

**CONSOLIDATED ACCOUNTS  
PLAN & NON-PLAN**

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

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

**RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31.03.2011**

RECEIPTS	Financial Year 2010-11	Financial Year 2009-10
<b><u>I. Opening 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 accounts		
<b><u>Earmarked Scheme</u></b>		
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 accounts		
<b>SPTF</b>		
a) Cash in hand		
b) Bank Balances:		
i) In current accounts	26,096,380.06	23,867,986.60
ii) In deposit accounts		
iii) Savings accounts		
<b>Subsidy Scheme</b>		
a) Cash in hand		
b) Bank Balances:		
i) In current accounts	26,618,160.17	36,218,267.54
ii) In deposit accounts		
iii) Savings accounts		
	<b>148,733,704.23</b>	<b>138,459,923.77</b>

PAYMENTS	Financial Year 2010-11	Financial Year 2009-10
<b><u>I. Expenses</u></b>		
<b><u>Non Plan Tea Board Tea Fund</u></b>		
a) Establishment Expenses	343,681,668.28	360,560,024.33
b) Administrative Expense	44,869,343.56	47,940,263.34
<b><u>Earmarked Fund</u></b>		
<b><u>SPTF</u></b>		
a) Establishment Expenses		
b) Administrative Expense	43,687,776.00	33,645,676.04
<b><u>Subsidy Scheme</u></b>		
a) Establishment Expenses		
b) Administrative Expense	54164.00	34,070,476.00
<b><u>II. Payments made against funds for various projects</u></b>		
Non Plan Tea Board Tea Fund	0.00	0.00
Loan Scheme	0.00	0.00
<b><u>Earmarked Fund</u></b>		
<b><u>SPTF</u></b>	111,903,318.70	127,167,101.00
Subsidy Scheme	1,350,092,493.34	1,032,317,763.22
GPF 32,062,945.00	25,674,963.00	
New Pension Scheme	10,235,000.00	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>1,936,586,708.88</b>	<b>1,661,376,266.93</b>

<b>RECEIPTS</b>		
<b>B/F</b>	<b>148,733,704.23</b>	<b>138,459,923.77</b>
<b>GPF</b>		
a) Cash in hand		
b) Bank Balances:		
i) In current accounts	35,027,447.34	124,99,753.34
ii) In deposit accounts		
iii) Savings accounts		
New Pension Scheme		
a) Cash in hand	141,457.39	10,082.79
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	1,338,085.00	1,141,688.00
Grants for revenue	262,928,915.00	2,210,73,312.00
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	0.00	8,00,751.96
Grants for revenue	1,473,881,000.00	1,259,993,187.64
<b><u>III. Income on Investment from</u></b>		
a) Earmarked/Endow. Funds		
b) Own Funds (Oth. Investment)		
	<b>2,072,050,608.96</b>	<b>1,783,978,699.50</b>

PAYMENTS	Financial Year 2010-11	Financial Year 2009-10
<b>B/F</b>	<b>1,936,586,708.88</b>	<b>1,661,376,266.93</b>
<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	1,338,085.00	1,141,688.00
b) Expenditure on Capital Work-in-progress		
SPTF		
a) Purchase of Fixed Assets	2,085,303.00	408,737.00
b) Expenditure on Capital Work-in-progress		
<u>Earmarked Fund</u>		
Subsidy Scheme		
a) Purchase of Fixed Assets	3,837,594.00	800,751.96
b) Expenditure on Capital Work-in-progress		
<b><u>V. Refund of Surplus money/Loans</u></b>		
<u>Non Plan Tea Board Tea Fund</u>		
a) To the Government of India		
b) To the State Government		
c) To other providers of funds	42,846,521.82	65,132,413.00
<u>Earmarked Fund</u>		
Revolving Corpus Fund Loan Scheme		
a) To the Government of India	47,134,000.00	35,468,000.00
b) To the State Government		
c) To other providers of funds	0.00	0.00
SPTF		
c) To other providers of funds	0.00	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>2,033,828,212.70</b>	<b>1,769,507,360.89</b>

<b>RECEIPTS</b>		
<b>B/F</b>	<b>2,072,050,608.96</b>	<b>1,783,978,699.50</b>
<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.	889,954.60	1,105,683.85
Revolving Corpus Fund Loan Scheme		
a) On Bank deposits	65,533,305.00	9,234,421.00
b) Loans,Advances etc.	47,677,873.14	47,251,437.31
SPTF		
a) On Bank deposits	113,429,529.44	19,056,839.00
b) Loans,Advances etc.		
Subsidy Scheme		
a) On Bank deposits	2,786,636.02	3,108,507.61
b) Loans,Advances etc.		
GPF		
a) On Bank deposits	21,908,015.66	6,084,983.00
b) Loans,Advances etc.		
New Pension Scheme		
a) On Bank deposits	2,520.70	169,651.60
<b><u>V. Other Income (Specify)</u></b>		
Non Plan Tea Board Tea Fund		
Fees realized on a/c of Licenses	956,950.00	942,700.00
Registration Fee	463,598.00	537,711.00
Sale proceeds of Tea	5,156,665.00	4,376,189.00
Miscellaneous Receipts	15,579,658.69	4,129,802.25
	<b>2,346,435,315.21</b>	<b>1,879,976,625.12</b>

<b>PAYMENTS</b>		
<b>B/F</b>	<b>2,033,828,212.70</b>	<b>1,769,507,360.89</b>
<b><u>VII. Other Payments (Specify) *</u></b>		
Non Plan Tea Board Tea Fund		
Other payments	999,440,410.20	178,885,108.28
Adjustment Payments	5,000,000.00	0.00
Advance to employees (net)	3,661,660.00	2,107,514.00
Term Deposit (Darjeeling CTM)		
Bank Charges (Darjeeling CTM)		
Revolving Corpus Fund Loan Scheme		
Term Deposit	567,831,912.00	163,482,704.00
Loan to Others	35,000,000.00	40,434,662.00
Legal Charges	719,629.00	743,262.00
Bank Charges	6,227.00	37,490.00
Other Payments	9,444,564.00	1,042,980.00
Intra Scheme Transfers	2,000,000.00	28,970,291.00
Suspense	2,396,567.00	13,067,349.00
SPTF		
Term Deposit	736,848,880.30	175,272,555.00
Bank Charges	0.00	415,652.00
TDS Deposited	1,051,047.00	821,396.00
Earmarked Funds/Subsidy Scheme		
Bank Charges	31,663.43	115,661.71
Repayments to Other Schemes	82,251,929.00	10,392,185.00
Inter Scheme Loans Adjustments	168,914.00	127,249,601.00
Other Scheme Payments	490,276.00	0.00
Common Expenses - TBTF	136,340,000.00	140,068,100.00
Adjustment Transfer	6,069,078.00	7,804,378.00
Suspense	6,817,151.00	3,309,180.00
Earnest Money	335,800.00	0.00
Rehabilitation Package	2,318,000.00	5,000,000.00
Prior Period Adjustment	0.00	0.00
GPF		
Term Deposit	209,900,000.00	41,432,977.00
Refund Tea Board Tea Fund	16,049,186.00	10,710,273.00
Misc (Service charges)	900.00	200.00
New Pension Scheme		
Term Deposit	0.00	4,012,000.00
Bank Charges	0.00	0.00
	<b>4,858,002,006.63</b>	<b>2,724,882,879.88</b>

<b>RECEIPTS</b>		
<b>B/F</b>	<b>2,346,435,315.21</b>	<b>1,879,976,625.12</b>
SPTF		
TDS Payable (Statutory Liab)	136,221.00	5,179,504.00
Advisory Fees	157,931.00	20,428,985.25
Sundry Creditors	511,920.00	20,428,985.25
Default Reserve Fund	2,935,551.00	4,329,751.00
Outstanding Expenses	7,078.00	2,803,347.00
Interest Reserve	17,828,496.00	
Interest on Advances	31,053,882.50	1,207,392.00
Loan Processing Fee	1,388,372.00	600,000.00
Accrued Interest	14,511,549.48	88,096.00
State Bank of India(N.S.Road)	449,987,445.00	104,129.00
Advance for vehicle	50,000.00	70,000.00
TDS Receivable	14,361.00	60,000.00
Interest receivable	3,995,978.78	165.00
Refund from SPTF Promotion Exp.		11,521.00
Sale of CD Version		9,480.00
Others		68,213.00
Received From siliguri (Motor Vehicle)		64,485.00
TDs Collection		821,396.00
<b><u>VI. Amount Borrowed</u></b>		
Non Plan Tea Board Tea Fund	35,000,000.00	40,000,000.00
SPTF	110,576,017.00	119,806,726.00
Earmarked Funds/Subsidy Scheme	36,286,999.00	240,000.00
<b><u>VII. Any other receipts</u></b>		
Non Plan Tea Board Tea Fund		
Recd from R & D	5,000,000.00	122,434.00
Other Receipts	971,749,320.47	187,466,906.73
Common Expenses Recd	136,340,000.00	172,818,100.00
Revolving Corpus Fund Loan Scheme		
Recovery of Principal	69,029,499.25	94,787,131.18
Intra Scheme Transfers	2,000,000.00	28,970,291.00
Encashment of Term Deposit	396,915,699.00	77,431,774.00
Other receipt	929,118.00	269,662.00
Refund of Loan from Schemes	40,744,853.00	65,000,000.00
	<b>4,673,585,606.69</b>	<b>2,723,165,099.53</b>



<b>PAYMENTS</b>		
<b>B/F</b>	<b>4,858,002,006.63</b>	<b>2,724,882,879.88</b>
<b><u>VIII. Closing Balances</u></b>		
Non Plan Tea Board Tea Fund		
a) Cash in hand	22,287.77	2,096,460.07
b) Bank Balances		
i) In current accounts	275,850.47	3,636,220.27
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	48,583,932.05	90,286,483.66
ii) In deposit accounts		
iii) Savings account		
Special Purpose Tea Fund		
b) Bank Balances		
i) In current accounts	27,104,387.26	26,096,380.06
Subsidy Scheme		
a) Cash in hand		
b) Bank Balances		
i) In current accounts	19,739,372.83	26,618,160.67
ii) In deposit accounts		
iii) Savings account		
GPF		
a) Cash in hand		
b) Bank Balances		
i) In current accounts	16,492,961.00	35,027,447.34
ii) In deposit accounts		
iii) Savings account		
New Pension Scheme		
b) Bank Balances		
i) In current accounts	16,128.09	141,457.39
ii) In deposit accounts		
	<b>4,970,236,926.10</b>	<b>2,908,785,489.34</b>

<b>RECEIPTS</b>		
<b>B/F</b>	<b>4,673,585,606.69</b>	<b>2,723,165,099.53</b>
Special Purpose Tea Fund		
Capital Fund from Government		
Earmarked Funds/Subsidy Scheme		
Cancellation of cheques	1,756,906.00	2,332,950.00
Refund of subsidy	46,339,667.82	12,911,211.08
Receipt from other schemes	0.00	5,035,392.00
Intra schemes Receipts	0.00	3,737,791.00
Term deposit		
Suspense.	6,380,927.50	8,530,822.60
Earnest Money	365,900.00	1,465,309.00
Other receipt	2,769,651.09	1,104,034.00
Adj Recpt	7,075,756.00	0.00
Prior Period Adj	266,832.00	1,297,571.13
Adjustment & TIDE Receipt	4,018,000.00	50,970,462.00
GPF		
Encashment of Term Deposit	169,809,038.00	47,000,000.00
TBTF	47,761,491.00	47,261,124.00
New Pension Scheme		
Employees' Contribution	1,755,566.00	1,222,240.00
Employers' Contribution	1,755,566.00	1,222,240.00
Encashment of Investment	6,330,334.00	1,529,243.00
Other Receipt(suspense)		265,684.00
<b>TOTAL</b>	<b>4,970,236,926.10</b>	<b>2,908,785,489.34</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

<b>PAYMENTS</b>		
<b>B/F</b>	<b>4,970,236,926.10</b>	<b>2,908,785,489.34</b>
<b>TOTAL</b>	<b>4,970,236,926.10</b>	<b>2,908,785,489.34</b>

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

**Dinesh Sharma  
Chairman**

**CONSOLIDATED INCOME & EXPENDITURE STATEMENT  
OF TEA BOARD, KOLKATA for the year 2010-11(PLAN & NON PLAN)**

	<b>Schedule No.</b>	<b>Financial Year 2010-11</b>	<b>Financial Year 2009-10</b>
<b>INCOME</b>			
Income form Sales/ Service	12	5,084,743.35	3,647,019.75
Grants / Subsidies	13	262,928,915.00	221,073,312.00
Fees / Subscriptions	14	1,420,548.00	1,480,411.00
Income from Investments	15		
Income from Royalty, Publications etc	16		
Interest Earned	17	240,287,818.75	137,683,955.48
Other Income	18	185,196,867.79	199,169,190.25
Increase / (decrease) in Stock of Finished Goods and Work in Progress	19		
<b>TOTAL (A)</b>		<b>694,918,892.89</b>	<b>563,053,888.48</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20	343,052,689.28	361,680,652.33
Other Administrative Expenses	21	68,075,569.56	81,148,425.43
Expenditure on Grants. Subsidies etc.	22	0.00	0.00
Interest	23	45,524,228.00	16,843,000.00
Depreciation		4,260,953.23	5,143,869.22
<b>TOTAL (B)</b>		<b>460,913,440.07</b>	<b>464,815,946.98</b>
<b>Balance being excess of Income over Expenditure (A-B)*</b>		<b>234,005,452.82</b>	<b>98,237,941.50</b>
<b>Tea Board Tea Fund A/c</b>			
Excess of Income over Expenses		30,694,882.12	
<b>Loan A/c</b>			
Excess of Expense over Income		102,057,869.31	
<b>SPTF</b>			
Excess of Income over Expenses		101,252,701.39	
		234,005,452.82	

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

**CONSOLIDATED BALANCE SHEET  
OF TEA BOARD, KOLKATA AS AT 31ST MARCH, 2011**

	<b>Schedule No.</b>	<b>2010-11</b>	<b>2009-10</b>
<b>Liabilities</b>			
Corpus / Capital Fund	1	1,139,576,957.36	984,270,322.73
Reserves And Surplus:	2	-20,379,015.56	-51,667,987.68
Earmarked / Endowment Funds	3	760,318,865.97	620,806,655.92
Unsecured Loans And Borrowings	5	928,508,801.34	843,533,834.41
Deferred Credit Liabilities:	6		
Current Liabilities And Provisions	7	270,855,452.65	204,264,917.27
<b>Total</b>		<b>3,078,881,061.76</b>	<b>2,601,207,742.65</b>
<b>Assets</b>			
Fixed Assets	8	51,842,599.79	52,093,632.92
Investments From Earmarked / Endowment Funds	9		
Investments - Others	10		
Current Assets, Loans, Advances Etc.	11	3,027,038,461.97	2,549,114,109.73
<b>TOTAL</b>		<b>3,078,881,061.76</b>	<b>2,601,207,742.65</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
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>Buildings</b>	
Residential	5
Other than residential	10
<b>Plant, Machinery and Equipments</b>	15
<b>Vehicles</b>	15
<b>Furniture and Fixtures</b>	
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
<b>Office Equipments</b>	10
<b>Computer / Peripherals</b>	60
<b>Electrical Installation</b>	10
<b>Tubewells &amp; Water Supply System</b>	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 2642.67 lakh has been received from Govt. under section 26 of Tea Act, 1953.
2. During the year an amount of Rs 10055.70 lakh has been received from Govt. towards subsidy under section 26(A) of Tea Act, 1953.
3. During the year an amount of Rs 2883.11 lakh has been received from Govt. towards Grant-in-aid under section 26 (A) of Tea Act, 1953.
4. During the year an amount of Rs.1500.00 lakh has been received from Govt. towards grant for TRA Centenary .
5. During the year an amount of Rs. 1500.00 lakh has been received from Govt. towards Capital Contribution under Special Purpose Tea Fund.
6. During the year an amount of Rs.300.00 lakh has been received from Govt. towards Research Scheme (ASIDE).
7. An amount of Rs 13.38 lakh has been spent on capital purchase under non-plan during the year. An amount of Rs 38.37 lakh has been spent on capital purchase under R&D Scheme, an amount of Rs 20.85 lakh has been spent on capital purchase under Special Purpose Tea Fund Scheme.
8. It has been decided to create an operating cost fund under Non Plan with 10% of Plan allocation to meet the expenses of salary & allowances and other expenses of staff and officers engaged in operation of Plan Schemes. Accordingly, an amount of Rs. 1363.40 lakh has been shown as receipt from Plan funds under Tea Board Tea Fund Account.
9. Depreciation of assets under Market Promotion Scheme and Research and Development Scheme has been separately disclosed under Schedule 3. Hence, in the Consolidated Income & Expenditure Account the depreciation value of the said two schemes has been reduced to that extent.
10. Under Loan Corpus Fund provision of bad and doubtful debts is made not because of occurrence of actual bad debt but because of the possibility of certain loans becoming bad. Hence, this cannot be treated as reserved and accordingly provision has been made as per past practice.
11. An amount of Rs.57.33 lakh, Rs.44.30 lakh, Rs.16.89 lakh being the unspent balance of 2009-10 in respect of Tea Board Tea Fund, Subsidy Schemes and Research & Development Scheme has been reduced by the Government while releasing fund during 2010-11.
12. Physical verification of assets is being carried out and will be completed soon.
13. Tea Board is exempted from the purview of Income Tax under section 10(29)(A)(C) of Income Tax Act, 1961.

