

**CENTRAL SILK BOARD
BANGALORE - 560 068**

ANNUAL ACCOUNTS FOR THE YEAR 2018 - 2019

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**SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR
GENERAL OF INDIA ON THE ACCOUNTS OF CENTRAL SILK BOARD,
BANGALORE FOR THE YEAR ENDED 31 MARCH 2019**

We have audited the attached Balance Sheet of Central Silk Board, Bangalore as at 31 March 2019 and the Income and Expenditure Account/Receipts and Payments Account for the year ended as on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section 12 of the Central Silk Board Act, 1948. These financial statements include the accounts of 24 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 Report 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 about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i. 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.
- ii. The Balance Sheet and Income & Expenditure Account/Receipt & Payment Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Finance.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Central Silk Board as required under Section 12 of the Central Silk Board Act, 1948 in so far as it appears from our examination of such books.

iv We further report that:

Assets

Fixed Assets (Schedule 8): ₹324.50 crore

A.1 The above is overstated by ₹0.72 crore being the value of 9517.03 square meters land with buildings thereon (₹0.01 crore and ₹0.70 crore) transferred to Bangalore Metro Rail Corporation Limited (BMRCL), Bangalore during the year 2018-19. Consequently, the Capital Fund is overstated by ₹0.72 crore.

Assets

Current Assets, Loans, Advances etc. (Schedule 11): ₹170.78 crore

A.2 The above includes ₹9.21 crore representing the deposits made with banks by Central Silk Technological Research Institute, Bangalore towards Letter of Credit. The same should have been classified under Cash and Bank Balances. This has resulted in understatement of Cash and Bank Balances and overstatement of Loans and Advances.

A.3 The closing stock of Disease Free Layings (DFLs) at SSPC, NSSO Dharmapuri Unit was ₹0.72 crore as on 31.03.2019 (with stock of DFLs qty 10,22,000). However, the unit has accounted the closing stock of SSPC, Dharmapuri as ₹1.44 crore (with stock of DFLs qty 20,44,000). This has resulted in overstatement of Inventories-DFLs under 'Current Assets, Loans and Advances' (Schedule 11) by ₹0.72 crore.

Expenditure

Other Administrative Expenses etc., (Schedule 21): ₹82.03 crore

B.1 The above includes ₹11.64 crore adjusted out of advances made towards Letter of Credit and others made during earlier years which was accounted as expenditure in respective years in which the same was taken as grant income. This has resulted in overstatement of expenditure by ₹11.64 crore and deficit by ₹11.64 crore. This practice also results in duplication of expenditure and also non-compliance to the provisions of Accounting Standard 12 which stipulates recognising the revenue grants on a systematic basis in the profit and loss statement over periods necessary to match them with related costs which they are intended to compensate (para 15 of AS 12). Further, accounting the advance as expenditure is not in line with the generally accepted accounting principles.

C. Schedule 25 - Notes forming part of accounts

C.1 The total fund balance under Earmarked Funds (Schedule 3) is ₹20.71 crore. However, the total of Earmarked Fund cash and Bank Balances stood at ₹6.61 crore (page 37 of accounts) and funds invested stood at ₹12.00 crore (page 45 of accounts).

Thus, on the asset sides, this is represented by ₹18.61 crore. The reconciliation of difference of ₹2.10 crore was not disclosed in the Notes on accounts.

D. Grants-in-Aid

The Board is financed by Grants-in-Aid from the Government of India. During the year 2018-19, the Board received Grants-in-Aid amounting to ₹601.29 crore and had surrendered ₹2.59 crore. The Board utilised the entire amount of ₹598.70 crore during the year.

E. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Member Secretary, Central Silk Board, Bangalore through a Management Letter issued separately for remedial/corrective action.

v. Subject to our observations in the preceding paragraphs, we report that the Balance sheet and Income & Expenditure Account / Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.

vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements 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.

- a. In so far it relates to the Balance Sheet, of the state of affairs of the Central Silk Board as at 31 March 2019; and
- b. In so far as it relates to Income and Expenditure Account, of the deficit for the year ended as on that date.

For and on the behalf of the
Comptroller and Auditor General of India



12/03/2020

(M. S. Subrahmanyam)

Director General

O/o the Director General of Commercial Audit &
Ex-Officio Member, Audit Board,
Hyderabad

Place: Hyderabad
Date: 12 March 2020

V

**CENTRAL SILK BOARD
BANGALORE-560 068**

**EXPLANATORY NOTE ON THE
C & A G's SEPARATE AUDIT REPORT ON THE ACCOUNTS OF THE CENTRAL
SILK BOARD, BANGALORE FOR THE YEAR 2018-19**

ASSETS

Fixed Assets (Schedule 8): ₹. 324.50 crore

A.1 CSB was having the possession of the said staff quarters and put to use upto June/July 2019, hence, it would be appropriate to reduce the value of the said quarters along with value of the land of the said quarters during the year 2019-20. Hence, it would be correct to reduce the value of the said land and buildings during the year 2019-20. As such, there is no overstatement of Fixed Assets under the head Land & Buildings for the year 2018-19 and consequently the overstatement of capital fund by ₹. 0.72 crore.

However, the necessary journal entries to reduce the value of the land and building to the extent of ₹. 0.72 crore had already been passed in the books of accounts during the financial year 2019-20 by taking into account the actual date of handing over of the said land and building to M/s. Bangalore Metro Rail Corporation Limited, Bangalore.

ASSETS

Current Assets, Loans, Advances etc., (Schedule 11): ₹.170.78 crore

A.2 The amount pertaining to the Letter of Credit is not forming part of the Cash and Bank balances as per the Generally Accepted Principles and the uniform format of accounts prescribed for Autonomous Bodies. The Schedule 11 of the uniform format of accounts prescribes that the balance lying in the 1. Current Accounts, 2. Deposit Accounts and 3. Savings Accounts heads are forming part of the closing balances. The amount lying towards the Letter of Credit is not found in the said Schedule.

The uniform format of accounts says that the Advances given to the suppliers/contractors have to be accounted under Advances Head. As such, CSB had correctly depicted the amount lying the Letter of Credit under Advances sub head of Schedule -11- Current Assets, Loans, Advances, etc., and such depiction in annual accounts is followed consistently which withstood the test of audit in the earlier years also.

As such there is no understatement of ₹. 9.21 crore under Cash and Bank balances and overstatement of Loans and Advances as stated by Audit.

VI

A.3. The closing stock of SSPC, Dhamapuri as on 31.03.2019 had been taken twice by oversight. The rectification entry for the excess stock valuing ₹. 0.72 crore has already been made in the year 2019-20 as observed by the Audit.

CSB had taken the issue seriously and a letter had already been issued to the concerned unit with suitable instructions to account the quantity of opening and closing stock of DFLs correctly with due care so as to avoid such mistakes in future.

Expenditure

Other Administrative expenses etc., (Schedule 21) : ₹.82.03 crore

B.1 As per the Generally Accepted Accounting Principles, the advances given to the suppliers for goods and services need to be shown as Advances during the year in which the said amount was paid. As and when the respective goods are received and services are availed and on receipt of the bills thereon then such advance would be adjusted in accounts by charging as expenditure under the natural head of account. Accordingly, the advances amount of ₹. 11.64 crore was adjusted during the year 2018-19 based on the goods received and services availed based on bills received by CSB and the amounts were booked under the concerned natural head of Accounts & such revenue expenses were routed through the Income and Expenditure Account. The said methodology is as per the accounting principles and CSB is following the same consistently which withstood the test of audit in the earlier years also.

It is to inform that CSB had not booked the sum of ₹. 11.64 crore as expenditure in the earlier years. The said amounts were shown as outstanding Loans and advances including the Letter of Credit in the respective years and withstood the test of audit in the earlier years.

The said amount was charged as expenditure during the year 2018-19 as per the provisions of Accounting Standard 12 by properly recognizing the revenue expenditure in the Income and Expenditure Account. It is once again reiterated that the said amount was not charged as expenditure in the relevant year and the same was shown as only as advances which stand verified by the Audit then.

C. Schedule 25- Notes forming part of Accounts:

C. 1 CSB had already furnished the Reconciliation statement for ₹. 2.10 crore under Earmarked funds to audit during the course of audit and also while furnishing the replies. The said amount consists of Fixed Assets, Sundry Debtors and Advances etc., acquired/ given out of earmarked funds. As such the disclosure of the same in the Notes forming part of Accounts does not arise.

D) GRANTS-IN-AID

CSB had utilized GIA of ₹.568.70 crore out of ₹.601.29crore received during the year 2018-19 by surrendering ₹.2.59 crore and submitted the Utilization Certificates to the Ministry accordingly.

Annexure to Audit Report:**1) Adequacy of Internal Audit System**

The fact that Internal Audit System prevailing in the Central Silk Board is adequate and commensurate with the size and nature of the organization is confirmed

2) ADEQUACY OF INTERNAL CONTROL SYSTEM

CSB is having the same internal control system throughout the year as was prevailed in the past few years. CSB had continued the same internal control system with improvement during the year 2018-19 also. **Audit till 2016-17 had stated that the internal control system prevailing in CSB is adequate.** As such the Internal control system prevailing in the Central Silk Board is adequate and commensurate with the size and nature of the organization. However, review on the existing Internal Control System is continuously undertaken.

3) System of Physical verification of fixed assets

The Stock Verifying Officer had brought out the difference between the Value as per Dead Stock Register and Accounts. In this regard, it is to inform that the figures in the Annual accounts of the unit is disclosed as per the Asset register maintained at the respective CSB units and not as per the value of Dead Stock Articles Register. In all the CSB units, the value as per Accounts and Asset register is tallied and as such there is no difference.

In regard to the difference noticed by the SVOs, it is inform that it becomes necessary to confirm the differences noticed with the concern units before taking any final decision in this issue. The process of the confirmation of the said differences had already been taken up. After obtaining the confirmation and up-dation of the concerned registers/books of accounts, necessary entries, if any, required would be passed at the earliest.

There are few items which are recorded in the Dead Stock Register such as Wall clock, Garden implements, locks, curtain cloths, pillows, bed sheets, etc., which are not falling within the definition of Assets and hence the differences would likely to occur, since all the dead stock article are not treated as assets though all the assets as dead stock articles.

VIII

The reconciliation of the value between Asset Register and Accounts statements is a continuous process and the same is being taken up on year by year basis regularly and if any, differences are noticed between them the same will be addressed by thoroughly verifying the facts and after ensuring the correctness of the differences, necessary action is being taken by the respective DDOs for carrying out the rectification thereon

4) **System of physical verification of inventory**

The fact is confirmed

5) **Regularity in payment of statutory dues**

The fact is confirmed.

CENTRAL SILK BOARD, BANGALORE 560 068
BALANCE SHEET AS AT 31.03.2019

		[₹ in Lakhs]	
		CURRENT YEAR 2018 -19	PREVIOUS YEAR 2017 -18
CORPUS/CAPITAL FUND & LIABILITIES			
	SCHEDULE NO		
CORPUS / CAPITAL FUND	1	44264.46	44147.48
RESERVES AND SURPLUS	2	0.00	0.00
EARMARKED / ENDOWMENT FUNDS	3	2071.15	2261.33
SECURED LOANS AND BORROWINGS	4	0.00	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00	0.00
DEFERRED CREDIT LIABILITIES	6	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	3192.68	2669.32
TOTAL - A		49528.29	49078.13
PROFORMA ACCOUNTS			
	Annexure No		
RMB / CHAIBASA	XXI	544.52	571.20
MRMB / SIBSAGAR	XXII	164.49	158.81
TOTAL - B		709.01	730.01
TOTAL [A + B]		50237.30	49808.14

CONTD.:2

:2:

		SCHEDULE NO	CURRENT YEAR		PREVIOUS YEAR
			2018 -19		2017 -18
ASSETS					
FIXED ASSETS		8	32450.12		32776.03
INVESTMENTS-FROM EARMARKED FUNDS		9	0.00		0.00
INVESTMENTS- OTHERS		10	0.00		0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.		11	17078.17		16302.10
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			0.00		0.00
TOTAL A			49528.29		49078.13
PROFORMA ACCOUNTS		Annexure No			
RMB / CHAIBASA		XXI	544.52		571.20
MRMB / SIBSAGAR		XXII	164.49		158.81
TOTAL - B			709.01		730.01
TOTAL [A + B]			50237.30		49808.14
SIGNIFICANT ACCOUNTING POLICIES		Schedule No			
CONTINGENT LIABILITIES & NOTES ON ACCOUNTS		24			
		25			

Dheeraj Kumar
 [DHEERAJ KUMAR]
 DEPUTY DIRECTOR (FINANCE)
 CENTRAL SILK BOARD
 BANGALORE

A. A. Manoharan
 [CA A MANOHARAN]
 JOINT DIRECTOR (FINANCE)
 CENTRAL SILK BOARD
 BANGALORE

Dr. Narendar Rebilly
 (DR. NARENDAR REBILLY)
 DIRECTOR (FINANCE)
 CENTRAL SILK BOARD
 BANGALORE

R.R. Okhandiar
 (R.R.OKHANDIAR)
 MEMBER SECRETARY
 CENTRAL SILK BOARD
 BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED 31.03.2019

