

# **Consolidated Account Plan & Non-Plan**

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

**Name of Entity: TEA BOARD, KOLKATA,  
RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31.03.2010**

<b>RECEIPTS</b>	<b>Financial Year 2009-10</b>	<b>Financial Year 2008-09</b>
<b><u>I. Opening Balances</u></b>		
Non Plan Tea Board Tea Fund		
a) Cash in hand	319,499.04	304,006.47
b) Bank Balances:		
i) In current accounts	27,465,665.42	29,115,342.09
ii) In deposit accounts		
iii) Savings accounts		
<b><u>Earmarked Scheme</u></b>		
Revolving Corpus Fund Loan Scheme		
a) Cash in hand		
b) Bank Balances:		
i) In current accounts	50,588,505.17	35,128,748.00
ii) In deposit accounts		
iii) Savings accounts		
SPTF		
a) Cash in hand		
b) Bank Balances:	23,867,986.60	
i) In current accounts		
ii) In deposit accounts		
iii) Savings accounts		
Subsidy Scheme		
a) Cash in hand		
b) Bank Balances:		
i) In current accounts	36,218,267.54	202,838,605.70
ii) In deposit accounts		
iii) Savings accounts		
GPF		
a) Cash in hand		
b) Bank Balances:		
i) In current accounts	12,499,753.34	5,329,353.34
ii) In deposit accounts		
iii) Savings accounts		
<b>C/f</b>	<b>150,959,677.11</b>	<b>272,716,055.60</b>

<b>PAYMENT</b>	<b>Financial Year 2009-10</b>	<b>Financial Year 2008-09</b>
<b><u>I. Expenses</u></b>		
<u>Non Plan Tea Board Tea Fund</u>		
a) Establishment Expenses	360,560,024.33	280,094,142.34
b) Administrative Expense	47,940,263.34	47,571,043.93
<u>Earmarked Fund</u>		
<u>SPTF</u>		
a) Establishment Expenses		
b) Administrative Expense	33,645,676.04	678,873.00
<u>Subsidy Scheme</u>		
a) Establishment Expenses		
b) Administrative Expense	34,070,476.00	15,002,649.00
<b><u>II. Payments made against funds for various projects</u></b>		
Non Plan Tea Board Tea Fund	0.00	
Loan Scheme	0.00	
<u>Earmarked Fund</u>		
<u>SPTF</u>	127,167,101.00	160,883,330.00
<u>Subsidy Scheme</u>	1,032,317,763.22	1,169,138,630.84
<u>GPF</u>	25,674,963.00	25,193,229.00
<u>New Pension Scheme</u>	0.00	
<b><u>III. Investments and Deposits made</u></b>		
a) Out of Earmarked/Endowment funds		
b) Out of Own Funds (Investment-Others)		
<b><u>IV. Expenditure on Fixed Assets &amp; Capital Work-in-progress</u></b>		
<u>Non Plan Tea Board Tea Fund</u>		
a) Purchase of Fixed Assets	1,141,688.00	1,864,638.00
b) Expenditure on Capital Work-in-progress		
<b>C/f</b>	<b>1,662,517,954.93</b>	<b>1,700,426,536.11</b>

<b>RECEIPTS</b>	<b>Financial Year 2009-10</b>	<b>Financial Year 2008-09</b>
<b>B/f</b>	<b>150,959,677.11</b>	<b>272,716,055.60</b>
New Pension Scheme		
a) Cash in hand	10,082.79	10,422.71
i) In current accounts		
ii) In deposit accounts		
<b><u>II. Grants Received</u></b>		
Non Plan Tea Board Tea Fund		
a) From Government of India:		
Grants for capital	1,141,688.00	1,864,638.00
Grants for revenue	221,073,312.00	216,835,362.00
SPTF		
a) From Government of India:		
Grants for capital	150,000,000.00	150,000,000.00
Grants for revenue		
Subsidy Scheme		
a) From Government of India:		
Grants for capital	800,751.96	8,679,465.82
Grants for revenue	1,259,993,187.64	1,091,249,534.18
<b><u>III. Income on Investment from</u></b>		
a) Earmarked/Endow. Funds		
b) Own Funds (Oth. Investment)		
<b><u>IV. Interest Received</u></b>		
Non Plan Tea Board Tea Fund		
a) On Bank deposits	0.00	0.00
b) Loans,Advances etc.	1,105,683.85	742,031.82
Revolving Corpus Fund Loan Scheme		
a) On Bank deposits	9,234,421.00	5,230,879.00
b) Loans,Advances etc.	47,251,437.31	44,490,316.97
SPTF		
a) On Bank deposits	19,056,839.00	
b) Loans,Advances etc.		
Subsidy Scheme		
a) On Bank deposits	3,108,507.61	17,970,568.00
b) Loans,Advances etc.		
<b>C/f</b>	<b>1,863,735,588.27</b>	<b>1,809,789,274.10</b>

<b>PAYMENT</b>	<b>Financial Year 2009-10</b>	<b>Financial Year 2008-09</b>
<b>B/f</b>	<b>1,662,517,954.93</b>	<b>1,700,426,536.11</b>
SPTF		
a) Purchase of Fixed Assets	408,737.00	
b) Expenditure on Capital Work-in-progress		
<u>Earmarked Fund</u>		
Subsidy Scheme		
a) Purchase of Fixed Assets	800,751.96	8,679,465.82
b) Expenditure on Capital Work-in-progress		
<b><u>V. Refund of Surplus money/Loans</u></b>		
Non Plan Tea Board Tea Fund		
a) To the Government of India		
b) To the State Government		
c) To other providers of funds	65,132,413.00	96,500,000.00
<u>Earmarked Fund</u>		
Revolving Corpus Fund Loan Scheme		
a) To the Government of India	35,468,000.00	59,408,000.00
b) To the State Government		
c) To other providers of funds	0.00	
SPTF		
c) To other providers of funds	5,179,504.00	
Subsidy Scheme		
a) To the Government of India		
b) To the State Government		
c) To other providers of funds		
<b><u>VI. Finance Charges (Interest)</u></b>		
<b><u>VII. Other Payments (Specify) *</u></b>		
Non Plan Tea Board Tea Fund		
Other payments	178,885,108.28	137,968,732.20
Adjustment Payments	0.00	0.00
Advance to employees (net)	2,107,514.00	2,184,404.00
Term Deposit (Darjeeling CTM		
Bank Charges (Darjeeling CTM)		
<b>B/f</b>	<b>1,950,499,983.17</b>	<b>2,005,167,138.13</b>

<b>RECEIPTS</b>	<b>Financial Year 2009-10</b>	<b>Financial Year 2008-09</b>
<b>B/f</b>	<b>1,863,735,588.27</b>	<b>1,809,789,274.10</b>
GPF		
a) On Bank deposits	6,084,983.00	16,368,563.00
b) Loans,Advances etc.		
New Pension Scheme		
a) On Bank deposits	169,651.60	6,192.28
<b><u>V. Other Income (Specify)</u></b>		
Non Plan Tea Board Tea Fund		
Fees realized on a/c of Licenses	942,700.00	1,008,050.00
Registration Fee	537,711.00	729,885.00
Sale proceeds of Tea	4376189.00	3,679,426.00
Miscellaneous Receipts	4,129,802.25	4,019,410.00
SPTF		
Pre-loan-Repayment	5,179,504.00	
Interest on Loan	20,428,985.25	9,294,391.80
Interest Reserve	20,428,985.25	
Default Reserve Fund	4,329,751.00	2,363,169.00
Loan Processing Charges	2,803,347.00	2,076,602.00
Documentation Charges	-	1,150.00
DS Received From SBI	1,207,392.00	
Advance Refund From NTRF	600,000.00	
Penal Interest	88,096.00	
Pre-Closure Charges	104,129.00	
Refund by Siliguri Office	70,000.00	
Refund By Silchar Office	60,000.00	
Bank Charges	165.00	
Refund From SPTF Promotion Exp.	11,521.00	
Sale of CD Version	9,480.00	
Others	68,213.00	52,379.00
Received From Siliguri (Motor Vehicle)	64,485.00	
TDS Collected	821,396.00	
<b>C/f</b>	<b>1,936,252,074.62</b>	<b>1,849,388,492.18</b>

<b>PAYMENT</b>	<b>Financial Year 2009-10</b>	<b>Financial Year 2008-09</b>
<b>B/f</b>	<b>1,950,499,983.17</b>	<b>2,005,167,138.13</b>
Revolving Corpus Fund Loan Scheme		
Term Deposit	163,482,704.00	93,377,480.00
Loan to Others	40,434,662.00	130,000,000.00
Legal Charges	743,262.00	1,396,939.35
Bank Charges	37,490.00	37,382.00
Other Payments	1,042,980.00	46,684.00
Intra Scheme Transfers	28,970,291.00	10,000,000.00
Suspense	13,067,349.00	2,602,235.00
SPTF		
Term Deposit	175,272,555.00	150,000,000.00
Bank Charges	415,652.00	4,568,579.50
TDS Deposited	821,396.00	
Earmarked Funds/ Subsidy Scheme		
Bank Charges	115,661.71	478,980.93
Repayments to Other Schemes	10,392,185.00	109,564,228.00
Inter Scheme Loans Adjustments	127,249,601.00	40,600,000.00
Other Scheme Payments	0.00	25,420,167.00
Common Expenses - TBTF	140,068,100.00	100,263,000.00
Adjust ment Transfer	7,804,378.00	3,756,273.00
Suspense	3,309,180.00	9,822,528.00
Earnest Money	0.00	466284.00
Rehabilitation Package	5,000,000.00	
Prior Period Adjustment	0.00	530223.00
GPF		
Term Deposit	41,432,977.00	151,809,038.00
Refund Tea Board Tea Fund	10,710,273.00	8,374,975.00
Misc (Service charges)	200.00	780.00
New Pension Scheme		
Term Deposit	4,012,000.00	1,776,000.00
Bank Charges	0.00	0.00
<b>C/f</b>	<b>2,724,882,879.88</b>	<b>2,850,058,914.91</b>

<b>RECEIPTS</b>	<b>Financial Year 2009-10</b>	<b>Financial Year 2008-09</b>
<b>B/f</b>	<b>1,936,252,074.62</b>	<b>1,849,388,492.18</b>
<b><u>VI. Amount Borrowed</u></b>		
Non Plan Tea Board Tea Fund	40,000,000.00	96,500,000.00
SPTF	119,806,726.00	169,764,474.00
Earmarked Funds/Subsidy Scheme	240,000.00	101,500,000.00
<b><u>VII. Any other receipts</u></b>		
Non Plan Tea Board Tea Fund		
Recd. from R & D	122,434.00	0.00
Other Receipts	187,466,906.73	138,906,973.55
Common Expenses Recd.	172,818,100.00	100,263,000.00
Revolving Corpus Fund Loan Scheme		
Recovery of Principal	94,787,131.18	56,929,532.55
Intra Scheme Transfers	28,970,291.00	10,000,000.00
Encashment of Term Deposit	77,431,774.00	56,749,700.00
Other receipt	269,662.00	8,928,049.00
Refund of Loan from Schemes	65,000,000.00	130,000,000.00
Special Purpose Tea Fund		
Capital Fund from Government		
Earmarked Funds/Subsidy Scheme		
Cancellation of cheques	2,332,950.00	2,192,134.00
Refund of subsidy	12,911,211.08	30,000,000.00
Receipt from other schemes	5,035,392.00	44,167,839.73
Intra schemes Receipts	3,737,791.00	3,813,412.00
Term deposit		
Suspense.	8,530,822.60	10,391,584.00
Earnest Money	1,465,309.00	974,050.00
Other receipt	1,104,034.00	6,507,071.00
Adj	0.00	0.00
Prior Period Adj	1,297,571.13	540,468.00
<b>C/f</b>	<b>2,759,580,180.34</b>	<b>2,817,516,780.01</b>

<b>PAYMENT</b>	<b>Financial Year 2009-10</b>	<b>Financial Year 2008-09</b>
<b>B/f</b>	<b>2,724,882,879.88</b>	<b>2,850,058,914.91</b>
<b><u>VIII. Closing Balances</u></b>		
Non Plan Tea Board Tea Fund		
a) Cash in hand	2,096,460.07	319,499.04
b) Bank Balances		
i) In current accounts	3,636,220.27	27,465,665.42
ii) In deposit accounts		
iii) Savings account		
iv) Darjeling CTM		
Earmarked Funds/Subsidy Scheme		
Revolving Corpus Fund Loan Scheme		
a) Cash in hand		
b) Bank Balances		
i) In current accounts	90,286,483.66	50,588,505.17
ii) In deposit accounts		
iii) Savings account		
Special Purpose Tea Fund		
b) Bank Balances		
i) In current accounts	26,096,380.06	17,421,383.30
Subsidy Scheme		
a) Cash in hand		
b) Bank Balances		
i) In current accounts	26,618,160.67	42,666,530.84
ii) In deposit accounts		
iii) Savings account		
<b>C/f</b>	<b>2,873,616,584.61</b>	<b>2,988,520,498.68</b>

<b>RECEIPTS</b>	<b>Financial Year 2009-10</b>	<b>Financial Year 2008-09</b>
<b>B/f</b>	<b>2,759,580,180.34</b>	<b>2,817,516,780.01</b>
Adjustment & TIDE Receipt	50,970,462.00	5,564,228.00
GPF		
Encashment of Term Deposit	47,000,000.00	143,000,000.00
TBTF	47,261,124.00	33,179,859.00
New Pension Scheme		
Employees' Contribution	1,222,240.00	561,626.00
Employers' Contribution	1,222,240.00	561,626.00
Encashment of Investment	1,529,243.00	646,215.80
<b>TOTAL</b>	<b>2,908,785,489.34</b>	<b>3,001,030,334.81</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman



**CONSOLIDATED INCOME & EXPENDITURE STATEMENT  
OF TEA BOARD, KOLKATA for the year 2009-10 (PLAN & NON PLAN)**

	Schedule	Financial Year 2009-10	Financial Year 2008-09
<b>INCOME</b>			
Income form Sales/ Service	12	3,647,019.75	4,641,762.20
Grants / Subsidies	13	221,073,312.00	216,735,362.00
Fees / Subscriptions	14	1,480,411.00	1,737,935.00
Income from Investments	15		
Income from Royalty, Publications etc	16		
Interest Earned	17	137,683,955.48	59,104,833.84
Other Income	18	199,169,190.25	109,670,270.82
Increase / (decrease) in Stock of Finished Goods and Work in Progress	19		
<b>TOTAL (A)</b>		<b>563,053,888.48</b>	<b>391,890,163.86</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20	361,680,652.33	290,839,128.34
Other Administrative Expenses	21	81,148,425.43	55,572,417.28
Expenditure on Grants. Subsidies etc.	22	0.00	0.00
Interest	23	30,000.00	16,843,000.00
Depreciation		4,671,747.05	5,143,869.22
<b>TOTAL (B)</b>		<b>464,815,946.98</b>	<b>351,113,292.67</b>
<b>Balance being excess of Income over Expenditure (A-B)*</b>		<b>98,237,941.50</b>	<b>40,776,871.19</b>
<b>Tea Board Tea Fund A/c</b>			
Excess of Expense over Income		-8,860,429.50	-14,245,458.30
<b>Loan A/c</b>			
Excess of Expense over Income		40,097,397.20	46,280,561.49
<b>SPTF</b>			
Excess of Income over Expenses		67,000,973.80	8,741,768.00
		<b>98,237,941.50</b>	<b>40,776,871.19</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**CONSOLIDATED BALANCE SHEET  
OF TEA BOARD, KOLKATA AS AT 31.03.10**

	Schedule	2009 - 10	2008 - 09
<b>LIABILITIES</b>			
Corpus / Capital Fund	1	984,270,322.73	830,969,105.77
Reserves And Surplus:	2	-51,667,987.68	- 42,909,947.18
Earmarked / Endowment Funds	3	620806655.92	430818453.21
Secured Loans And Borrowing :	4		
Unsecured Loans And Borrowings	5	843533834.41	738861067.30
Deferred Credit Liabilities:	6		
Current Liabilities And Provisions	7	204,264,917.27	166,161,727.92
<b>TOTAL</b>		<b>2,601,207,742.65</b>	<b>2,123,900,407.02</b>
<b>ASSETS</b>			
Fixed Assets	8	52093632.92	59508775.37
Investments From Earmarked / Endowment Funds	9		
Investments - Others	10		
Current Assets, Loans, Advances Etc.	11	2,549,114,109.73	2,064,391,631.65
<b>TOTAL</b>		<b>2,601,207,742.65</b>	<b>2,123,900,407.02</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

## NOTES ON ACCOUNTS

### A. SIGNIFICANT ACCOUNTING POLICIES

**1. Basis of Accounting :**

The accounts have been prepared on accrual basis.

**2. Fixed Assets and Depreciation :**

Fixed assets are carried at cost less depreciation. Cost includes inward freight, duties, taxes and incidental expenses involved in acquisition and installation. Depreciation on fixed assets is provided in written down value method at the relevant rates as provided in the Income Tax Act, 1961 and mentioned below. Full year's depreciation is provided only on carry forward balance of the fixed assets during the year.

<b>Assets</b>	<b>%</b>
Buildings	
Residential	5
Other than residential	10
Plant, Machinery and Equipments	15
Vehicles	15
Furniture and Fixtures	
Cabinet / Almirah / Filing Racks	10
Air conditioners / AC Plants	15
Air Cooler	15
Water Cooler	15
Tables/ Chairs / Sofas / Carpets	10
Wooden Partition / Temporary structure	10
Voltage Stabilisers / UPS System	15
Other Items	10
Office Equipments	10
Computer / Peripherals	60
Electrical Installation	10
Tubewells & Water Supply System	15

### **3. Inventories :**

Stocks are valued at cost. Consumable stores are charged to revenue on an over-all basis after taking into account opening stock and purchase and adjusted with the Closing stock.

### **B. NOTES ON ACCOUNTS**

1. During the year an amount of Rs. 2222.15 lakh has been received from Govt. under section 26 of the Tea Act, 1953.
2. During the year an amount of Rs. 8651.00 lakh has been received from Govt. towards subsidy under section 26(A) of the Tea Act, 1953.
3. During the year an amount of Rs. 2732.91 lakh has been received from Govt. towards Grant-in-aid under section 26 (A) of the Tea Act, 1953.
4. During the year an amount of Rs. 50.00 lakh has been received from Govt. towards ASIDE Scheme.
5. During the year an amount of Rs. 406.00 lakh has been received from Govt. towards AED Scheme.
6. During the year an amount of Rs. 6.35 lakh has been received from Govt. towards MAI Scheme.
7. During the year an amount of Rs. 1500.00 lakh has been received from Govt. towards Capital Contribution under Special Purpose Tea Fund.
8. An amount of Rs 11.42 lakh has been spent on capital purchase under non-plan during the year. In addition to that, an amount of Rs. 4.03 lakh has been spent on capital purchase under R & D Scheme, an amount of Rs. 3.97 lakh on capital expenditure under Market Promotion Scheme and an amount of Rs. 2.41 lakh on capital expenditure under Special Purpose Tea Fund Scheme.
9. Out of the total amount of Rs. 11568.40 lakh released by Govt. under different Plan Schemes, an amount of Rs. 1728.18 lakh has been shown as receipt (Operating Cost) from Plan Funds under Tea Board Tea Fund Account.
10. Depreciation of assets under Market Promotion Scheme and Research and Development Scheme has been separately disclosed under Schedule-3. Hence, in the Consolidated Income and Expenditure Account, the depreciation value of the said two schemes has been deducted to that extent.
11. Since no bad and doubtful was charged against the provision, the entire amount has been neutralized and a fresh provision has been made in 2009 - 2010 under Loan Corpus Fund.
12. An amount of Rs. 1128.42 lakh, Rs. 67.09 lakh and Rs. 5.00 lakh being the unspent balance of 2008-2009 in respect of Subsidy Schemes, Research and Development Schemes and fund for TRA Centenary has been carried forward to 2009 - 2010.
13. As pointed out by audit, the mistake of Rs. 0.13 lakh between Advance to Director, GPO, Kolkata, MMS (Licensing) and Advance to Director GPO, Kolkata (H.Q.) has been rectified.
14. Physical verification of assets is being carried out and will be completed soon.
15. Tea Board is exempted from the purview of Income Tax under section 10(29)(A)(C) of Income Tax Act, 1961.

