689.28	361,680,652.33
21	OTHER ADMINISTRATIVE EXPENSES ETC.		
	Non Plan Tea Board Tea Fund		
	a) Purchases		
	b) Insurance	253,961.00	250,291.00
	c) Repairs and Maintenance	4,542,655.00	4,498,301.00
	d) Electricity & Power	6,518,034.00	5,039,406.00
	e) Water Charges	37,899.00	27,751.00
	f) Rent, Rates and Taxes	2,381,845.00	2,828,636.00
	g) Vechile Running and Maintenance	1,580,682.00	1,675,381.00
	h) Postage, Telephone and Communication charges	2,951,576.80	2,608,857.25
	i) Printing and Stationery	1,543,439.89	1,820,327.11
	j) Auditors Remuneration	800,000.00	1,200,000.00
	k) Hospitality Expenses	683,563.00	460,531.00
	l) Professional Charges	1,215,212.00	615,453.00
	m) Freight & Forwarding charges		0.00
	m) Advertisement and Publicity	176,087.00	500.00
	n) Subscription expenses		0.00
	o) Travelling expenses	7,825,370.00	8,578,041.00
	p) Others		
	a) Training	3,861.00	0.00
	b) Library	201,535.00	200,170.00
	c) Implementation of official Language	186,324.00	185,791.00
	d) Expenditure on Tea waste Control	0.00	0.00

SI No.	ITEM	Financial Year 2010-11	Financial Year 2009-10
	e) Expenditure for running Tea Bars	3,771,160.00	3,877,719.00
	f) Sundry Expenses	10,380,301.76	14,033,181.09
	g) Loss in exchange	0.00	0.00
	h) Loss on sale of Assets	43,608.11	0.00
	I) Crockeries	14,487.00	0.00
	j) Purchase of Statistical information		114,969.00
	Total Tea Board Tea Fund	45,111,601.56	48,015,305.45
	<i>Loan Scheme</i>		
	z) Others (Specify)		
	Bank Charges	6,227.00	9,397.00
	Legal Charges	719,629.00	743,262.00
	Other Expenses	9,444,564.00	1,042,980.00
	Total Loan Scheme	10,170,420.00	1,795,639.00
	SPTF		
	Telephone & Internet	6,713.00	23,988.00
	Advisory Services Fees	6,689,500.00	5,700,000.00
	Internal Audit Fees	635,328.00	96,000.00
	Loan Appraisal Fess	463,261.00	2,356,568.00
	Bank Charges	70,862.00	65,598.98
	General Expenses	40,087.00	115,273.00
	Computer Maintenance	1,035,106.00	17,400.00
	Advertisement Exp	100,000.00	654,907.00
	E-TDS Processing Charge	1,163.00	20,485,942.00
	Printing & Stationery	4,157.00	37,750.00
	Maintenance Charges	2,237.00	627,631.00
	Security Charges	1,171,902.00	1,092,529.00
	Travelling & Conveyance	415,091.00	63,894.00
	Legal Charges	35,500.00	
	Penal Interest	9,747.00	
	Postage & Telegram Charges	20,126.00	
	Repair & Maintenance of Building	2,031,000.00	
	Annual Hosting Charges	61,768.00	
	TOTAL SPTF	12,793,548.00	31,337,480.98
	Total Other Administrative Expenses etc	68,075,569.56	81,148,425.43

**TEA BOARD
TEA FUND ACCOUNT**

**TEA BOARD TEA FUND ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2010-2011**

RECEIPTS	Amount Rs.	Amount Rs.
1. <u>Opening Balance</u>		
Cash in hand	2,096,460.07	
Cash at Corporation Bank, Kolkata	578,022.00	
Cash at Central Bank of India(1), Kolkata	10,057.98	
Cash at Central Bank of India(2), Kolkata	144,608.19	
Cash at State Bank of India, Kolkata	1,248,890.67	
Cash at State Bank of India, Kochi(Lic)	46,750.00	
Cash at State Bank of India, Guwahati(Lic)	17,850.00	
Cash at Andhra Bank(Darjeeling CTM)	26,761.64	
Cash at UBI, Kolkata	1,553,360.79	
Cash at UBI Bank, Coonoor (Lic)	9,919.00	
		5,732,680.34
2. Money received under section 26 of Tea Act		264,267,000.00
3. Received from Plan Scheme towards operating cost		136,340,000.00
4. Fees realized on a/c of Licenses/TMCO		956,950.00
5. Registration fees realized on a/c of DCTM		393,598.00
6. Loan from Corpus Fund		350,00,000.00
7. Repayment of loan by Market Promotion Scheme		5,000,000.00
8. Registration fees of HACCP		70,000.00
		447,760,228.34

PAYMENTS	Amount Rs.	Amount Rs.
1. <u>Administration including Library</u>		
a) Pay of Officers		19,099,425.00
b) Pay of Establishment		70,299,859.00
 c) <u>Allowances</u>		
Travelling Allowances	7,820,395.00	
Travelling Concession	2,105,326.00	
Dearness Allowances	37,107,837.00	
House Rent Allowances	19,963,466.00	
Transport Allowances	10,726,213.00	
Honoraria/OT Allowances	561,464.00	
Special Compensatory Allow.	1,867,232.00	
Medical Charges	12,463,878.28	
Children Educational Allow.	2,188,707.00	
Bonus	1,547,241.00	
Cash Handling Allowance	17,689.00	
Leave Travel Concession (leave encashment)	635,791.00	97,005,239.28
 d) <u>Other Charges</u>		
Rent,Rates&Taxes	2,129,510.00	
Postage,Telegram & Telephone	2,863,985.80	
Printing & Stationery	1,507,373.00	
Office equipments	1,171,648.00	
Grant in aid to Holiday Home	50,000.00	
Legal Charges	516,572.00	
Foreign service contribution	1,034,252.00	
Sundry Expenses	10,197,492.76	
Grant in aid to Recreation Club	29,250.00	
Supply of free tea to staff	714,078.00	
	20,214,161.56	
		186,404,523.28

RECEIPTS	Amount Rs.	Amount Rs.
B/F		447,760,228.34
8. <u>Other Monies Received</u>		
Miscellaneous Receipt	15,579,658.69	
Interest on Advance	889,954.60	
Sale proceeds of tea	5,156,665.00	21,626,278.29
9. <u>Other Receipts</u>		
Professional Tax	914,471.00	
Employees' contribution to New Pension Scheme	1,713,720.00	
Pension suspense(instant credit)	41,116,318.67	
Adj. Receipt from MDEP Scheme	5,447,751.00	
Contingent/Medical advance etc.	4,865,827.50	
Suspense Receipt(Duputationist)	1,609,000.00	
Undisbursed Salary & Allowances	3,672,457.10	
Advance to PPM, GPO, Kolkata, (HQ)	157,046.00	
Advance to PPM, Coonoor	34,927.00	
Earnest Money	340,051.00	
Advance to PM, Kochi	25,589.00	
Advance to Dir. GPO. Kolkata, MMS(Licensing)	60,238.90	
Advance to Dir. GPO. Kolkata, MMS(DTD)	28,552.90	
General Provident Fund	64,007,058.00	
Co-operative Society	10,111,073.00	
Life Insurance Salary Savings Scheme	3,402,919.40	
Income Tax	6,312,535.00	
Imprest Holders a/c both cash and bank in transit	47,234,831.00	
Group Savings Life Insurance Scheme	1,647,186.00	
Recovery of advances from employees	4,247,768.00	
Encashment of Fixed Deposit	7,748,00,000.00	
		971,749,320.47
		1,441,135,827.10

PAYMENTS	Amount Rs.	Amount Rs.
B/F	20,214,161.56	186404,523.28
Maintenance/repair of Building	2,022,167.00	
Hindi Cash Award	11,500.00	
Maintenance charges for staff quarters	216,927.00	
Maintenance/upkeep of machines	1,648,134.00	
Hospitality expenses	683,563.00	
Expenditure of Tea Waste control	0.00	
Maintenance/upkeep of cars	1,580,682.00	
Insurance	252,567.00	
Liveries	383,961.00	
Social security & welfare	414,237.00	
Electricity & Power	6,444,294.00	
Subsidy to Staff canteen	916,799.00	
Audit Fees	605,910.00	
Training	3,861.00	
Advertisement	176,087.00	
Water Charges	37,899.00	
Implementation of official language	174,824.00	
Cash equivalent to leave salary	7,140,547.00	
Maintenance of Generator set	343,279.00	
Consultancy fees	698,640.00	
Crockeries	14,487.00	
Library		
Purchase of Books	65,826.00	
News papers/periodicals	187,702.00	
Purchase of Statistical information	5,839.00	
		44,243,893.56
Total Administration including Library		230,648,416.84

PAYMENTS	Amount Rs.	Amount Rs.
B/F		2,306,48,416.84
2. <u>Tea Promotion in India</u>		
a) Pay of Officer		2,784,220.00
b) Pay of Establishment		19,972,606.00
c) <u>Allowances</u>		
Travelling Allowances	4,975.00	
Travel Concession	122,111.00	
Dearness Allowances	9,432,851.00	
Transport Allowances	3,295,421.00	
House Rent Allowances	6,419,299.00	
Medical charges	558,897.00	
Honoraria/OT allowances	191,114.00	
Special compensatory allowances	27,530.00	
Bonus	355,145.00	
Children Educational allowances	160,321.00	
		20,567,664.00
d) <u>Other charges/contingencies</u>		
Rent,Rates& Taxes	252,335.00	
Postage,Telegram & Telephone	87,591.00	
Printing & Stationery	31,507.00	
Office equipments	38,692.00	
Insurance	1,394.00	
Sundry Expenses	182,809.00	
Press & Publicity	0.00	
Electricity & Power	73,740.00	
News papers/periodicals	7,994.00	
Cash equivalent to leave salary	255,286.00	
Supply of free tea to staff	15,118.00	
Maintenance/repair of building/Guest House	372,012.00	
Maintenance/repair of Machine	2,055.00	
Liveries	11,736.00	
	1,332,269.00	273,972,906.84

RECEIPTS	Amount Rs.	Amount Rs.
B/F		1,441,135,827.10
		1,441,135,827.10

PAYMENTS	Amount Rs.	Amount Rs.
B/F	1,332,269.00	27,372,906.84
Tea Buffet, Udyog Bhawan	1,021,824.00	
Tea Bar, Yojana Bhawan	329,875.00	
Tea Bar, Parliament House	366,742.00	
Tea Buffet, Ministry of Finance	614,595.00	
Tea Nook, Tirumala	565,262.00	
Tea Kiosk, Chennai	348,697.00	
Tea Center, CMBT, Koyembedu	524,165.00	
		5,103,429.00
Total Tea Promotion in India		48,427,919.00
3. <u>Tea Promotion outside India</u>		
a) Pay of officers	1,459,954.00	
b) Allowances	4,442,844.00	
Total :Tea Promotion outside India		5,902,798.00
		284,979,133.84

RECEIPTS	Amount Rs.	Amount Rs.
B/F		1,441,135,827.10
		1,441,135,827.10

PAYMENTS	Amount Rs.	Amount Rs.
B/F		284,979,133.84
4. Advance to employees		3,661,660.00
5. Works		0.00
6. Pension		102,313,023.00
7. Pension arrear of 6th CPC		841,374.00
8. Repayment of loan to : Loan Corpus Fund		40,000,000.00
9. Payment of Loan to Market Promotion Sch.		5,000,000.00
10. Payment of Last year liability (MPS)		2,839,667.82
11. Employer's contribution to New Pension Scheme		1,755,566.00
12. Payment of Employees' contribution to NPS (Last year liability)		6,854.00
13. <u>Other Payments</u>		
Professional Tax	865,057.00	
Employees contribution transferred to New Pension scheme	1,757,439.00	
Pension Suspense(instant cr.)	7,430,653.00	
Adj. Payment to MDEP Scheme	5,643,267.00	
Contingent/Medical adv.etc.	3,848,302.00	
Suspense Receipt(Deputationist)	1,539,323.00	
Undisbursed Salary&Allowances	3,649,466.10	
Advance to PPM,GPO,Kol(HQ)	140,000.00	
Advance to PPM, Coonoor	43,577.00	
Earnest Money	288,746.00	
	91,205,830.10	
		441,397,278.66

