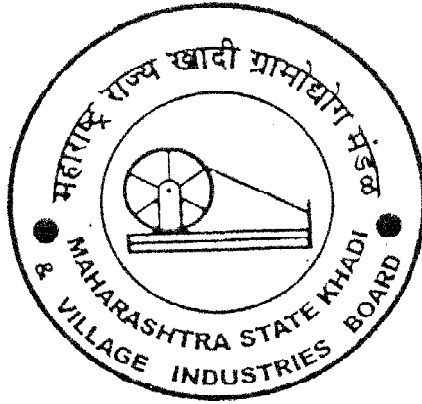


**MAHARASHTRA STATE KHADI
AND
VILLAGE INDUSTRIES BOARD,
MUMBAI**



**ANNUAL ACCOUNTS FOR
THE YEAR**

2019-2020

**MAHARASHTRA STATE KHADI
AND
VILLAGE INDUSTRIES BOARD
MUMBAI
ANNUAL ACCOUNTS FOR THE YEAR
2019-2020**

**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 2019-20

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 2019-20

The funds were received from KVIC and State Government during 2019-2020 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	1554	3297.48

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 1-4-2019	Bank Interest/ Unspent Grants received during the year	Expenditure	Unspent grant as on 31-3-2020
Prime Minister's Employment Generation Programme- Backward Forward Linkages	3.64	11.29	13.29	1.64

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 1-4-2019	Receipts during the year	Repayment during the year	Closing Balance as on 31-3-2020
Normal Scheme	2712.02	0.00	6.19	2705.83
Consortium Bank Credit Scheme	847.48	0.00	8.17	839.31

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

(Rs. In Lakhs)

Name of the Scheme	Unspent grants for previous years as on 1-4-2019	Grants received during the year (Unspent)	Expenditure/ Refund	Unspent grant as on 31-3-2020
Special Component Plan (Social Welfare Dept.)	7.36	1.45	--	8.81
Integrated Bee-keeping, Bee-breeding and Honey Production Scheme (Planning Dept.) Western Ghat Development Programme	--	60.00	60.00	0.00

ii. Administrative Grants (Non Plan)

(Rs. In Lakhs)

Name of the Scheme	Unspent grants for previous year/s as on 1-4-2019	Grants received during the year	Expenditure	Unspent grant as on 31-3-2020
Normal (Industries, Energy and Labour Dept.)	962.02	6516.07	6862.17	615.92

B. Loans

(Rs. In Lakhs)

Name of the Scheme	Opening Balance as on 1-4-2019	Received during the year (Unspent)	Repayment during the year	Closing Balance as on 31-3-2020
Western Ghat Development Programme	34.04	0.00	0.00	34.04
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 31-3-2020 Total Cash + Bank balance was of Rs. 325.50 Lakhs and investments were amounting to Rs. 5998.04 Lakhs.

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

- | | | |
|-------------------------------------|--------|---------------------------------|
| 1) Handmade Paper Unit -Pune | Loss | Rs. 76.06 Lakhs (Current Year) |
| 2) Beekeeping Centre, Mahableshwar | Profit | Rs. 23.51 Lakhs (Current Year) |
| 3) C and B Workshop, Gokul-Shirgaon | Profit | Rs. 2.07 Lakhs (Current year) |
| 4) Marketing Division | Profit | Rs. 44.05 Lakhs (Current year) |

3. Submission of Annual Accounts :

Board's Annual Accounts up to the financial year 2017-18 have been submitted to Legislative Assembly of the State on 4.3.2020.

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/-

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

Sd/-

CHIEF EXECUTIVE OFFICER.

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
ANNUAL ACCOUNTS FOR THE YEAR 2019-20**

**SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF FINAL
ACCOUNTS FOR THE YEAR 2019-20**

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/-

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

**MAHARASHTRA STATE KHADI AND
CONSOLIDATED RECEIPT AND PAYMENT**

RECEIPT	Amount
	Rs.
OPENING BALANCE	
a) Khadi Commission Account Bank	99015967.50
KVIC-Normal (A/C No. 20106607937)	525.48
KVIC-CBC (A/C No. 20106636470)	4665.27
KVIC-REGP (A/C No. 20106603115)	0.00
KVIC-PMEGP (A/C No. 60023142170)	363866.10
b) State Fund Account Bank	
Bank of Maharashtra (S.F.)	97034607.70
Bank of Maharashtra (S.C.P.)	735608.60
Bank of Maharashtra (Gramodyog Masik)	849785.90
c) State Fund Account Cash	<u>26908.45</u>
I) Khadi Commission Loans	-
1. Receipts from Khadi Commission	- 0.00
2. Recoveries from Institutions	1466443.20
a) Normal (Sch. No. 15)	632751.20
b) C.B.C. Loan (Sch. No. 15 A)	<u>833692.00</u>
3. Recoveries of Un-utilised amount from Insts./Indls.	455051.00
a) C.B.F. Margin Money (Sch.No. 4)	338590.00
b) PMEGP BFL TA/DA Exb. unutilized return from district (Sch. No. 4)	<u>116461.00</u>
4. Khadi Commission Grants	<u>1000000.00</u>
PMEGP BFL Grant (Sch.No. 4)	<u>1000000.00</u>
II) A) Recoveries from Insts./Indls.	
1. 1% Service Charges (C.B.C.) (Sch.No. 18)	- 0.00
B) Interest Recovered from Socy. Insts./Indls.	2318145.00
1. Normal (Sch. 7 & 18)	680203.80
2. C.B.C. (Sch. 7 & 18)	<u>1637942.00</u>

VILLAGE INDUSTRIES BOARD, MUMBAI
ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

(Amount in Rupees)

PAYMENT	Amount
I) Khadi Commission Loans	
1. Disbursement to Institutions	0.00
2. Repayment of Loans to Khadi Commission	1435492.20
a) Normal (Sch. No. 2)	618616.20
b) C.B.C. Loan (Sch. No. 2A)	<u>816876.00</u>
3. Repayment of Un-utilised amount Received from Socy./Institutions to Khadi Commission	328453.00
a) REGP (M.M.) unutilised amt. returned to K.C. (Sch. No. 4)	
b) Margin Money C.B.C. unutilised returned to K.C. (Sch. No. 4)	<u>328453.00</u>
II) Khadi Commission Grants	
A) Khadi Commission Grants	1329109.00
(i) PMEGP BFL (Sch. No. 4)	1329109.00
B) Recovery from Inst./Individuals	0.00
1) Service charges transfer to 1% Fund A/c (CBC) (Sch. No. 18)	
C) Misc. Expenditure	2707685.70
1) Bank Commission (PMEGP BFL/CBC/Normal) (Sch. No. 4 & 7)	
2) Interest received from Inst. paid to Khadi Commission (Normal) (Sch. No. 7)	660428.80
3) Penal Interest of Normal paid to K.C. (Sch. No. 7)	81409.00
4) CBC Interest paid to Khadi Commission (Sch. No. 7)	1588482.00
5) Penal Interest of C.B.C. paid to Khadi Commission (Sch. No. 7)	307518.00
6) CBC Bank Interest paid to Khadi Commission (Sch. No. 7)	57518.00
(7) Normal Bank Interest paid to Khadi Commission (Sch. No. 7)	<u>12329.90</u>

RECEIPT		Amount
C) Penal Interest		413259.00
1) Normal (Sch. No. 7)	94604.00	
2) C.B.C. (Sch. No. 7)	<u>318655.00</u>	
III) State Government Loans		
a) Recoveries of loans from Insts./ Indls.	-	0.00
i) Special Component Plan (Principal) (Sch. 16)		
ii) Special Component Plan (Interest) (Sch. 7)		
b) Employment Promotion Programme		0.00
i) Principal (Sch. 16)		
ii) Interest (Sch. 7)		
c) Western Ghat Dev. Scheme Beekeeping		90145.00
i) Principal (Sch. 16)	0.00	
ii) Interest (Sch. 7)	<u>90145.00</u>	
IV) State Government Grants for Organisational		658102468.20
1. Normal		
a) Organisational Grant (State Govt.) N.P. (Sch.5)	650919407.00	
b) Grant from KVIC for HMPI (Sch. 5)	687227.00	
2) Recoveries of Un-utilised Grant of S.C.P. (Sch. 5)	145847.00	
3) Gramodyog Masik (Sch. 5)	349987.20	
4) Bee Keeping Pay & Allowance (Sch. 5)	6000000.00	
5) S.C.P. 3% Administrative Expenditure (Sch.5)	<u>0.00</u>	

PAYMENT		Amount
III) State Government for Plan		<u>6000000.00</u>
a) Special Component Plan Un-utilised from dist. (Sch. 5)	0.00	
b) Western Ghat Development Scheme (Sch. 5)	6000000.00	
 IV) State Government Grants for Organisational Expenditure		 686217145.50
1) Pension/Gratuity	223139901.00	
2) (a) Normal Expenditure with Dist. (Sch. 5)	288226346.00	
(b) Cont. Recurring/Non-Recurring Exp. (Sch. 5)	7913614.50	
(c) Computer (Sch. 5)	604606.00	
3) (a) Hand made Paper Institute (Sch. 5)	6115913.00	
(b) Cont. Recurring/Non-Recurring Exp. (Sch. 5)	420560.00	
4) Beekeeping (Mahabaleshwar) (Sch. 5)	25629950.00	
(b) Cont. Recurring/Non-Recurring Exp. (Sch. 5)	275552.00	
5) Block Level Multi. Co-op. Socy. (Sch. 5)	77940655.00	
6) GPF/DCPS Boards Contribution (Sch. 5)	5037048.00	
7) Refund to Govt. (Sch. 5)	50913000.00	

RECEIPT		Amount
V) Other Receipts		
a) Miscellaneous receipt during the year (State Fund) (Sch. No. 9)		6241310.01
b) Interest received on Khadi Commission Bank A/C	-	107250.00
i) Normal (Sch. No. 7)	20175.00	
ii) CBC (Sch. No. 7)	74639.00	
iii) PMEGP BFL (Sch. No. 4)	<u>12436.00</u>	
VI Imprest and Temp. Advance		129487739.00
1. Normal (Recovered) from District (Sch. No. 17)	89487739.00	
2. Western Ghat (Adv. Recovered) (Sch. No. 17)		
3. Other Advance		
4. Other Department Advance (Sch. No. 17)	<u>40000000.00</u>	
VII Miscellaneous Advances taken from other funds		5226645.00
1. Advance of T.A. (Sch. 17)	395368.00	
2. Festival Advance (Sch. 17)	4781427.00	
3. Advance of pay (Sch. 17)	12500.00	
4. Advance of Permanent Tour (Sch. 17)	37350.00	
	-	
VIII Deposits		9467438.00
1. Security Deposit (Sch. 8)	10000.00	
2. Investment (Sch. 17)	5336012.00	
3. REGP & DE (Sch. 8)	4121426.00	

PAYMENT	Amount
V Other Expenditure	
a) Miscellaneous receipts transfer to Reserve Fund (Sch. 9)	6241310.01
VI Imprest and Temp. Advance	0.00
A) Khadi Commission	<u>0.00</u>
B) State Fund	158229501.00
1) Normal Temp. Advance Dist. & Others (Sch. No. 17)	118229501.00
2) Temp. Advance transferred from other Dept. (Sch. No. 17)	40000000.00
3) Western Ghat (B.K.) (Sch. No. 17)	—
4) Advance of Permanent Tour (Sch. No. 17)	—
VII Advances	5016200.00
1) Advance of T.A. (Sch. No. 17)	501350.00
2) Festival Advance (Sch. No. 17)	4418000.00
3) Advance of Pay (Sch. No. 17)	12500.00
4. Advance of Permanent Tour (Sch. 17)	84350.00
VIII Deposits	9559896.00
1) Security Deposits (Sch. No. 8)	102458.00
2) Investment (Sch. No. 17)	<u>9457438.00</u>

RECEIPT		Amount
IX Remittances		
1. State Fund (Sch. 8)	70625518.00	
Total :		984017379.71

PAYMENT		Amount
IX Remittances		
i) State Fund (Sch. 8)		74402480.00
CLOSING BALANCE		32550107.30
a) KHADI COMMISSION A/C. 20106607937	55475.58	
b) C.B.C. Fund A/C. 20106636470	109336.27	
c) PMEGP BFL A/c. 60023142170	163654.10	
State Fund - Bank of Maharashtra (S.F.)	30125022.20	
State Fund - Bank of Maharashtra (S.C.P.)	881455.60	
State Fund - Bank of Maharashtra (Gramodyog Masik)	1199773.10	
State Fund Account Cash	<u>15390.45</u>	
Total :		984017379.71

Sd/-

**FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.**

**MAHARASHTRA STATE KHADI AND
INCOME & EXPENDITURE**

2018-19	INCOME	AMOUNT	AMOUNT 2019-20
	(A) Unutilised Balance Grants(OB)		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 Khadi & V.I. Commission		
549583.75	Administrative Grants (Non Plan) (Sch.4)	0.00	
462722.00	Development Grants (Plan) (Sch.4)	363866.10	
	c) Balance Interest to be transferred		
1193911.05	State Fund (Sch. 7)	1244525.05	
6075.03	KVIC (Sch. 7)	5190.75	
		0.00	
	(B) Grants /Interest Received during year		662486319.00
	a) Grant from State Government		
511059145.00	Administrative Grants (Non Plan) (Sch.5)	651606634.00	
255866.90	Development Grants (Plan) (Sch.5)	6495834.20	
	b) Administrative Grants from KVIC		
0.00	Administrative Grants (Non Plan) (Sch.4)	0.00	
2857449.00	Development Grants (Plan) (Sch.4)	1128897.00	
	Unutilized from Subordinate offices (Sch 4)		
0.00	Grant from State Government	0.00	
1110302.00	Administrative Grants from KVIC	338590.00	
	Interest Receipt from Bank		
50614.00	State Fund (Sch. 7)	90145.00	
6678597.10	KVIC (Sch. 7)	2826218.80	
	(C) Misc. Receipts		6241310.01
0.00	To be transferred during Previous Year (O.B., Sch.9)		
2921876.29	Receipts during the year (Sch.9)	6241310.01	
550771198.09	Total :		768140826.79

VILLAGE INDUSTRIES BOARD, MUMBAI
ACCOUNT FOR THE YEAR 2019- 2020

(Amount in Rupees)

2018-19	EXPENDITURE	AMOUNT	AMOUNT 2019-20
	(A) Administrative Expenditure during year		
	a) From State Government		692217145.50
432713106.50	Administrative Grants (Non Plan) (Sch.5)	686217145.50	
4427345.49	Development Grants (Plan) (Sch.5)	6000000.00	
	b) From Khadi & V.I. Commission		1657562.00
0.00	Administrative Grants (Non Plan) (Sch.4)	0.00	
2956304.90	Development Grants (Plan) (Sch.4)	1329109.00	
1659885.75	Unutilized balance refunded to KVIC (Sch.4)	328453.00	
	(B) From Out of Interest receipts		2707685.70
	State Fund (Sch. 7)	0.00	
6679481.38	KVIC Fund (Sch. 7)	2707685.70	
	Unutilized balance grants		65317123.58
	a) From State Government		
96202221.38	Administrative Grants (Non Plan) (Sch.5)	61591709.88	
1597394.50	Development Grants (Plan) (Sch.5)	2093228.70	
	b) From KVIC		
0.00	Administrative Grants (Non Plan) (Sch.4)	0.00	
363866.10	Development Grants (Plan) (Sch.4)	173791.10	
	c) Balance Interset to be transfered		
1244525.05	State Fund (Sch. 7)	1334670.05	
5190.75	KVIC (Sch. 7)	123723.85	
	Misc. Receipts Transf. to Reserve Fund		
2921876.29	To be transferred during Year (Sch. 9)		6241310.01
550771198.09	Total :		768140826.79

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
SECTION-II KHADI COMMISSION LOAN RECEIPTS AND PAYMENT SCHEDULE 2019-2020

(Amount in Rupees)

Sr. No.	Industry	Recoveries			Disbursement/Refund to KVIC		
		CBC	Normal	Unutilised CBC MM	CBC	Normal	Unutilised CBC MM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Khadi (Wool) Silk Polyvastra	0.00	0.00	0.00	0.00	0.00	0.00
2	P.C.P.I.	95132.00	170727.50	59750.00	95132.00	166727.50	59750.00
3	Village Oil	0.00	22000.00	0.00	0.00	51410.00	0.00
4	Village Leather	0.00	29251.70	0.00	0.00	27126.70	0.00
5	Cottage Match	0.00	0.00	0.00	0.00	0.00	0.00
6	Gur Khandsari	0.00	10000.00	0.00	0.00	10000.00	0.00
7	Neera Palmgur	0.00	0.00	0.00	0.00	0.00	0.00
8	NEO Soap	0.00	0.00	0.00	0.00	0.00	0.00
9	Hand made Paper	0.00	0.00	0.00	0.00	0.00	0.00
10	Beekeeping	413295.00	10448.00	0.00	0.00	10448.00	0.00
11	Village Pottery	0.00	94810.50	140912.00	413295.00	79810.50	140912.00
12	Fibre	6535.00	80334.00	2625.00	6535.00	80334.00	2625.00
13	Carp. & Blacksmithy	178207.00	190327.50	57587.00	161391.00	177327.50	49400.00
14	Gobar Gas	0.00	0.00	0.00	0.00	0.00	0.00
15	Jewellery & Lime	72850.00	4520.00	29420.00	72850.00	3900.00	29420.00
16	Gramo. Sales Depot	0.00	3972.00	0.00	19019.00	3972.00	0.00

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
17	Marketing	0.00	560.00	0.00	0.00	0.00	0.00
18	Electronics	29318.00	0.00	29432.00	10299.00	0.00	29432.00
19	Cane & Bamboo	0.00	0.00	1950.00	0.00	560.00	0.00
20	Alluminium	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
22	Fruit Processing	0.00	0.00	0.00	0.00	0.00	0.00
23	Gum & Resin	0.00	0.00	0.00	0.00	0.00	0.00
24	Kath	0.00	0.00	0.00	0.00	0.00	0.00
25	Service	38355.00	15800.00	16914.00	38355.00	7000.00	16914.00
26	Textile	0.00	0.00	0.00	0.00	0.00	0.00
27	Plastic	0.00	0.00	0.00	0.00	0.00	0.00
28	Wax	0.00	0.00	0.00	0.00	0.00	0.00
29	Brass & Copper	0.00	0.00	0.00	0.00	0.00	0.00
30	Vermi Compost	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
Total Rs.		833692.00	632751.20	338590.00	816876.00	618616.20	328453.00

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

KHADI COMMISSION OTHER RECEIPTS AND PAYMENTS 2019-20

(Amount in Rupees)

Sr. No. (1)	Industry (2)	RECEIPTS		PAYMENTS	
		BFL (3)	Other (4)	BFL (5)	Other (6)
1	PMEGP Backward Forward Linkages Grant from KVIC	1000000.00	0.00	999900.00	0.00
2	PMEGP BFL Public Awareness rally unutilised Amount	30000.00	0.00	0.00	0.00
3	PMEGP BFL Bank Meeting unutilised Amount	0.00	0.00	0.00	0.00
4	PMEGP BFL State Level Workshop unutilised Amount	30000.00	0.00	0.00	0.00
5	PMEGP BFL State Level Exhibition unutilised Amount	0.00	0.00	0.00	0.00
6	PMEGP BFL TA/DA unutilised Amount	26461.00	0.00	21181.00	0.00
7	PMEGP BFL State Level Exhibition Unutilised Refund to KVIC	0.00	0.00	0.00	0.00
8	PMEGP BFL Quarterly Bank Meeting	30000.00	0.00	308028.00	0.00
9	PMEGP BFL State Level Workshop	0.00	0.00	0.00	0.00
10	PMEGP BFL State Level Exhibition	0.00	0.00	0.00	0.00
11	PMEGP BFL District Level Exhibition	0.00	0.00	0.00	0.00
12	PMEGP BFL TA/DA	0.00	0.00	0.00	0.00
13	PMEGP BFL Public Awareness	0.00	0.00	0.00	0.00
14	Normal Interest from socy.	0.00	680203.80	0.00	660428.00
15	CBC Interest from socy.	0.00	1637942.00	0.00	1588482.00
16	Bank Interest (Normal)	0.00	20175.00	0.00	12265.00
17	Bank Interest (CBC)	0.00	74639.00	0.00	57341.00
18	Bank Interest (PMEGP) B/F Linkage	12436.00	0.00	0.00	0.00
19	Penal Interest (Normal)	0.00	94604.00	0.00	81409.00

