



# **COIR BOARD**

*MINISTRY OF MICRO SMALL &  
MEDIUM ENTERPRISES*

GOVERNMENT OF INDIA

## *ANNUAL ACCOUNTS FOR THE YEAR*

# **2021-22**

COIR HOUSE  
M.G.ROAD, KOCHI – 682 016  
KERALA

**SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR  
GENERAL OF INDIA ON THE ACCOUNTS OF COIR BOARD FOR THE YEAR  
ENDED 31 MARCH 2022**

We have audited the attached Balance Sheet of Coir Board, Kochi (The Board) as at 31 March 2022 and Income and Expenditure Account and Receipts and Payments Account for the year ended 31 March 2022 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 17(2) of the Coir Industry Act, 1953. These financial statements include the units/branches of the Board. These financial statements are the responsibility of the Board's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test basis, evidences supporting the amounts 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, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format approved by the Ministry of Finance, Government of India.

(iii) In our opinion, proper books of accounts and other relevant records have been properly maintained by the Board as required under Section 19(2) of the Comptroller & Auditor

General (Duties, Powers & Conditions of Service) Act, 1971 read with section 17(2) of the Coir Industry Act, 1953 in so far as it appears from our examination of such books.

(iv) We further report that:

#### **A. Consolidated Balance Sheet**

##### **I. Current Assets, Loans and Advances etc: Rs.1,16,41,87,000 (Schedule – 11)**

###### **A.I. 1 Space Rent receivable – Abroad: ₹68,67,000**

The above includes space rent receivable amounting to ₹61,02,394 pending for more than 3 years. This constitutes 89 *per cent* of the total space rent receivable. However, provision for doubtful debts was not created by the Board. This has resulted in overstatement of Current Assets and profit for the year by ₹61,02,394. Consequently, provision for doubtful debts under Current Liabilities and Provisions is understated by the same amount.

##### **II. Current Liabilities and Provisions (Schedule -7): ₹ 1,89,61,69,000**

###### **A.II.1 Provisions: ₹180,36,85,000**

Coir Board has made provision for retirement benefits on the basis of actuarial liability ascertained for immediately preceding Financial Year (as at 31 March 2021) despite the fact that the actuarial valuation reports for the current year were available prior to the finalisation of accounts for the year 2021-22. The accumulated provision to be made in the accounts as per the actuarial valuation report for the period ending 31 March 2022 is ₹176,17,15,113. As against this, the Board has maintained a provision of ₹180,36,85,000 resulting in overstatement of Current Liabilities & Provisions, Establishment expenses and understatement of Excess of Income over Expenditure by ₹4,19,69,887.

#### **B. Income & Expenditure Account**

##### **I. Expenditure: ₹65,54,83,000**

**B.I.1** Coir Board has not created provision for various expenses pertaining to the year 2021-22, totalling to ₹24,17,475 (details as per Annexure II). Due to non-provision, Expenses and current liabilities for the year were understated by ₹24,17,475 with corresponding overstatement of Excess of Income over Expenditure.

**B.I. II Establishment Expenses (Schedule 20): ₹ 37,35,71,000**

Reimbursement of Tuition Fee (CEA) for the year 2021-22 amounting to ₹22,68,000 has not been provided in the Accounts for the year, though, the payment of expenditure was sanctioned on 20.05.2022. Since the liability was repetitive in nature, a provision could have been created with an estimated amount/ previous year figure.

Due to non-provisioning, Establishment Expenses and current liabilities stands understated by ₹22,68,000 with corresponding overstatement of Excess of Income over Expenditure.

**C. Grants in aids**

The opening balance of Grant in aid was ₹38.37 crore. During the year, grant amounting to ₹90.93 crore was received including Internal & Extra Budgetary Resources (IEBR). Utilisation was to the extent of ₹110.92 crore, leaving a balance of ₹18.38 crore.

(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 explanation given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and because of the significant matters discussed above and other matters mentioned in Annexure I to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India.

- (a) In so far as it relates to the Balance Sheet, of the state of affairs of the Coir Board as at 31<sup>st</sup> March 2022 and
- (b) In so far as it relates to Income & Expenditure Account of the excess of income over expenditure for the year ended on that date.

**For and behalf of C&AG of India**

**(Devika Nayar)**

**Director General of Commercial Audit**

Place: Chennai

Date: 22 September 2022

**Annexure-I****1. Adequacy of Internal Audit System:**

There are 47 field establishments and out of which internal audit of 24 field establishments were conducted during 2021-22. Internal audit of all the field establishments could not be covered due to dearth of staff in the Internal Audit wing.

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

Internal control system is adequate in commensurate with the size of the organization.

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

Physical verification of fixed assets has been carried out by the management at reasonable interval.

**4. System of Physical verification of Inventory:**

Physical verification of Inventory was carried out by the management at reasonable interval.

**5. Regularity in payment of undisputed statutory dues:**

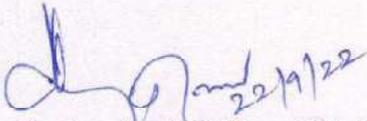
There are no statutory dues pertaining to Coir Board. They are regular in depositing statutory dues. The board is regular in payment of undisputed statutory dues.

  
Director (CA)

