

FOR OFFICIAL USE ONLY



TEA BOARD INDIA
ANNUAL ACCOUNTS
FOR THE YEAR 2019-20



14, B.T.M SARANI
KOLKATA-700 001

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : TEA BOARD, KOLKATA

Receipt & Payment Account

1-Apr-2019 to 31-Mar-2020

Receipts	2018-19		2019-20		Payments	2018-19		2019-20	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
I. Opening Balances									
Non Plan Tea Board Tea Fund									
a) Cash in hand	814.27		184.27				68,14,87,037.16		63,11,93,087.50
b) Bank Balances:									
i) In current accounts							6,78,21,560.37		6,87,46,085.07
ii) In deposit accounts	1,22,946.02		1,82,593.54						
iii) Savings accounts									
II. Earmarked Scheme									
Revolving Corpus Fund Loan Scheme									
a) Cash in hand									
b) Bank Balances:									
i) In current accounts							24,51,850.00		26,39,351.00
ii) In deposit accounts	12,54,46,922.72		7,96,10,591.72				2,74,488.00		1,39,661.00
iii) Savings accounts									
SPTF									
a) Cash in hand									
b) Bank Balances:									
i) In current accounts							4,67,130.30		29,20,554.41
ii) In deposit accounts									
iii) Savings accounts									
Subsidy Scheme									
a) Cash in hand									
b) Bank Balances:									
i) In current accounts							2,90,917.00		3,99,123.00
ii) In deposit accounts	9,44,40,142.63		9,42,97,726.73				2,51,193.00		3,94,906.00
iii) Savings accounts									
III. Subsidy Scheme									
a) Cash in hand									
b) Bank Balances:									
i) In current accounts									
ii) In deposit accounts	1,47,05,445.69		92,75,619.81				2,00,00,000.00		0.00
iii) Savings accounts							62,63,22,843.24		98,08,45,253.42
IV. Mumbai tea center									
a) Cash in Hand									
b) In current accounts									
c) In deposit accounts	6,20,729.00		4,63,775.00				1,60,48,50,000.00		2,61,17,25,000.00
V. On Bank Deposits									
a) On Bank Deposits							1,50,00,000.00		0.00
C/F	23,53,37,000.33	18,38,30,491.07					4,00,00,000.00	104,57,94,339.00	
							3,06,92,17,019.07	5,34,47,97,360.40	

B/F	23,53,37,000.33	18,38,30,491.07	B/F	3,06,92,17,019.07	5,34,47,97,360.40
II. Grants Received			IV. Expenditure on Fixed Assets & Capital WIP		
Non Plan Tea Board Tea Fund			Non Plan Tea Board Tea Fund		
a) From Government of India:			a) Purchase of Fixed Assets	43,77,419.00	76,05,395.43
Grants for capital			SPTF		
Grants for revenue	68,44,28,000.00	73,55,00,000.00	a) Purchase of Fixed Assets		
SPTF			Subsidy Scheme		
a) From Government of India:			a) Purchase of Fixed Assets	10,70,580.87	2,95,492.00
Grants for capital			Mumbai Tea Centre		
Grants for revenue			Asset		
Subsidy Scheme					
a) From Government of India:			Capital Work-in-progress		
Grants for capital			Non Plan Tea Board Tea Fund		
Grants for revenue			b) Expenditure on Capital Work-in-progress	0.00	78,10,000.00
SPTF			SPTF		
a) From Government of India:			b) Expenditure on Capital Work-in-progress		
Grants for capital	91,53,05,405.14	1,02,43,13,025.90	Earmarked Fund		
Grants for revenue			Subsidy Scheme		
III. Investment Maturity			b) Expenditure on Capital Work-in-progress		
Revolving Corpus Fund Loan Scheme					
a) Earmarked/Endow. Funds					
b) Own Funds (Oth. Investment)					
SPTF					
a) Own Funds (Oth. Investment)	0.00	91,30,00,000.00			
b) Own Funds (Oth. Investment)	0.00	2,38,37,00,000.00			
IV. Interest Received			V. Refund of Surplus money/Loans		
Non Plan Tea Board Tea Fund			Non Plan Tea Board Tea Fund		
a) On Bank deposits			a) To the Government of India		
b) Loans, Advances etc.	2,28,30,977.00	93,52,540.50	b) To the State Government	0.00	1,82,777.81
Revolving Corpus Fund Loan Scheme					
a) On Bank deposits	6,21,07,934.00	10,56,52,735.00	c) To other providers of funds	9,44,10,867.00	0.00
b) Loans, Advances etc.	20,62,737.00	20,96,487.00	Earmarked Fund		
SPTF			Revolving Corpus Fund Loan Scheme		
a) On Bank deposits	9,30,04,410.00	17,35,92,589.12	a) To the Government of India		
b) Loans, Advances etc.	2,24,71,228.75	1,62,10,734.21	b) To the State Government		
C/F	2,03,75,45,692.22	5,54,72,48,602.80	c) To other providers of funds	29,56,926.00	0.00
			SPTF		
			c) To other providers of funds	7,41,30,235.00	6,28,08,593.00
			C/F	3,24,61,63,046.94	5,42,34,99,618.64

B/F	2,03,75,45,692.22	5,54,72,48,602.80	B/F	3,24,61,63,046.94	5,42,34,99,618.64
<u>Mumbai tea centre</u>					
a) On Bank deposits	1,36,972.00	1,44,415.00	Subsidy Scheme		
b) Loans, Advances etc.			a) To the Government of India	28,48,489.47	59,52,201.21
			b) To the State Government		
Subsidy Scheme			<u>Mumbai Tea Centre</u>		
a) On Bank deposits	24,35,402.00	19,20,678.50	Transfer to TBTF A/c	0.00	36,90,500.00
b) Loans, Advances etc.					
<u>V. Other Income (Specify)</u>					
Non Plan Tea Board Tea Fund					
Fees realized on a/c of Licenses	2,37,11,543.75	2,92,51,310.00			
Registration Fee	22,11,228.76	16,04,974.00			
Sale proceeds of Tea	13608021.50	17360951.24	<u>VI. Finance Charges (Interest)</u>		
Miscellaneous Receipts	1,62,49,764.17	1,25,16,802.20			
Interest on advances	5,30,820.76	8,08,390.80	<u>VII. Other Payments (Specify)</u>		
<u>Mumbai tea centre</u>			Non Plan Tea Board Tea Fund		
Miscellaneous Receipt			Other payments	31,01,31,175.44	49,03,52,212.97
Receipt from SBI (A/c Closing)	0.00	1,60,500.00	Loan		
Receipt from MSTC	0.00	567.00	Advance to employees	7,53,247.00	23,97,926.00
Consultancy Fees	0.00	20,000.00	Term Deposit (Darjeeling CTM)		
	0.00	35,10,000.00	Bank Charges (Darjeeling CTM)		
			Repayment of Loan to Revolving Corpus Fund		
<u>VI. Amount Borrowed</u>					
<u>Non Plan Tea Board Tea Fund</u>			<u>Revolving Corpus Fund Loan Scheme</u>		
Loan from Other Funds	12,29,00,000.00	0.00			
SPTF			Loan to Others		
Earmarked Funds/Subsidy Scheme			Legal Charges		
			Bank Charges		
			Other Payments	16,32,72,817.00	4,54,29,103.60
			TDS on Auto sweep	2,09,142.00	3,205.00
<u>VII. Any other receipts</u>					
<u>Non Plan Tea Board Tea Fund</u>					
Prior Period Adj					
Other Receipts	28,25,71,967.55	40,21,59,485.68			
C/F	2,50,19,01,412.71	6,01,67,06,677.22	C/F	3,72,33,77,917.85	5,97,13,24,767.42

1	6,01,67,06,677.22	B/F	3,72,33,77,917.85	5,97,13,24,767.42
		Special Purpose Tea Fund		
	3,00,00,000.00	Interest Refunded	23,39,439.05	19,58,914.24
	3,00,00,000.00	Excess recd to be refunded		
	-	Principal Reserve		
	11,82,168.00	DRF refunded		
	6,97,452.32	Plantation Development Scheme		
	-	Tax Deducted at Source	2,86,246.00	82,149.00
	30,00,000.00	Professional Tax		
	-	LPF Refunded		
	1,50,00,000.00	Amount Refunded to Garden		
	4,03,55,244.00	Interest refunded (Loan Foreclosed)		
	27,44,267.00	Tea Board Tea Fund A/c		
	-	Advance to Process Associate		
	-	Advance to Siliguri ZO		
	-	Bank Charges	15,591.00	489.05
	-	Mumbai Tea Centre		
	-	Purchases		
	-	Tea Board Exp		
	-	Taxes		
	-	Bank Charges	3,009.00	6,756.00
	-	Tea Board Revolving Corpus Fund		
	-	Repayments to Other Schemes		
	-	TDS		
	-	Other Expenses		
	-	Paid to TBTF		
	-	Receivable from other Scheme SGDD		
	9,10,64,148.00	Earnest Money		
	-	Advances		
	65,499.00	Earmarked Funds/Subsidy Scheme		
	12,34,514.34	Repayments to Other Schemes	6,01,54,646.00	-
	86,18,97,940.64	Inter Scheme Loans Adjustments		
	16,22,576.52	Other Scheme Payments	57,83,25,259.71	8,25,80,258.00
	-	Interest Paid		
	-	Loan		
	24,04,747.00	Misc Expenses	6,43,98,028.97	84,64,45,040.65
	3,72,79,873.43	Testing Charges	58,800.00	14,200.00
	-	E Auction	2,42,20,389.70	1,64,34,510.00
	-	Prior Period Adjustment	6,49,516.00	3,98,990.63
	-	Advance	1,79,34,882.55	7,72,90,379.09
	7,13,52,55,107.47	C/F	4,47,17,63,725.83	6,99,65,36,454.08

B/F	4,65,55,94,216.90	7,13,52,55,107.47	B/F	4,47,17,63,725.83	6,99,65,36,454.08
			VIII. Closing Balances		
			Non Plan Tea Board Tea Fund		
			a) Cash in hand	184.27	60,089.27
			b) Bank Balances		
			i) In current accounts		
			ii) In deposit accounts	1,82,593.54	3,89,658.18
			iii) Savings account		
			iv) Darjeling CTM		
			Earmarked Funds/Subsidy Scheme		
			Revolving Corpus Fund Loan Scheme		
			a) Cash in hand		
			b) Bank Balances		
			i) In current accounts		
			ii) In deposit accounts	79610591.72	8,86,17,880.44
			iii) Savings account		
			Special Purpose Tea Fund		
			b) Bank Balances		
			i) In current accounts		
			Subsidy Scheme		
			a) Cash in hand		
			b) Bank Balances		
			i) In current accounts		
			ii) In deposit accounts	94297726.73	3,15,46,403.77
			iii) Savings account		
			Mumbai tea center		
			(a) cash in hand		
			(i) In Current accounts		
			(ii) In Deposit Account	4,63,775.00	2,02,878.00
			TOTAL	4,65,55,94,216.90	7,13,52,55,107.47


(Seema Tiwary)
A.O

(Pranod Kumar Sahoo)
F.A. & C.A.O

(Arjun Kumar Ray)
Dy. Chairman

Consolidated Income & Expenditure Account of Tea Board, Kolkata
1-Apr -2019 to 31-Mar-2020

Income	Schedule	2018-19	2019-20
		Amount (Rs.)	Amount (Rs.)
Income form Sales/ Service	12	-	-
Grants / Subsidies	13	68,00,39,391.00	71,64,17,447.12
Fees / Subscriptions	14	2,59,22,772.51	3,08,56,284.00
Income from Investments	15	-	-
Income from Royalty, Publications etc	16	-	-
Interest Earned	17	29,61,38,866.00	26,01,70,449.44
Other Income	18	8,14,35,107.27	7,07,57,323.88
Increase / (decrease) in Stock of Finished Goods and Work in Progress	19	-	-
Total(A)		1,08,35,36,136.78	1078201504.44
Expenditure	Schedule	2018-19	2019-20
		Amount (Rs.)	Amount (Rs.)
Establishment Expenses	20	(72,25,14,271.83)	1,14,70,59,542.50
Other Administrative Expenses	21	18,24,36,595.26	12,37,15,301.00
Expenditure on Grants. Subsidies etc.	22	-	-
Interest	23	1,56,35,270.00	1,07,37,356.00
Depreciation		34,62,000.30	44,05,895.68
Total(B)		(52,09,80,406.27)	1,28,59,18,095.18
Balance being excess of Income over Expenditure A-B)		1,60,45,16,543.05	(20,77,16,590.74)
Tea Board Tea Fund A/c			
Excess of Income over Expenditure		1,47,33,74,076.34	(45,95,28,388.47)
Mumbai Tea Centre			
Excess of Income over Expenditure		3,27,371.00	2,56,555.01
Revolving Corpus Fund Loan Scheme			
Excess of Income over Expenses		(1,67,06,072.29)	10,40,84,602.64
SPTF			
Excess of Income over Expenses		14,75,21,168.00	14,74,70,640.08
Total		1,60,45,16,543.05	(20,77,16,590.75)



(Seema Tiwary)
A.O


(Pramod Kumar Sahoo)
F.A. & C.A.O


(Arun Kumar Ray)
Dy. Chairman

Consolidated Balance Sheet of Tea Board, Kolkata
As on 31-Mar-2020

Liabilities	Schedule	2018-19		2019-20	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Corpus / Capital Fund	1	(18,17,88,620.93)		(39,83,13,198.35)	
Reserves And Surplus:	2	46,56,38,952.16		46,56,38,952.16	
Earmarked / Endowment Funds	3	(45,85,76,455.05)		(82,28,62,055.95)	
Secured Loans And Borrowing :	4	14,99,22,497.00		9,76,59,035.00	
Unsecured Loans And Borrowings	5	-		-	
Deferred Credit Liabilities:	6	-		-	
Current Liabilities And Provisions	7	4,31,51,43,388.14		5,19,10,19,057.96	
Total		4,29,03,39,761.32		4,53,31,41,790.82	
Assets	Schedule	2018-19		2019-20	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Fixed Assets	8	19,69,56,812.99		18,95,18,163.00	
Investments From Earmarked / Endowment Funds	9	1,85,66,25,000.00		2,08,46,50,000.00	
Investments - Others	10	1,11,16,60,448.00		1,24,95,46,665.00	
Current Assets, Loans, Advances Etc.	11	1,12,50,97,500.33		1,00,94,26,962.82	
Total		4,29,03,39,761.32		4,53,31,41,790.82	


(Seema Tiwary)
A.O


(Pramod Kumar Sahoo)
F.A. & C.A.O


(Arun Kumar Ray)
Dy. Chairman

**Schedule forming part of Consolidated Balance Sheet
of Tea Board, Kolkata for the year 2019-20**

Particulars	2018-19	2019-20
	Amount (Rs.)	Amount (Rs.)
Schedule 1 - Corpus / Capital Fund		
Subsidy Schemes		
PDF		
Balance as at the beginning of the year		
Add Purchase during the year	4,01,00,805.97	4,01,00,805.97
SGDD		
Balance as at the beginning of the year		3,52,700.08
Add Purchase during the year		
QU&PDS-Balance		
MPS	35,390.00	35,390.00
Balance as at the beginning of the year		
Less: Transfer to TBTF for GST Credit	31,57,032.36	33,87,585.36
Add Purchase during the year	2,30,553.00	24,298.00
NPTR-Balance	2,59,43,725.40	2,59,43,725.40
Research and Development		
Balance as at the beginning of the year	17,73,94,463.60	15,02,98,608.29
Add Purchase during the year	8,81,130.87	1,10,548.00
Orthodox		
HRD	31,14,208.00	31,14,208.00
Balance as at the beginning of the year	1,21,918.00	1,21,918.00
Add Purchase during the year		
Subsidy Balance		
Other Than Subsidies	25,09,79,227.20	22,34,89,787.10
SPTF (Capital)	90,00,00,000.00	90,00,00,000.00
Tea Board Tea Fund (Non Plan)		
Balance as at the beginning of the year		
Add Purchase during the year	10,70,52,408.68	11,14,39,017.68
Add Adjustment during the year	43,86,609.00	1,86,81,453.43
TOTAL	11,14,39,017.68	13,01,20,471.11
Add/(Less): Net Profit As per Income/Expenditure A/c		
Tea Board Tea Fund		
Balance Forward As per Last Year		
Add/(Less): Net Profit As per Income/Expenditure A/c	(5,01,08,59,224.08)	(3,53,86,48,132.74)
Less: Provision for Audit Fees	1,47,33,74,076.34	(45,95,28,388.47)
Less: Rent from NTRF for 2012-12		
Add: Prior Period Expenditure	(11,62,985.00)	
TOTAL	(3,53,86,48,132.74)	(3,99,81,76,521.21)
Mumbai Tea Centre		
Balance as at the beginning of the year		
Add/(Less): Net Profit As per Income/Expenditure A/c	1,02,35,618.00	1,05,98,248.00
Adj	3,27,371.00	2,56,555.01
Addition during the year	35,259.00	-
Total	1,05,98,248.00	1,08,54,803.01
Revolving Corpus Fund		
Balance Forward As per Last Year		
Adj	85,15,34,646.14	83,48,28,573.85
Add/(Less): Net Profit As per Income/Expenditure A/c	(1,67,06,072.29)	10,40,84,602.64
Total	83,48,28,573.85	93,89,13,176.49
SPTF (Profit/Loss Balance)	1,24,90,14,445.08	1,39,64,85,085.16
BALANCE AS AT THE YEAR - END	(18,17,88,620.93)	(39,83,13,198.35)

(Seema Tiwary)
A.O

(Pramod Kumar Sahoo)
F.A. & C.A.O

(Arun Kumar Ray)
Dy. Chairman

Schedule forming part of Consolidated Balance Sheet
of Tea Board, Kolkata for the year 2019-20

Schedule 2 - Reserves And Surplus:	2018-19	2019-20
	Amount (Rs.)	Amount (Rs.)
1 Capital Reserve: As per last Account Addition during the year Less: Deductions during the year		
2 Revaluation Reserve: As per last Account Addition during the year Less: Deductions during the year		
3 Special Reserve: As per last Account Addition during the year Less: Deductions during the year		
4 General Reserve : <u>Tea Board Tea Fund (Non Plan)</u> As per last Account Addition during the year Less: Deductions during the year <u>Revolving Corpus Fund</u> As per last Account Addition during the year		
TOTAL	46,56,38,952.16	46,56,38,952.16
	46,56,38,952.16	46,56,38,952.16



(Seema Tiwary)
A.O


(Pramod Kumar Sahoo)
F.A. & C.A.O


(Arun Kumar Ray)
Dy. Chairman

**Schedule forming part of Consolidated Balance Sheet
of Tea Board, Kolkata for the year 2019-20**

Schedule 4 - SECURED LOANS AND BORROWINGS	2018-19	2019-20
	Amount (Rs.)	Amount (Rs.)
<i>Revolving Corpus Fund</i>		
1 Central Government		
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		
a) Term Loans	14,99,22,497.00	9,76,59,035.00
b) Other Loans (Specify)		
5 Other Institutions and Agencies		
6 Debentures and Bonds		
7 Fixed Deposits		
8 Others (Specify)		
Total	14,99,22,497.00	9,76,59,035.00


(Seema Tiwary)
A.O



(Pramod Kumar Sahoo)
F.A. & C.A.O


(Arun Kumar Ray)
Dy. Chairman

**Schedule forming part of Consolidated Balance Sheet
of Tea Board, Kolkata for the year 2019-20**

Schedule 5 - UNSECURED LOANS AND BORROWINGS	2018-19	2019-20
	Amount (Rs.)	Amount (Rs.)
<i>Revolving Corpus Fund</i> 1 Central Government 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 a) Term Loans b) Other Loans (Specify) 5 Other Institutions and Agencies 6 Debentures and Bonds 7 Fixed Deposits 8 Others (Specify)		
Total		-

Schedule 6 - DEFERRED CREDIT LIABILITIES:	2018-19	2019-20
	Amount (Rs.)	Amount (Rs.)
a) Acceptances secured by hypothecation of capital equipment and <i>other assets</i> b) Others		
Total		


 (Seema Tiwary)
 A.O


 (Pramod Kumar Sahoo)
 F.A. & C.A.O


 (Arun Kumar Ray)
 Dy. Chairman

**Schedule forming part of Consolidated Balance Sheet
of Tea Board, Kolkata for the year 2019-20**

Schedule 7 - Current Liabilities And Provisions		2018-19	2019-20
		Amount (Rs.)	Amount (Rs.)
A. Current Liabilities			
1	Acceptances		
2	Sundry Creditors		
	<u>Tea Board Tea Fund (Non Plan)</u>		
	a) For Goods		
	b) Others	3,59,72,34,975.78	4,12,45,65,381.19
	Earmarked Fund		
	<u>Subsidy Scheme</u>		
	a) For Goods		
	b) Others	46,05,24,650.66	82,73,88,510.95
	<u>Revolving Credit Fund</u>		
	a) For Goods		
	b) Others		
	<u>SPTF</u>		
	a) For Goods		
	b) Others	2,62,56,246.24	2,57,07,462.21
	Mumbai Tea Centre		
	a) For Goods		
	b) Others		
	Subsidy Scheme others		
	Suspense HO		
3	Advances Received		
4	Interest accrued but not due on:		
	a) Secured Loans / borrowings		
	b) Unsecured Loans / borrowings		
5	Statutory Liabilities:		
	<u>Tea Board Tea Fund (Non Plan)</u>		
	a) Overtime		
	b) Other	36,14,113.10	39,27,803.15
	Mumbai Tea Centre		
	Taxes		
	Subsidy Scheme others		
	Duties & Taxes		
	<u>SPTF</u>		
6	Other current Liabilities		
	<u>Tea Board Tea Fund (Non Plan)</u>	4,13,318.07	8,69,854.17
	<u>Revolving Credit Fund</u>		
	Loan Credit Balance	8,07,902.00	8,07,902.00
	Interest Payable	2,25,921.00	2,25,921.00
	Others	1,52,68,340.00	565.00
B. Provisions			
1	For Taxation		
2	Gratuity		
3	Superannuating/Pension		
4	Accumulated Leave Encashment		
5	Trade Warranties/Claims		
6	Others (specify)		
	<u>Revolving Credit Fund</u>		
	Provision for D/Debts	21,07,97,921.29	20,75,25,658.29
TOTAL		4,31,51,43,388.14	5,19,10,19,057.96

(Seema Tiwary)
A.O

(Pranod Kumar Sahoo)
F.A. & C.A.O

(Arun Kumar Ray)
Dy. Chairman

Schedule forming part of Consolidated Balance Sheet
of Tea Board, Kolkata for the year 2019-20

SCHEDULE : 8 FIXED ASSETS

(Rs.)