RECEIPTS	Amount Rs.	Amount Rs.
B/F		1,441,135,827.10
		1,441,135,827.10

PAYMENTS	Amount Rs.	Amount Rs.
B/F	91,205,830.10	441,397,278.66
Advance to PM Kochi	26,000.00	
Advance to Dir.GPO.Kol,MMS(Lic)	50,000.00	
Advance to Dir.GPO.Kol,MMS(DTD)	10,000.00	
General Provident Fund	638,88,621.00	
Co-operative Society	101,09,624.00	
Life Insurance Salary saving scheme	34,03,206.20	
Income Tax	62,45,412.00	
Imprest Holders a/c both cash &		
Bank in transit	47,847,539.90	
Group saving life insurance scheme	1818,841.00	
Investment in Fixed Deposit	7,748,00,000.00	
Advance to I/C Guest House	500.00	
Suspense (Cash) last year liability	1.00	
Paid to HRD Scheme	34,835.00	
		999,440,410.20
		1,440,837,688.86

RECEIPTS	Amount Rs.	Amount Rs.
B/F		1,441,135,827.10
		1,441,135,827.10

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

PAYMENTS	Amount Rs.	Amount Rs.
B/F		1,440,837,688.86
14. <u>Closing Balances</u>		
Cash in hand	22,287.77	
Cash at Corporation Bank,Kolkata	5,363.00	
Cash at Central Bank(1), Kolkata	10,804.98	
Cash at Central Bank(2),Kolkata	10,187.80	
Cash at State Bank, Kolkata	200,809.52	
Cash at State Bank, Kochi(Lic)	51.00	
Cash at State Bank,Guwahati(Lic)	17,900.00	
Cash at Corporation Bank,Kol,(DCTM)	17,873.64	
Cash at UBI,Kolkata	9,407.53	
Cash at UCO Bank, Coonoor(Lic)	3,453.00	
		298,138.24
		1,441,135,827.10

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

EXPENDITURE(NON-PLAN) 2010-11
ESTABLISHMENT EXPENSES(RECEIPT & PAYMENT A/C)

	Salaries & wages & Bonus	Allowances
Pay of Officers	23,343,599.00	
Pay of Establishment	90,272,465.00	
Dearness Pay	0.00	
Travelling Allowances		0.00
Travelling Concession		0.00
Dearness Allowances		46,540,688.00
Cash handling Allowances		17,689.00
House Rent Allowances		26,382,765.00
Transport Allowances		14,021,634.00
Special Compensatory All.		18,94,762.00
Children Education Allow.		
Honoraria/OT Allowances		752,578.00
Bonus		1,902,386.00
Foreign Allowances		4,442,844.00
Medical Charges		
Grant in aid to Recreation Club		
Supply of free tea to staff		
Subsidy to Staff canteen		
Social Security & welfare		
Incentive for voluntary family welfare		
Cash equivalent to leave salary		
Foreign service contribution		
Employers contribution to New Pension		
Pension		
Liveries		
Grant in aid to Holiday Home		
Leave encashment on LTC		
	113,616,064.00	95,955,346.00

Contribution to other funds	Staff Welfare Expenses	Terminal benefit	TOTAL
	2,227,437.00		
	2,349,028.00		
	13,022,775.28		
	29,250.00		
	729,196.00		
	916,799.00		
	414,237.00		
	0.00		
	0.00	7,395,833.00	
1,034,252.00			
1,755,566.00			
		103,154,397.00	
	395,697.00		
	50,000.00		
	635,791.00		
2,789,818.00	20,770,210.28	110,550,230.00	343,681,668.28

TEA BOARD
TEA FUND ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2010-2011

[illegible]

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

EXPENDITURE(NON-PLAN) 2010-2011
ESTABLISHMENT EXPENSES(Income & Expenditure A/C)

ACCOUNT HEAD	Salaries & wages	Allowances & Bonus
Pay of Officers & staff	114,162,979.00	
Allowances	95,135,939.00	
Travelling concession		
Medical Charges		
Grant in aid to Recreation Club		
Supply of free tea to staff		
Subsidy to Staff canteen		
Social Security & welfare		
Incentive for voluntary family welfare		
Cash equivalent to leave salary		
Foreign service contribution		
Pension		
Liveries		
Grant in aid to Holiday Home		
Employers contribution to New pension		
Children Educational Allowance		
Leave Encashment on LTC		
TOTAL	114,162,979.00	95,135,939.00

Contribution to other funds	Staff Welfare Expenses	Terminal Benefit	Total
			114,162,979.00
			95,135,939.00
	2,227,437.00		2,227,437.00
	12,226,340.28		12,226,340.28
	29,250.00		29,250.00
	729,196.00		729,196.00
	916,799.00		916,799.00
	414,237.00		414,237.00
	0.00		0.00
		7,395,833.00	7,395,833.00
1,034,252.00			1,034,252.00
		103,594,345.00	103,594,345.00
	3,956,97.00		395,697.00
	50,000.00		50,000.00
1,755,566.00			1,755,566.00
	2,349,028.00		2,349,028.00
	635,791.00		
2,789,818.00	19,973,775.28	110,990,178.00	343,052,689.28

TEA BOARD
TEA FUND ACCOUNT
OTHER ADMINISTRATIVE EXPENSES ETC. 2010-11

	Receipt & Payment A/c	Income & Expenditure A/c	
a) Purchases			
b) Insurance	253,961.00		253,961.00
c) Repairs and Maintenance	4,542,655.00		4,542,655.00
d) Electricity & Power	6,518,034.00		6,518,034.00
e) Water Charges	37,899.00		37,899.00
f) Rent, Rates and Taxes	2,381,845.00		2,381,845.00
g) Vechile Running and Maintenance	1,580,682.00		1,580,682.00
h) Postage, Telephone and Communication charges	2,951,576.80		2,951,576.80
i) Printing and Stationery	1,538,880.00		1,543,439.89
j) Auditors Remuneration	605,910.00		0.00
k) Hospitality Expenses	683,563.00		683,563.00
l) Professional Charges	1,215,212.00		1,215,212.00
m) Freight & Forwarding charges			
n) Advertisement and Publicity	176,087.00		176,087.00
o) Subscription expenses			
p) Travelling expenses	7,825,370.00		7,825,370.00
q) Others			
a) Training	3,861.00		3,861.00
b) Library	267,361.00		201,535.00
c) Implementation of official Language	186,324.00		186,324.00
d) Expenditure on Tea waste Control	0.00		0.00
e) Expenditure for running Tea Bars	3,771,160.00		3,771,160.00
f) Sundry Expenses	10,380,301.76		10,380,301.76
g) Loss in exchange	0.00		0.00
h) Loss on sale of Assets	0.00		43,608.11
i) Crockeries	14,487.00		14,487.00
			44,311,601.56
Provision for Audit fee 2010-11			800,000.00
	44,935,169.56		45,111,601.56

**BALANCE SHEET
&
SCHEDULES**

**TEA BOARD
TEA FUND ACCOUNT
BALANCE SHEET AS ON 31ST MARCH, 2011**

LIABILITIES	Schedule	As on 31.03.2010 Rs.	As on 31.03.2011 Rs.
Capital Account	A	95,897,660.22	97,371,724.12
Current Liabilities	B	1,717,047.66	1,807,064.86
Other Liabilities	C	65,475,019.82	56,599,168.00
TOTAL		163,089,727.70	155,777,956.98

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

ASSETS	Schedule	As on 31.03.2010 Rs.	As on 31.03.2011 Rs.
Fixed Assets	E	33,865,396.82	319,11,205.93
Advance/Deposits	F	8,837,778.99	8,828,103.09
Other Assets	G	5,628,241.00	37,003,851.29
Interest free Loan to TTCI	H	57,357,642.87	57,357,642.87
Closing Balance	I	5,732,680.34	298,138.24
Excess of expenditure over income	D	51,667,987.68	20,379,015.56
TOTAL		163,089,727.70	155,777,956.98

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2011
SCHEDULE : 'A' CAPITAL ACCOUNT**

CAPITAL ACCOUNT	As on 31.03.10 Rs.	As on 31.03.11 Rs.
Balance	93,397,195.22	95,897,660.22
Add: Purchase during the year	1,141,688.00	1,338,085.00
	94,538,883.22	97,235,745.22
Add: Previous year Adj. of Asset	1,358,777.00	135,978.90
TOTAL	95,897,660.22	97,371,724.12

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2011
SCHEDULE : 'B' CURRENT LIABILITIES**

CURRENT LIABILITIES	As on 31.03.10 Rs.	As on 31.03.11 Rs.
Earnest Money	601,969.84	653,274.84
Income Tax	362,253.29	429,376.29
Co-operative Society	107,593.74	109,042.74
Undisbursed Salary & Allowances	294,413.84	317,404.84
Life Insurance Salary Savings Scheme	24,402.75	24,115.95
Suspense Receipt	28,817.62	98,494.62
Professional Tax	31,822.99	81,236.99
Group Savings Life Insurance Scheme	265,773.59	94,118.59
TOTAL	1,717,047.66	1,807,064.86

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2011
SCHEDULE : 'C' OTHER LIABILITIES**

OTHER LIABILITIES	As on 31.03.10 Rs.	As on 31.03.11 Rs.
Bills Payable	22,182,147.00	21,153,168.00
Payable to MDEP Scheme	2,839,667.82	0.00
Payable to Plan Schemes(Loan corpus)	5,000,000.00	0.00
Payable to Govt. on a/c of TTCL	35,446,000.00	35,446,000.00
Payable to R&D (Dibrugarh)	0.00	0.00
Payable to Plan Scheme	0.00	0.00
Suspense (Cash)	1.00	0.00
Payable on account of Employee's Contribution to N.P.S.	7,204.00	0.00
Payable on account of Employer's Contribution to NPS		
TOTAL	65,475,019.82	56,599,168.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH,2011
SCHEDULE : 'D' EXCESS OF EXPENDITURE OVER INCOME

			As on 31.03.2010	As on 31.03.2011
			Rs.	Rs.
Balance B/F from last year(Excess Expenditure Over Income)			42,909,947.18	51,667,987.68
Add/Less: Brought forward from Income & Expenditure Account			8,860,429.50	-30,694,882.12
			51,770,376.68	20,973,105.56
	2008-09	2009-10		
Add/Less: Provision for audit fees	1,200,000.00	1,200,000.00		
Expenditure during the year	- 1,097,611.00	- 605,910.00	-102,389.00	-594,090.00
			51,667,987.68	20,379,015.56
TOTAL			51,667,987.68	20,379,015.56

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**TEA BOARD TEA FUND A/C
SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2011**

SCHEDULE : 'E' FIXED ASSETS

ITEM	GROSS BLOCK	
	Value as on 01.04.10	Adjustment
Land	1,136,858.85	
Residential Building	4,565,276.00	
Office Building	5,325,750.00	
Leasehold Building	14,348,907.00	
Vehicle	642,460.03	
Plant & Machinery	1,730,710.54	- 665.10
Furniture/ Fixture	3,488,830.34	136,644.00
Office Equipment	529,774.79	
Computer & Peripherals	513,865.95	
Electric Installations	99,091.21	
Tubewell & Water Supply	34,197.68	
DTRC Building	444,899.00	
DTRC Furniture	110,847.00	
Library Books	893,928.43	
TOTAL	33,865,396.82	135,978.90