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

**Dinesh Sharma  
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 31.03.11**

(Amount - Rs.)

	2010-11	2010-11	2009-10
<b>Schedule 1 - Corpus / Capital Fund</b>			
Balance as at the beginning of the year			
Tea Board Tea Fund (Non Plan)	95,897,660.22		
MPS	8,128,216.09		
Research & Development	130,244,446.42	234,270,322.73	230,969,105.77
Add: Contribution towards Corpus / Capital Fund			
Tea Board Tea Fund (Non Plan)	1,338,085.00		
MPS			
R & D	3,837,594.00	5,175,679.00	1,942,439.96
<b>Special Purpose Tea Fund</b>			
As per last A/c	750,000,000.00		
Received from Government of India	150,000,000.00	900,000,000.00	750,000,000.00
	1,139,446,001.73	982,911,545.73	
Less: Adjustment for the year			
Tea Board Tea Fund (Non Plan)			
Adjustment for the year			
Add: Previous year Adj. of Asset - TBTF	135,978.90		
Add: Adjustment of 2006-07 - MPS	0.00		
	135,978.90		
Less: Adjustment for the year R & D	5,023.27		
sold during the year	0.00		
	130,955.63	130,955.63	1,358,777.00
<b>BALANCE AS AT THE YEAR - END</b>		<b>1,139,576,957.36</b>	<b>984,270,322.73</b>

Rajeev Roy  
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Chairman

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

Name of Entity: TEA BOARD, KOLKATA,

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.11**

	2010-11	2010-11	2009-10
<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>			
<i>Tea Board Tea Fund (Non Plan)</i>			
As per last Account	(51,667,987.68)		
Addition during the year	31,288,972.12		
Less: Deductions during the year		(20,379,015.56)	(51,667,987.68)
<i>SPTF</i>			
As per last Account			
Addition during the year			
Darjeeling CTM			
Addition during the year			
<b>TOTAL</b>		<b>(20,379,015.56)</b>	<b>(51,667,987.68)</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

**SCHEDULE 3-  
EARMARKED / ENDOWMENT FUNDS SUBSIDY SCHEMES**

Description	Total	1 PDS	2 HRD	3 QPDS
a) Op Balance				
<b>Balance b/f</b>	(2,987,045.91)	(14,936,775.51)	(2,262,778.35)	46,384,124.07
Adj -Previous Year	(74,438,326.00)			
<b>b) Additions to the Fund</b>				
I Recd From GOI	1,473,881,000.00	95,700,000.00	28,300,000.00	175,236,000.00
II Int on FD	2,786,636.02			239,079.00
III Others	0.00			
Trf from Other Funds	0.00	0.00	0.00	0.00
Refund From Other Funds	0.00	0.00	0.00	
Term Deposit encash	0.00			
Loan from Other Funds	0.00			
Suspense	0.00			
Earnest Money	0.00			
Other Receipts	2,769,651.09	259,707.00		
Chq Cancellation	1,756,906.00	540,099.00	1,216,807.00	0.00
Adjustments (Prior Period)	266,832.00			266,832.00
Non Cash	19,556.60			
Adjustment Transfer	0.00			0.00
<b>Total (b)</b>	<b>1,407,042,255.71</b>	<b>96,499,806.00</b>	<b>29,516,807.00</b>	<b>175,741,911.00</b>
<b>Total (a+b)</b>	<b>1,404,055,209.80</b>	<b>81,563,030.49</b>	<b>27,254,028.65</b>	<b>222,126,035.07</b>
Difference *	203,991,225.80	35,770,648.50	(2,427,435.50)	1,105,524.00
Per A/cs Total Receipts	1,608,046,435.60	117,333,678.99	29,681,464.15	221,020,511.07

4MPS	5 AED	6 Orthodox	9 ASIDE	Centenary	7 R & D	8 SPTF
(25,263,231.86)	19,995,545.00	506,263.37		500,000.00	(28,224,971.23)	314,778.60
			(56,000,000.00)			(18,438,326.00)
166,900,000.00		241,594,000.00	30,000,000.00	150,000,000.00	288,311,000.00	297,840,000.00
	2,547,557.02				0.00	
	0.00					
2,444,986.09	61,203.00			3,755.00	0.00	
					0.00	
0.00						
	9,847.60			9,709.00		
169,344,986.09	0.00	244,212,607.62	30,000,000.00	94,000,000.00	288,324,464.00	279,401,674.00
144,081,754.23	19,995,545.00	244,718,870.00	30,000,000.00	94,500,000.00	260,099,492.77	279,716,452.60
(49,045,429.92)	0.00	9,847.60	0.00	(55,500,000.00)	(33,924,757.48)	(28,438,326.00)
193,127,184.15	19,995,545.00	244,709,023.39	30,000,000.00	150,000,000.00	294,024,250.25	308,154,778.60

DESCRIPTION	TOTAL	1 PDS	2 HRD	3 QPDS
<b>Utilisation /Expenditure</b>				
<b>towards objective of the</b>				
<b>funds</b>				
I Capital Expenditure				
Fixed Assets	3,837,594.00			
Others	0.00			
Term Deposits	0.00			
Refund GOI	0.00			
Loan to Other Funds/ Repayments	0.00	0.00	0.00	
Repayment of Dues to Other Funds	0.00		0.00	
Trf to Other Funds	0.00	0.00		0.00
Adjustment Transfers	0.50	0.00	0.50	
Total	3,837,594.50	0.00	0.50	0.00
II Revenue Expenditure	0.00			
Bank Chgs	31,663.43	8,781.00	4,447.00	9,127.93
Admin Exp	54,164.00	0.00	0.00	53,112.00
Other Payments		0.00		
Operation Cost paid to TBTF	136,340,000.00	8,000,000.00	3,000,000.00	16,000,000.00
Suspense	0.00			
Earnest Money	0.00			
Prior Period Adj	0.00			
Disbursement	1,350,092,493.34	62,156,327.00	24,327,371.00	184,616,088.50
Adjustment - Non Cash	1,304.00			
Depreciation	3,283,409.42			
Asset Write Off	0.00			
<b>Total</b>	1,489,803,034.19	70,165,108.00	27,331,818.00	200,678,328.43
<b>Total ( C )</b>	1,493,640,628.69	70,165,108.00	27,331,818.50	200,678,328.43
<b>Net Balance (a+b-c)</b>	-89,585,418.89	11,397,922.49	-77,789.85	21,447,706.64

4MPS	5 AED	6 Orthodox	9 ASIDE	Centenary	7 R & D	8 SPTF
0.00				3,837,594.00	0.00	
0.00	0.00			0.00	0.00	
				0.00	0.00	
0.00	0.00			0.00		
				0.00		
0.00	0.00			3,837,594.00	0.00	
4,488.50	0.00			4,819.00	0.00	
0.00	1,052.00			0.00	0.00	
17,000,000.00	22,000,000.00			64,000,000.00	6,340,000.00	
143,329,844.59	17,403,509.00	221,664,044.00	25,000,000.00	150,000,000.00	220,282,184.25	301,313,125.00
					1,304.00	0.00
453,029.44					2,830,379.98	
160,787,362.53	17,403,509.00	243,665,096.00	25,000,000.00	150,000,000.00	287,118,687.23	307,653,125.00
160,787,362.53	17,403,509.00	243,665,096.00	25,000,000.00	150,000,000.00	290,956,281.23	307,653,125.00
-16,705,608.30	2,592,036.00	1,053,774.99	5,000,000.00	-55,500,000.00	-30,856,788.46	-27,936,672.40





SCH - 3	General Provident Fund		
Subscription Op Bal Add Contribution / Loan Recovery  Recoverable from TBTF  Less S F / Loans  Interest Income Less Payable to TBTF Less Prior Period Adjustment Excess of Income	 47,609,947.00  47,609,947.00 47,818,075.00  14,045,169.00  9,001.00	176,548,038.00   -208,128.00  14,036,168.00	   176,339,910.00  14,036,168.00 71,623,413.65
<b>Members Closing balance</b>		<b>190,376,078.00</b>	<b>261,999,491.65</b>

<b>NEW PENSION SCHEME</b>		
Liabilities		
Op Balance	4,714,830.00	
Employee Con	1,755,566.00	
Employers	1,755,566.00	
Int less shown	73.00	
Interest	513,908.00	
Per Sch3	8,739,943.00	
Less Excess Exp	26,580.33	8,713,362.67
		8,713,362.67
Schedule 3 (Summary)		
Subsidy		-89,585,418.89
Loan		366,197,694.25
SPTF		212,993,736.29
NPS		8,713,362.67
GPF		261,999,491.65
<b>Total of Sch 3</b>		<b>760,318,865.97</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

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

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

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT \_31.03.11**

	<b>2010-11</b>	<b>2009-10</b>
<b>Schedule 5 - Unsecured Loans and Borrowings</b>		
Loan A/c		
1 Central Government	533,542,233.34	559,143,283.41
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	394,966,568.00	284,390,551.00
a)		
b)		
5 Other Institutions and Agencies		
6 Debentures and Bonds		
7 Fixed Deposits		
8 Others (Specify)		
<b>TOTAL</b>	<b>928,508,801.34</b>	<b>843,533,834.41</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**Name of Entity: TEA BOARD, KOLKATA,**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT \_31.03.11**

	2010-11	2009-10
<b>Schedule 7 - Current Liabilities And Provisions</b>		
<b>A. <u>Current Liabilities</u></b>		
1		
Acceptances		
2		
Sundry Creditors		
<i>Tea Board Tea Fund (Non Plan)</i>		
a) For Goods		
b) Others	21,806,442.84	22,784,116.84
Earmarked Fund		
<i>Subsidy Scheme</i>		
a) For Goods		
b) Others	138223365.50	82,037,869.50
<i>Loan Scheme</i>		
a) For Goods		
b) Others	2,208,913.00	3,676,362.00
SPTF		
a) For Goods		
b) Others	67,462,743.94	46,936,593.94
<i>General Provident Fund</i>		
a) For Goods		
b) Others	4,284,035.35	4,417,546.35
New Pension Scheme		
a) For Goods		
b) Others	270,162.00	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	1,153,790.02	1,122,281.82
6		
Other current Liabilities		
<i>Tea Board Tea Fund (Non Plan)</i>	35,446,000.00	43,285,668.82
<b>TOTAL (A)</b>	<b>270,855,452.65</b>	<b>204,264,917.27</b>

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

Dinesh Sharma  
**Chairman**







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

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

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2011**

	2010-11	2009-10
<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	1,592,363.00	1,596,922.89
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)	1,681,333.85	1,597,972.50
New Pension Scheme		
a) Debts Outstanding for a period exceeding six months		
b) Others		30,992.71
<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>		
	22,287.77	2,096,460.07
4. <u>Bank Balances:</u>		
a) With Scheduled Banks:		
<i>Tea Board Tea Fund (Non Plan)</i>		
-On Current Accounts	275,850.47	3,636,220.27
-On Deposit Accounts (includes margin money)		
-On Savings Accounts		



Corpus Fund Loan Schemes a) Staff b) Other Entities engaged in activities objectives similar to that of the Entity c) Other (specify) Tea Estates Loan to other Funds 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	22,68,64,779.14	28,89,91,328.46
2. <u>Advances and other amounts recoverable in cash or in kind or for value to be received</u> Tea Board Tea Fund (Non Plan) a) On Capital Account b) Prepayments c) Others Subsidy Schemes a) On Capital Account b) Prepayments c) Others SPFT a) On Capital Account b) Prepayments c) Others Loan Fund a) On Capital Account b) Prepayments c) Others	39,47,47,297.70	28,28,43,979.00
2. <u>Advances and other amounts recoverable in cash or in kind or for value to be received</u> Tea Board Tea Fund (Non Plan) a) On Capital Account b) Prepayments c) Others Subsidy Schemes a) On Capital Account b) Prepayments c) Others SPFT a) On Capital Account b) Prepayments c) Others Loan Fund a) On Capital Account b) Prepayments c) Others	3,58,00,791.90	39,27,550.97
2. <u>Advances and other amounts recoverable in cash or in kind or for value to be received</u> Tea Board Tea Fund (Non Plan) a) On Capital Account b) Prepayments c) Others Subsidy Schemes a) On Capital Account b) Prepayments c) Others SPFT a) On Capital Account b) Prepayments c) Others Loan Fund a) On Capital Account b) Prepayments c) Others	15,56,55,374.61	17,59,06,054.33
2. <u>Advances and other amounts recoverable in cash or in kind or for value to be received</u> Tea Board Tea Fund (Non Plan) a) On Capital Account b) Prepayments c) Others Subsidy Schemes a) On Capital Account b) Prepayments c) Others SPFT a) On Capital Account b) Prepayments c) Others Loan Fund a) On Capital Account b) Prepayments c) Others	1,58,380.00	42,18,719.70
2. <u>Advances and other amounts recoverable in cash or in kind or for value to be received</u> Tea Board Tea Fund (Non Plan) a) On Capital Account b) Prepayments c) Others Subsidy Schemes a) On Capital Account b) Prepayments c) Others SPFT a) On Capital Account b) Prepayments c) Others Loan Fund a) On Capital Account b) Prepayments c) Others	1,37,795.90	58,82,648.90
3. <u>Income Accured :</u> Non Plan Tea Board Tea Fund a) On Investments from Earmarked Funds b) On Investments - Others (Derjeeling CTM) c) On Loan and Advances d) Others (includes income due unrealised Rs.....)		