ITEM	GROSS BLOCK		Value after Adjustment	Addition during the year	Sold/ written off	Depreciation/Amortised	NET BLOCK
	Value as on 01.04.19	Adjustment					VALUE AS ON 31.03.2020
Land	11,36,858.85		11,36,858.85	-	-	-	11,36,858.85
Leasehold Land	14,52,656.00		14,52,656.00			44,743.00	14,07,913.00
Residential Building	28,77,262.50		28,77,262.50			1,43,863.13	27,33,399.37
Office Building	1,28,68,827.53		1,28,68,827.53	14,66,907.00		12,92,508.74	1,30,43,225.79
Leasehold Building	2,16,66,666.76		2,16,66,666.76			5,55,555.56	2,05,55,555.64
Residential Building DTR & DC	61,29,280.87	69,56,936.00	1,30,86,216.87			11,77,759.61	1,05,99,835.67
Residential Cum Office Building Agartala	1,12,52,151.66		1,12,52,151.66			13,08,621.69	1,17,77,595.18
Vehicle	50,24,687.88		50,24,687.88	49,33,873.40	76,517.00	14,32,048.56	84,49,995.72
Plant, Machinery & Equipment	66,42,214.79	(26,25,169.66)	40,17,045.13	20,97,028.00	70,506.16	10,18,879.09	50,24,687.88
Furniture/Fixture	3,00,53,590.63		3,00,53,590.63	5,52,092.00		42,21,530.51	2,63,84,152.12
Office Equipments	3,50,70,574.61	(12,22,582.70)	3,38,47,991.91	10,82,266.00		48,76,667.28	3,00,53,590.63
Electrical Installation & Equipment	1,96,90,169.61		1,96,90,169.61	6,34,293.59		24,14,723.00	1,79,09,740.20
Computer & Peripherals	2,35,53,557.69	(22,96,605.08)	2,12,56,952.61	6,58,335.00		22,25,118.00	1,96,90,169.61
Wooden Structure	22,73,053.63		22,73,053.63	3,19,824.54		3,25,436.54	22,67,441.63
Electric Fitting	24,06,815.06	(2,45,775.52)	21,61,039.54	4,12,430.00		3,00,415.91	22,73,053.63
DTRDC Building	57,020.06		57,020.06			1,641.00	55,379.06
DTRC Furniture	2,52,658.31	(43,558.67)	2,09,099.64	54,650.00		2,06,729.58	57,020.06
Residential Cum Office Building Tezpur	25,72,148.45		25,72,148.45	10,66,001.95		7,00,003.60	29,38,146.80
Library Books	24,86,040.14	(31,514.02)	24,54,526.12	9,50,544.87		8,32,922.54	25,72,148.45
Tube Well & Water Supply	1,79,969.66		1,79,969.66	7,34,345.03		2,46,620.86	6,67,693.83
Residential Cum Office Building Palampur	30,19,053.75		30,19,053.75	3,63,878.00		28,038.34	1,79,969.66
E-Auction	31,07,974.75		31,07,974.75			2,80,284.33	31,02,647.42
Laboratory	1,72,362.99		1,72,362.99			88,921.00	30,19,053.75
Capital Work on Progress	1,91,514.43		1,91,514.43			17,236.30	1,55,126.69
Residential Cum Office Building Agartala	42,944.40		42,944.40			19,151.44	1,72,362.99
Residential Cum Office Building Palampur	47,715.99		47,715.99			4,294.44	38,649.96
Residential Cum Office Building Tezpur	2,01,38,301.37		2,01,38,301.37			4,771.59	42,944.40
Library Books	2,23,75,890.41		2,23,75,890.41			20,13,830.13	1,81,24,471.24
Tube Well & Water Supply	68,774.28		68,774.28	1,170.00		22,37,589.04	2,01,38,301.37
Residential Cum Office Building Palampur	98,016.91	0.01	98,016.92	35,031.00		42,434.55	27,509.73
Residential Cum Office Building Palampur	18,768.80		18,768.80	45,241.00		64,273.64	68,774.28
Residential Cum Office Building Palampur	21,883.84		21,883.84			6,922.74	57,087.06
Residential Cum Office Building Palampur	-	2,26,93,268.00	2,26,93,268.00			3,115.04	18,768.80
Residential Cum Office Building Palampur	2,15,834.00		2,15,834.00			80,04,095.29	1,46,89,172.71
Residential Cum Office Building Palampur	5,39,586.00		5,39,586.00			1,29,500.00	86,334.00
Residential Cum Office Building Palampur	2,33,45,765.57		2,33,45,765.57			3,23,752.00	2,15,834.00
Residential Cum Office Building Palampur	2,59,39,739.52		2,59,39,739.52			23,34,576.55	2,10,11,189.02
TOTAL A	16,93,48,907.99	2,26,93,268.00	19,20,42,175.99	1,01,17,626.51	76,517.00	2,65,14,823.50	17,55,68,462.00
Capital Work on Progress	18,29,94,173.27	4,91,730.36	18,34,85,903.63	54,98,292.87	70,506.16	1,95,64,782.35	16,93,48,907.99
Residential Cum Office Building Tezpur	2,04,00,000.00	(2,04,00,000.00)	-			-	-
Residential Cum Office Building Palampur	2,27,00,000.00	(2,27,00,000.00)	-			-	-
Residential Cum Office Building Palampur	2,27,00,000.00		2,27,00,000.00			-	2,27,00,000.00
Residential Cum Office Building Agartala	-		-			-	-
Residential Building DTR & DC	49,07,905.00		49,07,905.00			-	49,07,905.00
Residential Building DTR & DC	1,28,00,000.00	(78,92,095.00)	49,07,905.00			-	49,07,905.00
CAPITAL W.I.P.	-		-	90,10,133.00		-	90,10,133.00
Tally Software	-		-	41,240.00		9,577.00	31,663.00
Total B	2,76,07,905.00	(2,27,00,000.00)	49,07,905.00	90,51,373.00	-	9,577.00	1,39,49,701.00
Grand Total	5,59,00,000.00	(2,82,92,095.00)	2,76,07,905.00	-	-	-	2,76,07,905.00
Grand Total	19,69,56,812.99	(6,732.00)	19,69,50,080.99	1,91,68,999.51	76,517.00	2,65,24,400.50	18,95,18,163.00
Grand Total	23,88,94,173.27	(2,78,00,364.64)	21,10,93,808.63	54,98,292.87	70,506.16	1,95,64,782.35	19,69,56,812.99

Note: Bold Italic figures indicate current year figures.

(Seema Tiwary)
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F.A. & C.A.O

(Aran Kumar Ray)
Dy. Chairman

**Schedule forming part of Consolidated Balance Sheet
of Tea Board, Kolkata for the year 2019-20**

Schedule 9		2018-19	2019-20
		Amount (Rs.)	Amount (Rs.)
Investment from earmarked/endowment fund			
	SPTF		
9	In Government Securities		
10	Other approved Securities		
11	Shares		
12	Debentures and Bonds		
13	Subsidiaries and joint Ventures		
14	Others (to be specified)		
	Bank		
TOTAL		1,85,66,25,000.00	2,08,46,50,000.00
		1,85,66,25,000.00	2,08,46,50,000.00

**Schedule forming part of Consolidated Balance Sheet
of Tea Board, Kolkata for the year 2019-20**

Schedule 10 - Investments - Others		2018-19	2019-20
		Amount (Rs.)	Amount (Rs.)
	<u>Tea Board Tea Fund (Non Plan)</u>		
1	In Government Securities		
2	Other approved Securities		
3	Shares		
4	Debentures and Bonds		
5	Subsidiaries and Joint Ventures		
6	Others (to be specified)		
	<u>RCF</u>		
	Investments	1,10,30,00,000.00	1,23,94,19,339.00
	<u>Mumbai Tea Centre</u>		
	Investments	86,60,448.00	1,01,27,326.00
TOTAL		1,11,16,60,448.00	1,24,95,46,665.00

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**Schedule forming part of Consolidated Balance Sheet
of Tea Board, Kolkata for the year 2019-20**

Schedule 11 - Current Assets, Loans, Advances Etc.	2018-19	2019-20
	Amount (Rs.)	Amount (Rs.)
A. Current Assets :		
1. Inventories:		
<u>Tea Board Tea Fund (Non Plan)</u>		
a) Stores and Spares	14,72,350.85	14,37,178.08
b) Loose Tools		
c) Stock-in-trade :		
Finished Goods		
Work-in-progress		
Raw materials		
2. Sundry Debtors:		
<u>Tea Board Tea Fund (Non Plan)</u>		
a) Debts Outstanding for a period exceeding six months		
b) Others (Bills Receivable)	1,90,10,165.70	40,07,084.83
<u>SPTF</u>		
a) Debts Outstanding for a period exceeding six months		
b) Others	27,84,441.87	1,18,60,836.87
3. Cash balances in hand		
(including cheques / drafts and imprest)		
Non-Plan	184.27	60,089.27
<u>Tea Board Tea Fund (Non Plan)</u>		
4. Bank Balances:		
a) With Scheduled Banks:		
<u>Tea Board Tea Fund (Non Plan)</u>		
-On Current Accounts	1,82,593.54	3,89,658.18
-On Deposit Accounts (includes margin money)		
-On Savings Accounts		
Earmarked Funds		
<u>Subsidy Schemes</u>		
-On Current Accounts	92,75,619.81	1,79,01,743.73
-On Deposit Accounts (includes margin money)	1,71,331.00	
-On Savings Accounts		
<u>Revolving Corpus Fund</u>		
-On Current Accounts	7,96,10,591.72	8,49,92,880.44
-On Deposit Accounts (includes margin money)		
-On Savings Accounts		
<u>SPTF</u>		
-On Current Accounts	9,42,97,726.73	3,15,46,403.77
-On Deposit Accounts (includes margin money)		
-On Savings Accounts		
<u>Mumbai Tea Centre</u>		
-On Current Accounts	1,305.00	
-On Deposit Accounts (includes margin money)		
-On Savings Accounts	4,62,470.00	2,02,878.00
b) With non-Scheduled Banks:		
5. Post Office - Savings Accounts		
TOTAL (A)	20,72,68,780.49	15,23,98,753.17


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**Schedule forming part of Consolidated Balance Sheet
of Tea Board, Kolkata for the year 2019-20**

Schedule 11 - Current Assets, Loans, Advances Etc. (Contd.)		2018-19	2019-20
		Amount (Rs.)	Amount (Rs.)
B. Loans, Advances And Other Assets			
1.	Loans:		
	<u>Tea Board Tea Fund (Non Plan)</u>		
	a) Staff		
	b) Adv to staff		
	Contingent Adv.	20,56,639.00	12,27,568.00
	Pension Credit	9,06,118.00	31,97,932.00
	Interest free Loan to TTCI	6,77,87,002.60	15,43,28,561.34
	c) Other (specify)	3,54,46,000.00	3,54,46,000.00
	<u>Revolving Corpus Fund</u>		
	RCF - Principal		
	Receivable National Program for Tea Promotion	12,70,49,875.51	12,58,74,099.51
	Loan to TBTF	1,08,00,000.00	1,08,00,000.00
	Loan to GPF	-	
	Loan to Tea Board-PMKVY	1,50,00,000.00	
	Loan to Tea Board-PDS subsidy	7,24,867.00	27,414.68
	30,00,000.00		
	<u>Subsidy Schemes</u>		
	Other Funds		
	<u>Mumbai Tea Centre</u>		
	Other Current Assets		
	SPTF	13,18,463.00	3,87,609.00
	a) Staff		
	b) Other Entities engaged in activities objectives similar to that of the Entity	2,42,26,232.50	2,42,26,232.50
	c) Other (specify)		
	Tea Estates		
	Loan to other Funds	22,28,70,700.20	18,20,12,876.20
2.	Advances and other amounts recoverable in cash or in kind or for value to be received		
	<u>Tea Board Tea Fund (Non Plan)</u>		
	a) On Capital Account		
	b) Prepayments		
	c) Others		
	Deposits	87,17,629.63	76,87,366.67
	RCF - Principal	30,000.00	30,000.00
	Bank Charges Recoverable		
	Sales Tax Dues		
	Chq Cancellation Chgs	1,92,085.00	1,85,693.00
	<u>Subsidy Schemes</u>		
	a) On Capital Account		
	b) Prepayments		
	c) Others		
	SPTF	9,15,29,108.32	7,98,00,825.43
	a) On Capital Account		
	b) Prepayments		
	c) Others		
3.	Income Accrued:		
	<u>Non Plan Tea Board Tea Fund</u>		
	a) On Investments from Earmarked Funds		
	b) On Investments - Others (Darjeeling CTM)		
	c) On Loan and Advances		
	d) Others		
	(includes income due unrealised Rs.....)		
	<u>Revolving Credit Fund</u>		
	a) On Investments from Earmarked Funds		
	b) On Investments - Others		
	c) On Loan and Advances		
	d) Others	18,73,52,165.78	14,27,89,122.02
	(includes income due unrealised Rs.....)		
	Others		
	<u>Revolving Corpus Fund</u>		
	Deferred Interest	6,22,529.29	6,22,529.29
	Sales Tax Suspense	-	
	Others	2,15,496.00	84,01,097.00
	SPTF		
	On Loan and Advances		
	Sundry Debtors	11,79,83,808.00	7,99,83,283.01
	TDS from Bank		
	Claims Receivable		
4	TOTAL (B)	91,78,28,719.83	85,70,28,209.65
	TOTAL (A+B)	1,12,50,97,500.32	1,00,94,26,962.82


(Seema Tiwary)
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(Arun Kumar Ray)
Dy. Chairman

**Schedule forming part of Consolidated Income & Expenditure
of Tea Board, Kolkata for the year 2019-20**

Schedule No.	Item	2018-19	2019-20
		Amount (Rs.)	Amount (Rs.)
12	INCOME FROM SALES/SERVICES		
	1) Income from sales		
	a) Sale of Finished Goods		
	Mumbai Tea Centre		
	b) Sale of Raw Material		
	c) Sale of Scraps		
	Sub Total		
	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)		
	Total		-
13	GRANTS/SUBSIDIES		
	(Grants & Subsidies Received)		
	1) Central Government		
	Plan		
	Tea Board Tea Fund		
	Others (Specify)	68,00,39,391.00	71,64,17,447.12
	2) State Government(s)		
	3) Government Agencies		
	4) Institutions/Welfare Bodies		
	5) International Organisations		
	6) Others (Specify)		
	SPTF		
	Total	68,00,39,391.00	71,64,17,447.12


(Seema Tiwary)
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F.A. & C.A.O



(Arun Kumar Ray)
Dy. Chairman

**Schedule forming part of Consolidated Income & Expenditure
of Tea Board, Kolkata for the year 2019-20**

Schedule No.	Item	2018-19	2019-20
		Amount (Rs.)	Amount (Rs.)
14	FEES/SUBSCRIPTIONS		
	<u>Tea Board Tea Fund</u>		
	1) Entrance Fees		
	2) Annual Fees/ Subscriptions		
	3) Seminar/Programme Fees		
	4) Consultancy Fees		
	5) Others (Specify)		
	Fee realised on a/c of Licenses	2,37,11,543.75	2,92,51,310.00
	Registration Fee	22,11,228.76	16,04,974.00
	Total	2,59,22,772.51	3,08,56,284.00

Schedule No.	Item	2018-19	2019-20
		Amount (Rs.)	Amount (Rs.)
15	INCOME FROM INVESTMENT		
	1) Interest		
	a) On Govt. Securities		
	b) Other Bonds/Debentures		
	2) Dividends:		
	a) On Shares		
	b) On Mutual Funds Securities		
	3) Rents		
	4) Others(Specify)		
		Total	0.00

Schedule No.	Item	2018-19	2019-20
		Amount (Rs.)	Amount (Rs.)
16	INCOME FROM ROYALTY,PUBLICATION ETC		
	1) Income from Royalty		
	2) Income from Publications		
	3) Others(Specify)		
	Total	0.00	0.00


(Seema Tiwary)
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F.A.& C.A.O


(Arun Kumar Ray)
Dy.Chairman

Schedule forming part of Consolidated Income & Expenditure
of Tea Board, Kolkata for the year 2019-20

Schedule No.	Item	2018-19	2019-20
		Amount (Rs.)	Amount (Rs.)
17	INTEREST EARNED		
	<u>a) Tea Board Tea Fund</u>		
	1) On term Deposits:		
	a) With Scheduled Banks	3,75,68,006.00	98,97,878.07
	b) With Non-Scheduled Banks		
	c) With Institutions		
	d) Others		
	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		
	Sub Total		
	4) Interest on Debtors and Other Receivables		
	Total Tea Board Tea Fund		
	<u>b) Revolving Corpus Fund</u>		
	1) On term Deposits:		
	a) With Scheduled Banks	28798588.00	4,50,61,066.24
	b) With Non-Scheduled Banks		
	c) With Institutions		
	d) Others		
	Sub Total	62192896.00	4,23,22,700.00
	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		
	Sub Total		
	4) Interest on Debtors and Other Receivables		
	Total Loan Scheme		
	<u>SPTF</u>		
	1) On term Deposits:		
	a) With Scheduled Banks	14,28,82,959.00	14,46,46,407.13
	b) Others	2,40,53,279.00	1,75,61,959.00
	Total SPTF		
	<u>Mumbai Tea Centre</u>		
	1) On term Deposits:		
	a) With Scheduled Banks	6,43,138.00	6,80,439.00
	b) With Non-Scheduled Banks		
	c) With Institutions		
	d) Others		
	Total Interest Earned	29,61,38,866.00	26,01,70,449.44

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Dy. Chairman

**Schedule forming part of Consolidated Income & Expenditure
of Tea Board, Kolkata for the year 2019-20**

Schedule No.	Item	2018-19	2019-20
		Amount (Rs.)	Amount (Rs.)
18	OTHER INCOME		
	<u>Tea Board Tea Fund</u>		
	1) Profit on Sale/disposal of Assets	2,77,014.84	1,11,894.00
	a) Owned assets		
	b) Assets acquired out of grants, or received free of cost		
	2) Export Incentives realized		
	c) Registration Fee (Darjeeling CTM)		
	3) Fees for Miscellaneous Services		
	4) Miscellaneous Income (Specify)		
	Other Receipt		
	Special Remittance from Corpus Fund	3,05,14,456.43	3,19,57,344.24
	Prior Period Adjustment- Income	4,50,00,000.00	-
		0	54,15,822.64
	<u>Revolving Corpus Fund</u>		
	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)		
	a) Prior Period Adj	586090.00	3,00,00,000.00
	B) Provision adjustment	5057546.00	32,72,263.00
	Total Loan Scheme		
	<u>Mumbai Tea Centre</u>		
	Miscellaneous Income		
	<u>SPTF</u>		
	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)		
	Prior Period Adj		
	Total SPTF		
	Total Other Income	81435107.27	7,07,57,323.88
Schedule No.	Item	2018-19	2019-20
		Amount (Rs.)	Amount (Rs.)
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)		
	Total		

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(Arun Kumar Ray)
Dy. Chairman

Schedule forming part of Consolidated Income & Expenditure
of Tea Board, Kolkata for the year 2019-20

