

**MAHARASHTRA STATE KHADI
AND
VILLAGE INDUSTRIES, BOARD
MUMBAI**



**ANNUAL ACCOUNTS FOR
THE YEAR**

2018-2019

**MAHARASHTRA STATE KHADI
AND
VILLAGE INDUSTRIES BOARD
MUMBAI
ANNUAL ACCOUNTS FOR THE YEAR
2018-2019**

**MAHARASHTRA STATE KHADI AND VILLAGE
INDUSTRIES BOARD, MUMBAI
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**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD
MUMBAI**

NOTE ON ANNUAL ACCOUNTS FOR THE YEAR 2018-19

I. Introduction :

The Maharashtra State Khadi and Village Industries Board has been established by the Bombay Khadi and Village Industries Act, 1960 (Bombay Act No. XIX of 1960). The main objectives of the Board are to provide financial assistance, training, marketing facilities to rural artisans for development of Khadi and Village Industries in the State. The Board is assisting the rural people to secure the employment at rural level to make them self-sufficient and to stop their migration in urban areas.

MSKVIB receives budgetary support from the State Government for incurring administrative expenditure/developmental expenditure. The Board also receives the funds from Khadi and Village Industries Commission for the schemes which are implemented through MSKVIB. Besides this the Board runs the Departmental Units *i.e.* Handmade Paper Unit at Pune, Apiculture Institute, Mahabaleshwar, Carpentry and Blacksmiths Workshop at Gokul Shirgaon (Kolhapur) and Marketing Unit at Mumbai.

The accounts of the Board are to be prepared as per the provisions of Rule 24 of the Maharashtra Khadi and Village Industries Rules as amended by Government of Maharashtra *vide* Notification dated 28th July, 2010. As per the provisions of said amendments within six months of the close of the financial year, the Annual Statement of Accounts including the Receipt and Payment Account, Income and Expenditure Account and Balance Sheet are to be prepared in the prescribed forms. The Significant Accounting Policies are also to be included in the Annual Statement of Accounts in respect of the basis, on which accounts are maintained, charging of depreciation and other relevant matters and the lines on which the Board is maintaining the accounts for Grants received as well as accounts of the commercial units.

These accounts have been prepared accordingly.

II. Procedure for finalization of Accounts :

The Annual Accounts of the Board in respect of Grants received (cash basis) and transactions of Departmental Units (accrual basis) are prepared on the basis of the figures arrived at in the Consolidated Abstract showing the progressive Receipt and Payment from the 1st April to 31st March, together with the opening and Closing balance of cash both in Banks and in hand which gives the clear picture of Board's financial transactions/position including book adjustments, if any. Annual Accounts statements are supported by the Schedules so as to indicate details of Assets and Liabilities of the Board.

III. The structure of the final accounts is as under :

A. The Annual Accounts of the Board includes-

1. Consolidated Receipt and Payment Accounts in respect of Grants/Loans received from State Government and KVIC, supported by relevant Schedules.
2. Consolidated Balance Sheet in respect of funds/loans received from State Government and KVIC, Departmental Units and other funds of the Board, supported by relevant Receipt and Payment A/c.

B. Initially, there were 5 Departmental Units of the Board as under :-

1. Handmade Paper Institute, Pune
2. Directorate of Beekeeping, Mahableshwar
3. Carpentry and Blacksmith, Gokul Shirgaon, Kolhapur
4. Marketing Division, Mumbai.
5. Departmental Unit, Mumbai,

Out of above 5 Departmental Units Sr. No. 1 to 4 are functioning and units at Sr. No. 5 is closed. The procedure to dissolve this closed unit is under process. After completion of the procedure, value of this units will be incorporated in the Board's main account.

C. **The Board is having following funds :-** 1) Reserve Fund, 2) Staff Benefit Fund, 3) General Provident Fund, 4) 1% Development fund, 5) Defined Contribution Pension Scheme.

D. **Separate Balance sheet for Employment Promotion Programme has been prepared :-**

Highlights of Annual Accounts for the financial year 2018-19

The funds were received from KVIC and State Government during 2018-19 as follows :—

1. KHADI COMMISSION FUNDS.

(A) GRANTS :

i. Developmental Grants

(Rs. In Lakhs)

Name of the Scheme	Funds from Khadi and Village Industries Commission for the schemes which is implemented through MSKVIB	
	Beneficiaries	Amount
Prime Minister's Employment Generation Programme	1908	4745.96

KVIC has directly disbursed the funds under this scheme through electronically to the beneficiaries' Bank Accounts.

ii. Administrative Grants

(Rs. In Lakhs)

Name of the Scheme	Unspent grant as on 1-4-2018	Bank Interest/ Unspent Grants received during the year	Expenditure	Unspent grant as on 31-3-2019
Prime Minister's Employment Generation Programme- Backward Forward Linkages	4.63	28.57	29.56	3.64

Note : Opening Balance shown in Schedule No. 4 (B) PMEGP is unutilised amount under BFL Exhibition/stall rent/Bank interest.

iii. Loans

(Rs. In Lakhs)

Name of the Scheme	Opening Balance as on 1-4-2018	Receipts during the year	Repayment during the year	Closing Balance as on 31-3-2019
Normal Scheme	3033.42	0.00	321.41	2712.01
Consortium Bank Credit Scheme	868.02	0.00	20.54	847.48

2. STATE GOVERNMENT**(A) Grants :****i. Developmental Grants (PLAN)**

(Rs. In Lakhs)

Name of the Scheme	Unspent grants for previous years as on 1-4-2018	Grants received during the year (Unspent)	Expenditure/ Refund	Unspent grant as on 31-3-2019
Special Component Plan (Social Welfare Dept.)	5.36	2.00	0.00	7.36
Integrated Bee-keeping, Bee-breeding and Honey Production Scheme (Planning Dept.) Western Ghat Development Programme	44.27	0.00	44.27	0.00

ii. Administrative Grants (Non Plan)

(Rs. In Lakhs)

Name of the Scheme	Unspent grants for previous year/s as on 1-4-2018	Grants received during the year	Expenditure	Unspent grant as on 31-3-2019
Normal (Industries, Energy and Labour Dept.)	178.56	5110.59	4327.13	962.02

B. Loans

(Rs. In Lakhs)

Name of the Scheme	Opening Balance as on 1-4-2018	Received during the year (Unspent)	Repayment during the year	Closing Balance as on 31-3-2019
Western Ghat Development Programme	34.04	0.00	0.00	34.00
Sericulture	6.79	0.00	0.00	6.79
Employment Promotion Programme	18.88	0.00	0.00	18.88
Special Component Plan (SWE)	43.08	0.00	0.00	43.08

C. General

a) As on 31-3-2019 Total Cash + Bank balance was of Rs. 1726.03 Lakhs and investments were amounting to Rs. 5557.32 Lakhs.

b) The financial status of the working Departmental units is as under :

- | | | | |
|-------------------------------------|--------|-----------------|----------------|
| 1) Handmade Paper Unit -Pune | Profit | Rs. 67.80 Lakhs | (Current Year) |
| 2) Beekeeping Centre, Mahableshwar | Profit | Rs. 32.83 Lakhs | (Current Year) |
| 3) C and B Workshop, Gokul-Shirgaon | Profit | Rs. 2.92 Lakhs | (Current year) |
| 4) Marketing Division | Profit | Rs. 59.77 Lakhs | (Current year) |

3. Submission of Annual Accounts :

Board's Annual Accounts up to the financial year 2016-17 have been submitted to Legislative Assembly of the State on 29.11.2018.

4. Applicability of Income Tax :

Income from Khadi and Village Industries Commission and Khadi and Village Industries Board is exempted from Income Tax as per section 10 (23.B.B) of Income Tax Act.

5. Exemption from Statutory enactment :

As per the Maharashtra Municipal (Octroi) Rules 1968, subject No.4 (Appendix-2). Maharashtra State Khadi and Village Industries Board Products are exempted from Octroi charges.

Sd/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

Sd/-

CHIEF EXECUTIVE OFFICER.

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
ANNUAL ACCOUNTS FOR THE YEAR 2018-19**

**SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF FINAL
ACCOUNTS FOR THE YEAR 2018-19**

Accounting Policy :

1. Accounts of Trading Establishment of the Board are prepared, following commercial system of accounting whereas the Accounts of funds under KVIC/State Government Plan and Non-Plan schemes are prepared on Cash system of accounting since inception.
2. The accounts of the Board are prepared as per Clause 25(1) of Mumbai Khadi and Village Industries Act, 1960 amended from time to time. The accounting format i.e. Receipt and Payment Account and Balance sheet is prescribed by the Notification issued by Industry, Labour Department of Government of Maharashtra on 25th July, 1974.
3. Previously the assets of the Maharashtra State Khadi and Village Industries Board are valued at historical cost and, therefore, no depreciation was provided on the fixed assets in the final accounts. However, as decided *vide* Resolution No. 13 passed in Board meeting No. 415 dated 21st June 2018 the depreciation on Fixed Assets has been provided and amount of depreciation has been adjusted in Statement No. 11 - Excess of Assets over Liabilities in the final accounts of the current financial year.
4. Maharashtra State Khadi and Village Industries Board receives budgetary support from the State Government for incurring administrative expenditure and from Khadi and Village Industries Commission for incurring development expenditure. Thus it has two sources of the funds *viz.* State Government Fund and KVIC Fund.
5. Government Grants and subsidies are accounted on the basis of actual release made by the State Government and Khadi Commission.
6. General Provident Fund is administered by Khadi and Village Industries Board for which separate accounts are maintained.
7. Defined Contribution Pension Scheme is administered by Khadi and Village Industries Board for which separate accounts are maintained.
8. Maharashtra State Khadi and Village Industries Board has a Pension Scheme for their employees and all the retirement benefits are paid out of Non plan grants received from Government of Maharashtra.
9. No provision for retirement benefit like Gratuity, Leave encashment and Commutation of Pension etc., has been made in the accounts. Balance under loans, advances, sundry debtors, sundry creditors etc., is subject to confirmation.
10. Income generated by departmental units is exempted from Income Tax as per section 10 (23.B.B.) of Income Tax Act.
11. As per the Maharashtra Municipal Octroi Rules, 1968 subject No.4 (Appendix -2) the products manufactured by the Departmental Units of MSKVI Board are exempted from Octroi charges.

12. Inventory valuation in the trading account is valued at cost.
13. No contingent liability is provided since no such expenditure is foreseen.

Sd/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

Sd/-

CHIEF EXECUTIVE OFFICER.

ABBREVIATIONS

1	MSKVIB	Maharashtra State Khadi and Village Industries Board
2	CBC	Consortium Bank Credit
3	AEG	Artisans Employment Guarantee
4	REGP	Rural Employment Generation Programme
5	BFL	Backward Forward Linkages
6	PMEGP	Prime Minister's Employment Generation Programme
7	NP	Non Plan
8	KC	Khadi Commission
9	MM	Margin Money
10	WCL	Working Capital Loan
11	CEL	Capital Expenditure Loan
12	SW	Social Welfare Department
13	BK	Beekeeping
14	SCP	Special Component Plan
15	KVIC	Khadi and Village Industries Commission
16	DVIO	District Village Industries Officer
17	EPP	Employment Promotion Programme
18	VI	Village Industries
19	WGBK	Western Ghat Beekeeping
20	HMPI	Handmade Paper Institute
21	C&B	Carpentry and Blacksmith
22	CBF	Consortium Bank Finance
23	DCPS	Defined Contribution Pension Scheme

VILLAGE INDUSTRIES BOARD, MUMBAI
ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

(Amount in Rupees)

PAYMENT	Amount
I) Khadi Commission Loans	
1. Disbursement to Institutions	0.00
2. Repayment of Loans to Khadi Commission	34194477.02
a) Normal (Sch. No. 2)	32140660.02
b) C.B.C. Loan (Sch. No. 2A)	2053817.00
3. Repayment of Un-utilised amount Received from Socy/Institutions to Khadi Commission	1659885.75
a) REGP (M.M.) unutilised amt. returned to K.C. (Sch. No. 4)	549583.75
b) Margin Money C.B.C. unutilised returned to K.C. (Sch. No. 4)	1110302.00
II) Khadi Commission Grants	
A) Khadi Commission Grants	2955791.00
(i) PMEGP BFL (Sch. No. 4)	2955791.00
B) Recovery from Inst./Individuals	477678.00
1) Service charges transfer to 1% Fund A/c (CBC) (Sch. No. 18)	477678.00
C) Misc. Expenditure	6679995.28
1) Bank Commission (PMEGP BFL/CBC/Normal) (Sch. No. 4 & 7)	1398.18
2) Interest received from Inst. paid to Khadi Commission (Normal) (Sch. No. 7)	1754907.10
3) Penal Interest of Normal paid to K.C. (Sch. No. 7)	113967.00
4) CBC Interest paid to Khadi Commission (Sch. No. 7)	4251503.00
5) Penal Interest of C.B.C. paid to Khadi Commission (Sch. No. 7)	463301.00
6) CBC Bank Interest paid to Khadi Commission (Sch. No. 7)	<u>94919.00</u>

RECEIPT		Amount
C) Penal Interest		577268.00
1) Normal (Sch. No. 7)	113967.00	
2) C.B.C. (Sch. No. 7)	<u>463301.00</u>	
III) State Government Loans		
a) Recoveries of loans from Insts./ Indls.	-	179835.00
i) Special Component Plan (Principal) (Sch. 16)	179835.00	
ii) Special Component Plan (Interest) (Sch. 7)	<u>0.00</u>	
b) Employment Promotion Programme		41115.00
i) Principal (Sch. 16)	8963.00	
ii) Interest (Sch. 7)	<u>32152.00</u>	
c) Western Ghat Dev. Scheme Beekeeping		18462.00
i) Principal (Sch. 16)	0.00	
ii) Interest (Sch. 7)	<u>18462.00</u>	
IV) State Government Grants for Organisational		511315011.90
1. Normal		
a) Organisational Grant (State Govt.) N.P. (Sch.5)	510211000.00	
b) Grant from KVIC for HMPI (Sch. 5)	731249.00	
2) Recoveries of Un-utilised Grant of S.C.P. (Sch. 5)	199650.00	
3) Gramodyog Masik (Sch. 5)	56216.90	
4) Bee Keeping Pay & Allowance (Sch. 5)	116896.00	
5) S.C.P. 3% Administrative Expenditure (Sch.5)	<u>0.00</u>	

PAYMENT	Amount
III) State Government for Plan	4427345.00
a) Special Component Plan Un-utilised from dist. (Sch. 5)	0.00
b) Western Ghat Development Scheme (Sch. 5)	<u>4427345.00</u>
IV) State Government Grants for Organisational Expenditure	432713106.50
1) Pension/Gratuity	196291271.00
2) (a) Normal Expenditure with Dist. (Sch. 5)	136840621.01
(b) Cont. Recurring/Non-Recurring Exp. (Sch. 5)	10765127.99
(c) Computer (Sch. 5)	534684.00
3) (a) Hand made Paper Institute (Sch. 5)	4661216.00
(b) Cont. Recurring/Non-Recurring Exp. (Sch. 5)	784885.00
4) Beekeeping (Mahabaleshwar) (Sch. 5)	17095063.00
(b) Cont. Recurring/Non-Recurring Exp. (Sch. 5)	328832.50
5) Block Level Multi. Co-op. Socy. (Sch. 5)	53549892.00
6) DCPS Boards Contribution (Sch. 5)	<u>11861514.00</u>

RECEIPT		Amount
V) Other Receipts		
a) Miscellaneous receipt during the year (State Fund) (Sch. No. 9)		2921876.29
b) Interest received on Khadi Commission Bank A/C	-	317417.00
i) Normal (Sch. No. 7)	201214.00	
ii) CBC (Sch. No. 7)	94919.00	
iii) PMEGP BFL (Sch. No. 4)	<u>21284.00</u>	
VI Imprest and Temp. Advance		61191098.00
1. Normal (Recovered) from District (Sch. No. 17)	39061753.00	
2. Other Advance (Sch. No. 17)	2000.00	
3. Western Ghat (Adv. Recovered) (Sch. No. 17)	4427345.00	
4. Other Department (Sch. No. 17)	<u>17700000.00</u>	
VII Miscellaneous Advances taken from other funds		5958542.31
1. Advance of T.A. (Sch. 17)	468199.00	
2. Festival Advance (Sch. 17)	5450433.31	
3. Advance of pay (Sch. 17)	27910.00	
4. Advance of Permanent Tour (Sch. 17)	<u>12000.00</u>	
	-	
VIII Deposits		185248.00
1. Security Deposit (Sch. 8)	126540.00	
2. Investment (Sch. 17)	<u>58708.00</u>	

PAYMENT		Amount
V Other Expenditure		
a) Miscellaneous receipts transfer to Reserve Fund (Sch. 9)		2921876.29
VI Imprest and Temp. Advance		0.00
A) Khadi Commission	<u>0.00</u>	
B) State Fund		61201098.00
1) Normal Temp. Advance Dist. & Others (Sch. No. 17)	39061753.00	
2) Temp. Advance transferred from other Dept. (Sch. No. 17)	17700000.00	
3) Western Ghat (B.K.) (Sch. No. 17)	4427345.00	
4) Advance of Permanent Tour (Sch. No. 17)	<u>12000.00</u>	
VII Advances		5462158.00
1) Advance of T.A. (Sch. No. 17)	476248.00	
2) Festival Advance (Sch. No. 17)	4958000.00	
3) Advance of Pay (Sch. No. 17)	<u>27910.00</u>	
VIII Deposits		14150.00
1) Security Deposits (Sch. No. 8)	14150.00	
2) Investment (Sch. No. 17)	<u>0.00</u>	

	RECEIPT	Amount
IX Remittances		
1. State Fund (Sch. 8)		54963755.00
Total :		704962767.34

PAYMENT	Amount
IX Remittances	
i) State Fund (Sch. 8)	53239239.00
CLOSING BALANCE	99015967.50
a) KHADI COMMISSION A/C. 20106607937	525.48
b) C.B.C. Fund A/C. 20106636470	4665.27
c) PMEGP BFL A/c. 60023142170	363866.10
State Fund - Bank of Maharashtra (S.F.)	97034607.70
State Fund - Bank of Maharashtra (S.C.P.)	735608.60
State Fund - Bank of Maharashtra (Gramodyog Masik)	849785.9
State Fund Account Cash	<u>26908.45</u>
Total :	704962767.34

Sd/-

**I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.**

**MAHARASHTRA STATE KHADI AND
INCOME & EXPENDITURE**

2017-18	INCOME	AMOUNT	AMOUNT 2018-19
	(A) Unutilised Balance Grants(OB)		25837347.80
	a) From State Government		
71844194.18	Administrative Grants (Non-Plan)(Sch.5)	17856182.88	
12568202.09	Development Grants (Plan)(Sch.5)	5768873.09	
	b) From Khadi & V.I. Commission		
1179443.00	Administrative Grants (Non-Plan)(Sch.4)	549583.75	
9287715.21	Development Grants (Plan)(Sch.4)	462722.00	
	c) Balance Interest to be transferred		
679385.65	State Fund (Sch. 7)	1193911.05	
6363303.59	KVIC (Sch. 7)	<u>6075.03</u>	
	(B) Grants /Interest Received during year		522011974.00
	a) Grant from State Government		
414383110.00	Administrative Grants (Non Plan)(Sch.5)	511059145.00	
0.00	Development Grants (Plan)(Sch.5)	255866.90	
	b) Administrative Grants from KVIC		
0.00	Administrative Grants (Non Plan)(Sch.4)	0.00	
60398.00	Development Grants (Plan) (Sch.4)	2857449.00	
	Unutilized from Subordinate offices (Sch 5)		
1484187.00	Grant from State Government	0.00	
406847.00	Administrative Grants from KVIC	1110302.00	
	Interest Receipt from Bank		
514525.40	State Fund (Sch. 7)	50614.00	
7500338.25	KVIC (Sch.7)	<u>6678597.10</u>	
	(C) Misc. Receipts		
283262.74	To be transferred during Previous Year (O.B. Sch. 9)	0.00	2921876.29
6013601.50	Receipts during the year (Sch.9)	<u>2921876.29</u>	
532568513.61	Total :		550771198.09

VILLAGE INDUSTRIES BOARD, MUMBAI
ACCOUNT FOR THE YEAR 2018- 2019

(Amount in Rupees)

2017-18	EXPENDITURE	AMOUNT	AMOUNT 2018-19
	(A) Administrative Expenditure during year		
	a) From State Government		437140451.99
468371121.30	Administrative Grants (Non Plan) (Sch.5)	432713106.50	
8283516.00	Development Grants (Plan) (Sch.5)	<u>4427345.49</u>	
	b) From Khadi & V.I. Commission		4616190.65
777119.00	Administrative Grants (Non Plan) (Sch.4)	0.00	
0.00	Development Grants (Plan) (Sch.4)	2956304.90	
9144978.46	Unutilized balance refunded to KVIC (Sch. 4)	<u>1659885.75</u>	
	(B) From Out of Interest receipts		6679481.38
0.00	State Fund (Sch. 7)	0.00	
13857566.81	KVIC Fund (Sch. 7)	<u>6679481.38</u>	
	Unutilized balance grants		99413197.78
	a) From State Government		
17856182.88	Administrative Grants (Non Plan) (Sch.5)	96202221.38	
5768873.09	Development Grants (Plan) (Sch.5)	1597394.50	
	b) From KVIC		
549583.75	Administrative Grants (Non Plan) (Sch.4)	0.00	
462722.00	Development Grants (Plan)(Sch.4)	363866.10	
	c) Balance Interset to be transfered		
1193911.05	State Fund (Sch. 7)	1244525.05	
6075.03	KVIC Fund (Sch. 7)	<u>5190.75</u>	
	Misc. Receipts Transf. to Reserve Fund		
6296864.24	To be transferred during Year (Sch. 9)	2921876.29	2921876.29
532568513.61	Total :		550771198.09

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

SECTION-II KHADI COMMISSION LOAN RECEIPTS AND PAYMENT SCHEDULE 2018-2019

(Amount in Rupees)