## Annexure-II

Sl No.	Item of Expenditure	Head of Expenditure	Amount (Rs.)	Period of Expenditure
1.	The rent for Regional Office, Pollachi	CVY - Skill Up gradation & MCY Infrastructure for training - Rent - Regional Office, Pollachi	5,85,000	01.07.2021 to 31.03.2022
2.	The wages of Security Guards (6 nos) - RO - Bhubaneswar	CVY - Skill Up gradation and Mahila Coir Yojana - Infrastructure for Training - Security wages, RO - Bhubaneswar	5,52,054	10.01.2022 to 09.04.2022
3.	The wages of Security Guards (6 nos)	CVY - Skill Up gradation and Mahila Coir Yojana - Infrastructure for Training - Security wages, REC, Thanjavur	2,15,392	Feb & March 2022
4.	The expenses incurred for the Official Visit of Chairman Coir board to Ministry of MSME New Delhi	CVY - Estt. EXP - General Expenses - HQ	1,51,609	06.02.2022 to 16.02.2022
5.	The final Settlement of consultancy fee for modification of Amendment proposal of the Delegation of powers in consonance with the wholesale Price Index (WPI)	CVY - Establishment Professional Fee - Head Quarters	1,44,432	11.10.2021
6.	Taxi charges for the vehicle for the Ministry Officials & Coir Board Officials at New Delhi	TA/DA - HQ taxi Charges	1,31,532	
7.	The showroom rent arrears - Chennai	CVY - Estt. Expenses - Showroom Rent	1,24,090	01.11.2021 to 31.03.2022
8.	The municipal tax for the year 2020-21, 2021-22, 2022-23 (RO - Bhubaneswar)	CVY - Establishment Expenses - Rates & Taxes - Regional Office, Bhubaneswar	1,14,204	2020-21, 2021-22, 2022-23
9.	The procurement of 47 nos of digital signature class 3 sign and encryption	CVY - TIRFSS - Information Management - Expenses of IT related activity / Networking Charges	1,08,678	Invoices Dtd: 29.03.2022
10.	The reimbursement of luggage and travelling expenses - Coir Mahotsav 2022	CVY - DMP - Participation in Domestic Exhibition - SRO, Sindhudurg - TA/DA A/c	75,980	25.02.2022 to 28.02.2022
11.	10 days EL encashment in r/o employees	Salary A/c Sub Office and Head Office	62,175	
12.	TA/DA Expenditure	CVY - Skill Up gradation and Mahila Coir Yojana - Infrastructure for Training - TA/DA - CBEC, Balasore	40,995	Oct 21 to Feb 22
13.	Society fees, professional charges for GST filing, GS registration charges - Coir Board SR & SD, Guwahati	CVY - Establishment Expenses - SR & SD, Guwahati	35,146	Invoice Dtd: 01.03.2022

14.	Taxi charges of the VIPS	CVY – Establishment Expenses – General Expenses – HQ	26,555	16.03.2022 to 19.03.2022
15.	The medical reimbursement to Secretary, Coir Board	CVY – Salary a/c – Head Office	24,555	
16.	Boarding, loading and food expenses of the VIPS from the Ministry	CVY – Establishment Expenses – General Expenses - HQ	16,875	16.03.2022 to 19.03.2022
17.	Food Expenses of VIPS	CVY – Establishment Expenses – General Expenses - HQ	8,193	16.03.2022 to 19.03.2022
<b>Total</b>			<b>24,17,475</b>	

  
 Senior Audit Officer (CA-I)

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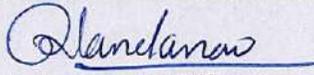
**COIR BOARD  
COCHIN**

**CONSOLIDATED  
STATEMENTS  
2021-2022**

**COIR BOARD, COCHIN**  
**CONSOLIDATED BALANCE SHEET AS AT 31-03-2022**

(Rs. In 000)

	Schedule	2021-2022	2020-2021
<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>			
CORPUS/CAPITAL FUND	1	(12,32,754)	(13,92,427)
RESERVES AND SURPLUS	2	2,37,420	2,18,521
EARMARKED/ ENDOWMENT FUNDS	3	3,49,231	5,83,345
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	4,625	5,975
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	18,96,169	19,55,669
<b>TOTAL</b>		<b>12,54,691</b>	<b>13,71,083</b>
<b>ASSETS</b>			
FIXED ASSETS	8	90,504	98,472
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS - OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC	11	11,64,187	12,72,611
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
<b>TOTAL</b>		<b>12,54,691</b>	<b>13,71,083</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

  
Sr.Accounts Officer

  
Secretary

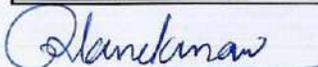
  
Chairman

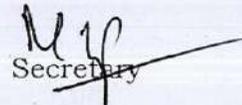
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**COIR BOARD, COCHIN**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**

(Rs. In 000)

	Schedule	2021-2022	2020-2021
<b>INCOME</b>			
Income from Sales/Services	12	21,043	26,794
Grants/Subsidies	13	7,79,225	9,58,122
Fees/Subscriptions	14	5,753	4,494
Income from Investments (income on Invest.from earmarked/ endow.funds trfed to Fund)	15	-	-
Income from Royalty, Publications etc.	16	28	62
Interest Earned	17	2,330	1,801
Other Income	18	7,220	13,124
Increase/(decrease) in stock of Finished goods and Work in Progress	19	(441)	(573)
<b>TOTAL (A)</b>		<b>8,15,158</b>	<b>10,03,823</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20	3,73,571	7,41,794
Other Administrative Expenses etc	21	1,72,072	3,05,587
Expenditure on Grants, Subsidies etc	22	95,962	1,43,354
Interest	23	854	17,622
Depreciation (Net total at the year end - corresponding to schedule 8)	8	13,024	13,013
<b>TOTAL (B)</b>		<b>6,55,483</b>	<b>12,21,370</b>
Balance being excess of Income over Expenditure (A-B)		1,59,675	(2,17,547)
Transfer to Special Reserve (Specify each) - Capital Reserve		-	-
Transfer to/from General Reserve		-	-
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>1,59,675</b>	<b>(2,17,547)</b>
Significant Accounting Policies	24		
Contingent Liabilities And Notes On Accounts	25		

  
Sr.Accounts Officer

  
Secretary

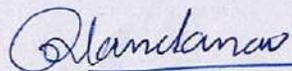
  
Chairman

**COIR BOARD, COCHIN**

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2022

(Rs. In 000)