Schedule No.	Item	2018-19	2019-20
		Amount (Rs.)	Amount (Rs.)
20	ESTABLISHMENT EXPENSES		
	<i>Non Plan Tea Board Tea Fund</i>		
	a) Salaries and Wages	258877898.9	23,57,20,094.00
	b) Allowances and Bonus	87362082.72	10,44,08,109.00
	c) Contribution to Provident Fund		
	d) Contribution to Other Funds (Specify)	11503787	1,46,21,759.00
	e) Staff Welfare Expenses	15003004.6	1,44,33,110.50
	f) Expenses on Employees' Retirement and Terminal Benefits	(1097807789.00)	77,48,37,850.00
	g) Others (Specify)		
	SPTF	25,46,744.00	30,38,620.00
Total	(722514271.83)	1,14,70,59,542.50	
21	OTHER ADMINISTRATIVE EXPENSES ETC.		
	<i>Non Plan Tea Board Tea Fund</i>		
	Purchases		
	Hiring Of Vehicles	1876980	23,92,475.00
	Insurance	6436336	4,32,038.00
	Repairs & Maintenance Of Building/Gh	1499755.6	96,98,229.50
	Electricity & Power	6611660	57,85,072.00
	Cleaning/ Security Charges	3388584.55	30,26,274.90
	Rent Rates & Taxes	4174278.35	44,29,875.00
	Vehicle Running & Maintenance	2020825.51	28,44,973.10
	Postage /Telephone	1526579.74	15,79,735.96
	Printing & Stationery	1925095.98	10,71,485.26
	Audit Fees- Internal	7733	2,09,817.00
	Hospitality Expenses	2395169	7,62,289.84
	Professional Charges	3635102	32,25,909.00
	Repairs & Maint. Of Machine/Equipment	4105205.83	50,94,128.00
	Advertisement And Publicity	24171	78,910.00
	News Papers & Periodicals	110653	1,52,334.50
	T.A	10274462	1,07,93,491.00
	Cash Handling Allow	376	-
	Training	130007	3,11,962.00
	Hindi Cash Award	90773	1,59,207.00
	Implementation Of Off Language	171527	47,499.00
	I T Audit Fee		25,000.00
	Sundry Exp	2634038.63	33,20,686.78
	Works	1129770.28	-
	Audit Fee	1000000	10,00,000.00
	Ingridents for Tea	6008443	60,81,030.00
	Loss on Sale of Vehicle		46,508.00
	Prior Period Adjustment		3,01,82,777.81
	Swachh Bharat Abhijan	4000000	53,89,576.40
	Parliamentary Committee	1350583	7,64,888.00
	Other Expenditure	2007208.5	77,03,968.30
	<i>Revolving Credit Fund</i>		
	z) Others (Specify)		
	Prior period adj.		1,60,08,847.00
	Other Expenses	113341192.29	5,62,579.60
	Provision for Doubtful Debt		
	Total Loan Scheme		
	SPTF		
	Other Adm. Exp.	2,68,604.00	1,28,421.05
	Prior Period Adj.		
	Mumbai Tea Centre		
	Purchase		
	Other Adm. Exp.	291481	4,05,312.00
Total Other Administrative Expenses etc	182436595.26	12,37,15,301.00	



(Seema Tiwary)
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(Pramod Kumar Sahoo)
F.A. & C.A.O


(Arun Kumar Ray)
Dy. Chairman

**Schedule forming part of Consolidated Income & Expenditure
of Tea Board, Kolkata for the year 2019-20**

Schedule No.	Item	2018-19	2019-20
		Amount (Rs.)	Amount (Rs.)
22	EXPENDITURE ON GRANTS, SUBSIDIES ETC.		
	<i>Non Plan Tea Board Tea Fund</i>		
	a) Grants given to Institutions/Organisations		
	b) Subsidies given to Institutions/Organisations		
	Total		
	SPTF		
	Total		
23	INTEREST		-
	<i>Revolving Credit Fund</i>		
	a) On Fixed Loans		
	b) On Other Loans (including Bank Charges)		
	c) Others (specify)		
	Tea Board Tea Fund		
	Sub Total		
	SPTF		
Mumbai Tea Centre	1,56,32,261.00	1,07,37,356.00	
	3009.00		
Total	15635270.00	1,07,37,356.00	


(Seema Tiwary)
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(Pramod Kumar Sahoo)
F.A. & C.A.O


(Arun Kumar Ray)
Dy. 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 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 years' depreciation is provided only on carry forward balance of the fixed assets during this year. Pro-rata depreciation has been charged on the assets purchased during the year. Full depreciation has been charged on the assets purchased upto Rs.5,000/-.

	%
Building	
Residential	5
Other than residential	10
Plant, Machinery and Equipment	15
Vehicles	15
Furniture and Fixtures	
Cabinet/Almirah/Filling Racks	10
Air Conditioners/AC Plant	15
Air Coolers	15
Water Cooler	15
Tables/Chairs/Sofas/Carpets	10
Wooden Partition/Temporary Structure	40
Voltage Stabilizer/UPS System	15
Other Items	10
Office Equipments	10
Computer/Peripherals	40
Electrical Installation	10
Tube Wells & Water Supply System	15
Library Books	60
Intangible Asset	25

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 funds received from Government under different heads after adjustment of closing balance of 2019-20.

(Amount in Rs.)

SCHEME	Fund Received from Govt.	Unspent balance of 18-19 recovered from offices	Total Receipt from Govt. plus recoupment of U.B. of 18-19 from Offices.	Unspent Balance of Fy, 18-19 submitted to Ministry	Less allocated in Fy. 2019-20	Actual Receipt to the Schemes
NON-PLAN	73,55,00,000		73,55,00,000	1,82,777.81		73,53,17,222.19
TOTAL SUBSIDY	69,76,50,000		69,76,50,000	13,07,084.90	0.10	69,63,42,915.00
SCSP	5,42,00,000	4,96,717	5,46,96,717	4,96,717		5,42,00,000.00
R&D (GRANT-IN-AID)	18,99,00,000		18,99,00,000	38,82,494.05		18,60,17,505.95
R&D (CAPITAL ASSETS)	2,00,000		2,00,000			2,00,000.00
NPTR	2,00,00,000		2,00,00,000	1,80,731.76		1,98,19,268.24
TASP	6,23,50,000	82164.50	6,24,32,164.50	82164.50		6,23,50,000
TOTAL PLAN	102,43,00,000	5,78,881.50	102,48,78,881.50	59,49,192.21	0.10	101,89,29,689.19
GRAND TOTAL	175,98,00,000	5,78,881.50	176,03,78,881.50	61,31,970.02	0.10	175,42,46,911.38

2. During the year Capital purchase have been made from the following schemes accounts:

(Rs. In Lakhs)

Tea Board Tea Fund (Non Plan)	186.81
Research & Development Scheme	1.10
Plantation Development Scheme	3.53
Market Promotion Scheme	0.24
Total	191.68

3. Tea Board is exempted from the purview of Income Tax under section 10(29)(A)(C) of the Income Tax Act, 1961.

4. We have got GST No. 19AAAJT2422P1ZO in respect of HO and regularly filing GST return.

5. In this Fy, 2019-20, Palampur Office Building under R&D Scheme has been taken as Asset from W I P. The possession date has been taken from 12.02.2016 for which prior period depreciation has been charged.

6. GPF and NPS Accounts are not included in Consolidated Accounts.

C. Contingent Liabilities

There is no contingent liability as assessed.

(Seema Tiwary)
A.O

(Pranod Kumar Sahoo)
F.A.&C.A.O

(Arun Kumar Ray)
Dy. Chairman

RECEIPTS		2018-19	2018-19	2019-20	2019-20	PAYMENTS		2018-19	2018-19	2019-20	2019-20
		Rs.	Rs.	Rs.	Rs.			Rs.	Rs.	Rs.	Rs.
B/F			88,65,92,116.23	80,65,77,746.55	B/F			33,52,97,270.16	2,72,94,501.43		31,85,90,286.50
12. Other Receipts					Maintenance/upkeep of machines etc.				33,67,028.30		
Professional Tax		8,42,939.00		9,40,358.00	Hospitality expenses		2,04,37,698.96		7,49,741.84		
Employees' contribution to New Pension Scheme		1,13,21,703.00		1,19,17,771.00	Maintenance/upkeep of furniture/equipment				12,74,070.00		
Pension suspense/(instant credit)		13,30,68,307.75		6,77,87,002.60	Maintenance/upkeep of cars				28,22,692.10		
Sundry Creditor-Guwahati Office		0.00		49,231.76	Swachh Bharat Abhijan				53,89,576.40		
Contingent advance		25,52,450.44		4,90,323.00	Parliamentary Committee				7,64,888.00		
Suspense Receipt(Duputationist)		9,55,160.00		15,98,635.00	Insurance				0.00		
Loan from GFP		0.00		1,65,00,000.00	Livertes				4,32,038.00		
Amount Payable to R&D		0.00		2,06,500.00	Hiring of vehicles				2,97,189.50		
Liability for Expenses		46,980.00		9,94,915.00	Electricity & Power				24,13,801.00		
Earnest Money /Security Deposit		28,15,256.00		1,96,28,837.00	Operating expenses of Staff canteen				56,47,504.00		
Receivable from Spices Board		9,375.00		0.00	I.T. Audit Fees				6,32,195.00		
Loan to NPTR		0.00		1,59,825.00	Training				25,000.00		
Advance to national Productivity Council		0.00		1,00,000.00	Advertisement				3,11,962.00		
General Provident Fund		4,16,66,820.00		3,99,63,269.00	C&AG Audit Fees				78,910.00		
Chief Minister Relief Fund		6,95,911.00		0.00	Implementation of official language				22,87,480.00		
Co-operative Society		1,46,64,762.00		1,49,99,367.00	Cash equivalent to leave salary				47,499.00		
Life Insurance Salary Savings Scheme		40,01,704.25		41,62,987.20	Maintenance of Generator set				1,11,92,858.00		
Income Tax		1,75,92,684.00		1,66,50,521.00	Consultancy fees				2,17,243.00		
Imprest Holders a/c both cash and bank in transit		2,81,75,779.60		85,94,317.10	Ingrédients for Tea				26,63,061.00		
Group Savings Life Insurance Scheme		11,80,178.51		16,29,136.00	Internal Audit fees				60,81,030.00		
Recovery of advances from employees		7,50,162.00		16,90,140.00	Awarness Program for FASSAI New Norms				2,09,817.00		
Eneashment of Fixed Deposit		0.00		16,95,00,000.00	Fixed Assets:						
Received from Govt. for Plan Scheme		0.00		0.10	Office Building				14,66,907.00		
Central Goods & Service Tax		3,83,793.50		14,19,695.00	Furniture				4,77,150.56		
Slate Goods & Service Tax		3,83,793.50		14,19,695.00	Plant & Machinery				4,69,662.00		
Receivable from Corpus Fund		2,00,00,000.00		1,50,00,000.00	Tube Well				45,241.00		
Prior Period Adjustment		0.00		10,32,542.64	Capital W.I.P.				78,10,000.00		
Receivable from Party		1,46,706.00		27,614.00	Tally Software				41,240.00		
Sale of Fixed Assets		3,47,521.00		1,50,405.00	Electric Installation				3,60,138.00		
IEBR last year received		0.00		4,39,200.00	Office equipments				3,19,824.54		
Receivable from MPS		0.00		10,52,630.00	Vehicle				28,68,708.40		
Advance TDS on GST adjusted				3,110.00	Wooden Structure				7,34,345.03		
Permanent Adv. Security Officer/Other Officers		5,243.00		0.00	Computer/Peripherals				8,22,178.90		
CGHS Payable to Mr. P. K. Sahoo		15894.00		12,000.00	Purchase of Books				1,50,907.50		
Integrated Goods & Service tax		15506.00		28,85,659.28	News papers/periodicals						
Provision for Liability under MACP		286211.00		6,67,833.00	Total Administration including Library						
Salary Payable		2,41,565.00		0.00							
TDS on GST		1,64,524.00		2,16,561.00							
Recovery from employees		2,41,038.00		2,69,405.00							
			28,25,71,967.55	40,21,59,485.68				7,89,06,449.37			8,97,66,388.50
C/F			1,16,91,64,083.78	1,20,87,37,232.23				41,42,03,719.53			40,83,56,675.00

RECEIPTS	2018-19		2019-20		2018-19		2019-20		PAYMENTS	2018-19		2019-20	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	
B/F													
		1,16,91,64,083.78		1,20,87,37,232.23	B/F						44,31,02,455.53		
					3. Tea Promotion outside India								
					a) Pay of officers								
					b) Allowances								
					Total : Tea Promotion outside India								
					4. Advance to employees						7,53,247.00		23,97,926.00
					5. Pension						30,92,29,031.00		24,87,46,937.00
					6. Repayment of loan to Revolving Corpus Fund						9,44,00,000.00		0.00
					7. Loan to Plan Schemes						10,867.00		0.00
					8. Employer's contribution to New Pension Scheme						11354530.00		1,16,92,245.00
					8a. Loan to P.S.F.T New Delhi								
C/F		1,16,91,64,083.78		1,20,87,37,232.23	C/F						85,88,50,130.53		71,76,00,034.00

EXPENDITURE(NON-PLAN) 2019-20
ESTABLISHMENT EXPENSES(RECEIPT & PAYMENT A/C)

DESCRIPTION	SALARIES & WAGES	ALLOWANCES & BONUS	CONTR. TO OTHER FUNDS	STAFF WELFARE EXP	TERMINAL BENEFIT	TOTAL
Pay of Officers	5,20,35,808.50					5,20,35,808.50
	7,00,97,021.00					7,00,97,021.00
Pay of Establishment	18,43,68,726.84					18,43,68,726.84
	16,65,50,878.00					16,65,50,878.00
7th CPC Arrear Pension/Salary	1,84,18,394.00				18,90,245.00	1,84,18,394.00
		2,37,60,751.72				2,37,60,751.72
Dearness Allowances		3,79,46,936.00				3,79,46,936.00
		3,55,06,351.50				3,55,06,351.50
House Rent Allowances		3,96,04,079.00				3,96,04,079.00
		1,73,57,219.00				1,73,57,219.00
Transport Allowances		1,91,37,158.00				1,91,37,158.00
				27,80,902.47		27,80,902.47
Travelling Concession				6,16,007.00		6,16,007.00
		75,51,871.00				75,51,871.00
Special Compensatory All.		73,76,582.00				73,76,582.00
				27,89,210.00		27,89,210.00
Children Education Allow.				57,43,474.00		57,43,474.00
		4,65,131.00				4,65,131.00
Honorary/OT Allowances		2,88,615.00				2,88,615.00
		3,908.00				3,908.00
Bonus		0.00				0.00
		0.00				0.00
Foreign Allowances		0.00				0.00
		0.00				0.00
Medical Charges				65,51,933.13		65,51,933.13
				54,75,414.00		54,75,414.00
Grant in aid to Recreation Club				0.00		0.00
				0.00		0.00
Supply of free tea to staff				5,45,401.00		5,45,401.00
				6,20,970.50		6,20,970.50
Operating expenses for staff canteen				7,41,846.00		7,41,846.00
				6,32,195.00		6,32,195.00
Cash equivalent to leave salary					1,58,00,447.00	1,58,00,447.00
					1,11,92,858.00	1,11,92,858.00
Foreign service contribution			1,18,592.00			1,18,592.00
			36,73,703.00			36,73,703.00
Employers contribution to New Pension			1,13,54,530.00			1,13,54,530.00
			1,16,92,245.00			1,16,92,245.00
Pension					30,92,29,031.00	30,92,29,031.00
					24,68,56,692.00	24,68,56,692.00
Livretes				38,634.00		38,634.00
				2,97,189.50		2,97,189.50
Grant in aid to Holiday Home				0.00		0.00
				0.00		0.00
Leave encashment on LTC				11,45,579.00		11,45,579.00
				8,00,825.50		8,00,825.50
Dressing Allowance		9,22,770.00				9,22,770.00
		7,00,000.00				7,00,000.00
TOTAL	25,48,22,929.34	8,55,68,002.22	1,14,73,122.00	1,45,93,505.60	32,50,29,478.00	69,14,87,037.16
	23,66,47,899.00	10,50,53,370.00	1,53,65,948.00	1,41,86,075.50	25,99,39,795.00	63,11,93,087.50

Note: Bold Italic Numbers indicate current year figure.

(Seema Tiwary)
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(Pranod Kumar Sahoo)
F.A. & C.A.O

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(Arun Kumar Ray)
Dy. Chairman

**TEA BOARD
TEA FUND ACCOUNT**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2019-20

EXPENDITURE	As on 31.03.2019 Rs.	As on 31.03.2020 Rs.	INCOME	As on 31.03.2019 Rs	As on 31.03.2020 Rs.
Establishment Expenses	-72,50,61,015.83	1,14,40,20,922.50	Money received under section 26 of Tea Act	68,44,26,000.00	73,55,00,000.00
Administrative Expenses	6,85,35,317.97	7,63,80,855.54	Less: Unspent Balance Payable to Govt.	43,86,609.00	4,01,099.45
Depreciation	24,73,262.30	35,53,994.69	Less: capital purchases	68,00,39,391.00	1,86,81,453.43
Loss on Sale of Vehicle	0.00	46,508.00	Special Remittance from Corpus Fund	4,50,00,000.00	0.00
Prior Period Adjustment- Excess Income Last year	0.00	1,82,777.81	Fees on Licenses/TMCO	2,37,11,543.75	2,92,51,310.00
RCF	0.00	3,00,00,000.00	Profit on Sale of Vehicle	2,77,014.84	1,11,894.00
			Registration fees realized on A/c of DCTM etc.	22,11,228.76	16,04,974.00
			Prior Period Adjustment- Income	6,80,82,462.43	54,15,822.64
Excess of Income over Expenditure	1,47,33,74,076.34	-45,95,28,388.47	Other Receipts	4,18,55,222.31	4,18,55,222.31
	81,93,21,640.78	79,46,56,670.07		81,93,21,640.78	79,46,56,670.07


(Seema Tiwary)
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(Pramod Kumar Sahoo)
F.A. & C.A.O


(Arun Kumar Ray)
Dy. Chairman

ESTABLISHMENT EXP FOR INC & EXP A/C 2019-20

DESCRIPTION	(Rs.)					TOTAL
	SALARIES & WAGES	ALLOWANCES & BONUS	CONTR. TO OTHER FUNDS	STAFF WELFARE EXP	TERMINAL BENEFIT	
Pay of Officers & staff	240459504.85					240459504.85
Allowances	235720094.00	87362082.72				235720094.00
7th CPC Arrear Salary/Pension	18418394	104408109.00				104408109.00
Travelling concession				2786877.47	1890245	2786877.47
Medical Charges				570357.00		570357.00
Grant in aid to Recreation Club				6970457.13		6970457.13
Supply of free tea to staff				5758191.00		5758191.00
Operating expenses for Staff Canteen				0.00		0.00
Social Security & welfare						0.00
Incentive for voluntary family welfare						0.00
Cash equivalent to leave salary				530401.00		530401.00
Foreign service contribution				630878.50		630878.50
Pension				741846.00		741846.00
Liveries				632195.00		632195.00
Grant in aid to Holiday Home				0.00		0.00
Employers contribution to New pension				0.00		0.00
Children Educational Allowance						0.00
Leave Encashment on LTC						0.00
Pension payable as per Actuarial Valuation						0.00
Gratuity payable as per Actuarial Valuation						0.00
Leave Encashment- Actuarial Valuation						0.00
TOTAL	25887898.85	87362082.72	11503787.00	15003004.60	1097807789.00	1144020922.50
	235720094.00	104408109.00	14621759.00	14433110.50	774837850.00	1144020922.50

Note: Bold Italic Numbers indicate current year figure.