Earmarked Funds		
<i>Subsidy Schemes</i>		
-On Current Accounts	19,739,372.83	26,618,160.67
-On Deposit Accounts (includes margin money)	100,000.00	100,000.00
-On Savings Accounts		
<i>Loan Scheme</i>		
-On Current Accounts	48,583,932.05	90,286,483.66
-On Deposit Accounts (includes margin money)	625,701,014.81	438,420,351.00
-On Savings Accounts		
SPTF		
-On Current Accounts	27,104,387.26	26,096,380.06
-On Deposit Accounts (includes margin money)	1,148,830,021.82	876,480,136.08
-On Savings Accounts		
GPF		
-On Current Accounts	16,492,961.00	35,027,447.34
-On Deposit Accounts (includes margin money)	231,332,977.00	191,242,015.00
-On Savings Accounts		
New Pension Scheme		
-On Current Accounts	16,128.09	141,457.39
-On Deposit Accounts (includes margin money)	8,723,470.58	4,395,901.90
b) With non-Scheduled Banks:		
Tea Board Tea Fund (Non Plan)		
On Current Account	0.00	0.00
5. <u>Post Office - Savings Accounts</u>		
<b>TOTAL (A)</b>	<b>2,130,196,100.53</b>	<b>1,697,766,901.54</b>

	Year 2010-11	Year 2009-10
<b>Schedule 11 - Current Assets, Loans, Advances Etc. (Contd.)</b>		
B. <u>Loans, Advances And Other Assets</u>		
1. <u>Loans:</u>		
<i>Tea Board Tea Fund (Non Plan)</i>		
a) Staff	6,757,465.63	7,343,573.63
b) Other Entities engaged in activities objectives similar to that of the Entity	57,357,642.87	57,357,642.87
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		
2. Earmarked Scheme		
Loan Scheme		
a) On Investment form Earmarked Funds		
b) On Investment - Other	0.00	23,61,496.00
c) On Loan and Advances	661,318.69	1,017,162.33
d) Others		
(includes income due unrealised Rs.....)		
3. GPF		
a) On Investment form Earmarked Funds	18,457,589.00	21,346,096.00
b) On Investment - Other		
c) On Loan and Advances		
d) Others		
(includes income due unrealised Rs.....)		
New Pension Fund		
a) On Investment form Earmarked Funds	243,926.00	150,956.00
4. Claims Receives		
<b>TOTAL (B)</b>	<b>896,842,361.44</b>	<b>851,347,208.19</b>
<b>TOTAL (A+B)</b>	<b>3,027,038,461.97</b>	<b>2,549,114,109.73</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

**CONSOLIDATED INCOME & EXPENDITURE STATEMENT OF  
TEA BOARD, KOLKATA FOR THE YEAR 2010-11**

<b>SI No.</b>	<b>ITEM</b>	<b>Financial Year 2010-11</b>	<b>Financial Year 2009-10</b>
<b>12</b>	<b>INCOME FROM SALES/SERVICES</b>		
	<i>Non Plan Tea Board Tea Fund</i>		
	1) Income from sales		
	a) Sale of Finished Goods		
	b) Sale of Raw Material		
	c) Sale of Scraps		
	d) Others (Specify)		
	Sale of Tea	5,084,743.35	3,647,019.75
	<b>Sub Total</b>	5,084,743.35	3,647,019.75
	2) Income from Services		
	a) Labour and Processing Charges		
	b) Professional/ Consultancy Services		
	c) Agency Commission and Brokerage		
	d) Maintenance Services (Equipment/Property)		
	e) Others (Specify)		
	<b>Sub Total</b>	0.00	0.00
	<b>Total</b>	5,084,743.35	3,647,019.75
<b>13</b>	<b>GRANTS/SUBSIDIES</b>		
	(Grants & Subsidies Received)		
	<i>Tea Board Tea Fund</i>		
	1) Central Government		
	Plan		
	Tea Board Tea Fund	262,928,915.00	221,073,312.00
	Others (Specify)		
	2) State Government(s)		
	3) Government Agencies		
	4) Institutions/Welfare Bodies		
	5) International Organisations		
	6) Others (Specify)		
	<b>TOTAL</b>	<b>262,928,915.00</b>	<b>221,073,312.00</b>



SI No.	ITEM	Financial Year 2010-11	Financial Year 2009-10
18	2) On Savings Accounts:		
	a) With Scheduled Banks		
	b) With Non-Scheduled Banks		
	c) Post Office Savings Accounts		
	d) Others		
	<b>Sub Total</b>		
	3) On Loans:		
	a) Employees/Staff		
	b) Others	47,005,238.74	49,066,658.20
	<b>Sub Total</b>	47,005,238.74	49,066,658.20
	4) Interest on Debtors and Other Receivables		
	<b>Total Loan Scheme</b>	126,858,289.31	58,715,950.20
	<b>SPTF</b>		
	a) With Scheduled Banks	113,429,529.44	78,968,005.28
	<b>Total Interest Earned</b>	240,287,818.75	137,683,955.48
	<b>OTHER INCOME</b>		
	<i>Tea Board Tea Fund</i>		
	1) Profit on Sale/disposal of Assets		
	a) Owned assets	0.00	66,195.65
	b) Assets acquired out of grants, or received free of cost		
	c) Registration Fee (Darjeeling CTM)		
2) Common Expenses Realised from Plan Funds	136,340,000.00	172,818,100.00	
3) Fees for Miscellaneous Services			
4) Miscellaneous Income (Specify)			
Sale of Green Leaves	787,915.25	681,615.25	
Tender Fees	74,000.00		
Application Money	166,750.00	0.00	
Guarantee Money recd from Tea Centre Mumbai	2,850,000.00	2,750,000.00	
Interest on FD	11,462,405.44		
Int on Advance	889,954.60	1,105,683.85	
Sale of Old Newspaper/Publication etc.	183,588.00	565,401.00	
<b>Total Tea Board Tea Fund</b>	152,754,613.29	177,986,995.75	



SI No.	ITEM	Financial Year 2010-11	Financial Year 2009-10
20	<b>ESTABLISHMENT EXPENSES</b>		
	<i>Non Plan Tea Board Tea Fund</i>		
	a) Salaries and Wages	114,162,979.00	148,122,432.10
	b) Allowances and Bonus	95,135,939.00	77,928,919.75
	c) Contribution to Provident Fund	2,789,818.00	1,730,213.00
	d) Contribution to Other Funds (Specify)		
	e) Staff Welfare Expenses	19,973,775.28	23,624,963.00
	f) Expenses on Employees' Retirement and Terminal Benefits	110,990,178.00	110,274,124.48
	g) Others (Specify)		
		343,052,689.28	361,680,652.33
21	<b>OTHER ADMINISTRATIVE EXPENSES ETC.</b>		
	<b>Non Plan Tea Board Tea Fund</b>		
	a) Purchases		
	b) Insurance	253,961.00	250,291.00
	c) Repairs and Maintenance	4,542,655.00	4,498,301.00
	d) Electricity & Power	6,518,034.00	5,039,406.00
	e) Water Charges	37,899.00	27,751.00
	f) Rent, Rates and Taxes	2,381,845.00	2,828,636.00
	g) Vehicle Running and Maintenance	1,580,682.00	1,675,381.00
	h) Postage, Telephone and Communication charges	2,951,576.80	2,608,857.25
	i) Printing and Stationery	1,543,439.89	1,820,327.11
	j) Auditors Remuneration	800,000.00	1,200,000.00
	k) Hospitality Expenses	683,563.00	460,531.00
	l) Professional Charges	1,215,212.00	615,453.00
	m) Freight & Forwarding charges		0.00
	m) Advertisement and Publicity	176,087.00	500.00
	n) Subscription expenses		0.00
	o) Travelling expenses	7,825,370.00	8,578,041.00
	<b>p) Others</b>		
	a) Training	3,861.00	0.00
	b) Library	201,535.00	200,170.00
	c) Implementation of official Language	186,324.00	185,791.00
	d) Expenditure on Tea waste Control	0.00	0.00



SI No.	ITEM	Financial Year 2010-11	Financial Year 2009-10
	e) Expenditure for running Tea Bars	3,771,160.00	3,877,719.00
	f) Sundry Expenses	10,380,301.76	14,033,181.09
	g) Loss in exchange	0.00	0.00
	h) Loss on sale of Assets	43,608.11	0.00
	l) Crockeries	14,487.00	0.00
	j) Purchase of Statistical information		114,969.00
	<b>Total Tea Board Tea Fund</b>	45,111,601.56	48,015,305.45
	<i>Loan Scheme</i>		
	z) Others (Specify)		
	Bank Charges	6,227.00	9,397.00
	Legal Charges	719,629.00	743,262.00
	Other Expenses	9,444,564.00	1,042,980.00
	<b>Total Loan Scheme</b>	10,170,420.00	1,795,639.00
	<b>SPTF</b>		
	Telephone & Internet	6,713.00	23,988.00
	Advisory Services Fees	6,689,500.00	5,700,000.00
	Internal Audit Fees	635,328.00	96,000.00
	Loan Appraisal Fess	463,261.00	2,356,568.00
	Bank Charges	70,862.00	65,598.98
	General Expenses	40,087.00	115,273.00
	Computer Maintenance	1,035,106.00	17,400.00
	Advertisement Exp	100,000.00	654,907.00
	E-TDS Processing Charge	1,163.00	20,485,942.00
	Printing & Stationery	4,157.00	37,750.00
	Maintenance Charges	2,237.00	627,631.00
	Security Charges	1,171,902.00	1,092,529.00
	Travelling & Conveyance	415,091.00	63,894.00
	Legal Charges	35,500.00	
	Penal Interest	9,747.00	
	Postage & Telegram Charges	20,126.00	
	Repair & Maintenance of Building	2,031,000.00	
	Annual Hosting Charges	61,768.00	
	<b>TOTAL SPTF</b>	12,793,548.00	31,337,480.98
	<b>Total Other Administrative Expenses etc</b>	<b>68,075,569.56</b>	<b>81,148,425.43</b>

SI No.	ITEM	Financial Year 2010-11	Financial Year 2009-10
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	0.00
23	<b>INTEREST</b> <b>Loan Scheme</b> a) On Fixed Loans b) On Other Loans (including Bank Charges) c) Others (specify)  <b>SPTF</b> a) On Fixed Loans	14,630,000.00	16,843,000.00
	<b>TOTAL</b>	<b>45,524,228.00</b>	<b>16,843,000.00</b>

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Dinesh Sharma  
Chairman

**TEA BOARD  
TEA FUND ACCOUNT**

**TEA BOARD TEA FUND ACCOUNT  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2010-2011**

RECEIPTS	Amount Rs.	Amount Rs.
<b>1. <u>Opening Balance</u></b>		
Cash in hand	2,096,460.07	
Cash at Corporation Bank, Kolkata	578,022.00	
Cash at Central Bank of India(1), Kolkata	10,057.98	
Cash at Central Bank of India(2), Kolkata	144,608.19	
Cash at State Bank of India, Kolkata	1,248,890.67	
Cash at State Bank of India, Kochi(Lic)	46,750.00	
Cash at State Bank of India, Guwahati(Lic)	17,850.00	
Cash at Andhra Bank(Darjeeling CTM)	26,761.64	
Cash at UBI, Kolkata	1,553,360.79	
Cash at UBI Bank, Coonoor (Lic)	9,919.00	
		5,732,680.34
2. Money received under section 26 of Tea Act		264,267,000.00
3. Received from Plan Scheme towards operating cost		136,340,000.00
4. Fees realized on a/c of Licenses/TMCO		956,950.00
5. Registration fees realized on a/c of DCTM		393,598.00
6. Loan from Corpus Fund		350,00,000.00
7. Repayment of loan by Market Promotion Scheme		5,000,000.00
8. Registration fees of HACCP		70,000.00
		<b>447,760,228.34</b>

PAYMENTS	Amount Rs.	Amount Rs.
<b>1. Administration including Library</b>		
a) Pay of Officers		19,099,425.00
b) Pay of Establishment		70,299,859.00
c) <u>Allowances</u>		
Travelling Allowances	7,820,395.00	
Travelling Concession	2,105,326.00	
Dearness Allowances	37,107,837.00	
House Rent Allowances	19,963,466.00	
Transport Allowances	10,726,213.00	
Honoraria/OT Allowances	561,464.00	
Special Compensatory Allow.	1,867,232.00	
Medical Charges	12,463,878.28	
Children Educational Allow.	2,188,707.00	
Bonus	1,547,241.00	
Cash Handling Allowance	17,689.00	
Leave Travel Concession (leave encashment)	635,791.00	97,005,239.28
d) <u>Other Charges</u>		
Rent,Rates&Taxes	2,129,510.00	
Postage,Telegram & Telephone	2,863,985.80	
Printing & Stationery	1,507,373.00	
Office equipments	1,171,648.00	
Grant in aid to Holiday Home	50,000.00	
Legal Charges	516,572.00	
Foreign service contribution	1,034,252.00	
Sundry Expenses	10,197,492.76	
Grant in aid to Recreation Club	29,250.00	
Supply of free tea to staff	714,078.00	
	20,214,161.56	
		<b>186,404,523.28</b>

RECEIPTS	Amount Rs.	Amount Rs.
<b>B/F</b>		<b>447,760,228.34</b>
8. <u>Other Monies Received</u>		
Miscellaneous Receipt	15,579,658.69	
Interest on Advance	889,954.60	
Sale proceeds of tea	5,156,665.00	21,626,278.29
9. <u>Other Receipts</u>		
Professional Tax	914,471.00	
Employees' contribution to New Pension Scheme	1,713,720.00	
Pension suspense(instant credit)	41,116,318.67	
Adj. Receipt from MDEP Scheme	5,447,751.00	
Contingent/Medical advance etc.	4,865,827.50	
Suspense Receipt(Duputationist)	1,609,000.00	
Undisbursed Salary & Allowances	3,672,457.10	
Advance to PPM, GPO, Kolkata, (HQ)	157,046.00	
Advance to PPM, Coonoor	34,927.00	
Earnest Money	340,051.00	
Advance to PM, Kochi	25,589.00	
Advance to Dir. GPO. Kolkata, MMS(Licensing)	60,238.90	
Advance to Dir. GPO. Kolkata, MMS(DTD)	28,552.90	
General Provident Fund	64,007,058.00	
Co-operative Society	10,111,073.00	
Life Insurance Salary Savings Scheme	3,402,919.40	
Income Tax	6,312,535.00	
Imprest Holders a/c both cash and bank in transit	47,234,831.00	
Group Savings Life Insurance Scheme	1,647,186.00	
Recovery of advances from employees	4,247,768.00	
Encashment of Fixed Deposit	7,748,00,000.00	
		971,749,320.47
		<b>1,441,135,827.10</b>

<b>PAYMENTS</b>	<b>Amount Rs.</b>	<b>Amount Rs.</b>
<b>B/F</b>	20,214,161.56	<b>186404,523.28</b>
Maintenance/repair of Building	2,022,167.00	
Hindi Cash Award	11,500.00	
Maintenance charges for staff quarters	216,927.00	
Maintenance/upkeep of machines	1,648,134.00	
Hospitality expenses	683,563.00	
Expenditure of Tea Waste control	0.00	
Maintenance/upkeep of cars	1,580,682.00	
Insurance	252,567.00	
Liveries	383,961.00	
Social security & welfare	414,237.00	
Electricity & Power	6,444,294.00	
Subsidy to Staff canteen	916,799.00	
Audit Fees	605,910.00	
Training	3,861.00	
Advertisement	176,087.00	
Water Charges	37,899.00	
Implementation of official language	174,824.00	
Cash equivalent to leave salary	7,140,547.00	
Maintenance of Generator set	343,279.00	
Consultancy fees	698,640.00	
Crockeries	14,487.00	
Library		
Purchase of Books	65,826.00	
News papers/periodicals	187,702.00	
Purchase of Statistical information	5,839.00	
		44,243,893.56
<b>Total Administration including Library</b>		<b>230,648,416.84</b>

<b>RECEIPTS</b>	<b>Amount Rs.</b>	<b>Amount Rs.</b>
<b>B/F</b>		<b>1,441,135,827.10</b>
		<b>1,441,135,827.10</b>



