

**ANNUAL ACCOUNTS FOR THE YEAR 2019 - 2020**

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I

**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 2020**

We have audited the attached Balance Sheet of Central Silk Board, Bangalore as at 31 March 2020 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:

**Balance Sheet**

**Corpus/ Capital Fund & Liabilities**

**Corpus/ Capital Fund (Schedule 1): Rs.449.86 crore**

A.1 The balance of Corpus/ Capital Fund as on 31 March 2019 was Rs.442.64 crore but the Central Silk Board (CSB) has made various adjustments and arrived at an amount of Rs.447.66 crore as on 01 April 2019. As per Uniform format of accounts of Central Autonomous Bodies, "Corpus /Capital Fund is akin to Capital, Share Capital or Owners Funds. It comprises amounts received by way of contributions specifically to the Corpus, as increased/ decreased by the net operating results shown in the Income and Expenditure Account".

The adjustments made by the Board during the current year are neither specific contributions to the corpus fund nor arising out of operating results shown in Income and Expenditure Account. This resulted in non-adherence to Uniform format of accounts. Balances certified in previous year financial statements are to be carried forward in the current year financial statements. Not doing so would affect the true and fair view of the accounts presented.

**Assets**

**Fixed Assets (Schedule 8): Rs.319.43 crore**

A.2 The above includes Rs 3.12 crore deposited in the High Court of Karnataka, Bengaluru in pursuance to order for payment of additional compensation to the land losers. CSB has accounted the deposit amount of Rs 3.12 crore as fixed assets (Land) instead of showing it as deposit with court. Further, though a mention has been made in Notes regarding Contingent Liability towards land losers seeking higher compensation, total amount due/payable as per the decree and the penal interest payable on these cases has not been disclosed. Notes are, therefore, deficient to that extent.

**Assets**

**A. Current Assets, Loans and Advances**

**Loans, Advances and Other Assets (Schedule 11B): Rs.67.18 crore**

A.3 (a) The above includes Rs.6.44 crore towards loan amount including accrued penal interest recoverable on account of multi-end reeling units. The Board has not made a provision for outstanding principal and interest amount despite the amount being outstanding for more than 20 years. This has resulted in overstatement of current assets (loans) and understatement of provision by Rs.6.44 crore.

Further, CSB accounted the outstanding loan including interest as "Other miscellaneous deposits". The loans provided to beneficiaries should be accounted as loans instead of deposits. This needs rectification.

A.3 (b) The above includes Rs.65.20 lakh towards CSB's share of subsidy released to the machinery suppliers without adequate supporting documents under Catalytic Development

Programme (CDP). The Board has not made any provision for outstanding amount despite the amount being pending adjustment for more than 10 years. This resulted in overstatement of current assets and understatement of provision for bad & doubtful debts by Rs.65.20 lakh.

A.3 (c) The Central Silk Board and its Units fixed pay scales to 402 employees between 2001 and 2005 at higher than their eligibility and the Board has withdrawn the higher pay scales on 19<sup>th</sup> September 2019 and ordered for refixation of the scales. The excess amount recoverable from the employees has not been quantified and shown in the books of accounts.

#### **B. Income and Expenditure Account**

##### **Expenditure**

**Expenditure on Grants, Subsidies (Schedule 22): Rs.147.93 crore**

Utilization Certificates pertaining to 2014-15 to 2018-19 for grants of Rs.43.33 crore were still pending as on 30 September 2020. This fact has not been disclosed by the Board.

#### **C. Schedule 25 -Notes forming part of Accounts**

##### **Contingent Liabilities (Note No. 2):**

Schedule 25 to the Uniform Format of Accounts for Central Autonomous Bodies stipulates format for disclosure of contingent liabilities and capital commitments in the notes to accounts. Central Silk Board has not adequately disclosed the contingent liabilities indicating the amounts involved in the cases and also capital commitments remaining to be executed. This has resulted in non-compliance to the Uniform Format of Accounts.

#### **C. Grants-in-Aid**

The Board is financed by Grants-in-Aid from the Government of India. During the year 2019-20, the Board received Grants-in-Aid amounting to ₹ 787.61 crore and had surrendered ₹ 2.04 crore. The Board utilised the entire amount of ₹ 785.57 crore during the year.

#### **D. 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 2020; 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**

*M. S. Subrahmanyam*  
25/02/21  
(M. S. Subrahmanyam)  
Director General

**O/o the Director General of Commercial Audit  
Hyderabad**

**Place: Hyderabad  
Date: 25 February 2021**

V

## Annexure to Audit Report

### 1. Adequacy of Internal Audit System

The Central Silk Board has a separate Internal Audit Wing. The Internal Audit was completed for 132 units out of total 176 units during the year 2019-20 on the transactions of the financial year 2018-19. No internal audit was conducted on the transactions of Central Silk Board for the year 2019-20. Internal Audit needs to be conducted concurrently commensurate with the size and nature of business of the Board. Internal audit is thus inadequate.

### 2. Adequacy of Internal Control System

The internal control prevailing in the Board is inadequate and it is not commensurate with the size and nature of the organisation as there are lapses in implementing and monitoring of various Government funded schemes and no Internal Audit was conducted on the transactions for the year 2019-20.

### 3. System of physical verification of fixed assets

Physical verification of fixed assets was not completed for the year ended 31<sup>st</sup> March 2020 due to prevailing Covid-19 pandemic in the country.

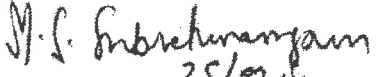
CSB reported that physical verification reports of Fixed Assets of main units of CSB are alone being received at Central Office and necessary action is taken thereon. The Directors of the Institute are given delegation of powers to conduct the physical verification of Fixed Assets of their sub-units under their control and to take appropriate action thereon.

### 4. System of physical verification of Inventory

Management has submitted the details of closing stock as on 31.03.2020 only. Physical verification of inventory done at different intervals/ periodicity was not submitted to Audit.

### 5. Regularity in payment of statutory dues

All statutory dues of the Board are being remitted within the stipulated date.

  
(M. S. Subrahmanyam)  
25/02/21  
Director General





**EXPLANATORY NOTE ON THE C & A G's SEPARATE AUDIT REPORT ON  
THE ACCOUNTS OF THE CENTRAL SILK BOARD, BANGALORE FOR THE  
YEAR 2019-20.**

**BALANCE SHEET**

**Corpus/Capital Fund & Liabilities**  
**Corpus/Capital Fund (Schedule-1) Rs.449.86 crore**

A-1 : As per the Uniform Format of Accounts of Central Autonomous Bodies, CSB is receiving separately Grants in Aid –Capital i.e. Assets creation and the same is accounting under the Corpus/Capital fund as stated by Audit. The transactions affecting the Capital fund were accounted in the said head as per the Generally Accepted Accounting Principles & Accounting Standards by CSB. During the year, CSB has received a sum of Rs. 20.00 crore as GIA-Capital and the same need to be accounted under the Capital fund head and the same was carried out by CSB.

It is not correct to say that CSB has disclosed a sum of Rs. 447.06 crore as on 01.04.2019. The said sum is the amount arrived at by CSB after duly accounting the transactions affecting the Capital fund as per the Uniform Format of Accounts of Central Autonomous Bodies and quote "The opening balance, Additions to, deductions from and the Closing balance of the Capital fund shall be shown under this head" and accordingly the same is shown in Schedule-1. The details such transactions have already been produced to Audit for verification during the course of conduct of audit.

The net operating results of the Income & Expenditure Account is also shown in the said Schedule and CSB has made adjustments which are specific in nature affecting Capital Fund and hence the statement made by Audit is not true.

CSB is following the said method of the displaying Capital Fund consistently over the years and withstood the test of audit. The said method is as per the Uniform Format of Accounts of Central Autonomous Bodies and also as per the Generally Accepted Accounting Principles & Accounting Standards.

**ASSETS**

**Fixed Assets (Schedule-8): Rs. 319.43 crore**

A-2 : It is only the additional compensation amount payable to the said land losers and the amount of Rs. 3.12 crore was deposited with the Civil courts, Mysore as per the directions of H'ble High Court of Karnataka. The said amount was deposited during earlier years and the same was accounted under the head "Land" which was endorsed by Audit during the respective years. In case the H'ble High Court, Karnataka is passing an favorable order in favor of CSB, the same will reduced from the value of land.

The amount was paid on the basis of interim order issued by the H'ble High Court of Karnataka and CSB is not in a position to quantify the exact compensation along with the interest to be awarded by the court. Accordingly, CSB has disclosed about the details of the case under

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Contingent Liabilities without disclosing the liability. The same will be disclosed or accounted upon the receipt of final order in the notes to accounts.

## **ASSETS**

### **A. Current Assets, Loans & Advances**

#### **Loans, Advances and other Assets (Schedule-11B) Rs. 67.18 crore**

A. 3 (a): CSB had extended the loan to the beneficiaries for the purpose of purchase of Multiend Reeling Machines during IX Plan period through the concerned State Governments. The issue of recovering the said amount through concerned State Government is in active. The Ministry has also directed to take up the issue of recovery of loan with the concerned State Governments. Since the amounts are due from the concerned State Governments which are sovereign in nature and it is not correct at this stage to make any provisions. There is no denial from the concerned States. Hence, making provisions on this issue as stated by Audit does not arise.

The said amount is continuously classified and shown under Other Miscellaneous Deposits consistently and withstood the test of audit in earlier years. Hence, there is no overstatement of current assets (Loans) and understatement of provisions of Rs. 6.44 crore.

A. 3 (b): As per the Generally Accepted Accounting Principles, the provisions have to be made only for the Sundry Debtors in case of its doubtfulness. But in this case, the said amount has already been spent and only for want of documents and hence the amount could not be adjusted. CSB is in the process of tracing the concerned documents and other connected records. Hence, it would not be proper to make any provisions for the amount of Rs. 65.20 lakhs as stated by the Audit. The said fact has already been disclosed in the Notes to Accounts of the Annual Accounts. Hence, there is no overstatement of current assets and understatement of provisions for bad & doubtful debts.

A. 3 (c): CSB has already re-fixed the pay of the 402 employees by withdrawing the higher pay scales. The employees are working in different units across the country and the issue has already been taken up with the concerned CSB units to prepare the excess amount paid to employees. The same is awaited from some of the CSB units.

Some of the affected employees have already been approached the legal form for redressal. Hence, it is not correct to exhibit the said amount as dues from employees unless the legal path/channel is exhausted.

## **B. INCOME & EXPENDITURE ACCOUNT**

### **Expenditure**

#### **Expenditure on Grants, Subsidies (Schedule -22) Rs. 147.93 crore**

CSB is releasing funds under Silk Samagra to various State Governments for implementing of various components. The funds were released to States in Project mode, where submission of UCs is staggered for a period of 3-4 years. Further CSB is releasing the funds to State Governments based on the monitoring and utilization of funds in that particular category.

CSB is also taking up the issue through respective state level project monitoring committee meetings chaired by respective Directors of Sericulture which is the Apex Monitoring Committee for implementation of Silk Samagra in the states and state levels sericulture coordination committee meetings to expedite the utilization of unspent funds and submission of UCs. The Pending UCs with the states from 2014-15 to 2018-19 as on 01-03-2021 is Rs. 38.64 crores.

CSB is pursuing the submission of UCs as per the provision of GFR with the concerned State Governments by not only writing letters but also through different meetings. ROs of CSB are also constantly in touch with the State Government Sericulture Departments for early submission of UCs. CSB is taking all sorts of effective steps to speed up the utilization of funds and submission of UCs.

### **C. SCHEDULE- 25 – NOTES FORMING PART OF ACCOUNTS.**

#### **Contingent Liabilities (Note No.2):**

CSB has adequately disclosed the contingent liabilities under SI no.2 of Notes to Accounts. The outstanding capital commitments of CSB as on 31.03.2020 of Rs.190.00 lakhs has already been disclosed as suggested by audit. Hence, saying not adequately disclosed seems to be not in order. The other relevant contingent liabilities are also disclosed in the Notes to Accounts as per the details with CSB.

The objective of disclosing the contingent liabilities in the Notes to Accounts is to give the Stateholders a fair idea of the probable liabilities of the organization. In case of CSB, the Stake holder is Ministry of Textiles unless companies where the number of stake holders are multiple (Shareholders, creditors, financial institutions, etc). Hence, it is in the opinion of CSB that mere disclosure of the facts that the legal disputes are pending at various legal forms is sufficient from the point of view of fair presentation.

#### **C. Grants in Aid:**

The fact is confirmed.

### **Annexure to Audit Report**

#### **1. Adequacy of Internal Audit System:**

The Internal Audit team has completed the Internal Audit of FY 18-19 during the FY 19-20. The total 176 units comprises of Delegated and non delegated Units of CSB. The financial transactions of Non Delegated units are being monitored at the respective Institutes / Units. During the course of visit, the internal audit team will verify the financial transactions of the non delegated units along with the respective units/institutes. In view of the above, the Internal Audit has been completely carried out the verification of financial transactions for the FY 18-19.

Audit is aware, in view of Covid-19 Pandemic, the Internal Audit for the financial year 2019-20 on the transaction of CSB Units is not carried out till the transport is opened by the Government. CSB has commenced the conduct of the Internal Audit of CSB immediately on the restoration of

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transport facilities in the country. The Internal Audit for the financial year 2019-20 is conducted for 64 units as of 28-02-2021 including delegated and non delegated units.

CSB units are small in nature and the concurrent internal audit is not feasible in view of shortage of manpower in CSB and economy in expenditure.

Till last year, Audit has certified that Internal Audit System prevailing in CSB is adequate and commensurate with the size and nature of the organization. The same is continued during the current year also. The conduct of internal audit is continuous process.