	2021-2022		2020-2021	
<b><u>SCHEDULE 1- CORPUS/CAPITAL FUND:</u></b>				
Balance as at the beginning of the year		(13,92,428)		(11,74,880)
Add: Contribution towards Corpus/Capital Fund				
Add/(Deduct):Balance of net income/(expenditure) transferred from the Income and Expenditure A/c	1,59,674	1,59,674	(2,17,547)	(2,17,547)
<b>BALANCE AS AT THE YEAR - END</b>		<b>(12,32,754)</b>		<b>(13,92,427)</b>
<b><u>SCHEDULE 2- RESERVES AND SURPLUS:</u></b>				
<b><u>1. Capital Reserve:</u></b>				
As per last Account	2,18,520		1,94,820	
Addition during the year	18,900		23,700	
Less: Deductions during the year	-	2,37,420	-	2,18,521
<b><u>2.Revaluation Reserve:</u></b>				
As per last Account			-	
Addition during the year			-	
Less: Deductions during the year		-	-	-
<b><u>3. Special Reserve:</u></b>				
As per last Account			-	
Addition during the year			-	
Less: Deductions during the year		-	-	-
<b><u>4. General Reseve:</u></b>				
As per last Account			-	
Addition during the year			-	
Less: Deductions during the year			-	-
<b>TOTAL</b>		<b>2,37,420</b>		<b>2,18,521</b>



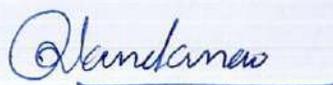
Sr.Accounts Officer

**COIR BOARD, COCHIN**

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2022

(Rs.in 000)

	Fund Wise Breakup							TOTALS	
	NRDC	Singai Coir Cluster	ATI	A&N	CUY	MDA (DMD)	SFURTI	2021-2022	2020-2021
<b>SCHEDULE 3- EARMARKED/ENDOWMENT FUNDS</b>									
a) Opening balance of the funds:	517	3,554		94	19,475	80,520	4,79,184	5,83,345	6,65,095
b) Additions to the Fund:									
i. Donations/grants							70,370	70,370	4,73,513
ii. Income from investments made on account of funds								-	-
iii. Other additions (specify nature)								-	-
a) Interest on SB								-	-
b) Interest on FD						2,997	1,248	4,245	5,957
c) Interest (Coir Board)								-	-
d) Fixed Deposit Withdrawn								-	-
e) Sales Proceeds								-	-
f) Subsidie Refunded from Beneficiary					400			400	-
<b>TOTAL (a+b)</b>	<b>517</b>	<b>3,554</b>	<b>-</b>	<b>94</b>	<b>19,875</b>	<b>83,516</b>	<b>5,50,802</b>	<b>6,58,360</b>	<b>11,44,565</b>
c) <u>Utilisation/Expenditure towards objectives of funds:</u>									
i. Capital Expenditure									
Fixed Assets						92	90	181	
Refund of Grant-Government of India					14,326		23,936	38,262	
Others								-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,326</b>	<b>92</b>	<b>24,026</b>	<b>38,443</b>	
ii. Revenue Expenditure									
Salaries, Wages and Allowances etc									
Rent						333		333	227
Other Administrative Expenses						4,610	2,62,994	2,67,604	5,14,659
Interest Refund-Government of India					316	212	2,219	2,748	46,335
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>316</b>	<b>5,156</b>	<b>2,65,213</b>	<b>2,70,685</b>	<b>5,61,220</b>
<b>TOTAL ( c )</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,642</b>	<b>5,247</b>	<b>2,89,238</b>	<b>3,09,128</b>	<b>5,61,220</b>
<b>NET BALANCE AS AT THE YEAR-END(a+b-c)</b>	<b>517</b>	<b>3,554</b>	<b>-</b>	<b>94</b>	<b>5,233</b>	<b>78,269</b>	<b>2,61,564</b>	<b>3,49,231</b>	<b>5,83,345</b>



Sr.Accounts Officer

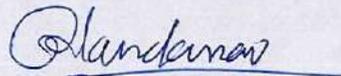
**COIR BOARD, COCHIN**

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2022

(Rs. In 000)

	2021-2022		2020-2021
<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			-
Interest accrued and due			-
b) Other Loans (specify)			
Interest accrued and due			-
5. Other Institutions and Agencies			-
6. Debentures and Bonds			-
7. Others (Specify)			-
TOTAL			-

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Sr. Accounts Officer

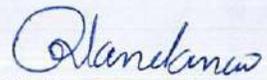
**COIR BOARD, COCHIN**

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2022

(Rs. In 000)

	2021-2022	2020-2021
<b>SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS:</b>		
1. Central Government	4,625	5,975
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Bank:	-	-
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>4,625</b>	<b>5,975</b>

	2021-2022	2020-2021
<b>SCHEDULE 6- DEFERRED CREDIT LIABILITIES:</b>		
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others	-	-
(i) Subscription	-	-
(ii) Coir Board CVY	-	-
(iii) Coir Board MDA	-	-
(iv) Amount Deposited for Fab Looms	-	-
(v) Coir Board Non-Plan Fund	-	-
(vi) SFURTI A/c.	-	-
(vii) REMOT A/c.	-	-
(viii) Coir Board CUY	-	-
(ix) Coir Board GPF	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

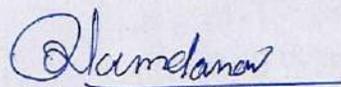
  
Sr. Accounts Officer

**COIR BOARD, COCHIN**

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2022

(Rs. In 000)

	2021-2022		2020-2021	
<b>SCHEDULE 7- CURRENT LIABILITIES AND PROVISIONS</b>				
<b>A. CURRENT LIABILITIES</b>				
1. Acceptances				-
2. Sundry Creditors:				
a) For Goods	260		239	
b) Others	-	260	-	239
3. Advances Received	504	504	504	504
4. Interest accrued but not due on:				
a) Secured Loan/Borrowings	-		-	
b) Unsecured Loan/Borrowings	-		-	
5. Statutory Liabilities:				
a) Overdue	0	0	-	
b) Others :-	-		-	
ESI & Provident Fund	-		-	
6. Other Current Liabilities	91,720	91,720	1,00,291	1,00,291
<b>TOTAL (A)</b>		<b>92,484</b>		<b>1,01,035</b>
<b>B. PROVISIONS</b>				
1. For Taxation	-			
2. Gratuity	2,13,442	2,13,442	2,23,481	
3. Superannuation/Pension	14,73,056	14,73,056	15,10,443	
4. Accumulated Leave Encashment	1,17,188	1,17,188	1,20,710	
5. Trade Warranties/Claims	-	-		18,54,634
6. Others (Specify)				
<b>TOTAL (B)</b>		<b>18,03,685</b>		<b>18,54,634</b>
<b>TOTAL (A+B)</b>		<b>18,96,169</b>		<b>19,55,669</b>