(1)	(2)	(3)	(4)	(5)	(6)
20	Penal Interest (CBC)	0.00	318655.00	0.00	307518.00
21	1% Service Charges CBC	0.00	0.00	0.00	0.00
22	REGP (MM) unutilised	0.00	0.00	0.00	0.00
23	Bank Commission	0.00	0	0.00	241.90
TOTAL:		1128897.00	2826218.80	1329109.00	2707684.90

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

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

**STATE FUND CREDIT SCHEDULE
2019-2020**

(Amount in Rupees)

S. NO.	HEAD OF ACCOUNT	2019-2020
OPENING BALANCE		
1	Bank of Maharashtra (S.F.)	97,034,607.70
2	Bank of Maharashtra (S.C.P.)	735,608.60
3	Bank of Maharashtra (Gr.Masik.)	849,785.90
4	Cash Book	26,908.45
	Total :	98,646,910.65
1	Loan Recovery	90,145.00
2	Unspent Grant	145,847.00
3	Grant In Aid- Normal	651,606,634.00
4	Gramodyog Masik	349,987.20
5	Director Bee Keeping	6,000,000.00
6	Misc. Receipts	6,241,310.01
7	46 Temp. Advance	129,496,739.00
8	47 Advances	5,217,645.00
9	48 Deposite	10,000.00
10	49 Remittances	70,625,518.00
11	Investment	5,336,012.00
12	D E HEAD OFFICE	3,766,040.00
13	REGP	355,386.00
	Total :	879,241,263.21
	Grand Total :	977,888,173.86

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES
BOARD, MUMBAI
STATE FUND CREDIT ACCOUNT
2019-2020**

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2019-2020
1	S.C.P. Loan Recovery	-
2	Marathwada Vikas Yojana Recovery	-
3	Western Ghat Loan Recovery	90,145.00
4	Western Ghat Interest Recovery	-
5	E.P.P. Loan Recovery	-
6	E.P.P. Interest Recovery	-
	TOTAL :	90,145.00
1	W.G.D. Unspent Balance	-
2	S.C.P. Unspent Balance	<u>145,847.00</u>
	TOTAL :	145,847.00
1	Normal Grant (Non Plan)	650,919,407.00
2	GIA KVIC	687,227.00
3	Gramodyog Masik	349,987.20
4	Director Bee Keeping	-
5	Western Ghat Dev Grant recd From Govt	6,000,000.00
	TOTAL :	657,956,621.20
1	Int. on Bank A/C	4,397,087.71
2	Other Sundry receipt	-
3	Neera Supervision Charges	15,520.00
4	Sale of waste paper	-
5	Sale of Dead Stock	-
6	Unit Registration Fees	348,427.00
7	Rent from Board Bldgs.	61,829.00
8	Rec. of over payment	560,069.30
9	Rec. of telephone charges	-
10	Testing Fees	190,900.00
11	R.T.I.	-
12	Misc.	667,477.00
	Total :	<u>6,241,310.01</u>

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

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

**STATE FUND CREDIT ACCOUNT
2019-2020**

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2019-2020
46 IMPREST & TEMP. ADVANCE		
1	TEMP. ADVANCE FROM DISTRICT OFFICE	89,037,739.00
2	PERMANENT TOUR ADVANCE	9,000.00
3	WESTERN GHAT FUND TEMP. ADV.	40,450,000.00
4	TEMP. ADV. TAKEN FROM OTHER DEPTT.	-
	TOTAL :	129,496,739.00
47 - ADVANCES		
1	ADVANCE OF T.A.	395,368.00
2	FESTIVAL ADVANCE	4,781,427.00
3	ADVANCE OF PAY	12,500.00
4	OTHER ADVANCE	28,350.00
	TOTAL :	5,217,645.00
48 - DEPOSITS		
1	SECURITY DEPOSITS	10,000.00
2	OTHER DEPOSITS	-
	Total :	10,000.00

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

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

**STATE FUND CREDIT SCHEDULE
2019-2020**

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2019-2020
49 REMITTANCES		
1	Income Tax	6,484,295.00
2	Professional Tax	1,016,925.00
3	General Provident Fund	43,328,848.00
4	Staff Benefit Fund	25,750.00
5	L.I.C.	3,014,887.00
6	House Bldg. Adv.	72,400.00
7	Co-op. Socy. Dues	10,255,201.00
8	C.T.D./R.D.	160,088.00
9	Postal Life Insurance	20,346.00
10	General Insurance Scheme	16,920.00
11	Bank Loan	2,787,948.00
12	DCPS	2,081,665.00
13	House Rent	253,025.00
14	ESC	362,500.00
15	Other Remittances	603,042.00
16	Water Charges	80.00
17	House loan	53,010.00
18	Misc-1	87,722.00
19	Misc-2	866.00
Total :		70,625,518.00

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

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

**STATE FUND DEBIT SCHEDULE
2019-2020**

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2019-2020
	Closing Balance	
1	Bank of Maharashtra (State Fund)	30,125,022.20
2	Bank of Maharashtra (S.C.P.)	881,455.60
3	Bank of Maharashtra (Gr. Mashik)	1,199,773.10
4	Cash Book	15,390.45
	Total :	32,221,641.35
1	Board Committee Allowance	224,300.00
2	Pension	223,139,901.00
3	Pay & Allowances	286,176,852.00
4	T.A. to Officer & Staff	1,825,194.00
5	Cont. Recurring	7,672,474.50
6	Misc. tr. To reserve fund	6,241,310.01
7	Cont. Non-Recurring	82,314.00
8	Publicity & Prapoganda	158,826.00
9	Maint. of Computer	604,606.00
10	Apiculture	25,905,502.00
11	Handmade Paper	6,536,473.00
12	GPF/DCPS Board Contribution	5,037,048.00
13	B.L.C.S.	77,940,655.00
14	46 Temp. Advances	158,290,501.00
15	47 Advances	4,955,200.00
16	48 Deposits	9,559,896.00
17	49 Remittances	74,402,480.00
18	Western Ghat Dev. Prog.	6,000,000.00
19	Grant Return to Govt	50,913,000.00
	Total :	945,666,532.51
	Grand Total :	977,888,173.86

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

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

**STATE FUND DEBIT SCHEDULE
2019-2020**

		(Amount in rupees)
SR. NO.	HEAD OF ACCOUNT	2019-2020
1	Pay Chairman	48,500.00
2	T.A. to Chaiman	175,800.00
3	P.T.T.	0.00
4	Sitting Fee	0.00
5	T.A. to Member of Dist.Committe	0.00
	Total :	224,300.00
6	Pension	223,876,411.00
7	Recovery	-736,510.00
	Total :	223,139,901.00
8	Pay of Officer	74,701,920.00
9	Gr. Pay	1,030,228.00
10	D.A./H.R.A./C.L.A.	35,905,421.00
11	Leave Salary & Pension Contribution	1,487,449.00
12	Travelling Allowance	323,787.00
13	Pay of staff	34,997,345.00
14	Gr. Pay	0.00
15	D.A./H.R.A./C.L.A.	23,644,556.00
16	Travelling Allowance	36,130.00
17	Peon Allowance	32,000.00
18	5th/6th Pay Arrears	110,511,980.00
19	Leave Salary	5,909,859.00
20	Overtime allowance to driver/Peon	576,779.00
21	Medical Reimb.	100,949.00
22	L.T.C.	115,558.00
23	Honorium to Lecturer	0.00
24	Special Pay	211,883.00
25	Cash allow/Water allow/Wash allow.	10,179.00
	Total :	28,95,96,023.00

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

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

**STATE FUND DEBIT SCHEDULE
2019-2020**

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2019-2020
1	T.A. TO Officer & Staff	1,397,463.00
2	Transfer T.A.	427,731.00
	Total :	1,825,194.00
	Total (PAY + TA) :	291,421,217.00
3	Printing & Stationery	567,740.00
4	Rent, Rates & Taxes	1,747,759.30
5	Postage, Telegram & Telephone	1,042,331.50
6	Electricity	1,601,681.00
7	Refreshment	171,360.00
8	Maint. of Car	407,979.00
9	Books & Periodicals	23,360.00
10	Bank Charges	37,159.70
11	Transport, Carriage & Hamali	22,143.00
12	Repair to Dead Stock	87,202.00
13	Main & Repair to Bldg.	1,112,927.00
14	Cost of Liveries	67,509.00
15	Legal Charges	199,409.00
16	Audit Fees	168,195.00
17	Deptt. Exam Expenses	0.00
18	Misc.	415,719.00
	Total :	7,672,474.50
19	Furniture & Fixtures	60,914.00
20	Other item	21,400.00
	Total :	82,314.00
21	Publicity & Prapoganda	158,826.00
	Total :	158,826.00
22	Maint. of Computer	604,606.00
	Total :	604,606.00
	Grand Total (CONT REC + NON REC)	8,518,220.50

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

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

**STATE FUND DEBIT SCHEDULE
2019-2020**

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2019-2020
46 TEMPORARAY ADVANCE		
IMPREST		
1	Temp. Adv.	118,229,501.00
2	Permanent Tour Advance	61,000.00
3	Temp. Adv. Refund to other Deptt.	40,000,000.00
4	Western Ghat Temp. Adv.	-
	Total :	158,290,501.00
47 ADVANCES		
1	Pay Advance	12,500.00
2	T.A. Advance	501,350.00
3	Festival Advance	4,418,000.00
4	Other Advance	23,350.00
	Total :	49,55,200.00
48 DEPOSITS		
1	Security Deposits	1,02,458.00
2	INVESTMENT	94,57,438.00
	Total :	95,59,896.00

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

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

**STATE FUND DEBIT SCHEDULE
2019-2020**

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2019-2020
49 REMITTANCES		
1	Income Tax	6,504,891.00
2	Professional Tax	1,016,625.00
3	General Provident Fund	43,490,140.00
4	Staff Benefit Fund	25,750.00
5	Life Insurance Corporation	3,014,043.00
6	House Bldg. Advance	54,730.00
7	Co.op. Society Dues	10,962,195.00
8	CTD/R.D.	204,088.00
9	General Insurance Scheme	17,140.00
10	Postal Life Insurance	22,462.00
11	DCPS	2,162,978.00
12	E.S.C.	380,373.00
13	House Rent	252,923.00
14	Other Remittances	4,378,409.00
15	House Loan	75,805.00
16	Bank Loan	1,837,928.00
	Total :	74,400,480.00
1	S.C.P. 50% Grant Disbursement	0.00
2	Western Ghat Grant Disbursement	6,000,000.00
	Total :	6,000,000.00

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

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

**STATE FUND DEBIT SCHEDULE
2019-2020**

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2019-2020
	<u>A.E.G.</u>	0.00
	<u>BLOCK LEVEL CO-OP. SOCY.</u>	
1	Pay of Est	52,874,713.00
2	T A TO OFF & STAFF	40,379.00
3	D.A./H.R.A./C.L.A.	24,249,538.00
4	Leave Salary	767,985.00
5	Medical Reimb.	150.00
6	L.T.C.	7,890.00
	Total BLV	7,79,40,655.00
	Total AEG + BLV	7,79,40,655.00

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES
BOARD, MUMBAI
STATE FUND DEBIT SCHEDULE
2019-2020**

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2019-2020
HMP (RESEARCH DIVISION)		
1	PAY OF OFFICER	31,14,539.00
2	D.A./H.R.A./C.L.A.	19,36,731.00
3	T.A. TO OFFICER & STAFF	1,317.00
	TOTAL	50,52,587.00
CONT. RECURRING		
1	PRINTING AND STATIONERY	10,645.00
2	POSTAGE, TELEGRAM & TELEPHONE	5,958.00
3	RENT, RATES AND TAXES	139,697.00
4	ELECTRICITY	300.00
5	PUBLICITY AND PROPOGANDA	0.00
6	REFRESHMENT	1,020.00
7	BANK CHARGES	1,238.00
8	MISC.	118.00
9	MAINT. TO REPAIR TO BLDG.	0.00
10	LEGAL CHARGES	1,416.00
11	COST OF LIVERIES	0.00
12	TRANSPORT CARRIAGE & HAMALI	312.00
13	MAINT. OF CAR	0.00
14	BOOK & PERIODICALS	0.00
15	COMPUTER	2,184.00
	TOTAL	1,62,888.00
	TOTAL RESEARCH	52,15,475.00

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

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

**STATE FUND DEBIT SCHEDULE
2019-2020**

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2019-2020
HMPI (TRAINING DIVISION)		
1	PAY OF OFFICER	634,949.00
2	D.A./H.R.A./C.L.A.	428,377.00
3	HONORARIUM TO LECTURER	-
4	L.T.C.	-
TOTAL :		10,63,326.00
CONT. RECURRING		
1	PRINTING AND STATIONERY	19,812.00
2	MAINT. OF REPAIR TO HOSTEL	35,535.00
3	ELECTRICITY	1,72,600.00
4	LABORATORY APERATUS	27,925.00
5	MAINT. OF REPAIR TO COMPUTER	1,800.00
TOTAL :		2,57,672.00
TOTAL TRAINING :		13,20,998.00
TOTAL RESEARCH :		52,15,475.00
TOTAL HMP (RESEARCH + TRAINING) :		65,36,473.00

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

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

STATE FUND DEBIT SCHEDULE 2019-20120

(Amount in Rupees)

S. No.	HEAD OF ACCOUNT	2019-2020
	Apiculture, Mahableshwar	
1	PAY	19,761,996.00
2	Gr. PAY	0.00
3	D.A./H.R.A./C.L.A.	5,083,207.00
4	Transfer T.A.	117,103.00
5	L.T.C.	0.00
6	T.A. TO OFFICER & STAFF	251,004.00
7	LEAVE SALARY	416,640.00
8	MEDICAL REIMB.	0.00
	TOTAL :	25,629,950.00
	CONT. RECURRING	
1	PRINTING AND STATIONERY	12,504.00
2	POSTAGE, TELEGRAM & TELEPHONE	24,181.00
3	RENT, RATES AND TAXES	32,650.00
4	ELECTRICITY	24,180.00
5	REFRESHMENT	4,281.00
6	BANK CHARGES	0.00
7	WATER CHARGES	56,748.00
8	MAINT. TO REST HOUSE	0.00
9	MAINT. AND REPAIR TO GARDEN	720.00
10	MAINT OF BUNGLOW	55,857.00
11	PUBLICITY AND PROPOGANDA	0.00
12	TRANSPORT, CARRIAGE & HAMALI	1,500.00
13	PURCHASE OF CHEMICAL & FUEL	674.00
14	LABOUR CHARGES	8,931.00
15	MAINT.OF JEEP& CAR	2,000.00
16	MISC.	2,642.00
17	MAINT OF COMPUTER	9,510.00
18	Repair to Dead Stock	39,174.00
	TOTAL :	275,552.00
	TOTAL (APICULTURE) :	25,905,502.00

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

BALANCE SHEET

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

2018-19	Liabilities	2019-20
134010280.83	A) CAPITAL ACCOUNTS (SCH.NO.1) DEP. TRADING CENTERS	140465098.03
	B) LOANS TO BE REFUNDED TO KHADI COMMISSION	354514219.07
84747929.65	a) C.B.F (SCH.NO.2 (A))	83931053.65
4905344.03	b) KHADI (SCH.NO.2) Normal	4905344.03
266296437.59	c) VILLAGE INDS. (SCH.NO.2) Normal	<u>265677821.39</u>
	C) UNUTILISED GRANTS RECOVERED FROM SOCIETIES/INSTS. TO BE REFUNDED TO KHADI COMMISSION (SCH.NO.3)	
0.00	1) STATE GOVERNMENT (Plan Grant)	0.00
	D) UNSPENT BALANCE OF GRANT WITH THE BOARD RECD. FROM (SCH.NO.4)	63858729.68
363866.10	1) KHADI COMMISSION (SCH.NO.4)	173791.10
1597394.50	2) STATE GOVERNMENT (PLAN) (SCH.NO.5)	2093228.70
96202221.38	3) STATE GOVERNMENT (Non PLAN) (SCH.NO.5)	<u>61591709.88</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)	1458393.90
	a) KHADI COMMISSION	
0.00	1) INTEREST RECD. FROM SOCY. ETC.	93567.00
5190.75	2) BANK INTEREST	30156.85
1244525.05	3) STATE GOVT. INTEREST	<u>1334670.05</u>
	G) PART-V-CREDITORS (SCH.NO.8)	6804266.00
2738263.00	1) DEPOSITS RECD. & DUE FOR REFUND	6767231.00
3813997.00	2) REMITTANCES	<u>37035.00</u>
0.00	H) MISC. RECEIPTS (SCH. NO.9)	0.00
49184983.11	I) EXCESS OF ASSETS OVER LIABILITIES (SCH.NO.10)	43717813.00

VILLAGE INDUSTRIES BOARD, MUMBAI

31st MARCH 2020

(Amount in Rupees)

2018-19	Assets	2019-20
	A) ASSETS	
	a) IMMOVEABLE	33493232.00
31308314.29	1) BOARDS ASSETS (SCH.NO.11)	29781663
3799823.34	2) DEPT. TRADING CENTERS (SCH.NO.13)	<u>3711569</u>
	b) MOVEABLE	21160632.00
17876668.82	1) BOARDS ASSETS (SCH.NO.12)	13936150
7494143.39	2) DEPT. TRADING CENTERS (SCH.NO.14)	<u>7224482</u>
	B) LOANS TO BE RECOVERED FROM SOCIETIES ETC.	
87580325.48	a) C.B.F. SCH.NO.15(A)	86746633.48
	b) NORMAL SCHEME (15)	263842003.25
4729808.02	1) KHADI	4729808.02
259744946.43	2) VILLAGE INDS.	<u>259112195.23</u>
6058511.25	c) STATE GOVT. LOANS (SCH.NO.16)	6058511.25
	C) IMPREST & TEMP ADV. (SCH.NO.17)	41012996.85
9601630.85	1) IMPREST & TEMP. ADV.	38343392.85
2880049.00	2) MISC. ADVANCE (T.A. ETC)	<u>2669604.00</u>
	D) SUNDRY DEBTORS	43221409.51
42674953.75	1) DEPARTMENTAL SCHEME B/S	43221409.51
	E) ADV. ETC. RECOVERABLE (B/S)	13933882.18
41912.00	1) OTHER FUNDS OF THE BOARD	6948.00
8750910.18	2) DEPARTMENTAL SCHEME	<u>13926934.18</u>
	F) DEPOSITS MADE	7426037.00
2582023.00	1) HEAD OFFICE (SCH.NO.17)	6703449.00
722588.00	2) DEPARTMENTAL UNITS	<u>722588.00</u>
	G) STOCK IN HAND B/S	5545129.00
6109020.00	DEPARTMENT UNITS	<u>5545129.00</u>

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

2018-19	Liabilities	2019-20
	J) OTHER FUNDS OF THE BOARD	579230200.45
298977024.71	1) RESERVE FUND	322161197.71
1531392.24	2) STAFF BENEFIT FUND	1642054.24
167414257.46	3) GEN. PROVIDENT FUND	197492268.56
25817086.64	4) 1% SERVICE CHARGES	25690668.74
23418826.10	5) DCPS	<u>32244011.20</u>
	K) DEPARTMENTAL UNITS	62446723.98
18333189.00	1) H.M.P.I. PUNE	13124166.00
117882.00	2) BEEKEEPING INST. MAHABALESHWAR	290954.00
44440632.79	3) MARKETING DIVISION, MUMBAI	44440632.79
970144.19	4) DEP. UNIT, H.O. MUMBAI	3870949.19
1745866.60	5) C & B WORKSHOP, GOKUL-SHIRGAON	<u>720022.00</u>
	L) INTEREST ON LOAN BALANCES RECOVERABLE FROM SOCY./INST. ETC. (SCH. NO. 18)	445616576.00
417443213.99	1) KHADI COMMISSION	434989034.00
10475346.06	2) STATE GOVT.	<u>10627542.00</u>
1666073387.25	TOTAL	1708390112.59

Sd/-
ACCOUNTS AND AUDIT OFFICER

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

Declaration.— WE HEREBY DECLARE THAT THE ABOVE BALANCESHEET OF THE MAHARASHTRA 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/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

VILLAGE INDUSTRIES BOARD, MUMBAI

31st MARCH 2020

(Amount in Rupees)

2018-19	Assets	2019-20
	H) OTHER ITEMS	29489139.00
172454.00	1) DEPT. UNITS (B/S)	155209.00
12970973.00	2) ACCRUED INTEREST (Other Fund)	23412135.00
4305105.00	3) ACCRUED INTEREST (Deptt. Units)	5722702.00
117794.00	4) CURRENT ASSETS DEPT. UNIT	99093.00
297479.00	5) Other Fund	<u>100000.00</u>
	I) INVESTMENT IN FIXED DEPOSIT	599803780.00
459497008.00	1) OTHER FUND OF THE BOARD	521447937.00
96234995.00	2) DEPARTMENTAL UNITS (B/S)	<u>78355843.00</u>
	J) INTEREST ON LOAN BALANCES RECOVERABLE FROM SOCY./INST. (Sch. 18)	445616576.00
417443213.99	1) KHADI COMMISSION	434989034.00
10475346.06	2) STATE GOVERNMENT	<u>10627542.00</u>
	K) CASH & BANK BALANCES	111040151.07
369056.85	1) KHADI COMMISSION Bank	328465.95
98620002.20	2) STATE GOVT. Bank of Mah.	32206250.90
26908.45	Cash in Hand	15390.45
44351215.15	3) OTHER FUNDS - BANK	34263180.45
29236208.75	4) DEPARTMENTAL UNITS CASH/BANK	44226863.32
1666073387.25	TOTAL	1708390112.59

Sd/-
CHIEF EXECUTIVE OFFICER

Sd/-
HON'BLE CHAIRMAN

STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI AS ON 31ST MARCH 2020 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 2020.