Sr. No.	Industry	Recoveries			Disbursement/Refund to KVIC		
		CBC (3)	Normal (4)	Unutilised CBC MM (5)	CBC (6)	Normal (7)	Unutilised CBC MM (8)
1	Khadi (Wool) Silk Polyvastra	0.00	29593443.52	0.00	0.00	29593443.52	0.00
2	P.C.P.I.	241818.00	291514.00	125988.00	241818.00	291514.00	125988.00
3	Village Oil	0.00	90473.50	0.00	0.00	90473.50	0.00
4	Village Leather	35416.00	116502.00	38155.00	35416.00	116502.00	38155.00
5	Cottage Match	71591.00	6050.00	17828.00	71591.00	6050.00	17828.00
6	Gur Khandari	57716.00	60400.00	29000.00	57716.00	60400.00	29000.00
7	Neera Palmgur	6540.00	12020.00	3625.00	6540.00	12020.00	3625.00
8	NEO Soap	0.00	500.00	0.00	0.00	500.00	0.00
9	Handmade Paper	648443.00	138493.00	309000.00	648443.00	138493.00	309000.00
10	Bee keeping	28969.00	37995.00	11400.00	28969.00	37995.00	11400.00
11	Village Pottery	339203.00	114550.50	150381.00	339203.00	114550.50	150381.00
12	Fibre	46138.00	26737.50	30190.00	46138.00	26737.50	30190.00
13	Carp. & Blacksmithy	264070.00	149434.40	105600.00	264070.00	149434.40	105600.00
14	Gobar Gas	0.00	700.00	0.00	0.00	700.00	0.00
15	Jewellery & Lime	0.00	17138.00	0.00	0.00	17138.00	0.00
16	Gramo. Sales Depot	0.00	1110720.60	0.00	0.00	1110720.60	0.00

17	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Electronics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Cane & Bamboo	4225.00	39911.00	1949.00	4225.00	39911.00	1949.00	1949.00	1949.00
20	Alluminium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Coll. of Medical Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Fruit Processing	5019.00	0.00	140130.00	5019.00	0.00	140130.00	140130.00	140130.00
23	Gum & Resin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Kath	0.00	70700.00	0.00	0.00	70700.00	0.00	0.00	0.00
25	Service	208904.00	109962.00	107956.00	208904.00	109962.00	107956.00	107956.00	107956.00
26	Textile	95765.00	109415.00	39100.00	95765.00	109415.00	39100.00	39100.00	39100.00
27	Plastic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Wax	0.00	35000.00	0.00	0.00	35000.00	0.00	0.00	0.00
29	Brass & Copper	0.00	9000.00	0.00	0.00	9000.00	0.00	0.00	0.00
30	Vermi Compost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Gramo. Vasahat/Lakh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Rs.		2053817.00	32140660.02	1110302.00	2053817.00	32140660.02	1110302.00	1110302.00	1110302.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

KHADI COMMISSION OTHER RECEIPTS AND PAYMENTS 2018-19

(Amount in Rupees)

Sr. No. (1)	Industry (2)	RECEIPTS			PAYMENTS		
		BFL (3)	Other (4)	BFL (5)	Other (6)		
1	PMEGP Backward Linkages Grant from KVIC	2513000.00	0.00	0.00	0.00	0.00	
2	PMEGP BFL Public Awareness rally unutilised Amount	12048.00	0.00	0.00	0.00	0.00	
3	PMEGP BFL Bank Meeting unutilised Amount	82746.00	0.00	0.00	0.00	0.00	
4	PMEGP BFL State Level Workshop unutilised Amount	1228.00	0.00	0.00	0.00	0.00	
5	PMEGP BFL State Level Exhibition unutilised Amount	72006.00	0.00	0.00	0.00	0.00	
6	PMEGP BFL TA/DA unutilised Amount	137.00	0.00	0.00	0.00	0.00	
7	PMEGP BFL State Level Exhibition Mumbai Stall Rent Amount	155000.00	0.00	0.00	0.00	0.00	
8	PMEGP BFL Quarterly Bank Meeting	0.00	0.00	24000.00	0.00	0.00	
9	PMEGP BFL State Level Workshop	0.00	0.00	25000.00	0.00	0.00	
10	PMEGP BFL State Level Exhibition	0.00	0.00	1322791.00	0.00	0.00	
11	PMEGP BFL District Level Exhibition	0.00	0.00	30000.00	0.00	0.00	
12	PMEGP BFL TA/DA	0.00	0.00	63300.00	0.00	0.00	
13	PMEGP BFL Public Awareness	0.00	0.00	21000.00	0.00	0.00	
14	Normal Interest from socy.	0.00	1553693.10	0.00	1553693.10	0.00	
15	CBC Interest from socy.	0.00	4251503.00	0.00	4251503.00	0.00	
16	Bank Interest (Normal)	0.00	201214.00	0.00	201214.00	0.00	
17	Bank Interest (CBC)	0.00	94919.00	0.00	94919.00	0.00	
18	Bank Interest (PMEGP) B/F Linkage	21284.00	0.00	0.00	0.00	0.00	

19	Penal Interest (Normal)	0.00	113967.00	0.00	113967.00
20	Penal Interest (CBC)	0.00	463301.00	0.00	463301.00
21	1% Service Charges CBC	0.00	477678.00	0.00	477678.00
22	REGP (MM) unutilised	0.00	0.00	0.00	549583.75
23	Bank Commission	0.00		513.90	884.28
TOTAL:		2957449.00	7156275.10	2956304.90	7706743.13

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES
BOARD, MUMBAI**

**STATE FUND CREDIT SCHEDULE
2018-2019**

(Amount in Rupees)

S. NO.	HEAD OF ACCOUNT	2018-2019
OPENING BALANCE		
1	Bank of Maharashtra (Gr. Masik)	793569.00
2	Bank of Maharashtra (S.F.)	20104048.89
3	Bank of Maharashtra (S.C.P.)	945949.60
4	Cash Book	7372.45
Total :		21850939.94
1	Loan Recovery	239412.00
2	Unspent Grant	199650.00
3	Grant In Aid- Normal	510211000.00
4	Gramodyog Masik	56216.90
5	Director Bee Keeping	848145.00
6	Misc. Receipts	2921876.29
7	46 Temp. Advance	61201098.00
8	47 Advances	5946542.31
9	48 Deposite	128540.00
10	49 Remittances	54963755.00
11	Investment	58708.00
Total :		636774943.50
Grand Total :		658625883.44

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES
BOARD, MUMBAI
STATE FUND CREDIT ACCOUNT
2018-2019**

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2018-2019
1	S.C.P. LOAN RECOVERY	24134.00
2	Marathwada Vikas Yojana Recovery	70068.00
3	Western Ghat Loan Recovery	85633.00
4	Western Ghat Interest Recovery	18462.00
5	E.p.p. Loan Recovery	8963.00
6	E.p.p. Interest Recovery	32152.00
Total :		239412.00
1	W.G.D. Unspent Balance	0.00
2	S.C.P. Unspent Balance	199650.00
Total :		199650.00
1	Normal Grant (Non Plan)	510211000.00
2	GIA Kvic	731249.00
3	Gramodyog Masik	56216.90
4	Director Bee Keeping	116896.00
Total :		51115361.90
1	Int. On Bank A/C	2251778.29
2	Other Sundry Receipt	64928.00
3	Neera Supervision Charges	11873.00
4	Sale Of Waste Paper	7450.00
5	Sale Of Dead Stock	38000.00
6	Unit Registration Fees	106235.00
7	Rent From Board Bldgs.	47840.00
8	Rec. Of Over Payment	62729.00
9	Rec. Of Telephone Charges	288.00
10	Testing Fees	226000.00
11	R.T.I.	715.00
12	Misc.	104040.00
Total :		2921876.29

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES
BOARD, MUMBAI**

**STATE FUND CREDIT ACCOUNT
2018-2019**

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2018-2019
46 - IMPREST & TEMP. ADVANCE		
1	Temp. Advance From District Office	39061753
2	Permanent Tour Advance	12000
3	Western Ghat Fund Temp. Adv.	4427345
4	Temp. Adv. Taken From Other Deptt.	17700000
	Total :	61201098.00
47 - Advances		
1	Advance Of T.A.	27910
2	Festival Advance	5450433.31
3	Advance Of T.A.	468199.00
	Total :	5946542.31
48 - Deposits		
1	Security Deposits	126540.00
2	Other Deposits	2000.00
	Total :	128540.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES
BOARD, MUMBAI**

**STATE FUND CREDIT SCHEDULE
2018-2019**

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2018-2019
49 REMITTANCES		
1	Income Tax	1429330.00
2	Professional Tax	1091525.00
3	General Provident Fund	31921204.00
4	Staff Benefit Fund	85500.00
5	L.I.C.	3217203.00
6	House Bldg. Adv.	21660.00
7	Co-op. Socy. Dues	10987109.00
8	C.T.D./R.D.	118545.00
9	Postal Life Insurance	17733.00
10	General Insurance Scheme	17880.00
11	Bank Loan	1756138.00
12	DCPS	846072.00
13	House Rent	177499.00
14	ESC	738500.00
15	Other Remittances	2462340.00
16	Misc.	2000.00
17	Water Charges	140.00
18	House loan	73377.00
Total :		54963755.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES
BOARD, MUMBAI**

**STATE FUND DEBIT SCHEDULE
2018-2019**

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2018-2019
Closing Balance		
1	Bank of Maharashtra (Gr. Mashik)	849785.90
2	Bank of Maharashtra (S.F.)	97034607.70
3	Bank of Maharashtra (S.C.P.)	735608.60
4	Cash Book	26908.45
Total :		98646910.65
1	Board Committee Allowance	273676.00
2	Pension	196291271.00
3	Pay & Allowances	134752603.00
4	T.A. to Officer & Staff	1814342.01
5	Cont. Recurring	9437041.99
6	Misc. tr. To reserve fund	2921876.29
7	Cont. Non-Recurring	467666.00
8	Publicity & Prapoganda	860420.00
9	Maint. of Computer	534684.00
10	Apiculture	17423895.50
11	Handmade Paper	5446101.00
12	GPF/DCPS Board Contribution	11861514.00
13	B.L.C.S.	53549892.00
14	46 Temp. Advances	61201098.00
15	47 Advances	5462158.00
16	48 Deposits	14150.00
17	49 Remittances	53239239.00
18	Western Ghat Dev. Prog.	4427345.00
Total :		559978972.79
Grand Total :		658625883.44

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES
BOARD, MUMBAI**

**STATE FUND DEBIT SCHEDULE
2018-2019**

		(Amount in rupees)
SR. NO.	HEAD OF ACCOUNT	2018-2019
1	Pay Chairman	90000.00
2	T.A. to Chaiman	129606.00
3	P.T.T.	18000.00
4	Sitting Fee	1000.00
5	T.A. to Member of Dist.Committe	35070.00
	Total :	273676.00
6	Pension	196512500.00
7	Recovery	-221229.00
	Total :	196291271.00
8	Pay of Officer	14492098.00
9	Gr. Pay	2077965.00
10	D.A./H.R.A./C.L.A.	20548057.00
11	Leave Salary & Pension Contribution	136296.00
12	Travelling Allowance	400706.00
13	Pay of staff	29471180.00
14	Gr. Pay	4158203.00
15	D.A./H.R.A./C.L.A.	44250632.00
16	Travelling Allowance	37187.00
17	Peon Allowance	32000.00
18	5th/6th Pay Arrears	4787276.00
19	Leave Salary	7002719.00
20	Overtime allowance to driver/Peon	7121429.00
21	Medical Reimb.	83546.00
22	L.T.C.	51465.00
23	Honorium to Lecturer	85000.00
24	Special Pay	5960.00
25	Cash allow/Water allow/Wash allow.	10884.00
	Total :	134752603.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES
BOARD, MUMBAI**

**STATE FUND DEBIT SCHEDULE
2018-2019**

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2018-2019
1	T.A. TO Officer & Staff	1732688.01
2	Transfer T.A.	81654.00
	Total :	1814342.01
	Total (PAY + TA) :	136566945.01
3	Printing & Stationery	939180.00
4	Rent, Rates & Taxes	1669678.80
5	Postage, Telegram & Telephone	1284401.00
6	Electricity	1284763.00
7	Refreshment	235814.00
8	Maint. of Car	700731.00
9	Books & Periodicals	14820.00
10	Bank Charges	43201.76
11	Transport, Carriage & Hamali	29278.00
12	Repair to Dead Stock	181731.00
13	Main & Repair to Bldg.	2110218.43
14	Cost of Liveries	55625.00
15	Legal Charges	524300.00
16	Audit Fees	56095.00
17	Deptt. Exam Expenses	5910.00
18	Misc.	301295.00
	Total :	9437041.99
19	Furniture & Fixtures	408046.00
20	Other item	59620.00
	Total :	467666.00
21	Publicity & Prapoganda	860420.00
	Total :	860420.00
22	Maint. of Computer	534684.00
	Total :	534684.00
	Grand Total (CONT REC + NON REC)	11299811.99

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES
BOARD, MUMBAI**

**STATE FUND DEBIT SCHEDULE
2018-2019**

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2018-2019
46 TEMPORARAY ADVANCE		
IMPREST		
1	Temp. Adv.	39061753.00
2	Permanent Tour Advance	12000.00
3	Temp. Adv. Refund to other Deptt.	17700000.00
4	Western Ghat Temp. Adv.	4427345.00
	Total :	61201098.00
47 ADVANCES		
1	Pay Advance	27910.00
2	T.A. Advance	476248.00
3	Festival Advance	4958000.00
4	Other Advance	0.00
	Total :	5462158.00
48 DEPOSITS		
1	Security Deposits	12000.00
2	Other Deposits	2150.00
	Total :	14150.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES
BOARD, MUMBAI**

**STATE FUND DEBIT SCHEDULE
2018-2019**

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2018-2019
49 REMITTANCES		
1	Income Tax	1428330.00
2	Professional Tax	1091525.00
3	General Provident Fund	31935220.00
4	Staff Benefit Fund	85500.00
5	Life Insurance Corporation	3218203.00
6	House Bldg. Advance	20825.00
7	Co.op. Society Dues	11070409.00
8	CTD/R.D.	118525.00
9	General Insurance Scheme	17880.00
10	Postal Life Insurance	17713.00
11	DCPS	847250.00
12	E.S.C.	684000.00
13	House Rent	176029.00
14	Other Remittances	729974.00
15	House Loan	74212.00
16	Bank Loan	1723644.00
	Total :	53239239.00
1	S.C.P. 50% Grant Disbursement	0.00
2	Western Ghat Grant Disbursement	3917085.00
	Total :	3917085.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES
BOARD, MUMBAI**

**STATE FUND DEBIT SCHEDULE
2018-2019**

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2018-2019
	<u>A.E.G.</u>	0.00
	<u>BLOCK LEVEL CO-OP. SOCY.</u>	
1	Pay of Est	19996698.00
2	Gr. Pay	0.00
3	D.A./H.R.A./C.L.A.	32507051.00
4	Leave Salary	1028763.00
5	Medical Reimb.	2550.00
6	L.T.C.	14830.00
	Total BLV	53549892.00
	Total AEG + BLV	53549892.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES
BOARD, MUMBAI
STATE FUND DEBIT SCHEDULE
2018-2019**

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2018-2019
HMP (RESEARCH DIVISION)		
1	PAY OF OFFICER	1369230.00
2	D.A./H.R.A./C.L.A.	2444448.00
3	T.A. TO OFFICER & STAFF	34456.00
	TOTAL :	3848134.00
CONT. RECURRING		
1	PRINTING AND STATIONERY	6817.00
2	POSTAGE, TELEGRAM & TELEPHONE	1960.00
3	RENT, RATES AND TAXES	137821.00
4	PUBLICITY AND PROPOGANDA	0.00
5	REFRESHMENT	5641.00
6	BANK CHARGES	864.00
7	MISC.	10000.00
8	MAINT. TO REPAIR TO BLDG.	255116.00
9	LEGAL CHARGES	46728.00
10	COST OF LIVERIES	250.00
11	TRANSPORT CARRIAGE & HAMALI	166.00
12	MAINT. OF CAR	4476.00
13	COMPUTER	6270.00
	TOTAL :	476109.00
	TOTAL RESEARCH :	4324243.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES
BOARD, MUMBAI**

**STATE FUND DEBIT SCHEDULE
2018-2019**

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2018-2019
HMPI (TRAINING DIVISION)		
1	PAY OF OFFICER	284313.00
2	D.A./H.R.A./C.L.A.	528769.00
3	HONORARIUM TO LECTURER	0.00
4	L.T.C.	0.00
	TOTAL :	813082.00
CONT. RECURRING		
1	PRINTING AND STATIONERY	4019.00
2	POSTAGE, TELEGRAM & TELEPHONE	28447.00
3	ELECTRICITY	194980.00
4	MAINT. OF REPAIR TO BLDG	74930.00
5	MISC.	6400.00
	TOTAL :	308776.00
	TOTAL TRAINING :	1121858.00
	TOTAL RESEARCH :	4324243.00
	TOTAL HMP (RESEARCH + TRAINING) :	5446101.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES
BOARD, MUMBAI
STATE FUND DEBIT SCHEDULE 2018-2019**

(Amount in Rupees)

S. No.	HEAD OF ACCOUNT	2018-2019
Apiculture, Mahableshwar		
1	PAY	5818530.00
2	Gr. PAY	0.00
3	D.A./H.R.A./C.L.A.	9433860.00
4	T.A.	30485.00
5	L.T.C.	7728.00
6	T.A. TO OFFICER & STAFF	367788.00
7	LEAVE SALARY	1435922.00
8	MEDICAL REIMB.	750.00
TOTAL :		17095063.00
CONT. RECURRING		
1	PRINTING AND STATIONERY	12494.50
2	POSTAGE, TELEGRAM & TELEPHONE	18837.00
3	RENT, RATES AND TAXES	64347.00
4	ELECTRICITY	36948.00
5	REFRESHMENT	9735.00
6	BANK CHARGES	29.00
7	WATER CHARGES	69845.00
8	MAINT. TO REST HOUSE	3220.00
9	MAINT. AND REPAIR TO GARDEN	7250.00
10	MAINT OF BUNGLOW	79881.00
11	PUBLICITY AND PROPOGANDA	1695.00
12	TRANSPORT, CARRIAGE & HAMALI	300.00
13	PURCHASE OF CHEMICAL & FUEL	8837.00
14	LABOUR CHARGES	1050.00
15	MAINT.OF JEEP& CAR	2100.00
16	MISC.	3099.00
17	MAINT OF COMPUTER	9165.00
TOTAL :		328832.50
TOTAL (APICULTURE) :		17423895.50

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

BALANCE SHEET

**MAHARASHTRA STATE KHADI AND
BALANCE SHEET AS ON**

2017-18	Liabilities	2018-19
117219310.58	A) CAPITAL ACCOUNTS (SCH.NO.1) DEP. TRADING CENTERS	134010280.83
	B) LOANS TO BE REFUNDED TO KHADI COMMISSION	355949711.27
86801746.65	a) C.B.F [SCH.NO.2 (A)]	84747929.65
34498787.55	b) KHADI (SCH.NO.2) Normal	4905344.03
268843654.09	c) VILLAGE INDS. (SCH.NO.2) Normal	<u>266296437.59</u>
	C) UNUTILISED GRANTS RECOVERED FROM SOCIETIES/INSTS. TO BE REFUNDED TO KHADI COMMISSION (SCH.NO.3)	0.00
0.00	1) STATE GOVERNMENT (Plan Grant)	0.00
	D) UNSPENT BALANCE OF GRANT WITH THE BOARD RECD. FROM (SCH.NO.4)	98163481.98
1012305.75	1) KHADI COMMISSION (SCH.NO.4)	363866.10
5768873.09	2) STATE GOVERNMENT (PLAN) (SCH.NO.5)	1597394.50
17856182.88	3) STATE GOVERNMENT (Non PLAN) (SCH.NO.5)	<u>96202221.38</u>
	E) LOANS ETC. PAYABLE TO GOVT. (SCH.NO.6)	10278092.48
10278092.48	LOANS TO BE REPAYED TO STATE GOVT. INCLUDING E.P.P.	<u>10278092.48</u>
	F) INTEREST RECEIVED FROM SOCIETIES TO BE REFUNDED (SCH.NO.7)	1249715.80
	a) KHADI COMMISSION	
0.00	1) INTEREST RECD. FROM SOCY. ETC.	0.00
6075.03	2) BANK INTEREST	5190.75
1193911.05	3) STATE GOVT. INTEREST	<u>1244525.05</u>
	G) PART-V-CREDITORS (SCH.NO.8)	6552260.00
2625873.00	1) DEPOSITS RECD. and DUE FOR REFUND	2738263.00
2089481.00	2) REMITTANCES	<u>3813997.00</u>
0.00	H) MISC. RECEIPTS (SCH. NO.9)	0.00
56566670.11	I) EXCESS OF ASSETS OVER LIABILITIES (SCH.NO.10)	49184983.11 49184983.11

VILLAGE INDUSTRIES BOARD, MUMBAI

31st MARCH 2019

(Amount in Rupees)

2017-18	Assets	2018-19
	A) ASSETS	
	a) IMMOVEABLE	35108137.63
32915313.29	1) BOARDS ASSETS (SCH.NO.11)	31308314.29
1665964.00	2) DEPT. TRADING CENTERS (SCH.NO.13)	<u>3799823.34</u>
	b) MOVEABLE	25370812.21
23651356.82	1) BOARDS ASSETS (SCH.NO.12)	17876668.82
4136776.08	2) DEPT. TRADING CENTERS (SCH.NO.14)	<u>7494143.39</u>
	B) LOANS TO BE RECOVERED FROM SOCIETIES ETC.	
89634142.48	a) C.B.F. SCH.NO.15(A)	87580325.48
	b) NORMAL SCHEME (15)	264474754.45
34323251.54	1) KHADI	4729808.02
262292162.93	2) VILLAGE INDS.	<u>259744946.43</u>
6247309.25	c) STATE GOVT. LOANS (SCH.NO.16)	6058511.25
	C) IMPREST and TEMP ADV. (SCH.NO.17)	12481679.85
9603631.34	1) IMPREST and TEMP. ADV.	9601630.85
3364433.31	2) MISC. ADVANCE (T.A. ETC)	<u>2880049.00</u>
	D) SUNDRY DEBTORS	42674953.75
54455090.90	1) DEPARTMENTAL SCHEME B/S	<u>42674953.75</u>
	E) ADV. ETC. RECOVERABLE (B/S)	8792822.18
74626.00	1) OTHER FUNDS OF THE BOARD	41912.00
562551.18	2) DEPARTMENTAL SCHEME	<u>8750910.18</u>
	F) DEPOSITS MADE	3304611.00
2640731.00	1) HEAD OFFICE (SCH.NO.17)	2582023.00
230838.00	2) DEPARTMENTAL UNITS	<u>722588.00</u>
	G) STOCK IN HAND B/S	6109020.00
1822882.55	DEPARTMENT UNITS	6109020.00