  
Sr. Accounts Officer

**COIR BOARD, COCHIN**  
**SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2022**

	Cost/valuation as at 01-04-2021	Additions during the year	Deductions during the year	Cost/valuation ion as at 31-03-2022	As at 01-04-2021	Prior Period Depreciation	On Additions during the year	On Deductions during the year	Total up to 31-03-2022	As on 31-03-2022	As on 31-03-2021
<b>SCHEDULE 8- FIXED ASSETS</b>											
DESCRIPTIONS											
<b>A. FIXED ASSETS:-</b>											
<b>1. LAND</b>											
a) Freehold	7,881	-	-	7,881	-	-	-	-	-	7,881	7,881
b) Leasehold	-	-	-	-	-	-	-	-	-	-	-
<b>2. BUILDINGS:</b>											
a) On Freehold Land	53,867	-	-	53,867	17,133	-	918	-	18,051	35,816	36,734
b) On Leasehold Land	-	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats / Premises	-	-	-	-	-	-	-	-	-	-	-
d) Superstructure on land not belonging to the entity	-	-	-	-	-	-	-	-	-	-	-
<b>3. Plant, Machinery and Equipment</b>											
	1,04,099	1,714	-	1,05,814	77,910	1,007	4,034	-	82,952	22,862	26,189
<b>4. Vehicles</b>											
	3,380	-	-	3,380	1,619	-	264	-	1,883	1,497	1,761
<b>5. Furniture and Fixtures</b>											
	16,866	347	-	17,213	9,190	138	470	-	9,798	7,415	7,676
<b>6. Office Equipments</b>											
	17,275	637	-	17,912	12,063	244	827	-	13,133	4,779	5,213
<b>7. Computer/Peripherals</b>											
	50,845	1,792	-	52,637	40,527	8	4,579	-	45,113	7,524	10,318
<b>8. Electric Installations</b>											
	2,675	410	-	3,086	1,179	16	257	-	1,452	1,634	1,497
<b>9. Liabrary Books</b>											
	4,849	-	-	4,849	3,772	-	108	-	3,879	969	1,077
<b>10. Tubewells &amp; W.Supply</b>											
	-	-	-	-	-	-	-	-	-	-	-
<b>11. Other Fixed Assets</b>											
a) Sundry Assets	104	-	-	104	85	-	2	-	87	17	19
b) Tools & Equipments	54	-	-	54	50	-	1	-	51	4	4
c) Machine Tools	257	-	-	257	237	-	3	-	240	17	20
d) Lab Equipments	728	156	-	884	647	134	15	-	796	88	81
e) Patent	16	-	-	16	13	-	1	-	14	3	3
<b>TOTAL OF CURRENT YEAR</b>	<b>2,62,895</b>	<b>5,057</b>	<b>-</b>	<b>2,67,953</b>	<b>1,64,424</b>	<b>1,546</b>	<b>11,479</b>	<b>-</b>	<b>1,77,448</b>	<b>90,504</b>	<b>98,472</b>
<b>PREVIOUS YEAR</b>	<b>2,45,821</b>	<b>17,080</b>	<b>-</b>	<b>2,62,901</b>	<b>1,51,415</b>	<b>-</b>	<b>13,013</b>	<b>-</b>	<b>1,64,428</b>	<b>98,472</b>	<b>94,405</b>
<b>B. CAPITAL WORK-IN-PROGRESS</b>											
	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,62,895</b>	<b>5,057</b>	<b>-</b>	<b>2,67,953</b>	<b>1,64,424</b>	<b>1,546</b>	<b>11,479</b>	<b>-</b>	<b>1,77,448</b>	<b>90,504</b>	<b>98,472</b>

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Sr.Accounts Officer

**COIR BOARD, COCHIN**

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2022

(Rs. In 000)

	2021-2022	2020-2021
<b>SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS:</b>		
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
<b>TOTAL</b>	-	-

	2021-2022	2020-2021
<b>SCHEDULE 10- INVESTMENTS - OTHERS:</b>		
1. In Government Securities		
2. Other Approved Securities		-
3. Shares		-
4. Debentures and Bonds		-
5. Subsidiaries and Joint Ventures		-
6. Others (to be specified)		-
<b>TOTAL</b>		-

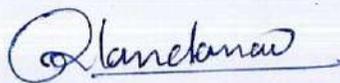
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**COIR BOARD, COCHIN**

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2022

(Rs. In 000)

	2021-2022		2020-2021	
<b>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</b>				
<b>A. CURRENT ASSETS:-</b>				
<b>1. Inventories:</b>				
a) Stores and Spares	3,638		3,551	
b) Packing Materials	-		-	
c) Loose Tools	-		-	
d) Stock in Trade	47		488	
Finished Goods	4		4	
Work in progress	347	4,036	461	4,504
Raw Materials				
<b>2. Sundry Debtors:</b>				
a) Debts Outstanding for a period exceeding six months	-		-	
Less: Provision for sundry debtors	-		-	
b) Others				
<b>3. Cash Balances in Hand (Including cheques/draft and imprest)</b>				
<b>4. Bank Balances:</b>				
<b>a) With Scheduled Banks:</b>				
On Current Accounts	13,432		29,026	
On Deposit Accounts (including Margin Money)	2,59,679		2,39,124	
On Savings Accounts	1,75,941	4,49,052	3,71,846	6,39,997
<b>b) With non - Scheduled Banks:-</b>				
On Current Accounts				
On Deposits Accounts				
On Savings Accounts				
<b>5. Post Office-Savings Accounts</b>				
		4,53,088		6,44,501
<b>TOTAL (A)</b>				



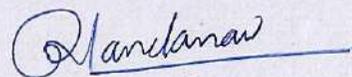
Sr.Accounts Officer

**COIR BOARD, COCHIN**

SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2022

(Rs. In 000)