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman



**Schedules**  
**Forming Part of Consolidated**  
**Balance Sheet**  
**&**  
**Income & Expenditure Account**

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

**NAME OF ENTITY : TEA BOARD, KOLKATA,**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.10**

**(Amount - Rs.)**

	2009-10	2009-10	2008-09
<b>Schedule 1 - Corpus / Capital Fund</b>			
Balance as at the beginning of the year			
Tea Board Tea Fund (Non Plan)	93,397,195.22		
MDEP	7,730,745.09		
Research & Development	129,841,165.46	230,969,105.77	226,146,154.07
Add: Contribution towards Corpus / Capital Fund			
Tea Board Tea Fund (Non Plan)	1,141,688.00		
MDEP	397,471.00		
R & D	403,280.96	1,942,439.96	5,489,072.82
<b>Special Purpose Tea Fund</b>			
As per last A/c	600,000,000.00		
Received from Government of India	150,000,000.00	750,000,000.00	600,000,000.00
		982,911,545.73	831,635,224.89
Less: Adjustment for the year			
Tea Board Tea Fund (Non Plan)			
Adjustment for the year			
Add: Previous year Adj. of Asset - TBTF	1,358,777.00		
Add: Adjustment of 2006-07 - MDEP	0.00		
	1,358,777.00		
Less: Adjustment for the year R & D	0.00		
sold during the year	0.00		
	1,358,777.00	1,358,777.00	-666,119.12
<b>BALANCE AS AT THE YEAR - END</b>		<b>984,270,322.73</b>	<b>830,969,105.77</b>

**R. Roy**  
F.A.&C.A.O.

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**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

**NAME OF ENTITY : TEA BOARD, KOLKATA,**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.10**

**(Amount - Rs.)**

	2009-10	2009-10	2008-09
<b>Schedule 2 - Reserves And Surplus :</b>			
1 <u>Capital Reserve :</u> As per last Account Addition during the year Less: Deductions during the year			
2 <u>Revaluation Reserve :</u> As per last Account Addition during the year Less: Deductions during the year			
3 <u>Special Reserve :</u> As per last Account Addition during the year Less: Deductions during the year			
4 <u>General Reserve :</u> Tea Board Tea Fund (Non Plan) As per last Account Addition during the year Less : Deductions during the year	-42,909,947.18 -8,758,040.50	-51,667,987.68	-42,909,947.18
<u>SPTF</u> As per last Account Addition during the year Darjeeling CTM Addition during the year			
<b>TOTAL</b>		<b>-51,667,987.68</b>	<b>-42,909,947.18</b>

**R. Roy**  
F.A.&C.A.O.

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Chairman

## Schedule 3- Earmarked / Endowment Funds

### Subsidy Schemes

	Total	1PDS	2HRD	3QPDS
a) Op Bal				
<b>Balance b/f</b>	-17405748.65	18203526.59	44159.65	128182.28
	-	-	-	-
<b>b) Additions to the Fund</b>	-	-	-	-
I Recd From GOI	1260793939.60	41111000.00	47889000.00	244580000.00
II Int on FD	3108507.61	-	-	518674.00
III Others	-	-	-	-
Trf from Other Funds	7726603.08	5014313.00	-	-
Refund From Other Funds	220000.00	-	220000.00	-
Term Deposit encash	-	-	-	-
Loan from Other Funds	240000.00	-	-	-
Suspense	8530822.60	-	-	-
Earnest Money	1465309.00	-	-	-
Other Receipts	1104034.00	-	-	-
Chq Cancellation	2332950.00	1121311.00	5000.00	-
Adjustments (Prior Period)	1297571.13	-	-	727490.00
Adjustment Transfer	3737791.00	-	-	-
Total (b)	1290557528.02	47246624.00	48114000.00	245826164.00
Total (a+b)	1273151779.37	65450150.59	48158159.65	245954346.28
<b>Utilisation /Expenditure</b>	-	-	-	-
<b>towards objective of the</b>	-	-	-	-
<b>funds</b>	-	-	-	-
I Capital Expenditure	-	-	-	-
Fixed Assets	800751.96	-	-	-
Others	-	-	-	-
Term Deposits	-	-	-	-
Refund GOI	-	-	-	-
Loan to Other Funds/ Repayments	-	-	-	-
Repayment of Dues to Other Funds	10392185.00	-	-	10000000.00
Trf to Other Funds	-	-	-	-
Adjustment Transfers	7804378.00	-	-	-
Total	18997314.96	-	-	10000000.00

<b>MPS</b>	<b>5AED</b>	<b>6 Orthodox</b>	<b>9 ASIDE</b>	<b>Centenary</b>	<b>7 R &amp; D</b>	<b>8SPTF</b>
-13043631.14	17725468.00	10290403.76	-	500000.00	-87502593.89	36248736.10
-	-	-	-	-	-	-
-	-	-	-	-	-	-
230385000.00	40600000.00	94444000.00	5000000.00	56000000.00	273291000.00	227493939.60
250122.00	-	2339711.61	-	-	-	-
-	-	-	-	-	-	-
2691211.08	-	-	-	-	21079.00	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
240000.00	-	-	-	-	-	-
8530822.60	-	-	-	-	-	-
1465309.00	-	-	-	-	-	-
1086425.00	-	-	-	-	17609.00	DS Received from SBI
-	-	-	-	-	192512.00	1014127.00
155480.13	-	-	-	-	414601.00	-
3737791.00	-	-	-	-	-	-
248542160.81	40600000.00	96783711.61	5000000.00	56000000.00	273936801.00	228508066.60
235498529.67	58325468.00	107074115.37	5000000.00	56500000.00	186434207.11	264756802.70
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
397471.00	-	-	-	-	403280.96	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
392185.00	-	-	-	-	-	-
-	-	-	-	-	-	-
7804378.00	-	-	-	-	-	-
8594034.00	-	-	-	-	403280.96	-

	<b>Total</b>	<b>1PDS</b>	<b>2HRD</b>	<b>3QPDS</b>
II Revenue Expenditure	-	-	-	-
Bank Chgs	115661.71	68604.00	12624.00	9196.21
Admin Exp	34070476.00	-	13700.00	36000.00
Other Payments	-	-	-	-
Operation Cost paid to TBTF	140068100.00	3911000.00	1589000.00	32250000.00
Suspense	3309180.00	-	-	-
Earnest Money	-	-	-	-
Prior Period Adj	-	-	-	-
Rehabilitation Package	7318000.00	-	7318000.00	-
Disbursement	1032317763.22	76407322.10	41487614.00	157275026.00
Adjustment - Non Cash	34269433.89	-	-	-
Depreciation	5672895.50	-	-	-
Asset Write Off	-	-	-	-
<b>Total</b>	1295136140.24	80386926.10	50420938.00	189570222.21
<b>Total ( C)</b>	1276138825.28	80386926.10	50420938.00	199570222.21
<b>Net Balance (a+b-c)</b>	<b>-2987045.91</b>	<b>-14936775.51</b>	<b>-2262778.35</b>	<b>46384124.07</b>

<b>MPS</b>	<b>5AED</b>	<b>6 Orthodox</b>	<b>9 ASIDE</b>	<b>Centenary</b>	<b>7 R &amp; D</b>	<b>8SPTF</b>
-	-	-	-	-	-	-
2612.50	-	-	-	-	20425.00	2200.00
-	-	1270776.00	-	-	-	32750000.00
-	-	-	-	-	-	-
37385000.00	-	8444000.00	-	-	56489100.00	-
3309180.00	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
205780989.10	38329923.00	96853076.00	5000000.00	56000000.00	159492282.02	195691531.00
4959390.68	-	-	-	-	-6688249.89	35998293.10
730555.25	-	-	-	-	4942340.25	-
-	-	-	-	-	-	-
252167727.53	38329923.00	106567852.00	5000000.00	56000000.00	214255897.38	264442024.10
260761761.53	38329923.00	106567852.00	5000000.00	56000000.00	214659178.34	264442024.10
<b>-25263231.86</b>	<b>19995545.00</b>	<b>506263.37</b>	<b>0.00</b>	<b>500000.00</b>	<b>-28224971.23</b>	<b>314778.60</b>

### SCHEDULES 3

	<b>Loan</b>	<b>SPTF</b>
a) Opening Balance	224,070,520.74	8,741,768.00
Prior Period Adj	-28,093.00	35,998,293.10
b) Additions to the fund		
I Recd From GOI		
II Income from Investment		
III Others		
Recd from other Schemes		
Excess of Income Over Expenditure	40,097,397.20	67,000,973.80
<b>Total (a+b)</b>	<b>264,139,824.94</b>	<b>111,741,034.90</b>
Utilisation /Expenditure towards objective of the fund		
I. Capital Expenditure		
Fixed Assets		
Others -Adjustments		
Others Repayment to other funds		
Others Repayment to GOI		
Total		
II. Recenue Expensiture		
Salaries Wages		
Rent		
Admin Exp		
Total		
<b>Total (C)</b>		
<b>Net Balance (a+b+c)</b>	<b>264,139,824.94</b>	<b>111,741,034.90</b>
<b>Schedule 3(Summary)</b>		
Subsidy		-2,987,045.91
Loan		264,139,824.94
SPTF		111,741,034.90
NPS		4,714,830.00
GPF		243,198,011.99
<b>Total of Sch 3</b>		<b>620,806,655.92</b>

### SCHEDULES 3

<b>General Provident Fund</b>			
Subscription Op Bal		153,055,249.00	
Add Contribution / Loan Recovery	46,761,419.00		
Recoverable from TBTF	99,726.00		
	46,861,145.00		
Less S F / Loans	35,344,648.00	11516497.00	164,571,746.00
Interest Income	12,801,355.00		
Less Payable to TBTF	825,032.00		
Less Prior Period Adjustment	31.00	11,976,292.00	11,976,292.00
Excess of Income			66,649,973.99
			0.00
<b>Members Closing balance</b>		<b>176,548,038.00</b>	<b>243,198,011.99</b>
<b>New Pension Scheme</b>			
Op Balance		2,036,473.00	
Employees Con.		1,216,578.00	
Employers Con.		1,216,578.00	
Receivable TBTF		0.00	
Interest		249,679.00	
		4,719,308.00	
Less: Refunds		-4,478.00	
		4,714,830.00	4,714,830.00
<b>TOTAL</b>			<b>4,714,830.00</b>

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

**Name of Entity: TEA BOARD, KOLKATA,**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.10 (Amount - Rs.)**

	2009-10	2008-09
<b>Schedule 5 - UNSECURED LOANS AND BORROWINGS</b>		
Loan A/c		
1 Central Government	559,143,283.41	568,289,570.30
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)		
SPTF		
1 Central Government		
2 State Government (Specify)		
3 Financial Institutions		
4 Banks	284,390,551.00	170,571,497.00
a)		
b)		
5 Other Institutions and Agencies		
6 Debentures and Bonds		
7 Fixed Deposits		
8 Others (Specify)		
<b>TOTAL</b>	<b>843,533,834.41</b>	<b>738,861,067.30</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

**Name of Entity: TEA BOARD, KOLKATA,**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.10**

**(Amount - Rs.)**

	2009-10	2008-09
<b>Schedule 7 - Current Liabilities And Provisions</b>		
<b>A. Current Liabilities</b>		
1 Acceptances		
2 Sundry Creditors		
<i>Tea Board Tea Fund (Non Plan)</i>		
a) For Goods		
b) Others	22,784,116.84	21,603,374.84
<i>Earmarked Fund</i>		
<i>Subsidy Scheme</i>		
a) For Goods		
b) Others	82,037,869.50	50,741,483.23
<i>Loan Scheme</i>		
a) For Goods		
b) Others	3,676,362.00	16,494,135.00
<i>SPTF</i>		
a) For Goods		3,943,837.00
b) Others	46,936,593.94	
<i>General Provident Fund</i>		
a) For Goods		
b) Others	4,417,546.35	4,233,123.35
<i>New Pension Scheme</i>		
a) For Goods		
b) Others	4,478.00	
3 Advances Received		
4 Interest accrued but not due on:		
a) Secured Loans / borrowings		
b) Unsecured Loans / borrowings		
5 Statutory Liabilities:		
<i>Tea Board Tea Fund (Non Plan)</i>		
a) Overtime		
b) Other	1,122,281.82	887,474.42
6 Other current Liabilities		
<i>Tea Board Tea Fund (Non Plan)</i>	43,285,668.82	68,258,300.08
<b>TOTAL (A)</b>	<b>204,264,917.27</b>	<b>166,161,727.92</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**TEA BOARD**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET**  
**AS ON 31ST MARCH, 2010**  
**SCHEDULE : '8' FIXED ASSETS**

ITEM	GROSS BLOCK		Value after Adjustment
	Value as on 01.04.09	Adjustment	
LAND	1,136,858.85	0.00	1,136,858.85
RESIDENTIAL BUILDING	4,805,554.00	0.00	4,805,554.00
OFFICE BUILDING	5,917,500.00	0.00	5,917,500.00
LEASEHOLD BUILDING	15,943,230.00	0.00	15,943,230.00
VEHICLE	5,052,214.07	0.00	5,052,214.07
PLANT & MACHINERY	3,572,834.84	0.00	3,572,834.84
FURNITURE/FIXTURE	9,039,930.66	1,366,593.34	10,388,347.32
OFFICE EQUIPMENT	2,269,167.23	2,832.00	2,271,999.23
COMPUTER& PERIPHERALS	7,245,234.57	-1,560.00	7,243,674.57
ELECTRIC INSTALLATIONS	3,022,124.16	0.00	3,022,124.16
TUBE WELL & WATER SUPPLY	40,232.56	0.00	40,232.56
DTRC BUILDING	494,332.00	0.00	494,332.00
DTRC FURNITURE	123,163.00	0.00	123,163.00
LIBRARY BOOKS	846,399.43	0.00	846,399.43
<b>TOTAL</b>	<b>59,508,775.37</b>	<b>1,367,865.34</b>	<b>60,858,464.03</b>

**R. Roy**  
F.A.&C.A.O.

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Chairman

<b>NET BLOCK</b>			
Addiition during the year	Sold/written off	Depreciation	VALUE AS ON 31.03.2010
0.00	0.00	0.00	1,136,858.85
0.00	0.00	240,278.00	4,565,276.00
0.00	0.00	591,750.00	5,325,750.00
0.00	0.00	1,594,323.00	14,348,907.00
0.00	64,485.00	748,159.26	4,239,569.81
356,145.00	32,066.12	534,775.81	3,362,137.91
741,518.96	34,405.52	1,226,573.15	9,868,887.61
13,917.00	0.00	233,784.39	2,052,131.84
965,459.00	0.00	4,409,112.22	3,800,021.35
58,440.00	118.71	1,170,225.01	1,910,220.44
0.00	0.00	6,034.88	34,197.68
0.00	0.00	49,433.00	444,899.00
0.00	0.00	12,316.00	110,847.00
47,529.00	0.00	0.00	893,928.43
<b>2,183,008.96</b>	<b>131,075.35</b>	<b>10,816,764.72</b>	<b>52,093,632.92</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**Name of Entity: TEA BOARD, KOLKATA,**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.10**

(Amount - Rs.)

	2009-10	2008-09
<b>Schedule 11 - Current Assets, Loans, Advances Etc.</b>		
A. Current Assets :		
1. <u>Inventories:</u>		
<i>Tea Board Tea Fund (Non Plan)</i>		
a) Stores and Spares	1,596,922.89	1,569,576.00
b) Loose Tools		
c) Stock-in-trade :		
Finished Goods		
Work-in-progress		
Raw materials		
2. <u>Sundry Debtors:</u>		
<i>Tea Board Tea Fund (Non Plan)</i>		
a) Debts Outstanding for a period exceeding six months		
b) Others (Bills Receivable)	1,597,972.50	2,265,152.75
New Pension Scheme		
a) Debts Outstanding for a period exceeding six months		
b) Others	30,992.71	11,324.00
<i>SPTF</i>		
a) Debts Outstanding for a period exceeding six months		
b) Others		
3. <u>Cash balances in hand</u>		
(including cheques / drafts and imprest )		
<i>Tea Board Tea Fund (Non Plan)</i>	2,096,460.07	319,499.04
4. <u>Bank Balances:</u>		
a) With Scheduled Banks:		
<i>Tea Board Tea Fund (Non Plan)</i>		
-On Current Accounts	3,636,220.27	27,465,665.42
-On Deposit Accounts (includes margin money)		
-On Savings Accounts		

(Amount - Rs.)

	2009-10	2008-09
Earmarked Funds		
<i>Subsidy Schemes</i>		
-On Current Accounts	26618160.67	42,666,530.84
-On Deposit Accounts (includes margin money)	100,000.00	138,496.00
-On Savings Accounts		
<i>Loan Scheme</i>		
-On Current Accounts	90,286,483.66	50,588,505.17
-On Deposit Accounts (includes margin money)	438,420,351.00	351,954,550.00
-On Savings Accounts		
SPTF		
-On Current Accounts		26,096,380.06
17,421,383.30		
-On Deposit Accounts (includes margin money)	876,480,136.08	599,987,445.00
-On Savings Accounts		
<i>GPF</i>		
-On Current Accounts		35,027,447.34
12,499,753.34		
-On Deposit Accounts (includes margin money)	191,242,015.00	196,809,038.00
-On Savings Accounts		
New Pension Scheme		
-On Current Accounts	141,457.39	10,082.79
-On Deposit Accounts (includes margin money)	4,395,901.90	1,885,000.00
b) With non-Scheduled Banks:		
Tea Board Tea Fund (Non Plan)		
On Current Account	0.00	
5. <u>Post Office - Savings Accounts</u>		
<b>TOTAL (A)</b>	<b>1,697,766,901.54</b>	<b>1,305,592,001.65</b>
<b>Schedule 11 - Current Assets, Loans, Advances Etc. (Contd.)</b>		
B. <u>Loans, Advances And Other Assets</u>		
1. <u>Loans:</u>		
Tea Board Tea Fund (Non Plan)		
a) Staff	7343573.63	8,628,881.63
b) Other Entities engaged in activities objectives similar to that of the Entity	57357642.87	57,357,642.87

## SCHEDULES 11

(Amount - Rs.)