2017-18	Liabilities	2018-19
	J) OTHER FUNDS OF THE BOARD	517158587.15
276430949.11	1) RESERVE FUND	298977024.71
1415127.64	2) STAFF BENEFIT FUND	1531392.24
168233331.46	3) GEN. PROVIDENT FUND	167414257.46
23812218.14	4) 1% SERVICE CHARGES	25817086.64
9276827.00	5) DCPS	<u>23418826.10</u>
	K) DEPARTMENTAL UNITS	65607714.58
21030345.00	1) H.M.P.I. PUNE	18333189.00
131896.00	2) BEEKEEPING INST. MAHABALESHWAR	117882.00
42117496.29	3) MARKETING DIVISION, MUMBAI	44440632.79
31695504.93	4) DEP. UNIT, H.O. MUMBAI	970144.19
1198300.00	5) C and B WORKSHOP, GOKUL-SHIRGAON	<u>1745866.60</u>
	L) INTEREST ON LOAN BALANCES	427918560.05
	RECOVERABLE FROM SOCY./INST. ETC. (SCH. NO. 18)	
403996772.93	1) KHADI COMMISSION	417443213.99
10276068.06	2) STATE GOVT.	<u>10475346.06</u>
1594375799.82	TOTAL	1666073387.25

Sd/-
ACCOUNTS AND AUDIT OFFICER

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

Declaration.— WE HEREBY DECLARE THAT THE ABOVE BALANCESHEET OF THE MAHARA ANNEXED SCHEDULES THERE TO HAVE BEEN DRAWN UP AS FAR AS POSSIBLE INDUSTRIES ACT, 1960 AND RULE 24 OF THE MAHARASHTRA STATE KHADI AND EXHIBITED TRUE AND CORRECT POSITION OF THE AFFAIRS OF THE BOARD AS

Sd/-
ACCOUNTS AND AUDIT OFFICER

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

2017-18	Assets	2018-19
	H) OTHER ITEMS	17863805.00
191616.00	1) DEPT. UNITS (B/S)	172454.00
24332650.00	2) ACCRUED INTEREST (Other Fund Deptt)	12970973.00
4663272.23	3) ACCRUED INTEREST (Deptt. Units)	4305105.00
124093.00	4) CURRENT ASSETS DEPT. UNIT	117794.00
100000.00	5) Other Fund	<u>297479.00</u>
	I) INVESTMENT IN FIXED DEPOSIT	555732003.00
435442589.00	1) OTHER FUND OF THE BOARD	459497008.00
105329834.00	2) DEPARTMENTAL UNITS (B/S)	<u>96234995.00</u>
	J) INTEREST ON LOAN BALANCES RECOVERABLE FROM SOCY./INST. (Sch. 18)	427918560.05
403996772.93	1) KHADI COMMISSION	417443213.99
<u>10276068.06</u>	2) STATE GOVERNMENT	<u>10475346.06</u>
	K) CASH and BANK BALANCES	172603391.40
1018380.78	1) KHADI COMMISSION Bank	369056.85
21843567.49	2) STATE GOVT. Bank of Mah.	98620002.20
7372.45	Cash in Hand	26908.45
19218588.35	3) OTHER FUNDS - BANK	44351215.15
40209934.86	4) DEPARTMENTAL UNITS CASH/BANK	<u>29236208.75</u>
1594375799.82	TOTAL	1666073387.25

Sd/-
CHIEF EXECUTIVE OFFICER

Sd/-
HON'BLE CHAIRMAN

SHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI AS ON 31ST MARCH 2019 AND IN ACCORDANCE WITH THE RELEVANT PROVISION OF THE MUMBAI STATE KHADI AND VILLAGE VILLAGE INDUSTRIES RULES, 1970 AND TO THE BEST OF OUR KNOWLEDGE AND BELIEF HAVE AT 31ST MARCH 2019.

Sd/-
CHIEF EXECUTIVE OFFICER

Sd/-
HON'BLE CHAIRMAN

**Separate Audit Report of the Comptroller and Auditor General of India on the
Accounts of Maharashtra State Khadi and Village Industries Board, Mumbai
for the year ended 31 March 2019**

We have audit the attached Balance Sheet of Maharashtra State Khadi and Village Industries Board, Mumbai (Board) as at 31st March 2019, Income and Expenditure Account and Consolidated Receipt and Payment Account for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 25(2) of the Bombay Khadi and Village Industries Act, 1960. The audit has been entrusted for the period up to 31st March 2022. These Financial Statements include the accounts of five Departmental units of the Board. These Financial Statements are the responsibility of the Board's Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc. if any are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the Financial Statements are free from material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the Financial Statements. Audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall presentation of Financial Statements. We believe that our audit provides reasonable basis for our opinion.

4. Based on our audit, we report that

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

The Balance Sheet, Income and Expenditure account and consolidated Receipt and Payment Account dealt with by this report have been maintained in the format as prescribed under Section 25(1) of the Bombay Khadi and Village Industries Act, 1960 and Maharashtra Khadi Village Industries (Amendment) Rules, 2010. The Annual Accounts for the year 2018-19 were approved by the Board in its 418th meeting held on 20th August 2019.

4.3 In opinion, proper 'books of accounts and other relevant records have been maintained by the Maharashtra State Khadi and Village Industries Board in so far as it appears from our examination of such books.

We further report that :

5. Balance Sheet

5.1 Assets

5.1.1 Sundry Debtors : Rs. 4.27 crore

An amount of Rs. 7.88 lakh received as advance from two parties was incorrectly shown under the above account head as minus balance, resulting in understatement of Assets and Liabilities by Rs. 7.88 lakh.

5.1.2 Immoveable - Boards Assets: Rs. 3.13 crore

Moveable - Boards Assets: Rs. 1.79 crore

Depreciation on immoveable asset (Building) and moveable assets (Plant and Machinery, computer, printer, Fax machine and car) in two Departmental Units *viz.* Handmade Paper Institute, Pune and Marketing Division, Mumbai was incorrectly calculated resulting in overstatement of Assets and Liabilities by Rs. 1.83 lakh.

The depreciation method followed was not disclosed in the Significant Accounting Policies.

5.1.3 Cash and Bank Balances: Rs. 17.26 crore

(i) An amount of Rs. 6.87 lakh transferred by the Departmental unit, Mumbai to State Fund and received by the Board in December 2018, was not accounted for, resulting in understatement of Assets and Liabilities by Rs. 6.87 lakh.

(ii) An amount of Rs. 2.66 lakh deposited in bank account of the Board by District offices during July 2019 to March 2019 towards sale of Gramodyog Magazine was not accounted for resulting in understatement of Assets and Liabilities by Rs. 2.66 lakh.

(iii) Bank interest of Rs. 6.46 lakh credited by the bank in March 2019 was not accounted for resulting in understatement of Assets and understatement of income by Rs. 6.46 lakh.

6. General

6.1 Liabilities

Loan to be repaid to state Government (Schedule 6) : Rs. 1.03 crore

The above account head includes loan of Rs. 1.03 crore payable to the State Government though the State Government Accounts did not reflect any loans given to the Board. This was not reconciled.

6.2 Assets

Loans amount outstanding with Societies/institutions and due for recovery

(Schedule 16) : **Rs. 60.59 Lakh**

The above account head includes loan of Rs. 60.59 lakh due for recovery as on 31st March 2019 from societies/institutions and repayable to State Government, the details of which *viz.* the societies/institutions from whom the amount is recoverable, the age wise break of duties the current status of the Societies/institutions were not available for verification.

6.3 Income and Expenditure Account

The Income & Expenditure Account (I&E A/c) for the year has to reflect the income and expenses for the year whereas the Board had also shown the opening and closing balance of grants which was incorrect. The Income and Expenditure Account also showed capital grant received instead of showing only the revenue grant. Thus, the format of Income and Expenditure Account was defective.

7. Effect of Audit Comments

The net impact of audit comments given in the preceding paragraphs is that as on 31st March 2019, the Assets were understated by Rs. 22.04 lakh, Liabilities were understated by Rs. 15.58 lakh and income understated by Rs. 6.46 lakh.

8. Grants

Out of total grants of Rs. 53.88 crore (GoI and GoM) received during the year (including opening balance and grants received) the Board had utilized an amount of Rs. 44.06 crore leaving a balance of Rs. 9.82 crore as on 31 March 2019.

9. In view of the defective format of Income and Expenditure as discussed in paragraph 6.3, we are unable to certify the correctness of the Income and Expenditure Account.

10. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and consolidated Receipt and Payment Account dealt with by this report are in agreement with the books of accounts.

11. In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet and consolidated Receipt and Payment Account read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India.

In so far as it relates to the Balance Sheet of the State of affairs of the Maharashtra State Khadi and Village Industries Board as on 31st March 2019.

For and on behalf of the CAG of India

sd/-

(P. V. HARI KRISHNA)

**Accountant General (Audit)-I,
Maharashtra.**

Place : Mumbai

Date : 13th March 2020

Annexure

1 Physical Verification of Fixed Assets

The Board has conducted physical verification of its Fixed Assets, Dead stock and Inventories during the year 2018-19.

2 Internal Control Mechanism and Internal Audit

(i) An internal audit wing exists for the Board and it had carried out the audit upto 2017-18.

(ii) The Finance Department, Government of Maharashtra issued revised guidelines/directives for investment of surplus funds of State Public Enterprises vide Government Resolution (GR) dated 27th October 2015. As per the GR verification of the original certificate for the funds invested in the bank or in other financial institutions should be done by comparing the same with the bank's/ financial institutions office copy by visiting the bank or financial institution in person from time to time and this should be done by the Chief Accounting Officer and Finance Officer themselves or by an officer one grade lower. This task should not be carried out by any other officer lower than this in rank. Further, as per the GR the concerned officers should carry out the required verification of the invested funds, every two to three months by personally visiting the bank or the financial institution in person and the required process or balance confirmation should be carried out every three months. Audit observed that the verification of 83 FDRs which as on 31st March 2019 was Rs. 52.96 crore was not done by the Board as per the GR.

3. Regularity in payment of Statutory dues

Though the Board had paid statutory dues such as Income tax, Professional tax, contribution towards the Defined Contributory Pension Scheme was lying with the Board in the absence of direction from State Government regarding the Authority to which the payment was to be made.

**Sd/-
Sr. Audit Officer/SAR.**

Effects of Audit Comments on Accounts

(I) Balance Sheet

Assets :

Understatement

Para No.	(Rs. in lakh)
5.1.1	7.88
5.1.3 (i)	6.87
(ii)	2.66
(iii)	6.46
Total	23.87

Overstatement

Para No.	(Rs. in lakh)
5.1.2	1.83
Total	1.83

Assets were understated by Rs. 22.04 lakh

Liabilities

Understatement

Para No.	(Rs. in lakh)
5.1.1	7.88
5.1.3 (i)	6.67
(ii)	2.66
Total	17.41

Overstatement

Para No.	(Rs. in lakh)
5.1.2	1.83
Total	1.83

Liabilities were understated by Rs. 15.58 lakh.

Income :

Understatement

Para No.	(Rs. in lakh)
5.1.3 (iii)	6.46
Total	6.46

Income understated by Rs. 6.46 lakh

Sd/-
Sr. Audit Officer/SAR.

Maharashtra State Khadi And Village Industries Board, Mumbai
CAPITAL ACCOUNTS FOR DEPARTMENTAL UNITS, AS ON 31ST MARCH 2019

Schedule No. 1
(Amount in Rupees)

Sr. No.	Industry	Balance as on 31st March 2018	Credit during 2018-2019	Total	Debit during 2018-2019	Balance as on 31st March 2019
1	Handmade Paper Institute, Pune, Production Division.	360593.69	6780139.51	7140733.20	0.00	7140733.20
2	Apiculture Institute, Mahableshwar, Honey Production Division.	20633494.00	3283030.84	23916524.84	0.00	23916524.84
3	Marketing Division, H.O., Mumbai.	92484861.89	6044107.27	98528969.16	0.00	98528969.16
4	Carpentry & Blacksmithy Workshop, Gokulshirgaon Kolhapur.	3740361	683692.63	4424053.63	0.00	4424053.63
Total Rs.		117219310.58	16790970.25	134010280.83	0.00	134010280.83

Sd/-
I/c Financial Adviser and
Chief Accounts Officer.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

Loan Balances Due Repayment to Khadi Commission (Normal)

Schedule No. 2
(Amount in Rupees)

Sr. No.	Industry	Balance as on 31st March 2018	Amount received from K. C.	Total (3+4)	Amount refunded to K.V.I.C. (C.E.L.+W.C.L.)	Balance as on 31st March 2019
1	Khadi (Wool) Silk	34498787.55	0.00	34498787.55	29593443.52	4905344.03
2	P.C.P.I.	21508407.53	0.00	21508407.53	291514.00	21216893.53
3	Village Oil	13173733.01	0.00	13173733.01	90473.50	13083259.51
4	Village Leather	33908292.11	0.00	33908292.11	116502.00	33791790.11
5	Cottage Match	3703878.72	0.00	3703878.72	6050.00	3697828.72
6	Gur Khandsari	14455869.62	0.00	14455869.62	60400.00	14395469.62
7	Neera Palmgur	1462019.19	0.00	1462019.19	12020.00	1449999.19
8	NEO Soap	2459356.61	0.00	2459356.61	500.00	2458856.61
9	Handmade Paper	9597190.87	0.00	9597190.87	138493.00	9458697.87
10	Beekeeping	365578.26	0.00	365578.26	37995.00	327583.26
11	Village Pottery	40160260.46	0.00	40160260.46	114550.50	40045709.96
12	Fibre	5433864.87	0.00	5433864.87	26737.50	5407127.37
13	Carp. & Blacksmithy	63846850.68	0.00	63846850.68	149434.40	63697416.28
14	Gobar Gas	301441.79	0.00	301441.79	700.00	300741.79
15	Jewellery & Lime	9668443.65	0.00	9668443.65	17138.00	9651305.65
16	Cane & Bamboo	3779807.65	0.00	3779807.65	39911.00	3739896.65
17	Gramo. Sales Depot	5162184.46	0.00	5162184.46	1110720.60	4051463.86
18	Alluminium	2072330.81	0.00	2072330.81	0.00	2072330.81
19	Fruit Processing	3964800.42	0.00	3964800.42	0.00	3964800.42
20	Coll. of Medical Plant	153145.05	0.00	153145.05	0.00	153145.05
21	Kath	7240907.59	0.00	7240907.59	70700.00	7170207.59

22	Gum & Resin	9617.00	0.00	9617.00	0.00	9617.00
23	Wax	1053931.00	0.00	1053931.00	35000.00	1018931.00
24	Village Ind. Godown	9765.92	0.00	9765.92	0.00	9765.92
25	Poly Vastra	100052.03	0.00	100052.03	0.00	100052.03
26	Service Ind.	7857848.17	0.00	7857848.17	109962.00	7747886.17
27	Textile	11820047.84	0.00	11820047.84	109415.00	11710632.84
28	Plastic	211191.00	0.00	211191.00	0.00	211191.00
29	Electronics	3847357.78	0.00	3847357.78	0.00	3847357.78
30	Brass & Copper	432526.00	0.00	432526.00	9000.00	423526.00
31	Village Industry Estate/ Gram Shilp.	1082954.00	0.00	1082954.00	0.00	1082954.00
	Total for V.Ind. (2 to 31)	268843654.09	0.00	268843654.09	2547216.50	266296437.59
	Total for KVI	303342441.64	0.00	303342441.64	32140660.02	271201781.62
	Imprest	0.00	0.00	0.00	0.00	0.00
	Grand Total Rs. ...	303342441.64	0.00	303342441.64	32140660.02	271201781.62

Sd/-
I/C FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

C. B. F. LOAN BALANCE DUE FOR REPAYMENT TO KHADI COMMISSION AS ON 31ST MARCH 2019

Schedule No. 2A (C.B.F.)
(Amount in Rupees)

Sr. No.	Industry	Balance as on 31st March 2018	Received from KVIC 2018-2019	Total Rs.	Refunded to KVIC in CBF Loan 2018-2019	Balance as on 31st March 2019	Unutilised Margin Money refunded to KVIC in 2018-2019
1	P.C.P.I.	10125545.40	0.00	10125545.40	241818.00	9883727.40	125988.00
2	Village Oil	66158.00	0.00	66158.00	0.00	66158.00	0.00
3	Village Leather	8103757.65	0.00	8103757.65	35416.00	8068341.65	38155.00
4	Cottage Match	1244390.00	0.00	1244390.00	71591.00	1172799.00	17828.00
5	Gur Khandsari	4912006.75	0.00	4912006.75	57716.00	4854290.75	29000.00
6	Neera Palmgur	363814.00	0.00	363814.00	6540.00	357274.00	3625.00
7	NEO Soap	231484.00	0.00	231484.00	0.00	231484.00	0.00
8	Handmade Paper	3393133.00	0.00	3393133.00	648443.00	2744690.00	309000.00
9	Beekeeping	128815.00	0.00	128815.00	28969.00	99846.00	11400.00
10	Pottery	15413193.25	0.00	15413193.25	339203.00	15073990.25	150381.00
11	Fibre/Collection of Medicinal Plant	3425781.00	0.00	3425781.00	46138.00	3379643.00	30190.00
12	Carp. & Blacksmithy	14907950.50	0.00	14907950.50	264070.00	14643880.50	105600.00
13	Lime	5531899.95	0.00	5531899.95	0.00	5531899.95	0.00
14	Jewellery	905038.00	0.00	905038.00	0.00	905038.00	0.00
15	Electronics	3357249.00	0.00	3357249.00	0.00	3357249.00	0.00

16	Cane & Bamboo	92509.00	0.00	92509.00	4225.00	88284.00	1949.00
17	Fruit Processing	1835280.00	0.00	1835280.00	5019.00	1830261.00	140130.00
18	Gum & Resin & Wax & Katha	41139.50	0.00	41139.50	0.00	41139.50	0.00
19	Service	8535863.90	0.00	8535863.90	208904.00	8326959.90	107956.00
20	Textile	2720680.25	0.00	2720680.25	95765.00	2624915.25	39100.00
21	Brass & Copper/ Alluminium/lakh	42840.50	0.00	42840.50	0.00	42840.50	0.00
22	Plastic	1423218.00	0.00	1423218.00	0.00	1423218.00	0.00
TOTAL:		86801746.65	0.00	86801746.65	2053817.00	84747929.65	1110302.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

UNSPENT BALANCE OF GRANT RECEIVED FROM SOCIETIES/INSTITUTIONS AND DUE FOR

REPAYMENT TO (1) KHADI COMMISSION (2) STATE GOVERNMENT AS ON 31ST MARCH 2019

Schedule No. 3
(Amount in Rupees)

Sr. No.	To Whom due	Balance as on 31st March 2018	Unspent Grant recovered in 2018-2019	Total Rs.	Repayment in 2018-2019	Balance as on 31st March 2019
1	Khadi Commission :					
	Normal (including Interest Subsidy)	0.00	0.00	0.00	0.00	0.00
2	State Government					
	a. Special Component Plan	0.00	199650.00	199650.00	199650.00	0.00
	b. Beekeeping Western Ghat	0.00	0.00	0.00	0.00	0.00
	c. Beekeeping Thaisack	0.00	0.00	0.00	0.00	0.00
	d. Marathwada Vikas Plan	0.00	0.00	0.00	0.00	0.00
	Total Rs. . .	0.00	199650.00	199650.00	199650.00	0.00
	Grand Total Rs. . .	0.00	199650.00	199650.00	199650.00	0.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

Unspent Balance of Grants with the Board out of Grants Received from
Khadi Commission As on 31st March 2019

Schedule No. 4
(Amount in Rupees)

Sl. No.	To Whom due	Balance as on 31st March 2018	Amount received in 2018-2019	Total Rs.	Disbursement to D.V.I.O. 2018-2019	Balance as on 31st March 2019
(A) Khadi Commission Grant						
unspent Balance :-						
1	C.B.C (M.M.) Return	0.00	1110302.00	1110302.00	1110302.00	0.00
2	R. E. G. P. (M.M.) Return	549583.75	0.00	549583.75	549583.75	0.00
Total Rs.		549583.75	1110302.00	1659885.75	1659885.75	0.00
(B) Khadi Commission PMEGP Grant						
1	P.M.E.G.P. (BACKWARD FORWARD LINKAGE)	462722.00	2513000.00	2975722.00	2956304.90 (a)	19417.00
2	P.M.E.G.P. B.F.L. Unutilised Amount State Level Workshop/Exib./TA/DA/Stall Rent/ Bank Interest.	0.00	344449.00 (b)	344449.00	0.00	344449.00
Total Rs.		462722.00	2857449.00	3320171.00	2956304.90	363866.10
Grand Total Rs. (A+B)		1012305.75	3967751.00	4980056.75	4616190.65	363866.10

Note : (a) This included PMEGP BFL Disbursement of Rs. 2955791 and bank commission Rs. 513.90.

(b) This included PMEGP BFL Unutilised TA/Stall Rent of Rs. 3231165 and Nodal Bank Interest Rs. 21284.