		[₹ in Lakhs]	
SCHEDULE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	
INCOME			
12	Income from Sales/Services	3,559.77	2,992.40
13	Grants from Govt. of India	58,629.00	52,140.68
14	Fees/Subscription	-	-
15	Income from Investment(Income on Invet out of Earmarked Trfd to Funds)	-	-
16	Income from Royalty/Publications etc	-	-
17	Interest Earned	336.63	283.87
18	Other Income	7.64	11.28
19	Increase/Decrease in stock of Finished goods and work in progress	516.34	(243.01)
	Deferred Income	1,121.39	1,115.90
	TOTAL [A]	64,170.77	56,301.12
EXPENDITURE			
20	Establishment Expenses	50,186.06	39,181.21
21	Other Administrative Expenses etc.,	8,202.51	8,352.59
22	Expenditure on Grants, Subsidies etc	4,717.22	8,299.22
23	Interest on Working Capital Interest Subsidy	-	-
8	Depreciation	1,121.39	1,115.90
	TOTAL [B]	64,227.18	56,948.92
	Balance being excess of Income over Expenditure (A-B)	-56.41	-647.80
	Transfer to Special Reserve (specify each)		
	Transfer to / from General Reserve	(24.86)	(14.66)
	Prior Period Items		
	BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND	-81.27	-662.46
24	SIGNIFICANT ACCOUNTING POLICIES		
25	NOTES ON ACCOUNTS		

Shreej Kumar
25/04/19
[DHEERAJ KUMAR]
DEPUTY DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE

D. S. S.
6/10/19
[CA A MANOHARAN]
JOINT DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE

S. N. S.
26.7.19
(DR. NARENDAR REBELLY)
DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE

R. R. S.
27/7
(R.R.OKHANDIAR)
MEMBER SECRETARY
CENTRAL SILK BOARD
BANGALORE

CENTRAL SILK BOARD, BANGALORE - 560 068
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019
 [₹ in Lakhs]

	Previous Year	
	2018-2019	2017-2018
SCHEDULE 1 - CORPUS/CAPITAL FUND:		
Balance of Capital Fund		
Add: Contributions towards Corpus Fund	44345.73	44,809.94
Add/(Deduct): Balance of net income/[expenditure] transferred from the Income and Expenditure Account	(81.27)	(662.46)
BALANCE AS AT THE YEAR - END	44,264.46	44,147.48

Dheeraj Kumar
 [DHEERAJ KUMAR] 25/03/19
 DEPUTY DIRECTOR (FINANCE)
 CENTRAL SILK BOARD
 BANGALORE

A. S. Srinivas
 [CA A MANOHARAN]
 JOINT DIRECTOR (FINANCE)
 CENTRAL SILK BOARD
 BANGALORE

CENTRAL SILK BOARD, BANGALORE - 560 068
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

[₹ in Lakhs]

	Current Year 2018-2019	Previous Year 2017-2018
SCHEDULE 2 - RESERVES AND SURPLUS:		
1. Capital Reserve		
2. Revaluation Reserve		
3. Special Reserve		
4. General Reserve		
TOTAL	0.00	0.00

Dheeraj Kumar
 [DHEERAJ KUMAR] 25/03/19

DEPUTY DIRECTOR (FINANCE)
 CENTRAL SILK BOARD
 BANGALORE

A. A. Manoharan
 25/03/19

[CA A MANOHARAN]
 JOINT DIRECTOR (FINANCE)
 CENTRAL SILK BOARD
 BANGALORE

CENTRAL SILK BOARD BANGALORE - 560 068
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2019

PART I

SCHEDULE - 3 - 3 EARMARKED FUNDS - FUNDWISE BREAKUP

[₹ in Lakhs]

SIL. NO.	PARTICULARS	OPENING BALANCE	ADDITIONS		TOTAL	UTILIZATION				GRAND TOTAL	CLOSING BALANCE 2018 - 19	CLOSING BALANCE 2017 - 18		
			CREDITS	INT. ON INVEST.		ASSET	OTHERS	TOTAL	SAL.				OTH. ADMN	REVENUE EXP.
1	2	3	4	5	6=3+4+5	7	8	9=7+8	10	11	12=10+11	13=9+12	14=6-13	15
1	Labour Welfare Fund	5.10	0.70	0.41	6.21	-	-	-	1.08	1.08	1.08	1.08	5.13	5.10
2	Indian Silk	63.57	2.16	1.94	67.67	-	-	-	4.20	4.20	4.20	4.20	63.47	63.57
3	Training Fund	27.06	0.50	0.50	27.56	-	-	-	-	-	-	-	27.56	27.06
4	Gold Medal in PGDS in Sericulture	2.77	0.10	0.10	2.87	-	-	-	-	-	-	-	2.87	2.77
5	Seth Baldev Shah Trust	2.64	0.05	0.05	2.69	-	-	-	-	-	-	-	2.69	2.64
6	R&D Fund	350.03	25.22	13.86	389.11	-	-	-	20.48	20.48	20.48	20.48	368.63	350.03
7	Inspection Fund	0.05	2.05	2.10	2.10	-	-	-	2.10	2.10	2.10	2.10	-	0.05
8	VSMPC	69.30	2.95	3.53	75.78	-	-	-	19.66	19.66	19.66	19.66	56.12	69.30
9	PGDS Scholarship	10.72	0.63	0.63	11.35	-	-	-	0.15	0.15	0.15	0.15	11.20	10.72
10	Study Tour	0.97	0.97	0.97	0.97	-	-	-	0.97	0.97	0.97	0.97	-	0.97
11	Farm Development Fund	538.11	31.41	33.36	602.88	-	-	-	-	-	-	-	602.88	538.11
12	Training Fund - CSR&TI, Mysore	99.81	201.94	4.55	306.30	-	-	-	150.25	150.25	150.25	150.25	156.05	99.81
13	Training Fund - CSR&TI, Berpore	25.14	3.13	1.39	29.66	-	-	-	0.40	0.40	0.40	0.40	29.26	25.14
14	Training Fund - CSTRI, Bangalore	22.03	1.44	1.41	24.88	-	-	-	0.10	0.10	0.10	0.10	24.78	22.03
15	Training Fund - CSR&TI, Pampore	13.86	1.30	0.83	15.99	-	-	-	-	-	-	-	15.99	13.86
16	Training Fund, Kodathi	13.06	1.23	0.78	15.07	-	-	-	-	-	-	-	15.07	13.06
17	R&D Fund, Kodathi	0.39	8.88	9.27	9.27	-	-	-	9.27	9.27	9.27	9.27	-	0.39
18	Training Fund, CTR&TI, Ranchi	36.75	3.37	0.56	40.68	-	-	-	0.58	0.58	0.58	0.58	40.10	36.75
	Total	1,281.36	285.78	63.90	1,631.04	-	-	-	209.24	209.24	209.24	209.24	1,421.80	1,281.36

Dheeraj Kumar
[DHEERAJ KUMAR]
DEPUTY DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE

A. S. Manoharan
[CA A MANOHARAN]
JOINT DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE

CENTRAL SILK BOARD
BANGALORE-560 068.

[Schedule 3]

EARMARKED FUNDS - FUNDWISE BREAKUP

PART II
[₹. IN LAKHS]

SL.NO	PARTICULARS	OPENING BALANCE	CREDITS	TOTAL	DEBITS	CLOSING BALANCE
1	JICA	0.10	-	0.10	-	0.10
2	NERTPS	159.66	303.84	463.50	433.86	29.64
3	P3D	0.28	-	0.28	-	0.28
4	SSGSY Projects	11.10	0.36	11.46	-	11.46
5	Seed Development Fund	25.61	2.75	28.36	-	28.36
6	I S D S -Central Office	101.01	-	101.01	-	101.01
7	Mahila Kisan Sashaktikaran Pariyo	59.02	1.26	60.28	60.05	0.24
8	MKSP Monitoring fund	35.42	9.11	44.53	6.96	37.57
9	BIRAC	-	-	-	-	-
10	DBT -CS&TI Mysore	87.38	56.70	144.08	48.22	95.86
11	CSIR Funds	0.02	-	0.02	-	0.02
12	Advance for DFLs-NSSO	0.60	-	0.60	-	0.60
13	NSSO funds from others	0.14	-	0.14	-	0.14
14	CTR&TI, Ranchi- HQ-DBT	100.35	7.04	107.39	39.45	67.94
15	Serbio Tech Lab - DBT	10.50	21.87	32.37	23.78	8.59
16	CMER&TI, LODOIGARH-DBT	63.78	23.13	86.91	44.66	42.25
17	CMER&TI, LODOIGARH-DST	24.74	9.06	33.80	10.72	23.07
18	DBT- CSR&TI Pampore	3.60	-	3.60	1.05	2.55
19	CSTRI-Bangalore-MSME	-	-	-	-	-
	Sub total A	683.31	435.12	1,118.43	668.75	449.68
	Funds from State Govts/GOI/Agencies					
20	CTR&TI Ranchi	136.58	95.87	232.46	124.08	108.38
21	CSR&TI Berhampore	7.62	1.39	9.01	1.79	7.22
22	BTSSO Bilaspur	2.12	-	2.12	2.12	-
23	CSR&TI Pampore	-	1.56	1.56	1.56	-
24	NSSO Bangalore	4.89	369.62	374.51	373.07	1.44
25	CSTRI Bangalore	10.62	161.00	171.63	159.45	12.18
26	RO Guwahati	54.93	80.69	135.61	147.84	(12.24)
27	RO Kolkatta	-	-	-	-	-
28	MSSO Guwahati	57.29	76.47	133.76	84.74	49.02
29	Central Office	15.59	-	15.59	13.30	2.29
30	CMER&TI Lahdoigarh	7.02	27.00	34.02	2.64	31.38
	Sub Total B	296.66	813.60	1,110.27	910.59	199.67
	TOTAL A + B	979.97	1,248.72	2,228.70	1,579.33	649.35

Dheeraj Kumar
(DHEERAJ KUMAR)
DEPUTY DIRECTOR(FINANCE)
CENTRAL SILK BOARD
BANGALORE-560 068.

A. Manoharan
(CA A MANOHARAN)
JOINT DIRECTOR(FINANCE)
CENTRAL SILK BOARD
BANGALORE-560 068

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

[₹. IN LAKHS]

SCHEDULE-4- SECURED LOANS AND BORROWINGS	Current Year	Previous Year
	2018-19	2017-18
1. Central Government		
2. State Government (Specify)		
3. Financial Institutions		
a) Term Loans		
b) Interest accrued and due		
4. Banks		
a) Term Loans		
b) Other Loans (specify)		
5. Other Institutions and Agencies		
6. Debentures and Bonds		
7. Others [Specify]- Revolving Funds		
TOTAL	0.00	0.00

Dheeraj Kumar
25/03/19

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BANGALORE

CENTRAL SILK BOARD, BANGALORE 560 068

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

[₹. IN LAKHS]

	Current Year 2018-19	Previous Year 2017-18
SCHEDULE.5- UNSECURED LOANS AND BORROWINGS		
1. Central Government - HBA Unsurrounded Funds		
2. State Government (Specify)		
3. Financial Institutions		
4. Banks a) Term Loans b) Other Loans (specify)		
5. Other Institutions and Agencies Debitures and Bonds		
6. Fixed Deposits		
7. Others [Specify]		
TOTAL	0.00	0.00

	Current Year 2018-19	Previous Year 2017-18
SCHEDULE.6- DEFERRED CREDIT LIABILITIES:		
A). Acceptances secured by hypothecation of capital equipment and other assets		
B). Others		
C) Deferred Liabilities- Net Fixed Assets (Sch 8)		
TOTAL	0.00	0.00

Dheeraj Kumar 25/03/19
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CENTRAL SILK BOARD, BANGALORE - 560 068

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

[₹ in Lakhs]

SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS:	CURRENT YEAR		PREVIOUS YEAR	
	2018 -19		2017 -18	
A. CURRENT LIABILITIES				
1. Security Deposits (Annexure - I)		81.42		82.19
2. Sundry Creditors:				
a) For Goods				
b) Others		204.27		123.15
3. Balances of Advances Received for Supplies [Annexure II]		419.02		434.17
3A. Balances of Revolving /Working Capital Funds [Annex-XIX]				
4. Interest accrued but not due on:				
a) Secured Loan/borrowings				
b) Unsecured Loans/borrowings		2.27		(21.96)
5. Statutory Liabilities				
a) Overdue		4.45		77.90
b) Others (Annexure III)		183.29		1,973.87
6. Other Current Liabilities - a) Unsundered Funds (Ann III)				
b) Others (Annexure - III)		2,297.96		
c) Outstanding expenses				
Total (A)		3,192.68		2,669.32
B. PROVISIONS				
1. For Taxation				
2. Gratuity				
3. Superannuation/Pension				
4. Accumulated Leave Encashment				
5. Trade Warranties/Claims				
6. Others (Specify)				
TOTAL (B)		-		-
TOTAL (A + B)		3,192.68		2,669.32

Dheeraj Kumar
25/04/19

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CENTRAL SILK BOARD, BANGALORE - 560 068

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

[₹ in Lakhs]

DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK	NET BLOCK	
	Cost/Valuation As at beginning of the Year	Additions during the year	Deductions during the year	Cost Valuation at the year end	As at beginning of the Year	For the year	Adjust. To Depreci (-)/(+)	Total up to the Year-end	As at the Current year-end	
	2	3	4	5(2+3-4)	6	7	8	9(6+7-8)	10	
A. FIXED ASSETS										
1. LAND	3,367.21	103.06		3,470.27	-			-	3,470.27	3,367.21
2. BUILDINGS & OTHER ORIGINAL WORKS	25,357.04	877.71	15.49	26,219.26	4,198.15	426.83	-3.79	4,621.19	21,598.07	21,158.89
3. TOOLS, PLANT & MACHINERY	8,334.40	215.73	144.02	8,406.11	4,220.17	397.03	-96.45	4,520.75	3,885.36	4,114.23
4. FURNITURE & OTHER OFFICE EQUIPMENTS	2,029.75	50.01	13.05	2,066.71	1,358.30	129.89	-5.39	1,482.80	583.91	671.45
4. (ii) ELECTRONIC DATA PROCESSORS INCLUDING COMPUTERS/PRINTERS	1,087.17	43.72	22.62	1,108.27	926.02	59.33	-158.63	826.72	281.55	161.15
5. VEHICLES	1,256.03	49.07	24.67	1,280.43	987.27	47.60	-25.01	1,009.86	270.57	268.76
6. LIBRARY BOKS & SCIENTIFIC JOURNALS	1,039.55	16.55	0.05	1,056.05	588.24	50.08	-0.01	638.31	417.74	451.31
7. FANS & FIXTURES	167.30	1.49	0.37	168.42	135.18	10.63	0.08	145.89	22.53	32.12
TOTAL OF CURRENT YEAR	42,638.45	1,357.34	220.27	43,775.52	12,413.33	1,121.39	-289.20	13,245.52	30,530.00	30,225.12
WORK IN PROGRESS	2,550.91	220.20	850.99	1,920.12					1,920.12	2,550.91
GRAND TOTAL	45189.36			45,695.64					32,450.12	32,776.03

Note: The Adjustment to Depreciation column (No:8) indicates the Depreciation Amount reduced due to Disposal of Assets .