	2009-10	2008-09
c) Other ( specify) <i>Earmarked Fund Loan Schemes</i>		
a) Staff		
b) Other Entities engaged in activities objectives similar to that of the Entity		
c) Other ( specify) Tea Estates		
<i>Corpus Fund Loan Schemes</i>		
a) Staff		
b) Other Entities engaged in activities objectives similar to that of the Entity		
c) Other ( specify) Tea Estates Loan to other Funds	288,991,328.46	374,299,746.53
SPTF		
a) Staff		
b) Other Entities engaged in activities objectives similar to that of the Entity		
c) Other ( specify) Tea Estates Loan to other Funds		282,843,979.00
160,883,330.00		
2. <u>Advances and other amounts recoverable in cash or in kind or for value to be received</u>		
<i>Tea Board Tea Fund (Non Plan)</i>		
a) On Capital Account		
b) Prepayments		
c) Others	3,927,550.97	8,846,247.28
<i>Subsidy Schemes</i>		
a) On Capital Account		
b) Prepayments		
c) Others	175,906,054.33	103,377,575.31
SPTF		
a) On Capital Account		
b) Prepayments		
c) Others		4,218,719.70
4,964,943.70		

(Amount - Rs.)

	2009-10	2008-09
<i>Loan Fund</i> a) On Capital Account b) Prepayments c) Others	5882648.90	30,447,986.90
3. <u>Income Accrued:</u> <i>Non Plan Tea Board Tea Fund</i> a) On Investments from Earmarked Funds b) On Investments - Others (Darjeeling CTM) c) On Loan and Advances d) Others (includes income due unrealised Rs.....)		
Earmarked Scheme <i>Loan Scheme</i> a) On Investments from Earmarked Funds b) On Investments - Others c) On Loan and Advances d) Others (includes income due unrealised Rs.....)	2,361,496.00 1,017,162.33	1,563,437.44
<i>GPF</i> a) On Investments from Earmarked Funds b) On Investments - Others c) On Loan and Advances d) Others (includes income due unrealised Rs.....)	21,346,096.00	8,299,218.00
New Pension Fund a) On Investments from Earmarked Funds	150,956.00	130,620.34
4. <u>Claims Receivable</u>		
<b>TOTAL (B)</b>	<b>851,347,208.19</b>	<b>758,799,630.00</b>
<b>TOTAL (A+B)</b>	<b>2,549,114,109.73</b>	<b>2,064,391,631.65</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman





SL No.	ITEM	(Amount - Rs.) 2009-10	(Amount - Rs.) 2008-09
18	3) On Loans:		
	a) Employees/Staff		
	b) Others	49,066,658.20	44,239,164.84
	<b>Sub Total</b>	49,066,658.20	44,239,164.84
	4) Interest on Debtors and Other Receivables		
	<b>Total Loan Scheme SPTF</b>	58,715,950.20	47,720,352.84
	a) With Scheduled Banks	78,968,005.28	11,384,481.00
	<b>Total Interest Earned</b>	137,683,955.48	59,104,833.84
	<b>OTHER INCOME</b>		
	Tea Board Tea Fund		
	1) Profit on Sale/disposal of Assets		
	a) Owned assets	66,195.65	1,537,593.00
	b) Assets acquired out of grants, or received free of cost		
	c) Registration Fee (Darjeeling CTM)		
	2) Common Expenses Realised from Plan Funds	172,818,100.00	100,263,000.00
	3) Fees for Miscellaneous Services		
	4) Miscellaneous Income (Specify)		
	Sale of Green Leaves	681,615.25	931,126.00
	Gain in Exchange		
	Application Money	0.00	111,500.00
	Guarantee Money recd from Tea Centre Mumbai	2,750,000.00	2,590,000.00
	Int on Adv	1,105,683.85	742,031.82
	Sale of Old Newspaper/Publication etc.	565,401.00	338,330.00
<b>Total Tea Board Tea Fund</b>	177,986,995.75	106,513,580.82	
Loan Scheme			
1) Profit on Sale/disposal of Assets			
a) Owned assets			
b) Assets acquired out of grants, or received free of cost			
2) Export Incentives realized			
3) Fees for Miscellaneous Services			
4) Miscellaneous Income (Specify)			
a) Sundry Items written Back	20,086.00		
<b>Total Loan Scheme</b>	20,086.00		

SL No.	ITEM	(Amount - Rs.) 2009-10	(Amount - Rs.) 2008-09
	<b>SPTF</b>		
	Interest on Advances	18,917,574.50	
	Penal Interest	88,096.00	
	Loan Processing Fee	2,042,829.00	
	Loan pre-closure Charges	104,129.00	
	Sale of CD Version	9,480.00	
	Sundry Items written Back		71,214.00
	<b>Total SPTF</b>	21,162,108.50	71,214.00
	<b>Total Other Income</b>	199,169,190.25	
19	<b>GOODS AND WORKS-IN PROGRESS</b>		
	a) Closing stock		
	Finished Goods		
	Work-in-progress		
	b) Less: Opening stock		
	Finished Goods		
	Work-in-progress		
	Net increase/decrease (a-b)		
20	<b>ESTABLISHMENT EXPENSES</b>		
	Non Plan Tea Board Tea Fund		
	a) Salaries and Wages	148,122,432.10	113,303,173.85
	b) Allowances and Bonus	77,928,919.75	61,100,783.29
	c) Contribution to Provident Fund	1,730,213.00	
	d) Contribution to Other Funds (Specify)		1,061,017.00
	e) Staff Welfare Expenses	23,624,963.00	16,743,811.00
	f) Expenses on Employees' Retirement and Terminal Benefits	110,274,124.48	98,630,343.20
	g) Others (Specify)	361,680,652.33	290,839,128.34
21	<b>OTHER ADMINISTRATIVE EXPENSES ETC.</b>		
	Non Plan Tea Board Tea Fund		
	a) Purchases		
	b) Insurance	250,291.00	
	c) Repairs and Maintenance	4,498,301.00	
	d) Electricity & Power	5,039,406.00	
	e) Water Charges	27,751.00	
	f) Rent, Rates and Taxes	2,828,636.00	
	g) Vechile Running and Maintenance	1,675,381.00	
	h) Postage, Telephone and Communication charges	2,608,857.25	
	i) Printing and Stationery	1,820,327.11	
	j) Auditors Remuneration	1,200,000.00	

SL No.	ITEM	(Amount - Rs.) 2009-10	(Amount - Rs.) 2008-09
	k) Hospitality Expenses	460,531.00	
	l) Professional Charges	615,453.00	
	m) Freight & Forwarding charges	0.00	
	n) Advertisement and Publicity	500.00	
	o ) Subscription expenses	0.00	
	p) Travelling expenses	8,578,041.00	
	<b>Others</b>		
	a) Training	0.00	
	b) Library	200,170.00	
	c) Implementation of official Language	185,791.00	
	d) Expenditure on Tea waste Control	0.00	
	e) Expenditure for running Tea Bars	3,877,719.00	
	f) Sundry Expenses	14,033,181.09	
	g) Loss in exchange	0.00	
	h) Loss on sale of Assets	0.00	
	l) Crockeries	0.00	
	j) Purchase of Statistical information	114,969.00	
	<b>Total Tea Board Tea Fund</b>	48,015,305.45	
	Loan Scheme		
	Others (Specify)		
	Bank Charges	9,397.00	37,382.00
	Legal Charges	743,262.00	1,396,939.35
	Other Expenses	1,042,980.00	46,684.00
	<b>Total Loan Scheme</b>	1,795,639.00	1,481,005.35
	<b>SPTF</b>		
	Telephone & Internet	23,988.00	
	Advisory Services Fees	5,700,000.00	
	Internal Audit Fees	96,000.00	
	Loan Appraisal Fees	2,356,568.00	
	Bank Charges	65,598.98	
	General Expenses	115,273.00	
	Computer Maintenance	17,400.00	
	SPTF Promotion Expenses	654,907.00	
	Interest on TL paid	20,485,942.00	5,728,189.00
	Printing & Stationery	37,750.00	
	Maintenance Charges	627,631.00	
	Security Charges	1,092,529.00	
	Travelling & Conveyance	63,894.00	
	<b>Total SPTF</b>	31,337,480.98	5,728,189.00
	<b>Total Other Administrative Expenses etc</b>	81,148,425.43	55,572,417.28

SL No.	ITEM	(Amount - Rs.) 2009-10	(Amount - Rs.) 2008-09
22	<b>EXPENDITURE ON GRANTS, SUBSIDIES ETC.</b> <i>Non Plan Tea Board Tea Fund</i> a) Grants given to Institutions/Organisations b) Subsidies given to Institutions/Organisations		
	<b>TOTAL</b>	0.00	
23	<b>INTEREST</b> <b>Loan Scheme</b> a) On Fixed Loans b) On Other Loans (including Bank Charges) c) Others (specify)		
		16,843,000.00	30,000.00
	<b>TOTAL</b>	<b>16,843,000.00</b>	<b>30,000.00</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman



# **Tea Board**

# **Tea Fund Account**

**TEA BOARD**  
**TEA FUND ACCOUNT**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2009-10**

<b>RECEIPTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>1. <u>Opening Balance</u></b>		
Cash in hand	319,499.04	
Cash at Corporation Bank, Kolkata	1,169,871.25	
Cash at Central Bank of India(1), Kolkata	374,136.06	
Cash at Central Bank of India(2), Kolkata	3,009,606.29	
Cash at State Bank of India, Kolkata	20,020,172.99	
Cash at State Bank of India, Kochi (Lic)	8,450.00	
Cash at State Bank of India, Guwahati (Lic)	21,000.00	
Cash at Andhra Bank (Darjeeling CTM)	761,733.64	
Cash at UBI, Kolkata	2,082,126.19	
Cash at UCO Bank, Coonoor (Lic)	18,569.00	
Cash with DTPs/EI abroad	0.00	
		27,785,164.46
2. Money received under section 26 of Tea Act		222,215,000.00
3. Received from Plan Scheme towards operating cost		172,818,100.00
4. Money received under section 26 A of Tea Act		
5. Fees realized on a/c of Licenses/TMCO		942,700.00
6. Registration fees realized on a/c of DCTM		532,711.00
7. Loan from :- Loan Corpus Fund	40,000,000.00	40,000,000.00
8. Registration fee HACCP		5,000.00
9. Received from R&D Kurseong		122,434.00
		<b>464,421,109.46</b>

<b>PAYMENTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>1. Administration including Library</b>		
a) Pay of Officers		19,866,018.00
b) Pay of Establishment		73,314,581.30
c) Dearness Pay		
d) Arrear of 6th CPC (ADM.)		
Officer	9,479,677.00	
Staff	27,125,952.80	36,605,629.80
e) <u>Allowances</u>		
Travelling Allowances	8,571,921.00	
Travelling Concession	2,566,957.00	
Dearness Allowances	24,189,814.00	
Compensatory City Allow.	1,920.00	
House Rent Allowances	21,599,935.00	
Transport Allowances	10,461,263.00	
Honoraria/OT Allowances	813,097.00	
Special Compensatory Allow.	1,901,556.00	
Medical Charges	17,434,971.00	
Children Educational Allow.	1,664,012.93	
Bonus	1,666,841.00	
Leave Travel Concession (leave encashment)	564,263.00	
		91,436,550.93
f) <u>Other Charges</u>		
Rent,Rates&Taxes	2,607,258.00	
Postage,Telegram & Telephone	2,528,827.25	
Printing & Stationery	1,790,914.00	
Office equipments	1,287,328.00	
Grant in aid to Holiday Home	100,000.00	
Legal Charges	317,358.00	
Foreign service contribution	513,635.00	
Sundry Expenses	13,747,424.09	
Grant in aid to Recreation Club	27,225.00	
Supply of free tea to staff	680,241.00	
	23,600,210.34	
		<b>221,222,780.03</b>

RECEIPTS	Amount (Rs.)	Amount (Rs.)
<b>B/F</b>		<b>464,421,109.46</b>
10. <u>Other Monies Received</u>		
Miscellaneous Receipt	4,129,802.25	
Interest on Advance	1,105,683.85	
Sale proceeds of tea	4,376,189.00	9,611,675.10
11. <u>Other Receipts</u>		
Professional Tax	892,133.00	
Employees' contribution to New Pension Scheme	1,306,275.40	
Employees' contribution (last yr.)	1,662.00	
Pension suspense (instant credit)	40,980,382.86	
Adj. Receipt from MPS (MDEP) Scheme	6,639,720.82	
Contingent/Medical advance etc.	2,789,171.00	
Suspense Receipt (Deputationist)	1,223,718.00	
Undisbursed Salary & Allowances	5,429,478.80	
Advance to PPM, GPO, Kolkata, (HQ)	154,185.00	
Advance to PPM, Coonoor	28,324.00	
Earnest Money	267,827.00	
Advance to PM, Kochi	27,116.00	
Advance to Dir. GPO. Kolkata, MMS (Licensing)	73,270.20	
Advance to Dir. GPO. Kolkata, MMS (DTD)	30,748.05	
Permanent Advance to Security Officer (Petrol)	40,000.00	
General Provident Fund	57,367,622.00	
Co-operative Society	9,092,850.00	
Life Insurance Salary Savings Scheme	2,738,238.40	
Income Tax	8,102,170.00	
Imprest Holders a/c both cash and bank in transit	45,323,660.20	
Group Savings Life Insurance Scheme	1,565,531.00	
Suspense Cash	1.00	
Recovery of advances from employees	3,392,822.00	
		187,466,906.73
		<b>661,499,691.29</b>

<b>PAYMENTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>B/F</b>	23,600,210.34	<b>221,222,780.03</b>
Maintenance/repair of Building	1,079,194.00	
Hindi Cash Award	11,500.00	
Maintenance charges for staff quarters	355,218.00	
Maintenance/upkeep of machines	1,714,106.00	
Hospitality expenses	460,531.00	
Expenditure of Tea Waste control	0.00	
Maintenance/upkeep of cars	1,675,381.00	
Insurance	247,391.00	
Liveries	486,995.00	
Social security & welfare	0.00	
Electricity & Power	4,992,769.00	
Subsidy to Staff canteen	859,686.00	
Audit Fees	1,097,611.00	
Training	0.00	
Advertisement	500.00	
Water Charges	27,751.00	
Implementation of official language	174,291.00	
Cash equivalent to leave salary	5,736,801.00	
Maintenance of Generator set	317,315.00	
Consultancy fees	298,095.00	
Crockeries	0.00	
Library	0.00	
Purchase of Books	47,529.00	
News papers/ periodicals	191,545.00	
Purchase of Statistical Information	114,969.00	
		43,489,388.34
<b>Total Administration including Library</b>		<b>264,712,168.37</b>

<b>RECEIPTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>B/F</b>		<b>661,499,691.29</b>
		<b>661,499,691.29</b>

<b>PAYMENTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>B/F</b>		<b>264,712,168.37</b>
<b>2. <u>Tea Promotion in India</u></b>		
a) Pay of Officer		2,146,330.00
b) Pay of Establishment		10,454,819.00
c) Arrear of 6th CPC		
Officer	678,673.00	
Staff	4,066,386.00	4,745,059.00
d) <u>Allowances</u>		
Travelling Allowances	6,120.00	
Travel Concession	213,673.00	
Dearness Allowances	3,287,553.00	
Compensatory city allowances	2,196.00	
Transport Allowances	1,548,121.00	
House Rent Allowances	3,631,365.00	
Medical charges	446,137.00	
Honoraria/OT allowances	183,085.00	
Special compensatory allowances	29,640.00	
Bonus	253,771.00	
Leave Travel Concession (leave encashment)	19,923.00	
Children Educational allowances	104,285.00	9,725,869.00
e) <u>Other charges/contingencies</u>		
Rent,Rates& Taxes	221,378.00	
Postage,Telegram & Telephone	80,030.00	
Printing & Stationery	56,760.00	
Office equipments	59,000.00	
Insurance	2,900.00	
Sundry Expenses	285,757.00	
Press & Publicity	0.00	
Electricity & Power	46,637.00	
News papers/ periodicals	8,625.00	
Cash equivalent to leave salary	0.00	
Supply of free tea to staff	15,593.00	
Maintenance/repair of building/ Guest House	102,005.00	
Maintenance/repair of Machine	3,730.00	
	<b>882,415.00</b>	<b>291,784,245.37</b>

RECEIPTS	Amount (Rs.)	Amount (Rs.)
B/F		661,499,691.29
		661,499,691.29

<b>PAYMENTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>B/F</b>	882,415.00	<b>291,784,245.37</b>
Tea Buffet, Udyog Bhawan	871,825.00	
Tea Bar, Yojana Bhawan	174,834.00	
Tea Bar, Parliament House	300,818.00	
Tea Buffet, Ministry of Finance	955,525.00	
Tea Nook, Tirumalai	531,786.00	
Tea Kiosk, Chennai	362,233.00	
Tea Center, CMBT, Koyembedu	680,698.00	
		4,760,134.00
<b>Total Tea Promotion in India</b>		<b>31,832,211.00</b>
<b>3. <u>Tea Promotion outside India</u></b>		
a) Pay of officers	1,470,940.00	
b) Dearness Pay	129,776.00	
c) Allowances	5,486,791.82	
<b>Total :Tea Promotion outside India</b>		<b>7,087,507.82</b>
		<b>303,631,887.19</b>

<b>RECEIPTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>B/F</b>		<b>661,499,691.29</b>
		<b>661,499,691.29</b>

PAYMENTS	Amount (Rs.)	Amount (Rs.)
<b>B/F</b>		<b>303,631,887.19</b>
4. Advance to employees		2,107,514.00
5. Works		674,564.00
6. Pension		91,263,606.48
7. Pension arrear of 6th CPC		12,855,340.00
8. Repayment of loan to : Loan Corpus Fund Last year Current Yr.	25,000,000.00 40,000,000.00	65,000,000.00
9. Employer's contribution to New Pension Scheme		1,216,578.00
10. Employer's Contribution paid to NPs (last yr.)		5,662.00
11. Paid to R&D Dibrugar (last Yr.)		21,079.00
12. Paid to PM. Relif Fund (last yr.)		10.00
13. <b>Other Payments</b>		
Professional Tax	893,869.00	
Employees contribution transferred to New Pension scheme	1,300,733.40	
Amt. paid to N.P.S. (last yr.) Transferred	5,662.00	
Pension Suspense (instant cr.)	36,134,117.00	
<u>Adj. Payment to MPS (MDEP) Scheme</u>		
Last year 2,691,211.08		
Current year <u>3,800,053.00</u>		
	6,491,264.08	
Contingent/ Medical adv.etc.	3,071,433.00	
Suspense Receipt (Deputationist)	1,375,747.00	
Undisbursed Salary & Allowances	5,332,260.30	
Advance to PPM,GPO,Kol(HQ)	172,996.00	
Advance to PPM, Coonoor	20,000.00	
Earnest Money	207,713.00	
	55,005,794.78	<b>476,776,240.67</b>