Sd/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

STATE GOVERNMENT GRANT AS ON 31ST MARCH 2019

Schedule No. 5
(Amount in Rupees)

Sr. No.	Particulars	Balance as on 31st March 2018 (Rs.)	Receipt during 2018-2019 (Rs.)	Total (Rs.)	Expenditure disbursement (Rs.)	Balance as on 31st March 2019 (Rs.)
(A) NON-PLAN						
Organisation Expenditure						
(1)	Normal/DIC/Seri./AEG/HMPI (Non-Plan)	17856182.88	510211000.00	528915327.88	432713106.50	96202221.38
(2)	SCP 3% Administrative charges					
	(a) SCP		0.00			
	(b) HMPI		731249.00			
	(c) Bee Keeping		116896.00			
	Total Rs.	17856182.88	511059145.00	528915327.88	432713106.50	96202221.38
(B) PLAN EXPENDITURE						
1	S.C.P. (S.W.)	535958.60	199650.00	735608.60	0.00	735608.60
	S.C.P. 3% Administrative charges					
2	Western Ghat SC-Bee Keeping	4427345.49	0.00	4427345.49	4427345.00	0.00
					0.49 (a)	
3	Marathwada Training Grant	0.00	0.00	0.00	0.00	0.00

Schedule No. 5
(Amount in Rupees)

Sr. No.	Particulars	Balance as on 31st March 2018 (Rs.)	Receipt during 2018-2019 (Rs.)	Total (Rs.)	Expenditure disbursement (Rs.)	Balance as on 31st March 2019 (Rs.)
4	Gramodyog Vasahat	12000.00	0.00	12000.00	0.00	12000.00
5	Bee Keeping Thaisack	0.00	0.00	0.00	0.00	0.00
6	Gramodyog Masik	793569.00	56216.90	849785.90	0.00	849785.90
Total Rs. :		5768873.09	255866.90	6024739.99	4427345.49	1597394.50
Grand Total Rs. :		23625055.97	511315011.90	534940067.87	437140451.99	97799615.88

Note : (a) This included amount Rs. 0 and 49 paise transfer to Schedule No. 17.

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

LOAN TO BE REPAYED TO STATE GOVERNMENT AS ON 31ST MARCH 2019

Schedule No. 6
(Amount in Rupees)

Sr. No.	Head of Account	Balance as on 31st March 2018		Amount received from Govt. in 2018-2019		Total		Amount refunded to Govt. in 2018-2019		Balance as on 31st March 2019	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	State Government Fund Loan										
	(a) Western Ghat Devp. Programme.										
	1. Beekeeping	3403518.95		0.00		3403518.95		0.00		3403518.95	
	2. Seri.	678826.72		0.00		678826.72		0.00		678826.72	
	3. E.P.P.	1887836.27		0.00		1887836.27		0.00		1887836.27	
	4. SCP (SWE)	4307910.54		0.00		4307910.54		0.00		4307910.54	
	Total Rs.	10278092.48		0.00		10278092.48		0.00		10278092.48	

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

INTEREST RECEIVED FROM SOCIETIES/INSTITUTION DUE FOR REPAYMENT

(1) KHADI COMMISSION (2) STATE GOVERNMENT AS ON 31ST MARCH 2019

Schedule No. 7
(Amount in Rupees)

Sr. No.	To whom due	Balance as on 31st March 2018 Rs.	Amount received in 2018-2019 Rs.	Total Rs.	Amount paid to K.C./State Govt. Rs.	Balance as on 31st March 2019 Rs.
1	Khadi Commission :					
	(A) Interest received from Societies/Institutions.					
	(i) Normal	0.00	1553693.10	1553693.10	1553693.10	0.00
	Penal Interest (Normal)	0.00	113967.00	113967.00	113967.00	0.00
	(ii) CBC (simple interest)	0.00	4251503.00	4251503.00	4251503.00	0.00
	Penal interest (CBC)	0.00	463301.00	463301.00	463301.00	0.00
	(B) Bank Interest					
	(a) Normal	1075.00	201214.00	202289.00	201763.52 (a)	525.48
	(b) CBC	5000.03	94919.00	99919.03	95253.76 (b)	4665.27
	Total Rs.	6075.03	6678597.10	6684672.13	6679481.38	5190.75
2	State Government					
	(a) E.P.P. Interest	459446.40	32152.00	491598.40	0.00	491598.40
	(b) W.G.B.K. Interest	712487.65	18462.00	730949.65	0.00	730949.65
	(c) SCP (SWE) Interest	21977.00	0.00	21977.00	0.00	21977.00
	Total Rs. ...	1193911.05	50614.00	1244525.05	0.00	1244525.05
	Grand Total Rs. ...	1199986.08	6729211.10	7929197.18	6679481.38	1249715.80

Note : (a) This included Normal Interest of Rs. 201214/- and bank commission Rs. 549.52

(b) This included CBC Interest Rs. 94919/- and Bank Commission Rs. 334.76

Sd/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

PART-V CREDITORS AS ON 31ST MARCH 2019

Schedule No. 8
(Amount in Rupees)

Sr. No. (1)	Head of Account (2)	Balance as on 31st March 2018 (3)		Receipt during 2018-2019 (4)		Total (5)		Payment in 2018-2019 (6)		Balance as on 31st March 2019 (7)	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Deposits received due refunds :										
	1. Security deposit	24000.00	126540.00			150540.00	14150.00			136390.00	
	2. Caution money	4800.00	0.00			4800.00	0.00			4800.00	
	3. Other deposit	12050.00	0.00			12050.00	0.00			12050.00	
	4. Telephone Deposit	3000.00	0.00			3000.00	0.00			3000.00	
	5. Deposit on account of REGP	2582023.00	0.00			2582023.00	0.00			2582023.00	
	Total	2625873.00	126540.00	126540.00	0.00	2752413.00	14150.00			2738263.00	
2	Remittances	2089481.00	54963755.00			57053236.00	53239239.00			3813997.00	
	Total Rs.	2089481.00	54963755.00	54963755.00	0.00	57053236.00	53239239.00			3813997.00	
	Grand Total Rs.	4715354.00	55090295.00	55090295.00	0.00	59805649.00	53253389.00			6552260.00	

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

MISCELLANEOUS RECEIPT AS ON 31st MARCH 2019

Schedule No. 9
(Amount in Rupees)

Sr. No. (1)	Head of Account (2)	Balance as on 31st March 2018 (3)	Receipt during 2018-2019 (4)	Total (5)	Payment in 2018-2019 (6)	Balance as on 31st March 2019 (7)
		Rs.	Rs.	Rs.	Rs.	Rs.
1	Misc. Receipt Transferable to Reserve Fund A/c.	0.00	2921876.29	2921876.29	2921876.29	0.00
	Total Rs. . .	0.00	2921876.29	2921876.29	2921876.29	0.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI-1

EXCESS OF ASSETS OVER LIABILITIES AS ON 31ST MARCH 2019

Schedule No. 10
(Amount in Rupees)

Sr. No.	Head of Account	Balance as on 1st April 2018	Credit during 2018-2019	Total Rs.	Depriciation	Debit during 2018-2019	Balance as on 31st March 2019
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Excess of Assets as per Schedule :						
	(a) Immoveable (Schedule No. 11)	32915313.29	0.00	32915313.29	1606999.00	0.00	31308314.29
	(b) Moveable (Schedule No. 12)	23651356.82	198538.00	23849894.82	5973226.00	0.00	17876668.82
	Total Rs.	56566670.11	198538.00	56765208.11	7580225.00	0.00	49184983.11

Sd/-
**I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.**

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

IMMOVEABLE PROPERTY OF THE BOARD FOR THE YEAR 31st MARCH 2019

*Schedule No. 11
(Amount in Rupees)*

Sr. No.	Description of Property	Balance as on 31st March 2018	Additions in 2018-2019	Total Rs.	Depreciation 2018-2019	Disposal etc. 2018-2019	Balance as on 31st March 2019
1	Land & Bldg. at 24-B, Pune	10870.85	0.00	10870.85	544.00	0.00	10326.85
2	Godown at 24-B, Pune	51552.70	0.00	51552.70	2578.00	0.00	48974.70
3	24-B Mumbai-Pune Land Survey No.20 A 4 Acre	137000.00	0.00	137000.00	0.00	0.00	137000.00
4	Hostel bldg. at 24-B, Pune	89300.00	0.00	89300.00	4465.00	0.00	84835.00
5	Training & Research Bldg. H.M.P.I. Pune	78972.61	0.00	78972.61	3949.00	0.00	75023.61
6	1 Flat at Kothrud S.No.25/5 N.P. No.13, Pune	33985.23	0.00	33985.23	1699.00	0.00	32286.23
7	Flat Pratham CTS No. 727 A Kumbhkar Rd. Sadashiv Peth Pune (1130 sq.ft.) (Vinchurkar wada redevelopment)	0.00	0.00	0.00	0.00	0.00	0.00
8	0.38 H land at Bhusawal	149226.00	0.00	149226.00	0.00	0.00	149226.00
	0.78-0.40 Highway = 0.38 Land at Bhusawal		0.00	0.00	0.00	0.00	0.00
9	Lime Production Cum Training Centre Plot, Ratnagiri	17400.00	0.00	17400.00	0.00	0.00	17400.00
10	Lime Production Cum Training Centre Bldg. B46 Centre Bldg. Bhatti at Ratnagiri	151093.61	0.00	151093.61	7555.00	0.00	143538.61
11	2 Flats at Manish Vijay Co-op. Hsg. Socy. Chembur, Mumbai	74809.65	0.00	74809.65	3740.00	0.00	71069.65
12	Building at Borivali, Mumbai-92	2146046.20	0.00	2146046.20	107302.00	0.00	2038744.20
13	Adarsh nagar, Worli, Open Land 1647.10 sq.mt On lease (MHADA) 99 years	0.00	0.00	0.00	0.00	0.00	0.00
14	Land at Aurangabad	111731.51	0.00	111731.51	0.00	0.00	111731.51
15	Pandharpur Exhibition, land & Building	603333.13	0.00	603333.13	30167.00	0.00	573166.13
16	Office At Udyog Bhavan Nagpur 190.05 sq.mt.	1074447.15	0.00	1074447.15	53722.00	0.00	1020725.15
17	Office At Udyog Bhavan, Sangli 1500 sq.mt.	237500.00	0.00	237500.00	11875.00	0.00	225625.00
18	Office At Udyog Bhavan, Nasik 178.57 sq. mt. 95 year Primiar	2354999.65	0.00	2354999.65	117750.00	0.00	2237249.65

Schedule No. 11
(Amount in Rupees)

Sl. No.	Description of Property	Balance as on 31st March 2018	Additions in 2018-2019	Total Rs.	Depreciation 2018-2019	Disposal etc. 2018-2019	Balance as on 31st March 2019
19	Office At Udyog Bhavan, Nanded 1196 sq.Feet	5669600.00	0.00	5669600.00	283480.00	0.00	5386120.00
20	Office At Udyog Bhavan, Chandrapur, 115.602 sq.mtr 32.20 Guntha 23300 sq.ft. 21542.34 sq.mt.	2196400.00	0.00	2196400.00	109820.00	0.00	2086580.00
21	Amboli Tal. Sawantwadi, District - Sindhudurg 4 H.64 R Land Building Lease from Govt.	0.00	0.00	0.00	0.00	0.00	0.00
22	a) Land & Building at Mahabaleshwar 3 Banglows, open Land donated by Govt. & Training Centre, Bldg. b) Honey Processing Building c) Honey Processing and Training Centre, Hostel and Laboratory building at Mahabaleshwar	359290.00 237025.00 16726650.00	0.00 0.00 0.00	359290.00 237025.00 16726650.00	17965.00 11851.00 836333.00	0.00 0.00 0.00	341325.00 225174.00 15890317.00
23	Gramodyog Vasahat, Vagdari, Solapur 1.88 Hecter R. private	40000.00	0.00	40000.00	0.00	0.00	40000.00
24	Gramodyog Vasahat, Shingnapur, Satara, 2 Hecter Construction 1 Hecter .86 R private	80000.00	0.00	80000.00	0.00	0.00	80000.00
25	Gramodyog Vasahat, Jalkot, Latur 3 Acre, Private	80000.00	0.00	80000.00	0.00	0.00	80000.00
26	Gramodyog Vasahat, Nalegaon, Latur 16200 sq.mt. private	80000.00	0.00	80000.00	0.00	0.00	80000.00
27	Gramodyog Vasahat Shingnapur, Tal. Mal, Dist. Satara	80000.00	0.00	80000.00	0.00	0.00	80000.00
28	H.M.P.I., A-24, MIDC, Parbhani	15960.00	0.00	15960.00	798.00	0.00	15162.00
29	H.M.P.I., A-25, MIDC, Amravati	28120.00	0.00	28120.00	1406.00	0.00	26714.00
30	Carpentry & Blacksmithy Workshop, W-3, M.I.D.C., Gokul Shirgaon, Kolhapur	0.00	0.00	0.00	0.00	0.00	0.00
Total Rs.		32915313.29	0.00	32915313.29	1606999.00	0.00	31308314.29

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

MOVEABLE PROPERTY OF THE BOARD AS ON 31ST MARCH 2019

Schedule No. 12
(Amount in Rupees)

Sr. No.	Description of Property	Moveable Property	Addition during 2018-2019		Disposal during 2018-2019		Total	Depreciation 2018-19	Total Value of Moveable Property			
(1)	(2)	No. of Items (3)	Value as on 31st March 2018 (4)	No. of Items (5)	Value (6)	No. of Items (7)	Value (8)	No. of Items (9)	Value (10)	(11)	(12)	Value as on 31st March 2019 (13)
1	Typing, Franking & Zerox											
	1. Franking machines	1	109950.00	0	0.00	0	0.00	1	109950.00	16492.00	1	93458.00
	2. Weighting machine	1	5291.25	0	0.00	0	0.00	1	5291.25	794.00	1	4497.25
	3. Zerox Machine	2	211112.00	0	0.00	0	0.00	2	211112.00	31667.00	2	179445.00
2	Water Tanks, Coolers & Cold storage											
	1. Water tank	3	27974.70	0	0.00	0	0.00	3	27974.70	2797.00	3	25177.70
	2. Electrical Geysers,	1	1.00	0	0.00	0	0.00	1	1.00	0.00	1	1.00
	3. Water Pumps	2	10440.00	0	0.00	0	0.00	2	10440.00	1044.00	2	9396.00
	4. Coolers & Cold storage	1	44200.00	0	0.00	0	0.00	1	44200.00	6630.00	1	37570.00
	5. Water purifier	2	18275.00	0	0.00	0	0.00	2	18275.00	2741.00	2	15534.00
	6. Fridge	1	6970.00	0	0.00	0	0.00	1	6970.00	1045.00	1	5925.00
3	Fans											
	1. Wall Fans	6	10260.00	0	0.00	0	0.00	6	10260.00	1026.00	6	9234.00
	2. Table Fan	1	1075.00	0	0.00	0	0.00	1	1075.00	107.00	1	968.00
	3. Ceiling Fan	72	72559.60	0	0.00	0	0.00	72	72559.60	7256.00	72	65303.60
	4. Exsort Fan	5	5400.00	0	0.00	0	0.00	5	5400.00	540.00	5	4860.00
4	Show cases, Racks & Cupboards											
	1. Wooden Show cases	3	155553.00	0	0.00	0	0.00	3	155553.00	15555.00	3	139998.00
	2. Store well, Steel cupboard & Bookshelf	79	243365.00	0	0.00	0	0.00	79	243365.00	24336.00	79	219029.00
	3. Racks Iron/Wooden	52	22230.00	0	0.00	0	0.00	52	22230.00	2223.00	52	20007.00
5	Tables											
	1. Executive Table	14	54066.00	0	0.00	0	0.00	14	54066.00	5407.00	14	48659.00
	2. Steel/Wooden Desk Officer Table	18	32958.00	0	0.00	0	0.00	18	32958.00	3296.00	18	29662.00
	3. Table Modular sun mica	51	153863.00	0	0.00	0	0.00	51	153863.00	15386.00	51	138477.00
	4. Steel writing table	35	52074.00	0	0.00	0	0.00	35	52074.00	5207.00	35	46867.00
	5. Round Conference Table	2	48598.00	0	0.00	0	0.00	2	48598.00	4860.00	2	43738.00
	6. Wooden Teapoy	1	2700.00	0	0.00	0	0.00	1	2700.00	270.00	1	2430.00

Schedule No. 12
(Amount in Rupees)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
6	Chairs											
	1. Executive chair	28	57473.65	0	0.00	0	0.00	28	57473.65	5747.00	28	51726.65
	2. Revolving & Cane Chairs	312	532739.00	2	8850.00	0	0.00	314	541589.00	53274.00	314	488315.00
	3. Plastic Cane Chairs	0	0.00	50	25000.00	0	0.00	50	25000.00	0.00	50	25000.00
7	Air Conditions											
	1. Air conditions (HO & Dist.)	52	1194282.00	0	0.00	0	0.00	52	1194282.00	119428.00	52	1074854.00
8	Other Furniture											
	1. Meeting Hall, Cabin installation etc.	6	40144.50	0	0.00	0	0.00	6	40144.50	4014.00	6	36130.50
	2. Platform	2	5896.80	0	0.00	0	0.00	2	5896.80	590.00	2	5306.80
	3. Teak wood partition	13	151456.50	0	0.00	0	0.00	13	151456.50	15146.00	13	136310.50
	4. Sofa Sets	6	39813.00	0	0.00	0	0.00	6	39813.00	3981.00	6	35832.00
9	Other Items											
	1. Swap Machine (Punch Machine)	1	13053.00	0	0.00	0	0.00	1	13053.00	5221.00	1	7832.00
	2. Wall Clocks @ Rs. 350/- each	10	3640.50	0	0.00	0	0.00	10	3640.50	364.00	10	3276.50
	3. Table Lamp	1	1253.75	0	0.00	0	0.00	1	1253.75	188.00	1	1065.75
	4. Thermos	4	2533.50	0	0.00	0	0.00	4	2533.50	253.00	4	2280.50
	5. Electrical Cattle	5	6502.50	0	0.00	0	0.00	5	6502.50	975.00	5	5527.50
	6. Calculation machine	47	15550.00	0	0.00	0	0.00	47	15550.00	1555.00	47	13995.00
	7. Intercom System with Instrument	25	59673.50	0	0.00	0	0.00	25	59673.50	5967.00	25	53706.50
	8. Cordless Phone machines	3	8245.80	0	0.00	0	0.00	3	8245.80	825.00	3	7420.80
	9. Mobile phone	1	53465.00	0	0.00	0	0.00	1	53465.00	8020.00	1	45445.00
	10. Electrical meter (capacitor)	1	15300.00	0	0.00	0	0.00	1	15300.00	2295.00	1	13005.00
	11. Paper Shredder Machine	1	6705.00	0	0.00	0	0.00	1	6705.00	670.00	1	6035.00
	12. Macro Oven & Induction Chula	4	7611.00	0	0.00	0	0.00	4	7611.00	761.00	4	6850.00
	13. Inverter Battery	3	23760.00	0	0.00	0	0.00	3	23760.00	9504.00	3	14256.00
10	Computers (H.O. & Districts)											
	1. Computer & other Hardware	354	7682490.00	0	0.00	0	0.00	354	7682490.00	768249.00	354	4609494.00
	2. System software	68	1156428.60	0	0.00	0	0.00	68	1156428.60	462571.00	68	693857.60
	3. F.C.Card (Fiber Channel)	0	0.00	1	48588.00	0	0.00	1	48588.00	9718.00	1	38870.00
	4. Scanner	4	73462.20	0	0.00	0	0.00	4	73462.20	29385.00	4	44077.20
	5. C.D. writer	2	26400.00	0	0.00	0	0.00	2	26400.00	10560.00	2	15840.00
	6. Think pad (Lap Top)	11	366647.40	0	0.00	0	0.00	11	366647.40	146659.00	11	219988.40
	7. HP San Storage	1	909796.80	0	0.00	0	0.00	1	909796.80	363919.00	1	545877.80
	8. Rack	1	54770.40	0	0.00	0	0.00	1	54770.40	21908.00	1	32862.40
	9. HP Server	1	464543.40	0	0.00	0	0.00	1	464543.40	185817.00	1	278726.40
	10. Iris can House	10	163200.00	0	0.00	0	0.00	10	163200.00	65280.00	10	97920.00
	11. Printer (HP colour)	4	31680.00	0	0.00	0	0.00	4	31680.00	12672.00	4	19008.00
	12. UPS	105	669305.40	0	0.00	0	0.00	105	669305.40	267722.00	105	401583.40
	13. Cinema Project & Screen RCA No. 400 km.	6	96542.76	0	0.00	0	0.00	6	96542.76	38617.00	6	57925.76

Schedule No. 12
(Amount in Rupees)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
11	District Office											
	Furniture & Dead stock	255	2251929.97	24	116100.00	0	0.00	279	2368029.97	225193.00	279	2142836.97
12	Departmental Center etc.											
	(1) Handmade Paper Institute, Pune	2	2283577.62	0	0.00	0	0.00	2	2283577.62	228358.00	2	2055219.62
	(2) (i) Apiculture Institute, Mahableshwar	8	2789815.12	0	0.00	0	0.00	8	2789815.12	278982.00	8	2510833.12
13	Car											
	a. Car MH-1YA-3666	1	551376.30	0	0.00	0	0.00	1	551376.30	82706.00	1	468670.30
	b. Car MH-1YA-4004	1	551376.30	0	0.00	0	0.00	1	551376.30	82706.00	1	468670.30
	GRAND TOTAL..	1712	23651356.82	77	198538.00	0	0.00	1789	23849894.82	5973226.00	1789	17876668.82

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

IMMOVEABLE PROPERTY FOR DEPARTMENTAL CENTERS, AS ON 31ST MARCH 2019

Schedule No. 13

(Amount in Rupees)

Sr. No.	Industry	Balance as on 31st March 2018	Additions during 2018-2019	Total Rs.	Depreciation/ Disposal in 2018-19	Balance as on 31st March 2019
1	Handmade Paper Institute, Pune, Production Division.	983210.00	2386000.00	3369210.00	198285.66	3170924.34
2	Marketing Division, H.O., Mumbai	26335.00	0.00	26335.00	2634.00	23701.00
3	Carp. & Blacksmithy Workshop, Gokul Shirgaon, Kolhapur.	656419.00	0.00	656419.00	51221.00	605198.00
Total Rs.		1665964.00	2386000.00	4051964.00	252140.66	3799823.34