(Seema Tiwary)
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(Pranod Kumar Sahoo)
F.A. & C.A.O


(Arum Kumar Ray)
Dy. Ch. Accountant

OTHER ADM EXPENDITURE

DESCRIPTION	Receipts & Payments		Income & Expenditure	
	2018-19(Rs.)	2019-20(Rs.)	2018-19(Rs.)	2019-20(Rs.)
Hiring od Vehicle	1929320.00	2413801.00	1876980.00	2392475.00
Insurance	6461978.00	432038.00	6436336.00	432038.00
Repairs & Maint. Of Building/GH	1642893.60	5814876.50	1499755.60	9698229.50
Electricity & Power	6761364.00	5647504.00	6611660.00	5785072.00
Cleaning/ Security Charges	5101411.99	2982030.90	3388584.55	3026274.90
Rent,Rates & Taxes	4080278.35	3144178.00	4174278.35	4429875.00
Vehicle Running & Maintenance	2041076.51	2822692.10	2020825.51	2844973.10
Postage/Telephone	1398515.74	1545872.96	15266579.74	1579735.96
Printing & Stationery	1988950.65	1032879.49	1925095.98	1071485.26
Audit Fees-Internal	36249.00	209817.00	7733.00	209817.00
Hospitality Expenses	2381169.00	749741.84	2395169.00	762289.84
Consultancy fees	2392774.00	2663061.00	2362267.00	2729128.00
Repairs & Maint. Of Machine/Equipment etc.	5529950.84	4858341.30	5234976.11	5094128.00
Advertisement & Publicity	24171.00	78910.00	24171.00	78910.00
Newspaper & Periodicals	112653.00	150907.50	110653.00	152334.50
T.A	10537074.00	10552990.00	10274462.00	10793491.00
Cash Handling Allowance	376.00	0.00	376.00	0.00
Training	130007.00	311962.00	130007.00	311962.00
Hindi Cash Award	89945.00	43903.00	90773.00	159207.00
Implementation of Official Language	84676.00	47499.00	171527.00	47499.00
Ingredients for Tea	6008443.00	6081030.00	6008443.00	6081030.00
Sundry Expenses	2407824.63	3516147.78	2691045.63	3320686.78
OT Allowance	0.00	106558.00	0.00	106558.00
Uncollected GST	0.00	152460.00	0.00	2802604.00
Shifting Expenditure	0.00	186545.80	0.00	186545.80
Legal Charges	1272835.00	496781.00	1272835.00	496781.00
I.T.Audit Fees	0.00	25000.00	0.00	25000.00
Swachh Bharat Abhijan	2214992.56	5389576.40	4000000.00	5389576.40
Parliamentary Committee	1328083.00	764888.00	1350583.00	764888.00
Meeting Expenses	388287.00	205130.00	473940.00	458009.00
Board Meeting	1323105.00	3750205.00	1323105.00	3854230.00
Water Charges	48479.00	27843.00	48479.00	28439.00
Refreshment Expenditure of Employees	31180.00	253434.50	31180.00	267582.50
Awarness Program for FASSAI New Norms	73497.50	0.00	73497.50	0.00
C&AG Audit Fees	0.00	2287480.00	1000000.00	1000000.00
TOTAL	67821560.37	68746085.07	68535317.97	76380855.54


(Seema Tiwary)
A.O


(Pramod Kumar Sahoo)
F.A. & C.A.O


(Arun Kumar Ray)
Dy. Chairman

TEA BOARD
TEA FUND ACCOUNT (NON-PLAN)
BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	Schedule	As on 31.03.2019 Rs.	As on 31.03.2020 Rs.	ASSETS	Schedule	As on 31.03.2019 Rs.	As on 31.03.2020 Rs.
Capital Account	A	11,14,39,017.68	13,01,20,471.11	Fixed Assets	E	3,84,44,608.29	5,34,95,550.03
Current Liabilities	B	60,98,999.78	1,84,82,356.83	Advance/Deposits	F	1,08,04,268.63	89,44,934.67
Other Liabilities	C	3,59,51,63,407.17	4,11,08,80,681.68	Other Assets	G	8,91,75,637.15	16,29,70,756.25
				Interest free Loan to TTCI	H	3,54,46,000.00	3,54,46,000.00
				Cash and Bank Balances	I	1,82,777.81	4,49,747.45
				Excess of expenditure over income	D	3,53,86,48,132.74	3,99,81,76,521.21
		3,71,27,01,424.63	4,25,94,83,509.62			3,71,27,01,424.63	4,25,94,83,509.62


(Seema Tiwary)
A.O


(Pramod Kumar Sahoo)
F.A.& C.A.O


(Arun Kumar Ray)
Dy. Chairman

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2020

CAPITAL ACCOUNT- SCD A	2018-19(Rs.)	2019-20(Rs.)
OPENING BALANCE	10,70,52,408.68	11,14,39,017.68
Add Purchases During the year(asset)	4386609.00	1,86,81,453.43
TOTAL	11,14,39,017.68	13,01,20,471.11

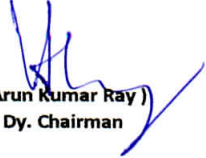
CURRENT LIABILITIES- SCD B	2018-19(Rs.)	2019-20(Rs.)
Security Deposit/Earnest Money	19,46,440.84	1,39,52,844.84
Income Tax	19,03,149.00	14,58,084.00
Co-Operative Society	12,21,318.00	12,33,960.00
Goods and Service Tax	-	6,48,626.45
TDS on GST	25,650.00	84,051.00
undisbursed salary & Allowances	4,37,965.84	4,37,965.84
Life insurance salary saving scheme	3,50,019.10	3,38,454.20
Suspense Receipt	1,00,480.00	1,63,743.00
professional Tax	71,902.00	68,228.00
group Savings Life Insurance Scheme	42,075.00	96,399.50
TOTAL	60,98,999.78	1,84,82,356.83

OTHER LIABILITIES- SCD C	2018-19(Rs.)	2019-20(Rs.)
Acturian Provision	3,52,38,58,139.00	4,03,74,56,811.00
Payable to Govt. on a/c of TTCI	3,54,46,000.00	3,54,46,000.00
Recovery of GSLISS Payable	87,988.00	87,988.00
Liability for Expenses	97,40,849.30	1,19,84,363.76
Payable to Goodricke for GST	-	5,85,000.00
Leave salary Payable	-	4,03,166.00
Unspent balance payable to Govt.	-	4,01,099.45
Payable to MPS	1,35,334.00	4,00,000.00
Salary Payable to Staff	2,09,10,014.90	1,99,90,551.40
Payable to Employees Contribution (NPS)	9,99,442.90	(1,60,659.10)
Payable to GPF	34,14,444.00	30,70,812.00
Payable to PDS Scheme	2,63,354.07	2,63,354.07
Govt. Fund Payable to Plan Scheme Scheme		0.10
Payable to R&D Scheme	14,630.00	2,06,500.00
Liability under MACP	2,86,211.00	7,45,695.00
Recovery of CGHS Payable	7,000.00	-
TOTAL	3,59,51,63,407.17	4,11,08,80,681.68

EXCESS OF EXPENDITURE OVER INCOME- SCD D	2018-19(Rs.)	2019-20(Rs.)
Balance B/F from last account	5,01,08,59,224.08	3,53,86,48,132.74
add/less balance carried forward from i/e a/c	(1,47,33,74,076.34)	45,95,28,388.47
Add: Prior period Adjustment	11,62,985.00	
TOTAL	3,53,86,48,132.74	3,99,81,76,521.21


(Seema Tiwary)
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(Pramod Kumar Sahoo)
F.A. & C.A.O


(Arun Kumar Ray)
Dy. Chairman

SCHEDULE 'E': FIXED ASSETS

(Rs.)

ITEM	GROSS BLOCK		Adjustment	Value after Adjustment	Addition during the year	Sold/written Off	Depreciation	NET BLOCK	
	VALUE AS ON 01.04.2019	ADDITION DURING THE YEAR						VALUE AS ON 31.03.2020	NET BLOCK VALUE AS ON 31.03.2020
LAND	11,36,858.85	-	-	11,36,858.85	-	-	-	11,36,858.85	11,36,858.85
RESIDENTIAL BUILDING	11,36,858.85	-	-	11,36,858.85	-	-	-	11,36,858.85	11,36,858.85
	30,28,697.37	-	-	30,28,697.37	-	-	1,51,434.87	28,77,262.50	28,77,262.50
OFFICE BUILDING	28,77,262.50	-	-	28,77,262.50	-	-	1,43,863.13	27,33,399.38	27,33,399.38
	23,26,797.71	-	-	23,26,797.71	-	-	2,32,679.77	20,94,117.94	20,94,117.94
LEASEHOLD BUILDING	20,94,117.94	-	-	20,94,117.94	14,66,907.00	-	2,15,037.79	33,45,987.15	33,45,987.15
	2,16,66,666.76	-	-	2,16,66,666.76	-	-	5,55,555.56	2,11,11,111.20	2,11,11,111.20
VEHICLE	2,11,11,111.20	-	-	2,11,11,111.20	-	-	5,55,555.56	2,05,55,555.64	2,05,55,555.64
	1,12,720.09	-	-	1,12,720.09	20,97,028.00	70,506.16	73,382.61	20,65,859.33	20,65,859.33
PLANT & MACHINERY	20,65,859.33	-	-	20,65,859.33	49,33,873.40	76,517.00	6,28,377.00	62,94,838.73	62,94,838.73
	10,25,496.62	-	-	10,25,496.62	2,24,111.00	-	1,84,891.60	10,64,716.02	10,64,716.02
FURNITURE/FIXTURE	10,64,716.02	-	-	10,64,716.02	4,69,662.00	-	1,70,783.40	13,63,594.61	13,63,594.61
	44,89,454.77	-	-	44,89,454.77	6,53,138.00	-	5,49,225.49	45,93,367.28	45,93,367.28
OFFICE EQUIPMENT	45,93,367.28	-	-	45,93,367.28	4,77,150.56	-	7,33,213.09	43,37,304.75	43,37,304.75
	10,36,974.49	-	-	10,36,974.49	4,12,430.00	-	1,86,566.41	12,62,838.07	12,62,838.07
WOODEN STRUCTURE	12,62,838.07	-	-	12,62,838.07	3,19,824.54	-	2,24,222.71	13,58,439.90	13,58,439.90
	1,79,969.66	-	-	1,79,969.66	2,08,008.00	-	28,038.34	1,79,969.66	1,79,969.66
COMPUTER & PERIPHERALS	4,84,244.14	-	-	4,84,244.14	7,34,345.03	-	2,46,620.86	6,67,693.83	6,67,693.83
ELECTRIC INSTALLATIONS	8,55,635.78	-	-	8,55,635.78	7,07,366.00	-	3,35,974.36	8,55,635.78	8,55,635.78
	9,51,261.21	-	-	9,51,261.21	8,22,178.90	-	4,59,787.31	12,18,027.37	12,18,027.37
TUBE WELL & WATER SUPPLY	9,08,304.50	-	-	9,08,304.50	52,850.00	-	95,806.71	9,08,304.50	9,08,304.50
	18,547.00	-	-	18,547.00	3,60,898.00	-	1,00,706.45	11,68,496.05	11,68,496.05
DTRC BUILDING	15,764.95	-	-	15,764.95	45,241.00	-	2,782.05	15,764.95	15,764.95
	1,91,514.43	-	-	1,91,514.43	-	-	6,622.74	54,383.21	54,383.21
DTRC FURNITURE	1,72,362.99	-	-	1,72,362.99	-	-	19,151.44	1,72,362.99	1,72,362.99
	47,716.00	-	-	47,716.00	-	-	17,236.30	1,55,126.69	1,55,126.69
LIBRARY BOOKS	42,944.40	-	-	42,944.40	-	-	4,771.60	42,944.40	42,944.40
	84,818.33	0.01	-	84,818.33	31,678.00	-	4,294.44	38,649.96	38,649.96
TOTAL (A)	63,494.83	0.01	-	63,494.83	-	-	53,001.49	63,494.83	63,494.83
CAPITAL W.I.P.	3,66,01,767.77	0.01	-	3,66,01,767.76	43,86,609.00	-	38,096.90	25,397.93	25,397.93
Tally Software	3,84,44,608.29	-	-	3,84,44,608.29	96,30,080.43	-	24,73,262.30	3,84,44,608.29	3,84,44,608.29
TOTAL (B)	-	-	-	-	90,10,133.00	-	9,577.00	90,10,133.00	90,10,133.00
TOTAL (A+B)	3,66,01,767.77	0.01	-	3,66,01,767.76	90,51,373.00	-	9,577.00	90,41,796.00	90,41,796.00
	3,84,44,608.29	-	-	3,84,44,608.29	43,86,609.00	70,506.16	24,73,262.30	3,84,44,608.29	3,84,44,608.29
	-	-	-	-	1,86,81,453.43	76,517.00	35,53,994.69	5,34,95,550.03	5,34,95,550.03

Note: Bold Italic Numbers indicate current year figure.

(Seema Tiwary)
A.O

(Pranod Kumar Sahoo)
F.A. & C.A.O

(Arun Kumar Ray)
Dy. Chairman

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2020

ADVANCE /DEPOSIT- SCD F	2018-19(Rs.)	2019-20(Rs.)
ADVANCE		
Advance to Board staff	20,56,639.00	12,27,568.00
Permanent advance to S.O (Stores)	1,000.00	1,000.00
Permanent advance to Security Officer	33,206.00	33,206.00
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	7,500.00	7,500.00
Permanent advance to Librarian	200.00	200.00
Permanent advance to Statistician	50.00	50.00
Permanent advance to Asst. secretary	250.00	250.00
Permanent advance to I/c Guest House	500.00	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)	3,988.00	3,988.00
Advance to PPM, GPO Kolkata (LIC)	84.78	84.78
Advance to PM Kurseong	2,875.00	2,875.00
Advance to PM Coonoor	3,420.00	3,420.00
Advance to PM Cochin	1,072.00	1,072.00
Advance to PPM GPO KOLKATA (DTD)	1,818.75	1,818.75
Advance to director GPO KOLKATA MMS(LIC)	17,836.00	27,836.00
Advance to director GPO KOLKATA MMS(DTD)	4,147.00	64,147.00
Registered cover & Revenue	415.00	415.00
Imprest Holders account	85,94,317.10	74,94,054.14
Permanent Advance to Dy. Chairman	5,000.00	5,000.00
Permanent Advance to Reasearch Officers	-	-
Permanent Advance to Law Officers	5,000.00	5,000.00
Permanent Advance to FA & CAO	5,000.00	5,000.00
Permanent Advance to DY Director (Hindi)	5,000.00	5,000.00
Permanent Advance to Controller of Licensing	5,000.00	5,000.00
Permanent Advance to Secretary I/C	5,000.00	5,000.00
Permanent Advance to Subrata Banerjee	-	-
Permanent Advance to Shivaji(DTD)	5,000.00	5,000.00
TOTAL	1,07,74,268.63	89,14,934.67
Deposit for Telephones Lucknow	8,000.00	8,000.00
deposit For Telex HO	10,000.00	10,000.00
Deposit for telephone coonoor	12,000.00	12,000.00
TOTAL	30,000.00	30,000.00
TOTAL (ADVANCE+ DEPOSIT)	1,08,04,268.63	89,44,934.67

(Seema Tiwary)
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F.A. & C.A.O


(Arun Kumar Ray)
Dy. Chairman


SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2020


OTHER ASSETS SCHEDULE G	2018-19(Rs.)	2019-20(Rs.)
OTHER ASSETS		
Miscellaneous stores	14,72,350.85	14,37,178.08
Contingent Advance	8,81,467.00	21,09,472.00
TA/LTC advance	24,651.00	10,88,460.00
Pension Suspense Instant (Cr)	6,77,87,002.60	15,43,28,561.34
TOTAL	7,01,65,471.45	15,89,63,671.42
BILLS RECEIVABLE		
Suspense Receipt	-	-
Receivable From plan sch. On a/c of IEBR	7,92,366.00	16,93,748.17
Loan to SCSP	10,000.00	10,000.00
Receivable From Party	59,364.75	1,59,694.75
Loan to NPTR	56,725.00	8,13,322.40
Input Tax Credit under CGST	10,41,437.44	-
Input Tax Credit under SGST	10,41,437.44	-
Input Tax Credit under IGST	20,006.00	-
TDS Receivable	3,04,000.00	9,48,585.44
Loan to MPS	2,71,511.00	19,003.00
Recovery from Imprest/Employee	4,13,318.07	3,05,816.07
Receivable from corpus Fund	1,50,00,000.00	-
Advance GST Paid	-	56,915.00
TOTAL	1,90,10,165.70	40,07,084.83
TOTAL (OTHER ASSETS+BILLS RECEIVABLE)	8,91,75,637.15	16,29,70,756.25

INTEREST FREE LOAN TO TTCI SCD H	2018-19(Rs.)	2019-20(Rs.)
INTEREST FREE LOAN TO TTCI	3,54,46,000.00	3,54,46,000.00
TOTAL	3,54,46,000.00	3,54,46,000.00

CASH AND BANK BALANCES SCHEDULE I	2018-19(Rs.)	2019-20(Rs.)
Cash in hand	184.27	60,089.27
Cash at Central Bank of India kolkata (1)	16,809.58	20,723.88
Corporation bank (Disbursement)	15,479.45	86,370.13
Bank of baroda (swachhta)	-	10,423.60
Cash at State Bank Of India kolkata (Disbursement)	15,529.65	10,000.75
Cash at State Bank Of India kolkata (Collection)	15,000.38	11,451.38
Cash at State Bank Of India Cochi (Lic)	100.00	-
Cash at United Bank Of India coonoor (Lic)	72,703.90	-
Cash with Bank of Baroda (DTCM)	39,470.40	10,929.16
Cash with IDBI Kolkata	7,500.18	2,39,759.28
TOTAL	1,82,777.81	4,49,747.45


(Seema Tiwary)
A.O


(Pramod Kumar Sahoo)
F.A. & C.A.O


(Arun Kumar Ray)
Dy. Chairman

GENERAL PROVIDENT FUND
Receipt & Payment Account
1-Apr-2019 to 31-Mar-2020

	2018-19		2019-20		2018-19		2019-20	
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	
Receipts								
<u>Opening Balance</u>								
Head Office	54,55,008.75		16,744.95				2,50,00,000.00	
Head Office-Corporation Bank	16,80,194.00		19,34,616.20				2,00,00,000.00	
Guwahati	1,86,135.00		83.00				30,00,00,000.00	
Coonor	57,534.20		-					
Siliguri	11,30,255.00		-					
New Delhi	4,39,114.00		-					
Dibrugarh	2,16,080.00		-					
Palampur		91,66,320.95					28,81,402.00	
On Account of Subscription & Recovery								
<u>Subscription</u>								
Head Office	2,50,98,725.00				19,51,444.15			
Guwahati	28,53,940.00							
Coonor	30,23,420.00							
Siliguri	16,64,550.00							
New Delhi	27,42,500.00							
Dibrugarh		3,55,55,135.00						
Palampur	1,72,000.00							
<u>Recovery</u>								
Head Office	26,49,774.00							
Guwahati	3,76,370.00							
Coonor	3,51,676.00							
Siliguri	1,57,786.00							
New Delhi	1,02,619.00							
Dibrugarh		36,38,225.00						
Palampur								
Received on Encashment of Fixed Deposit								
<u>Investment with PNB Housing</u>								
Head Office				29,50,00,000.00				
New Delhi								
Guwahati								
<u>Interest on Fixed Deposits</u>								
<u>Investment with PNB Housing</u>								
Head Office				6,98,89,619.00				
New Delhi								
Guwahati								
<u>Interest on SB A/c</u>								
HO				6,80,684.00				
New Delhi								
Guwahati								
<u>Loan from Non-Plan</u>								
Siliguri								
Palampur								
Loan from Imprest Guwahati								
Received from Guwahati								
Received from Siliguri								
Received from Palampur Office								
Received from New Delhi								
Received from Coonor								
Total		6,63,18,828.95		41,28,71,144.15		6,63,18,828.95	41,28,71,144.15	

(Seema Tiwary)
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(Pramod Kumar Sahoo)
F.A. & C.A.O.