PAYMENTS	Amount Rs.	Amount Rs.
<b>B/F</b>		<b>2,306,48,416.84</b>
<b>2. <u>Tea Promotion in India</u></b>		
a) Pay of Officer		2,784,220.00
b) Pay of Establishment		19,972,606.00
c) <u>Allowances</u>		
Travelling Allowances	4,975.00	
Travel Concession	122,111.00	
Dearness Allowances	9,432,851.00	
Transport Allowances	3,295,421.00	
House Rent Allowances	6,419,299.00	
Medical charges	558,897.00	
Honoraria/OT allowances	191,114.00	
Special compensatory allowances	27,530.00	
Bonus	355,145.00	
Children Educational allowances	160,321.00	
		20,567,664.00
d) <u>Other charges/contingencies</u>		
Rent,Rates& Taxes	252,335.00	
Postage,Telegram & Telephone	87,591.00	
Printing & Stationery	31,507.00	
Office equipments	38,692.00	
Insurance	1,394.00	
Sundry Expenses	182,809.00	
Press & Publicity	0.00	
Electricity & Power	73,740.00	
News papers/periodicals	7,994.00	
Cash equivalent to leave salary	255,286.00	
Supply of free tea to staff	15,118.00	
Maintenance/repair of building/Guest House	372,012.00	
Maintenance/repair of Machine	2,055.00	
Liveries	11,736.00	
	1,332,269.00	<b>273,972,906.84</b>

RECEIPTS	Amount Rs.	Amount Rs.
B/F		1,441,135,827.10
		1,441,135,827.10

<b>PAYMENTS</b>	<b>Amount Rs.</b>	<b>Amount Rs.</b>
<b>B/F</b>	1,332,269.00	<b>27,372,906.84</b>
Tea Buffet, Udyog Bhawan	1,021,824.00	
Tea Bar, Yojana Bhawan	329,875.00	
Tea Bar, Parliament House	366,742.00	
Tea Buffet, Ministry of Finance	614,595.00	
Tea Nook, Tirumala	565,262.00	
Tea Kiosk, Chennai	348,697.00	
Tea Center, CMBT, Koyembedu	524,165.00	
		5,103,429.00
<b>Total Tea Promotion in India</b>		<b>48,427,919.00</b>
<b>3. <u>Tea Promotion outside India</u></b>		
a) Pay of officers	1,459,954.00	
b) Allowances	4,442,844.00	
<b>Total :Tea Promotion outside India</b>		<b>5,902,798.00</b>
		<b>284,979,133.84</b>

RECEIPTS	Amount Rs.	Amount Rs.
B/F		1,441,135,827.10
		1,441,135,827.10

PAYMENTS	Amount Rs.	Amount Rs.
<b>B/F</b>		<b>284,979,133.84</b>
4. Advance to employees		3,661,660.00
5. Works		0.00
6. Pension		102,313,023.00
7. Pension arrear of 6th CPC		841,374.00
8. Repayment of loan to : Loan Corpus Fund		40,000,000.00
9. Payment of Loan to Market Promotion Sch.		5,000,000.00
10. Payment of Last year liability (MPS)		2,839,667.82
11. Employer's contribution to New Pension Scheme		1,755,566.00
12. Payment of Employees' contribution to NPS ( Last year liability)		6,854.00
13. <b><u>Other Payments</u></b>		
Professional Tax	865,057.00	
Employees contribution transferred to New Pension scheme	1,757,439.00	
Pension Suspense(instant cr.)	7,430,653.00	
Adj. Payment to MDEP Scheme	5,643,267.00	
Contingent/Medical adv.etc.	3,848,302.00	
Suspense Receipt(Deputationist)	1,539,323.00	
Undisbursed Salary&Allowances	3,649,466.10	
Advance to PPM,GPO,Kol(HQ)	140,000.00	
Advance to PPM, Coonoor	43,577.00	
Earnest Money	288,746.00	
	91,205,830.10	
		<b>441,397,278.66</b>

RECEIPTS	Amount Rs.	Amount Rs.
B/F		1,441,135,827.10
		1,441,135,827.10

PAYMENTS	Amount Rs.	Amount Rs.
<b>B/F</b>	91,205,830.10	<b>441,397,278.66</b>
Advance to PM Kochi	26,000.00	
Advance to Dir.GPO.Kol,MMS(Lic)	50,000.00	
Advance to Dir.GPO.Kol,MMS(DTD)	10,000.00	
General Provident Fund	638,88,621.00	
Co-operative Society	101,09,624.00	
Life Insurance Salary saving scheme	34,03,206.20	
Income Tax	62,45,412.00	
Imprest Holders a/c both cash &		
Bank in transit	47,847,539.90	
Group saving life insurance scheme	1818,841.00	
Investment in Fixed Deposit	7,748,00,000.00	
Advance to I/C Guest House	500.00	
Suspense (Cash) last year liability	1.00	
Paid to HRD Scheme	34,835.00	
		999,440,410.20
		<b>1,440,837,688.86</b>

RECEIPTS	Amount Rs.	Amount Rs.
B/F		1,441,135,827.10
		<b>1,441,135,827.10</b>

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Chairman



PAYMENTS	Amount Rs.	Amount Rs.
<b>B/F</b>		<b>1,440,837,688.86</b>
<b>14. <u>Closing Balances</u></b>		
Cash in hand	22,287.77	
Cash at Corporation Bank,Kolkata	5,363.00	
Cash at Central Bank(1), Kolkata	10,804.98	
Cash at Central Bank(2),Kolkata	10,187.80	
Cash at State Bank, Kolkata	200,809.52	
Cash at State Bank, Kochi(Lic)	51.00	
Cash at State Bank,Guwahati(Lic)	17,900.00	
Cash at Corporation Bank,Kol,(DCTM)	17,873.64	
Cash at UBI,Kolkata	9,407.53	
Cash at UCO Bank, Coonoor(Lic)	3,453.00	
		298,138.24
		<b>1,441,135,827.10</b>

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**EXPENDITURE(NON-PLAN) 2010-11  
ESTABLISHMENT EXPENSES(RECEIPT & PAYMENT A/C )**

	<b>Salaries &amp; wages &amp; Bonus</b>	<b>Allowances</b>
Pay of Officers	23,343,599.00	
Pay of Establishment	90,272,465.00	
Dearness Pay	0.00	
Travelling Allowances		0.00
Travelling Concession		0.00
Dearness Allowances		46,540,688.00
Cash handling Allowances		17,689.00
House Rent Allowances		26,382,765.00
Transport Allowances		14,021,634.00
Special Compensatory All.		18,94,762.00
Children Education Allow.		
Honoraria/OT Allowances		752,578.00
Bonus		1,902,386.00
Foreign Allowances		4,442,844.00
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		
Liveries		
Grant in aid to Holiday Home		
Leave encashment on LTC		
	<b>113,616,064.00</b>	<b>95,955,346.00</b>

<b>Contribution to other funds</b>	<b>Staff Welfare Expenses</b>	<b>Terminal benefit</b>	<b>TOTAL</b>
	2,227,437.00		
	2,349,028.00		
	13,022,775.28		
	29,250.00		
	729,196.00		
	916,799.00		
	414,237.00		
	0.00		
	0.00	7,395,833.00	
1,034,252.00			
1,755,566.00			
		103,154,397.00	
	395,697.00		
	50,000.00		
	635,791.00		
<b>2,789,818.00</b>	<b>20,770,210.28</b>	<b>110,550,230.00</b>	<b>343,681,668.28</b>

**TEA BOARD  
TEA FUND ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2010-2011**

<b>EXPENDITURE</b>	<b>As on 31.03.2010 Rs.</b>	<b>As on 31.03.2011 Rs.</b>
Establishment Expenses	361,680,652.33	343,052,689.28
Administrative Expenses	48,015,305.45	45,111,601.56
Depreciation	3,352,210.22	3,329,646.68
Excess of Income over Expenditure		30,694,882.12
	<b>413,048,168.00</b>	<b>422,188,819.64</b>

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<b>INCOME</b>	<b>As on 31.03.2010 Rs.</b>	<b>As on 31.03.2011 Rs.</b>
Money received under section 26 of Tea Act	222,215,000.00	2,642,67,000.00
Less: capital purchases	1,141,688.00	1,338,085.00
	221,073,312.00	262,928,915.00
Add: Operating cost received from Plan Fund	172,818,100.00	136,340,000.00
	393,891,412.00	399,268,915.00
Fees on Licenses/TMCO	942,700.00	956,950.00
Registration fees realized on a/c of HACCP	5,000.00	70,000.00
Registration fees realized on A/c of DCTM	532,711.00	393,598.00
Other Receipts	8,749,719.85	21,499,356.64
Profit on sale of Assets	66,195.65	0.00
Excess of Expenditure over Income	8,860,429.50	0.00
	<b>413,048,168.00</b>	<b>422,188,819.64</b>

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**EXPENDITURE(NON-PLAN) 2010-2011  
ESTABLISHMENT EXPENSES(Income & Expenditure A/C )**

<b>ACCOUNT HEAD</b>	<b>Salaries &amp; wages</b>	<b>Allowances &amp; Bonus</b>
Pay of Officers & staff	114,162,979.00	
Allowances	95,135,939.00	
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		
Liveries		
Grant in aid to Holiday Home		
Employers contribution to New pension		
Children Educational Allowance		
Leave Encashment on LTC		
<b>TOTAL</b>	<b>114,162,979.00</b>	<b>95,135,939.00</b>



**TEA BOARD  
TEA FUND ACCOUNT  
OTHER ADMINISTRATIVE EXPENSES ETC. 2010-11**

	<b>Receipt &amp; Payment A/c</b>	<b>Income &amp; Expenditure A/c</b>	
a) Purchases			
b) Insurance	253,961.00		253,961.00
c) Repairs and Maintenance	4,542,655.00		4,542,655.00
d) Electricity & Power	6,518,034.00		6,518,034.00
e) Water Charges	37,899.00		37,899.00
f) Rent, Rates and Taxes	2,381,845.00		2,381,845.00
g) Vechile Running and Maintenance	1,580,682.00		1,580,682.00
h) Postage, Telephone and Communication charges	2,951,576.80		2,951,576.80
i) Printing and Stationery	1,538,880.00		1,543,439.89
j) Auditors Remuneration	605,910.00		0.00
k) Hospitality Expenses	683,563.00		683,563.00
l) Professional Charges	1,215,212.00		1,215,212.00
m) Freight & Forwarding charges			
n) Advertisement and Publicity	176,087.00		176,087.00
o) Subscription expenses			
p) Travelling expenses	7,825,370.00		7,825,370.00
<b>q) Others</b>			
a) Training	3,861.00		3,861.00
b) Library	267,361.00		201,535.00
c) Implementation of official Language	186,324.00		186,324.00
d) Expenditure on Tea waste Control	0.00		0.00
e) Expenditure for running Tea Bars	3,771,160.00		3,771,160.00
f) Sundry Expenses	10,380,301.76		10,380,301.76
g) Loss in exchange	0.00		0.00
h) Loss on sale of Assets	0.00		43,608.11
i) Crockeries	14,487.00		14,487.00
			<b>44,311,601.56</b>
Provision for Audit fee 2010-11			800,000.00
	<b>44,935,169.56</b>		<b>45,111,601.56</b>



**BALANCE SHEET  
&  
SCHEDULES**

**TEA BOARD  
TEA FUND ACCOUNT  
BALANCE SHEET AS ON 31ST MARCH, 2011**

<b>LIABILITIES</b>	<b>Schedule</b>	<b>As on 31.03.2010 Rs.</b>	<b>As on 31.03.2011 Rs.</b>
Capital Account	A	95,897,660.22	97,371,724.12
Current Liabilities	B	1,717,047.66	1,807,064.86
Other Liabilities	C	65,475,019.82	56,599,168.00
<b>TOTAL</b>		<b>163,089,727.70</b>	<b>155,777,956.98</b>

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<b>ASSETS</b>	<b>Schedule</b>	<b>As on 31.03.2010 Rs.</b>	<b>As on 31.03.2011 Rs.</b>
Fixed Assets	E	33,865,396.82	319,11,205.93
Advance/Deposits	F	8,837,778.99	8,828,103.09
Other Assets	G	5,628,241.00	37,003,851.29
Interest free Loan to TTCI	H	57,357,642.87	57,357,642.87
Closing Balance	I	5,732,680.34	298,138.24
Excess of expenditure over income	D	51,667,987.68	20,379,015.56
<b>TOTAL</b>		<b>163,089,727.70</b>	<b>155,777,956.98</b>

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**SCHEDULE FORMING PART OF THE BALANCE SHEET  
AS ON 31ST MARCH, 2011  
SCHEDULE : 'A' CAPITAL ACCOUNT**

<b>CAPITAL ACCOUNT</b>	<b>As on 31.03.10 Rs.</b>	<b>As on 31.03.11 Rs.</b>
Balance	93,397,195.22	95,897,660.22
Add: Purchase during the year	1,141,688.00	1,338,085.00
	94,538,883.22	97,235,745.22
Add: Previous year Adj. of Asset	1,358,777.00	135,978.90
<b>TOTAL</b>	<b>95,897,660.22</b>	<b>97,371,724.12</b>

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**SCHEDULE FORMING PART OF THE BALANCE SHEET  
AS ON 31ST MARCH, 2011  
SCHEDULE : 'B' CURRENT LIABILITIES**

<b>CURRENT LIABILITIES</b>	<b>As on 31.03.10 Rs.</b>	<b>As on 31.03.11 Rs.</b>
Earnest Money	601,969.84	653,274.84
Income Tax	362,253.29	429,376.29
Co-operative Society	107,593.74	109,042.74
Undisbursed Salary & Allowances	294,413.84	317,404.84
Life Insurance Salary Savings Scheme	24,402.75	24,115.95
Suspense Receipt	28,817.62	98,494.62
Professional Tax	31,822.99	81,236.99
Group Savings Life Insurance Scheme	265,773.59	94,118.59
<b>TOTAL</b>	<b>1,717,047.66</b>	<b>1,807,064.86</b>

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**SCHEDULE FORMING PART OF THE BALANCE SHEET  
AS ON 31ST MARCH, 2011  
SCHEDULE : 'C' OTHER LIABILITIES**

<b>OTHER LIABILITIES</b>	<b>As on 31.03.10 Rs.</b>	<b>As on 31.03.11 Rs.</b>
Bills Payable	22,182,147.00	21,153,168.00
Payable to MDEP Scheme	2,839,667.82	0.00
Payable to Plan Schemes(Loan corpus)	5,000,000.00	0.00
Payable to Govt. on a/c of TTCI	35,446,000.00	35,446,000.00
Payable to R&D (Dibrugarh)	0.00	0.00
Payable to Plan Scheme	0.00	0.00
Suspense (Cash)	1.00	0.00
Payable on account of Employee's Contribution to N.P.S.	7,204.00	0.00
Payable on account of Employer's Contribution to NPS		
<b>TOTAL</b>	<b>65,475,019.82</b>	<b>56,599,168.00</b>

Rajeev Roy  
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Dinesh Sharma  
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET  
AS ON 31ST MARCH,2011  
SCHEDULE : 'D' EXCESS OF EXPENDITURE OVER INCOME**

			<b>As on 31.03.2010 Rs.</b>	<b>As on 31.03.2011 Rs.</b>
Balance B/F from last year(Excess Expenditure Over Income)			42,909,947.18	51,667,987.68
Add/Less: Brought forward from Income & Expenditure Account			8,860,429.50	-30,694,882.12
			51,770,376.68	20,973,105.56
	2008-09	2009-10		
Add/Less: Provision for audit fees	1,200,000.00	1,200,000.00		
Expenditure during the year	- 1,097,611.00	- 605,910.00	-102,389.00	-594,090.00
			51,667,987.68	20,379,015.56
<b>TOTAL</b>			<b>51,667,987.68</b>	<b>20,379,015.56</b>