Sd/-

I/C FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

MOVEABLE PROPERTY FOR DEPARTMENTAL CENTRES AS ON 31ST MARCH 2019

Schedule No. 14
(Amount in Rupees)

Sr. No.	Description of the Property	Balance as on 31st March 2018	Additions during 2018-2019	Total	Depreciation/Disposal 2018-2019	Balance as on 31st March 2019
1	Handmade Paper Institute, Pune Production Division	158688.00	4616200.00	4774888.00	717181.61	4057706.39
2	Apiculture Institute, Mahableshwar, Honey Production Division	2717115.00	2350.00	2719465.00	388347.00	2331118.00
3	Marketing Division H.O., Mumbai	1093612.00	0.00	1093612.00	109360.00	984252.00
4	Carp. & Blacksmithy Workshop, Gokul shirgaon, Kolhapur	135238.00		135238.00	14171.00	121067.00
5	Dept. Unit, H.O. Mumbai	32123.08	0.00	32123.08	32123.08	0.00
Total Rs.		4136776.08	4618550.00	8755326.08	1261182.69	7494143.39

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

LOAN AMOUNT OUTSTANDING WITH SOCIETIES/INSTITUTION AND DUE FOR RECOVERY IN RESPECT OF KHADI COMMISSION LOAN AS ON 31ST MARCH 2019

Schedule No. 15
(Amount in Rupees)

Sr. No.	Industry	Balance as on 31st March 2018	Disbursement in 2018-2019	Total Rs.	Recoveries of Capital Expend. Loan 2018-19	Recoveries of Working Capital Fund 2018-19	Balance as on 31st March 2019
1	Khadi /Silk	34323251.54	0.00	34323251.54	29593443.52	0.00	4729808.02
2	P.C.P.I.	25197271.88	0.00	25197271.88	183619.00	107895.00	24905757.88
3	Village Oil	21339097.19	0.00	21339097.19	56473.50	34000.00	21248623.69
4	Village Leather	27062145.27	0.00	27062145.27	35091.00	81411.00	26945643.27
5	Gur Khandsari	13548718.27	0.00	13548718.27	50400.00	10000.00	13488318.27
6	Cottage Match	3728438.52	0.00	3728438.52	0.00	6050.00	3722388.52
7	Neera Palmgur	1462019.19	0.00	1462019.19	2620.00	9400.00	1449999.19
8	NEO Soap	2750583.88	0.00	2750583.88	500.00	0.00	2750083.88
9	Handmade Paper	10004997.71	0.00	10004997.71	69725.00	68768.00	9866504.71
10	Village Pottery	37237412.00	0.00	37237412.00	4212.50	110338.00	37122861.50
11	Beekeeping	-42228.58	0.00	-42228.58	37995.00	0.00	-80223.58
12	Fibre	5365559.87	0.00	5365559.87	12337.50	14400.00	5338822.37
13	Carp. & Blacksmithy	58642937.43	0.00	58642937.43	74588.40	74846.00	58493503.03
14	Gobar Gas	335370.24	0.00	335370.24	700.00	0.00	334670.24
15	Lime/Jewellery	9668443.65	0.00	9668443.65	3500.00	13638.00	9651305.65
16	Gramo. Sales Depot (MKT)	5829170.79	0.00	5829170.79	1079394.60	31326.00	4718450.19
17	Cane & Bamboo	3798228.65	0.00	3798228.65	14802.00	25109.00	3758317.65

18	Alluminium	2488190.54	0.00	2488190.54	0.00	0.00	0.00	2488190.54
19	Coll. of Medical Plant	153145.05	0.00	153145.05	0.00	0.00	0.00	153145.05
20	Gum & Resin	35605.00	0.00	35605.00	0.00	0.00	0.00	35605.00
21	Kath	2538967.00	0.00	2538967.00	0.00	70700.00	0.00	2468267.00
22	V.I. Godown	9765.92	0.00	9765.92	0.00	0.00	0.00	9765.92
23	Rexin (PVC)	2389.00	0.00	2389.00	0.00	0.00	0.00	2389.00
24	Poly Vastra	100052.03	0.00	100052.03	0.00	0.00	0.00	100052.03
25	Service	7927635.17	0.00	7927635.17	68283.00	41679.00	0.00	7817673.17
26	Textile	11820047.84	0.00	11820047.84	44415.00	65000.00	0.00	11710632.84
27	Lakh Shellac	11588.00	0.00	11588.00	0.00	0.00	0.00	11588.00
28	Rubber	68305.00	0.00	68305.00	0.00	0.00	0.00	68305.00
29	Electronics	4171817.00	0.00	4171817.00	0.00	0.00	0.00	4171817.00
30	Brass Metal etc.	432526.00	0.00	432526.00	4000.00	5000.00	0.00	423526.00
31	Gramodyog Vasahat	1452955.00	0.00	1452955.00	0.00	0.00	0.00	1452955.00
32	PCBL Candle Wax	972556.00	0.00	972556.00	10000.00	25000.00	0.00	937556.00
33	Plastic	213652.00	0.00	213652.00	0.00	0.00	0.00	213652.00
34	Fruit Processing	3964800.42	0.00	3964800.42	0.00	0.00	0.00	3964800.42
Total : V. I. (2 to 34) ..		262292162.93	0.00	262292162.93	1752656.50	794560.00	0.00	259744946.43
Total for KVI ..		296615414.47	0.00	296615414.47	31346100.02	794560.00	0.00	264474754.45

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

**LOAN AMOUNT OUTSTANDING WITH SOCIETIES/INSTITUTION AND DUE FOR RECOVERY
IN RESPECT OF CONSORTIUM BANK LOAN AS ON 31ST MARCH 2019**

Schedule No. 15A
(Amount in Rupees)

Sr. No.	Industry	Balance as on 31st March 2018	Disbursement in 2018-2019	Total Rs.	Recoveries in 2018-2019 Loan CBC	Balance as on 31st March 2019	Unutilised MM/CBC 2018-19
1	P.C.P.I.	10900379.20	0.00	10900379.20	241818.00	10658561.20	125988.00
2	Village Oil	147406.00	0.00	147406.00	0.00	147406.00	0.00
3	Village Leather	8613372.30	0.00	8613372.30	35416.00	8577956.30	38155.00
4	Cottage Match	1247641.00	0.00	1247641.00	71591.00	1176050.00	17828.00
5	Gur Khandsari	5073938.34	0.00	5073938.34	57716.00	5016222.34	29000.00
6	Neera Palmgur	374475.00	0.00	374475.00	6540.00	367935.00	3625.00
7	NEO Soap	240734.00	0.00	240734.00	0.00	240734.00	0.00
8	Handmade Paper	3403831.00	0.00	3403831.00	648443.00	2755388.00	309000.00
9	Beekeeping	126276.00	0.00	126276.00	28969.00	97307.00	11400.00
10	Village Pottery	15776320.75	0.00	15776320.75	339203.00	15437117.75	150381.00
11	Fibre/Collection Medical Plant	3575386.10	0.00	3575386.10	46138.00	3529248.10	30190.00
12	Carp. & Blacksmithy	15095940.24	0.00	15095940.24	264070.00	14831870.24	105600.00
13	Lime	5750615.00	0.00	5750615.00	0.00	5750615.00	0.00

14	Jewellery	1007030.50	0.00	1007030.50	0.00	1007030.50	0.00
15	Electronics	3354206.00	0.00	3354206.00	0.00	3354206.00	0.00
16	Cane & Bamboo	92509.00	0.00	92509.00	4225.00	88284.00	1949.00
17	Fruit Processing	1866221.00	0.00	1866221.00	5019.00	1861202.00	140130.00
18	Gum & Resin, Wax & Kath	71423.00	0.00	71423.00	0.00	71423.00	0.00
19	Service	8683391.10	0.00	8683391.10	208904.00	8474487.10	107956.00
20	Textile	2720679.85	0.00	2720679.85	95765.00	2624914.85	39100.00
21	Plastic	1469526.60	0.00	1469526.60	0.00	1469526.60	0.00
22	Brass/Alluminium	42840.50	0.00	42840.50	0.00	42840.50	0.00
Total Rs.		89634142.48	0.00	89634142.48	2053817.00	87580325.48	1110302.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

LOAN AMOUNT OUTSTANDING WITH SOCIETIES/INSTITUTIONS AND DUE FOR RECOVERY

AS ON 31ST MARCH 2019

Schedule No. 16
(Amount in Rupees)

Sr. No.	Industry	Balance as on 31st March 2018	Disbursement in 2018-2019	Total Rs.	Recoveries in 2018-2019	Balance as on 31st March 2019
1	Special Component Plan (Seri.)	139808.79	0.00	139808.79	0.00	139808.79
2	Special Component Plan (Social Welfare Fund)	4210113.54	0.00	4210113.54	179835.00	4030278.54
3	Employment Promotion Programme	1873083.27	0.00	1873083.27	8963.00	1864120.27
4	Western Ghat Develop. (B.K.)	24303.65	0.00	24303.65	0.00	24303.65
Total Rs...		6247309.25	0.00	6247309.25	188798.00	6058511.25

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

IMPREST AND TEMPORARY ADVANCE FOR 2018-2019

Schedule No. 17
(Amount in Rupees)

Sr. No.	Head of Account	Balance as on 31st March 2018	Payment in 2018-2019	Total Rs.	Recovery during 2018-2019	Balance as on 31st March 2019
1	Imprest & Temp. Advance					
	(a) Normal & HMP Pune	5707000.00	39061753.00	44768753.00	39061753.00	5707000.00
	(b) New Bank Account (Nandurbar)	2000.00	0.00	2000.00	2000.00	0.00
	(c) Western Ghat Bee Keeping	0.00	4427345.00	4427345.00	4427345.00	0.00
	(e) REGP IMPREST	3894631.34	0.00	3894631.34	0.49 (a)	3894630.85
	(f) Other Dept. Temp. Advance	0.00	1770000.00	1770000.00	1770000.00	0.00
	Total Rs.	9603631.34	61189098.00	70792729.34	61191098.49	9601630.85
2	Misc. Advance					
	(a) Pay Advance	0.00	27910.00	27910.00	27910.00	0.00
	(b) Advance of T.A.	0.00	476248.00	476248.00	468199.00	8049.00
	(c) Festival Advance	3364433.31	4958000.00	8322433.31	5450433.31	2872000.00
	(d) Advance of P.Tour	0.00	12000.00	12000.00	12000.00	0.00
	Total Rs.	3364433.31	5474158.00	8838591.31	5958542.31	2880049.00
3	Investment					
	1. Bank of Maharashtra	2582023.00	0.00	2582023.00	0.00	2582023.00
	2. Bank of India	58708.00	0.00	58708.00	58708.00	0.00
	Total Rs.	2640731.00	0.00	2640731.00	58708.00	2582023.00
	Grant Total Rs.	15608795.65	66663256.00	82272051.65	67208348.80	15063702.85

Note : (a) This amount Rs. 0 and 49 paise transfer from Schedule No. 5.

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

OTHER LIABILITIES OF THE BOARD

KHADI COMMISSION FUND/STATE GOVERNMENT FUND AS ON 31ST MARCH 2019

Schedule No. 18
(Amount in Rupees)

Sr. No.	Particulars	Balance as on 31 March 2018	Receipts/ Recoverable 2018-2019	Total Rs.	Payment/ Recovered 2018-2019	Balance as on 31st March 2019
(a)	Govt. Gurantee Fees (CBF) Payable to State Govt. & Dist. Office.	0.00	0.00	0.00	0.00	0.00
(b)	Service charges Tr. to 1% Service charges fund	0.00	477678.00	477678.00	477678.00	0.00
(c)	Interest on Loan Balances recoverable from Societies/ Insti. etc. payable :—					
	A) Khadi Commission (Normal) (@ 4 % Bal. as on 31/3/2018)	260286664.93	10753746.16	271040411.09	1553693.10	269486717.99
	B) C.B.C (@ 9.79% Bal. as on 31/3/2018)	143710108.00	8497891.00	152207999.00	4251503.00	147956496.00
	C) State Govt. (4 % on Sch.18)	10276068.06	249892.00	10525960.06	50614.00	10475346.06
	Total . .	414272840.99	19979207.16	434252048.15	6333488.10	427918560.05

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

BALANCE SHEET OF EMPLOYMENT PROMOTION
PROGRAMME SCHEME AS ON 31st MARCH 2019

(Amount in Rupees)

2017-2018	Liabilities	2018-2019	2017-2018	Assets	2018-2019
1800292.66	(A) Amount due for repayment to Govt. as per last Balance sheet	1800292.66	1800292.66	(A) Loans Outstanding with Institute, Socy. EPP.	1800292.66
	Previous Outstanding	1800292.66		Previous Balance	1800292.66
	Less : Payable to Govt.	<u>0.00</u>		Less : Recovery	<u>0.00</u>
72791.01	(B) Amount due for tiny units	72791.01	72791.01	(B) Amount due for loan outstanding	72791.01
1873083.67	Total ..	1873083.67	1873083.67	Total ..	1873083.67

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
CONSOLIDATED BALANCE SHEET OF OTHER FUNDS OF THE BOARD AS ON 31-3-2019

(Amount in Rupees)

2017-2018	Liabilities	2018-2019	2017-2018	Assets	2018-2019
276430949.11	A) Reserve Funds	298977024.71		A) Advance Recoverable	41912.00
1415127.64	1) Member Subscription	1531392.24		1) Reserve Fund	19912.00
168233331.46	2) Income over Expenditure	167414257.46		2) Staff Benefit Fund	<u>22000.00</u>
	B) Staff Benefit Fund			B) Investment in Fixed Deposits	459497008.00
	1) Member Subscription	161181701.00		1) Reserve Fund	288445247.00
	2) Income over Expenditure	<u>6232556.46</u>		2) Staff Benefit Fund	1393034.00
	C) General Provident Fund			3) General Provident Fund	156607998.00
	1) Member Subscription	161181701.00		4) 1% Development Fund	2083442.00
	2) Income over Expenditure	<u>6232556.46</u>		5) DCPS	<u>10967287.00</u>
23812218.14	D) 1% Service Charges	25817086.64		C) Other Investment	100000.00
				1) Mahila Arthik Vikas Mahamandal (Reserve Fund)	<u>100000.00</u>
				D) Unclassified Amount	197479.00
				1) DCPS	197479.00
9276827.00	E) Defined Contribution	23418826.10		E) Accrued Interest	12970973.00
	Member Subscription	23006411.00		1) Reserve Fund	8188447.00
	Income over Expenditure	411415.10		2) 1% Development Fund	203230.00
	Advance from State Fund	<u>1000.00</u>		3) General Provident Fund	4157348.00
				4) Staff Benefit Fund	48940.00
				5) DCPS	<u>373008.00</u>
				F) Cash & Bank Balance	44351215.15
				1) Reserve Fund	2223418.71
				2) Staff Benefit Fund	67418.24
				3) General Provident Fund	6648911.46
				4) 1% Service Charges	23530414.64
				5) DCPS	<u>11881052.10</u>
479168453.35	Total . . .	517158587.15	479168453.35	Total . . .	517158587.15

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI 400 001

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RESERVE FUND

		(Amount in Rupees)			
2017-18	Receipt	2018-19	2017-2018	Payment	2018-19
6006866.18	To Opening balance	10518214.11	127784647.00	By Fixed Deposit Investment	264850114.00
0.00	To House Building Advance	10020.00	10518214.11	By Closing Bank Balance	2223418.71
3444.00	To Computer Advance	3444.00		Bank of Maharashtra	2223418.71
				Central Bank	0.00
				Allahabad Bank	0.00
8291584.00	To Interest on Investment	25000546.00		Union Bank	0.00
				2223418.71	
16253.00	To Interest on House Bldg. Advance	192.00	531.00	By Bank Charges	1463.38
82543.00	To Interest on Bank Account	339569.00	6429.00	By Excess Recovery (Int)	0.00
113493063.00	To De-investment	229371369.00	0.00	By Excess F.D. Int.Return to Bank	21801.00
5279748.04	To Transfer From State Fund Misc.	1853442.98			
5136319.89	To Transfer From State Fund Deposit	0.00			
138309821.11	Total . .	267096797.09	138309821.11	Total . .	267096797.09

Sd/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI-400 001
BALANCE SHEET OF RESERVE FUND AS ON 31st MARCH 2019

(Amount in Rupees)

2017-2018	Liabilities	2018-2019	2017-2018	Assets	2018-2019
271294629.22	Capital A/c as per last B/s	271294629.22	293840704.82	House Building Advance	25690.00
	Add: Interest on investment	24978745.00		Less : Recovery During the year	10020.00
	Interest on Bank S/B A/c	338105.62			
	Interest on H.B. Adv.	192.00		Computer Advance	7686.00
	Accrued Interest (2018-19)	8188447.00		Less : Recovery During the year	<u>3444.00</u>
	State fund (misc. receipts)	1853442.98		Fixed Deposit	252966502.00
		<u>306653561.82</u>	252966502.00	288445247.00	
	Less :			Add : Investment During the year	264850114.00
	1. Accrued Interest (2017-18)	<u>12812857.00</u>		Less : De-investment during the year	<u>229371369.00</u>
5136319.89	Transfar from State Fund Lapsed Deposit		12812857.00	Accrued Interest	8188447.00
-	-			Investment in Mahila Arthik Vikas Mahamandal	100000.00
-	-			Closing Balance	2223418.71
-	-		10518214.11	Bank of Maharashtra	0.00
-	-			Central Bank	0.00
-	-			Allahabad Bank	0.00
-	-			Union Bank	<u>0.00</u>
276430949.11	Total . .	298977024.71	276430949.11	Total . .	298977024.71

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
Fixed Deposit Investment Statement as on 31 st March 2019
RESERVE FUND

(Amount in Rupees)

Bank of Maharashtra

Sr. No.	Fixed Deposit Receipt No.	Investment Date	Interest Rate %	Investment Amount	Maturity Amount	Maturity Date	Interest	Total Days	During Year Days	Accrued Interest 31/03/2019
1	483102	13.11.2018	6.50%	9285753	9904199	13.11.2019	618446	365	138	233823.00
2	483103	16.11.2018	6.50%	9285753	9904199	16.11.2019	618446	365	135	228740.00
3	483104	17.11.2018	6.50%	9285753	9904199	17.11.2019	618446	365	134	227046.00
4	483105	18.11.2018	6.50%	9285753	9904199	18.11.2019	618446	365	133	225352.00
5	483106	19.11.2018	6.50%	9285753	9904199	19.11.2019	618446	365	132	223657.00
6	483107	20.11.2018	6.50%	9285753	9904199	20.11.2019	618446	365	131	221963.00
7	483108	21.11.2018	6.50%	9235698	9850810	21.11.2019	615112	365	130	219081.00
8	483109	24.11.2018	6.50%	9235698	9850810	24.11.2019	615112	365	127	214025.00
9	483110	23.11.2018	6.50%	9235698	9850810	23.11.2019	615112	365	128	215711.00
10	483111	26.11.2018	6.50%	9235698	9850810	26.11.2019	615112	365	125	210655.00
11	483112	27.11.2018	6.50%	9235698	9850810	27.11.2019	615112	365	124	208970.00
12	483113	30.11.2018	6.50%	9235698	9850810	30.11.2019	615112	365	121	203914.00
Total :							111128706	118530054	7401348	2632937.00

Canara Bank

Sr. No.	Fixed Deposit Receipt No.	Investment Date	Interest Rate %	Investment Amount	Maturity Amount	Maturity Date	Interest	Total Days	During Year Days	Accrued Interest 31/03/2019
1	0214413000100/1	20.07.2018	7.10%	5500000	6121254	26.01.2020	621254	555	254	284322.00
2	0214413000100/2	21.07.2018	7.10%	5000000	5564776	27.01.2020	564776	555	253	257456.00
3	0214413000100/9	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	88	134333.00
4	0214413000100/10	02.01.2019	7.10%	8886964	9890855	10.07.2020	1003891	555	88	143803.00
5	0214413000100/12	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	88	134333.00
6	0214413000100/13	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	88	134333.00

7	0214413000100/14	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	88	134333.00
8	0214413000100/15	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	88	134333.00
9	0214413000100/16	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	88	134333.00
10	0214413000100/17	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	88	134333.00
11	0214413000100/18	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	88	134333.00
12	0214413000100/19	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	88	134333.00
13	0214413000100/20	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	88	134333.00
14	0214413000100/21	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	88	134333.00
15	0214413000100/22	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	88	134333.00
16	0214413000100/24	22.01.2019	7.10%	7068683	7867178	30.07.2020	798495	555	68	97834.00
17	0214413000100/25	22.01.2019	7.10%	7068683	7867178	30.07.2020	798495	555	68	97834.00
18	0214413000100/26	22.01.2019	7.10%	7068683	7867178	30.07.2020	798495	555	68	97834.00
19	0214413000100/27	22.01.2019	7.10%	7068683	7867178	30.07.2020	798495	555	68	97834.00
20	0214413000100/28	22.01.2019	7.10%	7068683	7867178	30.07.2020	798495	555	68	97834.00
21	0214413000100/29	22.01.2019	7.10%	7068683	7867178	30.07.2020	798495	555	68	97834.00
22	0214413000100/36	18.03.2019	7.10%	1922346	2139479	23.09.2020	217133	555	13	5086.00
Total :				153721408	171086024		17364616			2889667

Bank of India

Sr. No.	Fixed Deposit Receipt No.	Date	Interest Rate %	Investment Amount	Maturity Amount	Maturity Date	Interest	Total Days	During Year Days	Accrued Interest 31/03/2019
1	1756110004213		6.70%	6000000	6815322	19-07-2019	815322.00	700	589	686035.00
2	1756110004215		6.70%	7339875	8337269	23-07-2019	997394.00	700	585	833536.00
3	1756110004218		6.70%	7339023	8336301	24-07-2019	997278.00	700	584	832015.00
4	1756110004226		6.60%	2916235	3306270	13-08-2019	390035.00	700	564	314257.00
Total :				23595133.00	26795162.00		3200029.00			2665843.00
Grand Total :				288445247.00	316411240.00		27965993.00			8188447.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