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

SCHEULE FORMING PART OF THE BALANCE SHEET

ADVANCE	As on 31.03.10 Rs.	As on 31.03.11 Rs.
Advance to Board's staff	7,343,573.63	6,757,465.63
Permanent advance to S.O(Stores)	1,000.00	1,000.00
Permanent advance to Security officer	1,000.00	1,000.00
Permanent advance to I/c Despatch	100.00	100.00
Permanent advance to I/c Packing	750.00	750.00
Permanent advance to I/c Licensing	100.00	100.00
Permanent advance to I/c Tea Room	5,000.00	5,000.00
Permanent advance to Librarian	200.00	200.00
Permanent advance to Statistician	50.00	50.00
Permanent advance to Asstt. Secretary	250.00	250.00
Permanet advance I/c Guest house		500.00
Permanent advance to S.O.(Sectt.)	1,000.00	1,000.00
Permanent advance to TC, Mumbai	8,000.00	8,000.00
Advance to PPM,GPO. Kolkata(HQ)	21,013.00	3,967.00
Advance to PPM,GPO. Kolkata(Lic)	84.78	84.78
Advance to PM, Kurseong	2,875.00	2,875.00
Advance to PM,Coonoor	580.00	9,230.00
Advance to PM, Cochin	8,860.99	9,271.99
Advance to PPM,GPO,Kolkata (DTD)	1,818.75	1,818.75
Advance to Dir.GPO.Kolkata,MMS(Lic)	16,595.30	6,356.40
Advance to Dir.GPO.Kolkata,MMS(DTD)	12,475.10	(6,077.80)
Rent Adv. (Chennai)	200,000.00	200,000.00
Registered cover & revenue	415.00	415.00
Imprest Holders A/c	1,092,858.44	1,705,567.34
	8,718,599.00	1,705,567.34

Total Advance/Deposit 8,828,103.09

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2011
SCHEDULE : 'G' OTHER ASSETS**

[illegible]

Total Other Assets 37,003,851.29

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

BILLS RECEIVABLE	As on 31.03.10 Rs.	As on 31.03.11 Rs.
Tea Bar, Yozana Bhawan	247,694.50	211,570.00
Tea Buffet, Udyog Bhawan	169,840.25	195,480.25
Tea Buffet, Ministry of Finance	191,476.00	115,231.25
Tea Buffet, Parliament House	71,470.75	86,278.35
Receivable from MDEP (Guwahati)	192,185.00	192,185.00
Receivable from GPF	725,306.00	606,869.00
Receivable from HRD		34,835.00
Receivable from Employees Contribution(NPS)		43,369.00
Receivable from MPS		195,516.00
	1,597,972.50	1,681,333.85

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**SCHEULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2011
SCHEDULE : 'H' INTEREST FREE LOAN TO TTCI**

	As on 31.03.10 Rs.	As on 31.03.11 Rs.
Interest free loan to TTCI	57,357,642.87	57,357,642.87
	57,357,642.87	57,357,642.87

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**SCHEULE FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2011
SCHEDULE : 'I' CASH & BANK BALANCES**

[illegible]

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**GENERAL PROVIDENT FUND ACCOUNT
&
NEW PENSION SCHEME ACCOUNT**

TEA BOARD
GENERAL PROVIDENT ACCOUNT
RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD ENDED 31.03.11

RECEIPTS	Amount (Rs.)	Amount (Rs.)
<u>Opening Balance</u>		
B.O.B	1,195,946.34	
S.B.I	33,831,501.00	35,027,447.34
Receipt From Tea Fund during the year		
On Account of Subscription receivable	99,726.00	
On Account of Loan receivable	0.00	
On Account of Subscription (Current year)	44,122,108.00	
On Account of Loan (Current year)	3,455,657.00	47,677,491.00
Subscription directly received by GPF		84,000.00
<u>Received on Encashment of TDS</u>		
State Bank of Hyderabad	136,809,038.00	
Bank of India	13,000,000.00	
State Bank of India	20,000,000.00	169,809,038.00
<u>Interest on TDS</u>		
State Bank of Hyderabad		
Bank of Boroda	21,104,167.66	21,104,167.66
<u>Interest on S/B A/cs</u>		
S.B.I.	761,498.00	
B.O.B	42,350.00	803,848.00
TOTAL		274,505,992.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

PAYMENTS	Amount ₹	Amount ₹
<u>INVESTMENTS ON TDS</u>		
State Bank of India	45,000,000.00	
LIC housing finance	9,900,000.00	
BOB	150,000.00	
Kerala TDFC	50,000,000.00	
Sardar Sorabor	90,000,000.00	209,900,000.00
<u>Refund to TBTF</u>		
On Account of Subscription Payable	0.00	
On Account of Loan /F S/FW Payable	825,032.00	
On Account of Loan/F S/FW (Current year)	15,224,154.00	16,049,186.00
Payment of Loan/F S/F W		32,062,945.00
Bank Charges		900.00
Misc Exps (Service Charge)		0.00
<u>Closing Balance</u>		
B O B	1,238,296.34	
S B I	15,254,664.66	16,492,961.00
TOTAL		274,505,992.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

TEA BOARD
GENERAL PROVIDENT ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR 31.03.211

EXPENDITURE	2009-10	2010-11
	Amount (Rs.)	Amount (Rs.)
Interest Payable to Subscribers	12,801,355.00	14,045,169.00
Misc Exps (Service Charge)	200.00	900.00
Excess of Income over Expenditure	6,330,306.00	4,973,439.66
TOTAL	19,131,861.00	19,019,508.66

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

INCOME	2009-10 Amount (Rs.)	2010-11	
		Amount (Rs.)	Amount (Rs.)
Interest on SBI	298,135.00		803,848.00
Interest Received on ICICI Bond			0.00
Interest Received on RDS		21,104,167.66	
Less Last year's Accrued Interest	3,411,137.00	19,565,039.00	1,539,128.66
Accrued Interest receivable on TDs	15,422,589.00		16,676,532.00
Accrued Interest receivable on ICICI Bond	0.00		0.00
TOTAL	19,131,861.00		19,019,508.66

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**TEA BOARD
GENERAL PROVIDENT FUND ACCOUNT
BALANCE SHEET AS ON 31.03.211**

LIABILITIES	2009-10	2010-11	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Subscription as per Schedule A	176,548,038.00		190,376,078.00
Liabilities towards C.P.F. Contribution as per last year's Balance Sheet	3,692,240.35		3,692,240.35
Nett amount payable to Tea Fund as per Schedule 'C'/C	725,306.00		591,795.00
Excess of Income over Expenditure as per last year's Balance Sheet	66,649,973.99	66,649,973.99	
Add : Excess of Income over Expenditure (As per Current Year)		4,973,439.66	71,623,413.65
TOTAL	247,615,558.34		266,283,527.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

ASSETS	2009-10 Amount (Rs.)	2010-11	
		Amount (Rs.)	Amount (Rs.)
Investment as per Schedule B	191,242,015.00		231,332,977.00
Accrued Interest Receivable as per last year B/S	8,299,218.00	21,346,096.00	
Less :Accrued interest received during the year	(2,375,711.00)	19,565,039.00	
	5,923,507.00	1,781,057.00	
Add : Accrued Interest receivable during the year	15,422,589.00	16,676,532.00	
as per last year's Balance Sheet	21,346,096.00		18,457,589.00
Accrued interest on ICICI Bond	0.00		0.00
<u>Closing Balance</u>			
BOB	1,195,946.34	1,238,296.34	
SBI	33,631,501.00	15,254,664.66	
	35,027,447.34		16,492,961.00
TOTAL	247,615,558.34		266,283,527.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31 ST MARCH 2011
SCHEDULE A : SUBSCRIPTION**

	2009-10 Amount (Rs.)	2010-11	
		Amount (Rs.)	Amount (Rs.)
Liabilities as per last year's Balance Sheet	176,548,038.00	176,548,038.00	190,376,078.00
Less : Payment of loan less shown last year		30,000.00	
		176,518,038.00	
Add : Subscription less shown last year		20,999.00	
		176,539,037.00	
Add : Amount receipt from T.B.T.F during the year on A/c.			
Subs. & Loan recovery (From Schedule 'C' / A)		47,609,947.00	
		224,148,984.00	
Less : Payment of loan/F/W/FS (From Schedule 'C' / B)		47,818,075.00	190,376,078.00
		176,330,909.00	
Add : Interest		14,045,169.00	
TOTAL	176,548,038.00		190,376,078.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31 ST MARCH 2011
SCEHEDULE B : INVESTMENT**

	2009-10 Amount (Rs.)	2010-11	
		Amount (Rs.)	Amount (Rs.)
Investment with BOB	0.00	0.00	
Add Investment during the year		15,000,000.00	15,000,000.00
Investment with Bank of India	13,000,000.00	13,000,000.00	
Less Encashment during the year		13,000,000.00	0.00
Investment with State Bank of Hyderabad as per last year	168,342,015.00	168,342,015.00	
Less Encashment during the year		136,809,038.00	31,532,977.00
Investment with LIC Housing	9,900,000.00	9,900,000.00	
Add: Investment during the year		9,900,000.00	19,800,000.00
Sardar Sorabor Namada Project			90,000,000.00
Kerala Transport Finance			50,000,000.00
State Bank of India			25,000,000.00
Total investment in TD	191,242,015.00		231,332,977.00
TOTAL	191,242,015.00		231,332,977.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET
AS ON 31 ST MARCH 2011
SCEHEDULE C : RECEIVABLE / PAYBLE OF TBTF**

	2009-10 Amount (Rs.)	2010-11 Amount (Rs.)
(A) Subscription and Loan recovery Received by TBTF Add : Received by GPF	47,577,765.00 84,000.00	
	47,661,765.00	
Add : receivable from TBTF on account of Subscription & loan recovery	7,000.00	
	47,668,765.00	
Less Excess received from TBTF (Payable to TBTF)	58,818.00	
Total (A)		47,609,947.00
(B) Payment of Loan Loan /F W/F/ S paid through GPF Loan /F W/F/ S paid through TBTF Loan /F W/F/ S paid through TBTF (payable to TBTF)	320,62,945.00 152,24,154.00 530,976.00	
Total (B)		47,818,075.00
(C) Nett payable to TBTF Loan Less Shown last year Less Subscription less Shown last year	30,000.00 20,999.00 9,001.00	
Add On a/c of Excess receipt of subscription & loan recovery	58,818.00	
	67,819.00	
Add On A/c of Loan/ F W/FS	530,976.00	
	598,975.00	
Less Receivable on a/c of Subsription	7,000.00	
Total (C)		591,795.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**TEA BOARD
NEW PENSION SCHEME
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2011**

RECEIPTS	Amount (Rs.)	Amount (Rs.)
<u>Opening Balance</u>		
Corporation Bank		141,457.39
<u>Received from TBTF</u>		
On Account of Employee's Contribution	1,755,566.00	
On Account of Employer's Contribution	1,755,566.00	3,511,132.00
Encashment of C.L.F.D.		
Principal	5,363,544.43	
Interest	217,950.57	5,581,495.00
Encashment of CLKCC(Investment)		
Principal	243,886.89	
Interest	115,502.11	359,389.00
Encashment of Fixed Deposit		
Principal	300,000.00	
Interest	89,450.00	389,450.00
Interest on S/B A/c		1,219.00
Interest on CLKCC(Investment)		1,301.70
Other Receipt(suspense)		265,684.00
TOTAL		10,251,128.09

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

PAYMENTS	Amount (Rs.)	Amount (Rs.)
<u>Investment in CLFD</u> at Corporation Bank		9,970,000.00
<u>Investment in CLKCC</u> at Coporation Bank		0.00
Investment in CLFD(Other Receipt)		265,000.00
<u>Closing Balance</u> Corporation Bank		16,128.09
TOTAL		10,251,128.09

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

TEA BOARD
NEW PENSION SCHEME
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2011

EXPENDITURE	2009-10 Amount (Rs.)	2010-11 Amount (Rs.)
Interest payable to subscribers	249,679.00	513,908.00
Bank Charge	0.00	0.00
Excess of Income over expenditure	0.00	4,485.38
TOTAL	249,679.00	518,393.38