RECEIPTS	Amount (Rs.)	Amount (Rs.)
B/F		661,499,691.29
		661,499,691.29

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

<b>PAYMENTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>B/F</b>	55,005,794.78	<b>476,776,240.67</b>
Advance to PM Kochi	33,376.00	
Advance to Dir.GPO.Kol,MMS (Lic)	60,000.00	
Advance to Dir.GPO.Kol,MMS (DTD)	40,000.00	
General Provident Fund	57,552,045.00	
Co-operative Society	9,110,464.00	
Life Insurance Salary saving scheme	2,736,436.50	
Income Tax	7,799,543.00	
Imprest Holders a/c both cash & bank in transit	44,996,239.00	
Group saving life insurance scheme	1,556,872.00	
		178,890,770.28
14. Paid to Plan Scheme (last yr.)		100,000.00
15. <b><u>Closing Balances</u></b>		
Cash in hand	2,096,460.07	
Cash at Corporation Bank, Kolkata	578,022.00	
Cash at Central Bank (1), Kolkata	10,057.98	
Cash at Central Bank (2), Kolkata	144,608.19	
Cash at State Bank, Kolkata	1,248,890.67	
Cash at State Bank, Kochi (Lic)	46,750.00	
Cash at State Bank, Guwahati (Lic)	17,850.00	
Cash at Andhra Bank, Kol, (DCTM)	26,761.64	
Cash at UBI, Kolkata	1,553,360.79	
Cash at UBI, Coonoor	9,919.00	
Cash at UCO Bank, Coonoor (Lic)		
Cash with DTPs/EI abroad office	0.00	5,732,680.34
		<b>661,499,691.29</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**EXPENDITURE (NON-PLAN)  
ESTABLISHMENT EXPENSES, CONSOLIDATED  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2009-10**

<b>Account Head</b>	<b>Salaries &amp; Wages</b>	<b>Allowances &amp; Bonus</b>
Pay of Officers	23,483,288.00	
Arrear of 6th CPC	10,158,350.00	
Pay of Establishment	83,769,400.30	
Arrear of 6th CPC	31,192,338.80	
Dearness Pay	129,776.00	
Travelling Concession		
Dearness Allowances		27,477,367.00
Compensatory City Allowances		4,116.00
House Rent Allowances		25,231,300.00
Transport Allowances		12,009,384.00
Special Compensatory All.		1,931,196.00
Children Education Allowances		1,768,297.93
Honoraria/OT Allowances		996,182.00
Bonus		1,920,612.00
Leave Travel concession (leave encashment)		584,186.00
Foreign Allowances		5,486,791.82
Medical Charges		
Grant in aid to Recreation Club		
Supply of free tea to staff		
Subsidy to Staff canteen		
Social Security & welfare		
Incentive for voluntary family welfare		
Cash equivalent to leave salary		
Foreign service contribution		
Employers contribution to New Pension		
Pension		
Arrear of 6th CPC Pension		
Liveries		
Grant in aid to Holiday Home		
	148,733,153.10	77,409,432.75

Contribution to other funds	Staff Welfare Expenses	Terminal benefit	Total
	2,780,630.00		
	17,881,108.00		
	27,225.00		
	695,834.00		
	859,686.00		
	0.00		
	0.00		
		5,736,801.00	
513,635.00			
1,216,578.00			
		91,263,606.48	
		12,855,340.00	
	486,995.00		
	100,000.00		
1,730,213.00	22,831,478.00	109,855,747.48	<b>360,560,024.33</b>



<b>INCOME</b>	<b>As on 31.03.2009 (Rs.)</b>	<b>As on 31.03.2010 (Rs.)</b>
Money received under section 26 of Tea Act	218,600,000.00	222,215,000.00
Less: capital purchases	1,864,638.00	1,141,688.00
	216,735,362.00	221,073,312.00
Add: Operating cost received from Plan Fund	100,263,000.00	172,818,100.00
	316,998,362.00	393,891,412.00
Fees on Licenses/TMCO	1,008,050.00	942,700.00
Registration fees realized on a/c of HACCP	0.00	5,000.00
Registration fees realized on A/c of DCTM	729,885.00	532,711.00
Other Receipts	9,354,750.02	8,749,719.85
Profit on sale of Assets	1,537,593.00	66,195.65
Excess of Expenditure over Income	14,245,458.30	8,860,429.50
	<b>343,874,098.32</b>	<b>413,048,168.00</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**EXPENDITURE (NON-PLAN)  
ESTABLISHMENT EXPENSES  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2009-10**

<b>Account Head</b>	<b>Salaries &amp; Wages</b>	<b>Allowances &amp; Bonus</b>
Pay of Officers & staff including 6th CPC Arrear	148,122,432.10	
Allowances		77,928,919.75
Travelling concession		
Medical Charges		
Grant in aid to Recreation Club		
Supply of free tea to staff		
Subsidy to Staff canteen		
Social Security & welfare		
Incentive for voluntary family welfare		
Cash equivalent to leave salary		
Foreign service contribution		
Pension		
Arrear of 6th CPC		
Liveries		
Grant in aid to Holiday Home		
Employers' contribution to New pension		
<b>TOTAL</b>	<b>148,122,432.10</b>	<b>77,928,919.75</b>

<b>Contribution to other funds</b>	<b>Staff Welfare Expenses</b>	<b>Terminal benefit</b>	<b>Total</b>
	2,780,630.00		
	18,674,593.00		
	27,225.00		
	695,834.00		
	859,686.00		
	0.00		
	0.00		
		5,736,801.00	
513,635.00			
		96,681,983.48	
		7,855,340.00	
	486,995.00		
	100,000.00		
1,216,578.00			
<b>1,730,213.00</b>	<b>23,624,963.00</b>	<b>110,274,124.48</b>	<b>361,680,652.33</b>

**OTHER ADMINISTRATIVE EXPENSES ETC.  
FOR THE YEAR 2009-10**

	Receipt & Payment A/c	Income & Expenditure A/c
a) Purchases		
b) Insurance	250,291.00	250,291.00
c) Repairs and Maintenance	4,498,301.00	4,498,301.00
d) Electricity & Power	5,039,406.00	5,039,406.00
e) Water Charges	27,751.00	27,751.00
f) Rent, Rates and Taxes	2,828,636.00	2,828,636.00
g) Vechile Running and Maintenance	1,675,381.00	1,675,381.00
h) Postage, Telephone and Communication charges	2,608,857.25	2,608,857.25
i) Printing and Stationey	1,847,674.00	1,820,327.11
j) Auditors Remuneration	1,097,611.00	0.00
k) Hospitality Expenses	460,531.00	460,531.00
l) Professional Charges	615,453.00	615,453.00
m) Freight & Forwarding charges		0.00
n) Advertisement and Publicity	500.00	500.00
o ) Subscription expenses		0.00
p) Travelling expenses	8,578,041.00	8,578,041.00
<b>q) Others</b>		
a) Training	0.00	0.00
b) Library	247,699.00	200,170.00
c) Implementation of official Language	185,791.00	185,791.00
d) Expenditure on Tea waste Control		0.00
e) Expenditure for running Tea Bars	3,877,719.00	3,877,719.00
f) Sundry Expenses	14,033,181.09	14,033,181.09
g) Loss in exchange		0.00
h) Loss on sale of Assets		0.00
l) Crockeries		0.00
j) Purchase of Statistical information	114,969.00	114,969.00
	<b>47,987,792.34</b>	<b>46,815,305.45</b>
Provision for Audit fee 2009-10		1,200,000.00
		<b>48,015,305.45</b>

# **Balance Sheet & Schedules**

**TEA BOARD  
TEA FUND ACCOUNT  
BALANCE SHEET AS ON 31ST MARCH, 2010**

<b>LIABILITIES</b>	<b>Schedule</b>	<b>As on 31.03.2009 (Rs.)</b>	<b>As on 31.03.2010 (Rs.)</b>
Capital Account	A	93,397,195.22	95,897,660.22
Current Liabilities	B	1,418,006.26	1,717,047.66
Other Liabilities	C	89,331,143.08	65,475,019.82
		<b>184,146,344.56</b>	<b>163,089,727.70</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

<b>ASSETS</b>	<b>Schedule</b>	<b>As on 31.03.2009 (Rs.)</b>	<b>As on 31.03.2010 (Rs.)</b>
Fixed Assets	E	34,783,732.39	33,865,396.82
Advance/Deposits	F	10,477,779.44	8,837,778.99
Other Assets	G	10,832,078.22	5,628,241.00
Interest free Loan to TTCI	H	57,357,642.87	57,357,642.87
Closing Balance	I	27,785,164.46	5,732,680.34
Excess of expenditure over income	D	42,909,947.18	51,667,987.68
		<b>184,146,344.56</b>	<b>163,089,727.70</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

## SCHEDULE FORMING PART OF THE BALANCE SHEET

AS ON 31ST MARCH, 2010

### SCHEDULE : 'A' CAPITAL ACCOUNT

CAPITAL ACCOUNT	As on 31.03.2009 (Rs.)	As on 31.03.2010 (Rs.)
Balance	91,529,957.22	93,397,195.22
Add: Purchase during the year	1,864,638.00	1,141,688.00
	93,394,595.22	94,538,883.22
Add: Previous year Adj. of Asset	2,600.00	1,358,777.00
<b>Total</b>	<b>93,397,195.22</b>	<b>95,897,660.22</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman



## SCHEDULE FORMING PART OF THE BALANCE SHEET

AS ON 31ST MARCH, 2010

### SCHEDULE : 'C' OTHER LIABILITIES

OTHER LIABILITIES	As on 31.03.2009 (Rs.)	As on 31.03.2010 (Rs.)
Bills Payable	21,061,519.00	22,182,147.00
Payable to MDEP Scheme	2,691,211.08	2,839,667.82
Payable to Plan Schemes (Loan corpus)	30,000,000.00	5,000,000.00
Payable on A/c of Donation to PM Relief Fund	10.00	0.00
Payable to Govt. on A/c of TTCI	35,446,000.00	35,446,000.00
Payable to R&D (Dibrugarh)	21,079.00	0.00
Payable to Plan Scheme	100,000.00	0.00
Suspense (Cash)		1.00
Payable on account of Employee's Contribution to N.P.S.	5,662.00	7,204.00
Payable on account of Employer's Contribution to NPS	5,662.00	
<b>TOTAL</b>	<b>89,331,143.08</b>	<b>65,475,019.82</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH,  
2010                      EXCESS OF EXPENDITURE OVER INCOME**

**SCHEDULE : 'D'**

			<b>As on 31.03.2009 (Rs.)</b>	<b>As on 31.03.2010 (Rs.)</b>
Balance B/F from last year (Excess Expenditure Over Income)			29,498,485.88	42,909,947.18
Add/Less: Brought forward from Income & Expenditure Account			14,245,458.30	8,860,429.50
			43,743,944.18	51,770,376.68
Less: Depreciation excess shown during 2006-07			0.00	0.00
			43,743,944.18	51,770,376.68
	2008-09	2009-10		
Add/Less: Provision for audit fees 2007-08	1,200,000.00	1,200,000.00		
Expenditure during the year	-366,003.00	-1,097,611.00	-833,997.00	-102,389.00
			42,909,947.18	51,667,987.68
<b>TOTAL</b>			<b>42,909,947.18</b>	<b>51,667,987.68</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**TEA BOARD TEA FUND A/C**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET**  
**AS ON 31ST MARCH, 2010**  
**SCHEDULE : ' E ' FIXED ASSETS**

ITEM	GROSS BLOCK		Value after Adjustment
	Value as on 01.04.09	Adjustment	
LAND	1,136,858.85		1,136,858.85
RESIDENTIAL BUILDING	4,805,554.00		4,805,554.00
OFFICE BUILDING	5,917,500.00		5,917,500.00
LEASEHOLD BUILDING	15,943,230.00		15,943,230.00
VEHICLE	755,835.33		755,835.33
PLANT & MACHINERY	2,031,875.00		2,031,875.00
FURNITURE/FIXTURE	1,960,115.20	1,357,505.00	3,317,620.20
OFFICE EQUIPMENT	585,805.89	2,832.00	588,637.89
COMPUTER& PERIPHERALS	68,988.88	-1,560.00	67,428.88
ELECTRIC INSTALLATIONS	73,842.25		73,842.25
TUBE WELL & WATER SUPPLY	40,232.56		40,232.56
DTRC BUILDING	494,332.00		494,332.00
DTRC FURNITURE	123,163.00		123,163.00
LIBRARY BOOKS	846,399.43		846,399.43
<b>TOTAL</b>	<b>34,783,732.39</b>	<b>1,358,777.00</b>	<b>36,142,509.39</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

<b>NET BLOCK</b>			
Addiition during the year	Sold/written off	Depreciation	VALUE AS ON 31.03.2010
			1,136,858.85
		240,278.00	4,565,276.00
		591,750.00	5,325,750.00
		1,594,323.00	14,348,907.00
		113,375.30	642,460.03
30,873.00	32,066.12	299,971.34	1,730,710.54
543,652.00	34,405.52	338,036.34	3,488,830.34
		58,863.10	529,774.79
486,894.00		40,456.93	513,865.95
32,740.00	118.71	7,372.33	99,091.21
		6,034.88	34,197.68
		49,433.00	444,899.00
		12,316.00	110,847.00
47,529.00			893,928.43
<b>1,141,688.00</b>	<b>66,590.35</b>	<b>3,352,210.22</b>	<b>33,865,396.82</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET  
AS ON 31ST MARCH, 2010  
SCHEDULE : 'F' ADVANCE/DEPOSITS**

<b>ADVANCE</b>	<b>As on 31.03.2009 (Rs.)</b>	<b>As on 31.03.2010 (Rs.)</b>
Advance to Board's staff	8,628,881.63	7,343,573.63
Permanent advance to S.O (Stores)	1,000.00	1,000.00
Permanent advance to Security officer	1,000.00	1,000.00
Permanent advance to I/c Despatch	100.00	100.00
Permanent advance to I/c Packing	750.00	750.00
Permanent advance to I/c Licensing	100.00	100.00
Permanent advance to I/c Tea Room	5,000.00	5,000.00
Permanent advance to Librarian	200.00	200.00
Permanent advance to Statistician	50.00	50.00
Permanent advance to Asstt. Secretary	250.00	250.00
Permanent advance to Security officer (for petrol)	40,000.00	0.00
Permanent advance to S.O.(Sectt.)	1,000.00	1,000.00
Permanent advance to TC, Mumbai	8,000.00	8,000.00
Advance to PPM,GPO. Kolkata (HQ)	2,202.00	21,013.00
Advance to PPM,GPO. Kolkata (Lic)	84.78	84.78
Advance to PM, Kurseong	2,875.00	2,875.00
Advance to PM,Coonor	8,904.00	580.00
Advance to PM, Cochin	2,600.99	8,860.99
Advance to PPM,GPO,Kolkata (DTD)	1,818.75	1,818.75
Advance to Dir.GPO.Kolkata,MMS (Lic)	29,865.50	16,595.30
Advance to Dir.GPO.Kolkata, MMS (DTD)	3,223.15	12,475.10
Rent Adv. (Chennai)	200,000.00	200,000.00
Registered cover & revenue	415.00	415.00
Imprest Holders A/c	1,420,279.64	1,092,858.44
	<b>10,358,600.44</b>	<b>8,718,599.99</b>

**Total Advance/Deposit**

**8,837,778.99**

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman



**SCHEDULE FORMING PART OF THE BALANCE SHEET  
AS ON 31ST MARCH, 2010  
SCHEDULE : 'G' OTHER ASSETS**

	<b>As on 31.03.2009 (Rs.)</b>	<b>As on 31.03.2010 (Rs.)</b>
Miscellaneous Stores	1,569,576.00	1,596,922.89
Contingent/Medical Advance etc.	2,141,385.67	2,423,647.67
Pension Suspense Instant (Cr.)	4,855,963.80	9,697.94
	<b>8,566,925.47</b>	<b>4,030,268.50</b>

**Total Other Assets**

**5,628,241.00**

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

<b>BILLS RECEIVABLE</b>	<b>As on 31.03.2009 (Rs.)</b>	<b>As on 31.03.2010 (Rs.)</b>
Tea Bar, Yozana Bhawan	29,208.50	247,694.50
Tea Buffet, Udyog Bhawan	1,156,349.50	169,840.25
Tea Buffet, Ministry of Finance	138,021.00	191,476.00
Tea Buffet, Parliament House	86,071.75	71,470.75
Receivable from MDEP (Guwahati)	192,185.00	192,185.00
Receivable from GPF	540,883.00	725,306.00
Receivable from R&D (Guwahati)	0.00	
Receivable from R&D (Kurseong)	122,434.00	
Receivable from NPS		
	<b>2,265,152.75</b>	<b>1,597,972.50</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET  
AS ON 31ST MARCH, 2010  
SCHEDULE : 'H' INTEREST FREE LOAN TO TTCI**

	<b>As on 31.03.2009 (Rs.)</b>	<b>As on 31.03.2010 (Rs.)</b>
INTEREST FREE LOAN TO TTCI	57,357,642.87	57,357,642.87
	<b>57,357,642.87</b>	<b>57,357,642.87</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET  
AS ON 31ST MARCH, 2010  
SCHEDULE : 'I' CASH & BANK BALANCES**

	<b>As on 31.03.2009 (Rs.)</b>	<b>As on 31.03.2010 (Rs.)</b>
Cash in hand/cheque in hand	319,499.04	2,096,460.07
Cash at Bank of Corporation, Kolkata	1,169,871.25	578,022.00
Cash at Central Bank of India , Kolkata (1)	374,136.06	10,057.98
Cash at Central Bank of India, Kolkata (2)	3,009,606.29	144,608.19
Cash at State Bank of India, Kolkata	20,020,172.99	1,248,890.67
Cash at United Bank of India, Kolkata	2,082,126.19	1,553,360.79
Cash at State Bank of India, Cochin(Lic)	8,450.00	46,750.00
Cash at State Bank of India, Guwahati (Lic)	21,000.00	17,850.00
Cash at UBI Bank, Coonoor, (Lic)	18,569.00	9,919.00
Cash at Andhra Bank, Kolkata (DCTM)	761,733.64	26,761.64
Cash with DTP, London	0.00	
Cash with DTP, Dubai	0.00	
Cash with DTP, Moscow	0.00	
	<b>27,785,164.46</b>	<b>5,732,680.34</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman



**General Provident Fund Account  
&  
New Pension Scheme Account**

**TEA BOARD  
GENERAL PROVIDENT FUND  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2010**

<b>RECEIPTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<u>Opening Balance</u>		
B.O.B.	1,155,162.34	
S.B.I.	11,344,591.00	12,499,753.34
<u>Receipt From Tea Fund during the year</u>		
On Account of Subscription receivable	299,791.00	
On Account of Loan receivable	199,914.00	
On Account of Subscription (Current year)	43,485,554.00	
On Account of Loan (Current year)	3,275,865.00	47,261,124.00
<u>Received on Encashment of TDs</u>		
Bank of Baroda	12,000,000.00	
State Bank of Hyderabad	35,000,000.00	47,000,000.00
<u>Received on Encashment of Bond</u>		
<u>Interest on TD'S</u>		
State Bank of Hyderabad	3,237,182.00	
Bank of Baroda	2,549,666.00	5,786,848.00
<u>Interest on S/B A/cs</u>		
S.B.I.	257,351.00	
B.O.B.	40,784.00	298,135.00
<b>Total</b>		<b>112,845,860.34</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

<b>PAYMENTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<u>Investments on TDs</u>		
State Bank of Hyderabad	31,532,977.00	
LIC Housing Finance	9,900,000.00	41,432,977.00
<u>Refund to T.B.T.F.</u>		
On Account of Subscription Payable	7,000.00	
On Account of Loan/F.S./FW Payable	1,033,588.00	
On Account of Loan/F.S./FW (Current year)	9,669,685.00	10,710,273.00
Payment of Loan/F.S./F.W.		25,674,963.00
Misc. Exps (Service Charge)		200.00
<u>Closing Balance</u>		
B.O.B.	1,195,946.34	
S.B.I.	33,831,501.00	35,027,447.34
<b>Total</b>		<b>112,845,860.34</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**TEA BOARD**  
**GENERAL PROVIDENT FUND**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**31.03.2010**