### **2. Adequacy of Internal Control System:**

CSB is consistently and continuously followed the same set of internal control system over the years. In fact, improvements have also been taken place continuously. Hence, the statement made by Audit is not supported with any specific item. With regard to Internal Audit of CSB Units, the status has been explained in the above said para.

### **3. System of Physical Verification of Fixed Assets:**

The fact is confirmed.

### **4. System of physical verification of inventory:**

The physical verification report of inventory has been produced to audit during the course of conduct of the audit on the accounts of CSB.

### **5. Regularity in payment of Statutory Dues:**

The fact is confirmed.

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**CENTRAL SILK BOARD, BANGALORE 560 068**  
**BALANCE SHEET AS AT 31.03.2020**

		[₹ in Lakhs]	
		CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
CORPUS/CAPITAL FUND & LIABILITIES	SCHEDULE NO		
CORPUS / CAPITAL FUND	1		
RESERVES AND SURPLUS	2	44986.37	44264.46
EARMARKED / ENDOWMENT FUNDS	3	0.00	0.00
SECURED LOANS AND BORROWINGS	4	2132.97	2071.15
UNSECURED LOANS AND BORROWINGS	5	0.00	0.00
DEFERRED CREDIT LIABILITIES	6	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	0.00	0.00
<b>TOTAL - A</b>		<b>3032.21</b>	<b>3192.68</b>
<b>PROFORMA ACCOUNTS</b>		<b>50151.55</b>	<b>49528.29</b>
RMB / CHAIBASA	Annexure No XXI		
MRMB / SIBSAGAR	XXII	507.77	544.52
		173.60	164.49
<b>TOTAL - B</b>			
<b>TOTAL [A + B]</b>		<b>681.37</b>	<b>709.01</b>
		<b>50832.92</b>	<b>50237.30</b>

CONTD..2

:2: [₹ in Lakhs]

	SCHEDULE NO	CURRENT YEAR		PREVIOUS YEAR
		2019 -20		2018 -19
ASSETS				
FIXED ASSETS				
INVESTMENTS-FROM EARMARKED FUNDS	8	31942.60		32450.12
INVESTMENTS- OTHERS	9	0.00		0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	10	0.00		0.00
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	11	18208.95		17078.17
		0.00		0.00
TOTAL A		50151.55		49528.29
PROFORMA ACCOUNTS	Annexure No			
RMB / CHAIBASA	XXI	507.77		544.52
MRMB / SIBSAGAR	XXII	173.60		164.49
TOTAL - B		681.37		709.01
TOTAL [A + B]		50832.92		50237.30
SIGNIFICANT ACCOUNTING POLICIES	Schedule No			
CONTINGENT LIABILITIES & NOTES ON ACCOUNTS	24			
	25			

**U. Jay - Prakash**  
 [ CA.UDAYAGIRI JAYA PRAKASH ]  
 ASSISTANT DIRECTOR (A & A)  
 CENTRAL SILK BOARD  
 BANGALORE

**Pradeepta Kumar Mishra**  
 [ CA.PRADEEPTA KUMAR MISHRA ]  
 ASSISTANT DIRECTOR (A & A)  
 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

4/21.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED 31.03.2020

	SCHEDULE	[₹ in Lakhs]	
		CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19
<b>INCOME</b>			
Income from Sales/Services	12	2,764.90	3,559.77
Grants from Govt. of India	13	76,556.40	58,629.00
Fees/Subscription	14	-	-
Income from Investment (Income on Invest out of Earmarked Trfd to Funds)	15	-	-
Income from Royalty/Publications etc	16	-	-
Interest Earned	17	129.03	336.63
Other Income	18	8.07	7.64
Increase/Decrease in stock of Finished goods and work in progress	19	(773.48)	516.34
Deferred Income		1,124.37	1,121.39
<b>TOTAL [A]</b>		<b>79,809.29</b>	<b>64,170.77</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20	57,303.89	50,186.06
Other Administrative Expenses etc.,	21	6,352.64	8,202.51
Expenditure on Grants, Subsidies etc	22	14,792.61	4,717.22
Interest on Working Capital Interest Subsidy	23	-	-
Depreciation	8	1,124.37	1,121.39
<b>TOTAL [B]</b>		<b>79,573.51</b>	<b>64,227.18</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>235.78</b>	<b>-56.41</b>
Transfer to Special Reserve (specify each)			
Transfer to / from General Reserve		(15.86)	(24.86)
Prior Period Items			
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>219.92</b>	<b>-81.27</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
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U. Jaya Prakash  
14/08/2020  
[ CA.UDAYAGIRI JAYA PRAKASH ]  
ASSISTANT DIRECTOR (A & A)  
CENTRAL SILK BOARD  
BANGALORE

[ CA.PRADEEPTA KUMAR MISHRA ]  
ASSISTANT DIRECTOR (A & A)  
CENTRAL SILK BOARD  
BANGALORE

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

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

**CENTRAL SILK BOARD, BANGALORE - 560 068**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020**

[₹ in Lakhs]

	Current Year		Previous Year	
	2019-2020		2018-2019	
<b>SCHEDULE 1 - CORPUS/CAPITAL FUND:</b>				
Balance of Capital Fund		44766.45		44,345.73
Add: Contributions towards Corpus Fund				
Add/(Deduct): Balance of net income/[expenditure] transferred from the Income and Expenditure Account		219.92		(81.27)
<b>BALANCE AS AT THE YEAR - END</b>		<b>44,986.37</b>	<b>-</b>	<b>44,264.46</b>

*U. Jaye Prakash*  
14/08/2020

[ CA.UDAYAGIRI JAYA PRAKASH ]  
 ASSISTANT DIRECTOR (A & A)  
 CENTRAL SILK BOARD  
 BANGALORE

*[Signature]*  
14/08/2020

[ CA.PRADEEPTA KUMAR MISHRA ]  
 ASSISTANT DIRECTOR (A & A)  
 CENTRAL SILK BOARD  
 BANGALORE



**CENTRAL SILK BOARD, BANGALORE - 560 068**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020**

[ ₹ in Lakhs ]

SCHEDULE 2 - RESERVES AND SURPLUS:	Current Year 2019-2020	Previous Year 2018-2019
1. Capital Reserve		
2. Revaluation Reserve		
3. Special Reserve		
4. General Reserve		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

*U. Jaye Prakash*  
*W/08/2020*

[ CA.UDAYAGIRI JAYA PRAKASH ]  
 ASSISTANT DIRECTOR (A & A)  
 CENTRAL SILK BOARD  
 BANGALORE

*Pradeepa Kumar Mishra*  
*W/08/2020*

[ CA.PRADEEPTA KUMAR MISHRA ]  
 ASSISTANT DIRECTOR (A & A)  
 CENTRAL SILK BOARD  
 BANGALORE

**CENTRAL SILK BOARD BANGALORE - 560 068**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2020**

PART I

**SCHEDULE - 3 EARMARKED FUNDS - FUNDWISE BREAKUP**

SL. NO.	PARTICULARS	OPENING BALANCE	ADDITIONS			UTILIZATION					GRAND TOTAL	CLOSING BALANCE 2019 - 20 14=6-13	CLOSING BALANCE 2018 - 19 15	
			CREDITS	INT. ON INVEST.	TOTAL	CAPITAL EXP.		REVENUE EXP.						
						ASSET	OTHERS	TOTAL	SAL	OTH. ADMN				TOTAL
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	5.13	0.44	0.47	6.04	-	-	-	-	0.60	0.60	0.60	5.44	5.13
2	Indian Silk	63.47	17.42	2.26	83.15	-	-	-	-	4.33	4.33	4.33	76.82	63.47
3	Training Fund	27.56	0.79	0.96	29.31	-	-	-	-	-	-	-	29.31	27.56
4	Gold Medal in PGDS in Sericulture	2.87	0.17	0.17	3.04	-	-	-	-	-	-	-	3.04	2.87
5	Seth Baldev Shah Trust	2.69	0.17	0.17	2.86	-	-	-	-	-	-	-	2.86	2.69
6	R&D Fund	368.63	11.10	19.08	398.81	-	-	-	-	1.26	1.26	1.26	398.81	368.63
7	Inspection Fund	-	1.26	1.26	1.26	-	-	-	-	19.57	19.57	19.57	44.74	56.12
8	VSMPC	56.12	8.19	-	64.31	-	-	-	-	0.30	0.30	0.30	11.61	11.20
9	PGDS Scholarship	11.20	0.71	0.71	11.91	-	-	-	-	-	-	-	-	-
10	Study Tour	-	-	-	-	-	-	-	-	-	-	-	671.18	602.88
11	Farm Development Fund	602.88	22.88	45.42	671.18	-	-	-	-	136.47	136.47	136.47	157.81	156.05
12	Training Fund - CSR&TI, Mysore	156.05	131.53	6.70	294.28	-	-	-	-	3.17	3.17	3.17	35.38	29.26
13	Training Fund - CSR&TI, Berpore	29.26	7.83	1.46	38.55	-	-	-	-	-	-	-	27.94	24.78
14	Training Fund - CSTR, Bangalore	24.78	1.61	1.55	27.94	-	-	-	-	-	-	-	19.09	15.99
15	Training Fund - CSR&TI, Pampore	15.99	2.04	1.06	19.09	-	-	-	-	-	-	-	20.47	15.07
16	Training Fund, Kodathi	15.07	3.43	1.97	20.47	-	-	-	-	1.64	1.64	1.64	-	-
17	R&D Fund, Kodathi	-	1.64	-	1.64	-	-	-	-	0.15	0.15	0.15	46.54	40.10
18	Training Fund, CTR&TI, Ranchi	40.10	4.15	2.44	46.69	-	-	-	-	167.49	167.49	167.49	1,553.04	1,421.80
	<b>Total</b>	<b>1,421.80</b>	<b>214.31</b>	<b>84.42</b>	<b>1,720.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167.49</b>	<b>167.49</b>	<b>167.49</b>	<b>1,553.04</b>	<b>1,421.80</b>

*U. Jaye*  
14/08/2020

[CA.UDAYAGIRI JAYA PRAKASH]  
ASSISTANT DIRECTOR (A & A )  
CENTRAL SILK BOARD  
BANGALORE

[CA.PRADEEPTA KUMAR MISHRA]  
ASSISTANT DIRECTOR (A & A )  
CENTRAL SILK BOARD  
BANGALORE

*14/08/2020*

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	29.64	1,141.01	1,170.65	1,093.89	76.76
3	P3D	0.28	0.01	0.29	0.29	-
4	SSGSY Projects	11.46	0.50	11.96	-	11.96
5	Seed Development Fund	28.36	1.47	29.83	-	29.83
6	I S D S -Central Office	101.01	-	101.01	-	101.01
7	Mahila Kisan Sashaktikaran Pariyo	0.24	593.98	594.22	569.12	25.10
8	MKSP Monitoring fund	37.57	10.31	47.88	4.92	42.96
9	DBT -CS&TI Mysore	95.86	32.94	128.80	47.81	80.99
10	CSIR Funds	0.02	-	0.02	0.02	-
11	Advance for DFLs-NSSO	0.60	-	0.60	0.60	-
12	Other funds NSSO	0.14	-	0.14	0.14	-
13	CTR&TI Ranchi- HQ-DBT	67.94	33.83	101.77	74.62	27.15
14	Seriblo Tech Lab - DBT	8.59	60.10	68.69	17.79	50.90
16	CMER&TI,LODOIGARH-DBT	42.25	46.37	88.62	55.49	33.13
17	CMER&TI,LODOIGARH-DST	23.07	9.37	32.44	16.61	15.83
18	CSR&TI Pampore	2.55	3.16	5.71	3.82	1.89
19	CSTRI-Bangalore-MSME	-	4.31	4.31	0.91	3.40
	<b>Sub total A</b>	<b>449.68</b>	<b>1,937.36</b>	<b>2,387.04</b>	<b>1,886.03</b>	<b>501.01</b>
	<b>Funds from State Govts/GOI/Agencies</b>					
31	CTR&TI Ranchi	108.38	96.16	204.54	178.43	26.11
32	CSR&TI Berhampore	7.22	6.32	13.54	11.41	2.13
33	BTSSO Bilaspur	-	-	-	-	-
34	CSR&TI Pampore	-	-	-	-	-
35	NSSO Bangalore	1.44	-	1.44	1.44	-
36	CSTRI Bangalore	12.18	95.67	107.85	105.48	2.37
37	RO Guwahati	(12.24)	2.63	(9.61)	13.38	(22.99)
38	CSRTI Pampore	-	0.19	0.19	0.19	-
39	MSSO Guwahati	49.02	-	49.02	11.39	37.63
40	Central Office	2.29	-	2.29	-	2.29
41	CMERTI Lahodolgarh	31.38	-	31.38	-	31.38
	<b>Sub Total B</b>	<b>199.67</b>	<b>200.97</b>	<b>400.64</b>	<b>321.72</b>	<b>78.92</b>
	<b>TOTAL A + B</b>	<b>649.35</b>	<b>2,138.33</b>	<b>2,787.68</b>	<b>2,207.75</b>	<b>579.93</b>

U. Udaya Prakash  
14/08/2020  
( CA.UDAYAGIRI JAYA PRAKASHI )  
ASSISTANT DIRECTOR(A&A)  
CENTRAL SILK BOARD  
BANGALORE-560 068.

Pradeepa  
14/08/2020  
(CA.PRADEEPTA KUMAR MISHRA)  
ASSISTANT DIRECTOR(A&A)  
CENTRAL SILK BOARD  
BANGALORE-560 068.