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

INCOME	2009-10 Amount (Rs.)	2010-11	
		Amount(Rs.)	Amount(Rs.)
Interest on CLKCC	97,655.60		1,301.70
Interest on S/B A/c	734.00		1,219.00
Accrued interest receivable during the year	90,715.00		180,370.00
Interest received on F.D.	29,027.56	89,450.00	
<u>Less: Accrued interest last year</u>		87,400.00	2,050.00
Interest on CLFD			217,950.57
Interest on CLKCC			115,502.11
Excess of expenditure over Income	31,546.84		
TOTAL	249,679.00		518,393.38

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**TEA BOARD
NEW PENSION SCHEME
BALANCE SHEET AS ON 31.03.11**

LIABILITIES	2009-10 Amount (Rs.)	2010-11	
		Amount(Rs.)	Amount
Liabilities as per last year's B/s	4,714,830.00	4,714,830.00	
Add: Interest less shown last year		73.00	
		4,714,903.00	
<u>Add Employee's contribution received during the year</u>		1,755,566.00	
		6,470,469.00	
<u>Add:Employer's Contribution received during the year</u>		1,755,566.00	
		8,226,035.00	
<u>Add Interest</u>		513,908.00	8,739,943.00
Nett Amount Payable to TBTF	4,478.00		4,478.00
Other receipt			265,684.00
TOTAL	4,719,308.00		9,010,105.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

ASSETS	2009-10		2010-11	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Investments</u>	2,016,577.00			
Corporation Bank(Term Deposit)		300,000.00		
Less: Encashment during the year		300,000.00	0.00	
Add: Investment during the year		716,577.00		
at corp Bank				
<u>at Uco Bank</u>		1,000,000.00	1,716,577.00	1,716,577.00
<u>Investment at Corp Bank CLKCC</u>				
as per last yr. B/S	769,324.90		769,324.90	
Less Encashment during the year			243,886.89	525,438.01
Investment at Corp bank (CLFD)	1,610,000.00		1,610,000.00	
as per last yr. B/S			9,970,000.00	
Add: Investment during the year			11,580,000.00	
Less: encashment during the year			5,363,544.43	6,216,455.57
Accrued interest as per last B/S	150,956.00		150,956.00	
Less: Received during the year			87,400.00	
Add: Accrued interest receivable during the yr.			63,556.00	
			180,370.00	243,926.00
Investment at Corporation Bank(other Receipt)				265,000.00
Excess of Expenditure over Income	30,992.71		30,992.71	
Less: Excess of Income over expenditure as			4,485.38	
per last year			26,507.33	
Add: Interest less shown last year			73.00	26,580.33
Closing Balance				
Corporation Bank	141,457.39			16,128.09
TOTAL	4,719,308.00			9,010,105.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

LOAN CORPUS FUND

PANORAMIC VIEW OF LOAN SCHEMES 2010- 2011

NAME OF THE SCHEME	Received from Govt.	Recovery of Loan & interest	EXPENDITURE
Revolving corpus fund for loan Scheme Recovery of Principal Interest Deferred Interest	0.00	690.29 4,73.22 3.56 1,167.07	No disbursement of loan

**TEA BOARD REVOLVING CORPUS FUND FOR LOAN SCHEME -
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR 2010 - 11**

RECEIPT	Amount (Rs)	Amount (Rs)
Opening Balance as on 01-04-10:		
Head Office	73,596,711.34	
Guwahati	1,840,091.56	
Coonoor	14,172,282.09	
Brand Promotion Fund	265,187.16	
Sophisticated T Packaging Arrt.	412,211.51	90,286,483.66
Recovery of Principal :		
Head Office	65,198,835.05	
Guwahati		
Coonoor	3,830,664.20	69,029,499.25
Recover of Interest :		
Head Office	47,322,029.50	
Guwahati		
Coonoor		47,322,029.50
Deferred Interest		
FD withdrawal :		
Coonoor	37,040,968.00	
Brand Promotion Fund	5,046,411.00	
Head Office	354,828,320.00	396,915,699.00
Loan Refunded:		
P.D.S. (GHY)	434,662.00	
TBTF (Non plan)	40,000,000.00	40,434,662.00
Interest on Fixed Deposit :		
Head Office	64,558,541.00	
Coonoor	614,176.00	
Brand Promotion Fund	360,588.00	65,533,305.00
SUSPENSE(H.O.) :		
Fund Received (R &D)		929,118.00
Fund Received From (Guwahati)		310,191.00
others receipt (Coonoor)		2,000,000.00
TOTAL		713,116,831.05

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

PAYMENTS	Amount (Rs.)	Amount (Rs.)
Guwahati (Transfer)		
H.O.(Transfer)		2,000,000.00
Legal Charges :		
Head Office	662,179.00	
Guwahati	57,450.00	719,629.00
Bank Charges :		
Head Office	4,677.00	
Guwahati	0.00	
Coonoor	1,550.00	6,227.00
Suspense(Guwahati)	2,164,719.00	
Suspense (H.O.)	231,848.00	2,396,567.00
Other exp. (H.O)	27,000.00	
Other exp. (Coonoor)	43,365.00	70,365.00
Interest Transfer Non-Plan		9,374,199.00
Fixed Deposit :		
Head Office	508,598,004.00	
Brand Promotion Fund	5,406,999.00	
Coonoor	53,826,909.00	567,831,912.00
Loan to:		
Head Office: TBTF A/c	35,000,000.00	35,000,000.00
Amount paid to Govt. :		
Principal	32,504,000.00	
Interest	14,630,000.00	47,134,000.00
Closing Balance :		
Head Office	45,904,063.53	
Guwahati	217,303.56	
Coonoor	1,786,266.29	
Brand Promotion Fund	264,637.16	
Sophisticated Tea Packaging Argt.	411,661.51	48,583,932.05
TOTAL		713,116,831.05

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**TEA BOARD REVOLVING CORPUS FUND FOR LOAN SCHEME -
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 2010-11**

EXPENDITURE	Amount (Rs.)
Bank Charges	6,227.00
Legal Charges	719,629.00
Interest Payable to the Govt.	14,630,000.00
Other Expenditure	70,365.00
Interest on Investment Transfer to Non-Plan	9,374,199.00
Excess Income over Expenditure	102,057,869.31
TOTAL	126,858,289.31

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**TEA BOARD REVOLVING CORPUS FUND FOR LOAN SCHEME -
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 2010-11**

INCOME	Amount (Rs.)	Amount (Rs.)
Interest received from Tea Estate during the year	47,322,029.50	
Add: Accured interest during the year	2,044,705.24	
Less: Interest Accured	2,361,496.00	47,005,238.74
Interest on Investment including Brand Promotion during the year	65,533,305.00	
Add: Accured interest during the year	14,319,745.57	79,853,050.57
Other Receipt		
TOTAL		126,858,289.31

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

TEA BOARD
REVOLVING CORPUS FUND FOR LOAN SCHEME -
BALANCE SHEET AS ON 31.03.2011

LIABILITIES	Amount (Rs)	Amount (Rs)	Amount (Rs)
Loan from Govt. as per last year A/c		389,702,982.10	
Less:Paid during the year		32,504,000.00	
		357,198,982.10	
Less: Provision for Bad & Doubtful Debts as per last yer A/c.	31,887,925.39		
Less: Provision made for current year	24,984,975.46	24,984,975.46	332,214,006.64
	6,902,949.93		
Less:Adjusted	6,902,949.93		
Interest payable to Govt. as per last year account	201,328,226.70		
Add:Interest payable to Govt. during the year	14,630,000.00	215,958,226.70	
Less:Paid during the year		14,630,000.00	201,328,226.70
Suspense H.O.as per last year	350,730.00		
Suspense Guwahati as per last year	3,325,632.00		
Suspense Coonoor as per last year	0.00	3,676,362.00	
Suspense during the year H.O		929,118.00	
		4,605,480.00	
Less:Adjusted Guwahati	2,164,719.00		
Less:Adjusted (H.O.)	231,848.00	2,396,567.00	2,208,913.00

ASSETS	Amount (Rs)	Amount (Rs)	Amount (Rs)
Loan to Tea Estate as per last year A/c :	318,879,253.85		
Head Office at Kolkata			
Guwahati Office		318,879,253.85	
Coonoor Office			
Less:Refund during the year:			
Head Office:Kolkata	65,198,835.05		
Guwahati Office	0.00		
Coonoor Office	3,830,664.20	69,029,499.25	
		249,849,754.60	
Less: Provision for Bad & Doubtful Debts as per last year account	31,887,925.39		
Less:Provision made for Current year	24,984,975.46	24,984,975.46	224,864,779.14
	6,902,949.93		
Less:Adjusted against Govt.Loan	6,902,949.93		
Bank Charge recoverable as per last year A/c.			16,341.22

ASSETS	Amount (Rs)	Amount (Rs)	Amount (Rs)
Fixed Deposit as per last year A/c :			
Head Office	359,615,681.00		
Guwahati	0.00		
Coonoor	73,758,259.00	433,373,940.00	
Add: Deposit during the year :			
H.O.	508,598,004.00		
Guwahati	0.00		
Coonoor	53,826,909.00	562,424,913.00	
		995,798,853.00	
Less: Withdrawn during the year :			
H.O.	354,828,320.00		
Guwahati	0.00		
Coonoor	37,040,968.00	391,869,288.00	603,929,565.00
Amount Receivable from R&D A/c as per last year	310,191.00		
Less: Amount Received during the year	310,191.00		0.00
Cheque collection charges as per last year account			9,833.28
Hirer's A/c as per last year (Brand Promotion)			2,000,000.00
Interest accrued but not received during the year			16,364,450.81
Deferred Interest A/c as per last year		1,017,162.33	
Less: Interest received during the year		355,843.64	661,318.69
Loan to Tea Board Tea Fund A/c as per last year	5,000,000.00		
Add: Amount paid during the year	35,000,000.00	40,000,000.00	
Less:- Received during the year		40,000,000.00	0.00
Amount paid during the year PDS (GHY)	434,662.00		
Less: Amount received during the year PDS (GHY)	434,662.00		0.00

LIABILITIES	Amount (Rs)	Amount (Rs)	Amount (Rs)
BF			901,948,840.59
TOTAL			901,948,840.59

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

SUBSIDY SCHEMES

TEA BOARD
PANORAMIC VIEW OF SUBSIDY SCHEMES
FOR THE YEAR 2010-11

NAME OF THE SCHEME	Fund Received from Govt.		TOTAL
	NE	One	
Plantation Subsidy Scheme	628.00	329.00	957.00
Human Resource Dev. Scheme	155.00	128.00	283.00
Quality Upgradation & Product			
Diversification Scheme	1,352.36	400.00	1,752.36
Orthodox Tea Production Subsidy			
Scheme	1,454.94	9,61.00	2,415.94
Market Promotion Scheme			
	768.00	901.00	1,669.00
Special Purpose Tea Fund	2,616.00	362.40	2,978.40
Total Subsidy	6,974.30	3,081.40	10,055.70
Opening Balance	25.70	18.60	44.30
	7,000.00	3,100.00	10,100.00
Research & Development Scheme	1,695.01	1,188.10	2,883.11
Opening Balance	4.99	11.90	16.89
Total	8,700.00	4,300.00	13,000.00
R & D -TRA Centenary			1,500.00
ASIDE Scheme			300.00
Special Fund (AED) Research			0.00
Opening Balance			199.96
Total Fund received			14,938.77
Total Expenditure			
Special Purpose Tea Fund (Capital Contribution)			1,500.00

Rs. 1500.00 lakh has been invested under Fixed Deposit as capital fund under Special Purpose Tea Fund.