RECEIPT AND PAYMENT ACCOUNT OF THE STAFF BENEFIT FUND,
FOR THE YEAR 31st MARCH 2019

(Amount in Rupees)

2017-2018	RECEIPT	2018-2019	2017-2018	PAYMENT	2018-2019
54996.64	To Opening Balance	23719.64	75000.00	By Advance paid to Staff	45000.00
93500.00	To Recovery of Advance	64250.00	1087130.00	By Investment	1168034.00
951965.00	To Fixed Deposit	1077124.00	1000.00	By Payment of excess recovery	0.00
71735.00	To Interest on Investment	90910.00		By Bank Commission	94.40
2153.00	To Interest on Bank Account	2293.00	0.00	By Closing Balance	67418.24
10500.00	To Service Charges	22250.00	23719.64		
2000.00	To Payable to CBC Recovery	0.00			
1186849.64	Total :	1280546.64	1186849.64	Total :	1280546.64

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI 400 001

BALANCE SHEET OF STAFF BENEFIT FUND AS ON 31st MARCH 2019

(Amount in Rupees)

2017-2018	LIABILITIES	2018-2019	2017-2018	ASSETS	2018-2019
1413127.64	Capital Fund as per Previous Bal. sheet (2017-18).	1413127.64	41250.00	S. B. F. Balance Recoverable	41250.00
					22000.00
	Add :				
	1) Interest on Investment	90910.00		Add : Advance given to staff (2018-19)	45000.00
	2) Bank S/B Interest	2293.00			86250.00
	3) Service Charge (2018-19)	22250.00		Less : Advance recovered	<u>64250.00</u>
	4) Accrued interest (2018-19)	<u>48940.00</u>			
		1577520.64	1302124.00	Investment in Fixed Deposit	1302124.00
	Less :				1393034.00
	1) Accrued interest (2017-18)	48034.00		Add : During 2018-19	<u>1168034.00</u>
	2) Bank Commission	<u>94.40</u>		Less: During the year	2470158.00
2000.00	Payable to CBC Fund	2000.00	48034.00	Accrued Interest	48940.00
			23719.64	Closing Balance	67418.24
1415127.64	Total ..	1531892.24	1415127.64	Total ..	1531892.24

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

STAFF BENEFIT FUND

FIXED DEPOSIT INVESTMENT STATEMENT AS ON 31st MARCH 2019

(Amount in Rupees)

(A) CANARA BANK

Sr. No.	Fixed Deposit Receipt No.	Date of Investment	Interest rate	Investment Amount	Maturity Amount	Maturity Date	Net Interest	Total Days	During Year	Accrued Int.
									Days	current year
1	0214413000100/4	15.12.2018	7.10%	347326.00	386561.00	22.06.2020	39235.00	555	106	7494.00
2	0214413000100/5	15.12.2018	7.10%	104094.00	115852.00	22.06.2020	11758.00	555	106	2246.00
3	0214413000100/6	15.12.2018	7.10%	211334.00	235207.00	22.06.2020	23873.00	555	106	4560.00
4	0214413000100/7	15.12.2018	7.10%	109328.00	121676.00	22.06.2020	12348.00	555	106	2358.00
5	0214413000100/8	15.12.2018	7.10%	150358.00	167343.00	22.06.2020	16985.00	555	106	3244.00
6	0214413000100/23	22.01.2019	7.10%	245594.00	273337.00	30.07.2020	27743.00	555	68	3399.00
Total A :							1168034.00	1299976.00	131942.00	23301.00

(B) Bank of India

Sr. No.	Fixed Deposit Receipt No.	Date of Investment	Interest rate	Investment Amount	Maturity Amount	Maturity Date	Net Interest	Total Days	During Year	Accrued Int.
									Days	current year
1	1756110004214	21.08.2017	6.70%	225000.00	255575.00	21.07.2019	30575.00	700	587	25639.00
Total B :							225000.00	255575.00	30775.00	25639.00
Grand Total (A + B) :							1393034.00	1555551.00	162717.00	48940.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

RECEIPT AND PAYMENT ACCOUNT OF THE GENERAL PROVIDENT FUND
FOR THE YEAR ENDED 31st MARCH 2019

(Amount in Rupees)

2017-2018	RECEIPT	2018-19	2017-2018	PAYMENT	2018-2019
1762880.46	To Opening Balance	7409764.46	35431577.00	By Payment	
				Temp. Advance	540875.00
32862257.00	To Subscription	31469150.00		Final withdrawal	27080500.00
	To Refund	<u>986675.00</u>		Final Payment	17716345.00
2899743.00	To Interest on Fixed Deposit	18331732.00	28000	By Unclassified Amount	0.00
359674.00	To Interest on Saving Bank A/c	166946.00	466.00	By Bank Commission	118.00
28000.00	To Unclassified Amount	0.00	42646486.00	By Investment (Fixed Deposit)	145796902.00
47603739	To De-investment of Fixed Deposits	140406059	0.00	By Advance Refund to State Fund	5000000
0.00	To Advance from State Fund	5000000	7409764.46	By Closing Balance	6648911.46
85516293.46	TOTAL :	202783651.46	85516293.46	TOTAL :	202783651.46

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

INCOME AND EXPENDITURE ACCOUNT OF THE GENERAL PROVIDENT FUND
FOR THE YEAR ENDED 31st MARCH 2019

(Amount in Rupees)

2017-2018	EXPENDITURE	2018-2019	2017-2018	INCOME	2018-2019
11784494.00	To Interest Subscribers	11932713.00	9295635.00	By Interest on Investment	13049614.00
466.00	To Bank Commission	118.00		Add: 1) Saving Account	166946.00
				2) Fixed Deposits	18331732.00
				3) Accrued 2018-19	<u>4157348.00</u>
0.00	To Excess of Income over Expenditure	1116783.00			<u>22656026.00</u>
				Less 1) Accrued 2017-18	<u>9606412.00</u>
			2489325.00	To Excess of Expenditure over Income	0.00
11784960.00	Total	13049614.00	11784960.00	Total	13049614.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

BALANCE SHEET OF GENERAL PROVIDENT FUND AS ON 31st MARCH 2019

(Amount in Rupees)

2017-2018	Liabilities	2018-2019	2017-2018	Assets	2018-2019
163117558.00	Amount outstanding the credit of subscriber	161181701.00	151217155.00	Investment (Fixed Deposit) As per last Balance Sheet	151217155.00
	Add: 1) Subscription	31469150.00		Add : During the year	<u>145796902.00</u>
	2) Interest	<u>11932713.00</u>		Less : De-Investment	<u>297014057.00</u>
	Less : Withdrawal	206519421.00			<u>140406059.00</u>
		<u>45337720.00</u>	9606412.00	Accured Interest	4157348.00
5105733.46	Income over the expenditure As per last balance sheet	5105733.46			
	Add : During the year over Income.	<u>1126823.00</u>	7409764.46	Cash at Bank	6648911.46
10040.00	Unclassified Amount				
168233331.46		167414257.46	168233331.46	Total . .	167414257.46

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
GENERAL PROVIDENT FUND

FIXED DEPOSIT INVESTMENT STATEMENT AS ON 31st MARCH 2019

(Amount in Rupees)

Bank of Maharashtra											
Sr. No.	Fixed Deposit Receipt No.	Date	Interest Rate %	Investment Amount	Maturity Amount	Maturity Date	Interest	Total Days	During Year Days	Accrued Interest 31/03/2018	
1	483097	24.11.2018	6.50%	9235698	9850810	24.11.2019	576703.00	365	127	214025.00	
2	483098	26.11.2018	6.50%	9235698	9850810	26.11.2019	576703.00	365	125	210655.00	
Total:				18471396.00	19701620.00		1230224.00			424680.00	
Central Bank of India											
1	933520	17/12/2018	6.60%	7500000.00	8007387.00	17/12/2019	507387.00	365	104	144571.00	
2	933521	17/12/2018	6.60%	7500000.00	8007387.00	17/12/2019	507387.00	365	104	144571.00	
3	933522	17/12/2018	6.60%	7500000.00	8007387.00	17/12/2019	507387.00	365	104	144571.00	
4	933523	17/12/2018	6.60%	7500000.00	8007387.00	17/12/2019	507387.00	365	104	144571.00	
5	933524	17/12/2018	6.60%	7500000.00	8007387.00	17/12/2019	507387.00	365	104	144571.00	
6	933525	17/12/2018	6.60%	7500000.00	8007387.00	17/12/2019	507387.00	365	104	144571.00	
7	933526	17/12/2018	6.60%	7500000.00	8007387.00	17/12/2019	507387.00	365	104	144571.00	
8	933527	17/12/2018	6.60%	7500000.00	8007387.00	17/12/2019	507387.00	365	104	144571.00	
9	933528	17/12/2018	6.60%	7500000.00	8007387.00	17/12/2019	507387.00	365	104	144571.00	
10	933529	17/12/2018	6.60%	7500000.00	8007387.00	17/12/2019	507387.00	365	104	144571.00	
11	933530	17/12/2018	6.60%	7500000.00	8007387.00	17/12/2019	507387.00	365	104	144571.00	
12	933531	17/12/2018	6.60%	7500000.00	8007387.00	17/12/2019	507387.00	365	104	144571.00	

13	933532	17/12/2018	6.60%	7500000.00	8007387.00	17/12/2019	507387.00	365	104	144571.00
14	933533	17/12/2018	6.60%	7500000.00	8007387.00	17/12/2019	507387.00	365	104	144571.00
15	933534	17/12/2018	6.60%	7500000.00	8007387.00	17/12/2019	507387.00	365	104	144571.00
16	933535	17/12/2018	6.60%	7500000.00	8007387.00	17/12/2019	507387.00	365	104	144571.00
17	933536	17/12/2018	6.60%	7325506.00	7821088	17/12/2019	495582.00	365	104	141208.00
Total:				127325506.00	135939280.00		8613774.00			2454344.00
Bank of India										
1	1745110012263	21.06.2017	6.80%	7045011	8062121	21.06.2019	1017110.00	730	284	902859.00
2	1756110004244	26.10.2017	6.60%	3766085	4270548	26.09.2019	504463.00	700	521	375465.00
Total:				10811096.00	12332669.00		1521573.00			1278324.00
Grand Total :				156607998.00	167973569.00		11365571.00			4157348.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
RECEIPT AND PAYMENT ACCOUNT OF THE DCPS FOR THE YEAR ENDED 31ST MARCH 2019

(Amount in Rupees)

2017-2018	RECEIPT	2018-2019	2017-2018	PAYMENT	2018-2019
174563.00	To Opening Balance	898974.00	0.00	By Payment	109644.00
1495225.00	To Subscriptions Employees	1440776.00	5679222.00	By Investment (Fixed Deposit)	9867287.00
0.00	To Subscriptions Govt.	11861514.00	0.00	By Bank Commission	64.90
359270.00	To Interest on Fixed Deposit	825065.00	898974.00	By closing Balance	11881052.10
26921.00	To Interest on Saving Bank A/c	29497.00			
4522217.00	To De-investment of Fixed Deposits	6802222.00			
6578196.00	Total :	21858048.00	6578196.00	Total :	21858048.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
INCOME AND EXPENDITURE ACCOUNT OF THE DCPS FOR THE YEAR ENDED 31ST MARCH 2019

(Amount in Rupees)

2017-2018	Expenditure	2018-2019	2017-2018	Income	2018-2019
0.00	To Bank Commission	64.90	469309.00	By Interest	751939.00
469309.00	To Excess of Income over Expenditure	751874.10		S/B A/C	29497.00
				Fix Deposit Int.	825065.00
				Add : Accrued Interest 2018-19	<u>373008.00</u>
					<u>1227570</u>
				Less : Accrued Int. 2017-18	<u>475631</u>
469309.00	TOTAL :	751939.00	469309.00	TOTAL :	751939.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

BALANCE SHEET OF DCPS

FOR THE YEAR ENDED 31ST MARCH 2019

(Amount in Rupees)

2017-2018	Liabilities	2018-2019	2017-2018	Assets	2018-2019
6786118.00	Amount outstanding the credit of subscriber	6786118.00	7902222.00	Investment (Fixed Deposit) as per last Balance Sheet	7902222.00
	Add : 1) Employees Subscription	1440776.00		Add : During the year	9867287.00
	2) Govt. Subscription	8621852.00			<u>17769509.00</u>
	3) Interest	6267309.00		Less : De-Investment	<u>6802222.00</u>
		<u>23116055.00</u>			
	Less : Withdrawal	109644.00			
1392112.00	Income over expenditure as per last balance sheet	1392112.00	411415.10	Accrued Interest 2018-19	373008.00
	Add : 1) During the year	751874.10			
	2) Govt. Subscription	<u>134541.00</u>	0.00	Unclassified Amount	197479.00
		<u>2278527.10</u>			
	Less: Tr. to Govt.Sub.	<u>1867112.00</u>			
1097597.00	Unclassified Amount	1097597.00	898974.00	Cash at Bank	11881052.10
	Less: Tr. to Govt.Sub.	<u>1097597.00</u>			
1000.00	State Fund (A/C Opening)		1000.00		
9276827.00	TOTAL :	23418826.10	9276827.00	TOTAL :	23418826.10

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
DCPS**

FIXED DEPOSIT INVESTMENT STATEMENT AS ON 31ST MARCH 2019

(Amount in Rupees)

Sr. No.	Fixed Deposit Receipt No.	Date	Interest Rate	Investment Amount	Maturity Amount	Maturity Date	Net Interest	Total Days	During Year Days	Accrued Interest
Bank of India										
1	1756110004212	19.08.2017	6.70%	1100000	1249476	19.07.2019	149476.00	700	589	125773.00
2	1745110012735	05.05.2018	6.50%	890000	1012499	05.05.2020	122499.00	730	330	55376.00
Total :				1990000.00	2261975.00		271975.00			181149.00
Central Bank of India Branch—Boribander										
1	912782	13.06.2018	6.60%	1635742.00	1746402.00	13.06.2019	110660.00	365	291	88225.00
Total :				1635742.00	1746402.00		110660.00			88225.00
CANARA BANK										
1	0214413000100/34	18.03.2019	7.10%	947882	1054947	23.09.2019	107065	555	13	2508
2	0214413000100/35	18.03.2019	7.10%	1350000	1502485	23.09.2020	152485	555	13	3572
Total :				2297882	2557432		259550			6080
Bank of Maharashtra Branch—Boribander										
1	483135	15.12.2018	6.50%	5043663	5379579	15.12.2019	335916	365	106	97554
Total :				5043663	5379579		335916			97554
Grand Total :				10967287	11945388		978101			373008

Sd/
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
1% SERVICE CHARGE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

(Amount in Rupees)

2017-2018	RECEIPT	2018-2019	2017-2018	PAYMENT	2018-2019
872302.14	To Opening Balance	367916.14	21718920.00	By Fixed Deposit Investment	383442.00
19324606.00	To Fixed Deposit De-investment	20354586.00	0.00	By Misc. Expenditure	29.50
1529094.00	To Interest on Fixed Deposit	2689792.00	367916.14	By Closing Balance	23530414.64
14783.00	To Interest on Bank A/c	23914.00			
346051.00	To 1% Service Charges CBC	477678.00			
22086836.14		Total : 23913886.14	22086836.14	Total :	23913886.14

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

1% SERVICE CHARGES INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2019

(Amount in Rupees)

2017-2018	Expenditure	2018-2019	2017-2018	Income	2018-2019
1861288.00	To Excess Income Over Expenditure	2004868.50	1500454.00	By Interest Receive on F. D.	2689792.00
				Add: Accrued Interest (2018-19)	<u>203230.00</u>
				Less : Accrued Interest (2017-18)	<u>2893022.00</u>
0.00	By Misc. Expenditure	29.50			<u>1389716.00</u>
			14783.00	By Interest on Bank A/c.	23914.00
			346051.00	By 1% Service charges CBC	477678.00
1861288.00	Total :	2004898.00	1861288.00	Total :	2004898.00

Sd/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
BALANCE SHEET OF 1% SERVICE CHARGES AS ON 31ST MARCH 2019

(Amount in Rupees)

2017-2018	Liabilities	2018-2019	2017-2018	Assets	2018-2019
23812218.14	Capital A/c as per last B/s	23812218.14	22054586.00	Investment as per last B/s	22054586.00
	Add : Excess of Income over Expenditure	<u>2004868.50</u>			
				Add : Investment during the year	388442.00
				Less : De Investment during year	<u>22438028.00</u>
			1389716.00	Accrued Interest 2018-19	203230.00
			367916.14	Closing Balance	23530414.64
23812218.14	Total :	25817086.64	23812218.14	Total :	25817086.64

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

1% Service Charges Account

FIXED DEPOSIT INVESTMENT STATEMENT AS ON 31ST MARCH 2019

(Amount in Rupees)

Sr. No.	Fixed Deposit Receipt No.	Date	Interest Rate %	Investment Amount	Maturity Amount	Maturity Date	Net Interest	Total Days	During Year Days	Accrued Interest
BANK OF INDIA										
1	1756110004211	19.08.2017	6.70%	1700000.00	1931008.00	19.07.2019	231008.00	701	589	194099.00
Total :				1700000.00	1931008.00		231008.00			194099.00
CANARA BANK										
1	0214413000100/3	04.12.2018	7.10%	383442.00	426755.00	11.06.2020	43313.00	555	117	9131.00
Total :				383442.00	426755.00		43313.00			9131.00
Grand Total :				2083442.00	2357763.00		274321.00			203230.00

Sd/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**CONSOLIDATED BALANCE SHEET FOR DEPARTMENTAL
SCHEMES OF THE BOARD AS ON 31st MARCH 2019**

**MAHARASHTRA STATE KHADI AND
CONSOLIDATED BALANCE SHEET FOR DEPARTMENTAL**

2017-2018	Liabilities	2018-2019
	CAPITAL ACCOUNTS FOR DEPT. TRADING CENTRE	134010280.83
360593.69	1. Handmade Paper Institute, Pune	7140733.20
20633494.00	2. Apiculture Institute, Mahabaleshwar	23916524.84
92484861.89	3. Marketing Divin. H.O. Mumbai	98528969.16
4132361.00	4. Carpentry & Blacksmithy Workshop Gokulshirgaon, Kolhapur	<u>4424053.63</u>
	HANDMADE PAPER INSTITUTE, PUNE	18333189.00
	Reserve Funds	
97468.00	1. Sales Promotion Fund	97468.00
7000000.00	2. Handmade Paper Ind. Fund	7000000.00
6280000.00	3. R.D.D.	0.00
1552345.00	4. Worker Gratuity Provision	4565654.00
	Current Liabilities	
6100532.00	Other Creditors	3399050.00
0.00	Provisions	<u>3271017.00</u>
	HONEY PROD. DIVN. MAHABALESHWAR	117882.00
	1. Sundry Creditors	
116896.00	2. Payable to the Board on a/c of Allows. etc.	102882.00
15000.00	3. Security Deposit	<u>15000.00</u>
	MARKETING DIVN. H.O. MUMBAI	44440632.79
42014088.79	1. Sundry Creditor	42014088.79
75554.50	2. Security Deposit	2127544.00
0.00	3. Tender Deposit	275000.00
24000.00	4. Provision for Audit Fee	24000.00
3853.00	5. GST	<u>0.00</u>
	DEPARTMENTAL UNIT (H.O.)	
31695504.93	Balance as per Balancesheet	970144.19
	CARPENTRY & BLACKSMITHY WORKSHOP, GOKUL SHIRGAON, KOLHAPUR	1745866.60
244300.00	1. Sundry Creditors	1215116.60
42000.00	2. Other Creditors	10750.00
520000.00	3. Tender Deposit	<u>520000.00</u>

VILLAGE INDUSTRIES BOARD, MUMBAI

SCHEMES OF THE BOARD AS ON 31st MARCH 2019

(Amount in Rupees)

2017-2018	Assets	2018-2019
	ASSETS : A) IMMOVEABLE	3799823.34
983210.00	1. Handmade Paper Institute, Pune	3170924.34
26335.00	2. Marketing Divn., H.O., Mumbai	23701.00
656419.00	3. Carpentry & Blacksmithy Workshop Gokulshirgaon, Kolhapur	<u>605198.00</u>
	B) MOVEABLE	7494143.39
158688.00	1. Handmade Paper Institute, Pune	4057706.39
2717115.00	2. Apiculture Institute, Mahabaleshwar	2331118.00
1093612.00	3. Marketing Divn., H.O. Mumbai	984252.00
135238.00	4. Carpentry & Blacksmithy Workshop Gokulshirgaon, Kolhapur	121067.00
32123.08	5. Dept. Unit, H.O. Mumbai	<u>0.00</u>
	LOANS & ADVANCES ETC. RECOVERABLE	8750910.18
116105.00	1. Apiculture Institute, Mahabaleshwar	1762338.00
349742.00	2. Marketing Divn., H.O. Mumbai	1298864.00
96704.18	3. Dept. Unit, H.O. Mumbai.	96704.18
0.00	4. Handmade Paper Institute, Pune	<u>5593004.00</u>
	SUNDRY DEBTORS	42674953.75
11002415.39	1. Handmade Paper Institute, Pune	0.00
401758.00	2. Apiculture Institute, Mahabaleshwar	292399.00
41463310.51	3. Marketing Divn., H.O. Mumbai	41463310.51
1587607.00	4. Carpentry & Blacksmithy Workshop Gokulshirgaon, Kolhapur	<u>919244.24</u>
	STOCK ON HAND	6109020.00
1617948.00	1. Apiculture Institute, Mahabaleshwar	1909020.00
204934.55	2. Departmental Unit, Mumbai	0.00
0.00	3. Handmade Paper Inst., Pune	<u>4200000.00</u>
	DEPOSITS MADE	722588.00
8250.00	1. Marketing Divn., H.O. Mumbai	0.00
6517.00	2. Carpentry & Blacksmithy Workshop Gokulshirgaon, Kolhapur	6517.00
216071.00	3. Handmade Paper Inst., Pune	<u>716071.00</u>
	PRELIMINARY & PRE OPERATIVE EXPENSES	172454.00
191616.00	1. Carpentry & Blacksmithy Workshop Gokulshirgaon, Kolhapur	172454.00