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

[ ₹. IN LAKHS ]

	Current Year 2019-20	Previous Year 2018-19
<b>SCHEDULE-4- SECURED LOANS AND BORROWINGS</b>		
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		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

U. Jaye Prakash  
14/08/2020

[CA.UDAYAGIRI JAYA PRAKASH]  
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BANGALORE



[CA.PRADEEPTA KUMAR MISHRA]  
ASSISTANT DIRECTOR (A & A )  
CENTRAL SILK BOARD  
BANGALORE

CENTRAL SILK BOARD, BANGALORE 560 068

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020


[ ₹. IN LAKHS ]

SCHEDULE.5- UNSECURED LOANS AND BORROWINGS	Current Year 2019-20	Previous Year 2018-19
1. Central Government - HBA Unsurrendered Funds 2. State Government (Specify) 3. Financial Institutions 4. Banks a) Term Loans b) Other Loans (specify) 5. Other Institutions and Agencies 6. Debentures and Bonds 7. Fixed Deposits 8. Others [Specify]		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

SCHEDULE.6- DEFERRED CREDIT LIABILITIES:	Current Year 2019-20	Previous Year 2018-19
A). Acceptances secured by hypothecation of capital equipment and other assets B). Others C) Deferred Liabilities- Net Fixed Assets (Sch 8)		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

U. Jaya Prakash  
4/08/2020

[CA.UDAYAGIRI JAYA PRAKASH]  
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BANGALORE

  
[CA.PRADEEPTA KUMAR MISHRA]  
ASSISTANT DIRECTOR (A & A )  
CENTRAL SILK BOARD  
BANGALORE

## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

[₹ in Lakhs]

	CURRENT YEAR		PREVIOUS YEAR	
	2019 -20		2018 -19	
<b>SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS:</b>				
<b>A. CURRENT LIABILITIES</b>				
1. Security Deposits (Annexure - I)				81.42
2. Sundry Creditors:				
a) For Goods	58.27			
b) Others				
3. Balances of Advances Received for Supplies [Annexure II ]	288.89			204.27
3A. Balances of Revolving /Working Capital Funds [ Annex-XIX]	418.71			419.02
4. Interest accrued but not due on:				
a) Secured Loan/borrowings				
b) Unsecured Loans/borrowings				
5. Statutory Liabilities				
a) Overdue	3.80			2.27
b) Others (Annexure III)				
6. Other Current Liabilities -				
a) Unsurrendered Funds (Ann III)	0.72			4.45
b) Others ( Annexure - III )	248.27			183.29
c) Outstanding expenses	2,013.56			2,297.96
<b>Total (A)</b>	<b>3,032.21</b>	<b>-</b>	<b>-</b>	<b>3,192.68</b>
<b>B. PROVISIONS</b>				
1. For Taxation				
2. Gratuity				
3. Superannuation/Pension				
4. Accumulated Leave Encashment				
5. Trade Warranties/Claims				
6. Others (Specify)				
<b>TOTAL (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL (A + B)</b>	<b>3,032.21</b>	<b>-</b>	<b>-</b>	<b>3,192.68</b>

U. Jaya Prakash  
14/08/2020

[CA. UDAYAGIRI JAYA PRAKASH  
ASSISTANT DIRECTOR (A& A)  
CENTRAL SILK BOARD  
BANGALORE

CA. Pradeepta Kumar Mishra  
14/08/2020

[CA. PRADEEPTA KUMAR MISHRA]  
ASSISTANT DIRECTOR (A& A)  
CENTRAL SILK BOARD  
BANGALORE

**CENTRAL SILK BOARD, BANGALORE - 560 068**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020**

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	As at the Previous year-end
1	2	3	4	5	6	7	8	9	10	11	
1. LAND	3,470.27	21.50	22.06	3,469.71	-	-	-	-	3,469.71	3,470.27	
2. BUILDINGS & OTHER ORIGINAL WORKS	26,219.26	657.94	344.64	26,532.56	4,621.19	432.38	-75.40	4,978.17	21,554.39	21,598.07	
3. TOOLS, PLANT & MACHINERY	8,406.11	287.02	146.50	8,546.63	4,520.75	394.39	-78.11	4,837.03	3,709.60	3,885.36	
4. FURNITURE & OTHER OFFICE EQUIPMENTS	2,066.71	51.35	33.50	2,084.56	1,482.80	118.88	-51.34	1,550.34	534.22	583.91	
4. (ii) ELECTRONIC DATA PROCESSORS INCLUDING COMPUTERS/PRINTERS	1,108.27	48.35	97.89	1,058.73	826.72	64.89	-36.01	855.60	203.13	281.55	
5. VEHICLES	1,280.43	74.29	52.50	1,302.22	1,009.86	54.18	-60.74	1,003.30	298.92	270.57	
6. LIBRARY BOKS & SCIENTIFIC JOURNALS	1,056.05	7.29	0.07	1,063.27	638.31	50.48	-0.03	688.76	374.51	417.74	
7. FANS & FIXTURES	168.42	34.60	0.41	202.61	145.89	9.17	-4.12	150.94	51.67	22.53	
<b>TOTAL OF CURRENT YEAR</b>	<b>43,775.52</b>	<b>1,182.34</b>	<b>697.57</b>	<b>44,260.29</b>	<b>13,245.52</b>	<b>1,124.37</b>	<b>-305.75</b>	<b>14,064.14</b>	<b>30,196.15</b>	<b>30,530.00</b>	
<b>WORK IN PROGRESS</b>	<b>1,920.12</b>	<b>13.95</b>	<b>187.62</b>	<b>1,746.45</b>					<b>1,746.45</b>	<b>1,920.12</b>	
<b>GRAND TOTAL</b>	<b>45695.64</b>			<b>46,006.74</b>					<b>31,942.60</b>	<b>32,450.12</b>	

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

*U. Jaya*  
14/08/2020

[ CA.UDAYAGIRI JAYA PRAKASH]  
 ASSISTANT DIRECTOR (A &A)  
 CENTRAL SILK BOARD  
 BANGALORE

*[Signature]*  
14/08/2020

[CA.PRADEEPTA KUMAR MISHRA]  
 ASSISTANT DIRECTOR (A &A)  
 CENTRAL SILK BOARD  
 BANGALORE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

[₹ in Lakhs]

SCHEDULE.9 - INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	Current Year 2019- 20	Previous Year 2018- 19
1. In Central Government		
2. Other approved Securities		
3. Shares		
4. Debentures and Bonds		
5. Subsidiaries and Joint Ventures		
6. Others (to be specified)		
<b>TOTAL</b>		

U. Jaye Prakash  
14/08/2020

[CA.UDAYAGIRI JAYA PRAKASH]  
ASSISTANT DIRECTOR (A & A )  
CENTRAL SILK BOARD  
BANGALORE

Sub 14/08/2020

[CA.PRADEEPTA KUMAR MISHRA]  
ASSISTANT DIRECTOR (A & A)  
CENTRAL SILK BOARD  
BANGALORE




CENTRAL SILK BOARD, BANGALORE 560 068

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE.10 - INVESTMENTS FROM OTHERS		[₹ in Lakhs]	
	Current Year 2019 - 20	Previous Year 2018 - 19	
1. In Central Government			
2. Other approved Securities			
3. Shares			
4. Debentures and Bonds			
5. Subsidiaries and Joint Ventures			
6. Others (to be specified)			
<b>TOTAL</b>			

U. Jaya Prakash  
14/08/2020  
[CA.UDAYAGIRI JAYA PRAKASH]  
ASSISTANT DIRECTOR (A & A )  
CENTRAL SILK BOARD  
BANGALORE

  
[CA.PRADEEPTA KUMAR MISHRA]  
ASSISTANT DIRECTOR (A & A )  
CENTRAL SILK BOARD  
BANGALORE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

[₹ in Lakhs]

SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:	CURRENT YEAR		PREVIOUS YEAR	
	2019 - 20		2018 - 19	
<b>A. CURRENT ASSETS</b>			1,327.52	
<b>1. Inventories: Closing Stock (Annexure IV)</b>	554.04			
<b>2. Sundry Debtors:</b>				
a) Debts Outstanding [ Annexure - IV ] 1. With Govt., Departments less than 12 months	654.98		586.05	
more than 12 months	663.60		527.90	
sub total	1,318.58		1,113.95	
2. With others.				
less than 12 months	10.03		6.02	
more than 12 months	13.04		21.15	
sub total	23.07		27.17	
Total Sundry Debtors (1+2)	1,341.65	1,341.65	1,141.12	1,141.12
<b>3. Cash balances in hand [ Imprest ]</b>	0.09	0.09	0.09	0.09
<b>4. Bank Balances:</b>				
a) With Scheduled Banks: [ Annexure - V ]				
On Current Accounts		2,078.25		2,045.28
On Deposit Account -Earmarked Funds [Annexure - XI]		1,291.14		1,199.67
On Deposit Account -Other Funds [Annexure XII]		6,225.84		5,166.44
b) With Non-Scheduled Banks:				
c) Remittance in Transit				
<b>5. Post Office-Savings Accounts</b>				
<b>Total (A)</b>		<b>11,491.01</b>		<b>10,880.12</b>

Contd.....2

--: 2 :-

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC:	[ ₹ in Lakhs ]	
	CURRENT YEAR 2019 - 20	PREVIOUS YEAR 2018 - 19
<b>B. LOANS, ADVANCES AND OTHER ASSETS</b>		
<b>1. LOANS:</b>		
a) Staff [ Annexure - VI ]	119.31	107.70
b) Other [ Annexure - VII ]	22.00	22.00
<b>2. Advances and other amounts recoverable in cash or in kind or for value to be received</b>		
a) On Capital Account [ Annexure -VIII ]	6,078.55	5,416.21
b) Prepayments	81.09	110.10
<b>3. Interest Accrued:</b>		
a) On Investments from Earmarked Funds [ Annexure - IX ]	59.57	73.57
b) On Investments - Others (Annexure.X)	138.39	250.71
c) On Loans and Advances		
d) Others [ Annexure - VII ]	125.27	124.47
[ Includes income due unrealised Rs..... ]		
<b>4. Receivables [ Annexure XV ]</b>	93.76	93.29
<b>Total (B)</b>	<b>6,717.94</b>	<b>6,198.05</b>
<b>Total ( A + B )</b>	<b>18,208.95</b>	<b>17,078.17</b>

U. Jaya Prakash  
14/08/2020  
[ CA.UDAYAGIRI JAYA PRAKASH ]  
ASSISTANT DIRECTOR (A & A)  
CENTRAL SILK BOARD  
BANGALORE

[CA.PRADEEPTA KUMAR-MISHRA]  
ASSISTANT DIRECTOR (A & A)  
CENTRAL SILK BOARD  
BANGALORE

[₹ in Lakhs]

SCHEDULE 12 - INCOME FROM SALES/SERVICES	Current Year	Previous Year
	2019 - 20	2018 - 19
<b>1) Income from Sales</b> 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)	2,764.90	3,559.77
<b>TOTAL</b>	<b>2,764.90</b>	<b>3,559.77</b>

U. Jaya Prakash  
14/08/2020

[CA.UDAYAGIRI JAYA PRAKASH]  
 ASSISTANT DIRECTOR (A & A )  
 CENTRAL SILK BOARD  
 BANGALORE



[CA.PRADEPTA KUMAR MISHRA]  
 ASSISTANT DIRECTOR (A & A)  
 CENTRAL SILK BOARD  
 BANGALORE

CENTRAL SILK BOARD, BANGALORE - 560 068

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2020

[₹ in Lakhs]

SCHEDULE 13- GRANTS/SUBSIDIES	Current Year	Previous Year
	2019 - 20	2018 - 19
[Irrevocable Grants & Subsidies Received]		
1) Central Government (Annexure XIII) [ 78761-204.60-1450-550]	76,556.40	58,629.00
2) State Government[s]		
3) Government Agencies		
4) Institutions/Welfare Bodies		
5) International Organisations		
6) Others [Specify]		
<b>TOTAL</b>	<b>76,556.40</b>	<b>58,629.00</b>

U. Jaya Prakash  
14/08/2020

[CA.UDAYAGIRI JAYA PRAKASH]  
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BANGALORE

  
[CA.PRADEEPTA KUMAR MISHRA]  
ASSISTANT DIRECTOR (A & A )  
CENTRAL SILK BOARD  
BANGALORE

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2020

[₹ in Lakhs]

SCHEDULE 14- FEES/SUBSCRIPTIONS	Current Year	Previous Year
	2019 - 20	2018 - 19
1) Entrance Fees		
2) Annual Fees/Subscriptions		
3) Seminar/Programme Fees		
4) Consultancy Fees		
5) Others [Specify]		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

U. Jayaprakash  
14/08/2020

[CA.UDAYAGIRI JAYA PRAKASH]  
ASSISTANT DIRECTOR (A & A )  
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BANGALORE



[CA.PRADEEPTA KUMAR MISHRA]  
ASSISTANT DIRECTOR (A & A)  
CENTRAL SILK BOARD  
BANGALORE

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

SCHEDULE 15 - INCOME FROM INVESTMENTS		Investment from Earmarked Fund	
		Current Year 2019-20	Previous Year 2018-19
[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		84.42	63.90
		84.42	63.90
		84.42	63.90
TOTAL			
TRANSFERRED TO EARMARKED FUNDS [ SCHEDULE - 3 ]			

U. Jay- Prakash  
14/08/2020  
[CA.UDAYAGIRI JAYA PRAKASH]  
ASSISTANT DIRECTOR (A & A )  
CENTRAL SILK BOARD  
BANGALORE