	2021-2022		2020-2021	
<b>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES ETC:</b>				
<b><u>B. LOANS, ADVANCES AND OTHER ASSETS:-</u></b>				
<b>1. Loans</b>	6,231		604	
a) Staff	-		-	
b) Other Entities engaged in activities/objectives similar to that of the Entity	-	6,231	-	604
c) Others(Specify)	-		-	
<b>2. Advances and other amounts recoverable in cash or in kind or for value to be received</b>	31		32	
a) On Capital Account	-		-	
b) Prepayments	6,83,536	6,83,567	5,79,526	5,79,558
c) Others	-		-	
<b>3. Income Accrued:</b>				
a) On Investment from Earmarked/Endowment Funds	-		-	
b) On Investment - Others	-		-	
c) On Loans and Advances	-		-	
d) Others (MDA Receivable)	-		-	
(Includes income due realised- Rs.....)	3,473		5,250	
(i) Interest Accrued on FD	10,960		9,774	
(ii) Commission Receivable	-		6,947	
(iii) Dying & Electricity Charges	-		-	
(iv) Grant Receivable Plan Fund	-		-	
(v) Pension contribution receivable	6,867		24,906	
(vi) Space Rent Receivable - Abroad	-		1070	47,948
(vii) Interest accrued on SB	-	21,301	-	
(viii) Special Festival Advance	-		-	
	-		-	
	-		-	
	-		-	
	-		-	
<b>4. Claims Receivable</b>				
		7,11,099		6,28,110
<b>TOTAL (B)</b>		11,64,187		12,72,611
<b>TOTAL (A+B)</b>				



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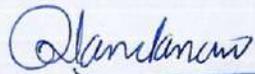
**COIR BOARD, COCHIN**

SCHEDULES FORMING PART OF CONSOLIDATED INCOME &amp; EXPENDITURE FOR THE YEAR ENDED 31-03-2022

(Rs. In 000)

<b>SCHEDULE 12- INCOME FROM SALES /SERVICES:</b>	2021-2022	2020-2021
<b>1. Income from Sales</b>		
a) Sale of Finished Goods		
b) Sale of Raw Material	563	361
c) Sale of Scraps	-	-
	706	573
<b>2. Income from Services</b>		
a) Labour and Processing Charges	-	-
b) Professional/Consultancy Services	-	30
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	14,376	9,614
e) Others (Specify)	2,588	2,529
i) Space Rent Received	-	-
ii) Technology Transfer	2,811	13,688
	-	-
<b>TOTAL</b>	<b>21,043</b>	<b>26,794</b>

<b>SCHEDULE 13- GRANTS/SUBSIDIES</b>	2021-2022	2020-2021
(Irrevocable Grants & Subsidies Received)		
1. Central Government		
2. Others (Specify)	7,79,225	7,83,200
(a) Pension contribution - Coir Board	-	-
(b) Pension Contribution - Deputation Staff	-	1,74,922
	-	-
<b>TOTAL</b>	<b>7,79,225</b>	<b>9,58,122</b>



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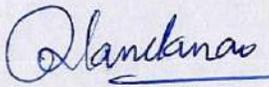
**COIR BOARD, COCHIN**

SCHEDULES FORMING PART OF CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2022

(Rs. In 000)

	2021-2022	2020-2021
<b>SCHEDULE 14- FEES/SUBSCRIPTIONS</b>		
<b>1. Entrance Fees</b>		
1) Entrance Fees		
2) Annual Fees / Subscriptions	5,643	4,494
3) Seminar / Program Fee	110	
4) Consultancy Fee	-	
5) Others(Specify)	-	
<b>TOTAL</b>	<b>5,753</b>	<b>5,753</b>

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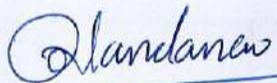
**COIR BOARD, COCHIN**

SCHEDULES FORMING PART OF CONSOLIDATED INCOME &amp; EXPENDITURE FOR THE YEAR ENDED 31-03-2022

(Rs. In 000)

	Investment from Earmarked Fund		Investment Others	
	2021-2022	2020-2021	2021-2022	2020-2021
<b><u>SCHEDULE 15- INCOME FROM INVESTMENTS:</u></b>				
1. Interest				
a) On Government Securities	-	-	-	-
b) Other Bonds / Debentures	-	-	-	-
2. Dividends				
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3. Rent				
4. Others (Specify)				
TOTAL				
TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS				

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**COIR BOARD, COCHIN**

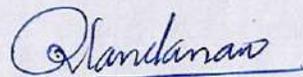
SCHEDULES FORMING PART OF CONSOLIDATED INCOME &amp; EXPENDITURE FOR THE YEAR ENDED 31-03-2022

(Rs. In 000)

	2021-2022	2020-2021
<b>SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC</b>		
1) Income from Royalty		
2) Income from Publications	28	62
3) Others (Specify)		
<b>TOTAL</b>	<b>28</b>	<b>62</b>

	2021-2022	2020-2021
<b>SCHEDULE 17- INTEREST EARNED</b>		
1) On Term Deposits:-		
a) With Schedule Banks	526	1,101
b) With Non Schedule Banks		
c) With Institutions		
d) Others : Interest on Govt. Securities		
2) On Savings Accounts:-		
a) With Schedule Banks	1157	700
b) With Non Schedule Banks	-	
c) Post Office Savings Accounts	-	
d) Others	-	
3) On Loans:		
a) Employees / Staff	646	
b) Others		-
4) Interest on Debtors and Other Receivables		-
<b>TOTAL</b>	<b>2330</b>	<b>1801</b>

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**COIR BOARD, COCHIN**

SCHEDULES FORMING PART OF CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2022

(Rs. In 000)

	2021-2022	2020-2021
<b>SCHEDULE 18- OTHER INCOME</b>		
1) Profit on Sale/disposal of Assets:-		
a) Owned Assets		
b) Assets acquired out of grants or received free of cost		
2) Export Incentive Realised		
3) Fees for Miscellaneous Services		
4) Miscellaneous Income	3,969	13,124
5) Prior Period Income	3,251	-
6) Insurance Claim Received	-	-
<b>TOTAL</b>	<b>7,220</b>	<b>13,124</b>

	2021-2022	2020-2021
<b>SCHEDULE 19- INCREASE / (DECREASE) IN STOCK OF FINISHED GOODS &amp; WORK IN PROGRESS</b>		
a) Closing Stock:-	-	0
Finished Goods	47	488
Work in Progress	4	4
b) Less: Opening Stock:-	-	-
Finished Goods	488	1,062
Work in Progress	4	3
<b>NET INCREASE / (DECREASE) (a-b)</b>	<b>(441)</b>	<b>(573)</b>