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 31st March 2020.

We have audited the attached consolidated Balance Sheet of Maharashtra State Khadi and Village Industries Board, Mumbai (Board) as at 31st March 2020, consolidated Receipt and Payment Account and Income and Expenditure Account for the year ended on that date under Section 20(1) of the Comptroller and Auditor General's (Duties, Powers and 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 upto 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 and 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 and 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 :

4.1 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.

4.2 The consolidated 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.

4.3 In our opinion, proper books of accounts and other relevant records have been maintained by the Maharashtra State Khadi and Village Industries Board as required under Section 25(1) of the Bombay Khadi and Village Industries Act, 1960 in so far as it appears from our examination of such books. The Annual Accounts for the year 2019-20 were approved by the Board in its 421st meeting held on 23rd March 2021.

We further report that :

5. Balance Sheet

5.1 Liabilities

5.1.1

(B) Loans to be refunded to Khadi Commission

(a) CBF (Schedule 2(A)) - ₹ 8.39 crore

This does not include ₹ 2.82 crore being the amount of margin money recoverable on CBC/CBF loans, which have been defaulted]¹.

As per KVIB guidelines on consortium bank credit, the Board is responsible for recovery of CBC loans from beneficiaries and as per circular (October, 1996) the margin money component is to be treated as an interest free loan upto the successful completion of the loan. Margin money component becomes recoverable when the corresponding loan repayment is defaulted as per terms and conditions.

The entire CBF Loan balance due for repayment to KVIC is accounted for as a liability under Schedule 2A and also as an asset under Schedule 15A. However, margin money recoverable, in respect of loans which have not been repaid/ outstanding, has not been accounted for.

This resulted in understatement of Liabilities (Loans to be refunded to KVIC) and Assets (Loans to be recovered from Societies etc.) by ₹ 2.82 crore.

(in respect of 24 out of 33 districts)

5.1.2

(D) Sundry Debtors - ₹ 4.32 crore

(a) This does not include receivables from Handmade Paper Institute, Pune (Production Division) of ₹ 0.34 crore payable to Marketing Division resulting in understatement of Current Assets by ₹ 0.34 crore.

(b) This includes Sundry Debtors of Marketing Division (₹ 4.14 crore) which have been unsettled for more than 3 years.

These unrecovered debts are to be appropriately provided for, so as to give a realistic figure for the amounts likely to be collected.

Non provision resulted in overstatement of Debtors and understatement of Provisions in the Consolidated Balance Sheet.

5.1.3

(K) Departmental Units

(3) Marketing Division, Mumbai - ₹ 4.44 crore

This does not include the sundry creditors towards Advance (TDS) made by Handmade Paper Institute, Pune - ₹ 0.54 crore to Marketing Division resulting in understatement of the Current Liabilities of the Marketing Division to that extent.

5.1.4

(L) Interest on Loan Balances recoverable from Societies/Inst.

(Schedule 18) - ₹ 44.56 crore

(1) Khadi Commission - ₹ 43.50 crore

This does not include ₹ 11.10 crore being the amount of penal interest recoverable in respect of 24 out of 33 districts as on 31/03/2020.

The interest recoverable on Loan balances recoverable from Socy/Inst. etc. and payable to KVIC is accounted for as a liability under Schedule 18 and also as an asset. However, corresponding penal interest recoverable in respect of loans has not been accounted for in the books.

This resulted in understatement of Liabilities (Interest payable to KVIC) and Assets (Interest to be recovered from Societies etc.) by ₹ 11.10 crore.

¹ In respect of 24 out of 33 districts.

5.1.5

Schedule 18 -

Interest on Loan Balances recoverable from Societies/Inst. etc. payable

(B) CBC Receipts/recoverable 2019-20 - ₹ 0.84 crore

This includes ₹ 0.08 crore being excess provision of Interest recoverable for the year as the same was calculated @ 9.87% instead of 8.87% as per KVIC circular (February, 2019).

This resulted in overstatement of Liabilities and Assets (Interest on loan balances recoverable) by ₹ 0.08 crore.

6. Income and Expenditure Account

1% Service charges Income and Expenditure Account

Income

1% Service charges CBC - NIL

6.1 This does not include ₹ 0.08 crore being service charges recoverable by the Board for the year 2019-20 which should have been accounted as accrued income for the year since the accounts of the Board (Departmental units) are maintained on accrual basis.

The same has, instead, been accounted as 'Other Liabilities of the Board' (Schedule 18).

Non accounting of accrued income resulted in understatement of Income (under 1% Service charges) due to which Excess of Income over expenditure - ₹ 7,21,071.10 was not accounted. This also resulted in decrease in Capital A/c of 1% service charges by ₹ 8,47,489

Thus, liabilities under Other Funds of the Board are understated and Interest on Loan balances recoverable (Schedule 18) is overstated by ₹ 0.08 crore.

Income and Expenditure Account

and Significant Accounting Policies forming part of Final accounts

6.2 The Income and Expenditure Account of the Board is being prepared on basis of format prescribed by GoM (*vide* notification No: 101 dated 28-07-2010). Further, the significant accounting policies (Note no.1) state that the funds under KVIC/State Government Plan and Non-Plan schemes are prepared on cash system.

However, it has been observed that, the Board has been following cash system of accounting even for the expenditure related to its HO and District offices. Due to this, the expenses payable/ accrued expenses for the year are not reflected in the accounts.

Some of the instances observed are as follows:

1. ₹ 34,091 related to Nanded district office to be paid during 2019-20 but actually paid in 2020-21 was not shown as payable during the year.

2. ₹ 45,480 towards electricity charges was paid during 2019-20. However, the cheque issued was not debited in the bank account and the transaction entry was reversed on the last day of 2019-20. This meant that the amount was still payable for 2019-20 but the same was not accounted as payable in the accounts.

Considering the above, the Board may take up the matter with the GoM, so that the format of the Income and Expenditure Account may be amended suitably to reflect the true picture of the receivables and payables position of the Board.

7. General

7.1

(a) Member subscriptions towards GPF collected from employees of Wardha district office during 2019-20 amounting to ₹ 55,875/- were not accounted for in the GPF Account during the year due to non reconciliation.

(b) GPF includes un reconciled receipts of ₹ 37,730/- accounted as “Unclassified Amount” in Balance Sheet of GPF Account.

Due to non– reconciliation, the accounts did not reflect the actual position of the GPF Account.

7.2 Section 9 of Chapter-II of the Bombay Khadi and Village Industries Act, 1960, stipulates that the Board shall ordinarily meet at least once in a month.

However, it has been observed that, the Board meeting was held only once

(20th August 2019) during 2019-20 resulting in non compliance to the provisions of the Act.

Movable Assets (Sch.12): ₹ 1.39 crore

7.2 This includes 1789 items (HO and Districts), which are not segregated, so as to ensure that obsolete/scrapped/unserviceable items included therein are provided for/written off.

Immovable Property (Sch- No.11): ₹ 2.98 crore

7.3 The fixed Asset Register included the following five assets which did not reflect in the Balance Sheet under the head Assets.

- 1) Gramodyog Vasahat, Shastabad, Dist. Pune.
- 2) Gramodyog Vasahat, Yadrav, Dist. Kolhapur
- 3) Gramodyog Vasahat, Mozari, Dist. Amnaravati.
- 4) Gramodyog Vasahat, Vasantnagar, Dist. Yavatmal.
- 5) Gramodyog Vasahat, Devali, Dist. Wardha

The valuation of above assets has not been entered in the Fixed Asset register. Hence, the extent of understatement of Immovable Assets could not be ascertained in audit.

Significant Accounting Policies forming part of Final Accounts

(Accounting Policy no. 13)

7.4 The policy No. 13 states that “No contingent liability is provided since no such expenditure is foreseen”.

However, the Board has multiple court cases against it in High Court and Local Courts across the state including claims by employees for benefits due to them. As these Court cases may involve contingent monetary impact on the Board, the same are to be disclosed under Contingent Liability which has not been done.

The disclosure is inadequate to that extent.

8. Grants

Out of total grants of ₹ 75.53 crore (GoI and GoM) received during the year (including opening balance and grants received) the Board had utilized an amount of ₹ 69.35 crore leaving a balance of ₹ 6.18 crore as on 31st March 2020.

9. Effects of Audit Comments

The net impact of audit comments given in the preceding paragraphs is that as on 31st March 2020, Liabilities were understated by ₹ 14.64 crore and Assets were understated by ₹ 14.72 crore.

10. In view of the defective format of Income & Expenditure as discussed in paragraph 6, we are unable to certify the correctness of the Income & Expenditure Account.

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

In our opinion and to the best of our information and according to the explanations given to us, the consolidated 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 consolidated Balance Sheet, of the State of affairs of the Maharashtra State Khadi and Village Industries Board as on 31st March 2020.

For and on behalf of,
The Comptroller and Auditor General of India.

Nagpur,
Date: 07th January 2022.

Sd/-
R.Thiruppathi Venkatasamy,
Accountant General (Audit) -II,
Maharashtra.

Annexure

1 Physical Verification of Fixed Assets

The Board has conducted physical verification of its Fixed Assets, Dead stock and Inventories during the year 2019-20

2 Internal Control Mechanism and Internal Audit

The Board Conducts its Internal Audit as per its prepared check list. The Internal Audit process of the Board has been completed only till the year 2017-18.

Subsequent to this, the Internal Audit been completed only for six districts for the year 2018-19, while Internal Audit has not commenced for the year 2019-20.

In the absence of Internal Audit reports, the internal control in the Board could not be verified in audit.

3 Statutory Dues

The Board had paid statutory dues such as Income tax, Professional tax, etc. at the end of March 2020.

Sd/-

Sr.Audit Officer/Technical cell

Maharashtra State Khadi And Village Industries Board, Mumbai

CAPITAL ACCOUNTS FOR DEPARTMENTAL UNITS, AS ON 31ST MARCH 2020

Schedule No. 1
(Amount in Rupees)

Sr. No.	Industry	Balance as on 31st March 2019	Credit during 2019-2020	Total	Debit during 2019-2020	Balance as on 31st March 2020
1	Handmade Paper Institute, Pune, Production Division	7140733.20	0.00	7140733.20	508373.20	6632360.00
2	Apiculture Institute, Mahableshwar, Honey Production Division	23916524.84	2350896.40	26267421.24	0.00	26267421.24
3	Marketing Division, H.O., Mumbai	98528969.16	4405414.00	102934383.16	0.00	102934383.16
4	Carpentry & Blacksmithy Workshop, Gokulshirgaon Kolhapur	4424053.63	206880.00	4630933.63	0.00	4630933.63
Total Rs.		134010280.83	6963190.40	140973471.23	508373.20	140465098.03

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Sd/-
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 2019	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 2020
1	Khadi (Wool) Silk	4905344.03	0.00	4905344.03	0.00	4905344.03
2	P.C.P.I.	21216893.53	0.00	21216893.53	166727.50	21050166.03
3	Village Oil	13083259.51	0.00	13083259.51	51410.00	13031849.51
4	Village Leather	33791790.11	0.00	33791790.11	27126.70	33764663.41
5	Cottage Match	3697828.72	0.00	3697828.72	0.00	3697828.72
6	Gur Khandsari	14395469.62	0.00	14395469.62	10000.00	14385469.62
7	Neera Palmgur	1449999.19	0.00	1449999.19	0.00	1449999.19
8	NEO Soap	2458856.61	0.00	2458856.61	0.00	2458856.61
9	Handmade Paper	9458697.87	0.00	9458697.87	0.00	9458697.87
10	Beekeeping	327583.26	0.00	327583.26	10448.00	317135.26
11	Village Pottery	40045709.96	0.00	40045709.96	79810.50	39965899.46
12	Fibre	5407127.37	0.00	5407127.37	80334.00	5326793.37
13	Carp. & Blacksmithy	63697416.28	0.00	63697416.28	177327.50	63520088.78
14	Gobar Gas	300741.79	0.00	300741.79	0.00	300741.79
15	Jewellery & Lime	9651305.65	0.00	9651305.65	3900.00	9647405.65
16	Cane & Bamboo	3739896.65	0.00	3739896.65	560.00	3739336.65
17	Gramo. Sales Depot	4051463.86	0.00	4051463.86	3972.00	4047491.86
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	7170207.59	0.00	7170207.59	0.00	7170207.59
22	Gum & Resin	9617.00	0.00	9617.00	0.00	9617.00

23	Wax	1018931.00	0.00	1018931.00	0.00	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.	7747886.17	0.00	7747886.17	7000.00	7740886.17
27	Textile	11710632.84	0.00	11710632.84	0.00	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	423526.00	0.00	423526.00	0.00	423526.00
31	Village Industry Estate/Gram Shilp	1082954.00	0.00	1082954.00	0.00	1082954.00
	Total for Khadi(1)	4905344.03	0.00	4905344.03	0.00	4905344.03
	Total for V.Ind. (2 to 31)	266296437.59	0.00	266296437.59	618616.20	265677821.39
	Grand Total Rs.	271201781.62	0.00	271201781.62	618616.20	270583165.42

Sd/-
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 2020

Schedule No. 2A (C.B.F.)

(Amount in Rupees)

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Sr. No.	Industry	Balance as on 31st March 2019	Received from KVIC 2019-2020	Total Rs.	Refunded to KVIC in CBF Loan 2019-2020	Balance as on 31st March 2020	Unutilised Margin Money refunded to KVIC in 2019-2020
1	P.C.P.I.	9883727.40	0.00	9883727.40	95132.00	9788595.40	59750.00
2	Village Oil	66158.00	0.00	66158.00	0.00	66158.00	0.00
3	Village Leather	8068341.65	0.00	8068341.65	0.00	8068341.65	0.00
4	Cottage Match	1172799.00	0.00	1172799.00	0.00	1172799.00	0.00
5	Gur Khandsari	4854290.75	0.00	4854290.75	0.00	4854290.75	0.00
6	Neera Palmgur	357274.00	0.00	357274.00	0.00	357274.00	0.00
7	NEO Soap	231484.00	0.00	231484.00	0.00	231484.00	0.00
8	Handmade Paper	2744690.00	0.00	2744690.00	0.00	2744690.00	0.00
9	Beekeeping	99846.00	0.00	99846.00	0.00	99846.00	0.00
10	Pottery	15073990.25	0.00	15073990.25	413295.00	14660695.25	140912.00
11	Fibre/Collection of Medicinal Plant	3379643.00	0.00	3379643.00	6535.00	3373108.00	2625.00
12	Carp. & Blacksmithy	14643880.50	0.00	14643880.50	161391.00	14482489.50	49400.00
13	Lime	5531899.95	0.00	5531899.95	72850.00	5459049.95	29420.00
14	Jewellery	905038.00	0.00	905038.00	0.00	905038.00	0.00
15	Electronics	3357249.00	0.00	3357249.00	29318.00	3327931.00	29432.00

16	Cane & Bamboo	88284.00	0.00	88284.00	0.00	88284.00	0.00
17	Fruit Processing	1830261.00	0.00	1830261.00	0.00	1830261.00	0.00
18	Gum & Resin & Wax & Katha	41139.50	0.00	41139.50	0.00	41139.50	0.00
19	Service	8326959.90	0.00	8326959.90	38355.00	8288604.90	16914.00
20	Textile	2624915.25	0.00	2624915.25	0.00	2624915.25	0.00
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 :		84747929.65	0.00	84747929.65	816876.00	83931053.65	328453.00

Sd/-
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 2020

Schedule No. 3
(Amount in Rupees)

Sr. No.	To Whom due	Balance as on 31st March 2019	Unspent Grant recovered in 2019-2020	Total Rs.	Repayment in 2019-2020	Balance as on 31st March 2020
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	145847.00	145847.00	145847.00	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	145847.00	145847.00	145847.00	0.00
	Grand Total Rs. . .	0.00	145847.00	145847.00	145847.00	0.00

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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 2020

Schedule No. 4
(Amount in Rupees)

Sr. No.	To Whom due	Balance as on 31st March 2019	Amount received in 2019-2020	Total Rs.	Disbursement to D.V.I.O. 2019-2020	Balance as on 31st March 2020
(A) Khadi Commission Grant unspent Balance :						
1	C.B.C (M.M.) Return	0.00	338590.00	338590.00	328453.00	10137.00
Total Rs.		0.00	338590.00	338590.00	328453.00	10137.00
(B) Khadi Commission PMEGP Grant						
1	P.M.E.G.P. (BACKWARD FORWARD LINKAGE)	19417.10	1000000.00	1019417.10	999900.00	19517.10
2	P.M.E.G.P. B.F.L. Unutilised Amount State Level Workshop/Exib. /TA/DA/Stall Rent/Bank Interest.	344449.00	128897.00	473346.00	329209.00	144137.00
Total Rs.		363866.10	1128897.00	1492763.10	1329109.00	163654.10
Grand Total Rs. (A+B)		363866.10	1467487.00	1831353.10	1657562.00	173791.10

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FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

STATE GOVERNMENT GRANT AS ON 31ST MARCH 2020

Schedule No. 5
(Amount in Rupees)