<b>EXPENDITURE</b>	<b>2008 - 09 Amount (Rs.)</b>	<b>2009 - 10 Amount (Rs.)</b>
Interest Payable to Subscribers	11,226,592.00	12,801,355.00
Misc. Exps (Service Charge)	780.00	200.00
Excess of Income over Expenditure	7,447,022.35	6,330,306.00
<b>TOTAL</b>	<b>18,674,394.35</b>	<b>19,131,861.00</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

INCOME	2008 - 09	2009 - 10	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Interest on S/B A/c	97,880.00		298,135.00
Interest Received on ICICI Bond	904,452.00		
Less: Last year's Accrued Interest	(435,416.65)		0.00
Interest Received on TDs	15,366,231.00	5,786,848.00	
Less: Last year's Accrued Interest	(3,040,229.00)	(2,375,711.00)	3,411,137.00
Accrued Interest receivable on TDs	5,781,477.00		15,422,589.00
Accrued Interest receivable on ICICI Bond	0.00		0.00
<b>TOTAL</b>	<b>18,674,394.35</b>		<b>19,131,861.00</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**TEA BOARD  
GENERAL PROVIDENT FUND  
BALANCE SHEET AS ON 31.03.2010**

LIABILITIES	2008 - 09 Amount (Rs.)	2009 - 10	
		Amount (Rs.)	Amount (Rs.)
Subscription as per Schedule A	153,055,249.00		176,548,038.00
Liabilities towards C.P.F. Contribution as per last year's Balance Sheet	3,692,240.35		3,692,240.35
Nett amount payable to Tea Fund	540,883.00		725,306.00
Excess Income over Expenditure as per last year's Balance Sheet	60,319,636.99	60,319,636.99	
Add : interest on Subscription inadvertently shown excess in 08-09, now adjusted		31.00	
		60,319,667.99	
Add : Excess Income over Expenditure (As per Current Year)		6,330,306.00	66,649,973.99
<b>TOTAL</b>	<b>217,608,009.34</b>		<b>247,615,558.34</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

ASSETS	2008 - 09	2009 - 10	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Investment as per Schedule B	196,809,038.00		191,242,015.00
Accrued Interest Receivable as per last year B/S	5,557,970.00	8,299,218.00	
Less : Accrued interest received during the year	(3,040,229.00)	(2,375,711.00)	
	2,517,741.00	5,923,507.00	
Add : Accrued Interest receivable during the year	5,781,477.00	15,422,589.00	
	8,299,218.00		21,346,096.00
Accrued interest on ICICI Bond	0.00		0.00
<u>Closing Balance</u>			
BOB	1,155,162.34	1,195,946.34	
SBI	11,344,591.00	33,831,501.00	
	12,499,753.34		35,027,447.34
<b>TOTAL</b>	<b>217,608,009.34</b>		<b>247,615,558.34</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**SCHEDULE FORMING THE PART OF THE BALANCE SHEET  
AS ON 31ST MARCH,2010  
SCHEDULE 'A' : SUBSCRIPTION**

	2008 - 09 Amount (Rs.)	2009 - 10	
		Amount (Rs.)	Amount (Rs.)
Liabilities as per last year's Balance Sheet	153,055,249.00	153,055,249.00	
Less : Excess receipt of subscription during 2008-09, now adj.		71,037.00	
		152,984,212.00	
Less : Interest inadvertently excess paid during 2008-09,now adjusted		31.00	
		152,984,181.00	
Add : Amount receipt from T.B.T.F. during the year on A/c Subs. & Loan recovery		46,761,419.00	
		199,745,600.00	
Add : Excess receipt during 2008-09,now adjusted against receipt of Subs during 2009-10		71,037.00	
		199,816,637.00	
Add : Amount receivable from T.B.T.F. on A/c Sub & Loan.recovery		99,726.00	
		199,916,363.00	
Less : Amount payable to TBTF on A/c of payment of Loan/F.W./F.S.		825,032.00	
		199,091,331.00	
Less : Payment of Loan/F.S./F.W.		35,344,648.00	
		163,746,683.00	
Add : Interest		12,801,355.00	176,548,038.00
<b>TOTAL</b>	<b>153,055,249.00</b>		<b>176,548,038.00</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**SCHEDULE FORMING THE PART OF THE BALANCE SHEET  
AS ON 31ST MARCH,2010  
SCHEDULE 'B' : INVESTMENTS**

	2008 - 09	2009 - 10	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Investment with B.O.B. Less : Encashment during the year	27,000,000.00 (15,000,000.00)	12,000,000.00 (12,000,000.00)	
Investment with Bank of India Investment with State Bank of Hyderabad as per last year	12,000,000.00 13,000,000.00		0.00 13,000,000.00
Add : Investment during the year	143,000,000.00 151,809,038.00	171,809,038.00 31,532,977.00	
Less : Encashment during the year	294,809,038.00 (123,000,000.00)	203,342,015.00 (35,000,000.00)	
Investment with Indian Bank during the year Less : Encashment during the year	171,809,038.00 11,005,342.00 (11,005,342.00)		168,342,015.00 0.00
Investment with LIC <b>Total investment in TD</b>	0.00 0.00 <b>196,809,038.00</b>		9,900,000.00 <b>191,242,015.00</b>
Investment with ICICI Bond as per last year Less : Encashment during the year	5,000,000.00 -5,000,000.00		
	<b>0.00</b>		<b>0.00</b>
<b>TOTAL</b>	<b>196,809,038.00</b>		<b>191,242,015.00</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**TEA BOARD**  
**NEW PENSION SCHEME**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2010**

<b>RECEIPTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<u>Opening Balance</u>		
Corporation Bank		10,082.79
<u>Received from TBTF</u>		
On Account of Employee's Contribution Last Yr.	5662	
On Account of Employer's Contribution Last Yr.	5662	
On Account of Employee's Contribution	1216578	
On Account of Employer's Contribution	1216578	2,444,480.00
Encashment of Fixed Deposit		
Principal	650000	
Interest	71262	721,262.00
Encashment of CLKCC(Investment)		879,243.00
Interest on S/B A/c		734.00
Interest on CLKCC(Investment)		97,655.60
<b>TOTAL</b>		<b>4,153,457.39</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

<b>PAYMENT</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<u>Invesment in F.D.</u>		
at UCO Bank	1,000,000.00	
at Corporation Bank	716,577.00	1,716,577.00
<u>Investment in CLFD</u>		
at Corporation Bank		1,610,000.00
<u>Investment in CLKCC</u>		
at Coporation Bank		685,423.00
<u>Closing Balance</u>		
Corporation Bank		141,457.39
<b>TOTAL</b>		<b>4,153,457.39</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**TEA BOARD  
NEW PENSION SCHEME  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
31.03.2010**

EXPENDITURE	2008 - 09 Amount (Rs.)	2009 - 10	
		Amount (Rs.)	Amount (Rs.)
Interest payable to subscribers	103,332.00		249,679.00
Bank Charge	0.00		0.00
Excess of Income over expenditure	6,464.18		0.00
<b>TOTAL</b>	<b>109,796.18</b>		<b>249,679.00</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

INCOME	2008 - 09 Amount (Rs.)	2009 - 10	
		Amount (Rs.)	Amount (Rs.)
Interest on CLKCC			97,655.60
Interest on S/B A/c	363.00		734.00
Accrued Interest receivable	75,459.00		
UCO Bank		24,421.00	
Corp.Bank		30,755.00	
Corp.Bank		35,539.00	90,715.00
Interest received on F.D.	33,974.18	71,262.00	
<u>Less : Accrued interest last year</u>		42,234.44	29,027.56
Excess of expenditure over Income			31,546.84
<b>TOTAL</b>	<b>109,796.18</b>		<b>249,679.00</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**TEA BOARD  
NEW PENSION SCHEME  
BALANCE SHEET AS ON 31.03.10**

LIABILITIES	2008 - 09 Amount (Rs.)	2009 - 10	
		Amount (Rs.)	Amount (Rs.)
Liabilities as per last year's B/s	2,036,473.00	2,036,473.00	
<u>Add</u> : contribution received during the year		2,433,156.00	
		4,469,629.00	
<u>Add</u> : Contribution received from TBTF on account of won Contribution and Board's Contribution		0.00	
		4,469,629.00	
Less : Contribution Payable to TBTF on account of Own Contribution and Board's Contribution		4,478.00	
		4,465,151.00	
Add:Interest		249,679.00	4,714,830.00
Nett Amount Payable to TBTF			4,478.00
Excess of Income Over Expenditure	554.13		
<b>TOTAL</b>	<b>2,037,027.13</b>		<b>4,719,308.00</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

ASSETS	2008 - 09	2009 - 10		
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Investments</u>				
Corporation Bank (Term Deposit)	950,000.00		950,000.00	
Less: Encashment during the year			650,000.00	
			300,000.00	
Add: Investment during the year at corp Bank		716,577.00		
at Uco Bank		1,000,000.00	1,716,577.00	2,016,577.00
<u>Investment at Corp Bank CLKCC</u>				
as per last yr. B/S	963,144.90			
CLKCC		935,000.00		
Interest during the year		28,144.90	963,144.90	
<u>Less Encashment during the year</u>			879,243.00	
			83,901.90	
Add: Investment during the year			685,423.00	769,324.90
Investment at Corp bank (CLFD)				1,610,000.00
Accrued interest as per last B/S	102,475.44		102,475.44	
Less: Received during the year			42234.44	
			60,241.00	
Add: Accrued interest during the year			90,715.00	150,956.00
Nett Balance receivable from TBTF	11,324.00			
Excess of Expenditure over Income			31,546.84	
Less: Excess of Income over expenditure as per last year			554.13	30,992.71
Closing Balance				
Corporation Bank	10,082.79			141,457.39
<b>TOTAL</b>	<b>2,037,027.13</b>			<b>4,719,308.00</b>

**R. Roy**  
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**B.Banerjee**  
Chairman

# **Loan Corpus Fund**

**PANORAMIC VIEW OF LOAN SCHEMES  
2009 - 2010**

			Rs. in lakh
NAME OF THE SCHEME	Received from Govt.	Recovery of loan & interest	Expenditure
Revolving corpus fund for loan scheme	0.00		No disbursement of loan
Recovery of Principal		947.87	
Interest		472.51	
<b>TOTAL</b>		<b>1,420.38</b>	

**TEA BOARD**  
**REVOLVING CORPUS FUND FOR LOAN SCHEME**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2009 - 10**

<b>RECEIPTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>Opening Balance as on 01-04-09:</b>		
Head Office	35,681,046.63	
Guwahati	8,029,205.56	
Coonoor	6,171,661.31	
Brand Promotion Fund	293,830.16	
Sophisticated Tea Packaging Scheme	412,761.51	50,588,505.17
<b>Recovery of Principal :</b>		
Head Office	89,221,711.48	
Guwahati	1,008,969.00	
Coonoor	4,556,450.70	94,787,131.18
<b>Recover of Interest :</b>		
Head Office	40,853,598.12	
Guwahati	199,402.00	
Coonoor	5,652,162.08	46,705,162.20
<b>Deferred Interest</b>		546,275.11
<b>FD withdrawal :</b>		
Coonoor	6,058,000.00	
Guwahati	19,877,480.00	
Head Office	51,496,294.00	77,431,774.00
<b>Loan Refunded:</b>		
TBTF (Non plan)		65,000,000.00
<b>Interest on Fixed Deposit :</b>		
Head Office	5,986,410.00	
Coonoor	1,089,693.00	
Guwahati	2,158,318.00	9,234,421.00
<b>SUSPENSE (H.O.) :</b>		249,576.00
Fund Received (H.O.)		40,000.00
Fund Received (Guwahati)		28,930,291.00
others receipt (Coonoor)		20,086.00
<b>TOTAL</b>		<b>373,533,221.66</b>

**R. Roy**  
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**B.Banerjee**  
Chairman

<b>PAYMENTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Guwahati (Transfer)		40,000.00
H.O. (Transfer)		28,930,291.00
<b>Legal Charges :</b>		
Head Office	634,932.00	
Guwahati	108,330.00	743,262.00
<b>Bank Charges :</b>		
Head Office	8,788.00	
Coonoor	609.00	9,397.00
Suspense (GHY)	10,855,167.00	
Suspense Coonoor	2,212,182.00	13,067,349.00
Other exp. (H.O)	880,000.00	
Other exp. (Coonoor)	162,980.00	1,042,980.00
Interest F.D. (B.P)		28,093.00
<b>Fixed Deposit :</b>		
Head Office	156,482,704.00	
Coonoor	7,000,000.00	163,482,704.00
<b>Loan to:</b>		
Head Office : TBTF A/c	40,000,000.00	
P.D.S. (GHY)	434,662.00	40,434,662.00
<b>Amount paid to Govt. :</b>		
Principal	18,625,000.00	
Interest	16,843,000.00	35,468,000.00
<b>Closing Balance :</b>		
Head Office	73,596,711.34	
Guwahati	1,840,091.56	
Coonoor	14,172,282.09	
Brand Promotion Fund	265,187.16	
Sophisticated Tea Packaging Argt.	412,211.51	90,286,483.66
<b>TOTAL</b>		<b>373,533,221.66</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**TEA BOARD  
REVOLVING CORPUS FUND FOR LOAN SCHEME  
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 2009-2010**

<b>EXPENDITURE</b>	<b>Amount (Rs.)</b>
Bank Charges	9,397.00
Legal Charges	743,262.00
Interest Payable to the Govt.	16,843,000.00
Other Expenditure	1,042,980.00
Excess Income over Expenditure	40,097,397.20
<b>TOTAL</b>	<b>58,736,036.20</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

<b>INCOME</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Interest received from Tea Estate during the year	46,705,162.20	
Add: Accured interest during the year	2,361,496.00	49,066,658.20
Interest on Investment including Brand Promotion during the year		9,649,292.00
Other Receipt		20,086.00
<b>TOTAL</b>		<b>58,736,036.20</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**TEA BOARD  
REVOLVING CORPUS FUND FOR LOAN SCHEME  
BALANCE SHEET AS AT 31ST MARCH 2010**

LIABILITY	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>Loan from Govt. as per last year A/c.</b>		408,327,982.10	
Less :Paid during the year		18,625,000.00	
		389,702,982.10	
Less: Provision for Bad & Doubtful Debts as per last yer A/c.	41,366,638.50		
Less : Provision made for current year	31,887,925.39	31,887,925.39	357,815,056.71
	9,478,713.11		
Less:Adjusted	9,478,713.11		
Interest payable to Govt. as per last year account	201,328,226.70		
Add :Interest payable to Govt. during the year	16,843,000.00	218,171,226.70	
Less : Paid during the year		16,843,000.00	201,328,226.70
Suspense H.O.as per last year	101,154.00		
Suspense Guwahati as per last year	14,180,799.00		
Suspense Coonoor as per last year	2,212,182.00	16,494,135.00	
Suspense during the year H.O		249,576.00	
Less : Adjusted Guwahati	10,855,167.00	16,743,711.00	
Less:Adjusted Coonoor	2,212,182.00	13,067,349.00	3,676,362.00
Excess of Income over expenditure as per last year	224,070,520.74		
Less: Last Year's Excess shown	28,093.00		
	224,042,427.74		
Add.: Excess of Income over expenditure	40,097,397.20		264,139,824.94
<b>C/F</b>			<b>826,959,470.35</b>

<b>ASSETS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Loan to Tea Estate as per last year A/c :	413,666,385.03		
Head Office at Kolkata	0.00		
Guwahati Office	0.00		
Coonoor Office	0.00	413,666,385.03	
Less : Refund during the year:			
Head Office : Kolkata	89,221,711.48		
Guwahati Office	1,008,969.00		
Coonoor Office	4,556,450.70	94,787,131.18	
		318,879,253.85	
Less : Provision for Bad & Doubtful Debts as per last year account	41,366,638.50		
Less : Provision made for Current year	31,887,925.39	31,887,925.39	286,991,328.46
	9,478,713.11		
Less : Adjusted against Govt.Loan	9,478,713.11		
Bank Charge recoverable as per last year A/c.			16,341.22
Fixed Deposit as per last year A/c :			
Head Office	254,629,271.00		
Guwahati	19,877,480.00		
Coonoor	72,816,259.00	347,323,010.00	
Add:Deposit during the year :			
H.O.	156,482,704.00		
Guwahati	0.00		
Coonoor	7,000,000.00	163,482,704.00	
		510,805,714.00	
Less : Withdrawn during the year :			
H.O.	51,496,294.00		
Guwahati	19,877,480.00		
Coonoor	6,058,000.00	77,431,774.00	433,373,940.00

LIABILITY	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
C/F			826,959,470.35
<b>TOTAL</b>			<b>826,959,470.35</b>

**R. Roy**  
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<b>ASSETS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Amount Receivable from R&D A/c			310,191.00
Cheque collection charges as per last year account			9,833.28
Hirer's A/c as per last year (Brand Promotion)			2,000,000.00
Interest accrued but not received during the year			2,361,496.00
Deferred Interest A/c as per last year		1,563,437.44	
Less:Interest received during the year		546,275.11	1,017,162.33
Loan to Tea Board Tea Fund A/c as per last year	30,000,000.00		
Add : Amount paid during the year	40,000,000.00	70,000,000.00	
Less : Received during the year		65,000,000.00	5,000,000.00
Amount paid during the year PDS (GHY)			434,662.00
Sales Tax suspense as per last year A/c			111,621.40
Fixed Deposit Brand Promotion as per last year A/c	4,631,540.00		
Add:Investment during the year(Interest)	414,871.00		5,046,411.00
<b>Closing Balance</b>			
Head Office	73,596,711.34		
Guwahati	1,840,091.56		
Coonoor Office	14,172,282.09		
Brand Promotion	265,187.16		
Sophisticated Tea Packaging Arrangement	412,211.51		90,286,483.66
<b>TOTAL</b>			<b>826,959,470.35</b>

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Chairman

# **SUBSIDY SCHEMES**

**TEA BOARD  
PANORAMIC VIEW OF SUBSIDY SCHEME  
FOR THE YEAR 2009 -10**

(Rs. in lakh)

<b>NAME OF THE SCHEME</b>	<b>Fund Received from Govt.</b>	<b>Expenditure incurred during the year</b>
Plantation Subsidy Scheme	391.11	770.00
Human Resource Development Scheme	428.89	479.83
Quality Upgradation And Product Diversification Scheme	2,344.80	1,895.69
Orthodox Tea Production Subsidy Scheme	1,044.44	1,065.68
Market Promotion Scheme	2,303.85	2,433.66
Special Purpose Tea Fund	2,137.90	1,916.96
<b>Total Subsidy</b>	<b>8,650.99</b>	<b>8,561.82</b>
Research And Development Scheme	2,732.91	2,724.05*
ASIDE Scheme	50.00	50.00
M.A.I. Scheme	6.35	6.35
Special Fund AED - Research	406.00	383.30
<b>Total</b>	<b>11,846.25</b>	<b>11,725.52</b>
Special Purpose Tea Fund (Capital Contribution)	1,500.00	1,500.00