(Arjun Kumar Ray)
Ch. Chairman

GENERAL PROVIDENT FUND
Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020

Expenditure	2018-19		2019-20		2018-19		2019-20	
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	
<u>Interest Payable to Subscriber</u>		1,48,69,739.00	1,53,96,959.00					
Bank Charges-HO		2,916.80	3,311.58			91,682.00	7,50,826.00	
<u>Excess of Income over Expenditure</u>		96,70,384.20	1,78,72,786.17			6,160.00	-	
						91,339.00	-	
Total		2,45,43,040.00	3,32,73,056.75			2,45,43,040.00	3,32,73,056.75	


 (Seema Tiwary)
 A.O


 (Pramod Kumar Sahoo)
 F.A. & C.A.O


 (Arun Kumar Ray)
 Dy. Chairman

GENERAL PROVIDENT FUND
Balance Sheet
As on 31-Mar-2020

Liabilities	2018-19		2019-20		Assets	2018-19		2019-20	
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)		Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
Subscription as per Schedule A		19,31,98,707.50		20,66,67,918.50	Investments as per Schedule B		29,50,00,000.00		34,50,00,000.00
Liabilities towards CPF contribution as per last year's Balance Sheet		36,92,240.35		36,92,240.35	Accrued interest receivable Less: Excess Provision last Year	2,26,34,363.00	4,69,88,222.00	4,69,88,222.00	
Net amount payable to Tea Fund		3,47,640.00		3,47,640.00	Add: Accrued interest Receivable during the year	2,26,34,363.00	4,69,88,222.00	4,69,88,222.00	
Interest payable to retired officials		17,361.00		-	Less: Accrued interest received during the year	2,43,53,859.00	64,14,468.75	64,14,468.75	
Payable to Non Plan		14,54,161.00		14,54,161.00	TDS Receivable - Camara Bank	4,69,88,222.00	5,34,02,690.75	5,34,02,690.75	
Loan from RCF		1,50,00,000.00		-	TDS Receivable - PNB Housing Corporation Bank	-	4,69,88,222.00	4,69,88,222.00	64,14,468.75
Loan from Imprest Guwahati		1,24,133.00		1,24,133.00	Closing Balance				
Excess of Income Over Expenditure as per last year's Balance Sheet	12,04,35,039.10				SBI				4,59,487.00
Add: Excess of Income over Expenditure	96,70,384.20				Corporation Bank	16,744.95			27,46,878.00
					Guwahati	19,34,616.20			70,142.00
						83.00			55,73,326.57
Total		34,39,39,666.15		36,02,84,302.32			34,39,39,666.15		38,02,84,302.32


(Seema Tiwary)
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F.A. & C.A.O


(Arun Kumar Ray)
Dy. Chairman

GENERAL PROVIDENT FUND
Schedule A - Subscription

Subscription	2018-19	2019-20
	Amount (₹)	Amount (₹)
Liabilities as per last year's Balance Sheet		
Add: Receivable from TBTF (Last Year)	20,22,88,403.50 12,11,673.00	19,31,98,707.50 -
Add: Last Year Interest adjustment	20,35,00,076.50	19,31,98,707.50 17,361.00
Add: Subscription & Recovery during the year	20,35,00,076.50	19,32,16,068.50
	3,91,93,360.00	4,01,88,870.00
	-	-
Less: Payment of Loan/F.W/F.S	24,26,93,436.50	23,34,04,938.50
	6,43,64,468.00	4,21,33,979.00
Add: interest Payable to Subscriber	17,83,28,968.50	19,12,70,959.50
Total	19,31,98,707.50	20,66,67,918.50


(Seema Tiwary)
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(Pramod Kumar Sahoo)
F.A. & C.A.O


(Arun Kumar Ray)
Dy. Chairman

GENERAL PROVIDENT FUND
Schedule B - Investments

SL No.	Name of bank	2018-19		2019-20	
		Amount (₹)		Amount (₹)	
1	Investment with PNB Housing	29,50,00,000.00		2,50,00,000.00	
2	Investment with Axis Bank	-		2,00,00,000.00	
3	Investment with Canara Bank	-		30,00,00,000.00	
Total		29,50,00,000.00		34,50,00,000.00	


(Seema Tiwary)
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(Pramod Kumar Sahoo)
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(Arun Kumar Ray)
Dy. Chairman

NEW PENSION SCHEME
Receipt & Payment Account
 1-Apr-2019 to 31-Mar-2020

Receipts	2018-19		2019-20		Payments	2018-19	2019-20
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)		Amount (₹)	Amount (₹)
Opening Balance SBI		14,09,209.52		12,42,061.92	Subscription uploaded to NSDL	2,31,47,190.00	2,51,38,304.00
Received from TBTF On account of Employees Contribution (Current Year)	1,15,73,595.00		1,21,79,492.00		Bank Charges	967.60	649.00
On account of Employer's contribution (Current Year)	1,15,73,595.00	2,31,47,190.00	1,29,58,812.00	2,51,38,304.00	Paid to TBTF	1,66,180.00	-
Recovery of Excess Employer's Contribution				7,79,320.00	Transfer to TBTF (Excess Recovery)		7,79,320.00
Received from Palampur On account of Employees Contribution (Current Year)	-						
On account of Employer's contribution (Current Year)	-				Closing Balance SBI	12,42,061.92	12,41,412.92
Total		2,45,56,399.52		2,71,59,685.92	Total	2,45,56,399.52	2,71,59,685.92


 (Seema Tiwary)
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 (Pramod Kumar Sahoo)
 F.A. & C.A.O


 (Arun Kumar Ray)
 Dy. Chairman

NEW PENSION SCHEME
Income & Expenditure Account
 1-Apr-2019 to 31-Mar-2020

Expenditure	2018-19	2019-20	Income	2018-19	2019-20
	Amount (₹)	Amount (₹)		Amount (₹)	Amount (₹)
Bank Charges	967.60	649.00	Excess of Expenditure over Income	967.60	649.00
Total	967.60	649.00	Total	967.60	649.00


 (Seema Tiwary)
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 (Pramod Kumar Sahoo)
 F.A. & C.A.O


 (Arun Kumar/Ray)
 Dy. Chairman

NEW PENSION SCHEME
Balance Sheet
As on 31-Mar-2020

LIABILITIES	2018-19		2019-20		ASSETS		2018-19		2019-20	
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
Liabilities as per last year's B/S	15,53,187.50		15,53,187.50		Excess of expenditure over income as per last year	3,77,407.98		3,78,375.58		3,79,024.58
Add: Contribution received during the year	2,31,47,190.00		2,51,38,304.00		Add: Excess of Expenditure over Income for the current year	967.60				
Add: Interest	2,47,00,377.50		2,66,91,491.50		Closing Balance					
Less: Subscription uploaded to NSDL	2,47,00,377.50	15,53,187.50	2,66,91,491.50	15,53,187.50	SBI					
Net amount Payable to TBTF	2,31,47,190.00	67,250.00	2,51,38,304.00	67,250.00				12,42,061.92		12,41,412.92
Total		16,20,437.50		16,20,437.50	Total			16,20,437.50		16,20,437.50


(Seema Tiwary)
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(Arun Kumar Ray)
Dy. Chairman

TEA BOARD

REVOLVING CORPUS FUND

RECEIPT AND PAYMENTS

FOR THE YEAR 2019-20

RECEIPTS	2018-19 Amount (Rs.)	2019-20 Amount (Rs.)	PAYMENTS	2018-19 Amount (Rs.)	2019-20 Amount (Rs.)
Opening balance			Expenses		
Bank Balance			Administrative expenses	2,51,193.00	3,94,906.00
Current Account	12,54,46,922.72	7,96,10,591.72	Payment made against funds for various projects		
Grants Received			Investments and Deposits Made	4,00,00,000.00	1,04,57,94,339.00
Investment Maturity			Refund of Surplus money/loans	29,56,926.00	-
Own Fund(Otli. Investment)	-	91,30,00,000.00	Other Payments (Specify)-Bank Charges, Legal Fees, TBTF	16,32,72,817.00	4,54,29,103.60
Interest Received			TDS on Autosweep	2,09,142.00	3,205.00
a.on bank deposits	6,21,07,934.00	10,56,52,735.00	Closing Balances		
b. loans, advances etc.	20,62,737.00	20,96,487.00	Bank balance-Current a/c	7,96,10,591.72	8,86,17,880.44
Other Income(specify)-Principal & Sales Tax					
Dues	15,68,445.00	11,82,168.00			
Loan to Tea Board - PMKVY	-	6,97,452.32			
non plan teaboard tea fund	9,44,00,000.00	-			
Subsidy Received from GHY	7,14,066.00	-			
Tea Board Tea Fund		3,00,00,000.00			
Prior period Income-Tea Board Tea Fund (refund FY 2018-19)		3,00,00,000.00			
Orangajuli sales tax refundable	565.00	-			
Loan to Tea Board pds Subsidy ONE	-	30,00,000.00			
Loan to GFP		1,50,00,000.00			
TOTAL	28,63,00,669.72	1,18,02,39,434.04	TOTAL	28,63,00,669.72	1,18,02,39,434.04



(Seema Tiwary)

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(Pramod Kumar Sahoo)

F.A. & C.A.O




(Arun Kumar Ray)

Dy. Chairman

TEA BOARD
REVOLVING CORPUS FUND
INCOME & EXPENDITURE
FOR THE YEAR 2019-20

EXPENDITURE	2018-19 Amount (Rs.)	2019-20 Amount (Rs.)	INCOME	2018-19 Amount (Rs.)	2019-20 Amount (Rs.)
OTHER ADM. EXPENDITURE	21,60,573.00	5,62,579.60	INCOME FROM INVESTMENT	6,21,08,025.00	4,22,99,481.00
PRIOR PERIOD EXPENDITURE		1,60,08,847.00	INTEREST EARNED-Charged	2,87,98,588.00	4,52,61,066.24
PROFIT & LOSS (C. Y. PROVISION)	3,61,80,619.29	-	INTEREST ON LOAN (TEA ESTATE)	84,871.00	23,219.00
TEA BOARD TEA FUND	7,50,00,000.00	-	PRIOR PERIOD INCOME	5,86,090.00	3,00,00,000.00
			PROVISION ADJUSTMENTS	50,57,546.00	32,72,263.00
EXCESS OF INCOME OVER EXPENDITURE	-	10,40,84,602.64	EXCESS OF EXPENDITURE OVER INCOME	1,67,06,072.29	-
GRAND TOTAL	11,33,41,192.29	12,06,56,029.24	GRAND TOTAL	11,33,41,192.29	12,06,56,029.24


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(Arun Kumar Rastogi)
Dy. Chairman

**TEA BOARD
REVOLVING CORPUS FUND
BALANCE SHEET
AS ON 31-03-20**

LIABILITIES	2018-19		2019-20		ASSETS		2018-19		2019-20	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Reserves and Surplus	46,56,38,952.16	46,56,38,952.16	46,56,38,952.16	46,56,38,952.16	Flexi Fixed Deposit-Autosweep Investment	1,10,30,00,000.00	0	36,25,000.00		
Provision for bad and doubtful Debts:					Interest Accrued on Investment	7,74,40,815.00		1,23,57,94,339.00		
FY 2012-13	1,48,63,167.00		1,48,63,167.00		Interest Receivable on FD with SBH	2,81,916.00		3,49,51,121.24		
FY 2013-14	1,60,76,285.00		1,60,76,285.00		Current Assets, Loans and Advances, etc			2,81,916.00		1,27,46,52,376.24
FY 2014-15	1,52,59,266.00		1,52,59,266.00		Loans and Advances					
Provision on Loan-Principal (2015-16)	7,55,81,156.00		7,55,81,156.00		RCF-Principal	12,70,49,875.51				
Provision on Loan-Interest (2015-16)	5,28,37,428.00		5,07,40,941.00					12,58,74,099.51		
Provision for Deferred Interest	6,22,529.29		6,22,529.29							
Provision for interest on loan prior to FY 2012-13	3,55,58,090.00		3,55,58,090.00							
		21,07,97,921.29		20,75,25,658.29						
Current Liabilities and Provisions:					RCF-Accrued Interest on Loan	7,40,71,262.23		7,19,97,994.23		
Payable to Tea Board Tea Fund	1,50,00,000.00				Accrued Interest on Loan Receivable (2012-13)	3,55,58,090.55		23,66,79,228.29		23,34,30,184.29
Orangaluli sales tax refundable	565.00		565.00		Interest on Autosweep Receivable		82.00			
Duties & Taxes	2,67,775.00		0		TDS on Autosweep BOB		2,09,151.00		3,51,614.00	
Loan Credit Balance	8,07,902.00		8,07,902.00		TDS On FD Canara Bank				2,66,224.00	
Interest Payable	2,25,921.00	1,63,02,163.00	2,25,921.00	10,34,388.00	TDS On FD Corporation Bank				4,83,399.00	
					TDS On FD Punjab National Bank				22,26,123.00	
					TDS on FD LIC Housing Finance Ltd				24,34,670.00	
					TDS on FD PNB Housing Finance Ltd				26,39,067.00	
Excess of income over expenditure for previous years	85,15,34,646.14		83,48,28,573.85		GST 18%	6,345.00				
Excess of income over expenditure for current year	(1,67,06,072.29)	83,48,28,573.85	10,40,84,602.64	93,89,13,176.49	Receivable National Program for Tea Promotion	1,08,00,000.00			1,08,00,000.00	
					Loan to Tea Board-PMKVY		7,24,867.00		27,414.68	
					Loan to Tea Board-PDS subsidy	30,00,000.00				
					Loan to G.P.F.	1,50,00,000.00		2,97,40,445.00		1,92,28,511.68
					Other Assets:					
					Sales Tax Dues	1,92,085.00			1,85,693.00	
					Deferred Interests	6,22,529.29			6,22,529.29	8,08,222.29
					Bank Account:					
					Current Account Balance	7,96,10,591.72		7,96,10,591.72	8,49,92,880.44	8,49,92,880.44
		1,52,75,67,610.30		1,61,31,12,174.94			1,52,75,67,610.30			1,61,31,12,174.94

(Seema Tiwary)
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(Pramod Kumar Sahoo)
F.A. & C.A.O

(Arun Kumar Ray)
Dy. Chairman

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TEA BOARD
SPECIAL PURPOSE TEA FUND
BALANCE SHEET AS ON 31.03.2020

Liabilities	2018-19		2019-20		2018-19		2019-20	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
CORPUS/CAPITAL FUND								
Government of India (Capital)	90,00,00,000.00	2,14,90,14,445.08	90,00,00,000.00	2,29,64,85,085.16	14,96,170.59	13,46,563.59	55,71,950.02	
Excess of Income over Expenditure	1,10,14,93,277.08	1,24,90,14,445.08	1,24,90,14,445.08		37,18,742.79	31,60,930.79		
Add: Excess of Income over Expenditure (Current Year)	14,75,21,168.00	14,74,70,940.08	14,74,70,940.08		22,873.46	13,722.46		
RESERVES AND SURPLUS					8,00,292.97	7,20,263.97		
ENDOWMENT FUNDS/EARMARKED					3,67,199.21	3,30,479.21		
SECURED LOANS AND BORROWINGS								
Bank of Baroda	14,99,12,497.00	14,99,22,497.00	9,76,49,035.00	9,76,59,035.00	56,00,00,000.00	61,00,00,000.00	2,00,96,00,000.00	
Loan from Siquiri Planned A/c	10,00,00.00		10,00,00.00		81,00,00,000.00	28,03,00,000.00		
UNSECURED LOANS AND BORROWINGS					10,00,00,000.00	35,00,00,000.00		
DEFERRED CREDIT LIABILITIES					35,00,00,000.00	11,94,00,000.00		
CURRENT LIABILITIES AND PROVISIONS					44,59,00,000.00	44,59,00,000.00		
Duties & Taxes	15,273.00	2,62,56,246.24	4,147.00		20,00,00,000.00	20,00,00,000.00		
TDS Deducted	1,050.00		1,560.00		1,66,25,000.00	7,50,50,000.00	7,50,50,000.00	
Professional Tax	1,12,596.00		1,12,596.00					
Excess Interest from BOB Autosweep	1,28,219.00		1,18,303.00					
Sundry Creditors for Expenses	68,018.00		68,018.00					
Advertisment Corp of India (as per last year)	1,12,314.00		1,12,314.00					
Guaral Distributors			3,38,236.00					
Salary Payable	1,80,332.00		5,18,568.00					
CURRENT ASSETS, LOANS AND ADVANCES ETC.								
Loans & Advances					1,02,18,275.00	1,27,41,424.00		
Interest Receivable					15,37,719.00	21,72,634.00		
Penal Interest Receivable					21,11,14,706.20	16,70,98,818.20		
Loans to Tea Estates					2,36,00,000.00	2,36,00,000.00		
Loan to NPTR								
Principal Default Reserve Fund Receivable					6,26,232.50	6,26,232.50		
Sundry Debtors					24,70,96,932.79	20,62,39,109.70		
DSS Software Pvt Ltd								
M. Raghunath & Co					6,945.00	6,945.00		
Pegasus Advisory Services					2,335.00	2,335.00		
					45,713.00	45,713.00		
					54,993.00	54,993.00		
TOTAL					1,66,25,000.00	1,66,25,000.00	7,50,50,000.00	
					46,21,62,909.30	46,21,62,909.30	32,96,29,632.35	

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TEA BOARD
SPECIAL PURPOSE TEA FUND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.20.

DESCRIPTION	GROSS BLOCK			DEPRECIATION		NET BLOCK		
	Cost/Valuation As at the beginning of the year	Additions during the year	Deductions during the year	On Additions during the year	On Deductions during the year	Total up to the year ended	As at the Current year end 2019-20	As at the Previous year end 2018-19
A. FIXED ASSETS:								
1. PLANT MACHINERY & EQUIPMENT								
Air Conditioner	14,598	2,190	-	2,190	-	2,190	12,407.95	14,598
Mobile Phones	20,628	3,094	-	3,094	-	3,094	17,533.90	20,628
Xerox Machines	71,025	10,654	-	10,654	-	10,654	60,370.52	71,025
Eureka Forbes	12,961	1,944	-	1,944	-	1,944	11,017.00	12,961
Other Items	57,370	8,606	-	8,606	-	8,606	48,764.00	57,370
Fax Machines	6,487	973	-	973	-	973	5,514.00	6,487
Franking Machine	1,39,509	20,926	-	20,926	-	20,926	1,18,582.50	1,39,509
Close Circuit Camera	1,01,340	15,201	-	15,201	-	15,201	86,138.80	1,01,340
Electronic Display Board	17,92,751	2,68,913	-	2,68,913	-	2,68,913	15,23,838.00	17,92,751
Inverter	28,801	4,320	-	4,320	-	4,320	24,481.00	28,801
2. VEHICLES								
Motor vehicle	14,73,274	2,20,991	-	2,20,991	-	2,20,991	12,52,283.12	14,73,274
3. FURNITURE, FIXTURES								
Almirah	81,236	8,124	-	8,124	-	8,124	73,111.70	81,236
Computer Table	5,593	559	-	559	-	559	5,034.35	5,593
Furniture	14,09,342	1,40,934	-	1,40,934	-	1,40,934	12,68,407.54	14,09,342
Thermo flask	-	-	-	-	-	-	-	-
4. COMPUTER / PERIPHERALS								
Computer	21,289	8,516	-	8,516	-	8,516	12,772.60	21,289
Scanner	635	255	-	255	-	255	380.46	635
Printer	949	380	-	380	-	380	569.40	949
5. ELECTRIC INSTALLATIONS								
Electrical Fittings	3,67,199	36,720	-	36,720	-	36,720	3,30,479.21	3,67,199
6. OTHER FIXED ASSETS								
Electrical Fittings	8,00,293	80,029	-	80,029	-	80,029	7,20,263.97	8,00,293
TOTAL OF CURRENT YEAR PREVIOUS YEAR	64,05,279.02	8,33,329.00	-	8,33,329.00	-	8,33,329.00	55,71,950.02	64,05,279.02
B. CAPITAL WORK IN PROGRESS	73,72,740	96,7461	0	96,7461	0	96,7461	0	0
TOTAL	1,37,78,019.02	9,30,075.00	0	9,30,075.00	0	9,30,075.00	55,71,950.02	64,05,279.02


(Seema Tiwary)
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(Pramod Kumar Sahoo)
F.A. & C.A.O


(Arun Kumar Ray)
Dy. Chairman


TEA CENTRE

Receipt & Payment Account

1-Apr-2019 to 31-Mar-2020

RECEIPT	2018-19	2019-20	PAYMENT	2018-19	2019-20
	Amount (Rs)	Amount (Rs)		Amount (Rs)	Amount (Rs)
Opening Balances			Expenses		
Cash in hand			Administrative Expenses	2,90,917.00	3,99,123.00
Bank Balances			Transfer to TBTF A/c		36,90,500.00
In Current Accounts	6,20,729.00	4,63,775.00	Taxes		
In Deposit Accounts			Investments and Deposits Made		
Interest Received/Accrued			a Out of own funds		
On Bank Deposits	1,36,972.00	1,44,415.00	Finance Charges		
Electricity Deposit			Bank Charges	3,009.00	1,238.00
Other Income			Other charges		567.00
Miscellaneous Receipt			Other Payments		
Receipt from SBI (A/c Closing)		1,60,500.00	B M C Charges		4,951.00
Receipt from MSTC		567.00	Closing Balances		
Consultancy Fees		20,000.00	Cash in hand		
		35,10,000.00	Bank Balances	4,63,775.00	2,02,878.00
			In saving Accounts		
	7,57,701.00	42,99,257.00		7,57,701.00	42,99,257.00


(Seema Tiwary)
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(Pramod Kumar Sahoo)
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(Arun Kumar Ray)
Dy.Chairman

TEA CENTRE
INCOME & EXPENDITURE ACCOUNT

1-Apr-2019 to 31-Mar-2020

INCOME	Schedule	Amount (Rs)	
		2018-19	2019-20
Interest Earned	4	6,43,138.00	6,80,439.00
TOTAL (A)		6,43,138.00	6,80,439.00
Other Administrative Expenses etc.	5	2,90,917.00	3,99,123.00
Expenditure on Grants, Subsidies etc.		-	-
Finance Cost	6	3,009.00	1,238.00
other Expenses		564.00	4,951.00
Depreciation		21,277.00	18,572.00
		-	-
TOTAL (B)		3,15,767.00	4,23,884.00
Balance being excess of Income over Expenditure (A-B)		3,27,371.00	2,56,555.00
BALANCE BEING SURPLUS / (DEFICIT) CARRIED TO CORPUS / CAPITAL FUND		3,27,371.00	2,56,555.00
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			



(Seema Tiwary)
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(Pramod Kumar Sahoo)
F.A. & C.A.O



(Arun Kumar Ray)
Dy. Chairman

TEA CENTRE
BALANCE SHEET
As on 31-Mar-2020

CORPUS / CAPITAL FUND AND LIABILITIES	Schedule	Amount (Rs)	
		2018-19	2019-20
CORPUS / CAPITAL FUND	1	1,05,98,248.00	1,08,54,803.00
TOTAL		1,05,98,248.00	1,08,54,803.00
ASSETS			
FIXED ASSETS	2	1,55,562.00	1,36,990.00
INVESTMENTS - OTHERS		86,60,448.00	1,01,27,327.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	3	-	-
TOTAL		17,82,239.00	5,90,487.00
SIGNIFICANT ACCOUNTING POLICIES		1,05,98,248.00	1,08,54,803.00
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			