Dheeraj Kumar
25/03/19

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CENTRAL SILK BOARD, BANGALORE 560 068

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

[₹ in Lakhs]

SCHEDULE.9 - INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	Current Year 2018-19	Previous Year 2017-18
1. In Central Government		
2. Other approved Securities		
3. Shares		
4. Debentures and Bonds		
5. Subsidiaries and Joint Ventures		
6. Others (to be specified)		
TOTAL	-	

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE.10 - INVESTMENTS FROM OTHERS		[₹ in Lakhs]	
	Current Year	Previous Year	
	2018 - 19	2017 - 18	
1. In Central Government			
2. Other approved Securities			
3. Shares			
4. Debentures and Bonds			
5. Subsidiaries and Joint Ventures			
6. Others (to be specified)			-
TOTAL	-	-	-

Dheeraj Kumar
[DHEERAJ KUAMR] 25/03/19

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:	[₹ in Lakhs]	
	CURRENT YEAR 2018 - 19	PREVIOUS YEAR 2017 - 18
A. CURRENT ASSETS		
1. Inventories: Closing Stock (Annexure IV)	1,327.52	811.18
2. Sundry Debtors:		
a) Debts Outstanding [Annexure - IV] 1. With Govt., Departments less than 12 months	586.05	596.76
more than 12 months	527.90	587.08
sub total	1,113.95	1,183.84
2. With others:		
less than 12 months	6.02	5.44
more than 12 months	21.15	18.43
sub total	27.17	23.87
Total Sundry Debtors (1+2)	1,141.12	1,207.71
3. Cash balances in hand [Imprest]	0.09	0.10
4. Bank Balances:		
a) With Scheduled Banks: [Annexure - V]		
On Current Accounts	2,045.28	1,902.42
On Deposit Account - Earmarked Funds [Annexure - XI]	1,199.67	1,129.41
On Deposit Account - Other Funds [Annexure XII]	5,166.44	4,658.69
b) With Non-Scheduled Banks:		
c) Remittance in Transit	-	
5. Post Office-Savings Accounts		
Total (A)	10,880.12	9,709.51

Contd.....2

-- 2 :-

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC:	[₹ in Lakhs]	
	CURRENT YEAR 2018- 19	PREVIOUS YEAR 2017- 18
B. LOANS, ADVANCES AND OTHER ASSETS		
1. LOANS:		
a) Staff [Annexure - VI]	107.70	164.27
b) Other [Annexure - VII]	22.00	22.00
2. Advances and other amounts recoverable in cash or in kind or for value to be received		
a) On Capital Account [Annexure -VIII]	5,416.21	5,909.30
b) Prepayments	110.10	91.86
3. Interest Accrued:		
a) On Investments from Earmarked Funds [Annexure - IX]	73.57	36.23
b) On Investments - Others (Annexure X)	250.71	223.93
c) On Loans and Advances		
d) Others [Annexure - VII]	124.47	123.67
[Includes income due unrealised Rs.....]		
4. Receivables [Annexure XV]	93.29	21.32
Total (B)	6,198.05	6,592.58
Total (A + B)	17,078.17	16,302.10

Dheeraj Kumar
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CENTRAL SILK BOARD, BANGALORE - 560 068

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2019

	[₹ in Lakhs]	
	Current Year 2018 - 19	Previous Year 2017 - 18
SCHEDULE 12 - INCOME FROM SALES/SERVICES		
1) Income from Sales a) Sale of Finished Goods (Annexure XIV) b) Sale of Raw Material c) Sale of Scraps 2) Income from Services a) about and Processing Charges b) Professional /Consultancy services c) Agency Commission and Brokage d) Maintenance Services(Equipment/Property) e) Others (Specify)	3,559.77	2,992.40
TOTAL	3,559.77	2,992.40

Dheeraj Kumar
25/03/19

[DHEERAJ KUMAR]
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A. A. Manoharan


[CA A MANOHARAN]
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BANGALORE

CENTRAL SILK BOARD, BANGALORE - 560 068

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2019

	[₹ in Lakhs]	
	Current Year 2018 - 19	Previous Year 2017 - 18
SCHEDULE 13- GRANTS/SUBSIDIES		
[Irrevocable Grants & Subsidies Received]		
1) Central Government (Annexure XIII) [59869.70-1240.70]	58,629.00	52,140.68
2) State Government[s]		
3) Government Agencies		
4) Institutions/Welfare Bodies		
5) International Organisations		
6) Others [Specify]		
TOTAL	58,629.00	52,140.68


[DHEERAJ KUMAR] 27/03/19
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2019

SCHEDULE 14- FEES/SUBSCRIPTIONS	[₹ in Lakhs]	
	Current Year 2018 - 19	Previous Year 2017 - 18
1) Entrance Fees		
2) Annual Fees/Subscriptions		
3) Seminar/Programme Fees		
4) Consultancy Fees		
5) Others [Specify]		
TOTAL	0.00	0.00

Dheeraj Kumar
25/03/19

[DHEERAJ KUMAR]
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J. A. Manoharan
25/03/19

[CA A MANOHARAN]
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CENTRAL SILK BOARD, BANGALORE - 560 068

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2019

[₹ in Lakhs]

SCHEDULE 15 - INCOME FROM INVESTMENTS	Investment from Earmarked Fund	
	Current Year 2018-19	Previous Year 2017-18
[Income on Invest. from Earmarked Funds transferred to Funds]		
1) Interest		
a) On Govt. Securities		
b) Other Bonds/Debentures		
2) Dividends:		
a) On Shares		
b) On Mutual Fund Securities		
3) Rents		
4) Others [Specify] Fixed Deposits	63.90	95.42
TOTAL	63.90	95.42
TRANSFERRED TO EARMARKED FUNDS [SCHEDULE - 3]	63.90	95.42

Dheeraj Kumar
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25/03/19

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[CA A MANOHARAN]
25/03/19

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CENTRAL SILK BOARD, BANGALORE - 560 068

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2019

	[₹ in Lakhs]	
	Current Year 2018 - 19	Previous Year 2017 - 18
SCHEDULE 16- INCOME FROM ROYALTY,PUBLICATIONS ETC		
1) Income from Royalty		
2) Income from publications		
3) Others [Specify]		
TOTAL	0.00	0.00

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25/03/19

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2019

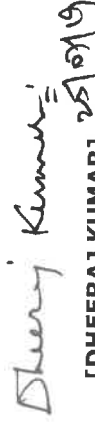
SCHEDULE 17- INTEREST EARNED	[₹ in Lakhs]	
	Current Year 2018 - 19	Previous Year 2017 - 18
1) On Term Deposits		
a) With Scheduled Bank (Annexure XIV)		
b) With Non Scheduled Banks	296.49	263.53
c) With Institutions		
d) Others - On Loans & others		
2) On Savings Accounts:		
a) With Scheduled Bank		
b) With Non Scheduled Banks		
c) Post Office Savings Accounts		
d) Others		
3) On Loans:		
a) Employees/Staff	40.14	20.34
b) Others		
4) Interest on Debtors and Other Receivables		
TOTAL	336.63	283.87


Dheeraj Kumar
[DHEERAJ KUMAR] 25/03/19
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2019

SCHEDULE 18- OTHER INCOME	[₹ in Lakhs]	
	Current Year 2018 - 19	Previous Year 2017 - 18
1) Profit on Sale/Disposal of Assets a) Owned Assets b) Assets acquired out of Grants or received free of cost		
2) Export Incentives realized		
3) Fees for Miscellaneous Services		
4) Miscellaneous Income - Rent	7.64	11.28
TOTAL	7.64	11.28


 [DHEERAJ KUMAR] 25/03/19
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2019

	[₹ in Lakhs]	
	Current Year 2018 - 19	Previous Year 2017 - 18
SCHEDULE 19-INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS &WIP		
1) Closing Stock (Annexure IV)		
a) Finished Goods	1,327.52	811.18
b) Work in progress		
2) Less: Opening Stock		
a) Finished Goods	811.18	1,054.19
b) Work in progress		
TOTAL	516.34	(243.01)

Dheeraj Kumar
[DHEERAJ KUMAR] 20/03/19

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CENTRAL SILK BOARD, BANGALORE - 560 068

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31.03.2019

[₹ in Lakhs]		
SCHEDULE.20-ESTABLISHMENT EXPENSES	Current Year 2018 - 19	Previous Year 2017 - 18
a) Salaries and Wages	28,614.24	20,605.72
b) Allowances and Bonus	5,311.40	5,834.78
c) Contribution to Provident Fund	389.03	354.21
d) Staff Welfare Expenses	416.64	511.17
f) Expenses on Employees Retirement and Terminal Benefits	15,454.75	11,875.33
TOTAL	50,186.06	39,181.21

Dheeraj Kumar

[DHEERAJ KUMAR]

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BANGALORE

A. A. Manoharan

[CA A MANOHARAN]

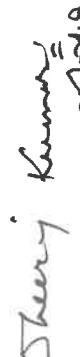
JOINT DIRECTOR (FINANCE)


CENTRAL SILK BOARD

BANGALORE

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2019

	[₹ in Lakhs]	
	Current Year 2018-19	Previous Year 2017-18
SCHEDULE.21 - OTHER ADMINISTRATIVE EXPENSES ETC		
a) Purchases : Raw Materials	2,394.27	1,608.00
b) Purchases : Consumable Stores	131.33	141.69
c) Electricity and Power	428.95	406.35
d) Insurance	32.69	33.23
e) Repairs and maintenance	1,006.40	1,152.66
f) Rent, Rates and Taxes	157.50	202.23
g) Vehicles Running and Maintenance	269.97	281.06
h) Postage, Telephone and Communication Charges	82.17	101.27
i) Printing & Stationery	360.03	376.49
j) Travelling and Conveyance Expenses	1,281.71	1,019.90
k) Subscription Expenses/Newspaper	13.90	13.89
l) Expenses on Fees	366.97	354.68
m) Auditors Remuneration	33.95	20.46
n) Hospitality Expenses	75.61	96.82
o) Professional Charges	359.15	351.16
p) Advertisement and Publicity	69.11	76.86
q) Demonstration & Extension Activities	1,006.20	1,200.13
r) Expenditure on Board Meetings	11.08	-
s) Expenditure on Other Meetings	96.90	133.27
t) Wages	-	725.38
t) Other Miscellaneous Expenses	24.62	57.06
TOTAL (Amount shown in I & E A/C)	8,202.51	8,352.59


 [DHEERAJ KUMAR]
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2019

	[₹ in Lakhs]	
	Current Year 2018- 19	Previous Year 2017- 18
SCHEDULE.22-EXPENDITURE ON GRANTS, SUBSIDIES ETC		
a) Expenditure Under Central Sector Scheme Programmes of States (Annexure - XVIII)	4,614.22	8,124.22
b) Funds released Under Quality Certification System (Annexure XVIII)	103.00	175.00
c) Funds released Under R&D Schemes/Seed Sector Schemes /Brand (Annexure XVIII)		
TOTAL (B)	4,717.22	8,299.22

	[₹ in Lakhs]	
	Current Year 2018- 19	Previous Year 2017- 18
SCHEDULE.23-INTEREST		
a) On Fixed Loans		
b) On Other Loans (including Bank charges)		
c) Others (specify)		
TOTAL	0.00	0.00

Dheeraj Kumar
 [DHEERAJ KUMAR] 25/03/19
 DEPUTY DIRECTOR (FINANCE)
 CENTRAL SILK BOARD
 BANGALORE

A. S. Manoharan
 [CA A MANOHARAN]
 JOINT DIRECTOR (FINANCE)
 CENTRAL SILK BOARD
 BANGALORE

CENTRAL SILK BOARD
BANGALORE-560 068

ANNUAL ACCOUNTS FOR THE YEAR 2018 – 2019

I. SIGNIFICANT ACCOUNTING POLICIES:

1. FIXED ASSETS:

- a. Fixed Assets are shown at Actual Cost by including all the incidental expenses incurred in acquiring the assets.
- b. Almost all the Assets acquired on free of cost are valued on the basis of particulars available and information furnished by the respective authorities.
- c. The Fixed Assets include unserviceable articles which could not be quantified.
- d. Unserviceable Fixed Assets are disposed off as per the procedures laid down in the General Financial Rules and Book values are adjusted in the Balance Sheet.