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Chairman

**TEA BOARD TEA FUND A/C  
SCHEDULE FORMING PART OF THE BALANCE SHEET  
AS ON 31ST MARCH, 2011**

**SCHEDULE : ' E ' FIXED ASSETS**

ITEM	GROSS BLOCK	
	Value as on 01.04.10	Adjustment
Land	1,136,858.85	
Residential Building	4,565,276.00	
Office Building	5,325,750.00	
Leasehold Building	14,348,907.00	
Vehicle	642,460.03	
Plant & Machinery	1,730,710.54	- 665.10
Furniture/ Fixture	3,488,830.34	136,644.00
Office Equipment	529,774.79	
Computer & Peripherals	513,865.95	
Electric Installations	99,091.21	
Tubewell & Water Supply	34,197.68	
DTRC Building	444,899.00	
DTRC Furniture	110,847.00	
Library Books	893,928.43	
<b>TOTAL</b>	<b>33,865,396.82</b>	<b>135,978.90</b>

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Dinesh Sharma  
Chairman





**SCHEULE FORMING PART OF THE BALANCE SHEET**

<b>ADVANCE</b>	<b>As on 31.03.10 Rs.</b>	<b>As on 31.03.11 Rs.</b>
Advance to Board's staff	7,343,573.63	6,757,465.63
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
Permanet advance I/c Guest house		500.00
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)	21,013.00	3,967.00
Advance to PPM,GPO. Kolkata(Lic)	84.78	84.78
Advance to PM, Kurseong	2,875.00	2,875.00
Advance to PM,Coonor	580.00	9,230.00
Advance to PM, Cochin	8,860.99	9,271.99
Advance to PPM,GPO,Kolkata (DTD)	1,818.75	1,818.75
Advance to Dir.GPO.Kolkata,MMS(Lic)	16,595.30	6,356.40
Advance to Dir.GPO.Kolkata,MMS(DTD)	12,475.10	(6,077.80)
Rent Adv. (Chennai)	200,000.00	200,000.00
Registered cover & revenue	415.00	415.00
Imprest Holders A/c	1,092,858.44	1,705,567.34
	<b>8,718,599.00</b>	<b>1,705,567.34</b>

**Total Advance/Deposit                      8,828,103.09**

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Dinesh Sharma  
**Chairman**





<b>BILLS RECEIVABLE</b>	<b>As on 31.03.10 Rs.</b>	<b>As on 31.03.11 Rs.</b>
Tea Bar, Yozana Bhawan	247,694.50	211,570.00
Tea Buffet, Udyog Bhawan	169,840.25	195,480.25
Tea Buffet, Ministry of Finance	191,476.00	115,231.25
Tea Buffet, Parliament House	71,470.75	86,278.35
Receivable from MDEP (Guwahati)	192,185.00	192,185.00
Receivable from GPF	725,306.00	606,869.00
Receivable from HRD		34,835.00
Receivable from Employees Contribution(NPS)		43,369.00
Receivable from MPS		195,516.00
	<b>1,597,972.50</b>	<b>1,681,333.85</b>

Rajeev Roy  
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Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET  
AS ON 31ST MARCH, 2011  
SCHEDULE : 'H' INTEREST FREE LOAN TO TTCI**

	<b>As on 31.03.10 Rs.</b>	<b>As on 31.03.11 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>

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

**Dinesh Sharma  
Chairman**

**SCHEDULE FORMING PART OF THE BALANCE SHEET  
AS ON 31ST MARCH, 2011  
SCHEDULE : 'I' CASH & BANK BALANCES**

	<b>As on 31.03.10 Rs.</b>	<b>As on 31.03.11 Rs.</b>
Cash in hand/cheque in hand	2,096,460.07	22,287.77
Cash at Corporation Bank, Kolkata	578,022.00	5,363.00
Cash at Central Bank of India ,Kolkata (1)	10,057.98	10,804.98
Cash at Central Bank of India,Kolkata (2)	144,608.19	10,187.80
Cash at State Bank of India, Kolkata	1,248,890.67	200,809.52
Cash at United Bank of India, Kolkata	1,553,360.79	9,407.53
Cash at State Bank of India, Cochin(Lic)	46,750.00	51.00
Cash at State Bank of India, Guwahati (Lic)	17,850.00	17,900.00
Cash at UBI Bank, Coonoor,(Lic)	9,919.00	3,453.00
Cash at Andhra Bank, Kolkata (DCTM)	26,761.64	0.00
Cash at Corpn Bank (DCTM)		17,873.64
	<b>5,732,680.34</b>	<b>298,138.24</b>

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**Chairman**





**GENERAL PROVIDENT FUND ACCOUNT  
&  
NEW PENSION SCHEME ACCOUNT**

**TEA BOARD  
GENERAL PROVIDENT ACCOUNT  
RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD ENDED 31.03.11**

RECEIPTS	Amount (Rs.)	Amount (Rs.)
<u>Opening Balance</u>		
B.O.B	1,195,946.34	
S.B.I	33,831,501.00	35,027,447.34
Receipt From Tea Fund during the year		
On Account of Subscription receivable	99,726.00	
On Account of Loan receivable	0.00	
On Account of Subscription (Current year)	44,122,108.00	
On Account of Loan (Current year)	3,455,657.00	47,677,491.00
Subscription directly received by GPF		84,000.00
<u>Received on Encashment of TDS</u>		
State Bank of Hyderabad	136,809,038.00	
Bank of India	13,000,000.00	
State Bank of India	20,000,000.00	169,809,038.00
<u>Interest on TDS</u>		
State Bank of Hyderabad		
Bank of Boroda	21,104,167.66	21,104,167.66
<u>Interest on S/B A/cs</u>		
S.B.I.	761,498.00	
B.O.B	42,350.00	803,848.00
<b>TOTAL</b>		<b>274,505,992.00</b>

Rajeev Roy  
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Dinesh Sharma  
Chairman

PAYMENTS	Amount ₹	Amount ₹
<b><u>INVESTMENTS ON TDS</u></b>		
State Bank of India	45,000,000.00	
LIC housing finance	9,900,000.00	
BOB	150,000.00	
Kerala TDFC	50,000,000.00	
Sardar Sorabor	90,000,000.00	209,900,000.00
<b><u>Refund to TBTF</u></b>		
On Account of Subscription Payable	0.00	
On Account of Loan /F S/FW Payable	825,032.00	
On Account of Loan/F S/FW (Current year)	15,224,154.00	16,049,186.00
Payment of Loan/F S/F W		32,062,945.00
Bank Charges		900.00
Misc Exps (Service Charge)		0.00
<b><u>Closing Balance</u></b>		
B O B	1,238,296.34	
S B I	15,254,664.66	16,492,961.00
<b>TOTAL</b>		<b>274,505,992.00</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

**TEA BOARD  
GENERAL PROVIDENT ACCOUNT  
INCOME & EXPENDITURE A/C FOR THE YEAR 31.03.211**

EXPENDITURE	2009-10	2010-11
	Amount (Rs.)	Amount (Rs.)
Interest Payable to Subscribers	12,801,355.00	14,045,169.00
Misc Exps (Service Charge)	200.00	900.00
Excess of Income over Expenditure	6,330,306.00	4,973,439.66
<b>TOTAL</b>	<b>19,131,861.00</b>	<b>19,019,508.66</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

INCOME	2009-10 Amount (Rs.)	2010-11	
		Amount (Rs.)	Amount (Rs.)
Interest on SBI	298,135.00		803,848.00
Interest Received on ICICI Bond			0.00
Interest Received on RDS		21,104,167.66	
Less Last year's Accrued Interest	3,411,137.00	19,565,039.00	1,539,128.66
Accrued Interest receivable on TDs	15,422,589.00		16,676,532.00
Accrued Interest receivable on ICICI Bond	0.00		0.00
<b>TOTAL</b>	<b>19,131,861.00</b>		<b>19,019,508.66</b>

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Chairman

**TEA BOARD  
GENERAL PROVIDENT FUND ACCOUNT  
BALANCE SHEET AS ON 31.03.211**

LIABILITIES	2009-10	2010-11	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Subscription as per Schedule A	176,548,038.00		190,376,078.00
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 as per Schedule 'C/C	725,306.00		591,795.00
Excess of Income over Expenditure as per last year's Balance Sheet	66,649,973.99	66,649,973.99	
Add : Excess of Income over Expenditure (As per Current Year )		4,973,439.66	71,623,413.65
<b>TOTAL</b>	<b>247,615,558.34</b>		<b>266,283,527.00</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

ASSETS	2009-10 Amount (Rs.)	2010-11	
		Amount (Rs.)	Amount (Rs.)
Investment as per Schedule B	191,242,015.00		231,332,977.00
Accrued Interest Receivable as per last year B/S	8,299,218.00	21,346,096.00	
Less :Accrued interest received during the year	(2,375,711.00)	19,565,039.00	
	5,923,507.00	1,781,057.00	
Add : Accrued Interest receivable during the year as per last year's Balance Sheet	15,422,589.00	16,676,532.00	
	21,346,096.00		18,457,589.00
Accrued interest on ICICI Bond	0.00		0.00
<u>Closing Balance</u>			
BOB	1,195,946.34	1,238,296.34	
SBI	33,631,501.00	15,254,664.66	
	35,027,447.34		16,492,961.00
<b>TOTAL</b>	<b>247,615,558.34</b>		<b>266,283,527.00</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET  
AS ON 31 ST MARCH 2011  
SCHEDULE A : SUBSCRIPTION**

	2009-10 Amount (Rs.)	2010-11	
		Amount (Rs.)	Amount (Rs.)
Liabilities as per last year's Balance Sheet	176,548,038.00	176,548,038.00	
Less : Payment of loan less shown last year		30,000.00	
		176,518,038.00	
Add : Subscription less shown last year		20,999.00	
		176,539,037.00	
Add : Amount receipt from T.B.T.F during the year on A/c.			
Subs. & Loan recovery (From Schedule 'C' / A)		47,609,947.00	
		224,148,984.00	
Less : Payment of loan/F/W/FS (From Schedule 'C' / B)		47,818,075.00	
		176,330,909.00	
Add : Interest		14,045,169.00	190,376,078.00
<b>TOTAL</b>	<b>176,548,038.00</b>		<b>190,376,078.00</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman



**SCHEDULE FORMING PART OF THE BALANCE SHEET  
AS ON 31 ST MARCH 2011  
SCHEDULE B : INVESTMENT**

	2009-10 Amount (Rs.)	2010-11	
		Amount (Rs.)	Amount (Rs.)
Investment with BOB	0.00	0.00	
Add Investment during the year		15,000,000.00	15,000,000.00
Investment with Bank of India	13,000,000.00	13,000,000.00	
Less Encashment during the year		13,000,000.00	0.00
Investment with State Bank of Hyderabad as per last year	168,342,015.00	168,342,015.00	
Less Encashment during the year		136,809,038.00	31,532,977.00
Investment with LIC Housing	9,900,000.00	9,900,000.00	
Add: Investment during the year		9,900,000.00	19,800,000.00
Sardar Sorabor Namada Project			90,000,000.00
Kerala Transport Finance			50,000,000.00
State Bank of India			25,000,000.00
<b>Total investment in TD</b>	<b>191,242,015.00</b>		<b>231,332,977.00</b>
<b>TOTAL</b>	<b>191,242,015.00</b>		<b>231,332,977.00</b>

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Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET  
AS ON 31 ST MARCH 2011  
SCHEDULE C : RECEIVABLE / PAYBLE OF TBTF**

	<b>2009-10 Amount (Rs.)</b>	<b>2010-11 Amount (Rs.)</b>
(A) Subscription and Loan recovery Received by TBTF Add : Received by GPF	47,577,765.00 84,000.00	
Add : receivable from TBTF on account of Subscription & loan recovery	47,661,765.00 7,000.00	
Less Excess received from TBTF (Payable to TBTF)	47,668,765.00 58,818.00	
<b>Total (A)</b>		<b>47,609,947.00</b>
(B) Payment of Loan Loan /F W/F/ S paid through GPF Loan /F W/F/ S paid through TBTF Loan /F W/F/ S paid through TBTF (payable to TBTF)	320,62,945.00 152,24,154.00 530,976.00	
<b>Total (B)</b>		<b>47,818,075.00</b>
(C) Nett payable to TBTF  Loan Less Shown last year Less Subscription less Shown last year	30,000.00 20,999.00 9,001.00	
Add On a/c of Excess receipt of subscription & loan recovery	58,818.00	
Add On A/c of Loan/ F W/FS	67,819.00 530,976.00	
Less Receivable on a/c of Subscription	598,975.00 7,000.00	
<b>Total (C)</b>		<b>591,795.00</b>

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Dinesh Sharma  
Chairman



**TEA BOARD  
NEW PENSION SCHEME  
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31.03.2011**

RECEIPTS	Amount (Rs.)	Amount (Rs.)
<u>Opening Balance</u>		
Corporation Bank		141,457.39
<u>Received from TBTF</u>		
On Account of Employee's Contribution	1,755,566.00	
On Account of Employer's Contribution	1,755,566.00	3,511,132.00
Encashment of C.L.F.D.		
Principal	5,363,544.43	
Interest	217,950.57	5,581,495.00
Encashment of CLKCC(Investment)		
Principal	243,886.89	
Interest	115,502.11	359,389.00
Encashment of Fixed Deposit		
Principal	300,000.00	
Interest	89,450.00	389,450.00
Interest on S/B A/c		1,219.00
Interest on CLKCC(Investment)		1,301.70
Other Receipt(suspense)		265,684.00
<b>TOTAL</b>		<b>10,251,128.09</b>

Rajeev Roy  
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Dinesh Sharma  
Chairman

<b>PAYMENTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<u>Investment in CLFD</u> at Corporation Bank		9,970,000.00
<u>Investment in CLKCC</u> at Coporation Bank		0.00
Investment in CLFD(Other Receipt)		265,000.00
<u>Closing Balance</u> Corporation Bank		16,128.09
<b>TOTAL</b>		<b>10,251,128.09</b>

Rajeev Roy  
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Chairman

**TEA BOARD  
NEW PENSION SCHEME  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2011**

<b>EXPENDITURE</b>	<b>2009-10 Amount (Rs.)</b>	<b>2010-11 Amount (Rs.)</b>
Interest payable to subscribers	249,679.00	513,908.00
Bank Charge	0.00	0.00
Excess of Income over expenditure	0.00	4,485.38
<b>TOTAL</b>	<b>249,679.00</b>	<b>518,393.38</b>

Rajeev Roy  
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Chairman

INCOME	2009-10 Amount (Rs.)	2010-11	
		Amount(Rs.)	Amount(Rs.)
Interest on CLKCC	97,655.60		1,301.70
Interest on S/B A/c	734.00		1,219.00
Accrued interest receivable during the year	90,715.00		180,370.00
Interest received on F.D.	29,027.56	89,450.00	
<u>Less: Accrued interest last year</u>		87,400.00	2,050.00
Interest on CLFD			217,950.57
Interest on CLKCC			115,502.11
Excess of expenditure over Income	31,546.84		
<b>TOTAL</b>	<b>249,679.00</b>		<b>518,393.38</b>