[Signature]  
14/08/2020  
[CA.PRADEEPTA KUMAR MISHRA]  
ASSISTANT DIRECTOR (A & A )  
CENTRAL SILK BOARD  
BANGALORE

[₹ in Lakhs]

SCHEDULE 16- INCOME FROM ROYALTY,PUBLICATIONS ETC	Current Year	Previous Year
	2019 - 20	2018 - 19
1) Income from Royalty		
2) Income from publications		
3) Others [Specify]		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

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[CA.PRADEPTA KUMAR MISHRA]  
ASSISTANT DIRECTOR (A & A)  
CENTRAL SILK BOARD  
BANGALORE



SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2020

	[₹ in Lakhs]	
	Current Year 2019 - 20	Previous Year 2018 - 19
<b>SCHEDULE 17- INTEREST EARNED</b>		
1) On Term Deposits		
a) With Scheduled Bank (Annexure XIV)	108.70	296.49
b) With Non Scheduled Banks		
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	20.33	40.14
b) Others		
4) Interest on Debtors and Other Receivables		
<b>TOTAL</b>	<b>129.03</b>	<b>336.63</b>

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2020

[₹ in Lakhs]

SCHEDULE 18- OTHER INCOME	Current Year	Previous Year
	2019- 20	2018 - 19
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	8.07	7.64
4) Miscellaneous Income - Rent		
<b>TOTAL</b>	<b>8.07</b>	<b>7.64</b>

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BANGALORE

CENTRAL SILK BOARD, BANGALORE - 560 068

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2020

[₹ in Lakhs]

SCHEDULE 19-INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS &WIP	Current Year	Previous Year
	2019 - 20	2018 - 19
1) Closing Stock a) Finished Goods b) Work in progress	554.04	1,327.52
2) Less: Opening Stock a) Finished Goods b) Work in progress	1,327.52	811.18
<b>TOTAL</b>	<b>(773.48)</b>	<b>516.34</b>

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BANGALORE

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31.03.2020

[₹ in Lakhs]

SCHEDULE.20-ESTABLISHMENT EXPENSES	Current Year 2019 - 20	Previous Year 2018 - 19
a) Salaries and Wages	24,233.95	28,614.24
b) Allowances and Bonus	6,003.82	5,311.40
c) Contribution to Provident Fund	366.00	389.03
d) Staff Welfare Expenses	467.24	416.64
f) Expenses on Employees Retirement and Terminal Benefits	26,232.88	15,454.75
<b>TOTAL</b>	<b>57,303.89</b>	<b>50,186.06</b>

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14/08/2020

[CA.PRADEEPTA KUAMR MISHRA]  
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CENTRAL SILK BOARD  
BANGALORE

CENTRAL SILK BOARD, BANGALORE - 560 068

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2020

SCHEDULE.21 - OTHER ADMINISTRATIVE EXPENSES ETC	[ ₹ in Lakhs ]	
	Current Year 2019- 20	Previous Year 2018- 19
a) Purchases : Raw Materials	1,891.04	2,394.27
b) Purchases : Consumable Stores	104.29	131.33
c) Electricity and Power	415.31	428.95
d) Insurance	35.84	32.69
e) Repairs and maintenance	807.77	1,006.40
f) Rent, Rates and Taxes	163.99	157.50
g) Vehicles Running and Maintenance	222.10	269.97
h) Postage, Telephone and Communication Charges	80.87	82.17
i) Printing & Stationery	317.64	360.03
j) Travelling and Conveyance Expenses	956.50	1,281.71
k) Subscription Expenses/Newspaper	14.66	13.90
l) Expenses on Fees	152.96	366.97
m) Auditors Remuneration	35.08	33.95
n) Hospitality Expenses	62.46	75.61
o) Professional Charges	411.87	359.15
p) Advertisement and Publicity	69.71	69.11
q) Demonstration & Extension Activities	523.25	1,006.20
r) Expenditure on Board Meetings	5.15	11.08
s) Expenditure on Other Meetings	52.31	96.90
t) Other Miscellaneous Expenses	29.84	24.62
<b>TOTAL (Amount shown in I &amp; E A/C)</b>	<b>6,352.64</b>	<b>8,202.51</b>

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BANGALORE

## SCHEDULES FORMING PART OF INCOME &amp; EXPENDITURE FOR THE PERIOD / YEAR ENDED 31.03.2020

	[₹ in Lakhs]	
	Current Year 2019-20	Previous Year 2018-19
<b>SCHEDULE.22-EXPENDITURE ON GRANTS, SUBSIDIES ETC</b>		
a) Expenditure Under Central Sector Scheme Programmes of States (Annexure - XVIII)	14,675.68	4,614.22
b) Funds released Under Quality Certification System (Annexure XVIII)	116.93	103.00
c) Funds released Under R&D Schemes/Seed Sector Schemes /Brand (Annexure XVIII)		
<b>TOTAL (B)</b>	<b>14,792.61</b>	<b>4,717.22</b>

	[₹ in Lakhs]	
	Current Year 2019-20	Previous Year 2018-19
<b>SCHEDULE.23-INTEREST</b>		
a) On Fixed Loans		
b) On Other Loans (including Bank charges)		
c) Others (specify)		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

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[Signature]  
14/08/2020

[CA.PRADEEPTA KUMAR MISHRA]  
ASSISTANT DIRECTOR (A & A)  
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BANGALORE

**CENTRAL SILK BOARD  
BANGALORE-560 068**

**ANNUAL ACCOUNTS FOR THE YEAR 2019 – 2020**

**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 30<sup>th</sup> September and half year depreciation for additions made on or after 1<sup>st</sup> 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.

*U. Jaya Prakash*  
14/08/2020

[CA.UDAYAGIRI JAYA PRAKASH]  
ASSISTANT DIRECTOR (A & A)

*Pradeepta Kumar Mishra*  
14/08/2020

[CA.PRADEEPTA KUMAR MISHRA]  
ASSISTANT DIRECTOR (A & A)



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

**ANNUAL ACCOUNTS FOR THE YEAR 2019- 2020**

**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 31.03.2020 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 ₹.12.25 crores being the Miscellaneous Receipts received and remitted to GOI which includes a sum of ₹. 9.05 crores being the revenue generated.
5. Central Silk Board does not have any Secured Loans and unsecured loans as on 31.03.2020.
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 31.03.2020 & the Income & Expenditure Account for the year ended 31.03.2020.
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 ₹.35.07 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 31.03.2020 is depicted in the said Annexure.

14. 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.

15. 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 has been 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.

16. 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.

17. 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.

18. The Closing Stock of the products generated during the research activities carried out by CSB as on 31.03.2020 are :

(a) Mulberry Cocoons - 322.365 Kgs, Eri cocoons- 5.305 kgs & Non-Mulberry Cocoons -77.86 lakhs ; (b) Mulberry Pierced Cocoons- 528.833 kgs, Eri P.Cs- 406.74Kgs & Non-Mulberry Pierced Cocoons - 97.68 lakhs; (c) DFLs- 724833 Nos, (d) Raw Silk 683.593 Kgs ; (e) Silk Fabrics -429.2 mts; (f) Reeling Waste-210.629 Kgs; (g) Tested silk waste- 467.031 Kgs; (h) Filmsy Muga Cocoons-7002 nos; (i) Spun Silk Yarn Tasar- 275.425 kgs (j) Silk Yarn (Muga)- 362.593 kgs; and (k) Spun silk Eri-1.96kgs.

U. Jaya Prakash  
14/08/2020

[CA.UDAYAGIRI JAYA PRAKASH]  
ASSISTANT DIRECTOR (A & A)

  
14/08/2020

[CA.PRADEEPTA KUMAR MISHRA]  
ASSISTANT DIRECTOR (A & A)

**Note :** The points at Sl.Nos.15 to 18 are inserted based on the suggestions given by the Audit.



[₹ in Lakhs]		CURRENT YEAR 2019 - 20		PREVIOUS YEAR 2018 - 19	
RECEIPTS (give details)					
VII	Any other receipts (give details)				
	1. RMB, Chaibasa	172.88	174.13	143.57	317.66
	2. MRMB, Sibsagar	10.10	17.14	11.21	15.54
	3. NSSO, R.C.	6307.89	5082.67	6438.15	4800.06
	4. Revolving Funds	121.09	101.70	95.82	127.43
	5. EMD/Security Deposits (Annexure I)	95.72	157.98	118.87	158.75
	6. Other Receipts for Disbursement	0.28	0.19	0.19	0.03
	7. Funds from State Governments	200.98	692.05	321.74	789.04
	ii) Advance cost of supplies (Annexure II)	800.05	1090.23	715.43	1009.11
	iii) ARD-Regular/Employees	20347.23	12548.29	20282.34	12443.07
	7. Funds from other sources (Annex - XVI)	2573.91	956.03	2501.05	1186.99
	8. Undisbursed Amount	0.00	0.00	0.00	0.00
	9. Miscellaneous Income	1221.34	7867.12	1225.07	7862.68
	VIII				
	Closing Balances				
	a. Cash in hand				
	b. Bank Balances				
	i) In Currents Accounts (Annexure - V)				
	ii) In Deposit Accounts				
	iii) Savings Accounts				
	iv) Remittance in Transit				
				0.09	0.09
				2186.18	2125.01
	TOTAL :	113615.33	91232.86	113615.33	91232.86

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

( CA-UDAYAGIRI JAYA PRAKASH )  
ASSISTANT DIRECTOR (A & A)  
CENTRAL SILK BOARD  
BANGALORE

( CA-PRADEEPTA KUMAR MISHRA )  
ASSISTANT DIRECTOR (A & A)  
CENTRAL SILK BOARD  
BANGALORE

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

16/21

## CENTRAL SILK BOARD BANGALORE

## ANNEXURE - I

## DETAILS OF EMD / CMD / SMD FOR 2019-2020

[₹ in Lakhs]

Sl. NO.	Name of the Accounting Unit	Opening Balance as on 01-04-2019	Receipts during 2019-20	Payments during 2019-20	Closing Balance as on 31.3.2020
1	Board's Secretariat	12.36	25.43	24.97	12.82
2	R.O.Guwahati	0.00	0.00	0.00	0.00
3	R.O.Kolkatta	0.85	0.00	0.85	0.00
4	C.S.R.&T.I.,Mysore	3.59	6.66	5.67	4.58
5	C.S.R.&T.I.,Berhampore	7.26	0.94	3.57	4.63
6	C.T.R.&T.I., Ranchi	3.27	3.20	1.86	4.61
7	BTSSO, Bilaspur	0.99	2.63	3.05	0.57
8	C.S.T.R.I.,Bangalore	17.58	12.91	24.45	6.04
9	N.S.S.O.,Bangalore	29.22	30.74	39.88	20.08
10	C.S.R.&T.I., Pampore	0.01	0.05	0.05	0.01
11	C.M.E.R.&T.I., Jorhat	4.12	1.34	3.86	1.60
12	C.S.G.R.C., Hosur	1.25	0.27	0.40	1.12
13	Seribiotech Res.Lab.B'lore	0.00	0.15	0.00	0.15
14	M.S.S.O., Guwahati	0.92	0.72	0.61	1.03
15	NSSO Revolving Fund	0.00	10.68	9.65	1.03
	<b>TOTAL</b>	<b>81.42</b>	<b>95.72</b>	<b>118.87</b>	<b>58.27</b>

U. Jaya Prakash  
14/08/2020

(CA. UDAYAGIRI JAYA PRAKASH)  
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14/08/2020

(CAPRADEEPTA KUMAR MISHRA )  
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BANGALORE-560 068.

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ANNEXURE II

## BALANCES OF ADVANCES RECEIVED FOR SUPPLIES AS ON 31.03.2020

SL.NO	PARTICULARS	OPENING BALANCE	CREDITS	TOTAL	DEBITS	CLOSING BALANCE
1	RO Kolkatta	0.00	0.00	0.00	0.00	0.00
2	CSR&TI Mysore	0.11	6.00	6.11	6.00	0.11
3	BTSSO Bilaspur	7.98	5.08	13.06	10.86	2.20
4	NSSO Bangalore	16.44	14.81	31.25	31.24	0.01
5	NSSO- RC Fund	178.67	603.91	782.58	496.43	286.15
6	MSSO Guwahthy	1.07	14.38	15.45	15.03	0.42
7	CSR&TI Pampore	0.00	151.46	151.46	151.46	0.00
8	CSTRI Bangalore	0.00	4.41	4.41	4.41	0.00
	TOTAL	204.27	800.05	1004.32	715.43	288.89

*U. Jaya Prakash*  
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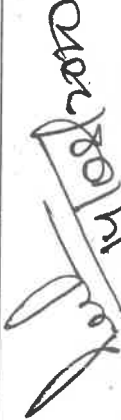
*Pradeepta Kumar Mishra*  
14/08/2020  
(CA.PRADEEPTA KUMAR MISHRA)  
ASSISTANT DIRECTOR (A&A)  
CENTRAL SILK BOARD  
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STATEMENT SHOWING THE OTHER LIABILITIES AS ON 31.3.2020

[ ₹. IN LAKHS ]

SL.NO.	NAME OF THE UNIT	SALARY DEDUCTION		ARD		UN SUR MISC RTS/UND	GSLIS/Pen.ID
		Regular	Others	Regular	Others		
1	Board Secretariat			62.99	-		3.80
2	RO, Kolkatta			0.00	-		
3	RO. Guwahati			7.92	-	0.06	
4	CSR&TI, Mysore			3.10	-		
5	CSR&TI, Berhampore		0.05	56.46	-		
6	CTR&TI, Ranchi			15.94	-		
7	CSR&TI Pampore			0.02	-		
8	CSTRI, Bangalore			49.90	-		
9	NSSO, Bangalore		0.16	46.28	-		
10	BTSSO, Bilaspur		0.07	1.08	-	0.66	
11	MSSO Guwahati			4.30	-		
12	NSSO, Bangalore (WC)		-	-	-		
	Total		0.28	247.99	-	0.72	3.80

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(CA.PRADEPTA KUMAR MISHRA )  
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CENTRAL SILK BOARD  
BANGALORE-560 068

[ANNEXURE - IV]

SUNDRY DEBTORS/STOCK AS ON 31.03.2020

[ ₹. IN LAKHS ]

SL.NO.	NAME OF THE UNIT	AMOUNT
1	CSR&TI, Mysore :	2.85
2	CTR&TI, Ranchi	1.18
4	CSR&TI, PAMPORE	1.39
5	CMER&TI, Lahdoigarh	6.65
6	MSSO, Guwahati	59.13
7	BTSSO, Bilaspur	130.84
8	NSSO, Bangalore	
a	DFLS (SSPCs)	1,043.46
b	DFLS (FARMS)	29.60
c	MULBERRY CUTTINGS	1.80
d	COCOONS	2.69
e	SSTL, Kodathi	0.01
9	Eri SSPCs	46.82
10	Muga SSPC, Kaliabari	15.23
	Total	1,341.65
	Closing Stock	
1	ERI RMB - Hyderabad	0.37
2	NSSO Bangalore	553.67
	Total	554.04

*U. Jayaprakash*  
14/08/2020

(CA. UDAYAGIRI JAYAPRAKASH )  
ASSISTANT DIRECTOR (A&A)  
CENTRAL SILK BOARD  
BANGALORE-560 068.