2. DEPRECIATION:

Depreciation on the Assets is provided on Straight line method. The Depreciation on the additions of assets during the year is provided on pro-rata basis, i.e., full year depreciation is charged for those additions made on or before 30th September and half year depreciation for additions made on or after 1st October. The depreciation amount is calculated on the cost of the Assets less its estimated residual value. The rates of depreciation adopted are : [1] Land – Nil, [2] Buildings and Other Original Works – 1.63 %, [3] Tools, Plant and Machinery – 4.75 %, [4 (i)] Furniture and Office Equipments – 6.33 %, [4 (ii)] Electronic Data Processors including Computers & Printers – 16.21%, [5] Vehicles – 9.50 %, [6] Fans and Fixture – 6.33 % and [7] Library Books – 4.75 %.

3. RECEIPTS & PAYMENTS ACCOUNT:

Actual Expenses paid and receipts received are taken in the Receipts & Payment Account.

4. LOANS & ADVANCES:

All employee's loans and advances are shown in the Books of Accounts in accordance with the General Financial Rules.

5. RETIREMENT BENEFITS:

Retirement Benefits are booked as and when paid.

6. INCOME & EXPENDITURE ACCOUNT:

The Income & Expenditure Account is prepared on accrual basis.

7. The financial statements are prepared on the basis of historical cost basis.

8. EARMARKED FUNDS:

There are Earmarked Funds at CSB. The investments are made out of the said funds. The Income / Interest earned out of the investments of the said funds are directly credited to the respective funds as per the Generally Accepted Accounting Principles. Further, the Income accrued to these Earmarked Funds by way of sales, etc are also directly credited to the said funds since the same are not CSB's Income. On closure of earmarked funds the accumulated net proceeds will be surrendered to Govt. of India in full.

9. PROFORMA ACCOUNTS:

Govt. of India has sanctioned specific funds for the operation of the Raw Material Banks. The Annual Accounts Statements of the above said specific funds are separately shown in the Annual Accounts of the CSB which is conventionally & consistently followed.

10. CLOSING STOCK

The value of the closing stock of Dfls at the units is valued at Market price or cost price whichever is less in respect of Working Capital.

The quantity of closing stock generated by the CSB units during Research activities is disclosed in the Notes on Accounts separately.

11. SALES

Sales are recognized when the substantial ownership is transferred to the Buyer. Sales are stated exclusive of returns and applicable discounts and allowances.

12. SUNDRY DEBTORS:

The Sundry Debtors include the amounts pertaining to the earlier years. The details of the write off proposals sent to the MOT seeking approval thereon will be indicated under Notes on Accounts. If the chances of recovery of Sundry Debtors are remote, refused or disputed, etc then provision for bad & doubtful debts would be made in the Annual accounts accordingly.

13. EPF:

The Skilled Farm Workers of CSB are covered under Employees Provident Fund Act and Misc. Provisions Act, 1952 and accordingly contributions are paid.

14. PENSIONARY BENEFITS:

The terminal benefits including Pension requirements are included in the Budget Estimates which were considered and sanctioned by the Ministry and met out of the Grants-in-Aid.


[DHEERAJ KUMAR]
DEPUTY DIRECTOR (FINANCE)


[CA. MANOHARAN A.]
JOINT DIRECTOR (FINANCE)

CENTRAL SILK BOARD
BANGALORE-560 068.ANNUAL ACCOUNTS FOR THE YEAR 2018- 2019**I. NOTES FORMING PART OF ACCOUNTS:**

1. Central Silk Board is a Statutory Body functioning under the administrative control of Ministry of Textiles, Government of India. The Ministry Sanctions Grants-in-Aid through Central Budget for implementation of various schemes.
2. Outstanding Contingent Liabilities not acknowledged as debt:
 - a) Letter of credit opened by bank on behalf of CSB as on 31.03.2019 are Nil.
 - b) The following court cases had been filed against CSB i.e.,
 - (1) Land Losers had filed a case seeking higher / additional compensation for the land acquired for CSR&TI Mysore.
 - (2) SBI Hindupur had filed a case against M/s. Indian Silk Mills for recovery of loan amount sanctioned and CSB is not involved in the process of sanction of loan but named as Second Party.
 - (3) M/s.Meghdoot House Building Society, Mumbai had filed a case against the judgement passed by small Cause Court, Mumbai in favour of CSB with regard to claiming of Mesne profit in respect of building occupied by CSB earlier and at present the same had been vacated.
 - (4) CSB Scientists had filed a case with the Hon. CAT, Bangalore seeking the implementation of Flexible Complementing Scheme [FCS] with retrospective effect and the case is going on.
3. In the opinion of the Management the current assets, loans & advances have a value or realization in the ordinary course of business, equal at least for the aggregate amount shown in the Balance Sheet.
4. Central Silk Board surrenders, all Miscellaneous Receipts except those receipts specifically mentioned for schemes that are retained under Training Fund, R & D fund, Farm Development fund etc, to Government of India. During the year an amount of ₹.78.63 crores being the Miscellaneous Receipts received and remitted to GOI which includes a sum of ₹. 9.74 crores being the revenue generated.
5. Central Silk Board does not have any Secured Loans and unsecured loans as on 31.03.2019.
6. The GPF & EIS Annual Accounts are annexed separately since these are Employee's funds and not related to the GIA.
7. Wherever regrouping is required, the same has been done for the previous year to have uniformity in disclosure. Schedules 1 to 25 are the integral part of Balance Sheet as on 31.03.2019 & the Income & Expenditure Account for the year ended 31.03.2019.
8. In order to give more information to the schedules, Annexures are enclosed wherever required for Balance Sheet, Income & Expenditure Account and Receipts & Payments Account. The Annexures of the Annual Accounts are part of the Notes on accounts.
9. Accounting Policies are followed consistently.
10. While preparing the Annual Accounts, guidelines provided by the AG from time to time in the new formats, were followed.
11. In the Income & Expenditure Account a sum of ₹.33.95 lakhs being the Audit Fees pertaining to the previous years is booked under the head Audit Fees since CSB does not have the details of Audit Fees payable.
12. A sum of ₹.0.65 crores is lying in the LC Account opened in favour of manufacturers for supply of machineries to the beneficiaries under CDP during the previous years are shown as advance pending its settlement.

13. The transactions made out of Revolving Capital Fund as mentioned in the Annexure XIX – Balances of Revolving/Working capital funds of Annual Accounts are routed through Income & Expenditure Account since these are the regular mandated operations of CSB. The amounts granted as working capital are continuously put into use and the balances of these funds as on 31.03.2019 is depicted in the said Annexure.
14. The Contribution made towards Capital fund during the year 2018-19 is to the extent of (-)₹. 3.49 crs and the details for the said amount are shown in the Annexure XX-A of the Annual Accounts.
15. The following lands are under Lease hold by CSB:
- | | | | |
|------|----------------|---|----------------|
| I. | RSRS Anantapur | - | 40.37 acres |
| II. | BSF Dharmapura | - | 20.00 acres |
| III. | CTR&TI Ranchi | - | 345240 sq.mtr. |
16. The arrears to the extent of arrears of ₹.6,520.00 lakhs payable to Pensioners/family pensioners on account of 7th CPC recommendations. Also a sum of ₹. 1448.00 lakhs is payable to Farm workers who had been conferred the temporary status. As of date there is no express sanction of the budget provision in respect of the arrears, on account of 7 CPC, payable to CSB employees from the Ministry.
17. Bangalore Metro Rail Corporation Limited (BMRCL), Bangalore have acquired the land measuring 9517.03 Sq. Mtrs. and final notification had been issued for acquiring another land measuring 25 Sq. Mtrs. on 13.08.2019. M/s. BMRCL had demolished the residential staff quarters to the extent of 3845 Sq. Mtrs. and compound wall of 308 running mtrs. during the year 2019-20. Necessary entries for the demolished quarters and compound wall will be passed during the year 2019-20. M/s. BMRCL is under obligation to reconstruct the buildings of 3845 sq. Mtrs at the identified place and Compound Wall of 308 running mtrs.
18. M/s. KIADB, Bangalore who had acquired the Land and Building on behalf of BMRCL, Bangalore had paid compensation of ₹63.81 crore after deducting TDS amount of ₹7.09 crore and the same had been surrendered to GOI as per the CSB Rules, 1955.
19. Additional Compensation of ₹. 10.39 lakh payable to land losers of CSR&TI, Mysore as per Court orders and the same had been paid during April 2019 & stand capitalized accordingly.
20. In view there being no taxable income under Income Tax Act, 1916, no provision for Income Tax has been considered necessary. Further, CSB is exempted from the payment of Income Tax for the Assessment Years 2019-20 to 2022-23 as per Notification no 45/2019 dated 20.06.2019 published in The Gazette of India: Extraordinary dated 20.06.2019.
21. CSB had sent a proposal to the Ministry seeking approval for write off of the DFLs valuing ₹. 14.46 lakhs due to non-consumption of the buffer stock kept at the BSFs and snatched by Miscreants at SSPC, Raiganj during riots.
22. The Closing Stock of the products generated during the research activities carried out by CSB as on 31.03.2019 are :
- (a) Mulberry Cocoons – 974.543 Kgs, Eri cocoons- 15.58 kgs & Non-Mulberry Cocoons –77.04 lakhs ; (b) Mulberry Pierced Cocoons- 1082.821 kgs, Eri P.Cs- 45.10 Kgs & Non-Mulberry Pierced Cocoons – 29.31 lakhs; (c) DFLs- 488276 Nos, (d) Raw Silk 438.276 Kgs ; (e) Silk Fabrics -453.73 mts; (f) Reeling Waste-237.665 Kgs; (g) Tested silk waste- 44.913 Kgs; (h) Filmsy Muga Cocoons-7005 nos; (i) Spun Silk Yarn Tasar- 15.145 kgs (j) Silk Yaarn (Muga)- 306.282 kgs; and (k) Spun silk Eri-8.25 kgs.

Dheeraj Kumar
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 DEPUTY DIRECTOR (FINANCE)

A. Manoharan A.
 [CA.MANOHRAN A.]
 JOINT DIRECTOR (FINANCE)

Note : The points at Sl.Nos.15, 17 to 21 are inserted based on the suggestions given by the Audit.

		[₹ in Lakhs]					
SL. NO	RECEIPTS	CURRENT YEAR 2018 - 19	PREVIOUS YEAR 2017 - 18	SL. NO	PAYMENTS	CURRENT YEAR 2018 - 19	PREVIOUS YEAR 2017 - 18
I.	Opening Balances				Expenses		
	a) Cash in hand (Annexure V)	0.10	0.10	I	a) Establishment Expenses	49370.15	39241.35
	b) Bank Balances				b) Administrative Expenses	4510.60	4534.15
	1) In current accounts (Annexure V)	2124.07	3658.22	II	Payments made against funds for various projects		
	2) In deposit accounts				a) Catalytic Development Programme to States (Sch.22)		0.00
	3) Savings accounts		3.38		b) Releases under R & D Schemes/ Seed Sector/QCS/Brand (Sch 22)	4717.22	8299.22
	4) Remittance in Transit						
II	Grants Received						
	a) From Government of India (Annex. XIII)	60129.00	54250.00	III	Investments, payments and deposit made		
	b) From State Government				a) Out of Earmarked/Endowment Funds (Ann XVII)	268.40	848.59
III	Income on Investment & Others from	292.16	734.89	IV	Expenditure on Fixed Assets (Annexure - XVIII)		
	a) Earmarked/Endow. Funds (Ann XVII)				a) Purchase of Fixed Assets	402.87	507.41
	b) Own funds (Other Investment)			IV (A)	Expenditure on Advance Deposits, etc (Ann XVIII)		
IV	Interest Received				a) Recoverable Advance to Employees	30.72	66.26
	a) On Bank deposits			V	Refund of surplus money/Loans		
	b) Loans, Advances etc.,				a) Surrender of Grants in Aid	259.30	1601.61
V	Amount Borrowed			VI	Finance Charges (Interest)		
VI	Other Income (Specify)						

CENTRAL SILK BOARD BANGALORE
DETAILS OF EMD / CMD / SMD FOR 2018-2019

ANNEXURE - I

[₹ in Lakhs]

Sl. NO.	Name of the Accounting Unit	Opening Balance as on 01-04-2018	Receipts during 2018-19	Payments during 2018-19	Closing Balance as on 31.3.2019
1	Board's Secretariat	10.58	27.43	25.65	12.36
2	R.O.Guwahati	0.00	0.00	0.00	0.00
3	R.O.Kolkatta	0.95	1.06	1.16	0.85
4	C.S.R.&T.I.,Mysore	5.29	13.63	15.33	3.59
5	C.S.R.&T.I.,Berhampore	13.57	3.94	10.25	7.26
6	C.T.R.&T.I., Ranchi	1.50	8.79	7.02	3.27
7	BTSSO, Bilaspur	1.45	2.23	2.69	0.99
8	C.S.T.R.I.,Bangalore	12.45	19.43	14.30	17.58
9	N.S.S.O.,Bangalore	29.42	50.07	50.27	29.22
10	C.S.R.&T.I., Pampore	0.00	0.09	0.08	0.01
11	C.M.E.R.&T.I., Jorhat	1.67	9.70	7.25	4.12
12	C.S.G.R.C., Hosur	1.32	0.03	0.10	1.25
13	Seribiotech Res.Lab.B'lore	1.54	0.07	1.61	0.00
14	M.S.S.O., Guwahati	2.45	2.13	3.66	0.92
15	NSSO Revolving Fund	0.00	19.38	19.38	0.00
	TOTAL	82.19	157.98	158.75	81.42