Sr. No.	Particulars	Balance as on 31st March 2019	Receipt during 2019-2020	Total	Expenditure disbursement	Balance as on 31st March 2020
(A) NON-PLAN						
Organisation Expenditure						
	1) Normal/DIC/Seri./AEG/HMPI (Non-Plan)	96202221.38	650919407.00	747808855.38	686217145.50	61591709.88
	2) SCP 3% administrative charges					
	a) SCP		0.00			
	b) HMPI		687227.00			
	c) Bee Keeping		0.00			
	Total Rs.	96202221.38	651606634.00	747808855.38	686217145.50	61591709.88
(B) PLAN EXPENDITURE						
1	S.C.P. (S.W.)	735608.60	145847.00	881455.60	0.00	881455.60
	S.C.P. 3% administrative charges					
2	Western Ghat SC-Beekeeping	0.00	6000000.00	6000000.00	6000000.00	0.00
3	Marathwada Training Grant	0.00	0.00	0.00	0.00	0.00
4	Gramodyog Vasahat	12000.00	0.00	12000.00	0.00	12000.00
5	Gramodyog Masik	849785.90	349987.20	1199773.10	0.00	1199773.10
	Total Rs. :	1597394.50	6495834.20	8093228.70	6000000.00	2093228.70
	Grand Total Rs. :	97799615.88	658102468.20	755902084.08	692217145.50	63684938.58

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

LOAN TO BE REPAID TO STATE GOVERNMENT AS ON 31ST MARCH 2020

Schedule No. 6
(Amount in Rupees)

Sr. No.	Head of Account	Balance as on 31st March 2019	Amount received from Govt. in 2019-2020	Total	Amount refunded to Govt. in 2019-2020	Balance as on 31st March 2020
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

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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 2020

Schedule No. 7
(Amount in Rupees)

Sr. No.	To whom due	Balance as on 31st March 2019	Amount received in 2019-2020	Total	Amount paid to K.C./State Govt.	Balance as on 31st March 2020
1	Khadi Commission :					
	(A) Interest received from Societies/Institutions.					
	i) Normal	0.00	680203.80	680203.80	660428.80	19775.00
	Penal Interest (Normal)	0.00	94604.00	94604.00	81409.00	13195.00
	ii) CBC (simple interest)	0.00	1637942.00	1637942.00	1588482.00	49460.00
	Penal interest (CBC)	0.00	318655.00	318655.00	307518.00	11137.00
	B) Bank Interest					
	a) Normal	525.48	20175.00	20700.48	12329.90	8370.58
	b) CBC	4665.27	74639.00	79304.27	57518.00	21786.27
	Total Rs.	5190.75	2826218.80	2831409.55	2707685.70	123723.85
2	State Government					
	a) E.P.P. Interest	491598.40	0.00	491598.40	0.00	491598.40
	b) W.G.B.K. Interest	730949.65	90145.00	821094.65	0.00	821094.65
	c) SCP (SWE) Interest	21977.00	0.00	21977.00	0.00	21977.00
	Total Rs. ...	1244525.05	90145.00	1334670.05	0.00	1334670.05
	Grand Total Rs. ...	1249715.80	2916363.80	4166079.60	2707685.70	1458393.90

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CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

PART-V CREDITORS AS ON 31ST MARCH 2020

Schedule No. 8
(Amount in Rupees)

Sr. No. (1)	Head of Account (2)	Balance as on 31st March 2019 (3)	Receipt during 2019-2020 (4)	Total Rs. (5)	Payment in 2019-2020 (6)	Balance as on 31st March 2020 (7)
1	Deposits received due refunds :					
	1. Security deposit	136390.00	10000.00	146390.00	102458.00	43932.00
	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. Deposite on account of REGP	2582023.00	355386.00	2937409.00	0.00	2937409.00
	6. Deposite on account of D.E.	0.00	3766040.00	3766040.00	0.00	3766040.00
	Total Rs.	2738263.00	4131426.00	6869689.00	102458.00	6767231.00
2	Remittances	3813997.00	70625518.00	74439515.00	74402480.00	37035.00
	Total Rs.	3813997.00	70625518.00	74439515.00	74402480.00	37035.00
	Grand Total Rs.	6552260.00	74756944.00	81309204.00	74504938.00	6804266.00

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MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

MISCELLANEOUS RECEIPT AS ON 31ST MARCH 2020

Schedule No. 9
(Amount in Rupees)

Sr. No. (1)	Head of Account (2)	Balance as on 31st March 2019 (3)	Receipt during 2019-2020 (4)	Total Rs. (5)	Payment in 2019-2020 (6)	Balance as on 31st March 2020 (7)
1	Misc. Receipt Transferable to Reserve Fund A/c.	0.00	6241310.01	6241310.01	6241310.01	0.00
Total Rs. . .		0.00	6241310.01	6241310.01	6241310.01	0.00

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FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI-1.

EXCESS OF ASSETS OVER LIABILITIES AS ON 31ST MARCH 2020

Schedule No. 10
(Amount in Rupees)

Sr. No.	Head of Account	Balance as on Credit during		Total Rs.	Depreciation	Debit during	Balance as on
(1)	(2)	1st April 2019	2019-2020	(5)	(6)	2019-2020	31st March 2020
		(3)	(4)			(7)	(8)
1	Excess of Assets as per Schedule :						
	a) Immoveable (Schedule No.11)	31308314.29	0.00	31308314.29	1526651.29	0.00	29781663.00
	b) Moveable (Schedule No.12)	17876668.82	32300.00	17908968.82	3970818.82	2000.00	13936150.00
	Total Rs.	49184983.11	32300.00	49217283.11	5497470.11	2000.00	43717813.00

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FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI**IMMOVEABLE PROPERTY OF THE BOARD FOR THE YEAR 31ST MARCH 2020***Schedule No. 11**(Amount in Rupees)*

Sr. No.	Description of Property	Balance as on 31st March 2019	Additions in 2019-2020	Total Rs.	Depreciation 2019-2020	Disposal etc. 2019-2020	Balance as on 31st March 2020
1	Land & Bldg. at 24-B, Pune	10326.85	0.00	10326.85	516.85	0.00	9810.00
2	Godown at 24-B, Pune	48974.70	0.00	48974.70	2449.70	0.00	46525.00
3	24-B Mumbai-Pune Land Servey No.20 A 4 Acre	137000.00	0.00	137000.00	0.00	0.00	137000.00
4	Hostel bldg. at 24-B, Pune	84835.00	0.00	84835.00	4242.00	0.00	80593.00
5	Training & Research Bldg. H .M.P.I. Pune	75023.61	0.00	75023.61	3751.61	0.00	71272.00
6	1 Flat at Kothrud S.No.25/5 N.P. No.13, Pune	32286.23	0.00	32286.23	1614.23	0.00	30672.00
7	Flat Pratham CTS No. 727 A Kumthekar 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 0.78-0.40 Highway = 0.38 Land at Bhusawal	149226.00	0.00	149226.00	0.00	0.00	149226.00
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	143538.61	0.00	143538.61	7177.61	0.00	136361.00
11	2 Flats at Manish Vijay Co-op. Hsg. Socy. Chembur, Mumbai	71069.65	0.00	71069.65	3553.65	0.00	67516.00
12	Building at Borivali, Mumbai-92	2038744.20	0.00	2038744.20	101937.20	0.00	1936807.00
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	0.51	0.00	111731.00
15	Pandharpur Exhibition, land & Building	573166.13	0.00	573166.13	28658.13	0.00	544508.00
16	Office At Udyog Bhavan Nagpur 190.05 sq.mt.	1020725.15	0.00	1020725.15	51036.15	0.00	969689.00
17	Office At Udyog Bhavan, Sangli 1500 sq.mt.	225625.00	0.00	225625.00	11281.00	0.00	214344.00
18	Office At Udyog Bhavan, Nasik 178.57 sqmt 95 year Primiar	2237249.65	0.00	2237249.65	111862.65	0.00	2125387.00

Schedule No. 11
(Amount in Rupees)

Sr. No.	Description of Property	Balance as on 31st March 2019	Additions in 2019-2020	Total Rs.	Depreciation 2019-2020	Disposal etc. 2019-2020	Balance as on 31st March 2020
19	Office At Udyog Bhavan, Nanded 1196 sq.Feet	5386120.00	0.00	5386120.00	269306.00	0.00	5116814.00
20	Office At Udyog Bhavan, Chandrapur, 115.602 sq.mtr 32.20 Guntha 23300 sq.ft. 21542.34 sq.mt.	2086580.00	0.00	2086580.00	104329.00	0.00	1982251.00
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.	341325.00	0.00	341325.00	17066.00	0.00	324259.00
	b) Honey Processing Building	225174.00	0.00	225174.00	11259.00	0.00	213915.00
	c) Honey Processing and Training Centre, Hostel and Laboratory building at Mahabaleshwar	15890317.00	0.00	15890317.00	794516.00	0.00	15095801.00
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	15162.00	0.00	15162.00	758.00	0.00	14404.00
29	H.M.P.I., A-25, MIDC, Amravati	26714.00	0.00	26714.00	1336.00	0.00	25378.00
30	Carpentory & 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.	31308314.29	0.00	31308314.29	1526651.29	0.00	29781663.00

Sd/--
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

MOVEABLE PROPERTY OF THE BOARD AS ON 31ST MARCH 2020

Schedule No. 12

(Amount in Rupees)

Sr. No.	Description of Property	Moveable Property		Addition during 2019-2020		Disposal during 2019-2020		Total		Depreciation 2019-20	Total Value of Moveable Property	
		No. of Items	Value as on 31st March 2019	No. of Items	Value	No. of Items	Value	No. of Items	Value		No. of Items	Value as on 31st March 2020
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	Typing, Franking & Zerox											
	1. Franking machines	1	93458.00	0	0.00	0	0.00	1	93458.00	14019.00	1	79439.00
	2. Weighting machine	1	4497.25	0	0.00	0	0.00	1	4497.25	675.25	1	3822.00
	3. Zerox Machine	2	179445.00	0	0.00	0	0.00	2	179445.00	26917.00	2	152528.00
2	Water Tanks, Coolers & Cold storage									0.00		
	1. Water tank	3	25177.70	0	0.00	0	0.00	3	25177.70	2518.70	3	22659.00
	2. Electrical Geysers,	1	1.00	0	0.00	0	0.00	1	1.00	0.00	1	1.00
	3. Water Pumps	2	9396.00	0	0.00	0	0.00	2	9396.00	940.00	2	8456.00
	4. Coolers & Cold storage	1	37570.00	0	0.00	0	0.00	1	37570.00	5636.00	1	31934.00
	5. Water purifier	2	15534.00	0	0.00	0	0.00	2	15534.00	2330.00	2	13204.00
	6. Fridge	1	5925.00	0	0.00	0	0.00	1	5925.00	889.00	1	5036.00
3	Fans									0.00		
	1. Wall Fans	6	9234.00	0	0.00	0	0.00	6	9234.00	923.00	6	8311.00
	2. Table Fan	1	968.00	0	0.00	0	0.00	1	968.00	97.00	1	871.00
	3. Ceiling Fan	72	65303.60	0	0.00	0	0.00	72	65303.60	6530.60	72	58773.00
	4. Exsort Fan	5	4860.00	0	0.00	0	0.00	5	4860.00	486.00	5	4374.00
4	Show cases,Racks & Cupboards									0.00		
	1. Wooden Show cases	3	139998.00	0	0.00	0	0.00	3	139998.00	14000.00	3	125998.00
	2. Store well, Steel cupboard & Bookshelf	79	219029.00	0	0.00	0	0.00	79	219029.00	21903.00	79	197126.00
	3. Racks Iron/Wooden	52	20007.00	0	0.00	0	0.00	52	20007.00	2001.00	52	18006.00
5	Tables									0.00		
	1. Executive Table	14	48659.00	0	0.00	0	0.00	14	48659.00	4866.00	14	43793.00
	2. Steel/ Wooden Desk Officer Table	18	29662.00	0	0.00	0	0.00	18	29662.00	2966.00	18	26696.00
	3. Table Modular sun mica	51	138477.00	0	0.00	0	0.00	51	138477.00	13848.00	51	124629.00
	4. Steel writing table	35	46867.00	0	0.00	0	0.00	35	46867.00	4687.00	35	42180.00
	5. Round Conferance Table	2	43738.00	0	0.00	0	0.00	2	43738.00	4374.00	2	39364.00
	6. Wooden Teapoy	1	2430.00	0	0.00	0	0.00	1	2430.00	243.00	1	2187.00

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	51726.65	0	0.00	0	0.00	28	51726.65	5173.65	28	46553.00
	2. Revolving & Cane Chairs	314	488315.00	0	0.00	0	0.00	314	488315.00	48832.00	314	439483.00
	3. Plastic Cane Chairs	50	25000.00	0	0.00	0	0.00	50	25000.00	0.00	50	25000.00
7	Air Conditions									0.00		
	1. Air conditions (HO & Dist.)	52	1074854.00	1	32300.00	1	2000.00	52	1105154.00	110515.00	52	994639.00
8	Other Furniture									0.00		
	1. Meeting Hall, Cabin installation etc.	6	36130.50	0	0.00	0	0.00	6	36130.50	3613.50	6	32517.00
	2. Platform	2	5306.80	0	0.00	0	0.00	2	5306.80	531.80	2	4775.00
	3. Teak wood partition	13	136310.50	0	0.00	0	0.00	13	136310.50	13631.50	13	122679.00
	4. Sofa Sets	6	35832.00	0	0.00	0	0.00	6	35832.00	3583.00	6	32249.00
9	Other Items									0.00		
	1. Swap Machine (Punch Machine)	1	7832.00	0	0.00	0	0.00	1	7832.00	3133.00	1	4699.00
	2. Wall Clocks @ Rs. 350/- each	10	3276.50	0	0.00	0	0.00	10	3276.50	328.50	10	2948.00
	3. Table Lamp	1	1065.75	0	0.00	0	0.00	1	1065.75	160.75	1	905.00
	4. Thermos	4	2280.50	0	0.00	0	0.00	4	2280.50	228.50	4	2052.00
	5. Electrical Cattle	5	5527.50	0	0.00	0	0.00	5	5527.50	829.50	5	4698.00
	6. Calculation machine	47	13995.00	0	0.00	0	0.00	47	13995.00	1400.00	47	12595.00
	7. Intercom System with Instrument	25	53706.50	0	0.00	0	0.00	25	53706.50	5371.50	25	48335.00
	8. Cordless Phone machines	3	7420.80	0	0.00	0	0.00	3	7420.80	742.80	3	6678.00
	9. Mobile phone	1	45445.00	0	0.00	0	0.00	1	45445.00	6817.00	1	38628.00
	10. Electrical meter (capacitor)	1	13005.00	0	0.00	0	0.00	1	13005.00	1951.00	1	11054.00
	11. Paper Shedder Machine	1	6035.00	0	0.00	0	0.00	1	6035.00	604.00	1	5431.00
	12. Macro Oven & Induction Chula	4	6850.00	0	0.00	0	0.00	4	6850.00	685.00	4	6165.00
	13. Inverter Battery	3	14256.00	0	0.00	0	0.00	3	14256.00	5702.00	3	8554.00

Schedule No. 12
(Amount in Rupees)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
10	Computers (H.O. & Districts)											
	1. Computer & other Hardware	354	4609494.00	0	0.00	0	0.00	354	4609494.00	1843798.00	354	2765696.00
	2. System software	68	693857.60	0	0.00	0	0.00	68	693857.60	277543.60	68	416314.00
	3. F.C.Card (Fiber Channel)	1	38870.00	0	0.00	0	0.00	1	38870.00	7774.00	1	31096.00
	4. Scanner	4	44077.20	0	0.00	0	0.00	4	44077.20	17631.20	4	26446.00
	5. C.D. writer	2	15840.00	0	0.00	0	0.00	2	15840.00	6336.00	2	9504.00
	6. Think pad (Lap Top)	11	219988.40	0	0.00	0	0.00	11	219988.40	87995.40	11	131993.00
	7. HP San Storage	1	545877.80	0	0.00	0	0.00	1	545877.80	218351.80	1	327526.00
	8. Rack	1	32862.40	0	0.00	0	0.00	1	32862.40	13145.40	1	19717.00
	9. HP Server	1	278726.40	0	0.00	0	0.00	1	278726.40	111491.40	1	167235.00
	10. Iris can House	10	97920.00	0	0.00	0	0.00	10	97920.00	39168.00	10	58752.00
	11. Printer (HP colour)	4	19008.00	0	0.00	0	0.00	4	19008.00	7603.00	4	11405.00
	12. UPS	105	401583.40	0	0.00	0	0.00	105	401583.40	160633.40	105	240950.00
	13. Cinema Project & Screen RCA No. 400 km.	6	57925.76	0	0.00	0	0.00	6	57925.76	23170.76	6	34755.00
11	District Office											
	Furniture & Dead stock	279	2142836.97	0	0.00	0	0.00	279	2142836.97	214284.97	279	1928552.00
12	Departmental Center etc.											
	1) Handmade Paper Institute, Pune	2	2055219.62	0	0.00	0	0.00	2	2055219.62	205522.62	2	1849697.00
	2) Apiculture Institute, Mahableshwar	8	2510833.12	0	0.00	0	0.00	8	2510833.12	251083.12	8	2259750.00
13	Car											
	a. Car MH-1YA-3666	1	468670.30	0	0.00	0	0.00	1	468670.30	70301.30	1	398369.00
	b. Car MH-1YA-4004	1	468670.30	0	0.00	0	0.00	1	468670.30	70301.30	1	398369.00
	GRAND TOTAL . .	1789	17876668.82	1	32300.00	1	2000.00	1789	17906968.82	3970818.82	1789	13936150.00

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FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

IMMOVEABLE PROPERTY FOR DEPARTMENTAL CENTERS, AS ON 31ST MARCH 2020

Schedule No. 13

(Amount in Rupees)

Sr. No.	Industry	Balance as on 31st March 2019	Additions during 2019-2020	Total Rs.	Depreciation/ Disposal in 2019-20	Balance as on 31st March 2020
1	Handmade Paper Institute, Pune, Production Division	3170924.34	0.00	3170924.34	317094.34	2853830.00
2	Marketing Division, H.O., Mumbai	23701.00	0.00	23701.00	2371.00	21330.00
3	Carp. & Blacksmithy Workshop, Gokul Shirgaon, Kolhapur	605198.00	292512.00	897710.00	61301.00	836409.00
Total Rs.		3799823.34	292512.00	4092335.34	380766.34	3711569.00

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CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

MOVEABLE PROPERTY FOR DEPARTMENTAL CENTRES AS ON 31ST MARCH 2020

Schedule No. 14
(Amount in Rupees)

Sr. No.	Description of the Property	Balance as on 31st March 2019	Additions during 2019-2020	Total	Depreciation Disposal 2019-2020	Balance as on 31st March 2020
1	Handmade Paper Institute, Pune Production Division	4057706.39	0.00	4057706.39	607988.39	3449718.00
2	Apiculture Institute, Mahableshwar, Honey Production Division	2331118.00	1068396.00	3399514.00	487422.00	2912092.00
3	Marketing Division H.O., Mumbai	984252.00	0.00	984252.00	229989.00	754263.00
4	Carp. & Blacksmithy Workshop, Gokul Shirgaon, Kolhapur	121067.00	0.00	121067.00	12658.00	108409.00
Total Rs.		7494143.39	1068396.00	8562539.39	1338057.39	7224482.00

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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 2020***Schedule No. 15**(Amount in Rupees)*