Rs. 1500.00 lakh has been invested under Fixed Deposit as Capital Fund under Special Purpose Tea Fund

\*Expenditure including R & D - Capital TRA Centenary

**TEA BOARD****TEA PLANTATION DEVELOPMENT SUBSIDY SCHEME****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2009-10**

<b>RECEIPTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<u>Opening Balance :</u>		
Head Office	158,452.70	
Coonoor Office	27,471.25	
Guwahati Office	11,883.74	
Agartala Office	96,025.00	
Kottayam Office	18,266.80	
Palampur Office	265,613.60	577,713.09
<u>Received from Govt.</u>		
Head Office	4,611,100.00	
Coonoor Office	7,777,755.00	
Guwahati Office	22,222,160.00	
Agartala Office	2,000,000.00	
Kottayam Office	4,444,430.00	
Palampur Office	55,555.00	41,111,000.00
<u>Received from</u>		
R&D (coonoor)	2,300,000.00	
R&D (Guwahati)	1,700,000.00	
QUPDS (Coonoor)	35,800.00	
QUPDS (guwahati)	46,325,000.00	
Corpus Fund (Guwahati)	434,662.00	50,795,462.00
<u>Cancellation of Cheque</u>		
Guwahati Office	1,099,472.00	
Agartala Office	21,839.00	1,121,311.00
Balance Refund from SHG		14,313.00
<u>Amt. received from HRD (HO)</u>		
Against Exp. Last year		5,000,000.00
<b>TOTAL</b>		<b>98,619,799.09</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
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<b>PAYMENTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<u>Disbursement during the year</u>		
Head Office	4,299,600.00	
Coonoor Office	9,362,949.00	
Guwahati Office	53,871,350.50	
Agartala Office	2,115,305.00	
Palampur Office	43,840.00	
Kottayam Office	4,014,002.00	
Incurrred by Ghy Office on Dev. Activity(Small Growes)	434,662.00	74,141,708.50
Amt transferred to SPTF(Palampur)	265,613.60	
Amt transferred SPTF (Guwahati)	13,190,000.00	
Amt. transferred to Agartalla Office by Guwahati Office	2,000,000.00	15,455,613.60
<u>Bank charges</u>		
Head Office	5,598.00	
Guwahati Office	60,221.00	
Agartala Office	2,000.00	
Kottayam Office	785.00	68,604.00
<u>Operation cost Transferred to Non-Plan</u>		
Head Office	461,100.00	
Guwahati Office	2,222,160.00	
Coonoor Office	777,755.00	
Kottayam Office	444,430.00	
Palampur Office	5,555.00	3,911,000.00
Amount transferred to SPTF		5,000,000.00
<u>Closing Balance</u>		
Head Office	17,567.70	
Coonoor Office	322.25	
Guwahati Office	14,784.24	
Agartala Office	559.00	
Kottayam Office	6,160.00	
Palampur Office	3,479.80	42,872.99
<b>TOTAL</b>		<b>98,619,799.09</b>

**R. Roy**  
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Chairman

**TEA BOARD****TEA PLANTATION DEVELOPMENT SUBSIDY SCHEME****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2009-10**

<b>EXPENDITURE</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Disbursement During the year	74,141,708.50	
Less: Cancellation of Cheque	1,121,311.00	73,020,397.50
Paid to SPTF(Palampur)		265,613.60
Bank Charges		68,604.00
Operating Cost paid to Tea Board		
Tea Fund		3,911,000.00
<b>TOTAL</b>		<b>77,265,615.10</b>

**R. Roy**  
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**B.Banerjee**  
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<b>INCOME</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Received from Government	39,111,000.00	
Add: Unspent Grant 2008-09	577,713.09	
	39,688,713.09	
Less: Unspent Grant 2009-10	42,872.99	39,645,840.10
Excess of Expenditure over Income		37,619,775.00
<b>TOTAL</b>		<b>77,265,615.10</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**TEA BOARD**  
**TEA PLANTATION DEVELOPMENT SUBSIDY SCHEME**  
**BALANCE SHEET AS AT 31ST MARCH 2010**

<b>LIABILITY</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Excess of income over expenditure as per last year A/c (08-09)	17,625,813.50	
Less : Excess of expenditure over income during the year	37,619,775.00	
	-19,993,961.50	
<u>Payable to</u>		
R&D(Coonoor)	2,300,000.00	
R&D(Guwahati)	1,700,000.00	
QUPDS (Coonoor)	35,800.00	
QUPDS (Guwahati)	46,325,000.00	
Corpus Fund (Guwahati)	434,662.00	50,795,462.00
Unspent balance payable to Govt.		42,872.99
<b>TOTAL</b>		<b>50,838,334.99</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

<b>ASSETS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Amount Receivable from SPTF(As per last a/c)	17,625,813.50	
Add : This year	5,000,000.00	
Receivable on a/c Guwahati office	13,190,000.00	35,815,813.50
Excess of Expenditure over income	19,993,961.50	
Less : Excess expenditure shown 08-09 5000000/-		
Cancellation of Cheques                      14313/-	5,014,313.00	14,979,648.50
Closing Balance		42,872.99
<b>TOTAL</b>		<b>50,838,334.99</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**TEA BOARD****QUALITY UPGRADATION AND PRODUCT DIVERSIFICATION SCHEME (SUBSIDY)  
RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR 2009-10**

<b>RECEIPTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<u>To Opening Balance</u>		
H.O.	54,600.85	
Guwahati	21,143.93	
Coonoor	52,437.50	128,182.28
<u>Fund Received from Govt.</u>		
H.O.	58,149,595.00	
Guwahati	158,025,275.00	
Coonoor	28,405,130.00	244,580,000.00
<u>Previous year receipt</u>		
i) Jorhat (Admn Charges)	748.00	
ii) Disbursement Return	726,742.00	727,490.00
(Guwahati a/c) previous Yr.		
Loan received from Non-Plan (Guwahati a/c)		50,000.00
<u>Bank Interest</u>		
Previous year (For the period from July ,08 to March,09)	365,792.00	
Current year (09-10)	152,882.00	518,674.00
<b>TOTAL</b>		<b>246,004,346.28</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

<b>PAYMENTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<u>By Disbursement</u>		
H.O.	42,092,140.00	
Guwahati	90,692,329.00	
Coonoor	24,490,557.00	157,275,026.00
Loan repayment to Orthodox		10,000,000.00
Fund Transferred to PDS (Guwahati)	46,325,000.00	
Fund Transferred to PDS (Coonoor)	35,800.00	
Fund Transferred to Zonal Imprest (Coonoor)	25,000.00	46,385,800.00
<u>Admn. Charges (Guwahati)</u>		36000.00
<u>Bank Charges</u>		
H.O. (2007-08)	140.00	
(2008-09)	1,238.00	
(2009-10)	1,054.85	2,432.85
Guwahati (Current Yr.)	6,039.00	
Coonoor (Current Yr.)	724.36	6,763.36
<u>Operatng cost Tr. To Non-Plan</u>		
H.O.	6,619,595.00	
Guwahati	21,725,275.00	
Coonoor	3,905,130.00	32,250,000.00
<u>By Closing Balance</u>		
H.O.	9,450.00	
Guwahati	38,517.93	
Coonoor	356.14	48,324.07
<b>TOTAL</b>		<b>246,004,346.28</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**TEA BOARD****QUALITY UPGRADATION AND PRODUCT DIVERSIFICATION SCHEME (SUBSIDY)  
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 2009-10**

<b>EXPENDITURE</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Payment of Subsidy towards Quality Upgradation/ISO/HACCP/ <u>Quality Awareness Programme :</u>		
H.O.	42,092,140.00	
Guwahati	90,692,329.00	
Coonoor	24,490,557.00	157,275,026.00
<u>Adm. Charge</u>		
Guwahati		36,000.00
<u>Bank Charge</u>		
kolkata (H.O.)	1,054.85	
Guwahati	6,039.00	
Coonoor	724.36	7,818.21
<u>Operational Cost</u>		
Kolkata (H.O.)	6,619,595.00	
Guwahati	21,725,275.00	
Coonoor	3,905,130.00	32,250,000.00
Excess of Income over Expenditure		55,243,896.00
<b>TOTAL</b>		<b>244,812,740.21</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

<b>INCOME</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<u>Fund Received from Govt.</u>		
Kolkata (H.O.)	58,149,595.00	
Guwahati	158,025,275.00	
Coonoor	28,405,130.00	
	244,580,000.00	
<u>Add :</u>		
Unspent Grant of 08 - 09	128,182.28	
	244,708,182.28	
<u>Less :</u>		
Unspent Grant of 09-10	48,324.07	244,659,858.21
Bank Interest		152,882.00
<b>TOTAL</b>		<b>244,812,740.21</b>

**R. Roy**  
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**B.Banerjee**  
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**TEA BOARD****QUALITY UPGRADATION AND PRODUCT DIVERSIFICATION SCHEME (SUBSIDY)  
BALANCE SHEET IN RESPECT OF QU & PDS AS ON 31ST MARCH 2010**

<b>LIABILITIES</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Amount Payable to Orthodox Subsidy Scheme (Last Yr a/c)	10,000,000.00	
Less : Paid in current Yr.	10,000,000.00	0.00
Amount Payable to Reserve Fund (Guwahati)		50,000.00
Unspent Grant Payable to Govt.		48,324.07
Excess of Income over Exp.	55,243,896.00	
Less : Excess of exp. Over	10,000,000.00	
Income (As per last year)	45,243,896.00	
Add: Excess Exp. Shown Last year (As per annexure-I) prior period adjustment	1,091,904.00	46,335,800.00
<b>TOTAL</b>		<b>46,434,124.07</b>

**R. Roy**  
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**B.Banerjee**  
Chairman

<b>ASSETS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<u>Amount receivable</u>		
PDS (Guwahati)	46,325,000.00	
PDS (Coonoor)	35,800.00	
Zonal office Imprest (Coonoor)	25,000.00	46,385,800.00
<u>Closing Balance</u>		
H.O.	9,450.00	
Guwahati	38,517.93	
Coonoor	356.14	48,324.07
<b>TOTAL</b>		<b>46,434,124.07</b>

**R. Roy**  
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**B.Banerjee**  
Chairman

**TEA BOARD  
DETAILS OF EXCESS OF EXPENDITURE SHOWN LAST  
YEAR.**

**Annexure - 1**

		<b>Amount (Rs.)</b>
1. Previous year's receipt (Jorhat) last year.		748.00
2. Previous year's disbursement return (Guwahati A/c.)		726,742.00
3. Previous year's bank interest		365,792.00
<b>Total</b>		<b>1,093,282.00</b>
Less :		
Previous year's bank charges (2007-08) shown in the current year	140.00	
Previous year's bank charges (2008-09) shown in the current year	1,238.00	
Total	1,378.00	-1,378.00
<b>TOTAL</b>		<b>1,091,904.00</b>



**TEA BOARD  
HUMAN RESOURCE DEVELOPMENT SCHEME FUND ACCOUNT  
RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR 2009-10**

<b>RECEIPTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>Opening Balance</b>		
Head Office	29,641.65	
Chennai	14,518.00	44,159.65
Amount Received from Govt.		47,889,000.00
Cancellation of DD/Cheque		5,000.00
Recd. From TERAJ Br.		
(Against Current yr. disbursement-Training/Workshop)		1,333.00
Training/workshop		
(Against last year disbursement)		220,000.00
<b>TOTAL</b>		<b>48,159,492.65</b>

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<b>PAYMENTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Expenditure for Labour Welfare		21,608,094.00
Expenditure for training workshop, seminar for Small Tea Growers	19,688,252.00	
(Against refund of Rs. 220000/- Current yr.)	78,000.00	
(Against refund of Rs. 220000/- Last yr.)	114,601.00	19,880,853.00
Administrative Expenses		13,700.00
Operating cost		1,589,000.00
Rehabilitation Package		5,000,000.00
Bank charges		12,624.50
<u>Closing Balance</u>		
Head Office	11,783.15	
Chennai	13,039.00	
Coonoor	30,399.00	55,221.15
<b>TOTAL</b>		<b>48,159,492.65</b>

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**TEA BOARD**  
**HUMAN RESOURCE DEVELOPMENT SCHEME FUND ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 2009-10**

<b>EXPENDITURE</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>Disbursement during the year</b>	41,374,346.00	
Less : Cancellation of Cheque/DD	5,000.00	
	41,369,346.00	
Less : Recd.from TERAI against disbursement	1,333.00	41,368,013.00
Operation Cost		1,589,000.00
Bank Charge		12,624.50
Administrative Expenses		13,700.00
Rehabilitation Package	5,000,000.00	
Add : Proviion	2,318,000.00	7,318,000.00
<b>TOTAL</b>		<b>50,301,337.50</b>

**R. Roy**  
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Chairman

<b>INCOME</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>Amount Received from Govt.</b>		47,889,000.00
Add : Unspent balance of last year (H.O.& Channai)	44,159.65	
Unspent Bal. Coonoor           220,000.00		
Less Expenditure last year <u>114,601.00</u>	105,399.00	
	149,558.65	
Less Unspent balance of H.O./Chennai/Coonoor	55,221.15	94,337.50
Excess of Expenditure over Income		2,318,000.00
<b>TOTAL</b>		<b>50,301,337.50</b>

**R. Roy**  
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Chairman

**TEA BOARD**  
**HUMAN RESOURCE DEVELOPMENT SCHEME FUND ACCOUNT**  
**BALANCE SHEET AS AT 31.03.2010**

<b>Previous Year 2008-09</b>	<b>LIABILITES</b>	<b>Amount (Rs.) 2009-10</b>	<b>Amount (Rs.) 2009-10</b>
44,159.65	<b>Unspent Grant Payable to Govt.</b>		55,221.05
	<b>Liability to R&amp;D</b>		2,318,000.00
<b>44,159.65</b>	<b>TOTAL</b>		<b>2,373,221.05</b>

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Previous Year 2008-09	ASSET	Amount (Rs.) 2009-10	Amount (Rs.) 2009-10
44,159.65	<b>Closing Balance</b>		55,221.65
	<b>Excess of Income over Expenditure</b>		2,318,000.00
44,159.65	<b>TOTAL</b>		<b>2,373,221.65</b>

**R. Roy**  
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Chairman

**TEA BOARD  
MARKET PROMOTION SCHEME (MPS)  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2009-10**

<b>RECEIPTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<u>Opening Balance</u>		
Cash at Bank HO	3,363,553.53	
<u>Cash with DTPS/EI Abroad</u>		
Cash with DTPS London	62,161.00	
Cash with DTPS Moscow	1,166,568.00	
Cash with DTPS Dubai	2,657,845.00	
Cash with EI Japan	2,743,187.00	9,993,314.53
Exp.inadvertantly excess shown last year (Coonor)		155,480.13
<b>Loan Received from :-</b>		
<u>Tea Board Tea Fund (NP)</u>		200,000.00
Adjustment Receipt from TBTF (NP)		3,737,791.00
Receipt from TBTF (NP)		2,691,211.08
Received from R & D (Coonor)		40,000.00
Grant in Aid		230,385,000.00
Earnest/Security /Caution Money		1,465,309.00
Suspense Receipt (HO)		7,055,824.60
Suspense Receipt (Abroad)		1,474,998.00
F.D.Interest		250,122.00
Miscellaneous Receipt		1,086,425.00
<b>C/F</b>		<b>258,535,475.34</b>

<b>PAYMENTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Overseas Offices		44,930,206.00
Market Research		923,877.00
Media Campaign		47,645,092.00
Contribution to Tea Councils		9,430,920.00
Domestic Advertisement/Sponsorship		4,565,143.00
Domestic Advertisement(Others)		1,363,324.00
Domestic Fair		3,624,101.00
Gift Item		468,651.00
Computer/Website		751,718.00
Overseas Promotion USA/Aus/Japan		5,037,619.00
Paid to TBTF(N-Plan,Guw) last yr.libty.		192,185.00
Adj. Payment TBTF (Non-Plan)		7,804,378.00
<u>Loan Payment :-</u>		
Tea Board Tea Fund (NP)		200,000.00
Operating Cost trans.to TBTF (NP)		37,385,000.00
Export Promotion Scheme		2,777,011.00
Purchase of Tea		2,081,734.00
Transport Subsidy (ICD)		10,425,626.00
Logo Campaign		581,307.00
Printing Material /Publication		3,327,872.00
Seminar Conference		1,743,893.00
Freight & Insurance		2,411,538.00
Deputation-Delegation (out bound)		5,811,937.00
Deputation-Delegation (in bound)		1,917,975.00
Infrastructure/Tea Park/Ware House		147,866.00
<b>C/F</b>		<b>195,548,973.00</b>

RECEIPTS	Amount (Rs.)	Amount (Rs.)
B/F		258,535,475.34
TOTAL		258,535,475.34

**R. Roy**  
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**B.Banerjee**  
Chairman

<b>PAYMENTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>B/F</b>		<b>195,548,973.00</b>
Legal & Consultancy Fees		3,911,065.00
Suspense Advance		3,309,180.00
Earnest /Security /Caution Money		200,000.00
International Fair & Exhibition		13,734,366.85
Electronic Auction		37,041,311.00
India International Tea Convention(IITC)		1,305,051.25
Caddies/Carton/Chestlet		19,256.00
Bank Charges		2,612.50
Closing Balance HO	4,456.61	
Closing Balance (Coonoor)	6,695.13	
<u>Closing Balance DTP's/EI Abroad</u>		
Dubai	1,593,140.00	
Moscow	1,630,561.00	
London	9,057.00	
EI Japan	219,750.00	3,463,659.74
<b>TOTAL</b>		<b>258,535,475.34</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**TEA BOARD  
MARKET PROMOTION SCHEME (MPS)  
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 2009-10**

<b>EXPENDITURE</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Expenditure during the year	205,981,072.60	
<b>Less</b> : Capital purchase during the year	397,471.00	205,583,601.60
Operating Cost		37,385,000.00
Depreciation during the year		730,555.25
<b>TOTAL</b>		<b>243,699,156.85</b>

**R. Roy**  
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Chairman

<b>INCOME</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Grant received from Govt.	230,385,000.00	
<b>Add</b> : Unspent Grant of 2008-09	9,993,314.53	
	240,378,314.53	
<b>Less</b> : Unspent Balance of 2009-10	3,463,659.74	
	236,914,654.79	
Less : Capital purchase during the year	397,471.00	236,517,183.79
Miscellaneous Receipt		1,086,425.00
Interest on FD		250,122.00
Excess of Expenditure over Income		5,845,426.06
<b>TOTAL</b>		<b>243,699,156.85</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

<b>ACTUAL EXPENDITURE 2009 -10</b>	<b>Amount (Rs.)</b>
Media Campaign	47,645,092.00
Market Research	923,877.00
Contribution to Tea Councils	9,430,920.00
Domestic Advertisement	4,565,143.00
Domestic Fair	3,624,101.00
Gift Item	468,651.00
Promotional Package/Computer/Website	751,718.00
Export Promotion Scheme	2,777,011.00
Purchase of Tea	2,081,734.00
Transport Subsidy ( ICD ) Amingaon	10,425,626.00
Printing Materials / Publications	3,327,872.00
Seminar Conference	1,743,893.00
Freight & Insurance	2,411,538.00
Deputation Delegation ( Out Bound )	5,811,937.00
Deputation Delegation ( In Bound )	1,917,975.00
Legal & Consultancy Fees	3,911,065.00
International Fair & Exhibition	13,734,366.85
Caddies/Caroon/Chestlett	19,256.00
Electronic Auction	37,041,311.00
India International Tea Convention	1,305,051.25
Infrastructure/Tea Park/Warehouse	147,866.00
Domestic Advertisement (Others)	1,363,324.00
Bank Charges	2,612.50
Spl. Promotion VAT Exp. (Oversease Office)	44,930,206.00
Logo Campaign	581,307.00
Oversease Promotion in USA, Australia & Japan	5,037,619.00
<b>TOTAL</b>	<b>205,981,072.60</b>
Operational Cost	37,385,000.00
<b>GRAND TOTAL</b>	<b>243,366,072.60</b>