*Pradeepta*  
14/08/2020

(CA. PRADEEPTA KUMAR MISHRA )  
ASSISTANT DIRECTOR (A&A)  
CENTRAL SILK BOARD  
BANGALORE-560 068.



**CENTRAL SILK BOARD  
BANGALORE - 560 068**

**ANNEXURE - V**

**DETAILS OF CASH & BANK BALANCES**

[ ₹. IN LAKHS ]

SL. NO.	PARTICULARS	AS ON 31.03.2019	AS ON 31.03.2020
1	Permanent Advance (Imprest)	0.09	0.09
2	Salary Deductions	0.19	0.28
3	Refundable Deposits	81.42	58.27
4	Revolving/Working Capital	911.23	806.24
5	Amt. Recd for D'ment	183.10	247.99
6	Earmarked Funds Part I	86.87	150.01
7	Earmarked Funds Part II	573.75	525.86
8	Others (Advance for Supplies)	204.27	288.89
9	Unsurrendered funds	4.45	0.71
	<b>TOTAL - I</b>	<b>2,045.37</b>	<b>2,078.34</b>
	<b>TRADING FUNDS</b>		
9	Muga Raw Material Bank, Sivsagar	8.20	7.09
10	Raw Material Bank, Chaibasa	71.53	100.83
	<b>TOTAL - II</b>	<b>79.73</b>	<b>107.92</b>
	<b>GRAND TOTAL ( I + II )</b>	<b>2,125.10</b>	<b>2,186.26</b>

*U. Jaya Prakash*  
14/08/2020

**(CA. UDAYAGIRI JAYA PRAKASH )  
ASSISTANT DIRECTOR (A &A)  
CENTRAL SILK BOARD  
BANGALORE-560 068.**

*Pradeepta Kumar Mishra*  
14/08/2020

**(CA. PRADEEPTA KUMAR MISHRA )  
ASSISTANT DIRECTOR (A &A)  
CENTRAL SILK BOARD  
BANGALORE-560 068.**

CENTRAL SILK BOARD, BANGALORE - 560 068									
[ ANNEXURE - VI ]									
DETAILS OF LOANS & ADVANCES AS ON 31-03-2020									
[ ₹ in Lakhs ]									
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 31-03-2020
1	2	3	4	5	6	7	8	9	10
1	Board's Secretariat	0.17			5.77		1.67		7.61
2	R. O., New Delhi				0.32		1.70		2.02
3	R. O., Kolkata						0.31		0.31
4	R. O., Mumbai								0.00
5	R. O., Hyderabad								0.00
6	R. O., Bhubaneswar						0.80		0.80
7	R. O., Guwahati				0.30				0.30

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 31-03-2020	AS ON 31-03-2020
1	2	3	4	5	6	7	8	9	10	
8	C.S.R.&T.I., Mysore	0.51			9.62		0.92	0.23	11.28	
9	C.S.R.&T.I., Berhampore	0.03		0.02	2.47		2.74	13.84	19.10	
10	C.T.R.&T.I., Ranchi			0.01	1.83		5.40	3.77	11.01	
11	B.T.S.O., Bilaspur	0.03		0.03	1.87		0.51	0.05	2.49	
12	M.S.O., Bangalore	0.14	0.02	0.20	13.33		0.94		14.63	
13	C.S.T.R.I., Bangalore	0.11		0.01	4.91		5.67	8.67	19.37	
14	C.S.R.&T.I., Pampore	0.01	0.03	0.03	0.25		0.63	1.12	2.07	
15	C.M.E.R.&T.I., Lahdoigarh	0.01			12.01		0.09	0.25	12.36	
16	CSGRC, Hosur	0.11			0.08				0.19	
17	S.B.R.L., Kodathi				0.06				0.06	
18	M.S.O., Guwahati	0.03	0.02	0.22	5.38		0.06	10.00	15.71	
	<b>GRAND TOTAL</b>	<b>1.15</b>	<b>0.07</b>	<b>0.52</b>	<b>58.20</b>	<b>-</b>	<b>21.44</b>	<b>37.93</b>	<b>119.31</b>	

*(Signature)*  
 (CA. PRADEEPTA KUMAR MISHRA)  
 ASSISTANT DIRECTOR (A & A)  
 CENTRAL SILK BOARD  
 BANGALORE-560 068.

*(Signature)*  
 (CA. UDAYAGIRI JAYA PRAKASH)  
 ASSISTANT DIRECTOR (A & A)  
 CENTRAL SILK BOARD  
 BANGALORE-560 068.

CENTRAL SILK BOARD  
BANGALORE-560 068.

[ANNEXURE VII]

## LOANS TO OTHER AGENCIES BALANCE AS ON 31.03.2020

[ ₹. 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
	<b>TOTAL-I</b>		<b>22.00</b>
3	Interest Accrued		125.27
	<b>TOTAL-II</b>		<b>125.27</b>
	<b>GRAND TOTAL (I + II)</b>		<b>147.27</b>

U. Jaya Prakash  
14/08/2020

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BANGALORE-560 068.

Pradeepta Kumar Mishra  
14/08/2020

(CA.PRADEEPTA KUMAR MISHRA )  
ASSISTANT DIRECTOR (A & A)  
CENTRAL SILK BOARD  
BANGALORE-560 068.

CENTRAL SILK BOARD, BANGALORE - 560 068  
 DETAILS OF ADVANCE DEPOSITS AS ON 31.03.2020  
 [ ANNEXURE -VIII ]

SL. NO.	Name of the Accounting Unit	CPWD / RITES STATE PWD ETC.,	TELEPHONE / TELEX	ELECTRICITY	RENT	OTHER MISC. DEPOSITS	ADVANCE EPF Contnbn.	ADVANCE GSLIS	ADVANCES WORKING CAPITAL	DEFINED PENSTON CONTRIBUTION	in Lakhs	
											1	11
1	2	3	4	5	6	7	8	9	10		11	
1	Board's Secretariat	1,256.59	3.66	5.06	0.32	26.72		0.35		(1.16)	1,291.54	
2	R. O., New Delhi		0.10	0.60	4.20	0.20					5.10	
3	R. O. Kolkata	1.57	0.47	0.80	0.01	0.06		0.01			2.92	
4	R. O., Mumbai			0.33		1.21					1.54	
5	R. O., Lucknow											
6	R. O., Hyderabad		0.03			0.05					0.08	
7	R. O., Bhubaneswar		0.06	0.06							0.12	
8	R. O., Guwahati											

Sl. NO.		Name of the Accounting Unit	CPWD / RITES STATE PWD ETC.,	TELEPHONE / TELEX	ELECTRICITY	RENT	OTHER MISC. DEPOSITS	ADVANCE EPF Contribn.	ADVANCE GSLIS	ADVANCES WORKING CAPITAL	CLO. BALANCE AS ON 31 - 03 - 2020
			3	4	5	6	7	8	9	10	11
9		C.S.R.&T.I., Mysore	74.20	1.87	17.92	0.10	14.98		0.01		109.08
10		C.S.R.&T.I., Berhampore	279.46	0.72	13.13		5.93				299.24
11		C.T.R.&T.I., Ranchi	16.95	1.00	6.11	0.06	6.70		0.05		30.87
12		B.T.S.O., Bilaspur	118.80	0.34	0.38	0.03	7.97				127.52
13		N.S.S.O., Bangalore	1,502.01	1.33	49.42	0.08	24.71		0.01	26.70	1,604.26
14		C.S.T.R.I., Bangalore	66.26	0.40	5.59		1,261.00				1,333.25
15		C.S.R.&T.I., Pampong/S	206.55	0.65	5.40		8.55				221.15
16		C.M.E.R.&T.I., Lahdolija	57.30	0.12	5.45		12.93				75.80
17		CSGRC, Hosur		0.07	2.58		1.10				3.75
18		S.B.R.L., Kodathi	62.02	0.01			5.25				67.28
19		M.S.S.O., Guwahati	967.01	0.25	11.92	0.56	0.96				980.70
20		ESSO / MUGA - SSPC's								0.44	0.44
21		ERMB, HYDERABAD								5.00	5.00
<b>Grand Total</b>			<b>4,608.72</b>	<b>11.08</b>	<b>124.75</b>	<b>5.36</b>	<b>1,378.32</b>		<b>0.43</b>	<b>32.14</b>	<b>6,159.64</b>

U. Jaya Prakash  
 [ CA.UDAYAGRI JAYA PRAKASH ] 14/08/2020  
 [ ASSISTANT DIRECTOR [ A & A ]  
 CENTRAL SILK BOARD  
 BANGALORE -560 068

[ CA. PRADEEPTA KUMAR MISHRA ]  
 [ ASSISTANT DIRECTOR [ A & A ]  
 CENTRAL SILK BOARD  
 BANGALORE -560 068

INTEREST ACCRUED AS ON 31.03.2020 OUT OF EARMARKED FUNDS

(Annexure -IX)

[ ₹. IN LAKHS ]

SL.NO.	NAME OF THE UNIT	PARTICULARS	CURRENT YEAR 2019 - 2020
1	Central Office, Bangalore	Gold Medal	0.10
		Labour Welfare Fund	0.44
		Scholarship	0.35
		Indian Silk	1.39
		Reserch and Development Fund	21.21
		Training Fund	1.05
		Seth Baldev Shah (PGDS)	0.07
2	CSR&TI, Mysore	Training Fund	3.16
		Farm Development Fund	26.06
3	NSSO, Bangalore	Training Fund	1.55
4	CSR&TI, Berhampore	Training Fund	1.85
5	CSTRI Bangalore	Training Fund	1.31
6	CTR&TI Ranchi	Training Fund	0.98
7	CSR&TI Pampore	Training Fund	0.05
		<b>TOTAL :</b>	<b>59.57</b>

*U. Jaya Prakash*  
14/08/2020  
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BANGALORE-560 068.

*Pradeepta Kumar Mishra*  
14/08/2020  
(CA.PRADEEPTA KUMAR MISHRA)  
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CENTRAL SILK BOARD  
BANGALORE-560 068.

CENTRAL SILK BOARD  
BANGALORE-560 068.

INTEREST ACCRUED AS ON 31.03.2020 OUT OF OTHER THAN EARMARKED FUNDS

(Annexure -X)

[ ₹. IN LAKHS ]

SL. NO.	NAME OF THE UNIT	PARTICULARS	CURRENT YEAR 2019 - 2020
1	Central Office, Bangalore	Eri RMB	9.95
2	NSSO, Bangalore	Working Capital Fund	128.44
		<b>TOTAL :</b>	<b>138.39</b>

*U. Jaya Prakash*  
14/08/2020

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*Pradeepta Kumar Mishra*  
14/08/2020

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CENTRAL SILK BOARD  
BANGALORE-560 068.



CENTRAL SILK BOARD  
BANGALORE-560 068.

INVESTMENTS MADE OUT OF EARMARKED FUNDS AS ON 31.3.2020

(ANNEXURE -XI)

SL.NO.	NAME OF THE UNIT	PARTICULARS	[ ₹. IN LAKHS ]
			CURRENT YEAR 2019 - 2020
	<b>EARMARKED FUNDS</b>		
1]	Central Office, Bangalore	Gold Medal	2.91
		Labour Welfare Fund	6.71
		Scholarship Fund	11.00
		Indian silk	35.72
		Research & Development Fund	354.68
		Training Fund	18.43
		Seth Baldev Shah (PGDS)	2.80
2]	CSR & TI, Mysore	Training Fund	101.72
		Farm Development Fund	618.91
3]	NSSO Bangalore	Training Fund	18.92
4]	CSR & TI, Berhampore	Training Fund	32.55
5]	CSTRI, Bangalore	Training Fund	26.30
6]	CTR&TI Ranchi	Training Fund	41.44
7]	CSR&TI Pampore	Training Fund	19.05
<b>TOTAL - EARMARKED FUNDS</b>			<b>1,291.14</b>

*U. Jaya Prakash*  
14/08/2020

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*Pradeepa*  
14/08/2020

(CA.PRADEEPTA KUMAR MISHRA)  
ASSISTANT DIRECTOR (A&A)  
CENTRAL SILK BOARD  
BANGALORE-560 068.