Sr. No.	Industry	Balance as on 31st March 2019	Disbursement in 2019-2020	Total Rs.	Recoveries of Capital Expdr. Loan 2019-20	Recoveries of Working Capital Fund 2019-20	Balance as on 31st March 2020
1	Khadi /Silk	4729808.02	0.00	4729808.02	0.00	0.00	4729808.02
2	P.C.P.I.	24905757.88	0.00	24905757.88	130227.50	40500.00	24735030.38
3	Village Oil	21248623.69	0.00	21248623.69	16910.00	5090.00	21226623.69
4	Village Leather	26945643.27	0.00	26945643.27	25251.70	4000.00	26916391.57
5	Gur Khandsari	13488318.27	0.00	13488318.27	10000.00	0.00	13478318.27
6	Cottage Match	3722388.52	0.00	3722388.52	0.00	0.00	3722388.52
7	Neera Palmgur	1449999.19	0.00	1449999.19	0.00	0.00	1449999.19
8	NEO Soap	2750083.88	0.00	2750083.88	0.00	0.00	2750083.88
9	Handmade Paper	9866504.71	0.00	9866504.71	0.00	0.00	9866504.71
10	Village Pottery	37122861.50	0.00	37122861.50	4143.50	90667.00	37028051.00
11	Beekeeping	-80223.58	0.00	-80223.58	10098.00	350.00	-90671.58
12	Fibre	5338822.37	0.00	5338822.37	11334.00	69000.00	5258488.37
13	Carp. & Blacksmithy	58493503.03	0.00	58493503.03	105173.50	85154.00	58303175.53
14	Gobar Gas	334670.24	0.00	334670.24	0.00	0.00	334670.24
15	Lime/Jewellery	9651305.65	0.00	9651305.65	3900.00	620.00	9646785.65
16	Gramo. Sales Depot (MKT)	4718450.19	0.00	4718450.19	0.00	3972.00	4714478.19
17	Cane & Bamboo	3758317.65	0.00	3758317.65	560.00	0.00	3757757.65

18	Alluminium	2488190.54	0.00	2488190.54	0.00	0.00	2488190.54
19	Coll. of Medical Plant	153145.05	0.00	153145.05	0.00	0.00	153145.05
20	Gum & Resin	35605.00	0.00	35605.00	0.00	0.00	35605.00
21	Kath	2468267.00	0.00	2468267.00	0.00	0.00	2468267.00
22	V.I. Godown	9765.92	0.00	9765.92	0.00	0.00	9765.92
23	Rexin (PVC)	2389.00	0.00	2389.00	0.00	0.00	2389.00
24	Poly Vastra	100052.03	0.00	100052.03	0.00	0.00	100052.03
25	Service	7817673.17	0.00	7817673.17	13900.00	1900.00	7801873.17
26	Textile	11710632.84	0.00	11710632.84	0.00	0.00	11710632.84
27	Lakh Shellac	11588.00	0.00	11588.00	0.00	0.00	11588.00
28	Rubber	68305.00	0.00	68305.00	0.00	0.00	68305.00
29	Electronics	4171817.00	0.00	4171817.00	0.00	0.00	4171817.00
30	Brass Metal etc.	423526.00	0.00	423526.00	0.00	0.00	423526.00
31	Gramodyog Vasahat	1452955.00	0.00	1452955.00	0.00	0.00	1452955.00
32	PCBL Candle Wax	937556.00	0.00	937556.00	0.00	0.00	937556.00
33	Plastic	213652.00	0.00	213652.00	0.00	0.00	213652.00
34	Fruit Processing	3964800.42	0.00	3964800.42	0.00	0.00	3964800.42
Total : V. I. (2 to 34) ...		259744946.43	0.00	259744946.43	331498.20	301253.00	259112195.23
Total for KVI ...		264474754.45	0.00	264474754.45	331498.20	301253.00	263842003.25

Sd/-
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 2020

Schedule No. 15A

(Amount in Rupees)

Sr. No.	Industry	Balance as on 31st March 2019	Disbursement in 2019-2020	Total Rs.	Recoveries in 2019-2020 Loan CBC	Balance as on 31st March 2020	Unutilised MM/CBC 2019-20
1	P.C.P.I.	10658561.20	0.00	10658561.20	95132.00	10563429.20	59750.00
2	Village Oil	147406.00	0.00	147406.00	0.00	147406.00	0.00
3	Village Leather	8577956.30	0.00	8577956.30	0.00	8577956.30	0.00
4	Cottage Match	1176050.00	0.00	1176050.00	0.00	1176050.00	0.00
5	Gur Khandsari	5016222.34	0.00	5016222.34	0.00	5016222.34	0.00
6	Neera Palmgur	367935.00	0.00	367935.00	0.00	367935.00	0.00
7	NEO Soap	240734.00	0.00	240734.00	0.00	240734.00	0.00
8	Handmade Paper	2755388.00	0.00	2755388.00	0.00	2755388.00	0.00
9	Beekeeping	97307.00	0.00	97307.00	0.00	97307.00	0.00
10	Village Pottery	15437117.75	0.00	15437117.75	413295.00	15023822.75	140912.00
11	Fibre/Collection Medical Plant	3529248.10	0.00	3529248.10	6535.00	3522713.10	2625.00
12	Carp. & Blacksmithy	14831870.24	0.00	14831870.24	178207.00	14653663.24	57587.00
13	Lime	5750615.00	0.00	5750615.00	72850.00	5677765.00	29420.00
14	Jewellery	1007030.50	0.00	1007030.50	0.00	1007030.50	0.00

15	Electronics	3354206.00	0.00	3354206.00	29318.00	3324888.00	29432.00
16	Cane & Bamboo	88284.00	0.00	88284.00	0.00	88284.00	1950.00
17	Fruit Processing	1861202.00	0.00	1861202.00	0.00	1861202.00	0.00
18	Gum & Resin, Wax & Kath	71423.00	0.00	71423.00	0.00	71423.00	0.00
19	Service	8474487.10	0.00	8474487.10	38355.00	8436132.10	16914.00
20	Textile	2624914.85	0.00	2624914.85	0.00	2624914.85	0.00
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.		87580325.48	0.00	87580325.48	833692.00	86746633.48	338590.00

Sd/-
 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 2020**

Schedule No. 16
(Amount in Rupees)

Sr. No.	Industry	Balance as on 31st March 2019	Disbursement in 2019-2020	Total Rs.	Recoveries in 2019-2020	Balance as on 31st March 2020
1	Special Component Plan (Seri.)	139808.79	0.00	139808.79	0.00	139808.79
2	Special Component Plan(S W F)	4030278.54	0.00	4030278.54	0.00	4030278.54
3	Employment Promotion Programme	1864120.27	0.00	1864120.27	0.00	1864120.27
4	Western Ghat Develop. (B.K.)	24303.65	0.00	24303.65	0.00	24303.65
Total Rs. . .		6058511.25	0.00	6058511.25	0.00	6058511.25

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CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

IMPREST AND TEMPORARY ADVANCE FOR 2019-2020

Schedule No. 17

(Amount in Rupees)

Sr. No.	Head of Account	Balance as on 31st March 2019	Payment in 2019-2020	Total Rs.	Recovery during 2019-2020	Balance as on 31st March 2020
1	Imprest & Temp. Advance					
	a) Normal & HMP Pune	5707000.00	118229501.00	123936501.00	89487739.00	34448762.00
	b) Western Ghat Bee Keeping	0.00	0.00	0.00		0.00
	c) REGP IMPREST	3894630.85	0.00	3894630.85		3894630.85
	d) Other Dept. Temp. Advance	0.00	40000000.00	40000000.00	40000000.00	0.00
	Total Rs .	9601630.85	158229501.00	167831131.85	129487739.00	38343392.85
2	Misc. Advance					
	a) Pay Advance	0.00	12500.00	12500.00	12500.00	0.00
	b) Advance of T.A.	8049.00	501350.00	509399.00	395368.00	114031.00
	c) Festival Advance	2872000.00	4418000.00	7290000.00	4781427.00	2508573.00
	d) Advance of P.Tour	0.00	84350.00	84350.00	37350.00	47000.00
	Total Rs .	2880049.00	5016200.00	7896249.00	5226645.00	2669604.00
3	Investment					
	1. Bank of Maharashtra (REGP)	2582023.00	5691398.00	8273421.00	5336012.00	2937409.00
	2. Bank of Maharashtra (DE)	0.00	3766040.00	3766040.00	0.00	3766040.00
	Total Rs .	2582023.00	9457438.00	12039461.00	5336012.00	6703449.00
	Grant Total Rs .	15063702.85	172703139.00	187766841.85	140050396.00	47716445.85

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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 2020

Schedule No. 18

(Amount in Rupees)

Sr. No.	Particulars	Balance as on 31 March 2019	Receipts/ Recoverable 2019-2020	Total Rs.	Payment/ Recovered 2019-2020	Balance as on 31st March 2020
(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	847489.00	847489.00	0.00	847489.00
c)	Interest on Loan Balances recoverable from Societies/ Insti. etc. payable :-					
	A) Khadi Commission (Normal) (@ 4 % Bal. as on 31/3/2019)	269486717.99	10651856.81	280138574.80	680203.80	279458371.00
	B) C.B.C (@ 9.79% Bal. as on 31/3/2019)	147956496.00	8364620.00	156321116.00	1637942.00	154683174.00
	C) State Govt. (4 % on Sch.16)	10475346.06	242340.94	10717687.00	90145.00	10627542.00
	Total . .	427918560.05	20106306.75	448024866.80	2408290.80	445616576.00

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CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

**BALANCE SHEET OF EMPLOYMENT PROMOTION
PROGRAMME SCHEME AS ON 31st MARCH 2020**

(Amount in Rupees)

2018-2019	Liabilities	2019-2020	2018-2019	Assets	2019-2020
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

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CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
CONSOLIDATED BALANCE SHEET OF OTHER FUNDS OF THE BOARD AS ON 31-3-2020

(Amount in Rupees)

2018-2019	Liabilities	2019-2020	2018-2019	Assets	2019-2020
298977024.71	A) Reserve Funds	322161197.71		A) Advance Recoverable	6948.00
			19912.00	1) Reserve Fund	6448.00
1531392.24	B) Staff Benefit Fund	1642054.24	22000.00	2) Staff Benefit Fund	<u>500.00</u>
				B) Investment in Fixed Deposits	521447937.00
167414257.46	C) General Provident Fund	197492268.56	288445247.00	1) Reserve Fund	298877336.00
	1) Member Subscription	193000238.00	1393034.00	2) Staff Benefit Fund	1423609.00
	2) Income over Expenditure	4454300.56	156607998.00	3) General Provident Fund	173021743.00
	3) Unclassified Amount	<u>37730.00</u>	2083442.00	4) 1% Development Fund	23250456.00
			10967287.00	5) DCPS	<u>24874793.00</u>
25817086.64	D) 1% Service Charges	25690668.74		C) Other Investment	100000.00
			100000.00	1) Mahila Arthik Vikas	100000.00
				Mahamandal (Reserve Fund)	
				D) Unclassified Amount	0.00
			197479.00	1) DCPS	0.00
23418826.10	E) Defined Contribution	32244011.20		E) Accrued Interest	23412135.00
	Member Subscription	30243129.00	8188447.00	1) Reserve Fund	16742802.00
	Income over Expenditure	1999882.20	203230.00	2) 1% Development Fund	1548161.00
	Advance from State Fund	<u>1000.00</u>	4157348.00	3) General Provident Fund	3681807.00
			48940.00	4) Staff Benefit Fund	120953.00
			373008.00	5) DCPS	<u>1318412.00</u>
				F) Cash & Bank Balance	34263180.45
			2223418.71	1) Reserve Fund	6434611.71
			67418.24	2) Staff Benefit Fund	96992.24
			6648911.46	3) General Provident Fund	20788718.56
			23530414.64	4) 1% Service Charges	892051.74
			11881052.10	5) DCPS	6050806.20
517158587.15	Total . .	579230200.45	517158587.15	Total . .	579230200.45

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 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 2020

RESERVE FUND

(Amount in Rupees)

2018-2019	Receipt	2019-2020	2018-2019	Payment	2019-2020
10518214.11	To Opening balance ₹	2223418.71	264850114.00	By Fixed Deposite Investment	108012916.00
10020.00	To House Building Advance	10020.00	2223418.71	By Closing Bank Balance	6434611.71
3444.00	To Computer Advance	3444.00	1463.38	By Bank Charges	177.00
25000546.00	To Interest on Investment	8332089.00	21801.00	By Excess F.D. Int.Return to Bank	0.00
192.00	To Interest on House Bldg. Advance	0.00			
339569.00	To Interest on Bank Account	56596.00			
229371369.00	To De-investment	97580827.00			
1853442.98	To Transfer From State Fund Misc.	6241310.00			
267096797.09	TOTAL	114447704.71	267096797.09		Total : 114447704.71

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Sd/-

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 2020

(Amount in Rupees)

	2018-2019	Liabilities	2019-2020	2018-2019	Assets	2019-2020		
	293840704.82	Capital A/c as per last B/s	293840704.82	317024877.82	15670.00	House Building Advance	15670.00	5650.00
						Less : Recovery During the year	10020.00	
		Add: Interest on investment	8332089.00					
		Interest on Bank S/B A/c	56596.00					
		Interest on H.B. Adv.	0.00	4242.00	Computer Advance	4242.00		798.00
		Accrued Interest (2019-20)	16742802.00		Less : Recovery During the year	<u>3444.00</u>		
		State fund (misc. receipts)	<u>6241310.00</u>					
			325213501.82	288445247.00	Fixed Deposit	288445247.00		298877336.00
		Less:			Add : Investment During the year	108012916.00		
		1. Accrued Interest (2018-19)	8188447.00		Less : De-investment during the year	<u>97580827.00</u>		
		2. Bank Charges	<u>177.00</u>					
76	5136319.89	Transfer from State Fund		5136319.89	8188447.00	Accrued Interest		16742802.00
		Lapsed Deposit						
					100000.00	Investment in Mahila Arthik Vikas Mahamandal		100000.00
					2223418.71	Closing Balance		6434611.71
	298977024.71	Total . .	322161197.71	298977024.71	Total . .		322161197.71	

Sd/-
 FINANCIAL ADVISER AND
 CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
Fixed Deposit Investment Statement as on 31st March 2020
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 31/03/2020
1	60234480696	13.11.2019	6.00%	9904199	10511956	13.11.2020	607757	366	139	230815.00
2	60234504674	16.11.2019	6.00%	9904199	10511956	16.11.2020	607757	366	136	225833.00
3	60234637253	17.11.2019	6.00%	9904199	10511956	17.11.2020	607757	366	135	224173.00
4	60234796847	18.11.2019	6.00%	9904199	10511956	18.11.2020	607757	366	134	222512.00
Total :				39616796	42047824		2431028			903333.00

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 31/03/2020
1	0214413000100/9	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	454	693038.00
2	0214413000100/10	02.01.2019	7.10%	8886964	9890855	10.07.2020	1003891	555	454	821201.00
3	0214413000100/12	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	454	693038.00
4	0214413000100/13	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	454	693038.00
5	0214413000100/14	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	454	693038.00
6	0214413000100/15	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	454	693038.00
7	0214413000100/16	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	454	693038.00
8	0214413000100/17	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	454	693038.00
9	0214413000100/18	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	454	693038.00
10	0214413000100/19	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	454	693038.00
11	0214413000100/20	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	454	693038.00
12	0214413000100/21	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	454	693038.00
13	0214413000100/22	02.01.2019	7.10%	7500000	8347216	10.07.2020	847216	555	454	693038.00
14	0214413000100/24	22.01.2019	7.10%	7068683	7867178	30.07.2020	798495	555	434	624409.00
15	0214413000100/25	22.01.2019	7.10%	7068683	7867178	30.07.2020	798495	555	434	624409.00

16	0214413000100/26	22.01.2019	7.10%	7068683	7867178	30.07.2020	798495	555	434	624409.00
17	0214413000100/27	22.01.2019	7.10%	7068683	7867178	30.07.2020	798495	555	434	624409.00
18	0214413000100/28	22.01.2019	7.10%	7068683	7867178	30.07.2020	798495	555	434	624409.00
19	0214413000100/29	22.01.2019	7.10%	7068683	7867178	30.07.2020	798495	555	434	624409.00
20	0214413000100/36	18.03.2019	7.10%	1922346	2139479	23.09.2020	217133	555	379	148276.00
21	0214401001862/6	18.12.2019	6.40%	2100000	2237661	18.12.2020	137661	366	104	39117.00
22	0214401001862/3	18.12.2019	6.40%	9934183	10585393	18.12.2020	651210	366	104	185043.00
23	0214401001862/5	18.12.2019	6.40%	9876044	10523444	18.12.2020	647400	366	104	183961.00
24	0214401001862/2	18.12.2019	6.40%	9935336	10586621	18.12.2020	651285	366	104	185065.00
25	0214401001862/4	18.12.2019	6.40%	9879485	10527110	18.12.2020	647625	366	104	184025.00
26	0214401441857/12	11.03.2020	6.15%	5589932	5941723	11.03.2021	351791	365	20	19276.00
27	0214401441857/3	11.03.2020	6.15%	6149554	6536563	11.03.2021	387009	365	20	21206.00
Total :				196685942	216338509		19652567			13850080

Bank of India

Sr. No.	Fixed Deposit Receipt No.	Interest Date	Interest Rate %	Investment Amount	Maturity Amount	Maturity Date	Interest	Total Days	During Year Days	Accrued Interest 31/03/2020
1	1756110004213	19-07-2019	6.70%	6815322	7283550	19-07-2020	468228.00	366	256	327504.00
2	1756110004215	23-07-2019	6.70%	8337269	8910058	23-07-2020	572789.00	366	252	394379.00
3	1756110004218	24-07-2019	6.70%	8336301	8909024	24-07-2020	572723.00	366	251	392769.00
4	1756110004226	13-08-2019	6.50%	3306270	3526473	13-08-2020	220203.00	366	231	138981.00
5	1756110004484	18-12-2019	6.40%	9873750	10522843	19-12-2020	649093.00	367	104	183939.00
6	1756110004486	18-12-2019	6.40%	9869162	10519798	20-12-2020	650636.00	368	104	183875.00
7	1756110004483	18-12-2019	6.40%	9877191	10526510	19-12-2020	649319.00	367	104	184003.00
8	1756110004485	18-12-2019	6.40%	9872603	10523465	20-12-2020	650862.00	368	104	183939.00
Total :				66287868.00	70721721.00		4433853.00			1989389.00
Grand Total :				302590606.00	329108054.00		26517448.00			16742802.00

Sd/
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 2020

(Amount in Rupees)

2018-2019	RECEIPT	2019-2020	2018-2019	PAYMENT	2019-2020
23719.64	To Opening Balance	67418.24	45000.00	By Advance paid to Staff	1000.00
64250.00	To Recovery of Advance	22500.00	1168034.00	By Investment	255575.00
1077124.00	To Fixed Deposit	225000.00			
90910.00	To Interest on Investment	30575.00	94.40	By Bank Commission	0.00
2293.00	To Interest on Bank Account	2824.00	67418.24	By Closing Balance	96992.24
22250.00	To Service Charges	5250.00			
1280546.64	Total :	353567.24	1280546.64	Total :	353567.24

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Sd/-
 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 2020

(Amount in Rupees)

2018-2019	LIABILITIES	2019-2020	2018-2019	ASSETS	2019-2020
1529392.24	Capital A/c as per last B/s	1529392.24	1640054.24	22000.00	500.00
				S.B.F. Balance recoverable	22000.00
				Add : Advance given to staff (2019-20)	<u>1000.00</u>
	Add :				23000.00
	1) Interest on Investment	30575.00		Less : Advance recovered	22500.00
	2) Bank S/B Interest	2824.00			
	3) Service Charge (2019-20)	5250.00			
	4) Accrued interest (2019-20)	<u>120953.00</u>			
		1688994.24	1393034.00	Investment in Fixed Deposit	1393034.00
	Less :			Add : During 2019-20	<u>255575.00</u>
	1) Accrued interest (2018-19)	48940.00			1648609.00
				Less: During the year	225000.00
2000.00	Payable to CBC Fund		2000.00	48940.00	120953.00
				67418.24	96992.24
				Closing Balance	
1531392.24	Total ..	1642054.24	1531392.24	Total ..	1642054.24

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Sd/-
 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 2020