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CENTRAL SILK BOARD
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ANNEXURE II

BALANCES OF ADVANCES RECEIVED FOR SUPPLIES AS ON 31.03.2019

[₹. IN LAKHS]						
SL.NO	PARTICULARS	OPENING BALANCE	CREDITS	TOTAL	DEBITS	CLOSING BALANCE
1	RO Kolkatta	0.00	1.32	1.32	1.32	0.00
2	CSR&TI Mysore	0.35	4.58	4.93	4.82	0.11
3	BTSSO Bilaspur	11.37	37.73	49.11	41.13	7.97
4	NSSO Bangalore	16.44	1.16	17.60	1.16	16.44
5	NSSO- RC Fund	94.08	1014.65	1108.73	930.06	178.67
6	MSSO Guwahthy	0.91	15.55	16.45	15.38	1.08
7	CSR&TI Pampore	0.00	15.24	15.24	15.24	0.00
	TOTAL	123.15	1090.23	1213.38	1009.11	204.27

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**CENTRAL SILK BOARD
BANGALORE-560068**

[Annexure - III]

STATEMENT SHOWING THE OTHER LIABILITIES AS ON 31.3.2019

[₹. IN LAKHS]

SL.NO.	NAME OF THE UNIT	SALARY DEDUCTION	ARD	UN SUR MISC RTS	GSLIS/Pen.ID
			Regular		
1	Board Secretariat		3.17		2.27
2	RO, Kolkatta	0.09	0.00		
3	RO. Guwahati		7.88	0.06	
4	CSR&TI, Mysore		5.30		
5	CSR&TI, Berhampore	0.03	41.98		
6	CTR&TI, Ranchi		18.65		
7	CSR&TI Pampore		0.32		
8	CSTRI, Bangalore		6.16	0.03	
9	NSSO, Bangalore	-	21.29		
10	BTSSO, Bilaspur	0.07	72.07	4.36	
12	NSSO, Bangalore (WC)	-	1.77		
13	MSSO Guwahati		4.51		
	Total	0.19	183.10	4.45	2.27

Note: The above ARD includes salary due to employees, GPF / GSLIS payable to employees, amount received from various state governments from conduction of training etc.,

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**CENTRAL SILK BOARD
BANGALORE-560 068**

[ANNEXURE - IV]

SUNDRY DEBTORS/STOCK AS ON 31.03.2019

[₹. IN LAKHS]

SL.NO.	NAME OF THE UNIT	AMOUNT
1	CSR&TI, Mysore :	11.94
2	CTR&TI, Ranchi	2.10
3	CST&RI, BANGALORE	0.49
4	CSR&TI, PAMPORE	1.02
5	CMER&TI, Lahdoigarh	7.08
6	MSSO, Guwahati	55.24
7	BTSSO, Bilaspur	74.32
8	NSSO, Bangalore	-
a	DFLS (SSPCs)	888.52
b	DFLS (FARMS)	29.27
c	MULBERRY CUTTINGS	1.82
d	MULBERRY SAPLINGS	4.27
e	COCOONS	2.76
f	SSTL, Kodathi	0.01
9	Eri SSPCs	50.53
10	Muga SSPC,Kaliabari	11.75
	Total	1,141.12
	Closing Stock	
1	ERI RMB - Hyderabad	0.37
2	NSSO Bangalore	1,327.15
	Total	1,327.52

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**CENTRAL SILK BOARD
BANGALORE - 560 068**

ANNEXURE - V

DETAILS OF CASH & BANK BALANCES

[₹. IN LAKHS]

SL. NO.	PARTICULARS	AS ON 31.03.2018	AS ON 31.03.2019
1	Permanent Advance (Imprest)	0.10	0.09
2	Salary Deductions	0.03	0.19
3	Refundable Deposits	82.19	81.42
4	Revolving/Working Capital	654.35	911.23
5	Amt. Recd for D'ment	77.87	183.10
6	Earmarked Funds Part I	63.12	86.87
7	Earmarked Funds Part II	901.71	573.75
8	Others (Advance for Supplies)	123.15	204.27
9	Unsurrendered funds	-	4.45
	TOTAL - I	1,902.52	2,045.37
	TRADING FUNDS		
9	Muga Raw Material Bank, Sivsagar	6.60	8.20
10	Raw Material Bank, Chaibasa	215.05	71.53
	TOTAL - II	221.65	79.73
	GRAND TOTAL (I + II)	2,124.17	2,125.10

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25/07/19
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CENTRAL SILK BOARD, BANGALORE - 560 068									
[ANNEXURE - VI]									
DETAILS OF LOANS & ADVANCES AS ON 31-03-2019									
Sl. NO.	Name of Accounting Unit	M.C.A.	C.A.	FESTIVAL ADVANCES	COMPUTER ADVANCE	OTHER ADVANCES	TA/TTA/LTC ADVANCES	DEPT. / CONTINGENT ADVANCES	CLO. BALANCE AS ON 31-03-2019
1	2	3	4	5	6	7	8	9	10
1	Board's Secretariat	0.41			8.25		0.69		9.35
2	R. O., New Delhi								0.00
3	R. O., Kolkata								0.00
4	R. O., Jammu								0.00
5	R. O., Mumbai								0.00
6	R. O., Chennai								0.00
7	R. O., Hyderabad								0.00
8	R. O., Bhubaneswar								0.00
9	R. O., Guwahati				0.54				0.54
10	R. O., Lucknow								0.00
11	R M B, Chaibasa								0.00
12	M.R.M.B., Sibsagar								0.00
13	C.C., Varanasi								0.00

SL. NO.	Name of Accounting Unit	M.C.A.	C.A.	FESTIVAL ADVANCES	COMPUTER ADVANCE	OTHER ADVANCES	TA/TTA/LTC ADVANCES	DEPT. / CONTINGENT ADVANCES	₹ in Lakhs	
									CLO. BALANCE AS ON 31-03-2019	10
1	2	3	4	5	6	7	8	9		
14	C.S.R.&T.I., Mysore	1.76			14.97		0.72	0.23		17.68
15	C.S.R.&T.I., Behampore	0.08		0.03	5.23	0.62	0.71	0.53		7.20
16	C.T.R.&T.I., Ranchi			0.01	1.07		3.95	1.07		6.10
17	B.T.S.O., Bilaspur	0.20		0.17	1.19					1.56
18	N.S.S.O., Bangalore	0.37	0.03	0.22	14.56			0.08		15.26
19	C.S.T.R.I., Bangalore	0.29		0.04	8.31		0.28	8.09		17.01
20	C.S.R.&T.I., Pamnore	0.01	0.03	0.10	0.38		1.10	1.12		2.74
21	C.M.E.R.&T.I., Lahdolgarh	0.07	0.09	0.49	10.35					11.00
22	CSGRC, Hosur	0.23			0.13					0.36
23	S.B.R.L., Kodathi				0.10					0.10
24	M.S.S.O., Guwahati	0.59	0.03	0.22	7.84			10.12		18.80
25	ERI SSPCS (Hosur)									-
	GRAND TOTAL	4.01	d.18	1.28	72.92	0.62	7.45	21.24		107.70

A. S. S. S. S. S.
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**CENTRAL SILK BOARD
BANGALORE-560 068.**

[ANNEXURE VII]

LOANS TO OTHER AGENCIES BALANCE AS ON 31.03.2019

[₹. IN LAKHS]

SL.NO	NAME OF THE AGENCY	PURPOSE	AMOUNT
1	Director of Sericulture, Govt. of Andhra Pradesh	Working Capital Loan	20.00
2	Eri SSPCs	Working Capital Loan	2.00
	TOTAL-I		22.00
4	Interest Accrued		124.47
	TOTAL-II		124.47
	GRAND TOTAL (I + II)		146.47

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CENTRAL SILK BOARD, BANGALORE - 560 068

[ANNEXURE -VIII]

DETAILS OF ADVANCE DEPOSITS AS ON 31.03.2019

SL. NO.	Name of the Accounting Unit	CPWD / RITES STATE PWD ETC.,	TELEPHONE / TELEX	ELECTRICITY	RENT	OTHER MISC. DEPOSITS	ADVANCE EPF Contrbn.	ADVANCE GSLJS	ADVANCES WORKING CAPITAL	DEFINED PENSION CONTRIBUTION	[₹ in Lakhs]	
											3	4
1	Board's Secretariat	365.71	3.66	5.05	0.32	91.86		0.52		26.36		493.48
2	R. O., New Delhi		0.08	0.60	4.20	0.20						5.08
3	R. O. Kolkata	34.85	0.47	0.80	0.01	0.13		0.01				36.27
4	R. O., Jammu											-
5	R. O., Mumbai			0.34		1.41						1.75
6	R. O., Chennai											-
7	R. O., Hyderabad		0.03			0.05						0.08
8	R. O., Bhubaneswar		0.06	0.06		2.38						2.50
9	R. O., Guwahati	35.82										35.82
10	R. O., Lucknow		0.01			0.01						0.02
11	RMB, Chaiibasa											-
12	M.R.M.B., Sibsagar											-
13	C.C., Varanasi											-

Sl. NO.	Name of the Accounting Unit	CPWD / RITES STATE PWD ETC.,	TELEPHONE / TELEX	ELECTRICITY	RENT	OTHER MISC. DEPOSITS	ADVANCE EPF Contrbn.	ADVANCE GSLIS	ADVANCES WORKING CAPITAL	CLO. BALANCE AS ON 31 - 03 - 2019
1	2	3	4	5	6	7	8	9	10	11
14	C.S.R.&T.I., Mysore	17.03	1.88	18.27	0.10	58.46		0.01		95.75
15	C.S.R.&T.I., Berhampore	274.23	0.72	13.13		7.71				295.79
16	C.T.R.&T.I., Ranchi	18.80	1.00	6.11	0.06	5.86		0.08		31.91
17	B.T.S.O., Bilaspur	208.98	0.35	0.38	0.03	21.13				230.87
18	N.S.O., Bangalore	1,314.58	1.33	48.82	0.11	3.01		0.01	11.68	1,379.54
19	C.S.T.R.I., Bangalore	66.25	0.44	5.57		1,575.30				1,647.56
20	C.S.R.&T.I., Pampore/S	206.55	0.68	5.40		7.73				220.36
21	C.M.E.R.&T.I., Lahdoiga	33.15	0.12	5.45		18.87				57.59
22	CSGRC, Hosur	55.18	0.06	2.58		0.86				58.68
23	S.B.R.L., Kodathi	62.02	0.01			0.10				62.13
24	M.S.O., Guwahati	850.96	0.25	11.92	0.56	1.24				864.93
25	ESSO / MUGA - SSPC's								1.20	1.20
26	ERMB, HYDERABAD								5.00	5.00
	Grand Total	3,544.11	11.15	124.48	5.39	1,796.31	-	0.63	17.88	5,526.31

Dheeraj Kumar
 [DHEERAJ KUMAR]
 DEPUTY DIRECTOR [FINANCE]
 CENTRAL SILK BOARD
 BANGALORE -560 068

A. S. S. S. S. S.
 [CA. MANOHARAN A]
 JOINT DIRECTOR (FINANCE)
 CENTRAL SILK BOARD
 BANGALORE -560 068

CENTRAL SILK BOARD
BANGALORE-560 068.

INTEREST ACCRUED AS ON 31.03.2019 OUT OF EARMARKED FUNDS

(Annexure -IX)

[₹. IN LAKHS]

SL.NO.	NAME OF THE UNIT	PARTICULARS	CURRENT YEAR 2018 - 2019
1	Central Office, Bangalore	Gold Medal	0.19
		Labour Welfare Fund	0.41
		Scholarship	0.35
		Indian Silk	1.27
		Reserch and Development Fund	30.36
		Training Fund	1.47
		Seth Baldev Shah (PGDS)	0.07
2	CSR&TI, Mysore	Training Fund	1.48
		Farm Development Fund	33.36
3	NSSO, Bangalore	Training Fund	0.50
4	CSR&TI, Berhampore	Training Fund	2.04
5	CSTRI Bangalore	Training Fund	1.47
6	CTR&TI Ranchi	Training Fund	0.56
7	CSR&TI Pampore	Training Fund	0.04
		TOTAL :	73.57

Dheeraj Kumar
(DHEERAJ KUMAR)
DEPUTY DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE-560 068.
25/03/19

A. Manoharan
(CA A. MANOHARAN)
JOINT DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE-560 068.

**CENTRAL SILK BOARD
BANGALORE-560 068.**

INTEREST ACCRUED AS ON 31.03.2019 OUT OF OTHER THAN EARMARKED FUNDS

(Annexure -X)

[₹. IN LAKHS]

SL. NO.	NAME OF THE UNIT	PARTICULARS	CURRENT YEAR 2018 - 2019
1	Central Office, Bangalore	P3D	0.02
		Eri RMB	13.29
2	NSSO, Bangalore	Working Capital Fund	237.39
3	Muga SSPC Guwahat	Working Capital Fund	0.01
		TOTAL :	250.71

Dheeraj Kumar
(DHEERAJ KUMAR) 25/03/19
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CENTRAL SILK BOARD
BANGALORE-560 068.