**TEA BOARD  
MARKET PROMOTION SCHEME (MPS)  
BALANCE SHEET AS ON 31-03-2010**

LIABILITIES	Amount (Rs.) 2008-09		Amount (Rs) 2009-10	
	Capital A/c.(Fixed Assets)	6,987,422.21		7,730,745.09
Add : Purchase during the yr.	706,791.00		397,471.00	8,128,216.09
Add : Adjustment of 2006-07 Earnest/Security Money	36,531.88	7,730,745.09		1,977,341.50
Less : Adjustment of 2006-07	748,564.38	712,032.50		
Payable to R & D A/c.	36,531.88	25,000,000.00		25,000,000.00
Payable to R & D A/c.(Coonoor)				40,000.00
Suspense(Abroad)				1,474,998.00
Payable to TBTF (N-Plan Guw)	264,185.00		192,185.00	
Less : Paid during the year	72,000.00	192,185.00	192,185.00	0.00
Unspent Bal. payable to Govt.		9,993,314.53		3,463,659.74
<b>TOTAL</b>		<b>43,628,277.12</b>		<b>40,084,215.33</b>

**R. Roy**  
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Chairman

<b>ASSETS</b>	<b>Amount (Rs). 2008-09</b>	<b>Amount (Rs) 2009-10</b>	
Fixed Assets	1,998,637.41		1,665,553.16
Suspense Advance	5,908,168.43		2,161,523.83
Receivable from T.B.T.F (N.P)	2,691,211.08		4,066,587.00
<u>Excess of Exp.over Income :</u>			
As per last Bal.Sheet	23,036,945.67	23,036,945.67	
Add: during the year		5,845,426.06	
		28,882,371.73	
Less : Exp.inadvertantly by excess shown last yr. Coonoor		155,480.13	28,726,891.60
Closing Balance	9,993,314.53		3,463,659.74
<b>TOTAL</b>	<b>43,628,277.12</b>		<b>40,084,215.33</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET (MPS)  
AS ON 31ST MARCH, 2010**

<b>FIXED ASSETS</b>	<b>GROSS BLOCK</b>				
<b>ITEM</b>	<b>Value as on 01.04.09</b>	<b>Adjustment</b>	<b>Value after Adjustment</b>	<b>Addition during the year</b>	<b>Sold written off</b>
<b>BUILDING</b>					
<b>VEHICLE</b>					
<b>PLANT &amp; MACHINERY/ EQUIPMENT</b>	118,884.03	0.00	118,884.03	300,872.00	0.00
<b>FURNITURE/FIXTURE</b>	885,132.27	0.00	885,132.27	8,334.00	0.00
<b>COMPUTER &amp; PERIPHERALS</b>	994,621.11	0.00	994,621.11	88,265.00	0.00
<b>TOTAL</b>	<b>1,998,637.41</b>		<b>1,998,637.41</b>	<b>397,471.00</b>	

<b>NET BLOCK</b>			
<b>Depreciation adjustment</b>	<b>Value after adjustment</b>	<b>Depreciation</b>	<b>VALUE AS ON 31.03.2010</b>
0.00	0.00	17,832.60	401,923.43
0.00	0.00	115,949.99	777,516.28
0.00	0.00	596,772.66	486,113.45
		<b>730,555.25</b>	<b>1,665,553.16</b>

**TEA BOARD**

**SPECIAL PURPOSE TEA FUND**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2010**

<b>RECEIPTS</b>	<b>Subsidy</b>	<b>Loan</b>	<b>Total</b>
<b>A) <u>Op. Balances - Subsidy a/c</u></b>			
Head Office (SBI Account)	5,108.00	-	5,108.00
Tea Board (Coonor)	3,263.00	-	3,263.00
Tea Board (Guwahati)	19,074.00	-	19,074.00
Tea Board (Kottiyam)	222,998.00	-	222,998.00
			<b>250,443.00</b>
<b>B) <u>Op. Balances - Admn. &amp; Loan a/c</u></b>			
Head Office- SBI	-	5,684,713.30	5,684,713.30
Head Office- UCO	-	17,421,383.30	17,421,383.30
Tea Board (Guwahati)	-	761,890.00	761,890.00
			<b>23,867,986.60</b>
<b>C) <u>Subsidy Returned</u></b>			
Disb. Cheque Returned	1,014,127.00	-	1,014,127.00
<b>D) <u>Grant from Government</u></b>			
Transferred from- Admn. A/c	80,158.00	-	80,158.00
Subsidy Grant-SPTF (H.O.)	149,511,618.00	-	149,511,618.00
Subsidy Grant-SPTF (Palampur)	472,360.00	-	472,360.00
Subsidy Grant-SPTF (Guwahati)	35,426,975.00	-	35,426,975.00
Subsidy Grant-SPTF (Coonor)	3,542,700.00	-	3,542,700.00
Subsidy Grant-SPTF (Kottiyam)	472,360.00	-	472,360.00
Subsidy Grant-PDS (H.O.)	24,363,987.00	-	24,363,987.00
Motor vehicle fund utilised for- subsidy (Coonor)	168,168.00	-	168,168.00
Transferred from-PDS (Palampur)	265,613.60	-	265,613.60
Transferred from-PDS (Guwahati)	13,190,000.00	-	13,190,000.00
Capital Grant	-	150,000,000.00	150,000,000.00
			<b>377,493,939.60</b>

<b>PAYMENTS</b>	<b>Subsidy</b>	<b>Loan</b>	<b>Total</b>
<b>A) <u>Subsidy Disbursed</u></b>			
Head office	128,974,003.00	-	128,974,003.00
Palampur	530,911.00	-	530,911.00
Guwahati	43,203,498.00	-	43,203,498.00
Coonoor	2,998,747.00	-	2,998,747.00
Kottiyam	620,385.00	-	620,385.00
PDS	19,363,987.00	-	19,363,987.00
			<b>195,691,531.00</b>
<b>B) <u>Administrative Expenses (Subsidy)</u></b>			
Head office	26,635,605.00	-	26,635,605.00
Palampur	72,360.00	-	72,360.00
Guwahati	5,426,975.00	-	5,426,975.00
Coonoor	542,700.00	-	542,700.00
Kottiyam	72,360.00	-	72,360.00
			<b>32,750,000.00</b>
<b>C) <u>Fixed assets &amp; fixed deposits</u></b>			
Plant & Machinery (AC)	-	24,400.00	24,400.00
Furniture & Fixtures	-	6,469.00	6,469.00
Computer	-	209,700.00	209,700.00
Motor Car	-	168,168.00	168,168.00
Fixed Deposit with Syndicate Bank	-	50,000,000.00	50,000,000.00
Fixed Deposit with SBI	-	100,012,555.00	100,012,555.00
Head Office- UCO (Autoswap a/c)	-	25,260,000.00	25,260,000.00
			<b>175,681,292.00</b>
<b>D) <u>Transferred to Branch/Inter office</u></b>			
SPTF Subsidy A/c	-	80,158.00	80,158.00
Agartalla	-	34,479.00	34,479.00
Silchar	-	60,000.00	60,000.00
Coonoor	-	171,015.00	171,015.00
Siliguri	-	70,000.00	70,000.00
			<b>415,652.00</b>

RECEIPTS	Subsidy	Loan	Total
<b>E) <u>Loan Fund</u></b>			
IDBI Bank	-	42,539,664.00	42,539,664.00
UCO Bank	-	35,560,551.00	35,560,551.00
United Bank of India	-	21,269,831.00	21,269,831.00
Vijaya Bank	-	20,436,680.00	20,436,680.00
			<b>119,806,726.00</b>
<b>F) <u>Interest on Fixed Depsoit</u></b>			
Capital Fund	-	19,056,839.00	19,056,839.00
<b>G) <u>Other Receipts</u></b>			
Pre-loan Repayment	-	5,179,504.00	5,179,504.00
Interest on Loan	-	20,428,985.25	20,428,985.25
Interest Reserve	-	20,428,985.25	20,428,985.25
Default Reserve Fund	-	4,329,751.00	4,329,751.00
Loan Processing Charges	-	2,803,347.00	2,803,347.00
TDS Received from SBI	-	1,207,392.00	1,207,392.00
Advance Refund from NTRF	-	600,000.00	600,000.00
Panel Interest	-	88,096.00	88,096.00
Pre-closure Charges	-	104,129.00	104,129.00
Refund by Siliguri office	-	70,000.00	70,000.00
Refund by Silchar office	-	60,000.00	60,000.00
Bank Charges	-	165.00	165.00
Excess refund from SPTF Promotion Exp.	-	11,521.00	11,521.00
Sale of CD Version	-	9,480.00	9,480.00
Others	-	68,213.00	68,213.00
Recd. From Siliguri (Motor Vehicle)	-	64,485.00	64,485.00
TDS Collected	-	821,396.00	821,396.00
			<b>56,275,449.50</b>
<b>TOTAL (A+B+C+D+E+F+G)</b>	<b>228,758,509.60</b>	<b>369,007,001.10</b>	<b>597,765,510.70</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

<b>PAYMENTS</b>	<b>Subsidy</b>	<b>Loan</b>	<b>Total</b>
<b>E) <u>Loans &amp; Advances</u></b>			
Loans to Gardens	-	127,167,101.00	127,167,101.00
<b>F) <u>Loan Repaid to Bank</u></b>			
Paid to UCO Bank	-	5,179,504.00	5,179,504.00
<b>G) <u>TDS Deposited</u></b>			
	-	821,396.00	821,396.00
<b>H) <u>Office &amp; Admn. Expenses</u></b>			
Advisory Fee	-	5,225,000.00	5,225,000.00
Loan Appraisal Fees	-	2,320,472.00	2,320,472.00
Computer Maintenance	-	17,400.00	17,400.00
Interest paid on Term Loan	-	20,241,028.00	20,241,028.00
Bank Charges	2,200.00	65,598.98	67,798.98
2X Interest repaid	-	3,272,967.06	3,272,967.06
Default Reserve Fund Paid	-	112,667.00	112,667.00
Travelling expenses	-	62,234.00	62,234.00
Maintenance Charges	-	592,631.00	592,631.00
General Expenses	-	115,183.00	115,183.00
Printing & Stationery	-	37,750.00	37,750.00
Security Charges	-	1,097,823.00	1,097,823.00
SPTF promotion Expenses	-	460,934.00	460,934.00
Telephone & Internet	-	23,988.00	23,988.00
			<b>33,647,876.04</b>
<b>I) <u>Cl. Balances - Admn. &amp; Loan a/c</u></b>			
Head Office- SBI	-	20,041,577.30	20,041,577.30
Head Office- UCO	-	5,292,912.76	5,292,912.76
			<b>25,334,490.06</b>
<b>J) <u>Cl. Balances - Subsidy a/c</u></b>			
Head Office- SBI	1,403.00	-	1,403.00
Coonoor	172,684.00	-	172,684.00
Kottyam	1,013.00	-	1,013.00
Guwahati	5,576.00	761,890.00	767,466.00
Palampur	134,102.60	-	134,102.60
			<b>1,076,668.60</b>
<b>TOTAL (A+B+C+D+E+F+G+H+I+J)</b>	<b>228,758,509.60</b>	<b>369,007,001.10</b>	<b>597,765,510.70</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**TEA BOARD**  
**SPECIAL PURPOSE TEA FUND**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2010**

<b>EXPENDITURE</b>	<b>Subsidy</b>	<b>Loan</b>	<b>Total</b>
Subsidy Disb. SPTF ( H.O.)	128,974,003.00	-	128,974,003.00
Subsidy Disb.SPTF (Guwahati)	43,203,498.00	-	43,203,498.00
Subsidy Disb. SPTF(Coonoor)	2,998,747.00	-	2,998,747.00
Subsidy Disb. SPTF(Kottiyam)	620,385.00	-	620,385.00
Subsidy Disb. SPTF(Palampur)	530,911.00	-	530,911.00
Subsidy Disb. PDS ( H.O.)	19,363,987.00	-	19,363,987.00
Administrative expenses	32,750,000.00	-	32,750,000.00
Telephone & Internet	-	23,988.00	23,988.00
Advisory Services Fees	-	5,700,000.00	5,700,000.00
Internal Audit Fees	-	96,000.00	96,000.00
Loan Appraisal Fee	-	2,356,568.00	2,356,568.00
Bank Charges	2,200.00	65,598.98	67,798.98
Depreciation	-	1,791,659.00	1,791,659.00
General Expenses	-	115,273.00	115,273.00
Computer Maintenance	-	17,400.00	17,400.00
SPTF Promotion Expenses	-	654,907.00	654,907.00
Interest on TL paid	-	20,485,942.00	20,485,942.00
Printing & Stationery	-	37,750.00	37,750.00
Maintenance Charges	-	627,631.00	627,631.00
Security Charges	-	1,092,529.00	1,092,529.00
Travelling & Conveyance	-	63,894.00	63,894.00
<b>Excess of Income over expenditure</b>	-18,373,990.40	67,000,973.80	48,626,983.40
	<b>210,069,740.60</b>	<b>100,130,113.78</b>	<b>310,199,854.38</b>

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Chairman

<b>INCOME</b>	<b>Subsidy</b>	<b>Loan</b>	<b>Total</b>
Subsidy Received from Govt.(H.O.)	149,511,618.00	-	149,511,618.00
Subsidy Received from Govt.(Guwahati)	35,426,975.00	-	35,426,975.00
Subsidy Received from Govt.(Coonoor)	3,542,700.00	-	3,542,700.00
Subsidy Received from Govt.(Kottayam)	472,360.00	-	472,360.00
Subsidy Received from Govt.(Palampur)	472,360.00	-	472,360.00
Subsidy Recd. from Govt.(H.O.)- PDS A/c	19,363,987.00	-	19,363,987.00
Excess Subsidy recovered	895,662.00	-	895,662.00
Disb. Cheque Returned	118,465.00	-	118,465.00
Recd. From PDS	265,613.60	-	265,613.60
<b><u>Interest on Fixed Deposit</u></b>			
From Capital Account	-	78,824,398.28	78,824,398.28
From Autosweep Account	-	143,607.00	143,607.00
<b><u>Other Income from fund</u></b>			
Interest on Advances	-	18,917,574.50	18,917,574.50
Panel Interest	-	88,096.00	88,096.00
Loan Processing Fee	-	2,042,829.00	2,042,829.00
Loan pre-closure Charges	-	104,129.00	104,129.00
Sale of CD Version		9,480.00	9,480.00
	<b>210,069,740.60</b>	<b>100,130,113.78</b>	<b>310,199,854.38</b>

**R. Roy**  
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Chairman

**TEA BOARD  
SPECIAL PURPOSE TEA FUND  
BALANCE SHEET AS AT 31ST MARCH' 2010**

<b>LIABILITY</b>	<b>Subsidy</b>	<b>Loan</b>	<b>Total</b>
<b>A) Capital Grant</b>			
Opening Balance	-	600,000,000.00	600,000,000.00
Received during the year	-	150,000,000.00	150,000,000.00
	-		<b>750,000,000.00</b>
<b>B) Loans</b>			
from IDBI Bank	-	95,205,923.00	95,205,923.00
from Uco Bank	-	93,095,891.00	93,095,891.00
from United Bank of India	-	48,485,216.00	48,485,216.00
from Vijaya Bank	-	47,603,521.00	47,603,521.00
	-		<b>284,390,551.00</b>
<b>C) Current Liability</b>			
TDS Payable	-	88,033.00	88,033.00
M. Raghunath & Co.	-	432,725.00	432,725.00
Sundry Creditors	-	184,062.00	184,062.00
Default Reserve Fund	-	7,035,688.00	7,035,688.00
Payable to PDS	18,438,326.00	17,377,487.50	35,815,813.50
Interest on Term Loan payable	-	1,051,047.00	1,051,047.00
Interest Reserve	-	20,699,338.44	20,699,338.44
Others	-	68,213.00	68,213.00
			<b>65,374,919.94</b>
<b>D) Excess of income over expenditure</b>	-18,373,990.40	67,000,973.80	48,626,983.40
Add : Surplus b/f from previous year	250,443.00	44,740,061.10	44,990,504.10
			<b>93,617,487.50</b>
<b>TOTAL (A+B+C+D)</b>	<b>314,778.60</b>	<b>1,193,068,179.84</b>	<b>1,193,382,958.44</b>

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Chairman

<b>ASSETS</b>	<b>Subsidy</b>	<b>Loan</b>	<b>Total</b>
<b>A) Fixed Assets</b>			
Electric Installation	-	790,183.00	790,183.00
Computer	-	1,016,095.00	1,016,095.00
Furniture & Fixtures	-	15,436.00	15,436.00
Motor Vehicle	-	1,544,224.00	1,544,224.00
Plant & Machinery	-	63,027.00	63,027.00
			<b>3,428,965.00</b>
<b>B) Fixed Deposit</b>			
State Bank of India (N.S. Road)	-	550,000,000.00	550,000,000.00
Syndicate Bank (Mid Corporate Branch)	-	150,000,000.00	150,000,000.00
Syndicate Bank (N.S. Road)	-	50,000,000.00	50,000,000.00
Accrued Interest	-	101,220,136.08	101,220,136.08
UCO Bank Autoswap A/c	-	25,260,000.00	25,260,000.00
			<b>876,480,136.08</b>
<b>C) Current Assets</b>			
Advance for vehicle (Guwahati)	-	50,000.00	50,000.00
TDS Receivable	-	14,361.00	14,361.00
Pegasus Advisory Services	-	45,713.00	45,713.00
Interest Receivable on Loan	-	3,995,978.70	3,995,978.70
Loans to gardens	-	282,843,979.00	282,843,979.00
Default Reserve Fund Paid	-	112,667.00	112,667.00
			<b>287,062,698.70</b>
<b>D) Balances in Subsidy a/c</b>			
Coonoor	172,684.00	-	172,684.00
Kottayam	1,013.00	-	1,013.00
Guwahati	5,576.00	761,890.00	767,466.00
Palampur	134,102.60	-	134,102.60
Head Office	1,403.00	-	1,403.00
			<b>1,076,668.60</b>
<b>E) Balance in Admn.&amp; Loan a/c</b>			
SBI - H.O.	-	20,041,577.30	20,041,577.30
UCO Bank	-	5,292,912.76	5,292,912.76
			<b>25,334,490.06</b>
<b>TOTAL (A+B+C+D+E)</b>	<b>314,778.60</b>	<b>1,193,068,179.84</b>	<b>1,193,382,958.44</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET  
AS ON 31ST MARCH, 2010  
SCHEDULE OF FIXED ASSETS**