(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 Days	Accrued Int. current year
1	0214413000100/4	15.12.2018	7.10%	347326.00	386561.00	22.06.2020	39235.00	555	472	33367.00
2	0214413000100/5	15.12.2018	7.10%	104094.00	115852.00	22.06.2020	11758.00	555	472	10000.00
3	0214413000100/6	15.12.2018	7.10%	211334.00	235207.00	22.06.2020	23873.00	555	472	20303.00
4	0214413000100/7	15.12.2018	7.10%	109328.00	121676.00	22.06.2020	12348.00	555	472	10501.00
5	0214413000100/8	15.12.2018	7.10%	150358.00	167343.00	22.06.2020	16985.00	555	472	14445.00
6	0214413000100/23	22.01.2019	7.10%	245594.00	273337.00	30.07.2020	27743.00	555	434	21695.00
Total A :				1168034.00	1299976.00		131942.00			110311.00

(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 Days	Accrued Int. current year
1	1756110004214	21.07.2019	6.70%	255575.00	270910.00	21.07.2020	15335.00	366	254	10642.00
Total B :				255575.00	270910.00		15335.00			10642.00
Grand Total (A + B) :				1423609.00	11570886.00		147277.00			120953.00

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Sd/-
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 2020**

(Amount in Rupees)

2018-2019	RECEIPT		2019-20	2018-2019	PAYMENT		2019-2020
7409764.46	To Opening Balance		6648911.46	45337720.00	By Payment		24151106.00
					Temp. Advance	271100.00	
31469150.00	To Subscription	41815265.00	42899857.00		Final withdrawal	11754000.00	
	To Refund	<u>1084592.00</u>			Final Payment	<u>12126006.00</u>	
18331732.00	To Interest on Fixed Deposit		11413745.00	0.00	By Unclassified Amount		0.00
166946.00	To Interest on Saving Bank A/c		353627.00	118.00	By Bank Commission		300.90
0.00	To Unclassified Amount		37730.00	145796902.00	By Investment (Fixed Deposit)		173021743.00
140406059	To De-investment of Fixed Deposits		156607998	5000000.00	By Advance Refund to State Fund		0.00
5000000.00	TO Advance from State Fund		0.00	6648911.46	By Closing Balance		20788718.56
202783651.46	TOTAL :		217961868.46	202783651.46	TOTAL :		217961868.46

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Sd/-
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 2020**

(Amount in Rupees)

2018-2019	EXPENDITURE	2019-2020	2018-2019	INCOME	2019-2020
11932713.00	To Interest Subscribers	13069786.00	13049614.00	By Interest on Investment	11291831.00
				Add: 1) Saving Account	353627.00
118.00	To Bank Commission	300.90		2) Fixed Deposits	11413745.00
				3) Accrued 2019-20	<u>3681807.00</u>
1116783.00	To Excess of Income over Expenditure	0.00			15449179.00
				Less :1) Accrued 2018-19	<u>4157348.00</u>
		0.00		To Excess of Expenditure over Income	1778255.90
13049614.00	Total	13070086.90	13049614.00	Total	13070086.90

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

BALANCE SHEET OF GENERAL PROVIDENT FUND AS ON 31st MARCH 2020

(Amount in Rupees)

2018-2019	Liabilities	2019-2020	2018-2019	Assets	2019-2020	
161181701.00	Amount outstanding the credit of subscriber	161181701.00	193000238.00	156607998.00	Investment (Fixed Deposit) As per last Balance Sheet	173021743.00
	Add: 1) Subscription	42899857.00			Add : During the year	<u>173021743.00</u>
	2) Interest	<u>13069786.00</u>				329629741.00
		217151344.00			Less : De-Investment	<u>156607998.00</u>
	Less : Withdrawal	<u>24151106.00</u>				
				4157348.00	Accured Interest	3681807.00
6232556.46	Income over the expenditure As per last balance sheet	6232556.46	4454300.56			
	Less : During the year	-1778255.90		6648911.46	Cash at Bank	20788718.56
0.00	Unclassified Amount		37730.00			
167414257.46		Total . . 197492268.56	167414257.46		Total . .	197492268.56

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Sd/-
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 2020

(Amount in Rupees)

Sr. No.	Fixed Deposit Receipt No.	Date	Interest Rate %	Investment Amount	Maturity Amount	Maturity Date	Interest	Total Days	During Year Days	Accrued Interest 31/03/2020
Bank of India										
1	1745110012263	21/06/2019	6.70%	8062121.00	9207946.00	21/06/2021	1145825.00	731	284	445,163.00
2	1745110013479	18/12/2019	6.40%	9873750.00	10520999.00	18/12/2020	647249.00	366	104	183,918.00
3	1745110013478	18/12/2019	6.40%	9876044.00	10523443.00	18/12/2020	647399.00	366	104	183,960.00
4	1745110013491	23/12/2019	6.40%	8007387.00	8532291.00	23/12/2020	524904.00	366	99	141,982.00
5	1756110004475	23/12/2019	6.40%	8007387.00	8533787.00	24/12/2020	526400.00	367	99	141,999.00
6	1756110004476	23/12/2019	6.40%	8007387.00	8533787.00	24/12/2020	526400.00	367	99	141,999.00
7	1756110004477	23/12/2019	6.40%	8007387.00	8535283.00	25/12/2020	527896.00	368	99	142,016.00
8	1756110004478	23/12/2019	6.40%	8007387.00	8535283.00	25/12/2021	527896.00	368	99	142,016.00
9	1756110004479	23/12/2019	6.40%	8007387.00	8536779.00	26/12/2020	529392.00	369	99	142,032.00
10	1756110004480	23/12/2019	6.40%	8007387.00	8536779.00	26/12/2021	529392.00	369	99	142,032.00
11	1756110004481	23/12/2019	6.40%	8007387.00	8538275.00	27/12/2020	530888.00	370	99	142,048.00
12	1756110004482	23/12/2019	6.40%	8007387.00	8538275.00	27/12/2021	530888.00	370	99	142,048.00
13	1756110004487	23/12/2019	6.40%	8007387.00	8539771.00	28/12/2020	532384.00	371	99	142,065.00
14	1745110013490	23/12/2019	6.40%	8007387.00	8532291.00	23/12/2020	524904.00	366	99	141,982.00
15	1756110004489	23/12/2019	6.40%	8007387.00	8541267.00	29/12/2020	533880.00	372	99	142,081.00
16	1756110004490	23/12/2019	6.40%	8007387.00	8541267.00	29/12/2020	533880.00	372	99	142,081.00

17	1756110004491	23/12/2019	6.40%	8007387.00	8542763.00	30/12/2020	535376.00	373	99	142,097.00
18	1756110004492	23/12/2019	6.40%	8007387.00	8542763.00	30/12/2020	535376.00	373	99	142,097.00
19	1756110004493	23/12/2019	6.40%	7821088.00	8345470.00	31/12/2020	524382.00	374	99	138,807.00
20	1756110004488	23/12/2019	6.40%	8007387.00	8539771.00	28/12/2020	532384.00	371	99	142,065.00
Total :				163751195.00	175198290.00		11447095.00			3,2,24,488.00
Central Bank of India										
1	3777964357	30/09/2019	6.55%	4270548.00	4557215.00	30/09/2020	286667.00	366	183	143,334.00
Total :				4270548.00	4557215.00		286667.00			143,334.00
Canara Bank										
1	0214401001864/2	04/05/2019	6.75%	5000000.00	5346140.000	04/05/2020	346140.00	366	332	313,985.00
Total :				5000000.00	5346140.00		346140.00			3,13,985.00
Grand Total :				173021743.00	185101645.00		12079902.00			36,81,807.00

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Sd/-
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 2020

(Amount in Rupees)

2018-2019	RECEIPT	2019-2020	2018-2019	PAYMENT	2019-2020
898974.00	To Opening Balance	11881052.10	109644.00	By Payment	0.00
1440776.00	To Subscriptions Employees	2199670.00	9867287.00	By Investment (Fixed Deposit)	21686911.00
11861514.00	To Subscriptions Govt.	3079560.00	64.90	By Bank Commission	123.90
0.00	To Subscriptions Govt.(Interest)	1957488.00	0.00	Unclassified Amount	140935.00
825065.00	To Interest on Fixed Deposit	607506.00	11881052.10	By closing Balance	6050806.20
29497.00	To Interest on Saving Bank A/c	35681.00			
0.00	Unclassified Amount	338414.00			
6802222.00	To De-investment of Fixed Deposits	7779405.00			
21858048.00	Total :	27878776.10	21858048.00	Total :	27878776.10

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Sd/-
 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 2020

(Amount in Rupees)

2018-2019	Expenditure	2019-2020	2018-2019	Income	2019-2020
64.90	TO Bank Comission	123.90	751939.00	By Interest	1588591.00
751874.10	To Excess of Income over Expenditure	1588467.10		S/B A/C	35681
				Fix Deposit Interest	607506
				Add : Accrued Int. 2019-20	1318412
					1961599
				Less : Accrued Int. 2018-19	373008
751939.00	TOTAL :	1588591.00	751939.00	TOTAL :	1588591.00

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Sd/-
 FINANCIAL ADVISER AND
 CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

BALANCE SHEET OF DCPS

FOR THE YEAR ENDED 31ST MARCH 2020

(Amount in Rupees)

2018-2019	Liabilities	2019-2020	2018-2019	Assets	2019-2020	
23006411.00	Amount outstanding the credit of subscriber	23006411.00	30243129.00	10967287.00	Investment (Fixed Deposit) 10967287.00	24874793.00
	Add : 1)Employees Subscription	2199670.00			Add : During the year	21686911.00
	2) Govt.Subscription	3079560.00				32654198.00
	3) Interest	1957488.00			Less : De-Investment	7779405.00
		<u>30243129.00</u>				
	Less: Withdrawal	0.00				
411415.10	Income over expenditure as per last balance sheet	411415.10	1999882.20	373008.00	Accrued Interest 2019-2020	1318412.00
	Add : 1)During the year	<u>1588467.10</u>				
0.00	Unclassified Amount		0.00	197479.00	Unclassified Amount	0.00
1000.00	State Fund (A/C Opening)		1000.00	11881052.10	Cash at Bank	6050806.20
23418826.10		TOTAL : 32244011.20	23418826.10		TOTAL :	32244011.20

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

DCPS

FIXED DEPOSIT INVESTMENT STATMENT AS ON 31ST MARCH 2020

(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 31/3/2020
Bank of India										
1	1745110012735	05.05.2018	6.50%	890000	1012499	05.05.2020	122499	731	696	116634
1	1756110004212	19.08.2019	6.70%	1249476	1335318	19.07.2020	85842	366	256	60042
2	1756110004495	23/12/2019	6.40%	5379579	5740264	31/12/2020	360685	374	99	95475
Total :				7519055	8088081		569026			272151
Central Bank of India Branch—Boribander										
1	3537960074	19/7/2019	6.65%	1757856	1877701	19/7/2020	119845	366	256	83826
Total :				1757856	1877701		119845			83826
CANARA BANK										
1	0214413000100/34	18.03.2019	7.10%	947882	1054947	23.09.2020	107065	555	379	73113
	0214413000100/35	18.03.2019	7.10%	1350000	1502485	23.09.2020	152485	555	379	104129
2	0214401001864/3	4/5/2019	6.75%	12100000	12937658	4/5/2020	837658	366	332	759843
Total :				14397882	15495090		1097208			937085
Bank of Maharashtra Branch—Boribander										
	60346852706	26/11/2019	6.50%	1200000	1273636	26/11/2020	73636	366	126	25350
Total :				1200000	1273636		73636			25350
Grand Total :				24874793	26734508		1859715			1318412

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Sd/
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 2020

(Amount in Rupees)

2018-2019	RECEIPT	2019-2020	2018-2019	PAYMENT	2019-2020
367916.14	To Opening Balance	23530414.64	383442.00	By Fixed Deposit Investment	22867014.00
20354586.00	To Fixed Deposit De-investment	1700000.00	29.50	By Misc. Expenditure	64.90
2689792.00	To Interest on Fixed Deposit	231008.00	0.00	By Development. Expenditure	1724930.00
23914.00	To Interest on Bank A/c	59244.00	23530414.64	By Closing Balance	928657.74
477678.00	To 1% Service Charges CBC	0.00			
23913886.14	Total :	25520666.64	23913886.14	Total :	25520666.64

Sd/-
 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 2020

(Amount in Rupees)

2018-2019	Expenditure	2019-2020	2018-2019	Income	2019-2020
2004868.50	To Excess Income Over Expenditure	0.00	1503306.00	By Interest Receive on F.D.	231008.00
				Add: Accrued Interest (2019-20)	<u>1548161.00</u>
					1779169.00
29.50	By Misc. Expenditure	64.90		Less : Accrued Interest (2018-19)	<u>203230.00</u>
			23914.00	By Interest on Bank A/c.	22638.00
0.00	By Development. Expenditure	1724930.00			
			477678.00	By 1% Service charges CBC	0.00
			0.00	By Excess Expenditure Over Income	126417.90
2004898.00	Total :	1724994.90	2004898.00	Total :	1724994.90

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Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

BALANCE SHEET OF 1% SERVICE CHARGES AS ON 31ST MARCH 2020

(Amount in Rupees)

2018-2019	Liabilities	2019-2020	2018-2019	Assets	2019-2020
25817086.64	Capital A/c.as per last B/s	25817086.64	2083442.00	Investment as per last B/S	2083442.00
	Less : Excess of Expenditure over Income	126417.90		Add : Investment during the year	<u>22867014.00</u>
					<u>24950456.00</u>
				Less : De Investment during year	<u>1700000.00</u>
			203230.00	Accrued Interest 2019-20	1548161.00
			23530414.64	Closing Balance	892051.74
25817086.64	Total :	25690668.74	25817086.64	Total :	25690668.74

Sd/-
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 2020

(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 31/3/2020
BANK OF INDIA										
1	1756110004211	19.07.2019	6.70%	1931008.00	2063673.00	19.07.2020	132665.00	366	256	92793.00
				Total:	1931008.00	2063673.00	132665.00			92793.00
CANARA BANK										
1	0214413000100/3	04.12.2018	7.10%	383442.00	426755.00	11.06.2020	43313.00	555	483	37694.00
2	0214401001857/1	08.04.2019	6.75%	5526402.00	5908983.00	08.04.2020	382581.00	366	358	374219.00
3	0214401001858/1	08.04.2019	6.75%	7251331.00	7753325.00	08.04.2020	501994.00	366	358	491021.00
4	0214401001859/1	08.04.2019	6.75%	4370503.00	4673063.00	08.04.2020	302560.00	366	358	295947.00
5	0214401001861/1	08.04.2019	6.75%	3787770.00	4049989.00	08.04.2020	262219.00	366	358	256487.00
				Total:	21319448.00	22812115.00	1492667.00			1455368.00
				Grand Total:	23250456.00	24875788.00	1625332.00			1548161.00

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Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**CONSOLIDATED BALANCE SHEET FOR DEPARTMENTAL
SCHEMES OF THE BOARD AS ON 31st MARCH 2020**

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

2018-2019	Liabilities	2019-2020
	CAPITAL ACCOUNTS FOR DEPT. TRADING CENTRE	
		140465098.03
7140733.20	1. Handmade Paper Institute, Pune	6632360.00
23916524.84	2. Apiculture Institute, Mahabaleshwar	26267421.24
98528969.16	3. Marketing Divin. H.O. Mumbai	102934383.16
4424053.63	4. Carpentry & Blacksmithy Workshop Gokul shirgaon, Kolhapur	<u>4630933.63</u>
	HANDMADE PAPER INSTITUTE, PUNE	13124166.00
	Reserve Funds	
97468.00	1. Sales Promotion Fund	0.00
7000000.00	2. Handmade Paper Ind. Fund	0.00
0.00	3. R.D.D.	0.00
4565654.00	4. Worker Gratuity Provision	0.00
	Current Liabilities	
3399050.00	Other Creditors	5399050.00
3271017.00	Provisions	725116.00
0.00	Advance	<u>7000000.00</u>
	HONEY PROD. DIVN. MAHABALESHWAR	290954.00
0.00	1. Sundry Creditors	0.00
102882.00	2. Payable to the Board on a/c of Allows. etc.	255128.00
15000.00	3. Security Deposit	29876.00
0.00	4. T.D.S	5950.00
	MARKETING DIVN. H.O. MUMBAI	44440632.79
42014088.79	1. Sundry Creditor	42014088.79
2127544.00	2. Security Deposit	2127544.00
275000.00	3. Tender Deposit	275000.00
24000.00	4. Provision for Audit Fee	<u>24000.00</u>
	DEPARTMENTAL UNIT (H.O.)	
970144.19	Balance as per Balancesheet	3870949.19
	CARPENTRY & BLACKSMITHY WORKSHOP, GOKUL SHIRGAON, KOLHAPUR	720022.00
1215116.60	1. Sundry Creditors	189272.00
10750.00	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 2020

(Amount in Rupees)

2018-2019	Assets		2019-2020
	ASSETS : A) IMMOVEABLE		2983569.00
3170924.34	1. Handmade Paper Institute, Pune	2853830.00	
23701.00	2. Marketing Divn., H.O., Mumbai	21330.00	
605198.00	3. Carpentry & Blacksmithy Workshop Gokulshirgaon, Kolhapur	<u>108409.00</u>	
	B) MOVEABLE		7952482.00
4057706.39	1. Handmade Paper Institute, Pune	3449718.00	
2331118.00	2. Apiculture Institute, Mahabaleshwar	2912092.00	
984252.00	3. Marketing Divn., H.O. Mumbai	754263.00	
121067.00	4. Carpentry & Blacksmithy Workshop Gokulshirgaon, Kolhapur	836409.00	
0.00	5. Dept. Unit, H.O. Mumbai	<u>0.00</u>	
	LOANS & ADVANCES ETC. RECOVERABLE		13926934.18
1762338.00	1. Apiculture Institute, Mahabaleshwar	61408.00	
1298864.00	2. Marketing Divn., H.O. Mumbai	8291898.00	
96704.18	3. Dept. Unit, H.O. Mumbai.	96704.18	
5593004.00	4. Handmade Paper Institute, Pune	<u>5476924.00</u>	
	SUNDRY DEBTORS		
0.00	1. Hand made Institute Pune	0.00	43221409.51
292399.00	2. Apiculture Institute, Mahabaleshwar	248144.00	
41463310.51	3. Marketing Divn., H.O. Mumbai	41463310.51	
919244.24	4. Carpentry & Blacksmithy Workshop Gokulshirgaon, Kolhapur	<u>1509955.00</u>	
	STOCK ON HAND		5545129.00
1909020.00	1. Apiculture Institute, Mahabaleshwar	1383099.00	
0.00	2. Departmental Unit, Mumbai	0.00	
4200000.00	3. Handmade Paper Inst., Pune	4162030.00	
	DEPOSITS MADE		722588.00
0.00	1. Marketing Divn., H.O. Mumbai		
6517.00	2. Carpentry & Blacksmithy Workshop	6517.00	
716071.00	3. Handmade Paper Inst., Pune	<u>716071.00</u>	
	PRELIMINARY & PRE OPERATIVE EXPENSES		155209.00
172454.00	1. Carpentry & Blacksmithy Workshop Gokulshirgaon, Kolhapur	155209.00	

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

2018-2019	Liabilities	2019-2020
199617995.41	TOTAL..	202911822.01

VILLAGE INDUSTRIES BOARD, MUMBAI

SCHEMES OF THE BOARD AS ON 31st MARCH 2020

(Amount in Rupees)