**CENTRAL SILK BOARD
BANGALORE-560 068.**

INVESTMENTS MADE OUT OF EARMARKED FUNDS AS ON 31.3.2019

(ANNEXURE -XI)

[₹. IN LAKHS]

SL.NO.	NAME OF THE UNIT	PARTICULARS	CURRENT YEAR 2018 - 2019
	EARMARKED FUNDS		
1]	Central Office, Bangalore	Gold Medal	2.65
		Labour Welfare Fund	6.33
		Scholarship Fund	11.00
		Indian silk	33.58
		Research & Development Fund	326.45
		Training Fund	17.00
		Seth Baldev Shah (PGDS)	2.63
		VSMPC	55.96
2]	CSR & TI, Mysore	Training Fund	96.70
		Farm Development Fund	543.08
3]	NSSO Bangalore	Training Fund	14.57
4]	CSR & TI, Berhampore	Training Fund	20.90
5]	CSTRI, Bangalore	Training Fund	21.97
6]	CTR&TI Ranchi	Training Fund	30.90
7]	CSR&TI Pampore	Training Fund	15.95
TOTAL - EARMARKED FUNDS			1,199.67

Dheeraj Kumar
(DHEERAJ KUMAR) 25/3/19
DEPUTY DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE-560 068.

A. Manoharan
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JOINT DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE-560 068.

**CENTRAL SILK BOARD
BANGALORE-560 068.**

INVESTMENTS AS ON 31.3.2019 OF OTHER THAN EARMARKED FUNDS

(ANNEXURE-XII)

[₹. IN LAKHS]

SL. NO.	NAME OF THE UNIT	PARTICULARS	CURRENT YEAR 2018 - 2019
1]	Central Office, Bangalore	P3D Eri RMB	0.26 147.09
2)	NSSO, Bangalore	Working Capital Fund	5,015.09
4)	Muga SSPC Guwahati	Working Capital Fund	4.00
TOTAL - OTHERS			5,166.44

Dheeraj Kumar
(DHEERAJ KUMAR) 25/03/19
DEPUTY DIRECTOR (FINANCE)
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BANGALORE-560 068.

A. Manoharan
(CA.A.MANOHRAN)
JOINT DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE-560 068.

CENTRAL SILK BOARD, BANGALORE - 560068

GRANTS IN AID RELEASED BY THE MINISTRY DURING THE YEAR 2108-19

Date of Release of GIA	Plan Salary	Plan	Total
No.25014/2/2018-Silk (S) (1) dated 06.04.2018	7590.00		7590.00
No25014/2/2018-Silk (G) (1) dated 24.04.2018		1450.00	1450.00
No25014/2/2018-Silk (C) (1) dated 24.04.2018		200.00	200.00
No25014/2/2018-Silk (SCG) (1) dated 24.04.2018		625.00	625.00
No25014/2/2018-Silk (SCS) (1) dated 06.04.2018	775.00		775.00
No25014/2/2018-Silk (TG) (1) dated 24.04.2018		375.00	375.00
No25014/2/2018-Silk (TS) (1) dated 06.04.2018	375.00		375.00
No25014/2/2018-Silk (NEG) (1) dated 08.05.2018		154.00	154.00
No25014/2/2018-Silk (NEC) (1) dated 08.05.2018		175.00	175.00
No25014/2/2018-Silk (SNE) (1) dated 13.04.2018	775.00		775.00
No25014/2/2018-Silk (NETG) (1) dated 30.05.2018		21.00	21.00
No.25014/2/2018-Silk (S) (2) dated 22.06.2018	2429.00		2429.00
No25014/2/2018-Silk (G) (2) dated 07.08.2018		1450.00	1450.00
No25014/2/2018-Silk (C) (2) dated 07.08.2018		200.00	200.00
No25014/2/2018-Silk (SCG) (2) dated 21.08.2018		1875.00	1875.00
No25014/2/2018-Silk (SCS) (2) dated 22.06.2018	248.00		248.00
No25014/2/2018-Silk (TG) (2) dated 21.08.2018		1125.00	1125.00
No25014/2/2018-Silk (TS) (2) dated 22.06.2018	120.00		120.00
No25014/2/2018-Silk (NEG) (2) dated 27.08.2018		154.00	154.00
No25014/2/2018-Silk (SNE) (2) dated 29.06.2018	248.00		248.00
No25014/2/2018-Silk (NEC) (1) dated 21.01.2019		525.00	525.00
No25014/2/2018-Silk (NETG) (2) dated 18.09.2018		63.00	63.00
No.25014/2/2018-Silk (S) (3) dated 18.07.2018	7590.00		7590.00
No25014/2/2018-Silk (G) (3) dated 17.09.2018		1450.00	1450.00
No25014/2/2018-Silk (C) (3) dated 21.12.2018		400.00	400.00
No25014/2/2018-Silk (SCS) (3) dated 18.07.2018	775.00		775.00
No25014/2/2018-Silk (TS) (3) dated 18.07.2018	375.00		375.00
No25014/2/2018-Silk (NEG) (3) dated 14.02.2019		308.00	308.00
No25014/2/2018-Silk (SNE) (3) dated 27.08.2018	775.00		775.00
No.25014/2/2018-Silk (S) (4) dated 17.09.2018	10312.00		10312.00
No25014/2/2018-Silk (G) (4) dated 21.12.2018		1450.00	1450.00
No25014/2/2018-Silk (SCS) (4) dated 17.09.2018	682.00		682.00
No25014/2/2018-Silk (TS) (4) dated 17.09.2018	330.00		330.00
No25014/2/2018-Silk (SNE) (4) dated 21.01.2019	1302.00		1302.00
No.25014/2/2018-Silk (S) (5) dated 21.12.2018	2440.00		2440.00
No25014/2/2018-Silk (SCS) (5) dated 21.12.2018	620.00		620.00
No25014/2/2018-Silk (TS) (5) dated 21.12.2018	300.00		300.00
No.25014/2/2018-Silk (S) (6) dated 26.02.2018	10068.00		10068.00
Total	48129.00	12000.00	60129.00

Dheeraj Kumar
 (DHEERAJ KUMAR)
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 CENTRAL SILK BOARD
 BANGALORE-560 068
 25/07/19

A. Manoharan
 (CA A MANOHARAN)
 JOINT DIRECTOR (FINANCE)
 CENTRAL SILK BOARD
 BANGALORE-560 068

CENTRAL SILK BOARD, BANGALORE - 560 068

SALES AND INTEREST EARNED OUT OF THE REVOLVING FUNDS FOR THE YEAR 2018-19

[ANNEXURE - XIV]

[₹. IN LAKHS]			
SL. NO.	NAME OF THE UNIT	SALES	INTEREST EARNED
1	Muga SSPC Kaliabari	15.27	0.18
2	ERI SSPCS Guwahati	47.25	0.00
3	Eri RMB,Hyderabad	0.00	9.97
4	MYSORE, VIJYATHA	0.38	-
5	NSSO, W C fund BANGALORE	3439.28	286.34
6	CTR&TI Ranchi	1.30	0.00
7	BTSSO Bilaspur	35.43	
8	MSSO Guwahati	7.30	
9	NSSO Bangalore	10.70	
10	CMER&TI Lahdoigarh	2.59	
11	CSR&TI Pampore	0.29	
	TOTAL	3,559.77	296.49

Dheeraj Kumar
 (DHEERAJ KUMAR) 25/10/19
 DEPUTY DIRECTOR (ADMN)
 CENTRAL SILK BOARD
 BANGALORE-560 068.

A. Manoharan
 (CA A. MANOHARAN)
 JOINT DIRECTOR (FINANCE)
 CENTRAL SILK BOARD
 BANGALORE

CENTRAL SILK BOARD, BANGALORE - 560 068

RECEIVABLES AS ON 31.3.2019

[ANNEXURE - XV]

[₹. IN LAKHS]

SL. NO.	NAME OF THE UNIT	CURRENT YEAR 2018 - 2019
a	Board Secretariat	0.56
b	CTR&TI Ranchi	7.98
C	RO Mumbai	8.55
d	NSSO Bangalore	4.68
e	RO Guwahati	71.52
	TOTAL	93.29

Dheeraj Kumar
 (DHEERAJ KUMAR)
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 CENTRAL SILK BOARD
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A. J. E. Manoharan
 (CA A. MANOHARAN)
 JOINT DIRECTOR (FINANCE)
 CENTRAL SILK BOARD
 BANGALORE-560 068.

**CENTRAL SILK BOARD
BANGALORE-560 068.**

**FUNDS RECEIVED FROM OTHER SOURCES
RECEIPTS AND PAYMENTS FOR 2018-2019**

L.NO	NAME OF THE FUND	RECEIPTS	PAYMENTS
	BOARD SECRETARIAT		
1	SSGYS Projects	0.36	0.00
2	JICA	0.00	0.00
3	Seed Development Fund	2.76	0.00
4	GSLIS Claims	127.04	127.97
5	Defined Pension Contribution	383.13	384.60
6	I S D S	0.00	0.00
7	Mahila Kishan Sashatikaran Pariyoj	10.36	67.00
8	NERTPS	303.84	433.86
9	Pensioners ID card	0.38	0.11
10	Gold Medal for PGDC in Seri	0.00	0.00
	TOTAL - I	827.87	1,013.54
	CSR&TI, MYSORE		
11	D.B.T.	57.18	48.21
	TOTAL - II	57.18	48.21
	CTR & TI, RANCHI		
12	DBT (HQ)	7.04	39.45
	TOTAL - III	7.04	39.45
	CSR&TI - PAMPORE		
13	DBT	0.00	1.05
	TOTAL - IV	0.00	1.05
	NSSO - BANGALORE		
14	Advance for DFLs	0.00	0.00
15	Other Funds	0.17	0.17
	TOTAL - V	0.17	0.17
	SERIBIO TECH LAB, BANGALORE		
16	DBT Fund	26.58	28.49
	TOTAL - V	26.58	28.49
	CMER&TI, LADOIGARH		
17	DBT Fund	23.13	44.66
18	DST Fund	9.06	10.72
	TOTAL - VI	32.19	55.39
	RO NEW DELHI		
19	NERTPS	5.00	0.69
	TOTAL -VII	5.00	0.69
	GRAND TOTAL	956.03	1186.99

Dheeraj Kumar
25/09/19
(DHEERAJ KUMAR)
DEPUTY DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE-560 068.

A. J. E.
25/09/19
(CA A MANOHARAN)
JOINT DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE-560 068.

**CENTRAL SILK BOARD
BANGALORE-560 068.**

**FUNDS RECEIVED FROM EARMARKED FUNDS
RECEIPTS AND PAYMENTS FOR 2018-19**

L.NO	NAME OF THE FUND	RECEIPTS	PAYMENTS
	BOARD SECRETARIAT		
1	Inspection Fund	2.05	2.11
2	Labour Welfare Fund	0.70	0.80
3	Indian Silk	2.16	4.19
4	R & D Fund	25.22	20.48
5	Training Fund	2.40	2.40
6	VSMPC	75.62	75.62
7	Scholarship for Students	0.00	0.15
	TOTAL - I	108.15	105.75
	CSR&TI, MYSORE		
8	ICTRETS - Training	164.66	150.25
9	Farm Development Fund	0.00	0.00
	TOTAL - II	164.66	150.25
	CTR & TI, RANCHI		
10	Training Fund	3.37	0.10
	TOTAL - III	3.37	0.10
	CSR&TI - BERHAMPORE		
11	Training Fund	3.13	0.40
	TOTAL - IV	3.13	0.40
	CSR&TI - PAMPORE		
12	Training Fund	1.30	1.30
	TOTAL - V	1.30	1.30
	CSTRI - BANGALORE		
13	Training Fund	1.44	0.10
	TOTAL - VI	1.44	0.10
	NSSO Bangalore		
14	R & D fund	8.88	9.27
15	Training Fund	1.23	1.23
	TOTAL - VII	10.11	10.50
	GRAND TOTAL	292.16	268.40

Dheeraj Kumar
25/07/19

(DHEERAJ KUMAR)
DEPUTY DIRECTOR (FINANCE)
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BANGALORE-560 068.

A. A. Manoharan
25/07/19

(CA A MANOHARAN)
JOINT DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE-560 068.