ITEM	GROSS BLOCK		
	Value as on 01.04.09	Adjustment	Value after Adjustment
Computer	2,173,262.00	-	2,173,262.00
Electric Installation	929,627.00	-	929,627.00
Furniture & Fixture	10,682.00	-	10,682.00
Moter Vehicle	1,881,219.00	-	1,881,219.00
Plant & Machinery	49,750.00	-	49,750.00
<b>Total</b>	<b>5,044,540.00</b>	<b>-</b>	<b>5,044,540.00</b>

**R. Roy**  
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<b>NET BLOCK</b>			
<b>Addiition during the year</b>	<b>Sold/written off</b>	<b>Depreciation</b>	<b>VALUE AS ON 31.03.2010</b>
209,700.00	-	1,366,867.00	1,016,095.00
-	-	139,444.00	790,183.00
6,469.00	-	1,715.00	15,436.00
	64,485.00	272,510.00	1,544,224.00
24,400.00	-	11,123.00	63,027.00
<b>240,569.00</b>	<b>64,485.00</b>	<b>1,791,659.00</b>	<b>3,428,965.00</b>

**R. Roy**  
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**TEA BOARD****Orthodox Tea Production Subsidy Scheme Fund****Receipt & Payment Accounts for the year 2009-10****Special Fund set up with collection of Additional Duty of Excise on Tea**

<b>RECEIPT</b>	<b>Amount (Rs.)</b>
Opening Balance	290,403.76
Amount Received from Govt.	94,444,000.00
Amt. Recd from QUPDS (Against last yr. receivable)	10,000,000.00
Interest Received from Bank (On a/c of 08-09)	2,120,431.27
Interest received from Bank (A/C 09-10)	219,280.34
<b>TOTAL</b>	<b>107,074,115.37</b>

**R. Roy**  
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Chairman

<b>PAYMENTS</b>	<b>Amount (Rs.)</b>
Subsidy Paid to T.E.	96,853,076.00
Administrative Expenditure	1,270,776.00
Operating Cost transferred to Non-Plan	8,444,000.00
Closing Balance	506,263.37
<b>TOTAL</b>	<b>107,074,115.37</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**TEA BOARD****Orthodox Tea Production Subsidy Scheme Fund****Income & Expenditure Accounts for the year 2009-10****Special Fund set up with collection of Additional Duty of Excise on Tea**

<b>EXPENDITURE</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Disbursement during the year		96,853,076.00
Administrative expenditure during the year		1,270,776.00
Operating Cost		8,444,000.00
<b>TOTAL</b>		<b>106,567,852.00</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

<b>INCOME</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Amount Received from Govt.	94,444,000.00	
Add Recd. From QUPDS against last year Receivable	10,000,000.00	
	104,444,000.00	
Add:: Unspent balance Last year	290,403.76	
	104,734,403.76	
Less:Unspent balance Current year	506,263.37	104,228,140.39
Interest from Bank (Current Yr)		219,280.34
Excess of Expenditure Over Income		2,120,431.27
<b>TOTAL</b>		<b>106,567,852.00</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**TEA BOARD****Orthodox Tea Production Subsidy Scheme Fund****Balance Sheet As On 31.03.2010****Special Fund set up with collection of Additional Duty of Excise on Tea**

<b>Previous Year 2008-09</b>	<b>LIABILITES</b>	<b>Amount (Rs.) 2009-10</b>	<b>Amount (Rs.) 2009-10</b>
10,290,403.76	Unspent Grant Payable to Govt.		506,263.37
<b>10,290,403.76</b>	<b>TOTAL</b>		<b>506,263.37</b>

**R. Roy**  
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**B.Banerjee**  
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<b>Previous Year 2008-09</b>	<b>ASSETS</b>	<b>Amount (Rs.) 2009-10</b>	<b>Amount (Rs.) 2009-10</b>
10,000,000.00	Receivable from QUPDS	10,000,000.00	
	Less: Received during the yr.	<u>10,000,000.00</u>	0
	Excess of Expenditure over Income	21,20,431.27	
	Less: Interest not shown last yr.	<u>21,20,431.27</u>	0
290,403.76	Closing Balance		506,263.37
<b>10,290,403.76</b>	<b>TOTAL</b>		<b>506,263.37</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**TEA BOARD****Receipt & Payment under Special Grant (AED) for Research  
Accounts for the year 2009-10**

<b>RECEIPT</b>	<b>Amount (Rs.)</b>
Opening Balance	177,25,468.00
Receipt from Govt.	40,600,000.00
<b>TOTAL</b>	<b>58,325,468.00</b>

**R. Roy**  
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Chairman

<b>PAYMENTS</b>	<b>Amount (Rs.)</b>
Grant to TRA	31,087,432.00
Grant to UPASI-TRF	7,242,491.00
Closing Balance	19,995,545.00
<b>TOTAL</b>	<b>58,325,468.00</b>

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Chairman

**TEA BOARD**

**Tea Board Special Grant under AED (Research) Fund  
Income & Expenditure Accounts for the year 2009-10**

<b>EXPENDITURE</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Expenditure during the year		38,329,923.00
<b>TOTAL</b>		<b>38,329,923.00</b>

**R. Roy**  
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Chairman

<b>INCOME</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Receipt from Govt.	40,600,000.00	38,329,923.00
Add : Unspent grant ' 08-09	17,725,468.00	
	58,325,468.00	
Less : Unspent grant ' 09-10	19,995,545.00	
<b>TOTAL</b>		<b>38,329,923.00</b>

**R. Roy**  
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Chairman

**TEA BOARD**  
**Special Grant under AED (Research) Fund**  
**Balance Sheet as on 31/03/2010**

<b>LIABILITY</b>	<b>Amount (Rs.)</b>
Unspent grant payable to Govt.	19,995,545.00
<b>TOTAL</b>	<b>19,995,545.00</b>

**R. Roy**  
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Chairman

<b>ASSET</b>	<b>Amount (Rs.)</b>
Closing balance	19,995,545.00
<b>TOTAL</b>	<b>19,995,545.00</b>

**R. Roy**  
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Chairman

**TEA BOARD****Receipt & Payment under ASIDE Scheme for the year 2009-10**

<b>RECEIPT</b>	<b>Amount (Rs.)</b>
Rceipt from Govt.	5,000,000.00
<b>TOTAL</b>	<b>5,000,000.00</b>

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<b>PAYMENTS</b>	<b>Amount (Rs.)</b>
Payment made to CPWD, Ganktok	5,000,000.00
<b>TOTAL</b>	<b>5,000,000.00</b>

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# **RESEARCH & DEVELOPMENT SCHEME FUND**

**TEA BOARD  
RESEARCH & DEVELOPMENT SCHEME FUND  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2009-10**

<b>RECEIPTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>OPENING BALANCE</b>		
Head Office	2,641,465.58	
Guwahati Office	160,889.60	
Coonoor Office	396,331.25	
IT Portal	3,509,896.80	6,708,583.23
Closing Balance Coonoor A/c. (Less shown last year)		114,601.00
Govt. Grant		273,291,000.00
Received from Dibrugarh Imprest A/c.		21,079.00
<b>Disbursement Return</b>		
Guwahati	36,000.00	
Coonoor	60,000.00	
Demo Pruning	96,512.00	192,512.00
Received from TIDE (Demo Pruning A/c.)		125,000.00
Unspent received from North Bengal Univ.		17,609.00
Received from Guwahati (A/c. Workshop)		300,000.00
<b>TOTAL</b>		<b>280,770,384.23</b>

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<b>PAYMENTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Grant-in-Aid TRA		49,138,199.00
Grant-in-Aid UPASI		11,447,809.00
Research Grant TRA		16,600,000.00
Research Grant UPASI		10,000,000.00
Research Grant HPKVV		350,000.00
Research Grant AAU		200,000.00
Research Grant C-DAC		3,000,000.00
Research Grant IIT-Kharagpur		5,000,000.00
Research Grant B.C.Guha Centre		1,500,000.00
Research Grant DTR & DC		1,200,000.00
DTR&DC(Regular)		11,798,708.00
Seminar/Workshop		7,422,614.63
Dev. Grant - ISRO		10,000,000.00
ISRO/Workshop		386,101.35
Dev. Assistance		33,771,430.00
Demo Pruning (Coonor) A/c.		398,701.00
TIDE- Expenditure		123,367.00
<b>Guwahati A/c.</b>		
Fund Tranfer to PDS		1,700,000.00
<b>Coonor A/c.</b>		
Fund transfer to PDS	2,300,000.00	
Fund transfer to MDEP	40,000.00	
Fund transfer to Zonal/Imprest	70,000.00	2,410,000.00
Amount paid to Tea Board		122,434.00
Tea Fund (N.P.) A/c. Kurseong		
Centenary Grant to TRA		56,000,000.00
Operating Cost		56,489,100.00
Bank Charges		20,425.00
<b>Closing Balance</b>		
<b>Head Office</b>	261,095.40	
<b>Guwahati Office</b>	53,651.60	
<b>Coonor</b>		
Cash at Bank	639,798.25	
Add: Less shown (08-09)	114,601.00	
Add: Cheques in transit	622,349.00	
	1,376,748.25	1,691,495.25
<b>TOTAL</b>		<b>280,770,384.23</b>

**R. Roy**  
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**B.Banerjee**  
Chairman

**Research & Development Scheme  
Income & Expenditure for the year 2009-10**

<b>EXPENDITURE</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Expenditure during the year		
Disbursement :		
	162,213,562.98	
<u>Less : Recievable from HRD</u>	<u>2,318,000.00</u>	
	159,895,562.98	
Add : Admn. Exp.	<u>56,509,525.00</u>	216,405,087.98
Less : Capital Purchase during the year	<u>403,280.96</u>	216,001,807.02
Depriciation during the year		4,942,340.25
Excess of income over expenditure		56,970,493.75
<b>TOTAL</b>		<b>277,914,641.02</b>

**R. Roy**  
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**B.Banerjee**  
Chairman

<b>INCOME</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Received from govt.	273,291,000.00	
Add: Unspent balance last year	<u>6,708,583.23</u>	
	279,999,583.23	
Less: Unspent during '09-10	<u>1,691,495.25</u>	
	278,308,087.98	
Less: Capital purchase during the year	<u>403,280.96</u>	277,904,807.02
Accrued interest		9,834.00
<b>TOTAL</b>		<b>277,914,641.02</b>

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Chairman

**Details of expenditure shown as expenditure in the Income & Expenditure A/c.**

<b>ITEM</b>	<b>Amount (Rs.)</b>
Grant-in-aid to TRA	49,138,199.00
Grant-in-aid to UPASI-TRF	11,447,809.00
Research grant to TRA	16,600,000.00
Research grant to UPASI-TRF	10,000,000.00
Research grant to HPKVV	350,000.00
Research grant to AAU	200,000.00
Research grant to CDAC	3,000,000.00
Research grant to IIT-Kharagpur	5,000,000.00
Research grant to B.C. Guha Centre	1,500,000.00
Research grant to DTR & DC	1,200,000.00
DTR & DC (Regular)	11,798,708.00
Sminar/Workshop	7,422,614.63
Development grant to ISRO	10,000,000.00
SRO/Workshop	386,101.35
Development Assistance	33,771,430.00
Less : Receivable from HRD	2,318,000.00
Demo Pruning (Coonoor A/c.)	398,701.00
Operating cost	56,489,100.00
Bank charges	20,425.00
<b>TOTAL</b>	<b>216,405,087.98</b>



**TEA BOARD  
RESEARCH & DEVELOPMENT A/C.  
BALANCE SHEET AS AT 31ST MARCH' 2010**

<b>LIABILITY</b>	<b>Amount (Rs.) 2008-09</b>	<b>Amount (Rs.) 2009-10</b>	<b>Amount (Rs.) 2009-10</b>
Capital A/c. as per last B/S	129,841,165.46	129,841,165.46	
Add: Addition during the year		403,280.96	130,244,446.42
Security Deposit	379,016.00		379,016.00
Amount payable to N.P A/c., Kurseong	122,434.00	122,434.00	
Less: Paid		122,434.00	
Amount payable to MDEP A/c. Coonoor	1,419.00		1,419.00
Unspent balance payable to TIDE	-	1,633.00	1,633.00
Unspent balance payable to Govt.	6,708,583.23		1,691,495.25
<b>GRAND TOTAL</b>	<b>137,052,617.69</b>		<b>132,318,009.67</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

<b>ASSETS</b>	<b>Amount (Rs.) 2008-09</b>	<b>Amount (Rs.) 2009-10</b>	<b>Amount (Rs.) 2009-10</b>
Fixed assests as per last year B/S	17,681,865.51	-	13,133,717.94
Investment	100,000.00		100,000.00
Excess of Expenditure over income as per last year B/S	87,502,593.89	87,502,593.89	
Less : Excess of income over expenditure during the year		56,970,493.75	
		30,532,100.14	
Add : Exp. On depreciation less shown last year		9,088.34	
		30,541,188.48	
Less : Excess expnditure shown last year		192,512.00	
		17,609.00	
		300,000.00	
		114,601.00	
		(-) 624,722.00	29,916,466.48
Accrued interest as per last year B/S	38,496.00	38,496.00	
Add:Interest received during the year		9,834.00	48,330.00
Amount receivable from Diburgarh A/c.	21,079.00	21,079.00	-
Amount receivable from PDS-Guwahati			1,700,000.00
Amount receivable from PDS-Coonor			2,300,000.00
Amount receivable from MDEP-Coonor			40,000.00
Amount receivable from Zonal/Imprest- Coonor			70,000.00
Amount receivable from subsidy			2,318,000.00
Amount receivable from Centenary Grant			56,000,000.00
Amount receivable from MPS Sub A/c.	25,000,000.00		25,000,000.00
Closing Balance	6,708,583.23		1,691,495.25
<b>GRAND TOTAL</b>	<b>137,052,617.69</b>		<b>132,318,009.67</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**PART OF BALANCE SHEET FOR FIXED ASSET UNDER R&D  
AS ON 31ST MARCH, 2010  
SCHEDULE OF FIXED ASSETS**

ITEM	GROSS BLOCK		
	Value as on 01.04.09	Adjustment	Value after Adjustment
Building	-	-	-
Vehicle	2,415,159.74	-	2,415,159.74
Plant & Machinery	1,372,325.81	0.00	1,372,325.81
<b>Furniture/Fixture</b>			
H.O.	4,012,064.14	9,088.34	4,002,975.80
IT	2,171,937.05	0.00	2,171,937.05
<b>TOTAL</b>	<b>6,184,001.19</b>	<b>9,088.34</b>	<b>6,174,912.85</b>
<b>Office Equipment</b>			
H.O.	1,551,662.84	0.00	1,551,662.84
IT	131,698.50	0.00	131,698.50
<b>TOTAL</b>	<b>1,683,361.34</b>	<b>0.00</b>	<b>1,683,361.34</b>
<b>Computers/Peripherals</b>			
H.O.	2,291,134.38	0.00	2,291,134.38
IT	1,717,228.20	0.00	1,717,228.20
<b>TOTAL</b>	<b>4,008,362.58</b>	<b>0.00</b>	<b>4,008,362.58</b>
<b>Electric Installation</b>			
H.O.	375,566.72	0.00	375,566.72
IT	1,643,088.19	0.00	1,643,088.19
<b>TOTAL</b>	<b>2,018,654.91</b>	<b>0.00</b>	<b>2,018,654.91</b>
<b>GRAND TOTAL</b>	<b>17,681,865.57</b>	<b>9,088.34</b>	<b>17,672,777.23</b>

NET BLOCK				
Addiition during the year	Total	Sold/written off	Depreciation	VALUE AS ON 31.03.2010
-	-	-	-	-
0.00	2,415,159.74	0.00	362,273.96	2,052,885.78
0.00	1,372,325.81	0.00	205,848.87	1,166,476.94
183,063.96	4,186,039.76	0.00	445,081.82	3,740,957.94
0.00	2,171,937.05	0.00	325,790.00	1,846,147.05
<b>183,063.96</b>	<b>6,357,976.81</b>	<b>0.00</b>	<b>770,871.82</b>	<b>5,587,104.99</b>
	-			
13,917.00	1,565,579.84	0.00	155,166.29	1,410,413.55
0.00	131,698.50	0.00	19,755.00	111,943.50
<b>13,917.00</b>	<b>1,697,278.34</b>	<b>0.00</b>	<b>174,921.29</b>	<b>1,522,357.05</b>
180,600.00	2471734.38	0.00	1,374,680.63	1,097,053.75
0.00	1,717,228.20	0.00	1,030,335.00	686,893.20
<b>180,600.00</b>	<b>4,188,962.58</b>	<b>0.00</b>	<b>2,405,015.63</b>	<b>1,783,946.95</b>
25,700.00	401,266.72	0.00	37,556.68	363,710.04
0.00	1,643,088.19	0.00	985,852.00	657,236.19
<b>25,700.00</b>	<b>2,044,354.91</b>	<b>0.00</b>	<b>1,023,408.68</b>	<b>1,020,946.23</b>
<b>403,280.96</b>	<b>18,076,058.19</b>	<b>0.00</b>	<b>4,942,340.25</b>	<b>13,133,717.94</b>

**TEA BOARD****Receipt & Payment under TRA Centenary Grant (Research)****Fund A/c. for the year 2009 -10**

<b>RECEIPT</b>	<b>Amount (Rs.)</b>
Opening Balance	500,000.00
Receipt from Govt.	NIL
Fund received from R&D A/c.	56,000,000.00
<b>TOTAL</b>	<b>56,500,000.00</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

<b>PAYMENTS</b>	<b>Amount (Rs.)</b>
Payment made to TRA	56,000,000.00
Closing Balance	500,000.00
<b>TOTAL</b>	<b>56,500,000.00</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**TEA BOARD**

**TRA - Centenary Grant (Research)**

**Income & Expenditure for the year 2009-10**

<b>EXPENDITURE</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Expenditure during the year	-	56,000,000.00
<b>TOTAL</b>		<b>56,000,000.00</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

<b>INCOME</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Receipt from Govt.	0.00	
Add: Unspent grant ' 08-09	500,000.00	
	500,000.00	
Less: Unspent grant ' 09-10	500,000.00	0.00
Excess of expenditure over income		56,000,000.00
<b>TOTAL</b>		<b>56,000,000.00</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**TEA BOARD**  
**TRA-Centenary Grant (Research)**  
**Balance Sheet as on 31/03/2010**

<b>LIABILITIES</b>	<b>Amount (Rs.)</b>
Amount payable to R & D	56,000,000.00
Unspent payable to Govt.	500,000.00
<b>TOTAL</b>	<b>56,500,000.00</b>

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F.A.&C.A.O.

**B.Banerjee**  
Chairman

<b>ASSESTS</b>	<b>Amount (Rs.)</b>
Excess of expenditure over income	5,600,000.00
Closing Balance	500,000.00
<b>TOTAL</b>	<b>56,500,000.00</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

**TEA BOARD**

**Receipt & Payment of GRANT-IN-AID under (MAI)  
Scheme for the year 2009 - 10**

RECEIPT	Amount (Rs.)
Recd. From Govt.	635,000.00
<b>TOTAL</b>	<b>635,000.00</b>

**R. Roy**  
F.A.&C.A.O.

**B.Banerjee**  
Chairman

<b>PAYMENT</b>	<b>Amount (Rs.)</b>
Payment made to UPASI	635,000.00
<b>TOTAL</b>	<b>635,000.00</b>

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F.A.&C.A.O.

**B.Banerjee**  
Chairman