	2021-2022	2020-2021
<b>SCHEDULE 20- ESTABLISHMENT EXPENSES</b>		
a) Salaries and Wages	2,46,942	2,13,693
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	12	0
d) Contribution to Other Fund - ESI	-	-
e) Staff Welfare Expenses	677	696
f) Expenses on Employees Retirement and Terminal Benefit	1,25,940	5,27,405
g) Others (Specify)	-	-
(i) Contribution Pension Fund	-	-
<b>TOTAL</b>	<b>3,73,571</b>	<b>7,41,794</b>

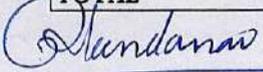
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**COIR BOARD, COCHIN****SCHEDULES FORMING PART OF CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR  
ENDED 31-03-2022**

	(Rs. In 000)	
	2021-2022	2020-2021
<b>SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES</b>		
a) Consumption of Raw Materials, Finished Goods and Stores	465	69
b) Labour and Processing Expenses	-	-
c) Cartage and Carriage Inward	-	-
d) Electricity and Power	2,772	2,321
e) Water Charges	207	189
f) Insurance	70	353
g) Repairs and Maintenance	22,232	15,806
h) Excise Duty	-	-
I) Rent, Rates and Taxes	21,712	18,940
j) Vehicles Running and Maintenance	127	242
k) Postage, Telephone and Communication Charges	2,218	4,313
l) Printing and Stationery	1,248	851
m) Travelling and Conveyance Expenses	11,993	9,909
n) Expenses on Seminar / Workshop	25,933	21,924
o) Subscription Expenses	388	334
p) Expenses on Fees	-	-
q) Auditors Remuneration	-	-
r) Hospitality Expenses	526	956
s) Professional Charges	2,195	2,036
t) Provision for Bad and Doubtful Debts/ Advances	-	-
u) Irrecoverable Balances Written-off	-	-
v) Packing Charges	-	-
w) Freight and Forwarding Expenses	-	-
x) Distribution Expenses	-	-
y) Advertisement and Publicity	6,185	7,487
z) Others (Specify)	-	-
(1) General Expenses	5,985	1,900
(2) Office Expenses	-	-
(2) Training	29,531	20,482
(3) Loss on goods damaged	-	-
(4) Product Diversification	1,992	11,613
(5) Award Distribution Expenses	-	-
(6) Economic & Market Research Study	-	-
(7) Export Promotion Expenses	-	104
(8) Prior Period Expenses	9,109	1,69,781
(9) Incidental Charges	55	106
(10) Welfare Measures	-	-
(11) Sample testing	-	-
(12) Loss on Sale of Fixed Asset	-	-
(13) Technology Transfer	17,564	383
(14) Swach Bharath Abhiyan	1,826	4,245
(15) Registration and Renewal charges	182	30
(16) Patent Renewal charges	-	-
(17) Bank charges	54	139
(18) Development of Machinery	-	20
(19) Development of Technology	3,978	4,299
(20) Modernisation	-	3,060
(21) Audit fee	-	1,498
(22) Honorarium HQ	122	282
(23) Others-Technology transfer	1,907	1,914
(24) Field Demonstration/Displays	325	-
(25) Skill Upgradation-Workshop	1,172	-
(26) Round Off	0	-
<b>TOTAL</b>	<b>1,72,072</b>	<b>3,05,587</b>

  
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**COIR BOARD, COCHIN**

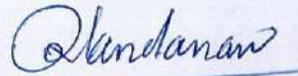
SCHEDULES FORMING PART OF CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2022

(Rs. In 000)

	2021-2022	2020-2021
<b><u>SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC</u></b>		
a) Grants given to Institutions / Organisations	95,962	1,32,556
b) Subsidies given to Institutions / Organisations	-	10,798
<b>TOTAL</b>	<b>95,962</b>	<b>1,43,354</b>

	2021-2022	2020-2021
<b><u>SCHEDULE 23- INTEREST</u></b>		
a) On Fixed Loans		
b) On Other Loans (including Bank Charges)	-	2
c) Others (Specify)	-	-
i) On Subscription	-	-
ii) Interest on Loan (Govt of India)	854	1,044
iii) Prior Period Interest	-	16,576
<b>TOTAL</b>	<b>854</b>	<b>17,622</b>

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**COIR BOARD CONSOLIDATED FINANCIAL STATEMENTS**

**SCHEDULE 24**

**SIGNIFICANT ACCOUNTING POLICIES**

**1. ACCOUNTING CONVENTION**

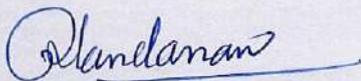
- 1.1 The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting except subscription, interest on subscription, interest on Government Securities in Provident fund Account and interest paid to Govt. Loans which are accounted on cash basis.
- 1.2 Coir Udyami Yojana, SFURTI, MDA (DMD), Fund Received from National Research Development Centre (NRDC), Fund received from Govt. of Andaman and Nicobar Island (A&N) and fund received from Singai Coir Cluster are treated as Earmarked / Endowment Fund.
- 1.3 The Board is having Seven schemes or funds and separate financial statements are prepared for all the schemes / funds viz. Coir Vikas Yojana, Market Development Assistance Fund (DMD), SFURTI, Hindustan Coir; General Provident Fund, Pension Fund, and Coir Udyami Yojana and a consolidated financial statements incorporating all these schemes / funds except General Provident Fund are also prepared.
- 1.4 Interest received on Fixed Deposits, Savings Account and sales proceeds are treated as income of Earmarked / Endowment Fund.
- 1.5 The figures in the accounts are presented after rounding off to thousands.

**2. INVENTORY VALUATION**

- 2.1 Stock of furnace oil and chemicals, stationery, Stores and Spares (including machinery spares) are valued at cost and is included under stores and spares.
- 2.2 Raw materials and semi finished goods at factory are valued at lower of cost and net realizable value and finished goods with showrooms is valued after deducting the 15% commission and 10% Profit Margin. The finished goods at factory are valued at ex factory price.