Rs. in lakh

OPERATING COST		Expenditure during the year		Subsidy Disbursement TOTAL	Exp Including Operational Cost
NE	ONE	NE	ONE		
65.00	15.00	480.77	140.30	621.07	701.07
20.00	10.00	76.84	154.76	231.60	261.60
120.00	40.00	1,480.17	366.60	1,846.77	2,006.77
120.00	100.00	1,167.00	1,050.00	2,217.00	2,437.00
50.00	120.00	768.00	665.34	1,433.34	1,603.34
63.40	0.00	1,525.14	1,487.99	3,013.13	3,076.53
438.40	285.00	5,497.92	3,864.99	9,362.91	10,086.31
520.00	120.00	1,669.02	540.92	2,209.94	2,849.94
958.40	405.00	7,166.94	4,405.91	11,572.85	12,936.25
				1,500.00	
				250.00	
				155.22	
				13,478.07	
					14,841.47
				1,500.00	

TEA BOARD
TEA PLANTATION DEVELOPMENT SUBSIDY SCHEME
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2010-11

RECEIPT	Amount(Rs.)	Amount(Rs)
<u>Opening Balance:</u>		
Head Office	17,567.70	
Coonoor Office	322.25	
Guwahati Office	14,784.24	
Agartala Office	559.00	
Kottayam Office	3,479.80	
Palampur Office	6,160.00	42,872.99
<u>Received from Govt.</u>		
Head Office	14,245,000.00	
Coonoor Office	4,900,000.00	
Guwahati Office	55,800,000.00	
Agartala Office	500,000.00	
Palampur Office	55,000.00	
Kottayam Office	2,300,000.00	
Orthodox H.O.(Final Transfer)	17,900,000.00	95,700,000.00
<u>Received from</u>		
Waterfall refund(PDS Coonoor Office) 10-11	259,200.00	
QUPDS Guwahati(Loan)	20,000,000.00	
QUPDS H.O.(Loan)	260,000.00	
R&D Agartala(Loan)	531,000.00	21,050,200.00
Cancellation of Cheque		
Guwahati Office(09-10)	482,654.00	
Agartala Office (10-11)	57,445.00	540,099.00
Received from Bord's Siliguri		
Office(SHG)		207.00
Misc. Receipt(Agartala)		300.00
TOTAL		117,333,678.99

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

PAYMENTS	Amount(Rs.)	Amount(Rs)
<u>Disbursement during the year</u>		
Head Office	6,515,737.00	
Coonoor Office	5,127,325.00	
Guwahati Office	47,042,265.00	
Agartala Office	1,085,892.00	
Palampur Office	60,480.00	
Kottayam Office	2,294,628.00	62,126,327.00
Paid to R&D,09-10,Guwahati(Last yr.liability)		1,700,000.00
Paid to QUPDS,09-10,Guwahati(Last year's liability)		45,000,000.00
Paid to RCF Guwahati (last year's liability)		434,662.00
Paid to Unemployment youth(Coonoor)PDS		30,000.00
<u>Bank charges</u>		
Head Office	195.00	
Guwahati Office	3,900.00	
Kottayam Office	2,060.00	
Agartala Office	2,626.00	8,781.00
Operation cost to Non-Plan		8,000,000.00
<u>Closing Balance</u>		
Head Office	6,842.70	
Coonoor Office	2,197.25	
Guwahati Office	16,611.24	
Agartala Office	786.00	
Kottayam Office	6,791.80	
Palampur Office	680.00	33,908.99
TOTAL		117,333,678.99

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

TEA BOARD
TEA PLANTATION DEVELOPMENT SUBSIDY SCHEME
INCOME & EXPENDITURE FOR THE YEAR 2010-11

EXPENDITURE	Amount(Rs.)	Amount(Rs.)
Disbursement During the year	62,126,327.00	
Less: Cancellation of Cheque	57,445.00	62,068,882.00
PDS Coonoor unemployment youth		30,000.00
Operational cost paid to Tea Board Tea Fund (Non Plan)		8,000,000.00
Bank Charges		8,781.00
Excess of Income Over Expenditure		25,861,008.00
TOTAL		95,968,671.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

TEA BOARD
TEA PLANTATION DEVELOPMENT SUBSIDY SCHEME
BALANCE SHEET AS ON 31ST MARCH, 2011

LIABILITIES	Amount(Rs.)	Amount(Rs.)
Payable to R&D (Coonoor) 09-10		2,300,000.00
Payable to R&D (Guwahati) 09-10	1,700,000.00	
Less: Paid during the year	1,700,000.00	0.00
Payable to QUPDS (Coonoor)09-10		35,800.00
Payable QUPDS (Guwahati) 09-10	46,325,000.00	
Less: Paid during the year	45,000,000.00	1,325,000.00
Payable to Corpus Fund (Guwahati) 09-10	434,662.00	
Less : paid during the year	434,662.00	0.00
Payable to QUPDS Guwahati		20,000,000.00
Payable to QUPDS H.O.		260,000.00
Payable to R&D Agartala		531,000.00
Excess of Income Over Expenditure	25,861,008.00	
Less: Excess of Expenditure over Income (last year 2009-10)	14,979,648.50	
	10,881,359.50	
Add: Excess expenditure shown last year now adjusted	482,654.00	11,364,013.50
Unspent balance payable to Govt.		33,908.99
TOTAL		35,849,722.49

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

ASSETS	Amount(Rs.)	Amount(Rs.)
Amount Receivable from SPTF(As per last a/c)		35,815,813.50
Closing Balance		33,908.99
TOTAL		35,849,722.49

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**TEABOARD QUALITY UPGRADATION AND PRODUCT
DIVERSIFICATION SCHEME (SUBSIDY)
RECEIPT & PAYMENT A/C. FOR THE FINANCIAL YEAR 2010-2011.**

RECEIPTS	Amount (Rs.)	Amount (Rs.)
<u>Opening Balance</u>		
H.O.	9,450.00	
Guwahati	38,517.93	
Coonoor	356.14	48,324.07
<u>Fund received from Govt.</u>		
H.O.	33,260,000.00	
Guwahati	122,976,000.00	
Coonoor	19,000,000.00	175,236,000.00
<u>Previous year's receipt.</u>		
i) Other Receipt(Ambootia A/c)		201,390.00
ii) Disbursement Return (Guwahati A/c.)		65,442.00
Fund recovered out of previous year's outstanding loan (Guwahati A/c.)		45,000,000.00
Adj. receipt of fund from OTPS Scheme as a loan.		230,276.00
Bank Interest.		239,079.00
TOTAL		221,020,511.07

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

PAYMENTS	Amount (Rs.)	Amount (Rs.)
<u>By disbursement</u>		
H.O.	17,658,301.00	
Guwahati	147,958,691.50	
Coonoor	18,999,096.00	184,616,088.50
Repayment of last year's loan of reserved fund(last year A/c.)		50,000.00
Fund transferred to PDS (GuwA/c.)		20,000,000.00
Fund transferred to PDS (H.O.A/c.)		260,000.00
<u>Admn. Charges.</u> (Guwahati A/c.)		53,112.00
<u>Bank Charges.</u>		
H.O. 2009-10		825.00
2010-11		2,814.00
Guwahati.		5,300.93
Coonoor.		188.00
Operating Cost.		16,000,000.00
<u>By Closing Balance</u>		
H.O.	18,255.00	
Guwahati	12,855.50	
Coonoor	1,072.14	32,182.64
TOTAL		221,020,511.07

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

TEA BOARD
QUALITY UPGRADATION AND PRODUCT DIVERSIFICATION SCHEME (SUBSIDY)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2010-11.

EXPENDITURE	Amount(Rs.)	Amount(Rs.)
Payment of Subsidy towards Quality Upgradation/ISO/HACCP/ <u>Quality Awarness.</u> <u>Programme:</u> H.O. Guwahati Coonoor <u>Adm. Charges</u> Kolkata (H.O.) Guwahati Coonoor <u>Bank Charges</u> Kolkata (H.O.) Guwahati Coonoor <u>Operating Cost.</u>	17,658,301.00 147,958,691.50 18,999,096.00 - 53,112.00 - 2,814.00 5,300.93 188.00	184,616,088.50 53,112.00 8,302.93 16,000,000.00
TOTAL		200,677,503.43

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

INCOME	Amount(Rs.)	Amount(Rs.)
Fund Received from Govt. Kolkata(H.O.) Guwahati Coonoor	33,260,000.00 122,976,000.00 19,000,000.00 175,236,000.00	
Add: Unspent Grant (2009-2010)	48,324.07	
	175,284,324.07	
Less: Unspent Grant (2010-2011)	32,182.64	
Add: Bank Interest		175,252,141.43 239,079.00
Excess of expenditure over income		25,186,283.00
TOTAL		200,677,503.43

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

TEA BOARD
QUALITY UPGRADATION AND PRODUCT DIVERSIFICATION SCHEME (SUBSIDY)
BALANCE SHEET AS ON 31.03.2011

[illegible]

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

ANNEXURE -1

DETAILS OF EXCESS OF EXPENDITURE SHOWN LAST YEAR.	
1. Previous year's other receipt Ambootia A/c.	Rs. 201,390.00
2. Previous year's disbursement return (Guwahati A/c.)	Rs. 65,442.00
Total	Rs. 266,832.00
<u>Less:</u> Previous year's bank charges(2009-10) shown in the current year (2010-2011)	(-) Rs. 825.00
Total	Rs. 266,007.00

TEA BOARD
HUMAN RESOURCE DEVELOPMENT SCHEME
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2010-11

RECEIPTS	Amount (Rs.)	Amount (Rs.)
Opening Balance		
Head Office	11,783.15	
Chennai	13,039.00	
Coonoor	30,399.00	55,221.15
Amount Received from Govt		28,300,000.00
Cancellation of DD/ Cheque (Current year)	1,170,887.00	
Cancellation of DD/ Cheque Previous year	45,920.00	1,216,807.00
Receipt from (TBTF (NP)		34,835.00
Receipt from R & D (Coonoor)		74,601.00
TOTAL		29,681,464.15

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

PAYMENTS	Amount (Rs.)	Amount (Rs.)
Expenditure for Labour Welfare		20,465,698.00
Expenditure for training/ workshop/ Seminar for small tea grower IPIPM Guwahati (through TBTF, NP) Training through (R & D, Coonoor)	34,835.00 74,631.00	3,752,237.00
Bank Charge		109,436.00
Operating cost		4,447.00
		3,000,000.00
Rehabilitation package against last year liability (R & D)		2,318,000.00
Closing Balance Head Office Chennai	6,666.15 24,980.00	
		31,646.15
TOTAL		29,681,464.15

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

TEA BOARD
HUMAN RESOURCE DEVELOPMENT SCHEME
INCOME & EXPENDITURE A/C. FOR THE YEAR 2010-11

EXPENDITURE	Amount (Rs.)	Amount (Rs.)
Disbursement during the year	24,327,371.00	
Less : Cancellation of Cheque / D.D	1,170,887.00	
Operating cost		23,156,484.00
Bank Charge		3,000,000.00
Excess of income over expenditure :		4,447.00
		2,162,644.00
TOTAL		28,323,575.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

TEA BOARD
HUMAN RESOURCE DEVELOPMENT SCHEME
BALANCE SHEET AS ON 31.03.2011

LIABILITIES	Previous year 2009-10 Amount (Rs.)	Current year 2010-11 Amount (Rs.)	Current year 2010-11 Amount (Rs.)
Unspent grant payable to Govt.	55,221.15		31,646.15
Liability to Non-plan			34,835.00
Liability to R & D (Coonoor)			74,601.00
Liability to R & D Less : paid during the year	2,318,000.00	2,318,000.00 (-) 2,318,000.00	0.00
TOTAL	2,373,221.15		141,082.15

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

ASSETS	Previous year 2009-10 Amount (Rs.)	Current year 2010-11 Amount (Rs.)	Current year 2010-11 Amount (Rs.)
Closing Balance	55,221.15		31,646.15
Exces of expenditure over income	2,318,000.00	2,318,000.00	
Less : cancellation of Cheque D/D previous year		45,920.00	
		2,272,080.00	
Less : excess of income over expenditure		2,162,644.00	
			109,436.00
TOTAL	2,373,221.15		141,082.15

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**TEA BOARD
MARKET PROMOTION SCHEME (MPS)
RECEIPT & PAYMENT A/C. FOR THE YEAR 2010-11**