2018-2019	Assets	2019-2020
	INVESTMENT IN FIXED DEPOSITS	78355843.00
7345613.00	1. Handmade Paper Inst. Pune	2235211.00
16867879.00	2. Apiculture Institute, Mahabaleshwar	18500000.00
70111503.00	3. Marketing Divn., H.O. Mumbai	55169437.00
1910000.00	4. Carp. & Blacksmithy, Gokul shirgaon	2451195.00
	CURRENT ASSETS	99093.00
117794.00	1. Carp. & Blacksmithy,	
	ACCURED INTEREST	5722702.00
570217.00	1. Bee keeping, Mahabaleshwar	1554937.00
3222226.00	2. Marketing Division (H.O.)	3934560.00
322165.00	3. Handmade Paper Institute, Pune	112738.00
190497.00	4. Carp. & Blacksmithy, Gokul shirgaon	120467.00
	CASH & BANK BALANCES	44226863.32
68438.47	1. Handmade Paper Inst. Pune	750004.00
301435.84	2. Apiculture Institu. Mahabaleshwar	1898695.24
873440.01	3. Departmental Units	3774245.01
25865745.44	4. Marketing Divi. H.O. Mumbai	37740217.44
2127148.99	5. Carp. & Blacksmithy, Gokul Shirgaon	63701.63
199617995.41	TOTAL ..	202911822.01

Sd/-
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 2020

(Amount in Rupees)

2018-2019	PARTICULARS	2019-2020	2018-2019	PARTICULARS	2019-2020
4610925.00	To Opening Stock	4,200,000.00	695978.00	By.Sales	63,901.00
10090.00	To Purchase	0.00	4200000.00	By. Colsing Stock	4,162,030.00
1654667.00	To Wages	1,496,214.00			
226191.00	To Labour Bonus	280,000.00	1605895.00	By. Gross Loss Tr.to P/L A/c	1,750,283.00
6501873.00		5,976,214.00	6,501,873.00		5,976,214.00

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH 2020

2018-2019	PARTICULARS	2019-2020	2018-2019	PARTICULARS	2019-2020
1,605,895.00	To Gross Loss Tr.from Trading A/c	1,750,283.00			
229,100.00	To Legal Charges	149,060.00	1,398,076.00	By Rent & Interest Received	0.00
879382.00	To Amravati Property tax	0.00	18,806.77	By Uco Bank S.B. A/Cs Interest	34,117.00
4,655.39	To Miscellaneous	3,479.00	22,500.00	By Event Charges	0.00
5,822.00	To Refreshment	0.00	6,280,000.00	By Excess Provision Return Back(RDD)	0.00
15,796.00	To Travel & Convenience	0.00	562,194.00	Uco Bank F.D. Interest	489316.00
11,806.00	To Printing & Stationery	0.00		Add : Accured Int. 2019-20	<u>112738.00</u>
2,007.60	To Bank Charges	217.47			602054.00
1,638,069.00	To Gratuity	3,885,959.00		Less : Accured Int. 2018-19	<u>322165.00</u>
0.00	To Leave Encashment	160,000.00			
2301.00	To Swiping Machine	0.00			
915,467.37	To Depreciation	925,082.73	12000.00	By Rent Received Sale Depo.	0.00
0.00	To Hamali	0.00	10000.00	By Rent Received Amravati Land	107,516.00
0.00	To Penal Charge (Sale Tax 2009-10)	0.00	4500000.00	By Security Deposit Forfeited	0.00
0.00	To Rest House	0.00	0.00	By Royalty From Studio Mars	42,755.00

0.00	To R.D.D. (M. S. Pub. Rent & Int.)	0.00			
2591.00	To Telephone Charges	0.00			
67610.00	To EPF/ESI	844,709.00			
6000.00	To Profational Charges	0.00	0.00	By Net Loss (Transfer to B/S)	7,605,841.20
1950.00	To Computer Repairs	0.00			
90589.00	To Repairs	0.00			
429340.00	To Electict Bill	351,328.00			
115056.00	To G.S.T.	0.00			
6,780,139.41	To Net Profit (Transfer to B/S)	0.00			
12,803,576.77	TOTAL ..	8,070,118.20	12,803,576.77	TOTAL ..	8,070,118.20

Sd/-
 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 2020

(Amount in Rupees)

	2018-2019	Liabilities	2019-2020	2018-2019	Assets	2019-2020
	7,140,733.20	BOARD'S CAPITAL	7,140,733.20	6,632,360.00	FIXED ASSETS	6,303,548.00
		Add: RESERVES & SURPLUS	<u>7,097,468.00</u>	3,170,924.34	Immoveable	2,853,830.00
		Less: Net Loss during year	<u>7,605,841.20</u>	4,057,706.39	Moveable	<u>3,449,718.00</u>
		RESERVES & SURPLUS		0.00	CURRENT ASSETS, LOANS & ADVANCES	5,476,924.00
	7,000,000.00	HMPI Fund	7,000,000.00	5,432,884.00	M.S.K.V.I.B.(Marketing HO TDS)	5,432,884.00
	97,468.00	Sales Promotion Fund	97,468.00	44,040.00	Advance to DVIO, Amravati	44,040.00
	4,565,654.00	Worker Gratuity Provision	<u>0.00</u>	116,080.00	Festival Advance to Labours	<u>0.00</u>
			7,097,468.00			
		less: Tr. to Capital Account	<u>7,097,468.00</u>			
		CURRENT LIABILITIES & PROVISIONS			Deposits	716,071.00
		CURRENT LIABILITIES		5,399,050.00	501,895.00	MSEB - Deposits
	3,398,518.00	M.S.K.V.I.B.(Marketing HO)	3,398,518.00	214,176.00	Security Deposits	<u>214,176.00</u>
	532.00	Post Deposit	532.00	7,345,613.00	Fixed Deposit Investment	2,235,211.00
		- Security Deposits from Studio Mars	2,000,000.00			
				322,165.00	Accrued Interest 2019-20	112,738.00
		Advance	7,000,000.00	4,200,000.00	Closing Stock	4,162,030.00
		- M.S.K.V.I.B.(Marketing HO)	<u>7,000,000.00</u>	2,065.00	Cash in Hand	313.00
				66,373.47	Cash at Bank	749,691.00
		PROVISIONS	725,116.00		UCO Bank HMPI Pune	748,219.00
	1,950,000.00	Wages Arrears	0.00		HMP - Amravati	369.00
	1,321,017.00	Water Charges	725,116.00		HMP - Parbhani	<u>1,103.00</u>
	2,54,73,922.20	Total . .	1,97,56,526.00	2,54,73,922.20	Total . .	19,756,526.00

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Sd/-
**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, 2020

(Amount in Rupees)

Sr.No.	Particulars	Rate %	Opening Balance 1st April 2019	Addition during 2019-2020	Total Rs.	Depreciation During 2019-2020	Closing Balance 31st March 2020
Immoveable							
1	Land/Building HMP Pune	10	2497585.67	0.00	2497585.67	249759.67	2247826.00
2	Land/Building HMP Amravati	10	81689.79	0.00	81689.79	8169.79	73520.00
3	Land/Building HMP Parabhani	10	54794.38	0.00	54794.38	5479.38	49315.00
4	Meseum and Sale Depo	10	536854.50	0.00	536854.50	53685.50	483169.00
Total A :			3170924.34	0.00	3170924.34	317094.34	2853830.00
Moveable							
1	Plant & Machinery	15	3971247.77	0.00	3971247.77	595687.77	3375560.00
2	Furniture & Fixture	10	74278.62	0.00	74278.62	7428.62	66850.00
3	Computer	40	12180.00	0.00	12180.00	4872.00	7308.00
Total B :			4057706.39	0.00	4057706.39	607988.39	3449718.00
Total (A+B) :			7228630.73	0.00	7228630.73	925082.73	6303548.00

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Sd/-

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 2020

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 2020
1	713162	6.60%	04/07/2019	2,000,000.00	2,135,303.00	04/07/2020	135,303.00	366	271	1,00,183.00
2	712844	6.60%	17/06/2019	235,211.00	251,123.00	17/06/2020	15,912.00	365	288	12,555.00
Total :				22,35,211.00	23,86,426.00		1,51,215.00			1,12,738.00

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Sd/-

**FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.**

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

TRADING ACCOUNT OF BEEKEEPING, MAHABALESHWAR FOR THE YEAR 2019-2020

(Amount in Rupees)

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2018-2019	Particulars	Amount	2018-2019	Particulars	2019-2020
1617948.00	To Opening stock	1909020.00	0.00	By Sale	5991079.00
0.00	To Purchase	2190590.00	7157075.00	By Sale of bottle Honey	5938740.00
2626781.00	To Purchase of honey outside	1689157.00	132656.00	By Sale of comb foundation	22269.00
28968.00	To Purchase of chemical & fuel	22482.00	13710.00	By Sale of qeengate, swarmnet, bee-vell	10340.00
254773.00	To Purchase of empty bottles	322199.00	0.00	By packing material	3500.00
78614.00	To Other Misc.	14016.00	0.00	By Sale of other material	5160.00
59041.00	To Purchase of wax outside	48887.00	17590.00	By Sale of books/cd	<u>11070.00</u>
98712.00	To Purchase of p.p. caps/lable	76273.00			5991079.00
12950.00	To Purchase of book	0.00	-59100.00	Less : By Sale Honey Return	<u>0.00</u>
151664.00	To Waste paper packing material	<u>17576.00</u>	1909020.00	Closing Stock as per list	1383099.00
163422.00	To Wages	398796.00			
13659.00	To Carriage Inward	11282.00			
4064419.00	Gross profit carried to P & L A/C	2864490.00			
9170951.00	Total . .	7374178.00	9170951.00	Total . .	7374178.00

Sd/-

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD
DIRECTORATE BEEKEEPING, MAHABALESHWAR
PROFIT AND LOSS ACCOUNT AS ON 31st MARCH 2020**

(Amount in Rupees)

	2018-2019 Particulars	2019-2020	2018-2019	Particulars	2019-2020	
	102882.00	To Pay & allowance of staff	152246.00	4064419.00	By Gross profit	2864490.00
	9806.00	To Travelling expenses	24236.00			
	16529.00	To Carriage outwards	745.00			
	4930.00	To Printing & stationary	40406.00	929952.00	By Interest :	1251320.00
	170.00	To Postage, telegram & telephone	40.00		Add : SB a/c Int.	67887
	8650.00	To Repairs to dead stock	0.00		F.D. Int.	198713
	0.00	To Taxes & duties/Octori	357463.00		Add - Accrued Int. 2019-20	<u>1554937</u>
	428625.00	To Guide/sales commission	402325.00			1821537
	268416.00	To Honey Testing	110475.00		Less - Accrued Int. 2018-19	<u>570217</u>
	1110.16	To Bank charges	1380.60			
	421886.00	To Publicity & Propaganda	45346.00			
	5850.00	To Refreshment charges	67749.00			
	3986.00	To Rent & Taxes	0.00			
	388347.00	To Depreciation	487422.00			
	41963.00	To Water & Electricity	75080.00			
	8190.00	To Sales Tax	0.00			
	3283030.84	To Net profit carried to capital A/C	2350896.40			
	4994371.00	Total :	4115810.00	4994371.00	Total:	4115810.00

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Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD

DIRECTORATE BEEKEEPING, MAHABLESHWAR

BALANCE SHEET AS ON 31st MARCH 2020

(Amount in Rupees)

2018-2019	LIABILITIES	2019-2020	2018-2019	ASSETS	2019-2020	
23916524.84	Capital Account as per B/S.	23916524.84	26267421.24	2331118.00	Moveable property as per list	2912092.00
	Add : Profit during the year	<u>2350896.40</u>				
15000.00	Security Deposit		29876.00			
	CURRENT LIABILITIES				CURRENT ASSETS	
0.00	Sundry Creditors		0.00	292399.00	Sundry debtors as per list	248144.00
102882.00	M.S.K.V.I.B. on a/c of H.O.		255128.00	570217.00	Accured Interest	1554937.00
	Pay & allow O.B. -	102882		1762338.00	Temporary Advance	61408.00
	Less : Payment - HO -	0		1909020.00	Closing Stock as per list	1383099.00
	Add : During the year	152246				
		255128				
				16867879.00	DEPOSITS	
					Fix Deposits	18500000.00
0.00	T.D.S. Payable		5950.00	301435.84	Closing balance	1898695.24
					Bank -	1898597.24
					Cash -	98.00
24034406.84	Total	26558375.24	24034406.84	Total	Total	26558375.24

Sd/-
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 2020

(Amount in Rupees)

Sr.No.	Description of the property	Depre- ciation Rate	Opening Balance 1-4-2019	Additional 2019-20	Total Rs.	Depreciation 2019-20	Closing Balance 31/3/2020
Moveable Property							
1	Plant & Machinery	15%	1861001.00	0.00	1861001.00	279150.00	1581851.00
2	Furniture & Fixture	10%	10071.00	0.00	10071.00	1007.00	9064.00
3	Laboratory Equipments	10%	24845.00	0.00	24845.00	2485.00	22360.00
4	Other Dead Stock	10%	45258.00	0.00	45258.00	4526.00	40732.00
5	Lable Block	10%	94.00	0.00	94.00	9.00	85.00
6	Drums	10%	2873.00	0.00	2873.00	287.00	2586.00
7	Bottle mould set	10%	180.00	0.00	180.00	18.00	162.00
8	Fibre Stall 3	10%	265402.00	0.00	265402.00	26540.00	238862.00
9	Mahindra Bolero Pickup	15%	121394.00	0.00	121394.00	18209.00	103185.00
10	Counter Stall	10%	0.00	777620.00	777620.00	38881.00	738739.00
11	Computer Software	40%	0.00	290776.00	290776.00	116310.00	174466.00
Total			2331118.00	1068396.00	3399514.00	487422.00	2912092.00

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Sd/-

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	5645.955	1039379	4749.180	1690201	10395.135	2729580
2	Wax	233.200	36639	287.600	48892	520.800	88536
	G. Total :	5879.155	1076018	5036.780	1739093	10915.935	2818116

(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	1288.867	552449	7275.953	3717220	8564.820	4269669
2	Wax	15.495	3254	165.800	34818	181.295	38072
	Total :	1304.362	555703	7441.753	3752038	8746.115	4307741

VILLAGE INDUSTRIES BOARD
MAHABALESHWAR
WAXAS ON 31-03-2020

(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
7235.375	2014623	240.422	64466	6994.953	3589880	3159.765	714957
202.300	34391	36.500	6205	165.800	34818	318.500	54145
7437.675	2049014	276.922	70671	7160.753	3624698	3478.265	769102

OF HONEY / WAX AS ON 31-03-2020

Sale		Sample		Total use		Closing of Finished Goods	
Qty.	Value	Qty.	Value	Qty.	Value	Qty.	Value
7843.212	5937600	24.750	12755	7867.962	5950355	696.858	335689
105.370	22269	2.000	420	107.37	22689	73.925	15524
7948.582	5959869	26.750	13175	7975.332	5973044	770.783	351213

Sd/-

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	100	80	8000	47	80	3760
2	Queen Gate	395	6	2370	0	0	0
3	Books Rs 150/-	30	110	3300	0	0	0
4	Books Rs 30/-	33	23	759	0	0	0
5	Books Rs 130/-	56	130	7280	0	0	0
6	Swarmnet	11	200	2200	0	0	0
7	Hivetool	20	22	440	0	0	0
8	Magagine Rs. 25/-	39	25	975	0	0	0
9	Magagine Rs. 40/-	33	40	1320	0	0	0
10	Books Rs 80/-	105	60	6300	0	0	0
Total :		822		32944	47		3760

VILLAGE INDUSTRIES BOARD
MAHABALESHWAR
EQUIPMENTS AS ON 31.03.2020

(Amount in Rs.)

Total			Sale			Balance		
Qty.	Rate	Amt.	Qty.	Rate	Amt.	Qty.	Rate	Amt.
147	80	11760	58	100	5800	89	80	7120
395	6	2370	141	10	1410	254	6	1524
30	110	3300	7	150	1050	23	110	2530
33	23	759	0	0	0	33	23	759
56	130	7280	45	170	7650	11	130	1430
11	200	2200	10	220	2200	1	200	200
20	22	440	3	40	120	17	22	374
39	25	975	0	0	0	39	25	975
33	40	1320	20	40	800	13	40	520
105	60	6300	20	80	1600	85	60	5100
869		36704	304		20630	565		20532

Sd/-
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. Rs.	Qty.	Rate	Amt. Rs.
1	28 Gram Glass Bottle	4522	3.27	14787	0	0.00	0
2	28 Gram Golden Caps	4762	1.89	9000	0	0.00	0
3	500 Gram Glass Bottle	2370	11.20	26550	14920	12.20	182024
4	250 Gram Glass Bottle	820	8.10	6642	9960	9.00	89640
5	500 Gram Golden Caps	9500	2.95	28025	10500	3.06	32130
6	250 Gram Golden Caps	865	2.85	2464	10000	2.9	29000
7	500 Gram Box	2690	13.25	35642	2700	14.16	38232
8	250 Gram Box	3254	11.85	38560	600	11.85	7110
9	500 Gram Agmark Stickers	12210	0.21	2564	20000	0.21	4200
10	250 Gram Agmark Stickers	14760	0.21	3100	10000	0.21	2124
11	250 Gram Organic labels	900	2.48	2233	7600	2.08	15808
12	500 Gram Organic labels	800	2.48	1984	8000	2.08	16640
13	28 Gram Label	4302	0.99	4259	0	0.00	0
14	29 Gram Sticker	5942	0.79	4694	0	0.00	0
15	500 Gram Sateri labels	1900	2.48	4712	0	0	0
16	250 Gram Sateri labels	3200	2.44	7820	0	0	0
17	Shrink sleve 500 Gram	270	1.75	472	26000	0.29	7540
18	Shrink sleve 250 Gram	2085	0.47	980	25000	0.26	6557
19	500 Gram Dorsata Label	0	0.00	0	0	0.00	0
20	250 Gram Dorsata Label	800	1.80	1440	0	0.00	0
21	500 & 250 Gram Label	10214	1.39	14200	20000	1.37	27400
22	500 Gram Mellifera Label	1754	1.65	2894	10000	1.65	16500
23	250 Gram Mellifera Label	4083	1.65	6737	5000	1.6	8000
24	Cloth Bags	254	7.96	2023	272	7.95	2162.4
25	Cello tape	3	25.00	75	10	25.00	250
26	Gift Pack Box	1262	15.45	19498	0	0	0
27	Hand made Paper Bag	0	0.00	0	320	22.00	7040
Total :		93522		241355	180882		492357

A. Raw Honey/Wax :	769102
B. Finished Goods	351213
C. BeeKeeping equip	20532
D. Packing Material	2412252

Total Stock Value : 1383099

**VILLAGE INDUSTRIES BOARD
MAHABALESHWAR**

STATEMENT AS ON 31.03.2020

(Amount in Rs.)