**3. FIXED ASSETS**

Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.



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#### 4. DEPRECIATION

Depreciation is provided on Written Down Value method on the rates consistently applied year after year. Half of the normal rates are applied on Fixed Assets, which are used for less than 182 days. The rate of depreciation provided is as follows:-

Fixed Assets	Rate of Depreciation
Building	2.50%
Library Books	10.00%
Computer / Peripherals	40.00%
Furniture and Fixtures	6.00%
Machine Tools	15.00%
Plant, Machinery & Equipment	15.00%
Office Equipment	15.00%
Vehicles	15.00%
Lab Equipment	15.00%
Electric Installations	15.00%
Sundry Assets	10.00%
Tools and Equipment	15.00%
Patent	20.00%

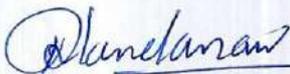
Subsidies/grants utilized for capital expenditure are not considered for the calculation of depreciation.

#### 5. ACCOUNTING FOR SALES

Sales are net of sales returns, rebate and trade discount.

#### 6. GOVERNMENT GRANTS/SUBSIDIES

Government grants received towards capital expenditure are treated as General Reserve and utilization for capital expenditure are treated as deferred credit liability.



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## 7. FOREIGN CURRENCY TRANSACTIONS

Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of the transaction.

## 8. RETIREMENT BENEFITS

8.1 Provision for pension payable, gratuity payable and encashment payable to employees on resignation/superannuation is made in the accounts on actuarial liability ascertained on the end of the immediately preceding Financial Year.

## SCHEDULE 25

### CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

#### 1. CONTINGENT LIABILITIES

1.1 Claims against the Entity not acknowledged as debts- Rs. Nil (Previous Year Rs. Nil)

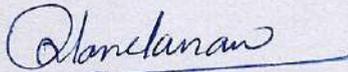
1.2 In respect of:

- Bank guarantees given by/on behalf of the Entity Rs. Nil (Previous Year Rs Nil)
- Letters of Credit opened by Bank on behalf of the Entity-Rs Nil (Previous year Rs. Nil)
- Bills discounted with banks Rs Nil (Previous year Rs Nil).

1.3. Disputed demands in respect of:

Income-tax Rs Nil (Previous year Rs. Nil)  
Sales-tax Rs... Nil... (Previous year Rs Nil)  
Municipal taxes Nil... (Previous year Rs Nil.)

1.4 In respect of claims from parties for non-execution of orders, but contested by the Entity  
Rs Nil(Previous Year Rs Nil)



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## 2CURRENT ASSETS, LOANS AND ADVANCES

In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.

### 3. TAXATION

In view of there being no taxable income under Income-tax Act 1961, no provision for Income tax has been considered necessary.

### 4. FOREIGN CURRENCY TRANSACTIONS

(Amount-Rs)

2021-2022

2020-2021

#### 4.1. Value of Imports Calculated in C.I.F. Basis:

- Purchase of finished Goods		
- Raw Materials & Components (Including in transit)	Nil	Nil
- Capital Goods		
- Stores, Spares and Consumables		

#### 4.2. Expenditure in foreign Currency

a) Travel	1,82,006	Nil
b) Remittances and interest payment to Financial Institutions/Banks in Foreign Currency		
c) Other Expenditure	23,18,234	35,811

#### 4.3. Earnings:

Value of Exports on FOB basis	Nil	Nil
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#### 4.4 Remuneration to auditors:

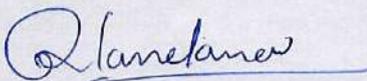
##### As Auditors

- Taxation matters		
- For Management services	Nil	Nil
- For certification		

Others

  
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5. Fund received for the implementation of particular scheme/ activity is shown under Earmarked / Endowment Fund in schedule 3 along with the expenditure incurred for above scheme / activity.
6. Receipt of earmarked fund amounting to Rs. 91.09Lacs (Schedule 21), which was treated as income in the previous years are reversed during the current year and disclosed as Prior Period Expenditure.
7. The capital fund in the consolidated financial statements of the previous year is carry forwarded after deducting the Capital fund of the General Provident Fund since it is not included in the consolidated financial statements.
8. Unspent balance out of grants in aid received as on 31-3-2022 is
- |        |                   |                     |
|--------|-------------------|---------------------|
| CUY    | Nil               | (Rs.139.26 Lakhs)   |
| SFURTI | Rs. 1114.90 Lakhs | (Rs.3,271.91 Lakhs) |
9. The amount reflected in Schedule No. 11B(2.c-Others) is after deducting an amount of Rs. 1232.68/- Lacs available with Sub Offices for day to day expenditure/field activities/on-going projects. This amount was grouped with the Bank balance in the Schedule-11-4(a) on current account. This excludes ATI balance of Rs.1014.10 Lacs as it has already been treated as Earmarked Fund during the previous year.
10. During the year the following amounts have been provided for towards accumulated liability towards Gratuity, Pension and Leave encashment.
- |                          | 2021-2022            | 2020-2021         |
|--------------------------|----------------------|-------------------|
| Gratuity Payable         | : Rs. (100.39) Lakhs | Rs. 273.09 Lakhs  |
| Pension Payable          | : Rs. (373.88) Lakhs | Rs. 1600.77 Lakhs |
| Leave Encashment Payable | : Rs. (35.21) Lakhs  | Rs. 93.84 Lakhs   |
11. Leave Encashment Liability amounting to Rs.1,207.09Lacs has been exhibited in the books of Coir Vikas Yojana as the payment of which are to be booked in the CVY account.
12. Leave Encashment liability amounting to Rs.1,207.09 Lakhs has been provided in the books of CVY
13. The Coir Board is exempt from income tax under section 10 (29 A) of Income Tax Act , 1961
14. Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet and the Income and Expenditure Account for the year ended on that date.
15. Corresponding figures for the previous year have been regrouped/ rearranged, wherever necessary.
16. The fund unutilized by the SFRUTI coir clusters amounting to Rs.239.35 Lakhs under SFRUTI-refunded to Government of India.