RECEIPT	Amount in Rs.	Amount in Rs.
<u>Opening Balance</u>		
Cash at Bank HO	4,456.61	
<u>Cash with DTPS/EI Abroad</u>		
Cash with DTP London	9,057.00	
Cash with DTP Moscow	1,630,561.00	
Cash with DTP Dubai	1,593,140.00	
Cash with EI Japan	219,750.00	
Cash at Bank, Coonoor	6,695.13	3,463,659.74
<u>Loan Received from :-</u>		
<u>Tea Board Tea Fund(NP)</u>		5,067,267.00
Adjustment Receipt from TBTF(NP)		70,757,56.00
Receipt from TBTF(NP)		1,339,667.82
Received from R & D (Coonoor)		89,020.00
Grant in Aid		166,900,000.00
Earnest/Security /Caution Money		365,900.00
Suspense Receipt (HO)		6,380,927.50
Miscellaneous Receipt		2,444,986.09
C/F		193,127,184.15

PAYMENTS	Amount in Rs.	Amount in Rs.
Overseas Offices		33,960,381.09
Market Research		291,914.00
Contribution to Tea Councils		5,029,448.00
Domestic Advertisement/Sponsorship		3,333,983.00
Domestic Advertisement(Others)		500,719.00
Domestic Fair		1,895,431.50
Gift Item		116,718.00
Computer/Website		388,636.00
Adj. Payment TBTF(Non-Plan)		6,069,078.00
<u>Loan Payment :-</u>		
Tea Board Tea Fund(NP)		5,067,267.00
SPTF		10,000,000.00
Operating Cost trans.to TBTF(NP)		17,000,000.00
Export Promotion Scheme		4,168,948.00
Purchase of Tea		3,667,588.00
Transport Subsidy (ICD)		46,306,703.00
Support of Association		1,126,235.00
Printing Material /Publication		719,061.00
Seminar Conference		1,009,292.00
Freight & Insurance		904,006.00
Deputation-Delegation (out bound)		6,673,578.50
Deputation-Delegation (in bound)		141,439.00
Infrastructure/Tea Park/Ware House		205,886.00
C/F		148,576,312.09

RECEIPTS	Amount in Rs.	Amount in Rs.
B/F		193,127,184.15
TOTAL		193,127,184.15

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

PAYMENTS	Amount in Rs.	Amount in Rs.
B/F		148,576,312.09
Legal & Consultancy Fees		3,881,682.00
Suspense Advance		6,817,151.00
Earnest /Security /Caution Money		335,800.00
International Fair & Exhibition		6,095,883.50
Electronic Auction		21,300,310.00
India International Tea Convention(IITC)		750,000.00
Caddies/Carton/Chestlet		862,002.00
Bank Charges		4,488.50
Closing Balance HO	2,220.93	
Closing Balance (Coonoor)	4,320.13	
<u>Closing Balance DTP's/EI Abroad</u>		
Dubai	1,568,938.00	
Moscow	2,749,493.00	
London	54,107.00	
EI Japan	124,476.00	
		4,503,555.06
TOTAL		193,127,184.15

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

TEA BOARD
MARKET PROMOTION SCHEME (MPS)
INCOME & EXPENDITURE A/C. FOR THE YEAR 2010-11

EXPENDITURE	Amount (Rs.)	Amount (Rs.)
Expenditure during the year		143,334,333.09
Operating Cost		17,000,000.00
Depreciation during the year		453,029.44
Excess of Income over Expenditure		7,517,728.24
TOTAL		168,305,090.77

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

INCOME	Amount(Rs.)	Amount(Rs.)
Grant received from Govt.	166,900,000.00	165,860,104.68
Add: Unspent Grant of 2009-10	3,463,659.74	
	170,363,659.74	
Less: Unspent Balance of 2010-11	4,503,555.06	
Miscellaneous Receipt		2,444,986.09
TOTAL		168,305,090.77

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

Sl.No.	ACTUAL EXPENDITURE 2010-11	Amount (Rs.)
1	Bank Charges	4,488.50
2	Caddies/Cartoon/Chestlett	862,002.00
3	Contribution to Tea Councils	5,029,448.00
4	Domestic Advertisement	3,333,983.00
5	Deputation Delegation (In Bound)	141,439.00
6	Deputation Delegation (Out Bound)	6,673,578.50
7	Domestic Advertisement (Others)	500,719.00
8	Domestic Fair	1,895,431.50
9	Electronic Auction	21,300,310.00
10	Export Promotion Scheme	4,168,948.00
11	Freight & Insurance	904,006.00
12	Gift Item	116,718.00
13	India International Tea Convention	750,000.00
14	Infrastructure/Tea Park/Warehouse	205,886.00
15	International Fair & Exhibition	6,095,883.50
16	Legal & Consultancy Fees	3,881,682.00
17	Market Research	291,914.00
18	Printing Materials / Publications	719,061.00
19	Promotional Package/Computer/Website	388,636.00
20	Purchase of Tea	3,667,588.00
21	Seminar Conference	1,009,292.00
22	Overseas Offices (Promotion)	33,960,381.09
23	Support to Association	1,126,235.00
24	Transport Subsidy (ICD) Amingaon	46,306,703.00
	TOTAL	143,334,333.09
25	Operational Cost	17,000,000.00
	GRAND TOTAL	16,03,34,333.09

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

TEA BOARD
MARKET PROMOTION SCHEME(MPS)
BALANCE SHEET AS ON 31-03-2011

LIABILITIES	Amount(Rs).		Amount(Rs)	
	2009-10		2010-11	
Capital A/c.(Fixed Assets)		8,128,216.09		8,128,216.09
Earnest/Security Money		1,977,341.50		2,007,441.50
Payable to R & D A/c.		25,000,000.00		25,000,000.00
Payable to R & D A/c.(Coonoor)		40,000.00	40,000.00	
Add. during the year			89,020.00	129,020.00
Suspense(Abroad)		1,474,998.00		1,474,998.00
Unspent Bal. payable to Govt.		3,463,659.74		4,503,555.06
TOTAL		40,084,215.33		41,243,230.65

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

ASSETS	Amount(Rs.) 2009-10	Amount(Rs.) 2010-11	
Fixed Assets	1,665,553.16		1,212,523.72
Suspense Advance	2,161,523.83		2,597,747.33
Receivable from T.B.T.F(N.P)	4,066,587.00	2,726,919.18	
Less during the year		1,006,678.00	1,720,241.18
Receivable from SPTF			10,000,000.00
<u>Excess of Exp.over Income:</u>			
As per last Bal.Sheet	28,726,891.60	28,726,891.60	
Less : Excess of Income over Exp. during the yr.		7,517,728.24	21,209,163.36
Closing Balance	3,463,659.74		4,503,555.06
TOTAL	40,084,215.33		412,43,230.65

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

SCHEDULE FORMING PART OF THE BALANCE SHEET (MPS)
AS ON 31ST MARCH, 2011
FIXED ASSETS

Item	Value as on 01.04.10	GROSS BLOCK			
		Adjust - ment	Value after Adjustment	Addition during the year	Sold written off
Building					
Vehicle					
Plant & Machinery /Equipment	401,923.43	0.00	401,923.43	0.00	0.00
Furniture / Fixture	777,516.28	0.00	777,516.28	0.00	0.00
Computer & Peripherals	486,113.45	0.00	486,113.45	0.00	0.00
TOTAL	1,665,553.16		1,665,553.16		

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

			NET BLOCK
Depreciation Adjustment	Value after adjustment	Depreciation	VALUE AS ON 31.03.2011
0.00	0.00	60,288.51	341,634.92
0.00	0.00	101,072.87	676,443.41
0.00	0.00	291,668.06	194,445.39
		453,029.44	1,212,523.72

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

TEA BOARD
SPECIAL PURPOSE TEA FUND
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2011

RECEIPT	SUBSIDY	LOAN	TOTAL
<u>Op. Balance- Subsidy A/c</u>			
Head Office (SBI Account)	1,403.00		1,403.00
Tea Board (Coonoor)	172,684.00		172,684.00
Tea Board (Guwahati)	5,576.00	761,890.00	767,466.00
Tea Board (Kottiyam)	1,013.00		1,013.00
Tea Board (Palampur)	134,102.60		134,102.60
<u>Op. Balance- Admn & Loan A/c</u>			
Head Office-SBI		20,041,577.30	20,041,577.30
Head Office-UCO		5,292,912.76	5,292,912.76
<u>Grant from Government</u>			
Subsidy Received from Govt.(H.O.)	297,840,000.00		297,840,000.00
Subsidy Received from Govt.(Guwahati)			
Subsidy Received from Govt.(Coonoor)			-
Subsidy Received from Govt.(Kottiyam)			
Subsidy Received from Govt.(Palampur)			
Capital Grant		150,000,000.00	150,000,000.00
<u>Loan Fund</u>			-
IDBI Bank		35,309,718.00	35,309,718.00
UCO Bank		40,128,476.00	40,128,476.00
United Bank of India		17,571,356.00	17,571,356.00
Vijaya Bank		17,566,467.00	17,566,467.00
<u>Interest on Fixed Deposit</u>			
Capital Fund		109,965,772.44	109,965,772.44
Interest on Autosweep A/C		3,463,757.00	3,463,757.00
<u>Other Receipts</u>			
Loan Recd. From MPS	10,000,000.00		10,000,000.00
TDS Payable (Statutory Liab)		136,221.00	136,221.00
Advisory Fees		157,931.00	157,931.00
Sundry Creditors		511,920.00	511,920.00
Default Reserve Fund		2,935,551.00	2,935,551.00
Outstanding Expenses		7,078.00	7,078.00
Interest Reserve		17,828,496.00	17,828,496.00
<u>Other Income from fund</u>			
Interest on Advances		31,053,882.50	31,053,882.50
Loan Processing Fee		1,388,372.00	1,388,372.00
Accrued Interest		14,511,549.48	14,511,549.48
State Bank of India(N.S.Road)		449,987,445.00	449,987,445.00
Advance for vehicle		50,000.00	50,000.00
TDS Receivable		14,361.00	14,361.00
Interest receivable		3,995,978.78	3,995,978.78
	308,154,778.60	922,680,712.26	1,230,835,490.86

PAYMENTS	SUBSIDY	LOAN	TOTAL
<u>Subsidy Disbursed</u>			
Subsidy Disb. SPTF (H.O.)	256,604,009.00		256,604,009.00
Subsidy Disb. SPTF (Guwahati)	29,939,067.00		29,939,067.00
Subsidy Disb. SPTF (Coonoor)	11,020,175.00		11,020,175.00
Subsidy Disb. SPTF (Kottayam)	3,383,639.00		3,383,639.00
Subsidy Disb. SPTF (Palampur)	366,235.00		366,235.00
<u>Fixed Assets</u>			
Computer		489,916.00	489,916.00
Furniture & Fixtures		46,705.00	46,705.00
Motor Vehicle		1,374,278.00	1,374,278.00
Plant & Machinery		174,404.00	174,404.00
<u>Fixed Deposits</u>			
Corporation Bank		25,000,000.00	25,000,000.00
Kerala Transport Dev.Fin.Corp.		575,250,000.00	575,250,000.00
State Bank of India Autosweep A/c		110,579,300.30	110,579,300.30
Syndicate Bank (N.S. Road)		26,019,580.00	26,019,580.00
<u>Loan & Advances</u>			
Loans to Gardens		111,903,318.70	111,903,318.70
<u>Office & Administrative Expenses</u>			
Telephone & Internet		6,713.00	6,713.00
Advisory Services Fees		6,689,500.00	6,689,500.00
Internal Audit Fees		635,328.00	635,328.00
Loan Appraisal Fees		463,261.00	463,261.00
Bank Charges		70,862.00	70,862.00
General Expenses		40,087.00	40,087.00
Computer Maintenance		1,035,106.00	1,035,106.00
Advertisement Exp		100,000.00	100,000.00
E-TDS Processing Charge		1,163.00	1,163.00
Printing & Stationery		4,157.00	4,157.00
Maintenance Charges		2,237.00	2,237.00
Security Charges		1,171,902.00	1,171,902.00
Travelling & Conveyance		415,091.00	415,091.00
Legal Charges		35,500.00	35,500.00
Penal Interest		9,747.00	9,747.00
Postage & Telegram Charges		20,126.00	20,126.00
Repair & Maintenance of Building		2,031,000.00	2,031,000.00
Annual Hosting Charges		61,768.00	61,768.00