Total		Utilization during the year			Closing Balance			
<i>Qty.</i>	<i>Rate</i>	<i>Amt. Rs.</i>	<i>Qty.</i>	<i>Rate</i>	<i>Amt. Rs.</i>	<i>Qty.</i>	<i>Rate</i>	<i>Amt. Rs.</i>
4522	3.27	14787	1436	3.27	4696	3086	3.27	10091
4762	1.89	9000	1827	1.89	3453	2935	1.89	5547
17290	12.06	208574	13930	12	167582	3360	12.20	40992
10780	7.74	83397	5480	8.87	48582	5300	9.00	47700
20000	3.49	69879	15000	0.99	14855	5000	3.06	15300
10865	2.61	28331	5515	2.89	15949	5350	2.90	15515
5390	14.75	79521	5290	13.7	72458	100	14.16	1416
3854	15.47	59603	3114	11.9	36901	740	11.85	8769
32210	0.55	17640	13010	0.21	2732	19200	0.21	4032
24760	0.40	9912	6500	0.21	1365	18260	0.21	3859
8500	1.75	14894	4400	2.08	9152	4100	2.11	8640
8800	1.22	10738	2100	2.25	4729	6700	2.11	14144
4302	1.04	4455	1773	1	1773	2529	1.00	2529
5942	0.82	4851	3142	0.8	2514	2800	0.78	2180
1900	3.92	7440	860	2.5	2150	1040	2.46	2562
3200	2.44	7820	200	0	480	3000	2.45	7340
26270	0.07	1750	10070	0.33	3314	16200	0.29	4698
27085	0.06	1600	12085	0.3	3580	15000	0.26	3957
0	0.00	0	0	0	0	0	0.00	0
800	3.69	2954	0	0.00	0	800	1.80	1440
30214	1.76	53294	22254	1.38	30695	7960	1.37	10905
11754	2.52	29590	7746	1.65	12781	4008	1.65	6613
9083	3.14	28512	4200	1.65	6924	4883	1.60	7813
526	30.24	15904	526	7.95	4182	0	0.00	0
13	15.38	200	13	25	325	0	0.00	0
1262	17.87	22557	462	15.5	7138	800	15.45	12360
320	22.00	7040	145	22.0	3190	175	22.00	3850
274404		733712	141078		461500	133326		242252

Sd/-
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 2020

(Amount in Rupees)

Sr. No.	Particulars	I T E M			Total
		Honey	Book	Comb	
1	Marketing Officer, Mumbai(Vinod Awsarmol)	61,474.00	0.00	0.00	61,474.00
2	Rupali Shah Pune	42,500.00	0.00	0.00	42,500.00
3	D.V.I.O. Amravati	35,250.00	0.00	0.00	35,250.00
4	D.V.I.O. Sindudurg	0.00	1,020.00	0.00	1,020.00
5	Shri. Aniket Khankar, Mahakhadi Pune	35,100.00	0.00	0.00	35,100.00
6	Vishal Chordia (Chairman)	5,400.00	0.00	0.00	5,400.00
7	Shri S.B. Patil, Thane	25,350.00	0.00	0.00	25,350.00
8	Studio Mars Pune	42,050.00	0.00	0.00	42,050.00
Total :		2,47,124.00	1,020.00	0.00	2,48,144.00

Sd/-
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, 2020

(Amount in Rupees)

Sr.No.	Sundry Creditors	Amount
1	-----	0.00
Total :		0.00

Sr.No.	Temp. Advance	Amount
1	D.V.I.O. Sindudurg (Mohit)	37,408.00
2	B.D.Mahadik	10,000.00
3	D.S.Rautrao	12,000.00
4	S. B.Patil (Raigad)	2,000.00
Total :		61,408.00

A	M.S.K. & V.I. Board, Mumbai Pay & Allow.	Amount
	Opening Balance	1,02,882.00
	Less : Payment	0.00
	Add : During the Year	1,52,246.00
Total :		2,55,128.00

Sd/-

**FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.**

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

FIXED DEPOSIT INVESTMENT STATEMENT AS ON 31st MARCH 2020

BANK OF MAHARASHTRA													
(Amount in Rupees)													
Sr. No.	Fixed Deposit Receipt No.	Investment Date	Interest Rate %	Investment Amount	Maturity Amount	Maturity Date	Interest	Total Days	During Year Days	Accrued Interest	31-03-2020		
1	778483	03.08.2018	6.60%	5700000	6936868	03.08.2021	1236868	1096	607	6,85,017.00			
2	778551	03.11.2018	6.60%	2500000	3042486	03.11.2021	542486	1096	515	2,54,909.00			
3	778596	27.12.2018	6.60%	2500000	3042486	27.12.2021	542486	1096	461	2,28,181.00			
4	778689	25.03.2019	6.60%	1800000	2190590	25.03.2022	390590	1096	372	1,32,573.00			
5	778693	29.03.2019	6.60%	1500000	1825492	29.03.2022	325492	1096	368	1,09,289.00			
6	778844	24.09.2019	5.75%	4500000	5340660	24.09.2022	840660	1096	189	1,44,968.00			
Total :										18500000	22378582	3878582	15,54,937.00

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
MARKETING DIVISION, MUMBAI
TRADING ACCOUNT AS ON 31ST MARCH 2020

(Amount in Rupees)

2018-2019	Particulars	2019-20	2018-2019	Particulars	2019-2020
8142.00	To Purchases	0.00	8142.00	By Sales	0.00
8142.00	Total :	0.00	8142.00	Total :	0.00

PROFIT & LOSS ACCOUNT AS ON 31ST MARCH, 2020

2018-2019	Particulars	2019-20	2018-2019	Particulars	2019-2020
25017.00	ToMaha Khadi Yatra Exp.	0.00	0.00	By Khadi Sale Depot commission	36557.00
325615.00	To Kolhapuri Chappal Dev. Programme	0.00	199532.00	By Maha khadi sale commission	96382.00
0.00	To Khadi Sale Depot Rent	77922.00		By Khadi Sale Depot Rent	
111994.00	To Depreciation	232360.00	125092.00	By Service Charges	4470.00
85075.00	To Maha Khadi Master Franchise Exp.	0.00	6873104.77	By Interest on F.D.	3504541.00
8871.00	To GST Fine	0.00		Add - Accured Int. 2019-20	<u>3934560.00</u>
6925.00	To Stationary & Printing	145000.00			7439101.00
715434.00	To Advertisement &Publicity	0.00		Less - Accured Int. 2018-19	<u>3222226.00</u>
183384.00	To Rent Expenditure	0.00	227289.00	By Saving Bank Interest	519412.00
0.00	To Legal Charges	13000.00	4100.00	By Maha khadi Registration	0.00
5976802.77	To Net Profit Carried to Capital A/C	4405414.00	10000.00	By Tender Fee	0.00
7439117.77	Total ..	4873696.00	7439117.77	Total ..	4873696.00

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Sd/-

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

MARKETING DIVISION

BALANCE SHEET AS ON 31ST MARCH 2020

(Amount in Rupees)

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2018-2019	Liabilities	2019-2020	2018-2019	Assets	2019-2020
	Board Capital Account			Fixed Assets	
98528969.16	Capital Expenditure Grant : 98528969.16	102934383.16	23701.00	Immoveable Assets	21330.00
	Add : Profit <u>4405414.00</u>		984252.00	Moveable Assets	754263.00
	Current Liabilities & Provision			Current Assets	
42014088.79	(a) Sundry Creditors	42014088.79	41463310.51	(a) Sundry Debtors	41463310.51
2127544.00	(b) Security Deposit	2127544.00	3222226.00	(b) Accrued Interest	3934560.00
275000.00	(c) Tender Deposits	275000.00			
24000.00	(d) Provision for Audit Fee	24000.00		Advance	
			0.00	(a) HMP	7000000.00
			1102120.00	(b) Mahatma Gandhi Jayanti	1102120.00
			196744.00	(c) Temp. Advances to DVIO	189778.00
				Investments	
			70111503.00	Bank Fix Deposit	55169437.00
				Cash & Bank Balance	
			25865745.44	Bank of Maharashtra	37740217.44
142969601.95	Total ..	147375015.95	142969601.95	Total ..	147375015.95

SD/-
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 2020

(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

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SUNDRY DEBTORS AS ON 31ST MARCH 2020

(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	Primery Education Directorate Social Welfare Maha. State, Pune	360428.00
	Total . .	41463310.51

FLAG TEMP. ADVANCE TO DVIO AS ON 31ST MARCH 2020

(Amount in Rupees)

S. No.	Particulars	Amount
1	Thane	3712.00
2	Nashik	8322.00
3	Pune	158835.00
4	Aurangabad	5193.00
5	Jalana	6726.00
6	Latur	6990.00
	Total . .	189778.00

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 2020

MARKETING DIVISION, MUMBAI

(Amount in Rupees)

S. No.	Particulars	Amount
1	R.J.Sales Corporation,Pune	25,000.00
2	Rekha Enterprises,Pune	25,000.00
3	Saurabh Enterprises,Pune	25,000.00
4	Pushpam Brand Solution Private Ltd.Pune	1,50,000.00
5	Re-Enact Property Sales Iip,Pune	25,000.00
6	Matrix Business Machines pvt.Ltd.Pune	25,000.00
Total . .		2,75,000.00

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SECURITY DEPOSIT AS ON 31ST MARCH 2020

(Amount in Rupees)

S. No.	Particulars	Amount
1	Aniket Khalkar,Pune	50,000.00
2	Pushpam Brand Solution Private Ltd.Pune	20,77,544.00
Total . .		21,27,544.00

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

FIXED ASSETS AS ON 31ST MARCH, 2020

MARKETING DIVISION

(Amount in Rupees)

Sr. No.	Particulars	Rate	Opening Balance	Additional during	Total	Depreciation	Closing Balance
Immoveable Assets							
1	Stall No. 1	10%	1926.00	0.00	1926.00	193.00	1733.00
2	A Type Sale Depot	10%	21775.00	0.00	21775.00	2178.00	19597.00
Total ..			23701.00	0.00	23701.00	2371.00	21330.00
Moveable Assets							
1	Fax Machine	15%	1740.00	0.00	1740.00	261.00	1479.00
2	Dead Stock	10%	390.00	0.00	390.00	39.00	351.00
3	Furniture	10%	37432.00	0.00	37432.00	3743.00	33689.00
4	H.P. Jet Printer	40%	260221.00	0.00	260221.00	104088.00	156133.00
5	Steel Cupboard	10%	60069.00	0.00	60069.00	6007.00	54062.00
6	Toyoto Etios Car	15%	535637.00	0.00	535637.00	80346.00	455291.00
7	Copier & Printer	40%	88763.00	0.00	88763.00	35505.00	53258.00
Total ..			984252.00	0.00	984252.00	229989.00	754263.00
Grand Total ..			1007953.00	0.00	1007953.00	232360.00	775593.00

INVESTMENT STATEMENT AND ACCURED INTEREST STATEMENT AS ON 31ST MARCH 2020
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 31/3/2019
Bank of India										
1	1756110004196	21.04.2019	6.70%	9151782.00	21.04.2020	9780530.00	628748.00	365	345	594296.00
Total :				9151782.00		9780530.00	628748.00			594296.00
Central Bank of India										
1	3780122086	15.10.2019	6.45%	9278145.00	15/10/2020	9891216.00	613071.00	365	167	280501.00
Total :				9278145.00		9891216.00	613071.00			280501.00
Canara Bank										
1	0214413000100/11	02.01.2019	7.10%	7157703.00	10.07.2020	7966254.00	808551.00	555	453	659952.00
2	0214413000100/30	23.01.2019	7.10%	8998802.00	31.07.2020	10015327.00	1016525.00	555	432	791241.00
3	0214413000100/31	12.03.2019	7.10%	2511963.00	17.09.2020	2795693.00	283730.00	555	384	196310.00
4	0214413000100/32	12.03.2019	7.10%	9050475.00	17.09.2020	10072741.00	1022266.00	555	384	707298.00
5	0214413000100/33	12.03.2019	7.10%	9020567.00	17.09.2020	10039457.00	1018890.00	555	384	704962.00
Total :				36739510.00		40889472.00	4149962.00			3059763.00
Grand Total :				55169437.00		60561218.00	5391781.00			3934560.00

Sd/-
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 2020

(Amount in Rupees)

2018-2019	RECEIPT	2019-2020	2018-2019	PAYMENT	2019-2020
31347556.13	Opening Balance	873440.01	0.00	Unutilised Amount (HMPI) Transfer to KVIC	0.00
805872.00	Bank Interest	72029.00	1418476.00	Transfer To State Fund (HMPI)	0.00
731249.00	Grant. Received From KVIC for HMPI	2970000.00	24113588.49	Transfer To KVIC Fund (Normal)	141224.00
35000.00	DVIO Nagpur Khadi Centre	0.00	7000000.00	Temp.Advance-State Fund	0.00
32000.00	DVIO Nagpur Kambal Centre	0.00	6560927.63	Transfer To KVIC Fund Interest	0.00
14755.00	Kambal Centre Saving A/C No.1042	0.00	873440.01	Closing balance	3774245.01
7000000.00	Temp.Advance-State Fund	0.00			
39966432.13	TOTAL ..	3915469.01	39966432.13	TOTAL ..	3915469.01

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MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
BALANCE SHEET OF DEPARTMENTAL UNIT MUMBAI AS ON 31st MARCH 2020

(Amount in Rupees)

2018-2019	Liabilities	2019-2020	2018-2019	Assets	2019-2020	
920144.19	Interest earned on Bank A/c.	920144.19	992,173.19	96704.18	Loans recoverable as per last	96,704.18
	Add : Bank interest 2019-20	<u>72029</u>			Balance sheet	
0.00	Grant Received from KVIC	0.00	2,828,776.00		Closing Bank Balance	
	Add : During the year	<u>2970000.00</u>		873440.01	Department Unit, Mumbai	3,774,245.01
		<u>2970000.00</u>				
	Less : Refund to Kvic	<u>141224</u>				
50000.00	Outstanding Godown rent		50,000.00			
970144.19	Total . .	38,70,949.19	970144.19	Total . .		38,70,949.19

Sd/-
**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 2020

(Amount in Rupees)

2018-2019	PARTICULARS	2019-2020	2018-2019	PARTICULARS	2019-2020
			31,56,679.39	By sales	19,03,331.00
31,56,676.60	To Purchase Account	19,03,331.00	3,15,567.00	By Contract Margin Recd.	1,90,335.00
3,15,569.79	To Gross profit	190,335.00			
34,72,246.39	TOTAL . .	20,93,666.00	34,72,246.39	TOTAL . .	20,93,666.00

Sd/-
 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

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

(Amount in Rupees)

2018-2019	PARTICULARS	2019-2020	2018-2019	PARTICULARS	2019-2020
23000.00	To A/c Writing Charges	23000.00	315569.79	By Gross Profit	190335.00
26500.00	To Consulting charges	20000.00		from Trading A/c	
4002.66	To Misc. Exps	453.00	133100.00	By Interest	171165.00
201.00	To Printing & stationery	3588.00		Add: Accured Interest 2019-20	120467
1628.00	To Traveling Expenses	850.00		F.D Interest	<u>241195</u>
2536.50	To Bank Commission	649.00		Less: Accured Interest 2018-19	190497
2100.00	To Repairs & Maintainance	1150.00			
84554.00	To Depreciation	91204.00			
11705.00	To Postage & Courier Exp.	9180.00			
750.00	To Advertisement	0.00			
0.00	To Bad Debts	4546.00			
291692.63	To Net Profit	206880.00			
448669.79	TOTAL . .	361500.00	448669.79	TOTAL . .	361500.00

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FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

CARPENTERY AND BLACKSMITHY WORKSHOP, W-3, M.I.D.C. GOKUL SHIRGAON, KOLHAPUR

BALANCE SHEET AS ON 31ST MARCH 2020

(Amount in Rupees)

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2018-2019	Liabilities	2019-2020	2018-2019	Assets	2019-2020
3282053.63	Capital :	3282053.63	3488933.63	Assets	1100027.00
	Add : Profit during the year	<u>206880.00</u>	605198.00	Immovable	836409.00
		3488933.63	121067.00	Movable	108409.00
250000.00	Working Capital	250000.00	172454.00	Pre-operative Exps-preliminary	<u>155209.00</u>
500000.00	Departmental Capital	500000.00		Deposits	6517.00
392000.00	Grand for Compound	392000.00	5217.00	Water connection Deposit	5217.00
1215116.60	Sundry Creditors (As per List)	189272.00	800.00	Electric connection Deposit	800.00
10750.00	Other Creditors (Provisions)	10750.00	500.00	Telephone Deposit	<u>500.00</u>
500000.00	Deposits against Contract	500000.00		Investment	
20000.00	Tender deposit	20000.00	1910000.00	Fixed Deposits	2451195.00
			190497.00	Accured Interest	120467.00
			919244.24	Sundry Debtors	1509955.00
			18701.00	Contract Margin Amt.	0.00
			99093.00	Stock Amt. Receivable, Bodake	99093.00
			2127148.99	Closing Cash & Bank Balance	63701.63
				Cash in Hand	2129.00
				Cash at Bank	<u>61572.63</u>
6169920.23	Total . .	5350955.63	6169920.23	Total . .	5350955.63

SD/-

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 2020

(Amount in Rupees)

S. No.	Particulars	Amount
Other Creditors		
1	Payable Consulting Charges	10750.00
Total :		10750.00
Sundry Creditors		
1	Maruti Tukaram Bodke	160020.00
2	Ajit B. Ghunke	14550.00
3	Sai steel Works	14702.00
Total :		189272.00
Sundry Debtors		
1	Agri. Office, Bhudargad	56,000.00
2	Agri. Office, Karveer	80,350.00
3	Agri.Development Co Tembhurdhi Chandrapur	119,999.00
4	Dir. Central Beekeeping Research centre, Pune	9,000.00
5	Director (Honey), Mahabaleshwar	136,437.00
6	D. S. P. Office, Kolhapur	567,045.00
7	Agri.College Parphani	7,960.00
8	Abhijit Baban Aradalkar	10,650.00

9	Dist. Village Ind. Thane	26,699.00
10	K.B.P. Institute of Management, Satara	391,176.00
11	Jotsna Desai Ajara	4,690.00
12	Maharashtra Engineering works, Solapur	43,500.00
13	Gramparistikiy Vikas Samiti Utarat	54,000.00
14	Shri Ingale	2,449.00
Total :		15,09,955.00

Sd/-
FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

CARPENTRY AND BLACKSMITHY WORKSHOP

DEPRECIATION STATEMENT AS ON 31ST MARCH, 2020

(Amount in Rupees)

Sr. No.	Particulars	Rate	Balance as on 31st March 2019	Add. New Purchase	Total	Depreciation	Balance as on 31st March 2020
Immoveable							
1	LAND	0%	28750.00	0.00	28750.00	0.00	28750.00
2	BUILDING	10%	357064.00	292512.00	649576.00	50332.00	599244.00
3	WALL COMPOUND	5%	219384.00	0.00	219384.00	10969.00	208415.00
Total (A) . .			605198.00	292512.00	897710.00	61301.00	836409.00
Moveable							
1	TOOLS & EQUIPMENTS	10%	4176.00	0.00	4176.00	418.00	3758.00
2	PLANT & MACHINERY	15%	11005.00	0.00	11005.00	1651.00	9354.00
3	DEAD STOCK & ELECTRIC MAINT.	10%	5296.00	0.00	5296.00	530.00	4766.00
4	CONSUMABLE TOOLS	10%	5256.00	0.00	5256.00	526.00	4730.00
5	FURNITURE & DEAD STOCK	10%	7882.00	0.00	7882.00	788.00	7094.00
6	CONS. HIRE & FIXTURE	10%	86549.00	0.00	86549.00	8655.00	77894.00
7	UPS	10%	903.00	0.00	903.00	90.00	813.00
Total (B) . .			121067.00	0.00	121067.00	12658.00	108409.00
Pre - Operative Expenses preliminary		10%	172454.00	0.00	172454.00	17245.00	155209.00
Total . .			898719.00	292512.00	1191231.00	91204.00	1100027.00

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Sd/-
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 2020

State Bank of India

(Amount in Rupees)

Sr. No	Fixed Deposit Receipt No.	Date	Interest Rate %	Investment Amount	Maturity Amount	Maturity Date	Interest	Total Days	During Year Days	Accured Interest 31-3-2020
1	37065575266	04.08.2019	5.10	563921	631875.00	04.08.2020	67954.00	366	241	44,746.00
2	37065574228	04.08.2019	5.10	563921	631875.00	04.08.2020	67954.00	366	241	44,746.00
3	37065576429	04.08.2019	5.10	225567	252749.00	04.08.2020	27182.00	366	241	17,899.00
4	37476464956	17.01.2020	6.10	224768	238796.00	17.01.2021	14028.00	366	75	2,875.00
5	37611062405	23.03.2018	5.90	573018	644230.00	23.03.2022	71212.00	572	9	1,120.00
6	37611098625	23.03.2019	6.40	300000	319666.00	23.03.2020	19666.00	366	169	9,081.00
Total :				2451195.00	2719191.00		267996.00			120,467.00

Sd/-

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

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