CENTRAL SILK BOARD  
BANGALORE-560 068.

INVESTMENTS AS ON 31.3.2020 OF OTHER THAN EARMARKED FUNDS

(ANNEXURE-XII)

[ ₹. IN LAKHS ]

SL. NO.	NAME OF THE UNIT	PARTICULARS	CURRENT YEAR 2019 - 2020
1]	Central Office, Bangalore	P3D Eri RMB	- 159.74
2)	NSSO, Bangalore	Working Capital Fund	6,066.10
		<b>TOTAL - OTHERS</b>	<b>6,225.84</b>

*U. Jaya Prakash*  
14/08/2020  
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BANGALORE-560 068.

*Pradeepta Kumar Mishra*  
14/08/2020  
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ASSISTANT DIRECTOR (A &A)  
CENTRAL SILK BOARD  
BANGALORE-560 068.

**CENTRAL SILK BOARD, BANGALORE - 560068**  
**GRANTS IN AID RELEASED BY THE MINISTRY DURING THE YEAR 2019-20**

[ ₹. IN LAKHS ]

Date of Release of GIA	GIA Salary	GIA	Total
No.25014/2/2019-Silk (S)(1) dated 10.04.2019	10125.00		10125.00
No.25014/2/2019-Silk (SCS)(1) dated 10.04.2019	2125.00		2125.00
No.25014/2/2019-Silk (TS)(1) dated 10.04.2019	750.00		750.00
No.25014/2/2018-Silk (NES)(1) dated 17.05.2018	250.00		250.00
No.25014/2/2019-Silk (G)(1) dated 10.04.2019		1450.00	1450.00
No.25014/2/2019-Silk (C)(1) dated 10.04.2019		412.50	412.50
No.25014/2/2019-Silk (SCG)(1) dated 10.04.2019		1000.00	1000.00
No.25014/2/2019-Silk (TG)(1) dated 10.04.2019		1375.00	1375.00
No.25014/2/2019-Silk (NETS)(1) dated 15.05.2019	475.00		475.00
No.25014/2/2019-Silk (NEG)(1) dated 15.05.2019		125.00	125.00
No.25014/2/2019-Silk (NEC)(1) dated 15.05.2019		137.50	137.50
No.25014/2/2019-Silk (NETG)(1) dated 15.05.2019		25.00	25.00
No.25014/2/2019-Silk (S)(2) dated 30.07.2019	15041.00		15041.00
No.25014/2/2019-Silk (SCS)(2) dated 30.07.2019	1375.00		1375.00
No.25014/2/2019-Silk (TS)(2) dated 30.07.2019	750.00		750.00
No.25014/2/2018-Silk (NES)(2) dated 22.08.2019	250.00		250.00
No.25014/2/2019-Silk (G)(2) dated 30.07.2019		3700.00	3700.00
No.25014/2/2019-Silk (C)(2) dated 30.07.2019		412.50	412.50
No.25014/2/2019-Silk (SCG)(2) dated 30.07.2019		500.00	500.00
No.25014/2/2019-Silk (NETS)(2) dated 22.08.2019	425.00		425.00
No.25014/2/2019-Silk (NEG)(2) dated 22.08.2019		125.00	125.00
No.25014/2/2019-Silk (NEC)(2) dated 22.08.2019		137.50	137.50
No.25014/2/2019-Silk (NETG)(2) dated 22.08.2019		25.00	25.00
No.25014/2/2019-Silk (S)(3) dated 01.10.2019	10500.00		10500.00
No.25014/2/2019-Silk (G)(3) dated 01.10.2019		2575.00	2575.00
No.25014/2/2019-Silk (SCG)(3) dated 01.10.2019		750.00	750.00
No.25014/2/2019-Silk (SCS)(3) dated 01.10.2019	1750.00		1750.00
No.25014/2/2019-Silk (TS)(3) dated 01.10.2019	750.00		750.00
No.25014/2/2019-Silk (TG)(3) dated 01.10.2019		500.00	500.00
No.25014/2/2019-Silk (NES)(3) dated 04.11.2019	250.00		250.00
No.25014/2/2019-Silk (NEG)(3) dated 09.11.2019		125.00	125.00
No.25014/2/2019-Silk (NETG)(3) dated 04.11.2019		25.00	25.00
No.25014/2/2019-Silk (S)(4) dated 16.01.2020	6334.00		6334.00
No.25014/2/2019-Silk (G)(4) dated 16.01.2020		2575.00	2575.00
No.25014/2/2019-Silk (TS)(4) dated 16.01.2020	750.00		750.00
No.25014/2/2019-Silk (SCS)(4) dated 16.01.2020	1750.00		1750.00
No.25014/2/2019-Silk (SCG)(4) dated 16.01.2020		750.00	750.00
No.25014/2/2019-Silk (TG)(4) dated 16.01.2020		125.00	125.00
No.25014/2/2018-Silk (NES)(4) dated 03.02.2020	250.00		250.00
No.25014/2/2018-Silk (NEG)(4) dated 03.02.2020		125.00	125.00
No.25014/2/2018-Silk (NEC)(4) dated 03.02.2020		275.00	275.00
No.25014/2/2018-Silk (NETS)(4) dated 03.02.2020	475.00		475.00
No.25014/2/2018-Silk (NETG)(4) dated 03.02.2020		25.00	25.00
No.25014/2/2019-Silk (S)(5) dated 19.02.2020	349.00		349.00
No.25014/2/2019-Silk (SCS)(5) dated 19.02.2020	1929.00		1929.00
No.25014/2/2019-Silk (TS)(5) dated 19.02.2020	718.00		718.00
No.25014/2/2019-Silk (NES)(5) dated 21.02.2020	399.00		399.00
No.25014/2/2019-Silk (C)(3) dated 13.03.2020		625.00	625.00
No.25014/2/2019-Silk (G)(5) dated 13.03.2020		3091.00	3091.00
Total	57770.00	20991.00	78761.00

*U. Jaya Prakash*  
 14/08/2020  
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 BANGALORE-560 068

*Pradeepta*  
 14/08/2020  
 (CA. PRADEEPTA KUMAR MISHRA)  
 ASSISTANT DIRECTOR (A & A)  
 CENTRAL SILK BOARD  
 BANGALORE-560 068

## CENTRAL SILK BOARD, BANGALORE - 560 068

## SALES AND INTEREST EARNED OUT OF THE REVOLVING FUNDS FOR THE YEAR 2019-20

[ANNEXURE - XIV]

[ ₹. IN LAKHS ]			
SL. NO.	NAME OF THE UNIT	SALES	INTEREST EARNED
1	Muga S5PC Kaliabari	19.38	0.00
2	ERI S5PCS Guwahati	43.91	0.00
3	NSSO, W C fund BANGALORE	2596.96	108.70
4	CTR&TI Ranchi	0.23	0.00
5	BTSSO Bilaspur	95.57	
6	MSSO Guwahati	6.80	
7	NSSO Bangalore	0.89	
8	CMER&TI Lahdoigarh	1.00	
9	CSR&TI Pampore	0.16	
	<b>TOTAL</b>	<b>2,764.90</b>	<b>108.70</b>

*U. Jaya Prakash*  
14/08/2020

(CA.UDAYAGIRI JAYA PRAKASH)  
ASSISTANT DIRECTOR (A&A)  
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BANGALORE-560 068.

*Pradeepta Kumar Mishra*  
14/08/2020

(CA.PRADEEPTA KUMAR MISHRA)  
ASSISTANT DIRECTOR (A&A)  
CENTRAL SILK BOARD  
BANGALORE

## CENTRAL SILK BOARD, BANGALORE - 560 068

## RECEIVABLES AS ON 31.3.2020

[ANNEXURE - XV]

[ ₹. IN LAKHS ]

SL. NO.	NAME OF THE UNIT	CURRENT YEAR 2019 - 2020
a	Board Secretariat	0.56
b	CTR&TI Ranchi	3.31
c	RO Mumbai	8.55
d	NSSO Bangalore	5.24
e	RO Guwahati	76.10
	<b>TOTAL</b>	<b>93.76</b>

U. Jaya Prakash  
14/08/2020

(CA. UDAYAGIRI JAYA PRAKASH)  
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Pradeepta Kumar Mishra  
14/08/2020

(CA. PRADEEPTA KUMAR MISHRA)  
ASSISTANT DIRECTOR (A&A)  
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BANGALORE-560 068.

CENTRAL SILK BOARD  
BANGALORE-560 068.

FUNDS RECEIVED FROM OTHER SOURCES  
RECEIPTS AND PAYMENTS FOR 2019-2020

(Annexure -XVI)  
[ ₹. IN LAKHS ]

L.NO	NAME OF THE FUND	RECEIPTS	PAYMENTS
	<b>BOARD SECRETARIAT</b>		
1	SSGYS Projects	0.51	0.00
2	JICA	0.00	0.00
3	Seed Development Fund	1.47	0.00
4	GSLIS Claims	119.76	118.17
5	Defined Pension Contribution	523.90	496.38
6	I S D S	0.00	0.00
7	Mahila Kishan Sashatikaran Pariyo	604.29	574.04
8	NERTPS	1141.01	1093.89
9	Pensioners ID card	0.43	0.50
10	Gold Medal for PGDC in Seri	0.29	0.29
	<b>TOTAL - I</b>	<b>2,391.66</b>	<b>2,283.27</b>
	<b>CSR&amp;TI, MYSORE</b>		
11	D.B.T.	29.43	47.81
	<b>TOTAL - II</b>	<b>29.43</b>	<b>47.81</b>
	<b>CTR &amp; TI, RANCHI</b>		
12	DBT (HQ)	33.83	74.62
	<b>TOTAL - III</b>	<b>33.83</b>	<b>74.62</b>
	<b>CSR&amp;TI - PAMPORE</b>		
13	DBT	3.16	3.82
	<b>TOTAL - IV</b>	<b>3.16</b>	<b>3.82</b>
	<b>NSSO - BANGALORE</b>		
14	Advance for DFLs	0.00	0.60
15	Other Funds	0.00	0.14
		0.00	0.00
	<b>TOTAL - V</b>	<b>0.00</b>	<b>0.74</b>
	<b>SERIBIO TECH LAB, BANGALORE</b>		
16	DBT Fund	60.10	17.79
	<b>TOTAL - V</b>	<b>60.10</b>	<b>17.79</b>
	<b>CMER&amp;TI, LADOIGARH</b>		
17	DBT Fund	46.36	55.49
18	DST Fund	9.37	16.60
	<b>TOTAL - VI</b>	<b>55.73</b>	<b>72.09</b>
	<b>RO NEW DELHI</b>		
19	NERTPS	0.00	0.91
	<b>TOTAL -VII</b>	<b>0.00</b>	<b>0.91</b>
	<b>GRAND TOTAL</b>	<b>2573.91</b>	<b>2501.05</b>

U. Jaya Prakash  
14/08/2020  
(CA. UDAYAGIRI JAYA PRAKASH)  
ASSISTANT DIRECTOR (A&A)  
CENTRAL SILK BOARD  
BANGALORE-560 068.

(CA. PRADEEPTA KUMAR MISHRA)  
ASSISTANT DIRECTOR (A&A)  
CENTRAL SILK BOARD  
BANGALORE-560 068.

CENTRAL SILK BOARD  
BANGALORE-560 068.

FUNDS RECEIVED FROM EARMARKED FUNDS  
RECEIPTS AND PAYMENTS FOR 2019-20

(Annexure -XVII)  
[ ₹. IN LAKHS ]

L.NO	NAME OF THE FUND	RECEIPTS	PAYMENTS
	<b>BOARD SECRETARIAT</b>		
1	Inspection Fund	1.26	1.26
2	Labour Welfare Fund	0.50	0.60
3	Indian Silk	17.42	4.33
4	R & D Fund	11.09	0.00
5	Training Fund	0.72	0.00
6	VSMPC	64.15	19.57
7	Scholarship for Students	0.70	0.30
	<b>TOTAL - I</b>	<b>95.84</b>	<b>26.06</b>
	<b>CSR&amp;TI, MYSORE</b>		
8	ICTRETS - Training	140.69	136.47
9	Farm Development Fund	606.16	606.16
	<b>TOTAL - II</b>	<b>746.85</b>	<b>742.63</b>
	<b>CTR &amp; TI, RANCHI</b>		
10	Training Fund	4.13	8.65
	<b>TOTAL - III</b>	<b>4.13</b>	<b>8.65</b>
	<b>CSR&amp;TI - BERHAMPORE</b>		
11	Training Fund	7.83	13.17
	<b>TOTAL - IV</b>	<b>7.83</b>	<b>13.17</b>
	<b>CSR&amp;TI - PAMPORE</b>		
12	Training Fund	2.04	2.04
	<b>TOTAL - V</b>	<b>2.04</b>	<b>2.04</b>
	<b>CSTRI - BANGALORE</b>		
13	Training Fund	1.61	2.62
	<b>TOTAL - VI</b>	<b>1.61</b>	<b>2.62</b>
	<b>NSSO Bangalore</b>		
14	R & D fund	16.03	16.03
15	Training Fund	3.43	3.43
	<b>TOTAL - VII</b>	<b>19.46</b>	<b>19.46</b>
	<b>GRAND TOTAL</b>	<b>877.76</b>	<b>814.63</b>

U. Jaye Prakash  
14/08/2020

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CENTRAL SILK BOARD  
BANGALORE-560 068.