(Seema Tiwary)
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F.A. & C.A.O



(Arun Kumar Ray)
Dy. Chairman

TEA CENTRE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

	Amount (Rs)	Amount (Rs)
	2018-19	2019-20
SCHEDULE 1 - CORPUS/CAPITAL FUND :		
Balances at the beginning of the year	1,02,35,618.00	1,05,98,248.00
<u>Add:</u> Contribution towards Corpus/Capital Fund		
<u>ADD:</u> Adjustment of Imprest Account	35,259.00	
<u>Add/(Deduct) :</u> Balances of net income/(expenditure) transferred from the Income & Expenditure Account	3,27,371.00	2,56,555.00
BALANCES AT THE YEAR - END	1,05,98,248.00	1,08,54,803.00

	Amount (Rs)	Amount (Rs)
	2018-19	2019-20
SCHEDULE 3- CURRENT ASSETS, LOANS & ADVANCES		
A <u>CURRENT ASSETS</u>		
2. Bank Balances		
a With Scheduled banks :		
- On Current Accounts	1,305.00	
b With non - Scheduled banks :		
- On Savings Accounts	4,62,470.00	2,02,878.00
TOTAL (A)	4,63,775.00	2,02,878.00
B <u>LOANS, ADVANCES AND OTHER ASSETS</u>		
Sundry Deposits	1,27,700.00	1,27,700.00
Value Added Tax Refund	29,899.00	29,899.00
Best (Electricity Department)	3,568.00	3,568.00
2 <u>Income Accrued :</u>	-	
On Fixed Deposit with Bank	11,57,297.00	2,26,442
TOTAL (B)	13,18,464.00	3,87,609.00
TOTAL (A + B)	17,82,239.00	5,90,487.00

(Seema Tiwary)
A.O

(Pramod Kumar Sahoo)
F.A.& C.A.O

(Arun Kumar Ray)
Dy.Chairman

TEA CENTRE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE 2 : FIXED ASSETS

Particulars	Rate %	GROSS BLOCK (Rs)			DEPRECIATION (Rs)			NET BLOCK (Rs)		
		As on 01.04.2019	Additions/adj. during the period	Sales W/Off	As on 31.03.2020	As on 01.04.2019	For addition	Adjustment for the Year	As on 31.03.2020	As on 31.03.2020
Computers	40	306.60	-	-	306.60	122.64	-	-	122.64	183.96
Electrical Installation Plant & Machinery	10	16,417.80	-	-	16,417.80	1,641.78	-	-	1,641.78	14,776.02
- AC Units	15	55,800.80	-	-	55,800.80	8,370.12	-	-	8,370.12	47,430.68
Furniture & Fixtures	10	77,355.90	-	-	77,355.90	7,735.59	-	-	7,735.59	69,620.31
Office Equipments	15	2,677.50	-	-	2,677.50	401.63	-	-	401.63	2,275.88
Tube Well & Water Supply	10	3,002.40	-	-	3,002.40	300.24	-	-	300.24	2,702.16
Total		155562	0	0	155562	18572.00	0	0	18572.00	136990.00


(Seema Tiwary)
A.O


(Pramod Kumar Sahoo)
F.A. & C.A.O


(Arun Kumar Ray)
Dy. Chairman

TEA CENTRE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

	Amount (Rs)	Amount (Rs)
	2018-19	2019-20
SCHEDULE 4 - INTEREST EARNED		
On Term Deposits		
With Scheduled banks	5,06,166.00	5,36,024.00
On Savings Accounts		
With non - Scheduled banks	1,36,972.00	1,44,415.00
	6,43,138.00	6,80,439.00

	Amount (Rs)	Amount (Rs)
	2018-19	2019-20
SCHEDULE 5 - OTHER ADMINISTRATIVE EXPENSES		
Rent, Rates & Taxes	1,44,000.00	1,44,000.00
Professional & Legal Charges	23,895.00	96,463.00
Electricity & Power	83,390.00	17,050.00
Water Charges	32,112.00	16,650.00
Insurance	741.00	-
TDS	2,146.00	5,664.00
License Fee (FSSAI)	2,000.00	1,19,296.00
Telephone Charges	2,102.00	-
GST Paid	531.00	-
	2,90,917.00	3,99,123.00

	Amount (Rs)	Amount (Rs)
	2018-19	2019-20
SCHEDULE 6- FINANCE COST		
Bank Charges	3,009.00	1,238.00
	3,009.00	1,238.00


(Seema Tiwary)
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F.A. & C.A.O


(Arun Kumar Ray)
Dy. Chairman

Tea Plantation Development Subsidy Scheme
Income & Expenditure
1-Apr-2019 to 31-Mar-2020

	2018-19		2019-20		2018-19		2019-20	
	Amt. (In Rs.)	Amt. (In Rs.)	Amt. (In Rs.)	Amt. (In Rs.)	Amt. (In Rs.)	Amt. (In Rs.)	Amt. (In Rs.)	
Expenditure								
Expenditure on Grants/Subsidy								
SGDS Development Activities - Guwahati	9,90,445.00							
SGDS - New Planting - Guwahati	2,06,25,143.00		3,27,92,598.00					
SGDS - Irrigation - Guwahati	8,760.00	2,16,24,348.00						
PDS								
Coonor	10,58,500.00							
Guwahati	15,10,51,430.00		20,65,47,956.00					
Palampur	1,09,44,219.00		69,89,271.00					
Siliguri	7,18,95,500.00		38,22,38,024.00					
Coonor - SGDD	97,229.00	23,50,46,878.00			59,57,55,251.00			
SGDS								
RO & SRO running expense	22,68,012.05		46,14,559.96					
PDS Liability Expenditure	9,81,750.00		10,90,53,000.00					
Setting of New Factory - Guwahati	37,41,507.00							
SRO recurring - Guwahati			34,97,331.00					
Traceability & Newsletter - SGDS Guwahati			7,76,133.91					
SGDD Recurring Exp.			2,67,097.00					
Training - Guwahati	3,00,000.00		1,20,890.00					
Workshop for STGS - SGDS Guwahati								
Meeting/Seminar with Stakeholders								
Special Package - Guwahati	15,00,000.00							
PPC - Publication - Guwahati	2,89,175.00							
SRO Rent	6,49,800.00	97,30,244.05			11,83,94,947.87			
Administrative Charges - HO					2,02,500.00			
Transferred to Orthodox A/c					1,00,00,000.00			
Bank Charges		2,124.89			2,296.50			
Depreciation - PDS		14,22,070.00			12,40,433.18			
Prior Period Adjustment - Coonor					1,51,090.00			
Prior Period Adjustment - Guwahati					5,26,975.00			
Excess Income over Expenditure		2,76,12,612.92						
Total		29,54,38,277.86		75,90,56,091.55		29,54,38,277.86	75,90,56,091.55	
Income								
Fund Received from Govt.								
Add: Unspent Grant (Last Year)								
Less: Unspent Grant (Current Year)								
Less: Capital Purchase								
Received from MPS								
Received from Orthodox - Guwahati								
Prior Period Adjustment - Guwahati								
Prior Period Adjustment - Coonor								
Excess Expenditure over Income								
Total		29,54,38,277.86		75,90,56,091.55		29,54,38,277.86	75,90,56,091.55	


(Seema Tiwary)
A.O


(Pramod Kumar Sahoo)
F.A. & C.A.O


(Arun Kumar Ray)
Dy. Chairman

Tea Plantation Development Subsidy Scheme
Balance Sheet
As on 31-Mar-2020

Liabilities	2018-19		2019-20		Assets	2018-19		2019-20	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Schedule	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Corpus/Capital Fund					Fixed Assets				
SGDS	6,45,57,341.91		4,01,00,805.97		Fixed Assets - RO & SRO	66,60,206.00		60,39,774.45	
Add: Capital Purchase	17,83,444.66		3,52,700.08		Fixed Assets	30,12,117.91	96,72,323.91	27,44,816.36	87,84,590.81
Less: Prior Period Adjustment	6,27,73,897.25		-		PDS - Fixed Assets				
PDS	(2,26,73,091.26)	4,01,00,805.97		4,04,53,506.05	Deposit (Assets)-SGDS				
Current Liabilities & Provisions					Bank A/c Deposits of SROs	1,21,315.00		1,08,315.00	
SGDS	12,09,829.26		13,05,846.26		Security Deposit for Electricity-SGDD	50,016.00	1,71,331.00	50,016.00	1,68,331.00
Disbursement Return - Guwahati	4,662.00		2,198.00		Current Assets Loans & Advances				
Payable to H.O-EBR-Guwahati			15,000.00		SGDS				
Payable to SCSP - Guwahati	4,123.00		4,123.00		Advance for Other R & D	1,77,121.00		1,77,121.00	
SPTF - Remittance RO Dibrugarh	9,435.00	12,28,049.26	23,257.73		Advance for Study Tour	31,877.00			
Suspense Receipt - SGDD					Advance for Imprest SGDD -Dibrugarh	2,53,396.75		2,82,153.95	
PDS	69,000.00		2,57,803.00		Advance for Workshop	2,81,748.00			
Disbursement Return - Guwahati	50.00		50.00		Advance for Others(SGDD)	9,100.00			
License Fees Payable-Guwahati	74,104.00		1,23,055.00		Advance for Recurring expenses -RO & SROs	1,56,182.00		4,08,643.00	
Payable to TBTF for Interest-Guwahati	10,89,70,521.00		4,80,35,396.00		Advance for Training	20,000.00		10,000.00	
Liabilities for Expenses-Coonor	30,00,000.00		11,126.00		Advance for workshop - Guwahati	2,84,700.00		1,09,125.00	
Loan Received from RCF-Palampur office	11,126.00		10,90,53,000.00		Advance for Transportation charges	9,000.00		9,000.00	
SGDD Idukky Coonor			21,346.00		Advance to Dibrugarh RO-Guwahati	25,000.00		18,523.00	
Total Liability	16,46,050.00		27,76,000.00		Advance for Projector	3,32,800.00		2,91,200.00	
Payable to TBTF for Interest	2,25,69,217.00		34,93,39,740.00		Input Tax Credit -CGST & SGST -(SGDS Guwahati)				
Liabilities for Expenses-Palampur	6,06,415.03	13,69,46,483.03	20,49,711.76	51,30,17,652.75	Input Tax Credit -IGST -(SGDS Guwahati)	1,46,100.00	17,36,199.75	6,20,786.35	19,48,152.30
Liabilities for Expenses-Siliguri					Advance for Rent - RO & SRO	9,175.00			
Unspent Balance Payable to Govt.					Advance Recurring for Closed 4 South SRO				
					PDS				
					Receivable - Guwahati	80000.00		80000.00	
					Receivable from Imprest Ac - Siliguri	263354.07		263354.07	
					Training and Seminar (SGDS Coonor)	9818.59	3,53,172.66	9818.59	3,53,172.66
					Closing Balance				
					Guwahati(SGDS)	51,808.45		9,50,463.68	
					HO(PDS)	5,423.00		5,423.00	
					Coonor(PDS)	5,722.96		10,457.46	
					Guwahati(PDS)	74,104.35		1,23,055.35	
					Palampur(PDS)	1,005.00		15,394.00	
					SGDD Coonor	1,67,769.24		1,26,546.44	
					Siliguri(PDS)	3,00,582.03	6,06,415.03	8,16,371.83	20,49,711.76
					Excess of Expenditure over Income				
					SGDS	2,07,87,384.17		16,57,35,895.91	
					PDS	17,30,49,080.12		(37,44,41,304.36)	
					Add: Current Period	2,76,12,612.92			
					Less: Transferred	4,97,955.46	16,57,35,895.91		64,01,77,200.27
Total		17,82,76,338.26		55,34,71,158.80	Total	17,82,76,338.26		55,34,71,158.80	

(Seema Tiwary)
A.O.

(Pranod Kumar Sahoo)
F.A. & C.A.O.

(Arun Kumar Ray)
Dy. Chairperson

FIXED ASSET SCHEDULE AS ON 31.03.2020

Sl. No.	Item	Opening Balance (Rs.)	Addition during 2019-20		Disposal during 2019-20 (Rs.)	Total Value of Asset (Rs.)	Rate of Depreciation	Amount Depreciated (Rs.)		W.D.V. as on 31.03.2020 (Rs.)
			Date of procurement	No. of Days				Amount (Rs.)	On Addition during 2019-20	
SGDD FIXED ASSETS										
1	COMPUTERS/ PERIPHERALS	48,000.97			-	48,000.97	40	20,697.22	-	27,303.75
2	ELECTRICAL INSTALLATION	1,85,858.00			-	1,85,858.00	10	18,585.80	-	1,67,272.20
3	FURNITURE & FIXTURE	1,13,309.06			-	1,13,309.06	15	16,996.36	-	96,312.70
4	FURNITURE & FIXTURE	20,55,528.00			-	20,55,528.00	10	2,05,552.80	-	18,49,975.20
5	FIXTURE & FITTINGS	-			1,08,073.03	1,08,073.03	15	-	36,433.32	71,639.71
6	OFFICE EQUIPMENT	2,86,083.85			-	2,86,083.85	10	28,608.38	-	2,57,475.47
7	PLANT, MACHINERY & EQUIPMENT	2,87,941.03			-	2,87,941.03	15	43,191.15	-	2,44,749.88
8	MOTORBIKE	35,397.00			-	35,397.00	15	5,309.55	-	30,087.45
	TOTAL	30,12,117.91			1,08,073.03	31,20,190.94		3,38,941.26	36,433.32	27,44,816.36

SRO FIXED ASSETS											
1	Computers Items	77,388.00			2,03,827.05	2,81,215.05	40.00	30,955.20	28,422.50	59,377.70	2,21,837.35
2	FURNITURE	23,51,043.00				23,51,043.00	10.00	2,35,104.30	-	2,35,104.30	21,15,938.70
3	GPS DEVICE	14,06,193.00				14,06,193.00	10.00	1,40,619.30	-	1,40,619.30	12,65,573.70
4	MOTORBIKE	26,11,599.00				26,11,599.00	15.00	3,91,739.85	-	3,91,739.85	22,19,859.15
5	Plant & Machinery (Inverter & Battery)	2,13,983.00			40,800.00	2,54,783.00	15.00	32,097.45	6,120.00	38,217.45	2,16,565.55
	TOTAL	66,60,206.00			2,44,627.05	69,04,833.05		8,30,516.10	34,542.50	8,65,058.60	60,39,774.45



(Seema Tiwary)
A.O


(Pramod Kumar Sahoo)
F.A. & C.A.O


(Arun Kumar Ray)
Dy. Chairman

**Schedule Caste Sub-Plan
Receipt & Payment Account
1-Apr-2019 to 31-Mar-2020**

Receipts	2018-19		2019-20		2018-19		2019-20	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
Opening Balance								
HO	73,863.72		8,761.00		52,63,841.00		1,02,39,192.00	
Coimbatore	5,234.00		-		2,71,43,847.00		37,77,288.00	
Coonor	10,510.50		8,959.00		83,69,397.00		1,03,39,863.00	
Guwahati	9,659.85		2,10,502.00		4,80,28,771.00		2,48,20,797.00	
Kumily	25,042.50		-		19,89,511.00		-	
Siliguri	3,67,856.00		2,70,901.00		-		-	
Palampur	3,714.00	4,95,880.57	603.00	4,99,726.00	-	-	3,70,000.00	
Fund Received From Govt.								
Fund Received from Govt.	9,19,00,000.00		5,42,00,000.00		5,321.00		-	
Less: Refund to Govt.	-		-		7,15,200.00		-	
Interest earned on Autosweep- Guwahati		85,685.00		1,89,030.00			9,63,000.00	
Interest earned on Autosweep- Siliguri							4,79,486.00	
Workshop Advance Recouped- Guwahati				92,327.00			2,72,722.00	
Fixed Deposit Matured - HO				81,865.00			92,327.00	
Interest earned on Fixed Deposit		19,89,511.00		-			25,56,000.00	
Other Receipts								
Misc Receipts (Guwahati)	89,500.00		3,600.00				9,98,700.00	
Disbursement Return- Guwahati	6,19,314.00						4,99,726.00	
Disbursement Return- Palampur							-	
Disbursement Return- SGDD	39,720.00	7,48,534.00	4,79,486.00	4,83,086.00			3,978.05	
Recouped		355.93					-	
Loan from TBTF A/c		10,000.00					7,107.00	
Total		9,52,80,908.50		5,55,46,034.00		9,52,80,908.50	5,55,46,034.00	


(Seema Tiwary)
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(Arun Kumar Ray)
Dy. Chairman

**Schedule Caste Sub-Plan
Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020**

Expenditure	2018-19		2019-20		2018-19		2019-20	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
Expenditure on Grants/Subsidy								
Coonor	52,63,841.00		1,02,39,192.00		9,19,00,000.00		5,42,00,000.00	
Guwahati	2,72,22,871.00		37,77,288.00		-		-	
Palampur	93,32,397.00		1,03,39,863.00		9,19,00,000.00		5,42,00,000.00	
Siliguri	4,80,28,771.00	8,98,47,880.00	2,48,20,797.00	4,91,77,140.00	-		-	
Workshop - Siliguri					9,19,00,000.00		5,42,00,000.00	
Workshop - Guwahati		3,16,202.00		3,70,000.00	4,99,728.00		1,32,954.95	
Bank Charges		1,964.93		2,52,835.00				
SCSP Study Tour		3,85,914.00		3,978.05				
Administrative Expenses- Guwahati		7,107.00		-				
Subsidy- HO		19,89,511.00		26,65,151.07				
Prior Period Expenditure				15,97,840.93				
Excess of Income Over Expenditure								
						9,14,00,274.00		
							11,48,304.93	
Total		9,25,48,578.93		5,40,67,045.05		9,25,48,578.93	5,40,67,045.05	


(Seema Tiwary)
A.O


(Pramod Kumar Sahoo)
F.A. & C.A.O


(Arun Kumar Ray)
Dy.Chairman

**Schedule Caste Sub-Plan
Balance Sheet
As on 31-Mar-2020**

Liabilities	Schedule	2018-19		2019-20		Assets	2018-19		2019-20	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Current Liabilities & Provisions	A		21,56,915.00		7,46,976.95	Loans & Advances				
Excess of income over Expenditure -Last Year				(65,447.00)		Advance to Agartala Office	8,364.00			
Add: Current Year		37,48,009.00		15,97,840.93		Advance for Training AAU, Jorhat-Guwahati	-	36,18,000.00		
		(11,48,304.99)		15,32,393.93		Advance for Training/Study Tour-Guwahati	12,27,847.00	1,65,847.00		
Add: Prior Period Item		25,99,704.07		26,65,151.07		Advance for Workshop - Guwahati	3,55,531.00	10,12,720.00		
		(26,65,151.07)				Receivable from PDS -SG - Guwahati		15,000.00		
						Closing Balance				
						SBI	8,761.00			
						Coonor	8,959.00			
						Guwahati	2,10,502.00	10,174.95		
						Palampur	603.00	6,776.00		
						Siliguri	2,70,901.00	7,137.00		
Total			20,91,468.00		49,44,521.95	Total		20,91,468.00		49,44,521.95
								4,99,726.00		1,32,854.95


(Seema Tiwary)
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(Arun Kumar Ray)
Dy.Chairman

Schedule Caste Sub-Plan
Schedule A- Current Liabilities & Provisions

Particulars	2018-19	2019-20
	Amount (Rs.)	Amount (Rs.)
Disbursement Return- Guwahati	5,09,004.00	5,09,004.00
Suspense Receipt Payable - Guwahati	89,500.00	7,100.00
Payable to TBTF- Interest	10,000.00	10,000.00
Payable to H.O- IEBR Guwahati	85,685.00	1,993.00
Payable to TASP-Guwahati	-	85,925.00
Liabilities for Expenses-Palampur	9,63,000.00	-
Unspent Balance Payable to Govt.	4,99,726.00	1,32,954.95
Total	21,56,915.00	7,46,976.95

(Seema Tiwary)
A.O

(Pramod Kumar Sahoo)
F.A. & C.A.O

(Arun Kumar Ray)
Dy. Chairman

Quality Upgradation & Product Diversification Scheme
Income & Expenditure Account
 1-Apr-2019 to 31-Mar-2020

Expenditure	2018-19		2019-20		Income	2018-19		2019-20	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Expenditure on Grants/Subsidy									
HO	86,68,229.75				Fund Received From Govt.				
Guwahati	1,21,36,296.00		1,00,00,000.00		Fund Received from Govt.	3,33,45,552.86		1,08,89,864.62	
Palampur	1,43,926.00	2,09,48,451.75		1,00,00,000.00	Add: Unspent Grant (Last Year)	-		-	
Administrative Exp. - Guwahati		42,358.00			Less: Unspent Grant (Current Year)	3,33,45,552.86	3,32,86,662.24	1,08,89,864.62	1,08,38,182.50
Bank Charges		3,405.00		1,238.50	Prior Period Income	58,890.62		51,682.12	3,19,44,544.00
Prior Period Expenditure				0.25					
Excess of Income over Expenditure		1,22,92,447.49		3,27,81,487.75					
Total		3,32,86,662.24		4,27,82,726.50	Total		3,32,86,662.24		4,27,82,726.50