RECEIPT	SUBSIDY	LOAN	TOTAL
BF	308,154,778.60	922,680,712.26	1,230,835,490.86
TOATL	308,154,778.60	922,680,712.26	1,230,835,490.86

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

TEA BOARD
SPECIAL PURPOSE TEA FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST MARCH' 2011

EXPENDITURE	SUBSIDY	LOAN	TOTAL
Subsidy Disb. SPTF (H.O.)	256,604,009.00		256,604,009.00
Subsidy Disb. SPTF (Guwahati)	29,939,067.00		29,939,067.00
Subsidy Disb. SPTF (Coonoor)	11,020,175.00		11,020,175.00
Subsidy Disb. SPTF (Kottayam)	3,383,639.00		3,383,639.00
Subsidy Disb. SPTF (Palampur)	366,235.00		366,235.00
Operational Cost	6,340,000.00		6,340,000.00
Administrative Expenses			
Telephone & Internet		6,713.00	6,713.00
Advisory Services Fees		6,689,500.00	6,689,500.00
Internal Audit Fees		635,328.00	635,328.00
Loan Appraisal Fees		463,261.00	463,261.00
Bank Charges		70,862.00	70,862.00
Depreciation		931,306.55	931,306.55
General Expenses		40,087.00	40,087.00
Computer Maintenance		1,035,106.00	1,035,106.00
Advertisement Exp		100,000.00	100,000.00
E-TDS Processing Charge		1,163.00	1,163.00
Printing & Stationery		4,157.00	4,157.00
Maintenance Charges		2,237.00	2,237.00
Security Charges		1,171,902.00	1,171,902.00
Travelling & Conveyance		415,091.00	415,091.00
Legal Charges		35,500.00	35,500.00
Penal Interest		9,747.00	9,747.00
Postage & Telegram Charges		20,126.00	20,126.00
Repair & Maintenance of Building		2,031,000.00	2,031,000.00
Annual Hosting Charges		61,768.00	61,768.00
Interest on IDBI Term Loan		10,214,044.00	10,214,044.00
Interest on UBI Term Loan		5,168,101.00	5,168,101.00
Interest on UCO Term Loan		10,383,248.00	10,383,248.00
Interest on Vijaya Bank Term Loan		5,128,835.00	5,128,835.00
Excess of Income over expenditure	(9,813,125.00)	101,252,701.39	91,439,576.39
	297,840,000.00	145,871,783.94	443,711,783.94

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**TEA BOARD
SPECIAL PURPOSE TEA FUND
BALANCE SHEET AS AT 31ST MARCH'2011**

LIABILITIES	SUBSIDY	LOAN	TOTAL
A) <u>Capital Grant</u>			
Opening Balance		750,000,000.00	750,000,000.00
Received during the year		150,000,000.00	150,000,000.00
			900,000,000.00
B) <u>Loans</u>			
from IDBI Bank		130,515,641.00	130,515,641.00
from Term Loan (UCO) Bank		133,224,367.00	133,224,367.00
from United Bank of India		66,056,572.00	66,056,572.00
from Vijaya Bank		65,169,988.00	65,169,988.00
			394,966,568.00
C) <u>Current Liability</u>			
TDS Payable (Statutory Liab)		224,254.00	224,254.00
Advisory Fees		590,656.00	590,656.00
Sundry Creditors		695,982.00	695,982.00
Default Reserve Fund		9,971,239.00	9,971,239.00
Loan Recd. From MPS	10,000,000.00		10,000,000.00
PDS Head Office	18,438,326.00	17,377,487.50	35,815,813.50
Outstanding Expenses		7,078.00	7,078.00
Interest Reserve		38,527,834.44	38,527,834.44
Others		68,213.00	68,213.00
			95,901,069.94
D) Excess of income over expenditure	(9,813,125.00)	101,252,701.39	91,439,576.39
Add: Surplus b/f from pervious year	(18,123,547.40)	111,741,034.90	93,617,487.50
TOTAL (A+B+C+D+E)	501,653.60	1,575,423,048.23	1,575,924,701.83

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

ASSETS	SUBSIDY	LOAN	TOTAL
A) <u>Fixed Assets</u>			
Electric Installation		711,164.70	711,164.70
Computer		896,354.00	896,354.00
Furniture & Fixtures		60,597.40	60,597.40
Motor Vehicle		2,686,868.40	2,686,868.40
Plant & Machinery		227,976.95	227,976.95
			4,582,961.45
B) <u>Fixed Deposit</u>			
Accrued Interest		86,708,586.52	86,708,586.52
Corporation Bank		25,000,000.00	25,000,000.00
Kerala Transport Dev.Fin.Corp.		575,250,000.00	575,250,000.00
State Bank of India Autosweep A/c		110,579,300.30	110,579,300.30
State Bank of India(N.S.Road)		100,012,555.00	100,012,555.00
Syndicate Bank (Mid Corporate Branch)		150,000,000.00	150,000,000.00
Syndicate Bank (N.S. Road)		50,000,000.00	50,000,000.00
UCO Bank Autosweep A/c		51,279,580.00	51,279,580.00
			1,148,830,021.82
C) <u>Current Assets</u>			
Loans to Gardens		394,747,297.70	394,747,297.70
Pegasus Advisory Services		45,713.00	45,713.00
Default Reserve Fund Paid		112,667.00	112,667.00
			394,905,677.70
D) <u>Balances in Subsidy a/c</u>			
Coonoor	170,064.00		170,064.00
Kottayam	10,839.00		10,839.00
Guwahati	13,509.00	250.00	13,759.00
Palampur	167,867.60		167,867.60
Head Office	79,839.00		79,839.00
			442,368.60
E) <u>Balance in Admin.& Loan a/c</u>			
State Bank of India(H.O.)	59,535.00	22,656,478.00	22,716,013.00
UCO Bank,Escrow A/c		4,447,659.26	4,447,659.26
			27,163,672.26
TOTAL (A+B+C+D+E)	501,653.60	1,575,423,048.23	1,575,924,701.83

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

TEA BOARD
SPEACIAL PURPOSE TEA FUND
DEPRECIATION AS AT 31ST MARCH'2011

NAME OF THE ASSET	Rate of Depreciation	Opening Balance as on 01.4.10	Addition
Electronic Installation	10%	790,183.00	-
Furniture & Fittings			
Almirah	10%		33,710.00
Computer Table	10%		12,995.00
Other Items	10%	15,436.00	
Total		15,436.00	46,705.00
Plant & Machinery			
Scanner	15%		87,304.00
Mobile Phone	15%		22,000.00
Xerox Machine	15%		65,100.00
Other Items	15%	63,027.00	
Total		63,027.00	174,404.00
Computer	60%	1,016,095.00	489,916.00
Motor Vehicle	15%	1,544,224.00	1,374,278.00
Grand Total		3,428,965.00	2,085,303.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

DEDUCTION	Closing Balance 31.3.11	Depreciation	WDV as on as on 31.3.11
-	790,183.00	79,018.30	711,164.70
		-	
	33,710.00		33,710.00
	12,995.00		12,995.00
	15,436.00	1,543.60	13,892.40
-	62,141.00	1,543.60	60,597.40
-			
-			87,304.00
	87,304.00		22,000.00
	22,000.00		65,100.00
	65,100.00		63,027.00
	9,454.05	53,572.95	-
	237,431.00	9,454.05	227,976.95
		-	
	1,506,011.00	609,657.00	896,354.00
	2,918,502.00	231,633.60	2,686,868.40
-	5,514,268.00	931,306.55	4,582,961.45

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**TEA BOARD
ORTHODOX TEA PRODUCTION SUBSIDY SCHEME FUND
RECEIPT AND PAYMENT A/C. FOR THE YEAR 2010-2011
SPECIAL FUND SET UP WITH COLLECTION OF ADDITIONAL DUTY OF EXCISE ON TEA**

RECEIPT	Amount	Amount
Opening Balance		506,263.37
Government Fund received		241,594,000.00
Other Receipt : (Back year's adjustment receipt of fund from M/s. Amgoorie India Ltd. A/c. Castleton T.E)		61,203.00
Interest received from Bank during the year 2010-11		2,547,557.02
TOTAL		244,709,023.39

**Rajeev Roy
F.A & C.A.O.**

**Dinesh Sharma
Chairman**

PAYMENTS		Amount	Amount
Subsidy disbursed			
Head Office		219,190,266.00	
Palampur Office		2,473,778.00	221,664,044.00
Administrative Expenditure			1,052.00
Amount transferred to Palampur Office on account of payment for QU&PDS.			230,276.00
Operational cost paid to Tea Board Tea Fund (Non- Plan)			22,000,000.00
<u>Closing Balance</u>			
Head Office		672,501.39	
Palampur Office		141,150.00	813,651.39
TOTAL			244,709,023.39

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**TEA BOARD
ORTHODOX TEA PRODUCTION SUBSIDY SCHEME FUND
INCOME & EXPENDITURE A/C. FOR THE YEAR 2010-2011
SPECIAL FUND SET UP WITH COLLECTION OF ADDITIONAL DUTY OF EXCISE ON TEA**

EXPENDITURE	Amount (Rs)	Amount (Rs.)
Subsidy disbursed		
Head Office	219,190,266.00	
Palampur office	2,473,778.00	221,664,044.00
Administrative Expenditure during the year		1,052.00
Operational cost		22,000,000.00
Excess of Income over expenditure		178,920.60
TOTAL		243,844,016.60

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

INCOME	Amount (Rs)	Amount (Rs.)
Government fund received	241,594,000.00	
Add : Unspent Balance of last year	506,263.37	
	242,100,263.37	
Less : Unspent Balance during this year	813,615.39	
		241,286,611.98
Interest received from Bank		2,547,557.02
Accrued Interest		9,847.60
TOTAL		243,844,016.60

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**TEA BOARD
ORTHODOX TEA PRODUCTION SUBSIDY SCHEME FUND
BALANCE SHEET AS ON 31ST MARCH 2011
SPECIAL FUND SET UP WITH COLLECTION OF ADDITIONAL DUTY OF EXCISE ON TEA**

[illegible]

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

ASSETS		Amount (Rs)	Amount (Rs.)
Amount receivable from QUPDS			230,276.00
Accrued Interest			9,847.60
Closing Balance			813,651.39
TOTAL			1,053,774.99

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

RESEARCH & DEVELOPMENT SCHEME FUND

**TEA BOARD RESEARCH & DEVELOPMENT
SCHEME FUND- RECEIPT & PAYMENT A/C. 2010-11**

RECEIPT	Amount ₹	Amount ₹
Opining Balance		
Head Office	261,095.40	
Guwahati Office	53,651.60	
Coonoor Office	1,376,748.25	1,691,495.25
Govt. Grant		2,883,11,000.00
Received from HRD A/c. (as receivable last year)		23,18,000.00
Received from PDS-Guwahati (as receivable last year)		1,700,000.00
Unspent received from		
Tezpur	1,961.00	
Palampur	88.00	
Siliguri	1,706.00	3,755.00
TOTAL		294,024,250.25