CENTRAL SILK BOARD, BANGALORE - 560 068				ANNEXURE - XVIII			
CONSOLIDATED HEAD-WISE EXPENDITURE STATEMENT FOR THE YEAR S 2017 - 18 & 2018 - 2019							
[₹ in Lakhs]							
Sl. No.	HEADS OF ACCOUNTS	CURRENT YEAR - 2018 - 2019			PREVIOUS YEAR - 2017 - 2018		
		PLAN - SALARY	P L A N	GRAND TOTAL	Plan-Salary	P L A N	GRAND TOTAL
1	SALARY AND ALLOWANCES	29,074.83	-	29,074.83	23,199.79	-	23,199.79
2	Wages & EPF	3,927.97	1,242.44	5,170.41	3,421.58	1,142.79	4,564.37
3	TRAVELLING EXPENSES		1,125.20	1,125.20	-	835.48	835.48
4	CONTINGENT EXPENSES						
	1. Professional Service Charges	-	511.48	511.48	-	471.94	471.94
	2. Rent, Rate & Taxes	-	151.19	151.19	-	188.85	188.85
	3. Publicity & Advertisement	-	64.97	64.97	-	77.72	77.72
	4. Repairs & Maint. of Buildings & Vehicles.	-	731.29	731.29	-	727.65	727.65
	5. Stores/Printing & Stationery	-	754.23	754.23	-	796.97	796.97
	6. Electricity and Water Charges	-	370.87	370.87	-	366.02	366.02
	7. Telephone / Telex / Postage	-	75.08	75.08	-	93.29	93.29
	8. Other Office Expenses	-	308.47	308.47	-	399.02	399.02
	9. Demonstration and Extension Activities	-	418.37	418.37	-	577.19	577.19
	TOTAL CONTINGENT EXPENSES (IV)	-	3,385.95	3,385.95	-	3,698.65	3,698.65
5	OTHERS						
	1. PENSION & GRATUITY	15,124.36		15,124.36	11,477.21	-	11,477.21
	2. QUALITY CERTIFICATION SYSTEMS		103.00	103.00	-	175.00	175.00
	3. Spl. Comp. Plan for Schedule Caste -SP SC		2,500.00	2,500.00	-	5,300.00	5,300.00
	4. Spl. Comp. Plan for Schedule Caste -ST		1,500.00	1,500.00	-	-	-
	5. RELEASES UNDER C S S TO STATES		614.22	614.22	-	2,824.22	2,824.22
	TOTAL - OTHERS (V)	15,124.36	4,717.22	19,841.58	11,477.21	8,299.22	19,776.43
6	ASSETS						
	1. Land	-	103.05	103.05	-	-	-
	2. Building & Other Orig. Works	-	6.16	6.16	-	42.56	42.56
	3. Tools/Plant/Machinery	-	171.78	171.78	-	255.37	255.37
	4 (i). Furniture & Other Office Equipments	-	34.03	34.03	-	102.32	102.32
	4 (ii). Electronic Data Processors including Computers, Printers etc.,:	-	34.04	34.04	-	70.84	70.84
	5. Vehicles	-	47.83	47.83	-	27.88	27.88
	6. Library Books & Scientific Journals	-	4.99	4.99	-	6.84	6.84
	7. Fan & Fixtures	-	0.99	0.99	-	1.60	1.60
	TOTAL ASSETS (V)	-	402.87	402.87	0.00	507.41	507.41
7	RECOVERABLE ADVANCES - EMPLOYEES	0.62	30.10	30.72		66.26	66.26
8	ADVANCE DEPOSITS :						
	(a) CPWD / State PWD etc.,	-	735.28	735.28	-	1,507.89	1,507.89
	(b) Telephone/Telex/Fax	-	-	-	-	0.12	0.12
	(c) Electricity	-	1.35	1.35	-	22.77	22.77
	(d) Rental Deposits	-	-	-	-	4.76	4.76
	(e) Other Miscellaneous Deposits	-	27.48	27.48	-	20.72	20.72
	(f) Advance to Suppliers / Others	-	66.91	66.91	-	37.67	37.67
	(g) Minimum Deposits with Nationalised Banks.	-	0.20	0.20	-	1.23	1.23
	(h) Library Deposits	-	5.68	5.68	-	5.00	5.00
	(i) Advance Payment - EPF	-	-	-	-	-	-
	(j) Advance Payment - GSLIS	1.22	0.02	1.24	1.42	0.03	1.45
	(k) Advance Deposits - CDP	-	-	-	-	-	-
	Total Advance Deposits :	1.22	836.92	838.14	1.42	1,600.19	1601.61
	GRAND TOTAL - (I TO VIII)	48,129.00	11,740.70	59,869.70	38,100.00	16,150.00	54,250.00

Dheeraj Kumar
 [DHEERAJ KUMAR] 25/07/19
 DEPUTY DIRECTOR (FINANCE)
 CENTRAL SILK BOARD
 BANGALORE - 560 068

A. Manoharan
 (CA A MANOHARAN)
 JOINT DIRECTOR (FINANCE)
 CENTRAL SILK BOARD
 BANGALORE-560 068

CENTRAL SILK BOARD
BANGALORE-560 068.

[ANNEXIURE- XIX]

BALANCES OF REVOLVING FUNDS AS ON 31.03.2019

PART II
[₹. IN LAKHS]

SL.NO.	PARTICULARS	OPENING BALANCE	CREDITS	TOTAL	DEBITS	CLOSING BALANCE
1	Eri- RMB-Advances Recd	3.44	-	3.44	-	3.44
2	Eri- SSPCs- Advance Recd.	8.33	0.45	8.78	-	8.78
3	Eri RMB -Revolving Fund	106.00	-	106.00	-	106.00
4	Eri SSPCs	2.50	-	2.50	-	2.50
5	NSSO Revolving Fund	246.00	-	246.00	-	246.00
6	Muga SSPCs	8.00	0.11	8.11	-	8.11
7	Revoling Funds Bilaspur	25.00	-	25.00	25.00	-
8	Vijatha Mysore	9.10	0.38	9.48	1.09	8.39
9	Oak Tasar Cocoon Bank/ARD	25.80	10.00	35.80	-	35.80
	TOTAL	434.17	10.94	445.11	26.09	419.02

Dheeraj Kumar
(DHEERAJ KUMAR) 25/03/19
DEPUTY DIRECTOR(FINANCE)
CENTRAL SILK BOARD
BANGALORE-560 068.

A. Manoharan
(CA A MANOHARAN) 25/03/19
JOINT DIRECTOR(FINANCE)
CENTRAL SILK BOARD
BANGALORE-560 068

**CENTRAL SILK BOARD
BANGALORE 560 068**

(Annexure XX -A)

[₹. IN LAKHS]

STATEMENT SHOWING THE CAPITAL FUND AS ON 31.03.2019

	Capital Fund
	(Defrd Income)
Opening Balance of Net block of Fixed Assets as on 01.04.2018	30,225.12
Addition to Fixed Assets during 2018-19	1,357.34
Assets disposed off/adjusted during 2018-19	(220.27)
Accumulated Depreciation on Assets disposed off/adjusted	289.20
Adjusted Netblock of Fixed Assets	31,651.39
CWIP as on 31.03.2019	1,920.12
Advance Deposit made for creation of assets to CPWD	3,544.11
	37,115.62
Current year Depreciation	(1,121.39)
Capital Fund as on 31.03.2019 - shown in Sch I	35,994.23

(Annexure XX -B)

Statement showing the details of Contribution made to Capital Fund for the year 2018-19

[₹. IN LAKHS]

	2018-19	2017-18	Increase/Decrease
Fixed Assets (Schdeule 8)	30,530.00	30,225.12	304.88
CWIP (Schdeule 8)	1,920.12	2,550.91	(630.79)
CPWD Deposits (Schdeule 11)	3,544.11	3,567.47	(23.36)
Total	35,994.23	36,343.50	(349.27)

Dheeraj Kumar
(DHEERAJ KUMAR) 25/03/19
DEPUTY DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE-560 068.

A. Manoharan
(CA. A.MANOCHARAN)
JOINT DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE-560 068.

RAW MATERIAL BANK
(TASAR DEPOT)
CENTRAL SILK BOARD
CHAIBASA - 833 201

RECEIPT & PAYMENT ACCOUNT AS ON 31.3.2019

		"WORKING CAPITAL FUND"				(₹. IN LAKHS)	
Sl. No.	RECEIPTS	2017-18 AMOUNT	2018-19 AMOUNT	SI No	PAYMENT	2017-18 AMOUNT	2018-19 AMOUNT
1	Opening Balance:			1	Purchases: Cocoons	27.10	71.06
	SBI Chaibasa	4.49	5.14	2	Silk waste		1.02
	CBI Chaibasa	48.54	150.71	3	Penducle		0.19
	BOI Chaibasa	0.40	37.05	4	Silk Yarn	0.74	0.50
	CBI Raigarh	10.45	18.38	5	Gunny Bag	0.48	0.44
	CBI Bhagalpur	15.40	3.27	6	Contingent Expenditure	11.20	2.14
	CBI Bhandara	0.05	0.05	7	Transporation Charges	2.79	5.34
	CBI Warrangal	0.47	0.47	8	Payment to S.Creditors	147.96	137.56
2	Sales:Cocoons	203.02	95.29	9	Advance recd fromparty	55.30	49.41
	Silk Waste	0.20	1.28	10	Closing Balance:		
	Silk yarn	7.11	4.95		Bank of India, Chaibasa	5.14	5.73
	Gunny Bags	0.33	0.17		S.B.I Chaibasa	150.71	55.08
	Peducle		0.26		C.B.I Chaibasa	37.05	8.12
3	Interest on FDR	2.66	2.51		C.B.I Raigarh	18.38	
4	Misc. Receipt	0.05	0.01		C.B.I Bhagalpur	3.27	
5	Cash recd. from Debtors	15.85			SBI, Warrangal	0.47	0.46
6	Interest on LEF FDRs				CBI, Bhandara	0.05	2.14
7	Interest on LEF FDRs			11	Surrender of Working Capital		
8	Advance received from party	151.62	67.60	12	Investement of Trading.Fund with F		50.00
9	Investement of Trading.Fund with FDRs		2.05	13	Departmental Advance		
10	EMD			14	EMD refunded		
	TOTAL :	460.64	389.19		TOTAL :	460.64	389.19

RAW MATERIAL BANK
(TASAR DEPOT)
CENTRAL SILK BOARD
CHAIBASA - 833 201

TRADING ACCOUNT AS ON 31.3.2019
"WORKING CAPITAL A/C"

Sl. NO.	PARTICULARS	2017-18 AMOUNT	2018-19 AMOUNT	NO.	PARTICULARS	2017-18 AMOUNT	2018-19 AMOUNT
	TO:				BY:		
1	OPENING BALANCE:			1	Cocoon Sale A/c.	225.32	155.19
a	Tasar/Oak Tasar	99.85	74.74	2	Tasar/Silk/Cooning Waste	0.20	1.29
b	Tasar/Mulberry Yarn	14.11	11.23	3	Yarn Sale A/c.	7.11	5.05
	Tasar/Silk/Cocoon Waste A/c.	0.05	0.06		By Peduncle Sale A/c.		0.27
2	Gunny Bags	0.22	0.22	4	Gunny Bag Sale A/c.	0.41	0.39
3	Cocoon Purchase A/c.	180.78	197.93	5	CLOSING BALANCE:		
4	Silk/Coc/Waste Purchase A/c.	0.19	1.22	I.	Tasar Cocoons:		
5	Penduncle	0.01	0.01	a	Main Depot, Chaibasa	51.49	105.98
5	Yarn Purchase A/c.	3.76	2.08	b	TSD, Bhagalpur	5.01	11.34
6	Penduncle Purchase A/c.	0.01	0.30	c	TSD, Raigarh	17.36	6.38
6	Gunny Bags	0.48	0.44	d	TSD, Bhandara	0.88	8.89
7	Transportation Charges(Inward)	2.79	5.34	II	Tasar Mulberry Yarn:		
8	Trading surplus transferred to Profit & Loss Account	17.06	10.39	a	Main Depot, Chaibasa	11.23	8.63
				III	PEDUNCLE:		
					Main Depot, Chaibasa	0.01	0.02
				III	GUNNY BAGS :		
				a	Main Depot, Chaibasa	0.15	0.28
				b	TSD, Bhagalpur	0.03	
				c	TSD, Raigarh	0.04	0.04
				d	TSD, Bhandara		
				IV.	Tasar/Silk/Cocooning Waste:		
				a	Main Depot, Chaibasa	0.02	0.16
				b	TSD, Bhagalpur	0.04	
				c	TSD, Raigarh	0.01	0.02
					TSD, Bhandara		0.03
	<i>Total</i>	319.31	303.96		<i>Total</i>	319.31	303.96

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RAW MATERIAL BANK (TASAR - DEPOT)
CENTRAL SILK BOARD
CHAIBASA - 833 201

(₹. IN LAKHS)

PROFIT & LOSS ACCOUNT AS ON 31.3.2019 "WORKING CAPITAL ACCOUNT"

Sl. NO.	PARTICULARS	2017-18 AMOUNT	2018-19 AMOUNT	NO.	PARTICULARS	2017-18 AMOUNT	2018-19 AMOUNT
1	Contingent Expenses	11.20	2.14	1	By Gross Profit transferred from Trading A/c	17.06	10.39
2	Net surplus transferred to P & L Appropriation Account	18.87	23.98	2	Interest received on FDRs	12.81	15.57
				3	Interest received on FDRs (LEF)	0.05	0.01
				4	Other Misc. Receipt(service charges/rebate of Market fee)		
				5	Accrued Interest on TDRs		
				6	Accrued Interest on TDRs -LEF	0.15	0.15
	TOTAL	30.07	26.12			30.07	26.12

PROFIT & LOSS APPROPRIATION ACCOUNT AS ON 31.3.2019 "WORKING CAPITAL ACCOUNT"

Sl. NO.	PARTICULARS	2017-18 AMOUNT	2018-19 AMOUNT	NO.	PARTICULARS	2017-18 AMOUNT	2018-19 AMOUNT
1	Accrued interest on FDR(LEF) transferred to LEF FUND	0.15	0.15	1	By Balance	312.31	331.03
2	To Net surplus transferred to Balance Sheet	331.03	354.86	2	To Net surplus transferred from P&L	18.87	23.98
	TOTAL	331.18	355.01		TOTAL	331.18	355.01

RAW MATERIAL BANK
(TASAR DEPOT)
CENTRAL SILK BOARD
CHAIBASA - 833 201

(₹. IN LAKHS)

BALANCE SHEET AS ON 31ST MARCH 2019 "WORKING CAPITAL"