 (Seema Tiwary)
 A.O


 (Pramod Kumar Sahoo)
 F.A. & C.A.O


 (Arun Kumar Ray)
 Dy. Chairman

Quality Upgradation & Product Diversification Scheme
Balance Sheet
As on 31-Mar-2020

Liabilities	Schedule	2018-19		2019-20		Assets	Schedule	2018-19		2019-20	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Capital Account			35,390.00		35,390.00	Closing Balance					
Current Liabilities & Provisions	A		3,30,51,149.37		2,62,453.12	BOB -HO		11,607.12		4,751.12	
						Coonor		35,337.50		34,099.00	
						Guwahati		11,872.00		12,071.00	
						Palampur		74.00		761.00	
						Excess of Expenditure over Income		4,54,66,477.00		3,30,27,648.75	
						Less: Current Period		(1,22,92,447.49)		3,27,81,487.75	
						Less: Transferred		3,31,74,029.51		2,46,161.00	
								1,46,380.76		-	
Total			3,30,86,539.37		2,97,843.12	Total		3,30,86,539.37		2,46,161.00	
											2,97,843.12


(Seema Tiwary)
A.O


(Pramod Kumar Sahoo)
F.A. & C.A.O


(Arun Kumar Ray)
Dy. Chairman

Quality Upgradation & Product Diversification Scheme
Schedule A- Current Liabilities & Provisions

Particulars	2018-19	2019-20
	Amount (Rs.)	Amount (Rs.)
Interest Payable to TBTF - Guwahati	11,572.00	11,771.00
Payable to Orthodox-Palampur	44,000.00	
Liabilities for Exp. - H.O	7,93,829.75	
Liabilities for Exp. - Coonoor	3,21,42,857.00	1,99,000.00
Unspent Balance Payable to Govt.	58,890.62	51,682.12
Total	3,30,51,149.37	2,62,453.12


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 (Arun Kumar Ray)
 Dy.Chairman

HUMAN RESOURCE DEVELOPMENT SCHEME
Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020

Expenditure	2018-19		2019-20		2018-19		2019-20	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
Expenditure on Grants/Subsidy								
Guwahati	65,36,501.00		37,99,351.00		2,46,11,089.95		3,39,63,590.69	
Siliguri	84,64,504.00		1,76,48,209.00		-		-	
Palampur	3,14,940.00	1,53,15,945.00	92,260.00	2,15,39,820.00	2,46,11,089.95	3,39,63,590.69	1,42,201.82	
Other Administrative Expenses					2,44,86,559.26		3,38,21,388.87	
H.O	4,95,593.00		19,79,070.00	19,79,240.87	-		-	
Bank Charges	2,727.15	4,98,320.15	170.87	30,637.35				
Depreciation								
		32,259.41		1,42,81,206.65				
Excess of Income over Expenditure		86,40,034.70						
Total		2,44,86,559.26		3,78,10,904.87		2,44,86,559.26	3,78,10,904.87	


(Seema Tiwary)
Sr.A.O


(Pramod Kumar Sahoo)
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(Arun Kumar Ray)
Dy. Chairman

HUMAN RESOURCE DEVELOPMENT SCHEME
Schedule A- Current Liabilities & Provisions

Particulars	2018-19	2019-20
	Amount (Rs.)	Amount (Rs.)
Disbursement Return- Guwahati	3,61,195.00	2,63,471.00
Suppense Received	16,689.00	-
Liaibilities for Expenses-Coonoor	1,44,06,799.00	-
Liaibilities for Expenses-Siliguri	-	5,40,114.00
Liaibilities for Expenses- HO	1,80,000.00	-
Liaibilities for Expenses- Palampur	1,00,000.00	-
Payable to IEBR A/c - Guwahati	4,650.00	1,362.00
Unspent Grant Payable to Govt.	1,24,530.69	1,42,201.82
Total	1,51,93,863.69	9,47,148.82


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**HUMAN RESOURCE DEVELOPMENT SCHEME
SCHEDULE : B FIXED ASSETS**

ITEM	Rate of Depreciation	GROSS BLOCK		Value after Adjustment	Addition during the year	Sold/ written off	Depreciation	NET BLOCK
		Value as on 01.04.19	Adjustment					VALUE AS ON 31.03.2020
Furniture/Fixture	10%	2,06,943.05	-	2,06,943.05	-	-	20,694.29	1,86,248.76
Air Conditioner	15%	16,723.26	-	16,723.26	-	-	2,508.48	14,214.78
Epson Printer	10%	6,082.05	-	6,082.05	-	-	608.20	5,473.85
Aquaguard Water Filter	15%	7,726.14	-	7,726.14	-	-	1,158.92	6,567.22
Computer & Peripherals	40%	4,692.47	-	4,692.47	-	-	4,692.47	(0.00)
Mobile Phone	15%	6,499.96	-	6,499.96	-	-	974.99	5,524.97
TOTAL		2,48,666.93	-	2,48,666.93	-	-	30,637.35	2,18,029.58


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HUMAN RESOURCE DEVELOPMENT SCHEME
Schedule C- Current Assets Loans & Advances

Particulars	2018-19	2019-20
	Amount (Rs.)	Amount (Rs.)
Receivable From Orthodox-Siliguri	25,04,885.00	25,04,885.00
Input Tax Credit	24,407.00	51,865.00
Total	25,29,292.00	25,56,750.00


 (Seema Tiwary)
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 Dy. Chairman

**Orthodox Tea Production Subsidy Scheme
Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020**

Expenditure	2018-19		2019-20		2018-19		2019-20	
	Amount Rs.)	Amount Rs.)	Amount Rs.)	Amount Rs.)	Amount Rs.)	Amount Rs.)	Amount Rs.)	
Expenditure on Grants/Subsidy								
Guwahati	9,59,60,660.00	10,35,57,499.00						
Palampur	20,10,913.00	16,82,300.00						
Siliguri	1,32,38,325.00	4,36,36,188.00						
Transfer to PDS Scheme -Guwahati Orthodox Provision Expenditure			14,88,75,987.00		14,64,93,069.44		21,84,12,668.00	
Other Administrative Expenses								
H.O			19,38,000.00		14,64,93,069.44		21,84,12,668.00	
Bank Charges	429.00	2,02,500.00	16,56,88,000.00		1,45,758.00		2,38,056.60	
Prior Period Expenditure		994.40						
Excess of Income over Expenditure								
			2,03,494.40					
			1,19,60,377.00					
			(9,80,98,108.85)					
Total			23,05,67,749.55		14,63,47,311.44		23,05,67,749.55	



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**Orthodox Tea Production Subsidy Scheme
Schedule A- Current Liabilities & Provisions**

Particulars	2018-19	2019-20
	Amount Rs.)	Amount Rs.)
Payable to HRD-Siliguri	25,04,885.00	25,04,885.00
Payable to TBTF for Interest-Coonoor	-	41,556.00
Payable to TBTF for Interest-Guwahati	55,972.00	9,974.00
Liabilities for Exp. - Siliguri	56,51,843.00	2,93,378.00
Liabilities for Exp. - Palampur	11,000.00	7,00,000.00
Liabilities for Exp. - Coonoor	6,05,22,846.00	-
Orthodox provision liability		16,56,88,000.00
Suspense Receipt	23,93,138.15	-
Unspent Balance Payable to Govt.	1,45,758.00	2,38,056.60
Total	7,12,85,442.15	16,94,75,849.60


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(Arun Kumar Ray)
Dy. Chairman

**Market Promotion Scheme
Receipt & Payment Account
1-Apr-2019 to 31-Mar-2020**

	2018-19		2019-20		2018-19		2019-20	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
Receipts								
Opening Balance								
HO	20,000.71		48,570.22		13,92,655.96		24,84,706.59	
Dubai	8,80,556.00				2,23,500.00		2,22,950.00	
Japan	2,19,565.00		1,06,572.00		39,24,982.00		28,40,723.00	
Moscow	8,12,316.61		2,16,348.34		11,500.00		14,760.00	
Fund Received From Govt.								
Less: Unspent Grant Last Year Refunded		13,70,00,000.00	8,12,71,490.56	3,71,490.56	11,29,718.86		4,500.00	
Received from NPTR		1,51,094.00			15,93,610.00		72,11,884.00	
Received from R&D		10,00,000.00			1,89,491.50		54,390.00	
Received from R&D Aside		2,99,780.00			29,29,261.00		45,57,400.00	
Performance Guarantee- Logicsoft Intl.Pvt. Ltd.		7,84,820.00			8,82,395.00		7,26,606.00	
Earnest Money /Security Deposit					18,18,108.00		15,46,643.00	
Advance Recouped - Domestic Fair/Exhibition/Advt./Sponsorship					97,459.00		2,62,682.00	
Advance Recouped - International Fairs/Exhibitions					14,44,702.00			
Fees Receipts for Tea Taster Meet					1,44,70,854.00		11,95,094.00	
Advance Receipts		50,40,539.64			4,71,795.00		1,02,000.00	
Advance refund - Smt. Dipannita Dattagupta					21,87,759.00		12,27,487.00	
Advance refund - Smt. Nandini Datta					13,02,487.00		18,82,278.00	
Received from Rakesh Saini, Ex-ED Guwahati					42,16,180.00		1,92,500.00	
Interest on Autosweep earned		8,41,023.00			2,92,479.00		25,35,940.00	
GST Collected - Under Reverse Charge Mechanism		17,87,217.00			94,054.50		1,80,851.00	
Output GST Collected(Liability)		34,34,657.00			2,41,000.00		4,04,263.00	
TDS		1,25,297.00			57,81,529.00		24,88,596.00	
Service Tax under Reverse Charge		1,54,072.00			3,57,403.00			
TDS on GST Collected		1,20,84,962.24						
Participation Fee Received - International Fair		5,70,000.00						
Participation Fee Received - Domestic Fair								
Receivable Gulf Food Dubai -2019								
Other fees								
Brand Support		66,887.50						
Sale of caddies/Tea		2,640.00						
Printing (IEBR)		13,000.00						
Tender Fees		55,274.40						
Misc. Receipt-Overseas Offices								
Receipts for Sponsorship for Tea Master Cup Moscow								
Fees for Training Programme								
Fees for Young Entrepreneurs Meet								
Scheme for Participation in Exhibition								
Prior Period Income		17,039.00						
Suspense Receipts		4,08,239.00						
Prior Period Expenditure		1,61,314.00						
Payments								
Expenditure on Grants/Subsidy								
Overseas Offices(Promotion)								
Caddies/Carton/Chest Let								
Contribution to Tea Council/ITC/ITPF								
Dep - Del (In Bound)		3,71,490.56						
Dep - Del (Out Bound)								
Domestic Advertisement/Sponsorship								
Domestic Campaign through Various Media								
Domestic Tea Boutique								
Domestic Fair								
Freight & Insurance								
Gift Items								
International Fair & Exhibition								
IPR		42,99,781.18						
Legal & Consultancy		2,41,873.00						
Market Research		5,17,947.00						
Printing Materials/Publication		98,968.00						
Promotional Package/Computer/Website								
Purchase of Tea		48,885.00						
Scheme for Participation in Exhibition		5,040.00						
Seminar Conference		10,000.00						
Social Media		6,25,400.73						
E-Governance Project		6,76,315.00						
Municipal Corporation Tax (Mumbai Tea Centre)		8,10,000.00						
Transfer to PDS Scheme		9,81,767.00						
Paid to NPTR		2,77,038.00						
Paid to R&D Aside		61,10,400.00						
Paid to TBTF		5,70,000.00						
Paid to R&D		1,35,867.66						
Paid to TBTF for Interest		21,120.59						
Paid to TBTF - Application Fee		18,000.00						
Paid to TBTF - Sale of Tea/Caddies		2,71,920.00						
Paid to TBTF - Other Fee								
Security Deposit - Refunded		23,000.00						
Advance to Moscow office		9,80,559.67						
Advance to Mumbai Office		4,20,849.00						
Advance to Agartala RO		1,10,000.00						
Advance to ZO Coonor		3,84,303.38						
Advance to ZO Delhi		32,952.00						
Advance to ZO Guwahati		1,19,138.52						
Advance to Palampur Office		10,79,560.00						
Advance to Smt Dipannita Dattagupta								
Advance to Joydip Biswas								
Advance to Soumya Bhattacharya								
Advance to Dibakar Gochhayat								
Advance to Smt. Nandini Datta								
Advance for Domestic & International Fairs								
					4,52,46,259.82		3,06,15,486.59	
							3,00,00,000.00	
							7,756.00	
					10,00,000.00			
					48,501.00			
					1,51,094.00			
					9,26,362.00			
					1,62,000.00			
					11,037.50			
					2,760.00			
					5,84,820.00			
							50,000.00	
							1,000.00	
							25,50,000.00	
							8,31,032.41	
							70,000.00	
							4,67,197.00	
							9,00,000.00	
							3,15,000.00	
							3,46,54,408.00	
							6,43,000.00	
							4,60,192.00	
							1,70,000.00	
							40,000.00	
							80,000.00	
							10,000.00	
							25,040.00	
					4,38,28,123.51			

**Market Promotion Scheme
Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020**

Expenditure	2018-19		2019-20		2018-19		2019-20	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
Expenditure on Grants/Subsidy								
Overseas Offices(Promotion)	18,54,742.43		24,84,706.59		13,70,00,000.00		8,12,71,490.56	
Project 5-5-5	15,68,793.54				13,70,00,000.00		8,12,71,490.56	
Caddies/Carrom/Chest Let	4,64,860.00		2,22,950.00		3,71,490.56		38,648.47	
Contribution to Tea Council/ITC/ITPF	39,24,982.00		28,40,723.00		13,66,28,509.44		8,12,32,842.09	
Dep - Del (In Bound)	16,500.00		14,760.00		2,30,553.00		24,298.00	
Dep - Del (Out Bound)	29,96,582.51		4,30,432.00					
Domestic Advertisement/Sponsorship	18,06,602.00		89,82,654.00					
Domestic Fair	38,35,009.70		50,85,356.42					
Domestic Campaign Through Media	1,69,491.50		16,20,176.00		8,66,657.48		18,000.00	
Domestic Tea Boutique	29,29,261.00		45,57,400.00		61,679.79			
E-Governance project	59,58,188.00		24,88,596.00					
Freight & Insurance	18,48,108.00		15,89,838.00					
Gift Items	1,62,833.00		9,82,682.00					
International Fair & Exhibition	2,43,42,916.66		1,36,86,737.99					
IPR	1,44,95,913.00		15,48,077.00					
Legal & Consultancy	4,71,795.00		1,02,090.00					
Market Research & Intelligence	21,87,759.00		12,27,487.00					
Municipal Corporation Tax (Mumbai Tea Centre)	3,57,403.00							
Packaged Tea of Indian Origin (Brand Support)	4,04,417.00							
Printing Materials/Publication	17,51,228.00							
Promotional Package/Computer/Website	2,13,336.00		19,15,306.29					
Purchase of Tea	45,72,640.00		1,92,500.00					
Scheme for Participation in Exhibition	2,92,479.00		34,16,078.00					
Seminar - Conference/ITC	2,14,054.50		1,47,899.00					
Social Media	2,61,443.00		1,86,619.62					
Support to Association	29,06,510.00		4,38,283.00					
TVC Production								
Transport Subsidy (ICD) Amingaon	6,59,841.00	8,06,67,688.84	305,37,198.00	8,46,98,459.91				
Bank Charges		87,705.07		69,034.35				
Transfer to PDS Scheme				3,00,00,000.00				
Depreciation		5,95,183.00		4,05,998.00				
Prior Period Adjustment - H O		91,593.00		80,271.63				
Prior Period Adjustment - Dubai								
Excess of Income over Expenditure		5,88,84,123.80						
Total		13,73,26,293.71		11,52,53,763.89		13,73,26,293.71		11,52,53,763.89
								8,12,08,544.09
								10,32,303.09
								4,16,502.52
								3,25,96,414.19

(Seema Tiwary)
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(Arun Kumar Ray)
Dy. Chairman

**Market Promotion Scheme
Balance Sheet**
As on 31-Mar-2020

Liabilities	2018-19		2019-20		Assets	2018-19		2019-20	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Liabilities					Assets				
Corpus/Capital Fund					Fixed Assets				
Less: Prior Period Items	97,91,595.62	33,87,895.36	33,87,895.36	34,11,863.36	Loans & Advances				
Add: Capital Purchase	66,34,563.26	24,295.00			Input Tax Credit -IGST(6%)				
	2,30,553.00				Input Tax Credit -IGST(18%)				
Current Liabilities & Provisions					Input Tax Credit -IGST(12%)				
Excess of Income over Expenditure					Input Tax Credit -IGST(5%)				
Add: Excess of Income over Expenditure	(3,32,75,865.74)	3,06,95,679.69	3,06,95,679.69	3,21,44,527.40	TDS Receivable from Bank				
Less: Transferred	5,56,84,123.80				Excess of Expenditure over Income				
	2,26,06,266.06				Add: Excess of Expenditure over Income				
	(10,846.00)				Closing Balance				
					BOB - HO				
					Japan				
					Moscow				
Total		5,67,02,268.11	5,67,02,268.11	3,55,56,410.78	Total		5,67,02,268.11		3,55,56,410.78


(Seema Tiwari)
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Dy.Chairman

Market Promotion Scheme
Schedule A- Current Liabilities & Provisions

Particulars	2018-19	2019-20
	Amount (Rs.)	Amount (Rs.)
Earnest Money/Security Deposit	47,48,398.50	64,98,179.68
Liability for Expenses	1,74,18,916.00	1,67,63,142.50
Miscellaneous Advance(Liab.)	1,616.00	1,616.00
Liability for Participation Fees - Winter Fancy Food 2020	-	3,00,000.00
Liability for Participation Fees - Biofach,Germany 2019	3,61,142.85	3,61,142.85
Liability for Participation Fees - COTECA,Hamburg,Germany	1,50,000.00	1,50,000.00
Liability for Participation Fees - Aahaar Chennai	1,056.00	-
Liability for Participation Fees - Foodex Japan 2019	1,50,000.00	1,50,000.00
Liability for Participation Fees - Foodex Japan 2020	-	12,20,400.00
Liability for Participation Fees - Indus Food 2020	-	1,50,000.00
Liability for Participation Fees - Gulf Food Dubai 2019	28,25,131.76	-
Liability for Participation Fees - Prodexpo 2019	14,742.64	14,742.64
Liability for Participation Fees - World Food Moscow	1,50,000.00	1,50,000.00
Liability for Participation Fees - Xiamen Fair 2018	2,20,714.38	70,714.38
Payable - Foodex Japan 2019	-	2,280.00
Payable - Gulf Food Dubai 2019	-	32,801.93
Payable to Exporters - Prodexpo 2020	-	73,273.63
Payable to Exporters - Gulf Food Dubai 2020	-	56,310.00
Payable to Dipannita Dattagupta	5,263.00	5,263.00
Payable to Non Plan	1,42,972.00	19,003.00
Payable to ZO New Delhi - Biofach 2019	1,26,806.00	1,26,806.00
Payable to TBTF-Sale of Tea/Caddies	62,500.00	2,84,420.00
Payable to TBTF - Others Fee	13,000.00	56,120.59
Payable to TBTF - for Interest	19,895.00	7,09,622.73
Payable to Non Plan - Guwahati	1,17,755.00	1,17,755.00
Performance Gurantee - Logicsoft Intl. Pvt. Ltd.	6,74,505.00	6,74,505.00
SUSPENSE	31,16,075.00	39,50,435.00
GST Collected - Under Reverse Charge Mechanism	3,600.00	1,800.00
TDS on GST	-	6,350.00
TDS	-	1,59,195.00
Unspent Balance Payable to Govt.	3,71,490.56	38,648.47
Total	3,06,95,579.69	3,21,44,527.40


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(Arun Kumar Ray)
Dy.Chairman