Rajeev Roy  
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Chairman

**TEA BOARD  
NEW PENSION SCHEME  
BALANCE SHEET AS ON 31.03.11**

LIABILITIES	2009-10 Amount (Rs.)	2010-11	
		Amount(Rs.)	Amount
Liabilities as per last year's B/s	4,714,830.00	4,714,830.00	
Add: Interest less shown last year		73.00	
		4,714,903.00	
<u>Add Employee's contribution received during the year</u>		1,755,566.00	
		6,470,469.00	
<u>Add:Employer's Contribution received during the year</u>		1,755,566.00	
		8,226,035.00	
<u>Add Interest</u>		513,908.00	8,739,943.00
Nett Amount Payable to TBTF	4,478.00		4,478.00
Other receipt			265,684.00
<b>TOTAL</b>	<b>4,719,308.00</b>		<b>9,010,105.00</b>

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Chairman



ASSETS	2009-10		2010-11	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Investments</u>	2,016,577.00			
Corporation Bank(Term Deposit)		300,000.00		
Less: Encashment during the year		300,000.00	0.00	
Add: Investment during the year				
at corp Bank		716,577.00		
<u>at Uco Bank</u>		1,000,000.00	1,716,577.00	1,716,577.00
<u>Investment at Corp Bank CLKCC</u>				
as per last yr. B/S	769,324.90		769,324.90	
Less Encashment during the year			243,886.89	525,438.01
Investment at Corp bank (CLFD)	1,610,000.00		1,610,000.00	
as per last yr. B/S			9,970,000.00	
Add: Investment during the year			11,580,000.00	
Less: encashment during the year			5,363,544.43	6,216,455.57
Accrued interest as per last B/S	150,956.00		150,956.00	
Less: Received during the year			87,400.00	
Add: Accrued interest receivable during the yr.			63,556.00	
			180,370.00	243,926.00
Investment at Corporation Bank(other Receipt)				265,000.00
Excess of Expenditure over Income	30,992.71		30,992.71	
Less: Excess of Income over expenditure as			4,485.38	
per last year			26,507.33	
Add: Interest less shown last year			73.00	26,580.33
Closing Balance				
Corporation Bank	141,457.39			16,128.09
<b>TOTAL</b>	<b>4,719,308.00</b>			<b>9,010,105.00</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

# **LOAN CORPUS FUND**

**PANORAMIC VIEW OF LOAN SCHEMES 2010- 2011**

NAME OF THE SCHEME	Received from Govt.	Recovery of Loan & interest	EXPENDITURE				
Revolving corpus fund for loan Scheme Recovery of Principal Interest Deferred Interest	0.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">690.29</td> </tr> <tr> <td style="text-align: center;">4,73.22</td> </tr> <tr> <td style="text-align: center;">3.56</td> </tr> <tr> <td style="text-align: center; border-top: 1px solid black;">1,167.07</td> </tr> </table>	690.29	4,73.22	3.56	1,167.07	No disbursement of loan
690.29							
4,73.22							
3.56							
1,167.07							

**TEA BOARD REVOLVING CORPUS FUND FOR LOAN SCHEME -  
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR 2010 - 11**

RECEIPT	Amount (Rs)	Amount (Rs)
<b>Opening Balance as on 01-04-10:</b>		
Head Office	73,596,711.34	
Guwahati	1,840,091.56	
Coonoor	14,172,282.09	
Brand Promotion Fund	265,187.16	
Sophisticated T Packaging Arrt.	412,211.51	90,286,483.66
<b>Recovery of Principal :</b>		
Head Office	65,198,835.05	
Guwahati		
Coonoor	3,830,664.20	69,029,499.25
<b>Recover of Interest :</b>		
Head Office	47,322,029.50	
Guwahati		
Coonoor		47,322,029.50
<b>Deferred Interest</b>		355,843.64
<b>FD withdrawal :</b>		
Coonoor	37,040,968.00	
Brand Promotion Fund	5,046,411.00	
Head Office	354,828,320.00	396,915,699.00
<b>Loan Refunded:</b>		
P.D.S. (GHY)	434,662.00	
TBTF (Non plan)	40,000,000.00	40,434,662.00
<b>Interest on Fixed Deposit :</b>		
Head Office	64,558,541.00	
Coonoor	614,176.00	
Brand Promotion Fund	360,588.00	65,533,305.00
<b>SUSPENSE(H.O.) :</b>		929,118.00
Fund Received (R &D)		310,191.00
Fund Received From (Guwahati)		2,000,000.00
others receipt (Coonoor)		
<b>TOTAL</b>		<b>713,116,831.05</b>

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Dinesh Sharma  
Chairman

<b>PAYMENTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Guwahati (Transfer)		
H.O.(Transfer)		2,000,000.00
<b>Legal Charges :</b>		
Head Office	662,179.00	
Guwahati	57,450.00	719,629.00
<b>Bank Charges :</b>		
Head Office	4,677.00	
Guwahati	0.00	
Coonoor	1,550.00	6,227.00
Suspense(Guwahati)	2,164,719.00	
Suspense (H.O.)	231,848.00	2,396,567.00
Other exp. (H.O)	27,000.00	
Other exp. (Coonoor)	43,365.00	70,365.00
Interest Transfer Non-Plan		9,374,199.00
<b>Fixed Deposit :</b>		
Head Office	508,598,004.00	
Brand Promotion Fund	5,406,999.00	
Coonoor	53,826,909.00	567,831,912.00
<b>Loan to:</b>		
Head Office: TBTF A/c	35,000,000.00	35,000,000.00
<b>Amount paid to Govt. :</b>		
Principal	32,504,000.00	
Interest	14,630,000.00	47,134,000.00
<b>Closing Balance :</b>		
Head Office	45,904,063.53	
Guwahati	217,303.56	
Coonoor	1,786,266.29	
Brand Promotion Fund	264,637.16	
Sophisticated Tea Packaging Argt.	411,661.51	48,583,932.05
<b>TOTAL</b>		<b>713,116,831.05</b>

Rajeev Roy  
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Dinesh Sharma  
Chairman

**TEA BOARD REVOLVING CORPUS FUND FOR LOAN SCHEME -  
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 2010-11**

EXPENDITURE	Amount (Rs.)
Bank Charges	6,227.00
Legal Charges	719,629.00
Interest Payable to the Govt.	14,630,000.00
Other Expenditure	70,365.00
Interest on Investment Transfer to Non-Plan	9,374,199.00
Excess Income over Expenditure	102,057,869.31
<b>TOTAL</b>	<b>126,858,289.31</b>

Rajeev Roy  
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Dinesh Sharma  
Chairman

**TEA BOARD REVOLVING CORPUS FUND FOR LOAN SCHEME -  
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 2010-11**

<b>INCOME</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Interest received from Tea Estate during the year	47,322,029.50	
Add: Accrued interest during the year	2,044,705.24	
Less: Interest Accrued	2,361,496.00	47,005,238.74
Interest on Investment including Brand Promotion during the year	65,533,305.00	
Add: Accrued interest during the year	14,319,745.57	79,853,050.57
Other Receipt		
<b>TOTAL</b>		<b>126,858,289.31</b>

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

Dinesh Sharma  
**Chairman**

**TEA BOARD**  
**REVOLVING CORPUS FUND FOR LOAN SCHEME -**  
**BALANCE SHEET AS ON 31.03.2011**

LIABILITIES	Amount (Rs)	Amount (Rs)	Amount (Rs)
<b>Loan from Govt. as per last year A/c</b>		389,702,982.10	
Less:Paid during the year		32,504,000.00	
		357,198,982.10	
Less: Provision for Bad & Doubtful Debts as per last yer A/c.	31,887,925.39		
Less: Provision made for current year	24,984,975.46	24,984,975.46	332,214,006.64
Less:Adjusted	6,902,949.93 6,902,949.93		
<b>Interest payable to Govt. as per last year account</b>	201,328,226.70		
Add:Interest payable to Govt. during the year	14,630,000.00	215,958,226.70	
Less:Paid during the year		14,630,000.00	201,328,226.70
Suspense H.O.as per last year	350,730.00		
Suspense Guwahati as per last year	3,325,632.00		
Suspense Coonoor as per last year	0.00	3,676,362.00	
Suspense during the year H.O		929,118.00	
		4,605,480.00	
Less:Adjusted Guwahati	2,164,719.00		
Less:Adjusted (H.O.)	231,848.00	2,396,567.00	2,208,913.00



<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 :	318,879,253.85		
Head Office at Kolkata			
Guwahati Office		318,879,253.85	
Coonor Office			
Less:Refund during the year:			
Head Office:Kolkata	65,198,835.05		
Guwahati Office	0.00		
Coonor Office	3,830,664.20	69,029,499.25	
		249,849,754.60	
Less: Provision for Bad & Doubtful Debts as per last year account	31,887,925.39		
Less:Provision made for Current year	24,984,975.46	24,984,975.46	224,864,779.14
	6,902,949.93		
Less:Adjusted against Govt.Loan	6,902,949.93		
Bank Charge recoverable as per last year A/c.			16,341.22

LIABILITIES	Amount (Rs)	Amount (Rs)	Amount (Rs)
Excess of Income over expenditure as per last year	264,139,824.94		
Less: Last Year's Excess shown	0.00		
Add.: Excess of Income over expenditure during the year	102,057,869.31		366,197,694.25

ASSETS	Amount (Rs)	Amount (Rs)	Amount (Rs)
<b>Fixed Deposit as per last year A/c :</b>			
Head Office	359,615,681.00		
Guwahati	0.00		
Coonoor	73,758,259.00	433,373,940.00	
Add: Deposit during the year :			
H.O.	508,598,004.00		
Guwahati	0.00		
Coonoor	53,826,909.00	562,424,913.00	
		995,798,853.00	
Less: Withdrawn during the year :			
H.O.	354,828,320.00		
Guwahati	0.00		
Coonoor	37,040,968.00	391,869,288.00	603,929,565.00
Amount Receivable from R&D A/c as per last year	310,191.00		
Less: Amount Received during the year	310,191.00		0.00
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			16,364,450.81
Deferred Interest A/c as per last year		1,017,162.33	
Less: Interest received during the year		355,843.64	661,318.69
Loan to Tea Board Tea Fund A/c as per last year	5,000,000.00		
Add: Amount paid during the year	35,000,000.00	40,000,000.00	
Less: - Received during the year		40,000,000.00	0.00
Amount paid during the year PDS (GHY)	434,662.00		
Less: Amount received during the year PDS (GHY)	434,662.00		0.00

LIABILITIES	Amount (Rs)	Amount (Rs)	Amount (Rs)
BF			901,948,840.59
<b>TOTAL</b>			<b>901,948,840.59</b>

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Dinesh Sharma  
Chairman

<b>ASSETS</b>		
Sales Tax suspense as per last year A/c		111,621.40
Fixed Deposit Brand Promotion as per last year A/c	5,046,411.00	
Add:Investment during the year(Interest)	360,588.00	5,406,999.00
<b>Closing Balance</b>		
Head Office	45,904,063.53	
Guwahati	217,303.56	
Coonoor Office	1,786,266.29	
Brand Promotion	264,637.16	
Sophisticated Tea Packaging Arrangement	411,661.51	48,583,932.05
<b>TOTAL</b>		<b>901,948,840.59</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman



# **SUBSIDY SCHEMES**

**TEA BOARD  
PANORAMIC VIEW OF SUBSIDY SCHEMES  
FOR THE YEAR 2010-11**

NAME OF THE SCHEME	Fund Received from Govt.		TOTAL
	NE	One	
Plantation Subsidy Scheme	628.00	329.00	957.00
Human Resource Dev. Scheme	155.00	128.00	283.00
Quality Upgradation & Product Diversification Scheme	1,352.36	400.00	1,752.36
Orthodox Tea Production Subsidy Scheme	1,454.94	9,61.00	2,415.94
Market Promotion Scheme	768.00	901.00	1,669.00
Special Purpose Tea Fund	2,616.00	362.40	2,978.40
<b>Total Subsidy</b>	<b>6,974.30</b>	<b>3,081.40</b>	<b>10,055.70</b>
Opening Balance	25.70	18.60	44.30
	<b>7,000.00</b>	<b>3,100.00</b>	<b>10,100.00</b>
Research & Development Scheme	1,695.01	1,188.10	2,883.11
Opening Balance	4.99	11.90	16.89
<b>Total</b>	<b>8,700.00</b>	<b>4,300.00</b>	<b>13,000.00</b>
R & D -TRA Centenary			1,500.00
ASIDE Scheme			300.00
Special Fund (AED) Research			0.00
Opening Balance			199.96
<b>Total Fund received</b>			<b>14,938.77</b>
<b>Total Expenditure</b>			
Special Purpose Tea Fund (Capital Contribution)			1,500.00

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



Rs. in lakh

OPERATING COST		Expenditure during the year		Subsidy Disbursement TOTAL	Exp Including Operational Cost
NE	ONE	NE	ONE		
65.00	15.00	480.77	140.30	621.07	701.07
20.00	10.00	76.84	154.76	231.60	261.60
120.00	40.00	1,480.17	366.60	1,846.77	2,006.77
120.00	100.00	1,167.00	1,050.00	2,217.00	2,437.00
50.00	120.00	768.00	665.34	1,433.34	1,603.34
63.40	0.00	1,525.14	1,487.99	3,013.13	3,076.53
438.40	285.00	5,497.92	3,864.99	9,362.91	10,086.31
520.00	120.00	1,669.02	540.92	2,209.94	2,849.94
958.40	405.00	7,166.94	4,405.91	11,572.85	12,936.25
				1,500.00	
				250.00	
				155.22	
				13,478.07	
					<b>14,841.47</b>
				1,500.00	

**TEA BOARD  
TEA PLANTATION DEVELOPMENT SUBSIDY SCHEME  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2010-11**

RECEIPT	Amount(Rs.)	Amount(Rs)
<u>Opening Balance:</u>		
Head Office	17,567.70	
Coonoor Office	322.25	
Guwahati Office	14,784.24	
Agartala Office	559.00	
Kottayam Office	3,479.80	
Palampur Office	6,160.00	42,872.99
<u>Received from Govt.</u>		
Head Office	14,245,000.00	
Coonoor Office	4,900,000.00	
Guwahati Office	55,800,000.00	
Agartala Office	500,000.00	
Palampur Office	55,000.00	
Kottayam Office	2,300,000.00	
Orthodox H.O.(Final Transfer)	17,900,000.00	95,700,000.00
<u>Received from</u>		
Waterfall refund(PDS Coonoor Office) 10-11	259,200.00	
QUPDS Guwahati(Loan)	20,000,000.00	
QUPDS H.O.(Loan)	260,000.00	
R&D Agartala(Loan)	531,000.00	21,050,200.00
Cancellation of Cheque		
Guwahati Office(09-10)	482,654.00	
Agartala Office (10-11)	57,445.00	540,099.00
Received from Bord's Siliguri Office(SHG)		207.00
Misc. Receipt(Agartala)		300.00
<b>TOTAL</b>		<b>117,333,678.99</b>

Rajeev Roy  
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Dinesh Sharma  
Chairman

<b>PAYMENTS</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs)</b>
<u>Disbursement during the year</u>		
Head Office	6,515,737.00	
Coonoor Office	5,127,325.00	
Guwahati Office	47,042,265.00	
Agartala Office	1,085,892.00	
Palampur Office	60,480.00	
Kottayam Office	2,294,628.00	62,126,327.00
Paid to R&D,09-10,Guwahati(Last yr.liability)		1,700,000.00
Paid to QUPDS,09-10,Guwahati(Last year's liability)		45,000,000.00
Paid to RCF Guwahati (last year's liability)		434,662.00
Paid to Unemployment youth(Coonoor )PDS		30,000.00
<u>Bank charges</u>		
Head Office	195.00	
Guwahati Office	3,900.00	
Kottayam Office	2,060.00	
Agartala Office	2,626.00	8,781.00
Operation cost to Non-Plan		8,000,000.00
<u>Closing Balance</u>		
Head Office	6,842.70	
Coonoor Office	2,197.25	
Guwahati Office	16,611.24	
Agartala Office	786.00	
Kottayam Office	6,791.80	
Palampur Office	680.00	33,908.99
<b>TOTAL</b>		<b>117,333,678.99</b>