Sl. No.	CAPITAL & LIABILITIES	2017-18 AMOUNT	2018-19 AMOUNT	SI No	ASSETS	2017-18 AMOUNT	2018-19 AMOUNT
1	WORKING CAPITAL:						
a	Fund from S.T.S.	24.49	24.49	I	CURRENT ASSETS:		
b	Fund from I.S.T.P.	15.00	15.00	a	Closing Stock	86.27	141.78
c	Fund from ISTP(RMB,Malda)			b	CASH AT BANK:		
d	Fund for TSD,Warangal	15.00	15.00	1	C/A with SBI, Chaibasa	5.14	5.73
e	Funds for TSD,Bhandara	10.00	10.00	2	C/A with CBI, Chaibasa	150.71	55.08
2	RESERVE & SURPLUS			3	C/A with Bank of India,Chaibasa	37.05	8.12
a	Net profit transferred from P & L Appropriation A/C	331.03	354.86	4	C/A with CBI, Bhagalpur	3.27	
3	LOSS EQUILISATION FUND:			5	C/A with CBI, Raigarh	18.38	
3.a	E M D	3.31	3.46	6	C/A with CBI, Bhandara	0.05	2.14
4	SUNDRY CREDITORS			7	C/A with CBI, Warangal	0.47	0.46
5	Advance Received from party	8.93	0.12	II	DEPOSIT & INVESTMENT:		
6	LOAN FROM GOI ON BEHALF OF UP Gov	107.39	65.54	1	Term Deposit Receipt	183.25	231.21
a)	Outstanding Loan provided by Central Office from GIA	5.00	5.00	2	Term Deposit Receipt(LEF)	1.88	1.88
b)	Intrest of loan payable to GOI on receipt from U.P. government.	51.05	51.05	3	Accrued Int. on TDRs	13.77	26.83
				4	Accrued Int. on TDRs(LEF)	0.16	0.32
				III	LOAN & ADVANCES:		
				1	Loan to U.P. Government	15.00	15.00
				2	Dept/Cont. Adv. to NDU		
				3	INT. OF LOAN TO U.P. GOVT :		
				4	Int. receivable from UP Govt. on loan paid by R.M.B.	4.85	4.85
				5	Int. due from U.P. Govt.	50.95	50.95
	TOTAL :	571.20	544.52		TOTAL :	571.20	544.52

ANNEXURE- XXII

MUGA RAW MATERIAL BANK
CENTRAL SILK BOARD
MINISTRY OF TEXTILES - GOVERNMENT OF INDIA
SIBSAGAR (ASSAM)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR 2018-2019

SL. NO.	PARTICULARS	RECEIPTS		PAYMENT	
		2017-18	2018-19	2017-18	2018-19
		[₹. in Lakhs]			
1	OPENING BALANCE :				
	Cash at Bank	6.17	6.60		
2	Advance A/C [Contg.]	0.50		0.50	
3	Advance A/C [NDU.]	0.26		0.26	
4	F.D.R.A/c	23.34		33.14	
5	F.D.R. LEF A/c	0.80		0.97	
6	Interest Receipt (FDR)	9.81			
7	Interest Receipt - FDR (LEF)	0.17			
8	Purchase of Muga cocoons			2.31	2.40
9	Purchase of Muga cut cocoons			6.23	2.23
10	Purchase of Eri pierced cocoons			7.36	1.17
11	Sale of Muga Cocoons	2.43	2.80		
12	Sale of Muga Cut Cocoons	6.68	2.98		
13	Sale of Eri Cocoons	7.48	1.46		
14	Sale of Eri Yarn		0.16		
15	Transportation charges			0.01	
16	Other Dev. Programmed			0.25	
17	Working Capital				
18	Printing & Stationary			0.01	
19	CLOSING BALANCE :				
	Cash at Bank			6.60	8.20
	Total	57.64	14.00	57.64	14.00

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**MUGA RAW MATERIAL BANK
CENTRAL SILK BOARD
SIBSAGAR (ASSAM)**

TRADING ACCOUNT FOR THE YEAR 2018-2019

[₹. in Lakhs]

SL. NO.	PARTICULARS	2017-18 AMOUNT	2018-19 AMOUNT	SL. NO.	PARTICULARS	2017-18 AMOUNT	2018-19 AMOUNT
1	OPENING BALANCE			1	SALES :		
2	To Purchase of Muga	8.54	2.23	a) i.	Muga Cocoons (HQ.)	2.43	2.80
3	To Cut/Pierced Cocoons	7.36	2.40	ii.	Eri pierced Cocoons	7.48	1.46
4	To Purchase of Muga & Eri Cocoons		1.17	iii.	Muga Cut Cocoons	6.68	2.98
5	Printing & Stationary	0.02		iv.	Eri Yarn		0.16
6	Transportation Charges	0.25		2	Closing Stock		
7	Other Dev. Programme	0.42	1.60				
	Profit & Loss Account						
	TOTAL	16.59	7.40		TOTAL	16.59	7.40

MUGA RAW MATERIAL BANK
CENTRAL SILK BOARD
SIBSAGAR (ASSAM)

[₹. in Lakhs]

PROFIT & LOSS ACCOUNT FOR THE YEAR 2018-2019

Sl. No.	PARTICULARS	2017-18 Amount	2018-19 Amount	Sl. No.	PARTICULARS	2017-18 Amount	2018-19 Amount
1	Net Surplus transferred to P & L Appropriation A/c	12.52	6.86	1	Net Profit trnsfd from Trading A/c	0.42	1.60
				2	By Interest received on FDRs.	2.11	5.16
				3	By Accrued Interest on FDRs.	9.81	0.03
				4	By Interest recd on FDR (LEF)	0.06	0.07
				5	By Accrued Interest on FDRs(LEF)	0.12	
	Total	12.52	6.86		Total	12.52	6.86

MUGA RAW MATERIAL BANK
CENTRAL SILK BOARD
SIBSAGAR (ASSAM)

[₹. in Lakhs]

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR 2018-19

Sl. No.	PARTICULARS	2017-18 Amount	2018-19 Amount	Sl. No.	PARTICULARS	2017-18 Amount	2018-19 Amount
1	To Accrued Interest on FDR (LEF A/c)	0.12	0.07	1	By Trading Surplus	134.03	146.43
2	trnsfd. to LEF A/c			2	By Net Surplus transferred from P&L Account	12.52	6.86
3	To Net Surplus trnsfd to B.Sheet	146.43	152.04				
	To Adj. of excess interest		1.18		Total	146.55	153.29
	Total	146.55	153.29				

**MUGA RAW MATERIAL BANK
CENTRAL SILK BOARD
SIBSAGAR (ASSAM)**

BALANCE SHEET AS ON 31.3.2019 (WORKING CAPITAL ACCOUNT)

[₹. in Lakhs]


Sl. NO	LIABILITIES	2017-18 AMOUNT	2018-19 AMOUNT	SL NO	ASSETS	2017-18 AMOUNT	2018-19 AMOUNT
1	Fund from Member Secretary, CSB, Bangalore	10.00	10.00	1	i) Cash at Bank	6.60	8.20
2	Loss Equilisation Fund :			2	DEPOSITS :	138.19	146.82
3	Net Trading Surplus transferred from Profit & Loss Appropriation Account	2.38	2.45		i) FDR	2.29	2.44
		146.43	152.04		ii) FDR(LEF)	0.03	0.03
				3	Security Deposit	9.81	5.16
				4	Accrued Interest on FDR	0.12	0.07
				5	Accrued Interest on FDR(LEF)	1.77	1.77
					SUNDRY DEBTORS		
	TOTAL	158.81	164.49		TOTAL	158.81	164.49


**CENTRAL SILK BOARD
BANGALORE - 560 068**


CENTRAL SILK BOARD GENERAL PROVIDENT FUND

RECEIPT & PAYMENT STATEMENT OF GENERAL PROVIDENT FUND FOR THE YEAR 2018-2019

SL NO	R E C E I P T	[Rupees in lakhs]					
		PREVIOUS YEAR 2017-2018	CURRENT YEAR 2018-2019	P A Y M E N T	PREVIOUS YEAR 2017-2018		
1	Opening Balance [CBI] HDFC BANK	1.98 147.76	8.96 16.74	1	G. P. F. Advances	2,418.97	2,313.86
2	Subscription & Refund of Advance	5,992.14	6,237.43	2	Partial & Final Withdrawal	1,514.91	1,806.62
3	Realisation of Securities	5,643.00	6,490.60	3	Full & Final Settlement	2,631.59	3,737.95
4	Interest Received on Securities	2,139.25	2,071.07	4	Investment on Securities	7,280.50	6,482.93
5	Other Income	6.37	8.70	5	Miscellaneous (Accrued)	58.79	33.99
6	Salary deductions	8.68	21.33	6	Transfer of other salary dedns	8.68	11.32
				7	Miscellaneous Payment	0.04	0.05
				8	Closing Balance [Bank] C.B.I. H.D.F.C.	8.96	23.75
	TOTAL:-	13,939.18	14,854.83		TOTAL:-	13,939.18	14,854.83


[B. MARIYAPPA]
DEPUTY DIRECTOR (A & A)
CENTRAL SILK BOARD
BANGALORE - 560 068


[CA. MANOHARAN, AJ]
JOINT DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE - 560 068


[DR. NARENDAR REBALLY, I.R.S.J]
DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE - 560 068


(RAJIT RANJAN OKHANDIAR)
MEMBER SECRETARY
CENTRAL SILK BOARD
BANGALORE - 560 068


CENTRAL SILK BOARD
BANGALORE - 560 068

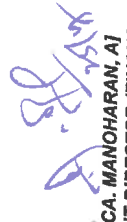
CENTRAL SILK BOARD GENERAL PROVIDENT FUND
INCOME & EXPENDITURE FOR THE YEAR 2018 - 2019

SL. NO.	EXPENDITURE	PREVIOUS YEAR 2017-2018	CURRENT YEAR 2018-2019	SL. NO.	INCOME	PREVIOUS YEAR 2017-2018	FIGURES IN LAKHS CURRENT YEAR 2018-2019
1	INTEREST CREDITED TO SUBSCRIBER ACCOUNT	1,749.94	1,802.25	1	INTEREST EARNED ON SECURITIES	2,101.10	2,117.64
2	EXCESS INCOME OVER EXPENDITURE	357.49	324.05	2	OTHER INCOME	6.33	8.66
	TOTAL	2,107.43	2,126.30		TOTAL	2,107.43	2,126.30

INCOME & EXPENDITURE APPROPRIATION ACCOUNT FOR THE YEAR 2018-2019

SL. NO.	PARTICULARS	PREVIOUS YEAR 2017-2018	CURRENT YEAR 2018-2019	SL. NO.	PARTICULARS	PREVIOUS YEAR 2017-2018	CURRENT YEAR 2018-2019
1	AMOUNT TRANSFERRED TO BALANCE SHEET	1,647.07	1,936.82	1	BY BALANCE B/D	357.49	324.05
2	SURPLUS IN INVESTMENTS VALUATION	-	34.30	2	OPENING BALANCE TRAFD. FROM BALANCE SHEET	1,282.33	1,647.07
3	ACCOUNTING OF IN-OPERATIVE ACCOUNT	-	-	3	SURPLUS IN INVESTMENTS VALUATION	7.25	-
	TOTAL	1,647.07	1,971.12		TOTAL	1,647.07	1,971.12


(B. MARIYAPPA)
DEPUTY DIRECTOR (A & A)
CENTRAL SILK BOARD
BANGALORE - 560 068


(JCA. MANOHARAN, A)
JOINT DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE - 560 068


(DR. NARENDAR REBELLY, I.R.S.)
DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE - 560 068


(RAJIT RANJAN OKHANDIAR)
MEMBER SECRETARY
CENTRAL SILK BOARD
BANGALORE - 560 068

CENTRAL SILK BOARD
BANGALORE - 560 068

CENTRAL SILK BOARD GENERAL PROVIDENT FUND

BALANCE SHEET AS ON 31.03.2019

SL. NO.	LIABILITIES	Rs. IN LAKHS		
		PREVIOUS YEAR 2017-2018	CURRENT YEAR 2018-2019	CURRENT YEAR 2018-2019
1	AMOUNT DUE TO SUBSCRIBERS ACCOUNT	24,117.83	24,299.08	23.75
2	EXCESS INCOME OVER EXPENDITURE	1,647.07	1,936.82	444.36
3	AMOUNT DUE TO OTHERS	-	10.01	24,961.66
	TOTAL	25,764.90	26,245.91	816.14
				26,245.91
				25,764.90
				26,245.91

(Signature)
(B. MARIYAPPA)
DEPUTY DIRECTOR (A & A)
CENTRAL SILK BOARD
BANGALORE - 560 068

(Signature)
(CA. MANOHARAN, AJ)
JOINT DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE - 560 068

(Signature)
(DR. NARENDAR REBELLY, I.R.S.)
DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE - 560 068


(Signature)
(RAJIT RANJAN OKHANDIAR)
MEMBER SECRETARY
CENTRAL SILK BOARD
BANGALORE - 560 068


CENTRAL SILK BOARD
BANGALORE - 560 068

CENTRAL SILK BOARD EMPLOYEES INSURANCE SCHEME ACCOUNT FOR THE YEAR 2018-2019

SL No	R E C E I P T S	PREVIOUS YEAR		CURRENT YEAR		SL No	P A Y M E N T S	PREVIOUS YEAR		CURRENT YEAR	
		2017-2018	0.010	2018-2019	0.018			2017-2018	0.350	2018-2019	0.050
1	Opening Balance					1	By Payment of Superannuation				
2	Subscription during the year	0.010	0.010	0.002		2	Closing Balance	0.020	0.020		
3	Amount received from GIA	0.350	0.350	0.050							
	TOTAL	0.370	0.370	0.070	0.070		TOTAL	0.370	0.370	0.070	0.070


[B. MARIYAPPA]
DEPUTY DIRECTOR (A&A.)
CENTRAL SILK BOARD
BANGALORE - 560068


[CA MANOHARAN A]
JOINT DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE - 560068


[Dr. NARENDAR REBELLY]
DIRECTOR (FINANCE)
CENTRAL SILK BOARD
BANGALORE - 560068