**Market Promotion Scheme
Schedule B- Loans & Advances**

Particulars	2018-19	2019-20
	Amount (Rs.)	Amount (Rs.)
NPTR Expenses	3,37,56,567.00	37,64,323.00
Receivable from ITPO	20,183.00	20,183.00
Receivable from Ogilvy & Mather Advertising	1,000.00	1,000.00
Receivable from Social PR Outsourcing Pvt. Ltd.	1,000.00	1,000.00
Receivable from P.C Boro	10,251.00	10,251.00
Indian Embassy	1,57,115.00	1,57,115.00
Advance to IEBF	63,746.00	63,746.00
Miscellaneous Advance(Assets)	31,000.00	31,000.00
P.Tax	60.00	60.00
Purchase Advance	2,92,765.32	2,92,765.32
Receivable from TBTF	1,35,334.00	5,35,334.00
Receivable from Pay & Accounts Office, MOCI	38,907.00	38,907.00
Suspense Advance	21,91,830.86	10,84,328.86
Miscellaneous Advance		9,92,747.00
Suspense Dubai	7,78,787.00	7,78,787.00
Advance for Freight & Insurance DHL Express	48,420.00	48,420.00
Advance to CISRD for Study on Tea Exports	-	73,500.00
Advance to Indian Tea Association	-	2,50,000.00
Advance for Indus Food 2020	-	6,50,000.00
Advance for Food and Technology Expo	-	1,48,500.00
Advance for Foodex Japan 2020	-	39,48,300.00
Advance for Biofach, Germany 2019	8,242.00	8,242.00
Advance for Gulf Food Dubai 2019	90,89,643.00	-
Advance to Agartala Office	75,200.00	77,860.00
Advance for Outbound Delegation to Russia 2018-19	3,85,025.92	3,85,025.92
Advance to Dibakar Gochayat	-	10,000.00
Advance to S.M.Nasrullah	-	62,099.00
Advance to Dipannita Dattagupta	25,000.00	1,82,249.71
Advance to Mumbai Office	-	20,463.00
Advance to Palampur RO	31,600.00	1,51,592.00
Advance to ZO Coonoor	10,971.00	72,841.00
Advance to ZO Delhi	-	18,204.00
Advance to ZO Guwahati	-	1,29,786.00
Advance to Moscow Office	-	8,31,032.41
Receivable from Premiers Tea Ltd.	-	89,715.00
Receivable - Biofach New Delhi, 2019	-	7,218.45
Receivable - Annapoorna 2019	-	50,184.00
Receivable - Aahar New Delhi ,2020	-	21,038.00
Receivable - World Tea & Coffee Expo, Mumbai, 2019	-	35,714.28
Receivable -Prodexpo 2020	-	4,59,990.91
Receivable from Rossell Tea	-	10,002.00
Receivable - Foodex Japan 2019	2,56,874.15	-
Receivable from Embassy for Consignment.	1,61,117.00	2,04,998.00
Receivable - Indus Food 2019	38,546.28	19,272.28
Receivable - World Tea & Coffee Expo, Mumbai, 2018	40,228.53	5,746.53
Grand Total	4,76,49,414.06	1,57,43,541.67


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Dy.Chairman

**Market Promotion Scheme
Schedule C- Fixed Assets**

ITEM	GROSS BLOCK		Addition during the year	Sold/ written off	Rate of Depreciation (%)	Depreciation	NET BLOCK VALUE AS ON 31.03.2020
	Value as on 01.04.19	Adjustment					
Vehicle	3,22,285.10	-	-	-	15	48,343.00	2,73,942.10
Plant & Machinery	1,66,129.20	-	-	-	15	24,919.00	1,41,210.20
Furniture/Fixture	12,76,432.16	-	-	-	10	1,27,643.00	11,48,789.16
Computer & Peripherals	1,77,368.89	-	24,298.00	-	40	75,593.00	1,26,073.89
E-Auction	2,15,834.00	-	-	-	60	1,29,500.00	86,334.00
TOTAL	21,58,049.35	-	24,298.00	-		4,05,998.00	17,76,349.35


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(Arun Kumar Ray)
Dy.Chairman

Tribal Area Sub Plan
Receipt & Payment Account
1-Apr-2019 to 31-Mar-2020

Receipts	2018-19		2019-20		Payments	2018-19		2019-20	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balance									
Coonoor		9,204.00			Disbursement Subsidy - Guwahati		3,65,24,183.00		4,61,13,550.00
Guwahati		2,603.50			Disbursement Subsidy - Palampur		47,25,995.00		6,94,249.00
Siliguri		66,563.00			Disbursement Subsidy - Siliguri		83,13,402.00		70,74,844.00
Palampur		3,794.00		82,164.50	Disbursement Subsidy - Coonoor		17,08,296.00		29,82,856.00
Fund Received From Govt.				6,23,50,000.00	Disbursement Subsidy - Agartala		40,300.00		
Advance Recouped for Study Tour - Guwahati					Advance to AAU & TRA		69,93,250.00		31,43,500.00
Advance Recouped for Workshop - Guwahati					Advance for Study Tour		16,20,162.00		
Liability for Expenses- Guwahati				37,222.00	Advance for Workshop		23,41,966.00		19,59,100.00
Inteferest Earned - Guwahati				51,300.00	Bank Charges		281.50		
GST(CGST & SGST) Collected -Siliguri				65,499.00	Liability for Exp. Paid - Palampur				1,05,000.00
TDS -Siliguri				48,745.00	Input Tax Credit GST- Siliguri				2,34,000.00
				26,000.00	Unspent Grant Last Year Refunded to Govt.				82,164.50
				26,000.00	Closing Balance				
					Guwahati		2,603.50		1,44,116.00
					Coonoor		9,204.00		34,144.00
					Siliguri		66,563.00		1,18,656.00
					Palampur		3,794.00		751.00
Total		6,23,50,000.00		6,26,86,930.50	Total		6,23,50,000.00		6,26,86,930.50


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Dy.Chairman

Tribal Area Sub Plan
Income & Expenditure Account
1-Apr-2019 to 31-Mar-2020

Expenditure	2018-19		2019-20		Income	2018-19		2019-20	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Disbursement Subsidy - Guwahati	3,65,24,183.00	4,61,13,550.00			Fund Received from Govt.	6,23,50,000.00		6,23,50,000.00	
Disbursement Subsidy - Palampur	48,30,995.00	6,94,249.00			Add: Unspent Grant (Last Year)	-		-	
Disbursement Subsidy - Siliguri	83,13,402.00	79,21,705.00				6,23,50,000.00		6,23,50,000.00	
Disbursement Subsidy - Coonoor	17,08,296.00	29,82,856.00			Less: Unspent Grant (Current Year)	82,164.50		2,97,667.00	
Disbursement Subsidy - Agartala	40,300.00	-							
Study Tour - Guwahati	11,27,729.00	-							
Training - Guwahati	10,35,000.00	45,36,938.00							
Workshop - Guwahati	16,89,309.00	18,235.00							
Bank Charges	281.50	-							
Excess of Income over Expenditure	69,98,340.00	-			Excess of Expenditure over Income				
Total	6,22,67,835.50	6,22,67,533.00	Total	6,22,67,835.50					2,15,200.00
									6,20,52,333.00
									6,22,67,533.00


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Dy. Chairman

NATIONAL PROGRAMME FOR TEA REGULATION
Receipt & Payment Account
 1-Apr-2019 to 31-Mar-2020

	2018-19		2019-20		Payments	2018-19		2019-20	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Receipts									
Opening Balance									
IDBI Bank	10,000.99	59,679.99			E-Auction Expenses		2,42,20,389.70		1,64,34,510.00
Bank of India	10,812.11	10,812.11			Testing Charges paid		58,800.00		14,200.00
ICICI Bank- Tea Board Charges A/c	96,057.50	1,10,239.66			Legal / Consultancy Charges		6,12,799.00		21,57,545.00
Fund Received From Govt.					Seminar & Workshop		78,752.00		3,64,576.00
Less: Unspent Grant Last Year Refunded					Liabilities for Exp. Paid - H.O		2,61,68,181.60		84,43,202.00
E-Auction Tea Board Charges	2,98,83,000.00	2,00,00,000.00			Professional Fees		-		4,88,768.00
Received from TBTF (Rental Charges)	3,50,46,878.47	1,80,731.76			Advance paid		-		16,218.00
Testing Fees Received	83,820.00				Administrative Expenses - HO		-		81,000.00
Fixed Deposit Matured	1,50,00,000.00	12,025.00			Loan paid to SPTF		46,00,000.00		-
Interest on FD Received	2,51,802.00	-			Paid to MPS		-		3,00,00,000.00
Suspense Receipts					Paid to R&D		-		20,00,000.00
TDS					Fixed Deposit Made		1,50,00,000.00		-
TDS on GST	34,53,341.00	25,687.61			Bank Charges		3,434.00		29.50
Output CGST&SGST on Tea Board Charges (18%)	3,97,455.00	26,81,358.00			TDS Deposited		34,53,341.00		27,00,006.00
Reverse Charge Mechanism GST	63,08,437.38	4,28,995.00			Reverse Charge Mechanism GST		92,469.00		3,85,010.00
Received from M/s AVT Natural Products Ltd.	95,903.00	67,10,377.20			Input Tax Credit CGST&SGST (18%)		8,16,664.70		8,16,922.00
TCS Collected	2,30,000.00	3,88,361.00			Input Tax Credit IGST (18%)		39,99,598.00		40,04,339.00
	35,83,80,711.22	83,22,05,410.83			TDS on GST		3,97,455.00		2,92,259.00
					Paid to Reliance Communication		2,91,956.00		-
					TCS Paid		36,87,90,640.91		82,28,72,260.24
					Interest on Late Deposit of TCS		4,83,006.00		-
					Transfer to TCS A/c		-		93,33,150.59
					Closing Balance				
					IDBI Bank		59,679.99		11,819.84
					Bank of India		10,812.11		10,812.11
					ICICI Bank- Tea Board Charges A/c		1,10,239.66		15,799.19
Total	44,92,48,218.67	90,04,42,426.47			Total		44,92,48,218.67		90,04,42,426.47


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NATIONAL PROGRAMME FOR TEA REGULATION
Schedule A- Current Liabilities & Provisions

Particulars	2018-19	2019-20
	Amount (Rs.)	Amount (Rs.)
NSE.IT	76,08,000.00	52,51,196.00
Reliance Communications	2,68,000.00	-
Tata Tele Services Ltd.	2,68,000.00	-
Netmagic IT Services Ltd.	6,63,000.00	-
TRA	85,63,000.00	10,24,000.00
Payable to R&D for TRA	-	-
UPASI	28,71,600.00	18,65,888.00
Professional Fees - A.K.Saha & Co.	-	47,200.00
Liability for Workshop/Seminar	-	70,000.00
Suspense Receipts	-	25,687.61
Suspense	124.22	124.22
Payable to M/s. AVT. Natural Products Ltd.	9,60,000.00	9,60,000.00
Testing Fees Payable	43,820.00	43,820.00
Output GST Liability	-	1,29,605.56
TDS on GST	-	1,40,838.00
TDS	-	1,862.00
TCS	-	93,33,150.59
RCM -GST	3,434.00	6,785.00
Unspent Grant payable to Govt.	1,80,731.76	38,431.14
Total	2,14,29,709.98	1,89,38,588.12


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**Research & Development Scheme
Income & Expenditure Account**
1-Apr-2019 to 31-Mar-2020

Expenditure	2018-19		2019-20		Income	2018-19		2019-20	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Expenditure on Grants/Subsidy					Fund Received From Govt.				
DTR&DC Upgradation	66,98,064.30		46,73,304.56		Fund Received from Govt.	9,36,78,000.00	19,01,00,000.00	19,01,00,000.00	
Financial Support	21,71,000.00		-		Add: Unspent Grant (Last Year)	9,36,78,000.00	19,01,00,000.00	19,01,00,000.00	
Grand In Aid to TRAJUPASI	126962101		12,90,72,530.00		Less: Unspent Grant (Current Year)	38,82,494.05	17,20,065.97	17,20,065.97	
QCL, Sliguri- Expenses	66,56,436.57		79,88,973.51		Less: Capital Purchase	8,97,95,505.95	18,83,79,934.03	18,83,79,934.03	
Evaluation & Monitoring	44,568.00		-		Other Income	8,81,130.87	1,10,548.00	1,10,548.00	
Salary to Contractual Staff(HO)	50,739.00		-		Testing Fees -QCL				
Seminar & Workshop	9,01,219.50	14,34,84,128.37	8,49,602.50		Excess of Expenditure over Income		6,39,99,229.75		
Administrative Expenses - HO					Total				
Bonus to Workers		-							
Project Expenses - Palampur		-							
Legal Consultancy		70,951.00							
Integrated Tea Improvement Project		2,88,651.00							
- Kurseong									
Bank Charges		4,715.79							
Travelling Expenses		1,33,813.00							
Amortization of leasehold land		44,743.00							
Depreciation		1,00,00,602.67							
Prior Period Adjustment - Depreciation		-							
Prior Period Expenses - QCL									
Prior Period Adjustment - HO									
Excess of Income over Expenditure									
Total		15,40,27,604.83		19,10,58,420.03		15,40,27,604.83		19,10,58,420.03	


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Research & Development Scheme
Balance Sheet
as at 31-Mar-2020

Liabilities	Schedule	2018-19		2019-20		Assets	Schedule	2018-19		2019-20	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Corpus/Capital Fund		17,73,94,463.60	15,02,98,608.29	15,02,98,608.29	15,04,09,156.29	Fixed Assets	C	8,98,02,059.41	8,98,02,059.41		9,55,56,222.05
Add: Capital Purchases		8,81,130.87	1,10,548.00	1,10,548.00							
Less: Prior Period Adjustment		2,79,76,986.18									
Current Liabilities & Provisions	A		8,59,85,370.20		4,54,22,624.62	Capital WIP	C	2,76,07,905.00	2,76,07,905.00		49,07,905.00
						Current Assets Loans & Advances	B	1,15,72,395.38	1,15,72,395.38		1,85,97,119.38
						Closing Balance					
						HO		8,272.97			1,46,092.82
						Coonor		6,559.63			6,370.33
						QCL, Silliguri		19,19,298.90			8,11,741.67
						Kurseong		19,48,362.55			7,55,861.15
						Excess of Expenditure over Income					
						Add: Current Period		5,75,18,832.25			10,34,19,124.65
						Less: Transferred		6,39,99,229.75			(2,83,68,656.14)
								12,15,18,062.00			7,50,50,468.51
								1,80,98,937.35			-
Total			23,62,83,978.49		19,58,31,780.91	Total		23,62,83,978.49			19,58,31,780.91


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**Research & Development Scheme
Schedule A- Current Liabilities & Provisions**

Particulars	2018-19	2019-20
	Amount (Rs.)	Amount (Rs.)
Duties & Taxes	26,180.00	18,399.00
Liability for Expenses - HO	8,11,32,297.15	4,22,97,192.15
Liability for Expenses - DTR&DC	43,188.00	36,000.00
Liability for Expenses - QCL	1,85,614.00	4,33,870.00
Liability for Expenses Remuneration- QCL	-	80,937.00
Security Deposit (Last Year)	4,69,016.00	4,69,016.00
Security Deposit - DTR&DC	68,918.00	-
Security Deposit - QCL	1,69,283.00	1,69,283.00
Payable to TBTF- IEBR	8,380.00	1,97,861.50
Unspent Balance Payable to Government	38,82,494.05	17,20,065.97
Total	8,59,85,370.20	4,54,22,624.62



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Dy.Chairman

Research & Development Scheme
Schedule B- Current Assets Loans & Advances

Particulars	2018-19	2019-20
	Amount (Rs.)	Amount (Rs.)
Advance to J.S. Bisen	25,000.00	-
Advance to Dr. B. Bera	1,60,000.00	-
Advance to Sumanta Karmakar	4,000.00	-
Advance for TRLC Meeting	27,662.00	1,77,402.00
Advance to UPASI (49%)	31,15,000.00	-
Advance to KSB Project -NTRF-DTR&DC	10,000.00	-
Advance for QCL, DTR&DC and Building Purpose	-	98,28,143.00
Advance for QCL Expenses	-	24,51,461.34
Advance for FLC Machines	-	2,06,500.00
SGDD-Deposits(Assets)	50,016.00	50,016.00
TA-QCL	9,800.00	552.00
TA-Kurseong	-	77,500.00
Security Deposit- Kurseong	12,239.00	12,239.00
Security Deposit FASSAI -QCL	-	1,00,000.00
DTR&Dc XII Plan Project - Kurseong	44,204.96	4,16,938.60
Project - Palampur	6,42,000.00	75,694.00
Receivable from TRA	38,95,144.00	-
Receivable from CPWD -Palampur	-	6,732.00
Receivable from NPTR	-	9,00,000.00
Advance to BDO- Kurseong	16,69,979.00	16,69,979.00
Input Tax Credit under GST	6,37,520.42	9,52,664.44
Testing Fees Receivable - QCL, Siliguri	12,55,200.00	16,51,512.00
Receivable from Non - Plan	14,630.00	-
TDS Receivable	-	19,786.00
Grand Total	1,15,72,395.38	1,85,97,119.38



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(Arun Kumar Ray)
Dy. Chairman

**Research & Development Scheme
Schedule C- Fixed Assets**

Item	Opening Balance		Value after Adjustment	Addition during the year	Sold/ written off	Total Depreciation/Amortisation	Depreciation W. Off/Adjustment	Net Block	
	Value as on 01.04.19	Adjustment						Value as on 31.03.2020	
Leasehold Land	14,52,656.00		14,52,656.00		-	44,743.00	-	14,07,913.00	
Office Building	1,07,74,709.59		1,07,74,709.59		-	10,77,470.95	-	96,97,238.64	
Residential cum Office Building DTR & DC-Type III	55,16,352.78		55,16,352.78		-	5,51,635.27	-	49,64,717.51	
Residential Cum Office Building Agartala	1,12,52,151.65		1,12,52,151.65		-	11,25,215.16	-	1,01,26,936.49	
Residential Cum Office Building DTR&DC -Type VI	62,61,242.40		62,61,242.40		-	6,26,124.24	-	56,35,118.16	
Residential Cum Office Building Tezpur	2,01,38,301.37		2,01,38,301.37		-	20,13,830.13	-	1,81,24,471.24	
Residential Cum Office Building Palampur	-	2,26,93,268.00	2,26,93,268.00		-	16,32,130.30	63,71,964.99	1,46,89,172.71	
Laboratory	2,33,45,765.57		2,33,45,765.57		-	23,34,576.55	-	2,10,11,189.02	
Vehicle	9,15,254.45		9,15,254.45		-	1,37,288.16	-	7,77,966.29	
Plant & Machinery	15,56,265.88		15,56,265.88	41,630.00	-	2,38,965.31	-	13,58,930.57	
Furniture & Fixture	73,73,147.41		73,73,147.41	49,070.00	-	7,39,346.42	-	66,82,870.99	
Office Equipment	7,22,034.53		7,22,034.53		-	72,203.45	-	6,49,831.08	
Computer & Peripherals	70,378.73		70,378.73	15,698.00	-	34,695.38	-	51,381.35	
Electrical Installations	4,12,630.82		4,12,630.82	2,980.00	-	44,243.08	-	3,71,367.74	
Books	5,279.43		5,279.43	1,170.00	-	4,337.65	-	2,111.78	
Mobile Phone-QCL	5,888.80		5,888.80	-	-	883.32	-	5,005.48	
TOTAL A	8,98,02,059.41	2,26,93,268.00	11,24,95,327.41	1,10,548.00		1,06,77,688.37	63,71,964.99	9,55,56,222.05	

Capital Work In Progress

Residential Cum Office Building Tezpur	-		-		-				
Residential Cum Office Building Palampur	2,27,00,000.00	2,27,00,000.00	-		-				
Residential Building DTR&DC	49,07,905.00		49,07,905.00		-			49,07,905.00	
TOTAL B	2,76,07,905.00	2,27,00,000.00	49,07,905.00					49,07,905.00	


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(Arun Kumar Ray)
Dy. Chairman

Research & Development Aside Scheme
Receipt & Payment Account
1-Apr-2019 to 31-Mar-2020

	2018-19		2019-20		Payments	2018-19		2019-20	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Receipts									
Opening Balance									
HO	91,33,127.00	33,23,418.60			Security Deposit Paid-Steelcase		-	1,33,277.00	
Received from R&D for QCL,DTR&DC and Building Purpose	-	98,28,143.00			TDS Deducted by Bank		17,781.00	21,546.00	
Received from MPS	10,00,000.00	-			Bank Charges		654.90	666.70	
Bank Interest Received	29,390.00	1,96,252.00			Paid to TBTF for Interest-HO		1,01,027.00	-	
					Liabilities Paid- R&D A/c		57,03,122.50	-	
					Liabilities Paid- MPS A/c		16,513.00	-	
					Paid to MPS A/c		10,00,000.00	-	
Total	1,01,62,517.00	1,33,47,813.60			Closing Balance		33,23,418.60	1,31,92,323.90	
					HO				
					Total		1,01,62,517.00	1,33,47,813.60	


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(Arun Kumar Ray)
Dy. Chairman

Research & Development Aside Scheme
Schedule A- Fixed Assets

ITEM	Rate of Depreciation	GROSS BLOCK		Value after Adjustment	Addition during the year	Sold/ written off	Depreciation	NET BLOCK	
		Value as on 01.04.19	Adjustment					VALUE AS ON 31.03.2020	
Plant & Machinery	15%	2,23,72,642.77	-	2,23,72,642.77	-	-	33,55,896.41	1,90,16,746.36	
Computer & Peripherals	40%	89,716.31	-	89,716.31	-	-	35,886.52	53,829.79	
TOTAL		2,24,62,359.08	-	2,24,62,359.08	-	-	33,91,782.93	1,90,70,576.15	


(Seema Tiwary)
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