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Chairman

**TEA BOARD  
TEA PLANTATION DEVELOPMENT SUBSIDY SCHEME  
INCOME & EXPENDITURE FOR THE YEAR 2010-11**

<b>EXPENDITURE</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>
Disbursement During the year	62,126,327.00	
Less: Cancellation of Cheque	57,445.00	62,068,882.00
PDS Coonoor unemployment youth		30,000.00
Operational cost paid to Tea Board Tea Fund (Non Plan)		8,000,000.00
Bank Charges		8,781.00
Excess of Income Over Expenditure		25,861,008.00
<b>TOTAL</b>		<b>95,968,671.00</b>

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Chairman

INCOME	Amount(Rs.)	Amount(Rs.)
Fund Received from Govt. Refund PDS Coonoor(Waterfall) Received from Board's Siliguri Office (SHG) Miscellaneous Receipts(Agartala) Unspent Grant 2009-10  Less: Unspent Grant 2010-11	95,700,000.00 259,200.00  207.00 300.00 42,872.99 96,002,579.99 33,908.99	          95,968,671.00
<b>TOTAL</b>		<b>95,968,671.00</b>

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

Dinesh Sharma  
**Chairman**

**TEA BOARD**  
**TEA PLANTATION DEVELOPMENT SUBSIDY SCHEME**  
**BALANCE SHEET AS ON 31ST MARCH, 2011**

<b>LIABILITIES</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>
Payable to R&D (Coonor) 09-10		2,300,000.00
Payable to R&D (Guwahati) 09-10	1,700,000.00	
Less: Paid during the year	1,700,000.00	0.00
Payable to QUPDS (Coonor)09-10		35,800.00
Payable QUPDS (Guwahati) 09-10	46,325,000.00	
Less: Paid during the year	45,000,000.00	1,325,000.00
Payable to Corpus Fund (Guwahati) 09-10	434,662.00	
Less : paid during the year	434,662.00	0.00
Payable to QUPDS Guwahati		20,000,000.00
Payable to QUPDS H.O.		260,000.00
Payable to R&D Agartala		531,000.00
Excess of Income Over Expenditure	25,861,008.00	
Less: Excess of Expenditure over Income (last year 2009-10)	14,979,648.50	
	10,881,359.50	
Add: Excess expenditure shown last year now adjusted	482,654.00	11,364,013.50
Unspent balance payable to Govt.		33,908.99
<b>TOTAL</b>		<b>35,849,722.49</b>

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

Dinesh Sharma  
**Chairman**

<b>ASSETS</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>
Amount Receivable from SPTF(As per last a/c)		35,815,813.50
Closing Balance		33,908.99
<b>TOTAL</b>		<b>35,849,722.49</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

**TEABOARD QUALITY UPGRADATION AND PRODUCT  
DIVERSIFICATION SCHEME (SUBSIDY)  
RECEIPT & PAYMENT A/C. FOR THE FINANCIAL YEAR 2010-2011.**

<b>RECEIPTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<u>Opening Balance</u>		
H.O.	9,450.00	
Guwahati	38,517.93	
Coonoor	356.14	48,324.07
<u>Fund received from Govt.</u>		
H.O.	33,260,000.00	
Guwahati	122,976,000.00	
Coonoor	19,000,000.00	175,236,000.00
<u>Previous year's receipt.</u>		
i) Other Receipt(Ambootia A/c)		201,390.00
ii) Disbursement Return (Guwahati A/c.)		65,442.00
Fund recovered out of previous year's outstanding loan (Guwahati A/c.)		45,000,000.00
Adj. receipt of fund from OTPS Scheme as a loan.		230,276.00
Bank Interest.		239,079.00
<b>TOTAL</b>		<b>221,020,511.07</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman





**TEA BOARD**  
**QUALITY UPGRADATION AND PRODUCT DIVERSIFICATION SCHEME (SUBSIDY)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2010-11.**

<b>EXPENDITURE</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>
Payment of Subsidy towards Quality Upgradation/ISO/HACCP/ <u>Quality Awarness.</u>		
<u>Programme:</u>	17,658,301.00	
H.O.	147,958,691.50	
Guwahati	18,999,096.00	184,616,088.50
Coonoor		
<u>Adm. Charges</u>		
Kolkata (H.O.)	-	
Guwahati	53,112.00	
Coonoor	-	53,112.00
<u>Bank Charges</u>		
Kolkata ( H.O.)	2,814.00	
Guwahati	5,300.93	
Coonoor	188.00	8,302.93
<u>Operating Cost.</u>		16,000,000.00
<b>TOTAL</b>		<b>200,677,503.43</b>

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

Dinesh Sharma  
**Chairman**

<b>INCOME</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>
Fund Received from Govt. Kolkata( H.O.) Guwahati Coonoor	33,260,000.00 122,976,000.00 19,000,000.00 175,236,000.00	
Add: Unspent Grant (2009-2010)	48,324.07	
Less: Unspent Grant (2010-2011)	175,284,324.07 32,182.64	
Add: Bank Interest		175,252,141.43 239,079.00
Excess of expenditure over income		25,186,283.00
<b>TOTAL</b>		<b>200,677,503.43</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman



<b>ASSETS</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>
Amount Receivable from PDS( Guwahati)Last Yr. A/c.	46,325,000.00	
Less Amount paid incurrent Yr.: by PDS(Guwahati)	45,000,000.00	
	1,325,000.00	
Add: Amt. receivable from PDS (Guwahati, current year A/c.)	20,000,000.00	
<u>Total amt. receivable from PDS(Guwahati)</u>		21,325,000.00
<u>Amount Receivable from PDS( H.O.)</u>		260,000.00
<u>Amount Receivable from PDS(Coonoor)Last Yr.A/c.</u>	35,800.00	35,800.00
Amount receivable from <u>Zonal Imprest A/c.(Coonoor)</u> (Last year's A/c.)	25,000.00	25,000.00
Closing Balance H.O. Guwahati.	18,255.00	
Coonoor.	12,855.50	
	1,072.14	32,182.64
<b>TOTAL</b>		<b>21,677,982.64</b>

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Chairman

**ANNEXURE -1**

<b>DETAILS OF EXCESS OF EXPENDITURE SHOWN LAST YEAR.</b>	
1. Previous year's other receipt Ambootia A/c.	Rs. 201,390.00
2. Previous year's disbursement return (Guwahati A/c.)	Rs. 65,442.00
Total	Rs. 266,832.00
<u>Less:</u> Previous year's bank charges(2009-10) shown in the current year (2010-2011)	(-) Rs. 825.00
<b>Total</b>	<b>Rs. 266,007.00</b>



**TEA BOARD  
HUMAN RESOURCE DEVELOPMENT SCHEME  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2010-11**

RECEIPTS	Amount (Rs.)	Amount (Rs.)
Opening Balance		
Head Office	11,783.15	
Chennai	13,039.00	
Coonoor	30,399.00	55,221.15
Amount Received from Govt		28,300,000.00
Cancellation of DD/ Cheque (Current year)	1,170,887.00	
Cancellation of DD/ Cheque Previous year	45,920.00	1,216,807.00
Receipt from (TBTF (NP)		34,835.00
Receipt from R & D (Coonoor)		74,601.00
<b>TOTAL</b>		<b>29,681,464.15</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman



<b>PAYMENTS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Expenditure for Labour Welfare		20,465,698.00
Expenditure for training/ workshop/ Seminar for small tea grower IIPM Guwahati (through TBTF, NP) Training through (R & D, Coonoor)	34,835.00 74,631.00	3,752,237.00
Bank Charge		109,436.00
Operating cost		4,447.00 3,000,000.00
Rehabilitation package against last year liability (R & D)		2,318,000.00
Closing Balance Head Office Chennai	6,666.15 24,980.00	31,646.15
<b>TOTAL</b>		<b>29,681,464.15</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

**TEA BOARD  
HUMAN RESOURCE DEVELOPMENT SCHEME  
INCOME & EXPENDITURE A/C. FOR THE YEAR 2010-11**

<b>EXPENDITURE</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Disbursement during the year	24,327,371.00	
Less : Cancellation of Cheque / D.D	1,170,887.00	
Operating cost		23,156,484.00 3,000,000.00
Bank Charge		4,447.00
Excess of income over expenditure :		2,162,644.00
<b>TOTAL</b>		<b>28,323,575.00</b>

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Dinesh Sharma  
Chairman

<b>INCOME</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Amount received from Govt.	28,300,000.00	
Add : Unspent balance of last year (H.O. Chennai & Coonoor)	55,221.15	
	28,355,221.15	
Less unspent Bal. of H.O. & Chennai	(-) 31,646.15	28,323,575.00
<b>TOTAL</b>		<b>28,323,575.00</b>

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Dinesh Sharma  
Chairman

**TEA BOARD  
HUMAN RESOURCE DEVELOPMENT SCHEME  
BALANCE SHEET AS ON 31.03.2011**

<b>LIABILITIES</b>	<b>Previous year 2009-10 Amount (Rs.)</b>	<b>Current year 2010-11 Amount (Rs.)</b>	<b>Current year 2010-11 Amount (Rs.)</b>
Unspent grant payable to Govt.	55,221.15		31,646.15
Liability to Non-plan			34,835.00
Liability to R & D (Coonoor)			74,601.00
Liability to R & D Less : paid during the year	2,318,000.00	2,318,000.00 (-) 2,318,000.00	0.00
<b>TOTAL</b>	<b>2,373,221.15</b>		<b>141,082.15</b>

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Chairman

<b>ASSETS</b>	<b>Previous year 2009-10 Amount (Rs.)</b>	<b>Current year 2010-11 Amount (Rs.)</b>	<b>Current year 2010-11 Amount (Rs.)</b>
Closing Balance	55,221.15		31,646.15
Exces of expenditure over income	2,318,000.00	2,318,000.00	
Less : cancellation of Cheque D/D previous year		45,920.00	
		2,272,080.00	
Less : excess of income over expenditure		2,162,644.00	109,436.00
<b>TOTAL</b>	<b>2,373,221.15</b>		<b>141,082.15</b>

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Dinesh Sharma  
Chairman

**TEA BOARD  
MARKET PROMOTION SCHEME (MPS)  
RECEIPT & PAYMENT A/C. FOR THE YEAR 2010-11**

RECEIPT	Amount in Rs.	Amount in Rs.
<b><u>Opening Balance</u></b>		
Cash at Bank HO	4,456.61	
<b><u>Cash with DTPS/EI Abroad</u></b>		
Cash with DTP London	9,057.00	
Cash with DTP Moscow	1,630,561.00	
Cash with DTP Dubai	1,593,140.00	
Cash with EI Japan	219,750.00	
Cash at Bank, Coonoor	6,695.13	3,463,659.74
<b><u>Loan Received from :-</u></b>		
<b><u>Tea Board Tea Fund(NP)</u></b>		5,067,267.00
Adjustment Receipt from TBTF(NP)		70,757,56.00
Receipt from TBTF(NP)		1,339,667.82
Received from R & D (Coonoor)		89,020.00
Grant in Aid		166,900,000.00
Earnest/Security /Caution Money		365,900.00
Suspense Receipt (HO)		6,380,927.50
Miscellaneous Receipt		2,444,986.09
<b>C/F</b>		<b>193,127,184.15</b>

<b>PAYMENTS</b>	<b>Amount in Rs.</b>	<b>Amount in Rs.</b>
Overseas Offices		33,960,381.09
Market Research		291,914.00
Contribution to Tea Councils		5,029,448.00
Domestic Advertisement/Sponsorship		3,333,983.00
Domestic Advertisement(Others)		500,719.00
Domestic Fair		1,895,431.50
Gift Item		116,718.00
Computer/Website		388,636.00
Adj. Payment TBTF(Non-Plan)		6,069,078.00
<u>Loan Payment :-</u>		
Tea Board Tea Fund(NP)		5,067,267.00
SPTF		10,000,000.00
Operating Cost trans.to TBTF(NP)		17,000,000.00
Export Promotion Scheme		4,168,948.00
Purchase of Tea		3,667,588.00
Transport Subsidy (ICD)		46,306,703.00
Support of Association		1,126,235.00
Printing Material /Publication		719,061.00
Seminar Conference		1,009,292.00
Freight & Insurance		904,006.00
Deputation-Delegation (out bound)		6,673,578.50
Deputation-Delegation (in bound)		141,439.00
Infrastructure/Tea Park/Ware House		205,886.00
<b>C/F</b>		<b>148,576,312.09</b>

RECEIPTS	Amount in Rs.	Amount in Rs.
B/F		193,127,184.15
<b>TOTAL</b>		<b>193,127,184.15</b>

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Chairman



<b>PAYMENTS</b>	<b>Amount in Rs.</b>	<b>Amount in Rs.</b>
<b>B/F</b>		<b>148,576,312.09</b>
Legal & Consultancy Fees		3,881,682.00
Suspense Advance		6,817,151.00
Earnest /Security /Caution Money		335,800.00
International Fair & Exhibition		6,095,883.50
Electronic Auction		21,300,310.00
India International Tea Convention(IITC)		750,000.00
Caddies/Carton/Chestlet		862,002.00
Bank Charges		4,488.50
Closing Balance HO	2,220.93	
Closing Balance (Coonoor)	4,320.13	
<u>Closing Balance DTP's/EI Abroad</u>		
Dubai	1,568,938.00	
Moscow	2,749,493.00	
London	54,107.00	
EI Japan	124,476.00	
		4,503,555.06
<b>TOTAL</b>		<b>193,127,184.15</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

**TEA BOARD  
MARKET PROMOTION SCHEME (MPS)  
INCOME & EXPENDITURE A/C. FOR THE YEAR 2010-11**

<b>EXPENDITURE</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Expenditure during the year		143,334,333.09
Operating Cost		17,000,000.00
Depreciation during the year		453,029.44
Excess of Income over Expenditure		7,517,728.24
<b>TOTAL</b>		<b>168,305,090.77</b>

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Dinesh Sharma  
**Chairman**

INCOME	Amount(Rs.)	Amount(Rs.)
Grant received from Govt.	166,900,000.00	
<b>Add:</b> Unspent Grant of 2009-10	3,463,659.74	
	170,363,659.74	
<b>Less:</b> Unspent Balance of 2010-11	4,503,555.06	165,860,104.68
Miscellaneous Receipt		2,444,986.09
<b>TOTAL</b>		<b>168,305,090.77</b>

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Dinesh Sharma  
Chairman

<b>Sl.No.</b>	<b>ACTUAL EXPENDITURE 2010-11</b>	<b>Amount (Rs.)</b>
1	Bank Charges	4,488.50
2	Caddies/Cartoon/Chestlett	862,002.00
3	Contribution to Tea Councils	5,029,448.00
4	Domestic Advertisement	3,333,983.00
5	Deputation Delegation ( In Bound )	141,439.00
6	Deputation Delegation ( Out Bound )	6,673,578.50
7	Domestic Advertisement (Others)	500,719.00
8	Domestic Fair	1,895,431.50
9	Electronic Auction	21,300,310.00
10	Export Promotion Scheme	4,168,948.00
11	Freight & Insurance	904,006.00
12	Gift Item	116,718.00
13	India International Tea Convention	750,000.00
14	Infrastructure/Tea Park/Warehouse	205,886.00
15	International Fair & Exhibition	6,095,883.50
16	Legal & Consultancy Fees	3,881,682.00
17	Market Research	291,914.00
18	Printing Materials / Publications	719,061.00
19	Promotional Package/Computer/Website	388,636.00
20	Purchase of Tea	3,667,588.00
21	Seminar Conference	1,009,292.00
22	Overseas Offices (Promotion)	33,960,381.09
23	Support to Association	1,126,235.00
24	Transport Subsidy ( ICD ) Amingaon	46,306,703.00
	<b>TOTAL</b>	143,334,333.09
25	Operational Cost	17,000,000.00
	<b>GRAND TOTAL</b>	<b>16,03,34,333.09</b>