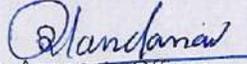


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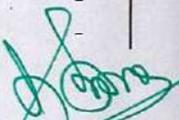
**COIR BOARD, COCHIN**  
**CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2022**

(Rs. In 000)

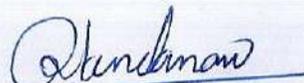
Receipts	2021-2022	2020-2021	Payments	2021-2022	2020-2021
<b>I Opening Balances</b>			<b>I Expenses</b>		
a) Cash in hand	-	-	a) Establishment expenses (corresponding to Schedule 20)	4,05,826	5,52,155
b) Bank Balances			(corresponding to Schedule 21)	57,066	65,751
i) In current accounts	1,30,554	1,01,467	<b>II Payments made against funds for various projects</b>	-	-
ii) In deposit accounts	1,37,596	4,81,801	a) Expenses under SFURTI	2,13,999	3,25,502
iii) Savings accounts	3,71,846	2,40,906	b) Expenses under MDA (DMD)	4,422	2,057
<b>II Grants Received</b>	-	-	c) Expenses under CUY	-	3,269
a) From Government of India	-	-	d) Expenses under other Earmarked Fund	-	1,71,892
i) Capital Purpose	18,900	23,700	<b>III Investments and deposits made</b>	-	-
ii) Revenue Purpose	7,79,225	7,83,200	a) Out of Earmarked/Endowment funds	-	-
iii) For SFURTI	-	-	b) Out of Own Funds(Investments-others)	-	-
iv) For CUY	-	-	<b>IV Expenditure on Fixed Assets &amp; Capital Work-in-Progress</b>	-	-
v) Earmarked/Endow. Fund	70,370	3,03,732	a) Purchase of Fixed Assets	2,127	14,879
b) From State Government	-	-	b) Expenditure on Capital Work in Progress	-	-
c) From other sources	-	-	<b>V Refund of surplus money/Loans</b>	-	-
i) Earmarked/Endowment Funds	-	-	a) To the Government of India (Loan)	1,350	1,650
a) CDB	-	-	To the Government of India (Interest)	18,350	62,192
b) Aspire	-	-	b) To the State Government	-	-
c) Grant from Coir Board	-	-	c) To other providers of funds	-	-
c) Singai Coir Cluster	-	-	d) To the Government of India ( Unutilised Grant)	38,262	-
ii) ATI Scheme	-	-	VI Finance Charges (interest)	854	1,080
<b>Revenue Purpose</b>	-	-	<b>VII Other Payments (Specify)</b>	-	-
i) Pension Contribution	-	1,74,289	a) Salary/Medical Advance	-	-
ii) Grants - Coir Board	-	-	b) Other Advances	2,74,029	1,95,900
iii) Coir Board(Pension Contri.)	-	-	c) Temporary Advance	1,043	1,818
<b>III Income on Investments from</b>	-	-	d) TA Advance	3,531	135
a) Earmarked/Endow. Funds	-	-	e) Prepaid Expenses	-	-
b) Own Funds (Oth. Investment)	-	-	f) Deposit with CPWD	-	-
<b>IV Interest Received</b>	-	-	g) Expenses Payable	182	-
a) On Bank deposits	4,809	19,871	h) Coir Board Non Plan Fund	-	-
b) Loans, Advances etc.	-	-	i) Coir Board - MDA (DMD)	-	-
<b>V Other Income (Specify)</b>	-	-	j) Loan from the Fund	-	-
a) Miscellaneous Income	3,945	13,074			
b) Income from Royalty/Publication	28	62			
c) Income from Sales/Services	3,294	3,388			
d) Fee/Subscriptions	5,759	4,494			
e) Advertisement Charges	-	-			

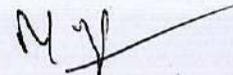
  
Sr. Accounts Officer

  
Secretary

  
Chairman

f) Training Fee	24	50	k) Payment to Creditors	-	-
g) Space Rent	9,631		i) Electricity & Water Charges Adv.	-	-
<b>VI Amount Borrowed</b>	-	-	l) Hindustan Coir	-	-
a) Loan from Ministry	-	-	m) GPF Account	-	104
<b>VII Any other receipts (give details)</b>	-	-	n) HBA/VA/Computer Advance	-	-
a) Earnest Money Deposit	200	1,014	o) Refund of Earnest Money Deposit	179	1,442
b) Group Insurance Scheme	-	-	p) Group Insurance Paid	-	-
c) Recovery of HBA/VA/Computer adva	456	131	q) Grants/Subsidies	95,962	1,43,354
d) Collection from Debtors	-	-	r) Coir Udyami Yojana(CUY)	-	-
f) Commission	13,190	12,391	s) Other Deposits	-	-
g) Other advance	4,113	5,605	t) Coir Board SFURTI	-	-
h) TA Advance	1,773	-	u) Coir Board - Plan (CVY)	-	-
i) Cash Sales	563	361	v) LTC Advance	-	-
j) Interest accrued on FD	6,709	13,349	w) Security Deposit	134	-
k) Space Rent	-	-	x) Coir Board GPF A/c	-	-
l) Security Deposit	-	68	y) Rent Deposit	100	-
rr) Coirboard SFURTY	-	-	z) Performance guarantee	103	-
n) Electricity & Water Charges Adv.	-	-	k) Salary/Medical Advance	300	-
o) Subsidy Refund from Benificiary	400	-		-	-
p) SFURTI Grants In Aid	3,300	-		-	-
q) Interest-Others	183	-		-	-
r) Refund of CPWD Deposit	-	-		-	-
s) Coir Board GPF A/C	-	-		-	-
t) Salary/Medical Advance	-	64	<b>VIII</b> Closing Balances	-	-
u) Performance Guarantee	-	161	Cash in hand	-	-
v) Other Advance refunded	-	-	a) Bank Balances	-	-
w) Rent advance	-	-	b) i) In current account	13,432	1,30,554
x) Receivables-TDS,GST	-	-	ii) In deposit accounts	2,59,679	1,37,596
	-	-	iii) Savings accounts	1,75,941	3,71,846
	-	-		-	-
	-	-		-	-
<b>TOTAL</b>	15,66,869	21,83,177	<b>TOTAL</b>	15,66,869	21,83,177

  
Sr. Accounts Officer

  
Secretary

  
Chairman