**MAHARASHTRA STATE KHADI AND
CONSOLIDATED BALANCE SHEET FOR DEPARTMENTAL**

2017-2018	Liabilities	2018-2019
213392852.80	TOTAL..	199617995.41

VILLAGE INDUSTRIES BOARD, MUMBAI

SCHEMES OF THE BOARD AS ON 31st MARCH 2019

(Amount in Rupees)

2017-2018	Assets	2018-2019
	INVESTMENT IN FIXED DEPOSITS	96234995.00
8670150.00	1. Handmade Paper Inst. Pune	7345613.00
11992902.00	2. Apiculture Institute, Mahabaleshwar	16867879.00
82756782.00	3. Marketing Divn., H.O.Mumbai	70111503.00
1910000.00	4. Carp. & Blacksmithy, Gokul shirgaon	<u>1910000.00</u>
	CURRENT ASSETS	117794.00
124093.00	1. Carp. & Blacksmithy, Gokul shirgaon	117794.00
	ACCURED INTEREST	4305105.00
499040.00	1. Bee keeping, Mahabaleshwar	570217.00
3764328.23	2. Marketing Division (H.O.)	3222226.00
342507.00	3. Handmade Paper Institute, Pune	322165.00
57397.00	4. Carp. & Blacksmithy, Gokul shirgaon	<u>190497.00</u>
	CASH & BANK BALANCES	29236208.75
17897.30	1. Handmade Paper Inst. Pune	68438.47
3420522.00	2. Apiculture Institu. Mahabaleshwar	301435.84
31361743.12	3. Departmental Units	873440.01
5139998.44	4. Marketing Divi. H.O. Mumbai	25865745.44
269774.00	5. Carp. & Blacksmithy, Gokul Shirgaon	<u>2127148.99</u>
213392852.80	TOTAL . .	199617995.41

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
HANDMADE PAPER INSTITUTE, PUNE (PRODUCTION DIVISION)
TRADING ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH 2019

(Amount in Rupees)

2017-2018	PARTICULARS	2018-2019	2017-2018	PARTICULARS	2018-2019
0.00	To Stock received from MS Pub.	46,10,925.00	0.00	By Sales	6,95,978.00
0.00	To Purchase	10,090.00	0.00	By Closing Stock	42,00,000.00
0.00	To Wages	16,54,667.00			
0.00	To Labour Bonus	2,26,191.00	0.00	By Gross Loss Tr.to P/L A/c	16,05,895.00
TOTAL ..		65,01,873.00	TOTAL ..		65,01,873.00

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH 2019

2017-2018	PARTICULARS	2018-2019	2017-2018	PARTICULARS	2018-2019
	To Gross Loss Tr.from Trading A/c	16,05,895.00			
2,20,000.00	To Legal Charges	2,29,100.00	61,28,794.00	By Rent & Interest Received	13,98,076.00
0.00	To Amravati Property tax	8,79,382.00	24,733.00	By Uco Bank S.B. A/Cs Interest	18,806.77
1,235.00	To Miscellaneous	4,655.39	22,500.00	By Event Charges	22,500.00
14,477.00	To Refreshment	5,822.00	15,09,285.13	By Excess Provision Return Back(RDD)	62,80,000.00
5,385.00	To Travel & Convenience	15,796.00	6,27,914.00	Uco Bank F.D. Interest	5,62,194.00
1,220.00	To Printing & Stationery	11,806.00		Add : Accrued Int. 2018-19	<u>322165.00</u>
20,392.37	To Bank Charges	2,007.60			904701.00
16,38,653.00	To Gratuity	16,38,069.00		Less : Accrued Int. 2017-18	<u>342507.00</u>
0.00	To Swiping Machine	2,301.00			
81,612.90	To Depreciation	9,15,467.37	0.00	By Rent Received Sale Depo.	12,000.00
260.00	To Hamali	0.00	0.00	By Rent Received Amravati Land	10,000.00
10,000.00	To Penal Charge (Sale Tax 2009-10)	0.00	0.00	By Security Deposit Forfeited	45,00,000.00
2,000.00	To Rest House	0.00			
62,80,000.00	To R.D.D. (M. S. Pub. Rent & Int.)	0.00			

0.00	To Telephone Charges	2,591.00	
0.00	To EPF/ESI	67,610.00	
0.00	To Professional Charges	6,000.00	
0.00	To Computer Repairs	1,950.00	
0.00	To Repairs	90,589.00	
0.00	To Electric Bill	4,29,340.00	
0.00	To G.S.T.	1,15,056.00	
37,990.86	To Net Profit (Transfer to B/S)	67,80,139.41	
83,13,226.13			TOTAL .. 1,28,03,576.77 83,13,226.13
			TOTAL .. 1,28,03,576.77

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
HANDMADE PAPER INSTITUTE, PUNE (PRODUCTION DIVISION)**

Balance Sheet for the year ended as on 31st March 2019

(Amount in Rupees)

2017-2018	Liabilities	2018-2019	2017-2018	Assets	2018-2019
3,60,593.79	BOARD'S CAPITAL	71,40,733.20	11,41,898.10	FIXED ASSETS	72,28,630.73
	Add : Profit during year	<u>67,80,139.41</u>		Immoveable	31,70,924.34
1,49,29,813.00	RESERVES & SURPLUS	1,16,63,122.00	1,10,02,415.39	Moveable	<u>40,57,706.39</u>
	HMPI Fund	70,00,000.00		CURRENT ASSETS, LOANS & ADVANCES	55,93,004.00
	Sales Promotion Fund	97,468.00		M.S.K.V.I.B.(Marketing HO)	54,32,884.00
	Worker Gratuity Provision	<u>45,65,654.00</u>		M/S Publisher & Printer (Interest on Rent)	0.00
				M/S Publisher & Printer (Cost of Stock)	0.00
				Advance to DVIO, Amravati	44,040.00
				Fastival Advance to Labours	<u>1,16,080.00</u>
61,00,532.00	CURRENT LIABILITIES AND PROVISIONS		2,16,071.00	Deposits	7,16,071.00
	CURRENT LIABILITIES			MSEB - Deposits	5,01,895.00
	M.S.K.V.I.B.(Marketing HO)	33,98,518.00		Security Deposits	<u>2,14,176.00</u>
	Post Deposit	<u>532.00</u>			
0.00	PROVISIONS		86,70,150.00	Fixed Deposit Investment	73,45,613.00
	Wages Arrears	19,50,000.00		Accrued Interest 2017-18	3,22,165.00
	Water Charges	<u>13,21,017.00</u>		Closing Stock	42,00,000.00
			32,71,017.00	Cash in Hand	2,065.00
				Cash at Bank	66,373.47
				UCO Bank HMPI Pune	64,901.47
				HMP - Amravati	369.00
				HMP - Parbhani	<u>1,103.00</u>
2,13,90,988.79	Total . .	2,54,73,922.20	2,13,90,938.79	Total . .	2,54,73,922.20

Sd/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
HANDMADE PAPER INSTITUTE, PUNE (PRODUCTION DIVISION)

FIXED ASSETS AS ON 31st MARCH, 2019

(Amount in Rupees)

Sr.No.	Particulars	Rate %	Opening Balance 1st April 2018	Addition during 2018-2019	Total Rs.	Depreciation During 2018-2019	Closing Balance 31st March 2019
Immoveable							
1	Land/Building HMP Pune	5	243037.55	2386000.00	2629037.55	131451.88	2497585.67
2	Land/Building HMP Amravati	5	85989.25	0.00	85989.25	4299.46	81689.79
3	Land/Building HMP Parabhani	5	57678.30	0.00	57678.30	2883.92	54794.38
4	Meseum and Sale Depo	10	596505.00	0.00	596505.00	59650.50	536854.50
Total A :			983210.10	2386000.00	3369210.10	198285.76	3170924.34
Moveable							
1	Plant & Machinery	15	76156.20	4595900.00	4672056.20	700808.43	3971247.77
2	Furniture & Fixture	10	82531.80	0.00	82531.80	8253.18	74278.62
3	Computer	40	0.00	20300.00	20300.00	8120.00	12180.00
Total B :			158688.00	4616200.00	4774888.00	71781.61	4057706.39
Total (A+B) :			1141898.10	7002200.00	8144098.10	915467.37	7228630.73

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
HANDMADE PAPER INSTITUTE, PUNE (PRODUCTION DIVISION)
FIXED DEPOSIT INVESTMENT STATEMENT AS ON 31st MARCH 2019

Name of Bank : Uco Bank (Amount in Rupees)

Sr. No.	Fixed Deposit Receipt No.	Interest Rate %	Investment Date	Investment Amount	Maturity Amount	Maturity Date	Interest	Total Days	During Year Days	Accrued Interest 31st March 2019
1	712134	6.60%	17.6.2018	3231408	3450018	17.06.2019	218610	365	287	171893
2	712844	6.60%	17.6.2018	220307	235211	17.06.2019	14904	365	287	11719
3	726773	6.75%	25.9.2018	1297966	1395521	25.10.2019	97555	395	187	46184
4	712158	6.75%	25.9.2018	2595932	2791042	25.10.2019	195110	395	187	92369
Total :							7345613	7871792	526179	322165

Sd/-

I/c FINANCIAL ADVISER AND
 CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

TRADING ACCOUNT OF BEEKEEPING, MAHABALESHWAR FOR THE YEAR 2018-2019

(Amount in Rupees)

2017-2018	Particulars	Amount	2017-2018	Particulars	Amount
2014177.00	To Opening stock	1617948.00	0.00	By Sale	7261931.00
0.00	To Purchase	3311503.00	7492690.00	By Sale of bottle Honey	7157075.00
2694086.00	To Purchase of honey outside	2626781.00	32801.00	By Sale of comb foundation	132656.00
44706.00	To Purchase of chemical & fuel	28968.00	5360.00	By Sale of qeengate, swarmnet, bee-veil	13710.00
167975.00	To Purchase of empty bottles	254773.00	56500.00	By packing material	0.00
3765.00	To Other Misc.	78614.00	3704.00	By Sale of other material	0.00
37100.00	To Purchase of wax outside	59041.00	16450.00	By Sale of books/cd	<u>17590.00</u>
145460.00	To Purchase of p.p. caps/lable	98712.00			7321031.00
10525.00	To Purchase of book	12950.00	-339369.00	Less : By Sale Honey Return	<u>59100.00</u>
110641.00	To Waste paper packing material	<u>151664.00</u>	1617948.00	Closing Stock as per list	1909020.00
99813.00	To Wages	163422.00			
23367.00	To Carriage Inward	13659.00			
3534469.00	Gross profit carried to P & L A/C	4064419.00			
8886084.00	Total . .	9170951.00	8886084.00	Total . .	9170951.00

Sd/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD
DIRECTORATE BEEKEEPING, MAHABALSHWAR
PROFIT AND LOSS ACCOUNT AS ON 31st MARCH 2019**

(Amount in Rupees)

2017-2018	Particulars	2018-2019	2017-2018	Particulars	2018-2019
116896.00	To Pay & allowance of staff	102882.00	3534469.00	By Gross profit	4064419.00
31190.00	To Travelling expenses	9806.00			
14518.00	To Carriage outwards	16529.00			
11717.00	To Printing & stationary	4930.00	878922.00	By Interest :	929952.00
235.00	To Postage, telegram & telephone	170.00		Add : SB a/c Int.	71772.00
20659.00	To Repairs to dead stock	8650.00		F.D. Int.	787003.00
22778.00	To Taxes & duties/Octori	0.00		Add - Accrued Int.	<u>570217.00</u>
				2018-19	
357435.00	To Guide/sales commission	428625.00			1428992.00
5771.00	To Honey Testing	268416.00		Less - Accrued Int.	<u>499040.00</u>
				2017-18	
1294.00	To Bank charges	1110.16			
201100.00	To Publicity & Propaganda	421886.00			
45268.00	To Refreshment charges	5850.00			
0.00	To Rent & Taxes	3986.00			
454336.00	To Depreciation	388347.00			
64510.00	To Water & Electricity	41963.00			
20224.00	To Maintenance of Car	0.00			
201374.00	To Sales Tax	8190.00			
2844086.00	To Net profit carried to capital A/C	3283030.84			
4413391.00			Total : 4994371.00		Total : 4994371.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD
DIRECTORATE OF BEEKEEPING, MAHABALESHWAR

STATEMENT OF MOVEABLE AND IMMOVEABLE PROPERTY AS ON 31ST MARCH 2019

(Amount in Rupees)

Sr.No.	Description of the property	Depre- ciation Rate	Depre- Opening Balance. 1-4-2018	Additional 2018-19	Total Rs.	Depreciation 2018-19	Closing Balance 31/3/2019
Moveable Property							
1	Plant & Machinery	15%	2189413.00	0.00	2189413.00	328412.00	1861001.00
2	Furniture & Fixture	10%	11190.00	0.00	11190.00	1119.00	10071.00
3	Laboratory Equipments	10%	27605.00	0.00	27605.00	2760.00	24845.00
4	Other Dead Stock	10%	47704.00	2350.00	50054.00	4796.00	45258.00
5	Lable Block	10%	104.00	0.00	104.00	10.00	94.00
6	Drums	10%	3192.00	0.00	3192.00	319.00	2873.00
7	Bottle mould set	10%	200.00	0.00	200.00	20.00	180.00
8	Fibre Stall 3	10%	294891.00	0.00	294891.00	29489.00	265402.00
9	Mahindra Bolero Pickup	15%	142816.00	0.00	142816.00	21422.00	121394.00
Total			2717115.00	2350.00	2719465.00	388347.00	2331118.00

Sd/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

STOCK STATEMENT

**MAHARASHTRA STATE KHADI AND
DIRECTORATE OF BEEKEEPING
(A) STOCK STATEMENT OF RAW HONEY /**

Sr. No.	Name of the Item	Opening stock		Purchase During the Year		Total Stock	
		Qty.	Value	Qty.	Value	Qty.	Value
1	Honey	6610.370	1130301	10678.145	2626781	17288.515	3757082
2	Wax	610.000	103700	347.33	59041	957.330	162741
G. Total :		7220.370	1234001	11025.475	2685822	18245.845	3919823

(B) STOCK STATEMENT OF FINISHED GOODS

Sr. No.	Name of the Item	Opening stock		Finished Goods during the year		Total Stock	
		Qty.	Value	Qty.	Value	Qty.	Value
1	Honey	127.035	52847	11317.714	5312841	11444.749	5365688
2	Wax	28.825	6053	617.460	129666	646.285	135719
Total :		155.860	58900	11935.174	5442507	12091.03	5501407

VILLAGE INDUSTRIES BOARD
MAHABALESHWAR
WAX AS ON 31-03-2019

(Amount in Rs.)

Honey / Wax issue for Process		Loss in Process		Finished Stock of Honey and Wax		Closing Stock of Honey and Wax	
Qty.	Value	Qty.	Value	Qty.	Value	Qty.	Value
11642.560	2717703	324.846	67807	11317.714	5312841	5645.955	1039379
724.130	123102	106.670	18134	617.460	129666	233.200	36639
12366.690	2840805	431.516	85941	11935.174	5442507	5879.155	1076018

OF HONEY / WAX AS ON 31-03-2019

Sale		Sample		Total use		Closing of Finished Goods	
Qty.	Value	Qty.	Value	Qty.	Value	Qty.	Value
10123.882	7157075	32.000	16834	10155.88	7173909	1288.867	552449
630.790	132656	0.000	0	630.79	132656	15.495	3254
10754.672	7289731	32.000	16834	10786.672	7306565	1304.362	555703

Sd/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI AND
DIRECTORATE OF BEEKEEPING,
(C) STOCK STATEMENT BEEKEEPING**

Sr. No.	Name of the Item	Opening stock			Purchase during the year		
		Qty.	Rate	Amt.	Qty.	Rate	Amt.
1	Beevail	157	80	12560	0	0	0
2	Queen Gate	660	6	3960	0	0	0
3	Books Rs 150/-	50	110	5500	0	0	0
4	Books Rs 30/-	45	23	1035	0	0	0
5	Books Rs 130/-	12	130	1560	100	130	13000
6	Swarmnet	35	200	7000	0	0	0
7	Hivetool	22	22	484	0	0	0
8	Magagine Rs. 25/-	45	25	1125	0	0	0
9	Magagine Rs. 40/-	70	40	2800	0	0	0
10	Books Rs 80/-	144	60	8640	0	0	0
Total :		1240		44664	100		13000

**VILLAGE INDUSTRIES BOARD
MAHABALESHWAR
EQUIPMENTS AS ON 31.03.2019**

(Amount in Rs.)

Total			Sale			Balance		
Qty.	Rate	Amt.	Qty.	Rate	Amt.	Qty.	Rate	Amt.
157	80	12560	57	100	5700	100	80	8000
660	6	3960	265	10	2650	395	6	2370
50	110	5500	20	150	3000	30	110	3300
45	23	1035	12	30	360	33	23	759
112	130	14560	56	170	9520	56	130	7280
35	200	7000	24	220	5280	11	200	2200
22	22	484	2	40	80	20	22	440
45	25	1125	6	25	150	39	25	975
70	40	2800	37	40	1480	33	40	1320
144	60	8640	39	80	3080	105	60	6300
1340		57664	518		31300	822		32944

Sd/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI AND
DIRECTORATE OF BEEKEEPING,
(D) PACKING MATERIAL STOCK**

Sr. No.	Particular	Opening Balance as on			Purchase during the year		
		Qty.	Rate	Amt.	Qty.	Rate	Amt.
1	28 Gram Glass Bottle	4720	3.27	15434	0	0.00	0
2	28 Gram Golden Caps	4960	1.89	9374	0	0.00	0
3	500 Gram Glass Bottle	8400	9.44	79296	10000	11.75	117500
4	250 Gram Glass Bottle	300	7.34	2202	10020	8.10	81162
5	500 Gram Golden Caps	14900	2.71	40379	10000	2.95	29500
6	250 Gram Golden Caps	300	2.79	837	10000	2.74	27400
7	500 Gram Box	990	12.9	12771	5000	13.25	66250
8	250 Gram Box	30	11.76	353	5000	11.85	59250
9	500 Gram Agmark Stickers	6000	2.24	13440	20000	0.21	4200
10	250 Gram Agmark Stickers	4800	1.19	5712	20000	0.21	4200
11	250 Gram Organic labels	2306	1.43	3298	3000	2.48	7440
12	500 Gram Organic labels	3803	1.96	7454	3000	2.48	7440
13	28 Gram Label	4500	0.99	4455	0	0.00	0
14	29 Gram Sticker	6140	0.79	4851	0	0.00	0
15	500 Gram Sateri labels	0	0	0	3000	2.48	7440
16	250 Gram Sateri labels	200	1.9	380	3000	2.48	7440
17	Shrink sleeve 500 Gram	0	0	0	1000	1.75	1750
18	Shrink sleeve 250 Gram	2000	0.15	300	2765	0.47	1299.6
19	500 Gram Dorsata Label	1663	2.1	3492	0	0.00	0
20	250 Gram Dorsata Label	1641	1.8	2954	0	0.00	0
21	500 & 250 Gram Label	13990	1.84	25742	20000	1.37	27400
22	500 Gram Mellifera Label	6545	2	13090	10000	1.65	16500
23	250 Gram Mellifera Label	7851	1.53	12012	10000	1.65	16500
24	Cloth Bags	0	0	0	2000	7.95	15900
25	Cloth Bags	0	0	0	3800	1.66	6308
26	Cello tape	0	0	0	8	25.00	200
27	Partic Sutali	0	0	0	5	35.00	175
28	Gift Pack Box	1460	15.45	22557	0	0	0
Total :		97499		280383	151598		505255

A. Raw Honey/Wax :	1079018
B. Finished Goods	555703
C. BeeKeeping equip	32944
D. Packing Material	241355

Total Stock Value : 1909020

**VILLAGE INDUSTRIES BOARD
MAHABALESHWAR
STATEMENT AS ON 31.03.2019**

(Amount in Rs.)

Total			Utilization during the year			Closing Balance		
Qty.	Rate	Amt.	Qty.	Rate	Amt.	Qty.	Rate	Amt.
4720	3.27	15434	198	3.27	647	4522	3.3	14787
4960	1.89	9374	198	1.89	374	4762	1.9	9000
18400	10.65	195880	16030	10.6	169330	2370	11	26550
10320	8.08	83397	9500	8.08	76755	820	8.1	6642
24900	2.81	69879	15400	2.72	41854	9500	3	28025
10300	2.75	28331	9435	2.74	25867	865	2.8	2464
5990	13.28	79521	3300	13.3	43879	2690	13	35642
5030	11.85	59603	1776	11.8	21043	3254	12	38560
26000	0.68	17640	13790	1.09	15076	12210	0.2	2564
24800	0.40	9912	10040	0.68	6812	14760	0.2	3100
5306	2.81	14894	4406	2.93	12910	900	2.5	2233
6803	1.58	10738	6003	1.42	8505	800	2.5	1984
4500	0.99	4455	198	0.99	196	4302	1	4259
6140	0.79	4851	198	0.79	157	5942	0.8	4694
3000	2.48	7440	1100	2.48	2728	1900	2.5	4712
3200	2.44	7820	0	0	0	3200	2.4	7820
1000	1.75	1750	730	1.75	1278	270	1.7	472
4765	0.34	1600	2680	0.23	620	2085	0.5	980
1663	2.10	3492	1663	2.1	3492	0	0	0
1641	1.80	2954	841	1.80	1514	800	1.8	1440
33990	1.57	53294	23776	1.64	39094	10214	1.4	14200
16545	1.79	29590	14791	1.80	26696	1754	1.6	2894
17851	1.60	28512	13768	1.58	21775	4083	1.7	6737
2000	7.95	15904	1746	7.95	13881	254	8	2023
3800	1.67	6335	3800	1.67	6335	0	0	0
8	25.00	200	5	25	125	3	25	75
5	35.00	175	5	35	175	0	0	0
1460	15.45	22557	198	15.4	3059	1262	15	19498
249097		785638	155575		544177	93522		241355

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD
DIRECTORATE OF BEEKEEPING, MAHABALESHWAR, SATARA**

LIST OF SUNDRY DEBTORS AS ON 31ST MARCH 2019

(Amount in Rupees)

Sr. No.	Particulars	I T E M			Total
		Honey	Comb		
1	Marketing Officer, Mumbai	61474.00	0.00		61474
2	D.V.I.O., Pune (Rupali Shah)	105500.00	0.00		105500
3	D.V.I.O. Amravati	37875.00	0.00		37875
4	Shri V. P. Kumbhare	3300.00	0.00		3300
5	Shri. Aniket Khankar, Mahakhadi Pune	45100.00	0.00		45100
6	M.S. Publisher's, Pune	8550.00	0.00		8550
7	Shri. S.B. Patil, Thane	25350.00	0.00		25350
8	Shri. G.A. Asolkar, Kolhapur	0.00	5250		5250
Total :		287149.00	5250		292399.00

Sd/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER..