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

PAYMENTS	Amount ₹	Amount ₹
Grant-in-Aid TRA		117,042,664.00
Grant-in-Aid UPASI		15,203,593.00
Research Grant TRA		24,485,000.00
Research Grant UPASI		4,350,000.00
Research Grant HPKVV		350,000.00
Research Grant AAU		300,000.00
Research Grant C-DAC		1,450,000.00
Research Grant IIT-Kharagpur		17,500,000.00
Research Grant B.C.Guha Centre		1,000,000.00
Research Grant DTR&DC		901,000.00
DTR&DC(Regular)		3,901,291.00
Seminar/Workshop		768,926.00
Dev. Grant - ISRO		10,000,000.00
Dev. Assistance		23,892,130.25
Demo Pruning (Coonoor) A/c.		899.00
Balance Grant-in-Aid to UPASI		
2008-09	1,401,138.00	
2009-10	1,573,137.00	2,974,275.00
Coonoor A/c.		
Fund transfer to Z.O. Imprest	5,293.00	
Fund transfer to HRD	74,601.00	
Fund transfer to MDEP	89,020.00	168,914.00
Operating Cost		64,000,000.00
Bank Charges		4,819.00
Closing Balance		
Head Office	138,542.15	
Guwahati Office	2,599,407.60	
Coonoor	2,992,789.25	5,730,739.00
		294,024,250.25

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**RESEARCH & DEVELOPMENT SCHEME
INCOME & EXPENDITURE FOR THE YEAR 2009-10**

EXPENDITURE	Amount (Rs.)	Amount (Rs.)
Expenditure during the year		
Disbursement: 220,994,503.25		
Add: Admn. Exp <u>64,004,819.00</u>	284,999,322.25	
Less: Capital Purchase during the year	3,837,594.00	28,161,728.25
Depreciation during the year		2,830,379.98
TOTAL		283,992,108.23

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

INCOME	Amount	Amount
Received from govt.	288,311,000.00	
Add: Unspent balance last year	1,691,495.25	
	290,002,495.25	
Less: Unspent during 10-11	5,730,739.00	
	284,271,756.25	
Less: Capital purchase during the year	3,837,594.00	280,434,162.25
Accrued interest		9,709.00
Excess of Expenditure over Income		3,548,236.98
TOTAL		283,992,108.23

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**DETAILS OF EXPENDITURE SHOWN AS EXPENDITURE IN
THE INCOME & EXPENDITURE A/C.**

ITEM		AMOUNT ₹
Grant-in-aid to TRA		117,042,664.00
Grant-in-aid to UPASI-TRF		15,203,593.00
Research grant to TRA		24,485,000.00
Research grant to UPASI-TRF		4,350,000.00
Research grant to HPKV		350,000.00
Research grant to AAU		300,000.00
Research grant to CDAC		1,450,000.00
Research grant to IIT-Kharagpur		17,500,000.00
Research grant to B.C.Guha Centre		1,000,000.00
Research grant to DTR & DC		901,000.00
DTR & DC (Regular)		3,901,291.00
Seminal/Workshop		768,926.00
Development grant to ISRO		10,000,000.00
Devlopment Assistance		23,741,130.25
Demo Pruning (Coonoor A/c.)		899.00
Operating cost		64,000,000.00
Bank charges		4,819.00
TOTAL		284,999,322.25

TEA BOARD
RESEARCH & DEVELOPMENT A/C.
BALANCE SHEET AS ON 31ST MARCH, 2011

LIABILITIES	2009-10 (Amount in ₹)	2010-11 (Amount in ₹)	2010-11 (Amount in ₹)
Capital A/c. as per last year B/S	130,244,446.42	130,244,446.42	
Add: Addition during the year		3,837,594.00	
		1,340,82,040.42	
Less: Sold during the year		5,023.27	134,077,017.15
Security Deposit	379,016.00		379,016.00
Amount payable to MDEP A/c. Coonoor	1,419.00		1,419.00
Unspent balance payable to TIDE	1,633.00		1,633.00
Unspent balance payable to Govt.	1,691,495.25		5,730,739.00
GRAND TOTAL	132,318,009.67		140,189,824.15

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

ASSETS	2009-10 (Amount in ₹)	2010-11 (Amount in ₹)	2010-11 (Amount in ₹)
Fixed assests as per last year B/S	13,133,717.94		14,135,908.69
Investment	100,000.00		100,000.00
Excess of Expenditure over income as per last year B/S	29,916,466.48	29,916,466.48	
Add: Excess of expenditure over income during the year		3,548,236.98	
Add: Less Exp. Shown last year		33,464,703.46	
Less Exp. Shown in 2008-09		151,000.00	
Less Exp. Shown in 2009-10		1,401,138.00	
		1,573,137.00	
Less: Excess expnditure shown last year		36,589,978.46	
		3,755.00	
Add: Excess of Income shown last year		36,586,223.46	
		1,304.00	
Accrued interest as per last year B/S	48,330.00	48,330.00	36,587,527.46
Less:Excess Interest shown last year		1,304.00	
		47,026.00	
Add:Interest received during the year		9,709.00	56,735.00
Amount receivable from PDS-Guwahati	1,700,000.00	1,700,000.00	-
Less: Received during the year 2010-11			
Amount receivable from PDS-Coonoor (09-10)	2,300,000.00		2,300,000.00
Amount receivable from MDEP-Coonoor 2009-10	40,000.00	40,000.00	
2010-11		89,020.00	129,020.00
Amount receivable from Z.O./Imprest- Coonor 2009-10	70,000.00	70,000.00	
2010-11		5,293.00	75,293.00
Amount receivable from HRD Coonoor		74,601.00	74,601.00
Amount receivable from subsidy (HRD)	2,318,000.00		
Less: Received during the year 2010-11		2,318,000.00	-
Amount receivable from Centenary Grant	56,000,000.00		56,000,000.00
Amount receivable from MPS Sub A/c.	25,000,000.00		25,000,000.00
Closing Balance	1,691,495.25		5,730,739.00
	132,318,009.67		140,189,824.15

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**PART OF BALANCE SHEET FOR FIXED ASSET UNDER R&D
A/C FOR THE YEAR 2010-11**

FIXED ASSESSTS				GROSS BLOCK
ITEM	VALUE AS ON 01-04-2010	ADJUSTMENT	VALUE AFTER ADJUSTMENT	
Building	-	-	-	-
Vehicle	2,052,885.78	-	2,052,885.79	-
Plant & Machinery	1,166,476.94	-	1,166,476.94	-
Furniture/Fixture				
H.O.	3,740,957.94	-	3,740,957.94	-
IT	1,846,147.05	-	1,846,147.05	-
Total	5,587,104.99	-	5,587,104.99	
Office Equipment				
H.O.	1,410,413.55	-	1,410,413.55	
IT	111,943.50	-	111,943.50	
Total	1,522,357.05	-	1,522,357.05	
Computers/ Peripherals				
H.O	1,097,053.75	-	1,097,053.75	
IT	686,893.20	-	686,893.20	
Total	1,783,946.95		1,783,946.95	
Electric Installation				
H.O	363,710.04	-	363,710.04	
IT	657,236.19	-	657,236.19	
Total	1,020,946.23	-	1,020,946.23	
GRAND TOTAL	13,133,717.94	-	13,133,717.94	

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

				NET BLOCK
ADDITION DURING THE YEAR	TOTAL	SOLD/ WRITTEN OFF	DEPRECIATION	VALUE AS ON 31/03/11
	2,052,885.78		307,932.87	1,744,952.91
	1,166,476.94	5,023.27	174,218.06	987,235.61
	-			
145,863.00	3,886,820.94	-	412,392.43	3,474,428.51
	846,147.05	-	276,923.00	1,569,224.05
145,863.00	5,732,967.99	-	689,315.43	5,043,652.56
140,400.00	1,550,813.55	-	141,041.36	1,409,772.19
-	111,943.50	-	16,792.00	95,151.50
140,400.00	1,662,757.05	-	157,833.36	1,504,923.69
3,549,406.00	4,646,459.75	-	658,232.26	3,988,227.49
-	686,893.20	-	412,136.00	274,757.20
3,549,406.00	5,333,352.95	-	1,070,368.26	4,262,984.69
1,925.00	365,635.04	-	36,371.00	329,264.04
-	657,236.19	-	394,341.00	262,895.19
1,925.00	1,022,871.23	-	430,712.00	592,159.23
3,837,594.00	16,971,311.94	5,023.27	2,830,379.98	14,135,908.69

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

TEA BOARD
RECEIPT & PAYMENT UNDER SPECIAL GRANT (AED) FOR RESEARCH A/C. FOR
THE YEAR 2010-2011

RECEIPT	Amount ₹	Amount ₹
Opening Balance		19,995,545.00
Receipt from Govt.		Nil
TOTAL		19,995,545.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**TEA BOARD SPECIAL GRANT UNDER AED (RESEARCH) FUND
INCOME & EXPENDITURE A/C. FOR THE YEAR 2010-11**

EXPENDITURE	Amount ₹	Amount ₹
Expenditure during the year		15,522,335.00
Excess of Income over Expenditure		1,881,174.00
TOTAL		17,403,509.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

INCOME	Amount ₹	Amount ₹
Receipt from Govt.	Nil	17,403,509.00
Add: Unspent grant ' 09-10	19,995,545.00	
Less: Unspent grant ' 10-11	2,592,036.00	
TOTAL		17,403,509.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**TEA BOARD SPECIAL GRANT UNDER AED (RESEARCH) FUND
BALANCE SHEET AS ON 31/03/2011**

LIABILITIES	Amount ₹	Amount ₹
Unspent grant payable to Govt.		2,592,036.00
TOTAL		2,592,036.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

ASSETS	Amount ₹	Amount ₹
Excess of Income Over Expenditure		1,881,174.00
Less:Expenditure Less shown during 2008-09	885,924.00	
2009-10	995,250.00	1,881,174.00
		-
Closing balance		2,592,036.00
		2,592,036.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**RECEIPT & PAYMENT UNDER TRA CENTENARY GRANT (RESEARCH)
FUND A/C. FOR THE YEAR 2010-11**

RECEIPT	Amount ₹
Opening Balance	500,000.00
Receipt from Govt.	150,000,000.00
TOTAL	150,500,000.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

PAYMENT	Amount ₹
Payment made to TRA	150,000,000.00
Closing Balance	500,000.00
TOTAL	150,500,000.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**TRA - CENTENARY GRANT (RESEARCH) -
INCOME & EXPENDITURE A/C. FOR THE YEAR 2010-11**

EXPENDITURE	Amount ₹	Amount ₹
Expenditure during the year	-	150,000,000.00
TOTAL		150,000,000.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**TRA - CENTENARY GRANT (RESEARCH) -
BALANCE SHEET AS ON 31/03/2011**

LIABILITIES	Amount ₹ 2009-10	Amount ₹ 2010-11	Amount ₹ 2010-11
Amount payable to R & D	56,000,000.00		56,000,000.00
Unspent payable to Govt.		500,000.00	500,000.00
TOTAL			56,500,000.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

ASSETS	Amount ₹ 2009-10	Amount ₹ 2010-11	Amount ₹ 2010-11
Excess of expenditure over income as per last year B/S	56,000,000.00		56,000,000.00
Closing Balance		500,000.00	500,000.00
			56,500,000.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**RECEIPT & PAYMENT UNDER ASIDE SCHEME
FOR THE YEAR 2010-11**

RECEIPT	Amount ₹
Opening Balance	Nil
Rceipt from Govt.	30,000,000.00
TOTAL	30,000,000.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

PAYMENT	Amount ₹
Payment made to CPWD, Ganktok	25,000,000.00
Closing Balance	5,000,000.00
TOTAL	30,000,000.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**INCOME & EXPENDITURE A/C. FOR ASIDE SCHEME
FOR THE YEAR 2010-11**

EXPENDITURE	Amount ₹	Amount ₹
Expenditure during the year	-	25,000,000.00
TOTAL		25,000,000.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman

**ASIDE SCHEME -
BALANCE SHEET AS ON 31/03/2011**

LIABILITIES	Amount ₹	ASSETS	Amount ₹
Unspent payable to Govt.	5,000,000.00	Closing Balance	5,000,000.00
TOTAL	5,000,000.00		5,000,000.00

Rajeev Roy
F.A & C.A.O.

Dinesh Sharma
Chairman