CENTRAL SILK BOARD, BANGALORE - 560 068				ANNEXURE - XVIII			
CONSOLIDATED HEAD-WISE EXPENDITURE STATEMENT FOR THE YEAR S 2018 - 19 & 2019 - 2020							
[ ₹ in Lakhs ]							
Sl. No.	HEADS OF ACCOUNTS	CURRENT YEAR - 2019 - 2020			PREVIOUS YEAR - 2018 - 2019		
		GIA - SALARY	GIA-GENERAL/ CRT. OF ASSETS	GRAND TOTAL	GIA - SALARY	GIA-GENERAL/ CRT. OF ASSETS	GRAND TOTAL
1	SALARY AND ALLOWANCES	24,369.69		24,369.69	29,074.83	-	29,074.83
2	Wages & EPF	7,336.89	68.64	7,405.53	3,927.97	1,242.44	5,170.41
3	TRAVELLING EXPENSES		833.23	833.23		1,125.20	1,125.20
4	CONTINGENT EXPENSES						
	1. Professional Service Charges		524.37	524.37	-	511.48	511.48
	2. Rent, Rate & Taxes		118.29	118.29	-	151.19	151.19
	3. Publicity & Advertisement		47.23	47.23	-	64.97	64.97
	4. Repairs & Maint. of Buildings & Vehicles.		659.80	659.80	-	731.29	731.29
	5. Stores/Printing & Stationery		711.94	711.94	-	754.23	754.23
	6. Electricity and Water Charges		375.82	375.82	-	370.87	370.87
	7. Telephone / Telex / Postage		74.54	74.54	-	75.08	75.08
	8. Other Office Expenses		248.76	248.76	-	308.47	308.47
	9. Demonstration and Extension Activities		480.74	480.74	-	418.37	418.37
	<b>TOTAL CONTINGENT EXPENSES (IV)</b>	-	<b>3,241.49</b>	<b>3,241.49</b>	-	<b>3,385.95</b>	<b>3,385.95</b>
5	OTHERS						
	1. PENSION & GRATUITY	25,857.72		25,857.72	15,124.36		15,124.36
	2. QUALITY CERTIFICATION SYSTEMS		116.93	116.93		103.00	103.00
	3. Spl. Comp. Plan for Schedule Caste -SP SC		3,000.00	3,000.00		2,500.00	2,500.00
	4. Spl. Comp. Plan for Schedule Caste -ST		2,100.00	2,100.00		1,500.00	1,500.00
	5. RELEASES UNDER C S S TO STATES		9,575.68	9,575.68		614.22	614.22
	<b>TOTAL - OTHERS (V)</b>	<b>25,857.72</b>	<b>14,792.61</b>	<b>40,650.33</b>	<b>15,124.36</b>	<b>4,717.22</b>	<b>19,841.58</b>
6	ASSETS						
	1. Land	-	21.50	21.50	-	103.05	103.05
	2. Building & Other Orig. Works	-	12.29	12.29	-	6.16	6.16
	3. Tools/Plant/Machinery	-	137.18	137.18	-	171.78	171.78
	4 (i). Furniture & Other Office Equipments	-	47.19	47.19	-	34.03	34.03
	4 (ii). Electronic Data Processors including Computers, Printers etc.,	-	42.32	42.32	-	34.04	34.04
	5. Vehicles	-	19.45	19.45	-	47.83	47.83
	6. Library Books & Scientific Journals	-	1.85	1.85	-	4.99	4.99
	7. Fan & Fixtures	-	0.88	0.88	-	0.99	0.99
	<b>TOTAL ASSETS (V)</b>	-	<b>282.66</b>	<b>282.66</b>	<b>0.00</b>	<b>402.87</b>	<b>402.87</b>
7	RECOVERABLE ADVANCES - EMPLOYEES		48.52	48.52	0.62	30.10	30.72
8	ADVANCE DEPOSITS :						
	(a) CPWD / State PWD etc.,	-	1,644.55	1,644.55	-	735.28	735.28
	(b) Telephone/Telex/Fax	-	-	-	-	-	-
	(c) Electricity	-	1.06	1.06	-	1.35	1.35
	(d) Rental Deposits	-	-	-	-	-	-
	(e) Other Miscellaneous Deposits	-	-	-	-	27.48	27.48
	(f) Advance to Suppliers / Others	-	74.14	74.14	-	66.91	66.91
	(g) Minimum Deposits with Nationalised Banks.	-	-	-	-	0.20	0.20
	(h) Library Deposits	-	4.08	4.08	-	5.68	5.68
	(i) Advance Payment - EPF	-	-	-	-	-	-
	(j) Advance Payment - GSLIS	1.10	0.02	1.12	1.22	0.02	1.24
	<b>Total Advance Deposits :</b>	<b>1.10</b>	<b>1,723.85</b>	<b>1,724.95</b>	<b>1.22</b>	<b>836.92</b>	<b>838.14</b>
	<b>GRAND TOTAL - ( I TO VIII )</b>	<b>57,565.40</b>	<b>20,991.00</b>	<b>78,556.40</b>	<b>48,129.00</b>	<b>11,740.70</b>	<b>59,869.70</b>

U. Jaya Prakash  
14/08/2020

[CA.UDAYAGIRI JAYA PRAKASH]  
ASSISTANT DIRECTOR (A&A)  
CENTRAL SILK BOARD  
BANGALORE - 560 068

[CA.PRADEEPTA KUMAR MISHRA]  
ASSISTANT DIRECTOR (A&A)  
CENTRAL SILK BOARD  
BANGALORE-560 068



CENTRAL SILK BOARD  
BANGALORE-560 068.

[ANNEXIURE- XIX]

BALANCES OF REVOLVING FUNDS AS ON 31.03.2020

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.	8.79	-	8.79	0.75	8.04
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	8.11	0.43	8.54	-	8.54
7	Vijatha Mysore	8.39	-	8.39	-	8.39
8	Oak Tasar Cocoon Bank/ARD	35.80	-	35.80	-	35.80
	<b>TOTAL</b>	<b>419.03</b>	<b>0.43</b>	<b>419.46</b>	<b>0.75</b>	<b>418.71</b>

*U. Jaya Prakash*  
4/08/2020  
(CA.UDAYAGIRI JAYA PRAKASH)  
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*Pradepta Kumar Mishra*  
4/08/2020  
(CA.PRADEEPTA KUMAR MISHRA)  
ASSISTANT DIRECTOR(A&A)  
CENTRAL SILK BOARD  
BANGALORE-560 068.

**RAW MATERIAL BANK  
(TASAR DEPOT) CENTRAL SILK BOARD  
CHAIBASA-833 201(JHARKHAND STATE)  
ANNUAL RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2019-2020 "WORKING CAPITAL ACCOUNT".**

Receipts		2018-2019 Amount Rs. - P.		2019-2020 Amount Rs. - P.		2018-2019 Amount Rs. - P.		2019-2020 Amount Rs. - P.	
No.						Sl. No.	Payment		
1	<b>OPENING BALANCE:</b>					1	<b>PURCHASE:</b>		
a	SBI, Chaibasa	5.14	5.73			a	Cocoon	71.06	48.71
b	CBI, Chaibasa	150.71	55.08			b	Silk Waste	1.02	-
c	Bank of India, Chaibasa	37.05	8.12			c	Purchase of Yarn	0.50	-
d	CBI, Raigarh	18.38	-			d	Peduncle	0.19	-
e	CBI, Bhandara	3.27	-			e	Gunny Bags	0.44	1.01
f	CBI, Bhandara	0.05	2.14			2	Contingent Expenditure	2.14	1.98
g	CBI, Warangal	0.47	0.46			3	Transportation Charges	5.34	6.44
2	<b>SALES:</b>					4	Payment to Sundry Creditor(CSB)	137.56	9.27
a	Cocoons	95.29	94.09			5	Advance received from party	49.41	76.17
b	Silk Waste	1.29	0.11			6	<b>CLOSING BALANCE:</b>	-	-
c	Silk Yarn	4.95	7.14			a	SBI, Chaibasa	5.73	25.76
d	Peduncle	0.27	-			b	CBI, Chaibasa	55.08	58.29
e	Gunny Bags	0.17	0.41			c	Bank Of India, Chaibasa	8.12	14.18
3	Interest on FDR (Trading)	-	-			d	CBI, Bhandara	2.14	2.14
4	Misc. Receipt	2.51	23.32			e	SBI, Warangal	0.46	0.46
5	Cash received from Debtors	-	-					0	0
6	Market Fee A/C	-	-					0	0
7	LEF invested with TDRS	-	0.36					-	-
8	Interest on LEF (FDR)	-	-					-	-
9	Advance Received from Party	67.60	47.28			7	Investment of Trading Funds FDRs	50.00	-
10	towards sale of cocoons	-	-					-	-
	FDRs amount transferred to CBI, Bhandara	2.05	-					-	-
	on maturity (kept with CBI, Bhandara)	-	-					-	-
	<b>TOTAL :</b>	<b>389.19</b>	<b>244.41</b>				<b>TOTAL</b>	<b>389.19</b>	<b>244.41</b>

**RAW MATERIAL BANK  
(TASAR DEPOT),  
CENTRAL SILK BOARD  
MINISTRY OF TEXTILES : GOVERNMENT OF INDIA  
CHAIBASA-833 201(JHARKHAND STATE)**

**TRADING ACCOUNT AS ON 31.03.2020 " WORKING CAPITAL ACCOUNT"**

Sl. No.	Particulars	2018-19		2019-2020		Sl. No.	Particulars	2018-19		2019-2020	
		Amount Rs. - P.		Amount Rs. - P.				Amount Rs. - P.		Amount Rs. - P.	
	<b>TO:</b>										
1	<b>OPENING BALANCE:</b>										
a	Tasar/Oak Tasar	74.74		132.60		1	BY Cocoon Sale A/c.	155.19		122.21	
b	Tasar/Mulberry Yarn	11.23		8.63		2	Tasar/Silk/Cooning Waste	1.29		0.11	
c	Tasar/Silk/Cooning Waste	0.07		0.21		3	BY Yarn Sale A/c.	5.05		7.14	
d	Peduncle	0.01		0.02		4	BY Peduncle Sale A/c.	0.27		-	
e	Gunny Bags	0.22		0.32		5	BY Gunny Bag Sale A/c.	0.39		0.50	
2	To Cocoon Purchase A/c.	-		-		6	<b>BY CLOSING BALANCE:</b>	-		-	
3	Silk/Cocoon/Waste Purchase A/c.	197.93		57.82		I.	Tasar Cocoons:	-		-	
4	Yarn Purchase A/c.	1.22		0.04		a	Main Depot, Chaibasa	-		-	
5	Peduncle Purchase A/c.	2.08		-		b	TSD, Bhagalpur	105.98		67.36	
		0.30		-		c	TSD, Raigarh	-		-	
6	Gunny Bags	0.44		1.01		d	TSD, Bhandara	11.34		11.34	
		-		-		e	TSD, Warangal	6.40		-	
7	Transportation Charges(Inward)	-		-				8.89		1.18	
		5.34		6.44		II	Tasar Mulberry Yarn:	-		-	
		-		-		a	Main Depot, Chaibasa	8.63		1.92	
		-		-		b	TSD, Bhagalpur	-		-	
		-		-		c	TSD, Raigarh	-		-	
8	Trading surplus transferred to Profit & Loss Account	10.39		5.62		III.	<b>PEDUNCLE :</b>				
						a	Main Depot, Chaibasa	0.02		0.06	
						b	TSD, Bhagalpur	-		-	
						c	TSD, Raigarh	-		-	
						IV	<b>GUNNY BAGS :</b>				
						a	Main Depot, Chaibasa	0.28		0.73	
						b	TSD, Bhagalpur	-		-	
						c	TSD, Raigarh	0.04		0.04	
						d	TSD, Warangal	-		-	
						e	TSD, Bhandara	-		-	
						VI.	<b>Tasar/Silk/Cooning Waste:</b>				
						a	Main Depot, Chaibasa	0.16		0.09	
						b	TSD, Bhagalpur	-		-	
						c	TSD, Raigarh	0.02		0.02	
						d	TSD, Warangal	-		-	
						e	TSD, Bhandara	0.03		-	
	<b>TOTAL :</b>	<b>303.96</b>		<b>212.69</b>			<b>TOTAL :</b>	<b>303.96</b>		<b>212.69</b>	

RAW MATERIAL BANK(TASAR-DEPOT)  
CENTRAL SILK BOARD  
MINISTRY OF TEXTILES : GOVERNMENT OF INDIA  
CHAIBASA-833 201(JHARKHAND STATE)

PROFIT & LOSS ACCOUNT AS ON 31.03.2020 "WORKING CAPITAL ACCOUNT".

Sl. No.	Particulars	Amount		Sl. No.	Particulars	Amount	
		Rs. P. 2018-2019	Rs. P. 2019-2020			Rs. P. 2018-2019	Rs. P. 2019-2020
	To						
1	Contingent Expenditure	2.14	1.98	1	By Gross Profit transferred from Trading Account	10.39	5.62
				2	Interest received on FDRs including accrued interest	15.57	15.58
2	Net surplus transferred to P & L appropriation A/C	23.98	19.34	3	Interest received on LEF	-	-
				4	Other Misc. receipt/Transport /packing charges	0.01	-
				5	Interest on LEF for 19-20	0.15	0.12
	<b>TOTAL :</b>	<b>26.12</b>	<b>21.32</b>		<b>TOTAL :</b>	<b>26.12</b>	<b>21.32</b>

CENTRAL SILK BOARD  
MINISTRY OF TEXTILES : GOVERNMENT OF INDIA  
CHAIBASA-833 201(JHARKHAND STATE)

PROFIT & LOSS APPROPRIATION ACCOUNT AS ON 31.03.2020 "WORKING CAPITAL ACCOUNT".