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
BEEKEEPING, MAHABALESHWAR
LIST OF SUNDRY CREDITORS / T.A. ADVANCE / TEMP. ADVANCE
AS ON 31ST MARCH, 2019

(Amount in Rupees)

Sr.No.	Temp. Advance	Amount
1	State Fund Mahabaleshwar	1724930.00
2	DVIO Sindhudurg	37408.00
Total :		1762338.00

Sd/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
BEEKEEPING, MAHABALESHWAR**

FIXED DEPOSIT INVESTMENT STATEMENT AS ON 31st MARCH 2019

(Amount in Rupees)

BANK OF MAHARASHTRA

Sr. No.	Fixed Deposit Receipt No.	Investment Date	Interest Rate %	Investment Amount	Maturity Amount	Maturity Date	Interest	Total Days	During Year Days	Accrued Interest 31-03-2019
1	778427	19.03.2018	6.25%	867879	935897	06.06.2019	68018	444	377	57754
2	778424	11.05.2018	6.50%	2000000	2163214	20.07.2019	163214	444	324	119102
3	778483	03.08.2018	6.60%	5700000	6936868	03.08.2021	1236868	1096	240	270847
4	778551	03.11.2018	6.60%	2500000	3042486	03.11.2021	542486	1096	148	73255
5	778596	27.12.2018	6.60%	2500000	3042486	27.12.2021	542486	1096	94	46527
6	778689	25.03.2019	6.60%	1800000	2190590	25.03.2022	390590	1096	6	2138
7	778693	29.03.2019	6.60%	1500000	1825492	29.03.2022	325492	1096	2	594
				Total :	16867879	20137033	3269154			570217

(Amount in Rupees)

A	M.S.K. & V.I. Board, Mumbai Pay & Allow.	
	Opening Balance	116896.00
	Less : Payment	116896.00
	Add : During the Year	102882.00
	Total :	102882.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
MARKETING DIVISION, MUMBAI
TRADING ACCOUNT AS ON 31ST MARCH 2019

(Amount in Rupees)

2017-2018	Particulars	2018-19	2017-2018	Particulars	2018-2019
251760.60	To Purchases	8142.00	251760.60	By Sales	8142.00
251760.60	Total :	8142.00	251760.60	Total :	8142.00
PROFIT & LOSS ACCOUNT AS ON 31ST MARCH, 2019					
2017-2018	Particulars	2018-19	2017-2018	Particulars	2018-2019
625000.00	To Khadi logo/Brand Exp.	0.00	11218.00	By Khadi Sale Depot commission	0.00
328396.00	To Officer/Staff Workshop Exp.	0.00	72582.00	By Maha khadi sale commission	199532.00
1861220.50	To Maha Khadi Yatra Exp.	25017.00	860355.00	By Penalty Charges	0.00
176739.00	To Maha Khadi Exhibition Exp.	0.00	168651.10	By Service Charges	125092.00
655783.00	To Kolhapuri Chappal Dev. Programme	325615.00	6867110.55	By Interest on F.D.	6873104.77
2012072.00	To Sale Depo & Museum inauguration Exp.	0.00		Add - Accured Int. 2018-19	3222226.00
124438.00	To Depreciation	111994.00			10637433.00
0.00	To Maha Khadi Master Franchise Exp.	85075.00		Less - Accured Int. 2017-18	3764328.23
526.00	To Bank Commission Exp.	0.00	174297.00	By Saving Bank Interest	227289.00
0.00	To GST Fine	8871.00	0.00	By Maha khadi Registration	4100.00
0.00	To Stationary & Printing	6925.00	0.00	By Tender Fee	10000.00
0.00	To Advertisement & Publicity	715434.00			
0.00	To Rent Expenditure	183384.00			
2370039.15	To Net Profit Carried to Capital A/C	5976802.77			
8154213.65	Total . .	7439117.77	8154213.65	Total . .	7439117.77

Sd/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
MARKETING DIVISION
BALANCE SHEET AS ON 31ST MARCH 2019

(Amount in Rupees)

	2017-2018	2018-2019	2017-2018	2018-2019
			Liabilities	Assets
			Board Capital Account	Fixed Assets
92484861.89	92484861.89	98528969.16	Capital Expenditure Grant : 92484861.89	Immoveable Assets 23701.00
	5976802.77		Add : Profit	Moveable Assets 984252.00
	<u>67304.50</u>		Add : Lapsed Security Deposits	
			Current Liabilities & Provision	Current Assets
42014088.79	42014088.79	41463310.51	a) Sundry Creditors	a) Sundry Debtors 41463310.51
75554.50	75554.50	2127544.00	b) Security Deposit	b) Accrued Interest 32222226.00
	2127544.00		Add : During Year	
	75554.50		Less : Lapsed Deposit Tr. to Capital	
0.00	275000.00		c) Tender Deposits	
24000.00	24000.00		d) Provision for Audit Fee	
3853.00	0.00		e) GST	
				Advance
				a) District Office (33) 0.00
				b) Mahatma Gandhi Jayanti 1102120.00
				c) Temp. Advances to DVIO 196744.00
				Investments
				Bank Fix Deposit 70111503.00
				Deposits
				a) Air India 0.00
				b) Kora Kendra 0.00
				Cash & Bank Balance
				Bank of Maharashtra 25865745.44
134602358.18	Total . . 142969601.95	134602358.18	Total . . 142969601.95	Total . . 142969601.95

SD/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
(MARKETING DIVISION)

LIST OF SUNDRY CREDITORS/DEBTORS/TEMP. ADVANCE AS ON 31ST MARCH 2019

(Amount in Rupees)

S. No.	Particulars	Amount
1	Vishwaraj Decoration	52706.00
2	Adarsh Gram Society	642658.70
3	Anandi Seva Kendra, Nerul	18016334.40
4	Gayatri Gramin Vikas Seva Sangh	4058906.13
5	M.S.K. & V.I.B. Handmade Paper Institute, Pune	16498918.35
6	Mah. State Sah. Tel utpadak Gramodyog Sangh	561242.85
7	Rajmata Gadi Bhandar, Pune	2183322.36
	Total ..	42014088.79

SUNDRY DEBTORS AS ON 31ST MARCH 2019

(Amount in Rupees)

S. No.	Particulars	Amount
1	Adivashi Vikas Maha. State, Nashik	5353336.51
2	Comm. Ekatmik Balvikas Seva Yojana New Mumbai, Raigad Bhavan	17366547.00
3	Director Social Welfare Maha. State, Pune	18382999.00
4	Primary Education Directorate Social Welfare Maha. State, Pune	360428.00
	Total ..	41463310.51

FLAG TEMP. ADVANCE TO DVIO AS ON 31ST MARCH 2019

(Amount in Rupees)

S. No.	Particulars	Amount
1	Thane	6973.00
2	Nashik	8322.00
3	Pune	158835.00
4	Aurangabad	7644.00
5	Jalana	7980.00
6	Latur	6990.00
	Total ..	196744.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

LIST OF E TENDER DEPOSIT/SECURITY DEPOSIT AS ON 31ST MARCH 2019

S. No.	Particulars	Amount (Amount in Rupees)
1	R. J. Sales Corporation, Pune	25000.00
2	Rekha Enterprises, Pune	25000.00
3	Saurabh Enterprises, Pune	25000.00
4	Pushpam Brand Solution Private Ltd., Pune	150000.00
5	Re-Enact Property Sales Iip, Pune	25000.00
6	Matrix Business Machines pvt.Ltd., Pune	25000.00
	Total ..	275000.00

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SECURITY DEPOSIT AS ON 31ST MARCH 2019

S. No.	Particulars	Amount (Amount in Rupees)
1	Aniket Khalkar, Pune	50000.00
2	Pushpam Brand Solution Private Ltd. Pune	2077544.00
	Total ..	2127544.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

FIXED ASSETS AS ON 31ST MARCH, 2019

MARKETING DIVISION

(Amount in Rupees)

Sr. No.	Particulars	Rate	Opening Balance	Additional during	Total	Depreciation	Closing Balance
1	Stall No. 1	10%	2140.00	0.00	2140.00	214.00	1926.00
2	A Type Sale Depot	10%	24195.00	0.00	24195.00	2420.00	21775.00
Total..			26335.00	0.00	26335.00	2634.00	23701.00
Moveable Assets							
1	Fax Machine	10%	1933.00	0.00	1933.00	193.00	1740.00
2	Dead Stock	10%	433.00	0.00	433.00	43.00	390.00
3	Furniture	10%	41591.00	0.00	41591.00	4159.00	37432.00
4	H.P. Jet Printer	10%	289134.00	0.00	289134.00	28913.00	260221.00
5	Steel Cupboard	10%	66743.00	0.00	66743.00	6674.00	60069.00
6	Toyoto Etios Car	10%	595152.00	0.00	595152.00	59515.00	535637.00
7	Copier & Printer	10%	98626.00	0.00	98626.00	9863.00	88763.00
Total..			1093612.00	0.00	1093612.00	109360.00	984252.00
Grand Total..			1119947.00	0.00	1119947.00	111994.00	1007953.00

INVESTMENT STATEMENT AND ACCURED INTEREST STATEMENT AS ON 31ST MARCH 2019
MARKETING DIVISION

(Amount in Rupees)

Sr. No	F.D.No.	Investment Date	Rate of Interest	Investment Amount	Maturity Date	Maturity Amount	Interest	Investment Days	Days During The Year	Accured Interest Up to 31/3/2018
Bank of India										
1	1756110004195	21.06.2017	6.80%	8086452.00	21.05.2019	9202638.00	1116186.00	699	648	1034748.65
2	1756110004196	21.06.2017	6.80%	8086452.00	21.04.2019	9151782.00	1065330.00	669	648	1031889.00
3	1756110004245	04.11.2017	6.60%	8178521.00	04.10.2019	9272366.00	1093845.00	699	512	801214.00
Total:				24351425.00		27626786.00	3275361.00			2867851.00
Canara Bank										
1	0214413000100/11	02.01.2019	7.10%	7157703.00	10.07.2020	7966254.00	808551.00	555	88	128203.00
2	0214413000100/30	23.01.2019	7.10%	8998802.00	31.07.2020	10015327.00	1016525.00	555	67	122716.00
3	0214413000100/31	12.03.2019	7.10%	2511963.00	17.09.2020	2795693.00	283730.00	555	19	9713.00
4	0214413000100/32	12.03.2019	7.10%	9050475.00	17.09.2020	10072741.00	1022266.00	555	19	34996.00
5	0214413000100/33	12.03.2019	7.10%	9020567.00	17.09.2020	10039457.00	1018890.00	555	19	34881.00
6	0214413000100/37	18.03.2019	7.10%	9020568.00	23.09.2020	10039458.00	1018890.00	555	13	23866.00
Total:				45760078.00		50928930.00	5168852.00			354375.00
Grand Total:				70111503.00		78555716.00	8444213.00			3222226.00

Sd/-...
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
RECEIPT AND PAYMENT ACCOUNT OF THE DEPARTMENTAL UNIT, MUMBAI
FOR THE YEAR 31ST MARCH 2019

(Amount in Rupees)

2017-2018	RECEIPT	2018-2019	2017-2018	PAYMENT	2018-2019
33602660.36	Opening Balance	31347556.13	537337.00	Unutilised Amount (HMPI) Transfer to KVIC	0.00
1330201.00	Bank Interest	805872.00	1223301.00	Transfer To State Fund (HMPI)	1418476.00
450000.00	Grant. Received From KVIC for HMPI	731249.00	1060000.00	Transfer To Kambal Production Centre, Nagpur	0.00
464106.00	DVIO Nagpur Khadi Centre	35000.00	1600000.00	Transfer To Khadi Production Centre, Nagpur	0.00
0.00	DVIO Nagpur Kambal Centre	32000.00	78773.23	Transfer To KVIC Fund (Normal)	24113588.49
0.00	Kambal Centre Saving A/C No.1042	14755.00	0.00	Temp. Advance-State Fund	7000000.00
0.00	Temp. Advance-State Fund	7000000.00	0.00	Transfer To KVIC Fund Interest	6560927.63
			31347556.13	Closing balance	873440.01
35846967.36	TOTAL..	39966432.13	35846967.36	TOTAL..	39966432.13

Sd/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
BALANCE SHEET OF DEPARTMENTAL UNIT MUMBAI AS ON 31st MARCH 2019

(Amount in Rupees)

2017-2018	Liabilities	2018-2019	2017-2018	Assets	2018-2019
6844689.44	Interest earned on Bank A/c.	6844689.44	96704.18	Loans recoverable as per last Balance sheet	96704.18
	Add : Bank interest 2018-19	805872.00			
	Add : Bank interest Kambal Centre	568.01	204934.55	Closing Stock - Khadi Production Centre, Nagpur	0.00
	Add : Sale of dead Stock Kambal	17291.52			
		<u>7668420.97</u>			
	Less : Loss of Khadi Stock	187349.15	17414.6	Dead Stock	
	Less : Refund to KVIC (Khadi)	<u>6560927.63</u>	8701.46	Khadi Production Centre, Nagpur	0.00
			6007.02	Kambal Production Centre, Umred, Machinery - Kambal Production	0.00
24113588.49	Loan & Grant payable to KVIC	24113588.49			
	Less : Refund to KVIC (Khadi)	<u>24113588.49</u>		Closing Bank Balance	
			31347556.13	Department Unit, Mumbai	873440.01
			14186.99	Kambal Production Centre, Umred, Nagpur	0.00
687227.00	Grant Received from KVIC	687227.00			
	Add : During the year	<u>731249.00</u>			
		1418476.00			
	Less : Recouped to State Fund	<u>1418476.00</u>			
50000.00	Outstanding Godown rent	50000.00			
31695504.93	Total . .	970144.19	31695504.93	Total . .	970144.19

Sd/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
CARPENTARY AND BLACKSMITHY WORKSHOP**

W-3 M.I.D.C., GOKUL-SHIRGAON, KOLHAPUR

TRADING ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

(Amount in Rupees)

2017-2018	PARTICULARS	2018-2019	2017-2018	PARTICULARS	2018-2019
0.00	To Opening Stock	0.00	2437998.00	By sales	3156679.39
2437567.00	To Purchase Account	3156676.60	243757.00	By Contract Margin Recd.	315567.00
			0.00	By Closing Stock	0.00
244188.00	To Gross profit	315569.79			
2681755.00	TOTAL..	3472246.39	2681755.00	TOTAL..	3472246.39

Sd/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
CARPENTARY AND BLACKSMITHY WORKSHOP

W-3, M.I.D.C. GOKULSHIRGAON, KOLHAPUR

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

(Amount in Rupees)

2017-2018	PARTICULARS	2018-2019	2017-2018	PARTICULARS	2018-2019
18000.00	To A/c Writing Charges	23000.00	244188.00	By Gross Profit	315569.79
25500.00	To Consulting charges	26500.00		from Trading A/c	
6863.00	To Misc. Exps	4002.66			
937.00	To Printing & stationery	201.00			
2040.00	To Traveling Expenses	1628.00	57397.00	Accured Bank Fixed Deposite Interest	133100.00
5683.00	To Bank Commission	2536.50			
12017.00	To Postage & Telephone	0.00			
1350.00	To Repairs & Maintenance	2100.00			
93400.00	To Depreciation	84554.00			
0.00	To Postage & Courier Exp.	11705.00			
49629.00	To Advertisement	750.00			
56418.00	To Bad Debts	0.00			
29748.00	To Net Profit	291692.63			
301585.00	TOTAL..	448669.79	301585.00	TOTAL..	448669.79

Sd/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
CARPENTRY AND BLACKSMITHY WORKSHOP, W-3, M.I.D.C. GOKUL SHIRGAON, KOLHAPUR

BALANCE SHEET AS ON 31st MARCH 2019

(Amount in Rupees)

2017-2018	Liabilities	2018-2019	2017-2018	Assets	2018-2019
2990361.00	Capital :	2990361.00	4424053.63	Assets	898719.00
	Add : Profit during the year	<u>291692.63</u>		Immovable	605198.00
		3282053.63		Movable	121067.00
250000.00	Working Capital	250000.00		Pre-operative Exps-preliminary	<u>172454.00</u>
500000.00	Departmental Capital	500000.00		Deposits	6517.00
392000.00	Grand for Compound	<u>392000.00</u>		Water connection Deposit	5217.00
244300.00	Sundry Creditors (As per List)	1215116.60		Electric connection Deposit	800.00
42000.00	Other Creditors (Provisions)	10750.00		Telephone Deposit	500.00
500000.00	Deposits against Contract	500000.00		Investment	
20000.00	Tender deposit	20000.00		Fixed Deposits	1910000.00
				Advance receivable	0.00
				Accured Interest FD	57397.00
				2017-2018	57397.00
				2018-2019	<u>133100.00</u>
				Sundry Debtors	919244.24
				Contract Margin Amt.	18701.00
				Stock Amt. Receivable, Bodake	99093.00
				Closing Cash & Bank Balance	2127148.99
				Cash in Hand	1978.99
				Cash at Bank	2125170.00
4938661.00	Total . .	6169920.23	4938661.00	Total . .	6169920.23

SD/-

I/c FINANCIAL ADVISER AND
 CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
CARPENTRY AND BLACKSMITHY WORKSHOP, W-3, M.I.D.C. GOKUL SHIRGAON, KOLHAPUR
LIST OF SUNDRY DEBTORS/CREDITORS AND LIST OF ADVANCE AGAINST ORDER AS ON 31ST MARCH 2019

(Amount in Rupees)

S. No.	Particulars	Amount
Other Creditors		
1	Payable Consulting Charges	10750.00
	Total :	10750.00
Sundry Creditors		
1	Maruti Tukaram Bodke	1215116.60
	Total :	1215116.60
Sundry Debtors		
1	Agri. Office, Bhudargad	56000.00
2	Agri. Office, Karveer	80350.00
3	Chairman Joint Committee Manjare	26760.00
4	Dir. Central Beekeeping Research Centre, Pune	9000.00
5	Director (Honey), Mahabaleshwar	136437.00
6	D. S. P. Office, Kolhapur	567045.00
7	District Rural Development, Bhandara	104439.00
8	D.V.I.O. Amaravati	10181.00
9	Dist. Village Ind. Thane	26699.00
10	K.B.P. Institute of Management, Satara	391176.00

11	D.V.I.O. Yavatmal	99998.00
12	Maharashtra Engineering Works, Solapur	43500.00
13	Gramparistikiy Vikas Samiti Chakdeo	30000.00
14	Gramparistikiy Vikas Samiti Vanvan	60000.00
15	Gramparistikiy Vikas Samiti Utarat	60000.00
16	R.A.Kakitkar	3500.00
17	Shri Ingale	2449.24
18	D.V.I.O.Sindhudurg	-784890.00
19	Shri. Tatyasaheb Dhanurkar	-3400.00
Total :		919244.24

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

CARPENTRY AND BLACKSMITHY WORKSHOP

DEPRECIATION STATEMENT AS ON 31ST MARCH, 2019

(Amount in Rupees)

Sr. No.	Particulars	Rate	Balance as on 31st March 2018	Add. New Purchase	Total	Depreciation	Balance as on 31st March 2019
Immoveable							
1	LAND	0%	28750.00	0.00	28750.00	0.00	28750.00
2	BUILDING	10%	396738.00	0.00	396738.00	39674.00	357064.00
3	WALL COMPOUND	5%	230931.00	0.00	230931.00	11547.00	219384.00
Total (A) ..			656419.00	0.00	656419.00	51221.00	605198.00
Moveable							
1	TOOLS & EQUIPMENTS	10%	4640.00	0.00	4640.00	464.00	4176.00
2	PLANT & MACHINERY	15%	12947.00	0.00	12947.00	1942.00	11005.00
3	DEAD STOCK & ELECTRIC MAINT.	10%	5884.00	0.00	5884.00	588.00	5296.00
4	CONSUMABLE TOOLS	10%	5840.00	0.00	5840.00	584.00	5256.00
5	FURNITURE & DEAD STOCK	10%	8758.00	0.00	8758.00	876.00	7882.00
6	CONS. HIRE & FIXTURE	10%	96166.00	0.00	96166.00	9617.00	86549.00
7	UPS	10%	1003.00	0.00	1003.00	100.00	903.00
Total (B) ..			135238.00	0.00	135238.00	14171.00	121067.00
1	Pre-Operative Expenses preliminary	10%	191616.00	0.00	191616.00	19162.00	172454.00
Total ..			983273.00	0.00	983273.00	84554.00	898719.00

Sd/-
I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
CARPENTARY & BLACKSMITHY WORKSHOP

FIXED DEPOSIT INVESTMENT STATEMENT AS ON 31ST MARCH 2019

State Bank of India		(Amount in Rupees)					
Sr. No.	Account No.	Investment Date	Due Date	Investment Amount	Accrued interest up to 31-3-2018	Accrued interest During 2019	Accrued interest up to 31-3-2019
1	37065575266	04.08.2017	04.08.2019	500000	22507	34698.00	57205
2	37065574228	04.08.2017	04.08.2019	500000	22507	34698.00	57205
3	37065576429	04.08.2017	04.08.2019	200000	9003	13879.00	22882
4	37476464956	17.01.2018	17.01.2020	200000	2569	12823.00	15392
5	37611062405	23.03.2018	23.03.2021	510000	811	37002.00	37813
TOTAL :				1910000.00	57397.00	133100.00	190497.00

Sd/-

I/c FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.