Sl. No.	Particulars	Amount		Sl. No.	Particulars	Amount	
		Rs. P. 2018-2019	Rs. P. 2019-2020			Rs. P. 2018-2019	Rs. P. 2019-2020
	TO						
1	Accrued interest on FDR/LEF transferred to LEF fund	0.15	-	1	By Balance from Balance Sheet	331.03	354.86
				2	By Net surplus transferred from P & L account	23.98	-
2	To Net surplus transferred to Balance sheet.	354.86	354.86				
	<b>TOTAL :</b>	<b>355.02</b>	<b>354.86</b>		<b>TOTAL :</b>	<b>355.02</b>	<b>354.86</b>

**CENTRAL SILK BOARD**  
**MINISTRY OF TEXTILES : GOVERNMENT OF INDIA**  
**CHAIBASA-833 201(JHARKHAND STATE)**

**BALANCE SHEET AS ON 31ST MARCH, 2020 "WORKING CAPITAL ACCOUNT"**

Sl. No.	Capital & Liabilities	Amount Rs. - P. 2018-2019	Amount Rs. - P. 2019-2020	Sl. No.	Assets	Amount Rs. - P. 2018-2019	Amount Rs. - P. 2019-2020
1	<b>WORKING CAPITAL:</b>						
a	Fund from S.T.S.	24.49	24.49	1	<b>CURRENT ASSETS:</b>		
b	Fund from I.S.T.P.	15.00	15.00	a	Closing Stock as on 31.3.2019	141.78	82.74
c	Fund from ISTD(RMB Malda)	-	-	b	CASH AT BANK:		
d	Fund for TSD, Warangal	15.00	15.00	i	C/A with SBI, Chaibasa	5.73	25.76
e	Funds for TSD, Bhandara	10.00	10.00	ii.	C/A with CBI, Chaibasa	55.08	58.29
				iii.	C/A with Bank of India, Chaibasa	8.12	14.18
2	<b>RESERVE &amp; SURPLUS</b>			iv.	C/A with CBI, Bhagalpur	-	-
a	Net profit transferred from P & L Appropriation A/C	354.86	374.08	v	C/A with CBI, Raigarh	-	-
				vi.	C/A with CBI, Bhandara	2.14	2.14
				vii.	C/A with CBI, Warangal	0.46	0.46
3	<b>LOSS EQUILISATION FUND:</b>	3.46	3.58	2	<b>DEPOSIT &amp; INVESTMENT:</b>		
4	<b>SUNDRY CREDITORS (payable to CSE)</b>	0.12	-	i	Term Deposit Receipt	231.21	237.84
5	Advance Received from party	65.54	9.47	ii	Term Deposit Receipt (LEF)	1.88	1.88
				iii	Accrued Int. on TDRs	26.83	12.47
				iv	Accrued Int. on TDRs(LEF)	0.32	0.08
7	<b>LOAN FROM GOI ON BEHALF OF UP GOVT.</b>			3	<b>LOAN &amp; ADVANCES:</b>		
a)	Outstanding Loan provided by Central Office from GIA	5.00	5.00	a	Loan to U.P. Government	15.00	15.00
b)	Intrest of loan payable to GOI on receipt from U.P. government.	51.05	51.15	b	Dept/Cont. Adv. to NDU	-	-
				c	<b>SUNDRY DEBTORS(CSB units)</b>	0.17	1.03
				4	<b>INT. OF LOAN TO U.P. GOVT :</b>		
				a	Int. receivable from UP Govt. on loan paid by R.M.B.	4.85	4.85
				b	Int. due from U.P. Govt.	50.95	51.05
	<b>TOTAL :</b>	<b>544.52</b>	<b>507.77</b>		<b>TOTAL :</b>	<b>544.52</b>	<b>507.77</b>

**MUGA RAW MATERIAL BANK  
CENTRAL SILK BOARD  
MINISTRY OF TEXTILES, GOVT. OF INDIA  
SIVASAGAR(ASSAM)**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2019-2020**

*₹. in Lakhs*

SL NO	PARTICULARS	RECEIPTS		PAYMENTS	
		2018-2019	2019-2020	2018-2019	2019-2020
1	OPENING BALANCE				
2	i) Cash in Bank	6.60	8.20	-	-
3	FDR A/C	-	-	-	9.94
4	FDR-LEF A/C	-	-	-	0.17
5	Interest Receipt on FDR	-	9.94	-	-
6	Interest Receipt on FDR - LEF	-	0.17	-	-
7	Purchase of Muga Cocoons	-	-	2.40	-
8	Purchase of Muga Cut/Pierced Cocoons	-	-	2.23	-
9	Purchase of Eri Pierced Cocoons	-	-	1.17	-
10	Payments made to sundry creditors towards purchase of cocoons not accounted durnig FY 18-19	-	-	-	1.11
11	Sale of Muga Cocoons	2.80	-	-	-
12	Sale of Muga Cut/Pierced Cocoons	2.98	-	-	-
13	Sale of Eri Cocoons	1.46	-	-	-
14	Sale of Muga Yarn	0.16	-	-	-
15	Transportation Charge	-	-	-	-
	CLOSING BALANCE	-	-	8.20	7.09
	i) Cash in Bank	-	-	-	-
	<b>Total</b>	<b>14.00</b>	<b>18.31</b>	<b>14.00</b>	<b>18.31</b>

MUGA RAW MATERIAL BANK  
CENTRAL SILK BOARD  
MINISTRY OF TEXTILES, GOVT. OF INDIA  
SIVASAGAR(ASSAM)  
TRADING ACCOUNT FOR THE YEAR 2019-2020

SL NO	PARTICULARS	₹. in Lakhs				
		2018-2019 AMOUNT	2019-2020 AMOUNT	SL NO	2018-2019 AMOUNT	2019-2020 AMOUNT
1	<b>OPENING BALANCE</b>					
2	To Purchase of Muga/Eri Cocoons	2.40	-	1	2.80	-
3	To Purchase of Muga Cut/Pierced Cocoons	2.23	-		1.46	-
4	To Purchase of ERI PC	1.17	-		2.98	-
7	To Other Development Programme Profit & Loss Account	-	-		0.16	-
		7.40	-		7.40	-

**MUGA RAW MATERIAL BANK**  
**CENTRAL SILK BOARD**  
**MINISTRY OF TEXTILES, GOVT. OF INDIA**  
**SIVASAGAR(ASSAM)**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR 2019-2020**

SL NO	PARTICULARS	2018-2019 AMOUNT	2019-2020 AMOUNT	SL NO	PARTICULARS	2018-2019 AMOUNT	2019-2020 AMOUNT
1	Trading Loss transferred from Trading Account	-	-	1	Net Profit transferred from Trading Account	1.60	-
2	Net Surplus transferred to Profit & Loss Appropriation Account	6.86	10.21	2	By Interest received from FDRs	-	3.21
				3	By accrued interest on FDRs	5.16	6.83
				4	By accrued interest on FDRs-LEF	0.07	0.10
				5	By Interest for the year LEF	0.03	0.08
	<b>Total</b>	<b>6.86</b>	<b>10.21</b>		<b>Total</b>	<b>6.86</b>	<b>10.22</b>

**MUGA RAW MATERIAL BANK**  
**CENTRAL SILK BOARD**  
**MINISTRY OF TEXTILES, GOVT. OF INDIA**  
**SIVASAGAR(ASSAM)**  
**PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR 2019-2020**

SL NO	PARTICULARS	2018-2019 AMOUNT	2019-2020 AMOUNT	SL NO	PARTICULARS	2018-2019 AMOUNT	2019-2020 AMOUNT
1	To accrued interest on FDR-LEF A/C transferred to LEF Account	0.07	0.18	1	By Trading Surplus	146.43	152.04
2	To Adj of Excess Interest - LEF	1.18	0.06	2	Net Surplus transferred from Profit and loss Account	6.86	10.21
3	To payments made to sundry creditors towards purchase of cocoons not accounted during FY 18-19	-	1.11				
4	To Net Surplus transferred to Balance Sheet	152.04	160.91				
	<b>Total</b>	<b>153.29</b>	<b>162.26</b>		<b>Total</b>	<b>153.29</b>	<b>162.25</b>



**MUGA RAW MATERIAL BANK  
CENTRAL SILK BOARD  
MINISTRY OF TEXTILES, GOVT. OF INDIA  
SIVASAGAR (ASSAM)**

**BALANCE SHEET AS ON 31-03-2020 ( WORKING CAPITAL ACCOUNT)**

SL. NO	LIABILITIES	2018-2019		2019-2020		SL. NO	ASSETS	2018-2019		2019-2020	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT			AMOUNT	AMOUNT	AMOUNT	AMOUNT
1	Fund received from Member Secretary CSB, Bangalore	10.00		10.00		1	Cash at Bank	8.20		7.09	
2	Loss Equilization Fund	2.45		2.69		2	DEPOSITS:				
3	Net Trading surplus transferred from	152.04		160.91		i) FDR		146.82		155.19	
						ii) FDR-LEF		2.44		2.59	
						iii) Security Deposit		0.03		0.03	
4	Amount Received from Other Agency					3	Accrued Interest on FDR		5.16		6.83
						4	Accrued Interest on FDR-LEF		0.07		0.10
						5	Sundry Debtors		1.77		1.77
		<b>164.49</b>		<b>173.60</b>				<b>164.49</b>		<b>173.60</b>	



CENTRAL SILK BOARD  
BANGALORE - 560 068

CENTRAL SILK BOARD GENERAL PROVIDENT FUND

INCOME & EXPENDITURE FOR THE YEAR 2019 - 2020

SL. NO.	EXPENDITURE	PREVIOUS YEAR 2018-2019	CURRENT YEAR 2019-2020	SL. NO.	INCOME	PREVIOUS YEAR 2018-2019	CURRENT YEAR 2019-2020
1	INTEREST CREDITED TO SUBSCRIBER ACCOUNT	1,802.25	1,871.77	1	INTEREST EARNED ON SECURITIES	2,117.64	2,408.60
2	EXCESS INCOME OVER EXPENDITURE	324.05	541.76	2	OTHER INCOME	8.66	4.93
	<b>TOTAL</b>	<b>2,126.30</b>	<b>2,413.53</b>		<b>TOTAL</b>	<b>2,126.30</b>	<b>2,413.53</b>

₹. IN LAKHS

INCOME & EXPENDITURE APPROPRIATION ACCOUNT FOR THE YEAR 2019-2020

SL. NO.	PARTICULARS	PREVIOUS YEAR 2018-2019	CURRENT YEAR 2019-2020	SL. NO.	PARTICULARS	PREVIOUS YEAR 2018-2019	CURRENT YEAR 2019-2020
1	AMOUNT TRANSFERRED TO BALANCE SHEET	1,936.82	2,467.46	1	BY BALANCE B/D	324.05	541.76
2	DIFFERENCE IN INVESTMENTS VALUATION	34.30	11.12	2	OPENING BALANCE TRANS. FROM BALANCE SHEET	1,647.07	1,936.82
	<b>TOTAL</b>	<b>1,971.12</b>	<b>2,478.58</b>		<b>TOTAL</b>	<b>1,971.12</b>	<b>2,478.58</b>

U. Jaye Prakash  
11/05/2020  
[ CA. UDAYAGIRI JAYA PRAKASH ]  
ASSISTANT DIRECTOR (A&A)  
CENTRAL SILK BOARD  
BANGALORE - 560 068

[ CA. SRAVANI SIDDULA ]  
ASSISTANT DIRECTOR (A&A)  
CENTRAL SILK BOARD  
BANGALORE - 560 068

[ DR. NARENDAR REBELLY ]  
DIRECTOR (FINANCE)  
CENTRAL SILK BOARD  
BANGALORE - 560 068

[ RAJIT RANJAN OKHANDIAR ]  
MEMBER SECRETARY  
CENTRAL SILK BOARD  
BANGALORE - 560 068

5/21

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CENTRAL SILK BOARD  
BANGALORE - 560 068

CENTRAL SILK BOARD GENERAL PROVIDENT FUND

BALANCE SHEET AS ON 31.03.2020

₹. IN LAKHS

SL. NO.	LIABILITIES	PREVIOUS YEAR 2018-2019	CURRENT YEAR 2019-2020	SL. NO.	ASSETS	PREVIOUS YEAR 2018-2019	CURRENT YEAR 2019-2020
1	AMOUNT DUE TO SUBSCRIBERS ACCOUNT	24,299.08	24,932.60	1	BANK BALANCE CBI HDFC	23.75 444.36	0.09 967.00
2	EXCESS INCOME OVER EXPENDITURE	1,936.82	2,467.46	2	INVESTMENT IN SECURITIES	24,961.66	25,716.65
3	AMOUNT DUE TO OTHERS	10.01	0.75	3	ACRUED INTEREST	816.14	717.07
	TOTAL	26,245.91	27,400.81		TOTAL	26,245.91	27,400.81

U. Jay Prakash  
14/08/2020  
[ C.A. UDAYAGIRI JAYA PRAKASH ]  
ASSISTANT DIRECTOR (A&A)  
CENTRAL SILK BOARD  
BANGALORE - 560 068

Dr. Narender Rebally  
12.07.2020  
[ DR. NARENDAR REBALLY ]  
DIRECTOR (FINANCE)  
CENTRAL SILK BOARD  
BANGALORE - 560 068

[ RAJIT RANJAN OKHANDIAR ]  
MEMBER SECRETARY  
CENTRAL SILK BOARD  
BANGALORE - 560 068

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