Rajeev Roy  
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Dinesh Sharma  
Chairman



**TEA BOARD  
MARKET PROMOTION SCHEME(MPS)  
BALANCE SHEET AS ON 31-03-2011**

LIABILITIES	Amount(Rs).		Amount(Rs)	
		2009-10		2010-11
Capital A/c.(Fixed Assets)		8,128,216.09		8,128,216.09
Earnest/Security Money		1,977,341.50		2,007,441.50
Payable to R & D A/c.		25,000,000.00		25,000,000.00
Payable to R & D A/c.(Coonoor)		40,000.00	40,000.00	
Add. during the year			89,020.00	129,020.00
Suspense(Abroad)		1,474,998.00		1,474,998.00
Unspent Bal. payable to Govt.		3,463,659.74		4,503,555.06
<b>TOTAL</b>		<b>40,084,215.33</b>		<b>41,243,230.65</b>

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Chairman

ASSETS	Amount(Rs.)	Amount(Rs.)	
	2009-10	2010-11	
Fixed Assets	1,665,553.16		1,212,523.72
Suspense Advance	2,161,523.83		2,597,747.33
Receivable from T.B.T.F(N.P)	4,066,587.00	2,726,919.18	
Less during the year		1,006,678.00	1,720,241.18
Receivable from SPTF			10,000,000.00
<u>Excess of Exp.over Income:</u>			
As per last Bal.Sheet	28,726,891.60	28,726,891.60	
Less : Excess of Income over Exp. during the yr.		7,517,728.24	21,209,163.36
Closing Balance	3,463,659.74		4,503,555.06
<b>TOTAL</b>	<b>40,084,215.33</b>		<b>412,43,230.65</b>

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Chairman

**SCHEDULE FORMING PART OF THE BALANCE SHEET (MPS)  
AS ON 31ST MARCH, 2011  
FIXED ASSETS**

Item	Value as on 01.04.10	GROSS BLOCK			
		Adjust - ment	Value after Adjustment	Addition during the year	Sold written off
Building					
Vehicle					
Plant & Machinery /Equipment	401,923.43	0.00	401,923.43	0.00	0.00
Furniture / Fixture	777,516.28	0.00	777,516.28	0.00	0.00
Computer & Peripherals	486,113.45	0.00	486,113.45	0.00	0.00
<b>TOTAL</b>	<b>1,665,553.16</b>		<b>1,665,553.16</b>		

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Dinesh Sharma  
Chairman





**TEA BOARD  
SPECIAL PURPOSE TEA FUND  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2011**

RECEIPT	SUBSIDY	LOAN	TOTAL
<b><u>Op. Balance- Subsidy A/c</u></b>			
Head Office (SBI Account)	1,403.00		1,403.00
Tea Board (Coonoor)	172,684.00		172,684.00
Tea Board (Guwahati)	5,576.00	761,890.00	767,466.00
Tea Board (Kottiyam)	1,013.00		1,013.00
Tea Board (Palampur)	134,102.60		134,102.60
<b><u>Op. Balance- 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><u>Grant from Government</u></b>			
Subsidy Received from Govt.(H.O.)	297,840,000.00		297,840,000.00
Subsidy Received from Govt.(Guwahati)			
Subsidy Received from Govt.(Coonoor)			-
Subsidy Received from Govt.(Kottiyam)			
Subsidy Received from Govt.(Palampur)			
Capital Grant		150,000,000.00	150,000,000.00
<b><u>Loan Fund</u></b>			
IDBI Bank		35,309,718.00	35,309,718.00
UCO Bank		40,128,476.00	40,128,476.00
United Bank of India		17,571,356.00	17,571,356.00
Vijaya Bank		17,566,467.00	17,566,467.00
<b><u>Interest on Fixed Deposit</u></b>			
Capital Fund		109,965,772.44	109,965,772.44
Interest on Autosweep A/C		3,463,757.00	3,463,757.00
<b><u>Other Receipts</u></b>			
Loan Recd. From MPS	10,000,000.00		10,000,000.00
TDS Payable (Statutory Liab)		136,221.00	136,221.00
Advisory Fees		157,931.00	157,931.00
Sundry Creditors		511,920.00	511,920.00
Default Reserve Fund		2,935,551.00	2,935,551.00
Outstanding Expenses		7,078.00	7,078.00
Interest Reserve		17,828,496.00	17,828,496.00
<b><u>Other Income from fund</u></b>			
Interest on Advances		31,053,882.50	31,053,882.50
Loan Processing Fee		1,388,372.00	1,388,372.00
Accrued Interest		14,511,549.48	14,511,549.48
State Bank of India(N.S.Road)		449,987,445.00	449,987,445.00
Advance for vehicle		50,000.00	50,000.00
TDS Receivable		14,361.00	14,361.00
Interest receivable		3,995,978.78	3,995,978.78
	<b>308,154,778.60</b>	<b>922,680,712.26</b>	<b>1,230,835,490.86</b>

<b>PAYMENTS</b>	<b>SUBSIDY</b>	<b>LOAN</b>	<b>TOTAL</b>
<b><u>Subsidy Disbursed</u></b>			
Subsidy Disb. SPTF (H.O.)	256,604,009.00		256,604,009.00
Subsidy Disb. SPTF (Guwahati)	29,939,067.00		29,939,067.00
Subsidy Disb. SPTF (Coonoor)	11,020,175.00		11,020,175.00
Subsidy Disb. SPTF (Kottayam)	3,383,639.00		3,383,639.00
Subsidy Disb. SPTF (Palampur)	366,235.00		366,235.00
<b><u>Fixed Assets</u></b>			
Computer		489,916.00	489,916.00
Furniture & Fixtures		46,705.00	46,705.00
Motor Vehicle		1,374,278.00	1,374,278.00
Plant & Machinery		174,404.00	174,404.00
<b><u>Fixed Deposits</u></b>			
Corporation Bank		25,000,000.00	25,000,000.00
Kerala Transport Dev.Fin.Corp.		575,250,000.00	575,250,000.00
State Bank of India Autosweep A/c		110,579,300.30	110,579,300.30
Syndicate Bank (N.S. Road)		26,019,580.00	26,019,580.00
<b><u>Loan &amp; Advances</u></b>			
Loans to Gardens		111,903,318.70	111,903,318.70
<b><u>Office &amp; Administrative Expenses</u></b>			
Telephone & Internet		6,713.00	6,713.00
Advisory Services Fees		6,689,500.00	6,689,500.00
Internal Audit Fees		635,328.00	635,328.00
Loan Appraisal Fees		463,261.00	463,261.00
Bank Charges		70,862.00	70,862.00
General Expenses		40,087.00	40,087.00
Computer Maintenance		1,035,106.00	1,035,106.00
Advertisement Exp		100,000.00	100,000.00
E-TDS Processing Charge		1,163.00	1,163.00
Printing & Stationery		4,157.00	4,157.00
Maintenance Charges		2,237.00	2,237.00
Security Charges		1,171,902.00	1,171,902.00
Travelling & Conveyance		415,091.00	415,091.00
Legal Charges		35,500.00	35,500.00
Penal Interest		9,747.00	9,747.00
Postage & Telegram Charges		20,126.00	20,126.00
Repair & Maintenance of Building		2,031,000.00	2,031,000.00
Annual Hosting Charges		61,768.00	61,768.00

RECEIPT	SUBSIDY	LOAN	TOTAL
BF	308,154,778.60	922,680,712.26	1,230,835,490.86
TOATL	308,154,778.60	922,680,712.26	1,230,835,490.86

Rajeev Roy  
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Dinesh Sharma  
**Chairman**

<b>PAYMENTS</b>	<b>SUBSIDY</b>	<b>LOAN</b>	<b>TOTAL</b>
Interest on IDBI Term Loan		10,214,044.00	10,214,044.00
Interest on UBI Term Loan		5,168,101.00	5,168,101.00
Interest on UCO Term Loan		10,383,248.00	10,383,248.00
Interest on Vijaya Bank Term Loan		5,128,835.00	5,128,835.00
Operational Cost	6,340,000.00		6,340,000.00
Interest on term Loan		1,051,047.00	1,051,047.00
<b><u>Cl. Balances- Admn. &amp; Loan A/c</u></b>			-
Head Office- SBI	59,535.00	22,656,478.00	22,716,013.00
Head Office- UCO		4,447,659.26	4,447,659.26
<b><u>Cl. Balances in Subsidy a/c</u></b>			-
Coonoor	170,064.00		170,064.00
Kottiyam	10,839.00		10,839.00
Guwahati	13,509.00	250.00	13,759.00
Palampur	167,867.60		167,867.60
Head Office	79,839.00		79,839.00
	<b>308,154,778.60</b>	<b>922,680,712.26</b>	<b>1,230,835,490.86</b>

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Chairman

**TEA BOARD  
SPECIAL PURPOSE TEA FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR  
ENDED 31ST MARCH' 2011**

<b>EXPENDITURE</b>	<b>SUBSIDY</b>	<b>LOAN</b>	<b>TOTAL</b>
Subsidy Disb. SPTF (H.O.)	256,604,009.00		256,604,009.00
Subsidy Disb. SPTF (Guwahati)	29,939,067.00		29,939,067.00
Subsidy Disb. SPTF (Coonoor)	11,020,175.00		11,020,175.00
Subsidy Disb. SPTF (Kottayam)	3,383,639.00		3,383,639.00
Subsidy Disb. SPTF (Palampur)	366,235.00		366,235.00
Operational Cost	6,340,000.00		6,340,000.00
Administrative Expenses			
Telephone & Internet		6,713.00	6,713.00
Advisory Services Fees		6,689,500.00	6,689,500.00
Internal Audit Fees		635,328.00	635,328.00
Loan Appraisal Fees		463,261.00	463,261.00
Bank Charges		70,862.00	70,862.00
Depreciation		931,306.55	931,306.55
General Expenses		40,087.00	40,087.00
Computer Maintenance		1,035,106.00	1,035,106.00
Advertisement Exp		100,000.00	100,000.00
E-TDS Processing Charge		1,163.00	1,163.00
Printing & Stationery		4,157.00	4,157.00
Maintenance Charges		2,237.00	2,237.00
Security Charges		1,171,902.00	1,171,902.00
Travelling & Conveyance		415,091.00	415,091.00
Legal Charges		35,500.00	35,500.00
Penal Interest		9,747.00	9,747.00
Postage & Telegram Charges		20,126.00	20,126.00
Repair & Maintenance of Building		2,031,000.00	2,031,000.00
Annual Hosting Charges		61,768.00	61,768.00
Interest on IDBI Term Loan		10,214,044.00	10,214,044.00
Interest on UBI Term Loan		5,168,101.00	5,168,101.00
Interest on UCO Term Loan		10,383,248.00	10,383,248.00
Interest on Vijaya Bank Term Loan		5,128,835.00	5,128,835.00
Excess of Income over expenditure	(9,813,125.00)	101,252,701.39	91,439,576.39
	<b>297,840,000.00</b>	<b>145,871,783.94</b>	<b>443,711,783.94</b>

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Chairman

INCOME	SUBSIDY	LOAN	TOTAL
Subsidy Received from Govt.(H.O.) Subsidy Received from Govt.(Guwahati) Subsidy Received from Govt.(Coonoor) Subsidy Received from Govt.(Kottiyam) Subsidy Received from Govt.(Palampur)	297,840,000.00		297,840,000.00
Subsidy Received from Govt.(H.O.)-PDS A/c Excess Subsidy Recovered Disb. Cheque Returned			
<u>Interest on Fixed Deposit</u> From Capital Account Interest on Autosweep A/C		109,965,772.44 3,463,757.00	109,965,772.44 3,463,757.00
<u>Other Income from fund</u> Interest on Advances Loan Processing Fee		31,053,882.50 1,388,372.00	31,053,882.50 1,388,372.00
	<b>297,840,000.00</b>	<b>145,871,783.94</b>	<b>443,711,783.94</b>

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Dinesh Sharma  
Chairman

**TEA BOARD  
SPECIAL PURPOSE TEA FUND  
BALANCE SHEET AS AT 31ST MARCH'2011**

<b>LIABILITIES</b>	<b>SUBSIDY</b>	<b>LOAN</b>	<b>TOTAL</b>
<b>A) <u>Capital Grant</u></b>			
Opening Balance		750,000,000.00	750,000,000.00
Received during the year		150,000,000.00	150,000,000.00
			900,000,000.00
<b>B) <u>Loans</u></b>			
from IDBI Bank		130,515,641.00	130,515,641.00
from Term Loan (UCO) Bank		133,224,367.00	133,224,367.00
from United Bank of India		66,056,572.00	66,056,572.00
from Vijaya Bank		65,169,988.00	65,169,988.00
			394,966,568.00
<b>C) <u>Current Liability</u></b>			
TDS Payable (Statutory Liab)		224,254.00	224,254.00
Advisory Fees		590,656.00	590,656.00
Sundry Creditors		695,982.00	695,982.00
Default Reserve Fund		9,971,239.00	9,971,239.00
Loan Recd. From MPS	10,000,000.00		10,000,000.00
PDS Head Office	18,438,326.00	17,377,487.50	35,815,813.50
Outstanding Expenses		7,078.00	7,078.00
Interest Reserve		38,527,834.44	38,527,834.44
Others		68,213.00	68,213.00
			95,901,069.94
<b>D) Excess of income over expenditure</b>	(9,813,125.00)	101,252,701.39	91,439,576.39
Add: Surplus b/f from pervious year	(18,123,547.40)	111,741,034.90	93,617,487.50
<b>TOTAL (A+B+C+D+E)</b>	<b>501,653.60</b>	<b>1,575,423,048.23</b>	<b>1,575,924,701.83</b>

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ASSETS	SUBSIDY	LOAN	TOTAL
<b>A) <u>Fixed Assets</u></b>			
Electric Installation		711,164.70	711,164.70
Computer		896,354.00	896,354.00
Furniture & Fixtures		60,597.40	60,597.40
Motor Vehicle		2,686,868.40	2,686,868.40
Plant & Machinery		227,976.95	227,976.95
			4,582,961.45
<b>B) <u>Fixed Deposit</u></b>			
Accrued Interest		86,708,586.52	86,708,586.52
Corporation Bank		25,000,000.00	25,000,000.00
Kerala Transport Dev.Fin.Corp.		575,250,000.00	575,250,000.00
State Bank of India Autosweep A/c		110,579,300.30	110,579,300.30
State Bank of India(N.S.Road)		100,012,555.00	100,012,555.00
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
UCO Bank Autosweep A/c		51,279,580.00	51,279,580.00
			1,148,830,021.82
<b>C) <u>Current Assets</u></b>			
Loans to Gardens		394,747,297.70	394,747,297.70
Pegasus Advisory Services		45,713.00	45,713.00
Default Reserve Fund Paid		112,667.00	112,667.00
			394,905,677.70
<b>D) <u>Balances in Subsidy a/c</u></b>			
Coonoor	170,064.00		170,064.00
Kottayam	10,839.00		10,839.00
Guwahati	13,509.00	250.00	13,759.00
Palampur	167,867.60		167,867.60
Head Office	79,839.00		79,839.00
			442,368.60
<b>E) <u>Balance in Admin.&amp; Loan a/c</u></b>			
State Bank of India(H.O.)	59,535.00	22,656,478.00	22,716,013.00
UCO Bank,Escrow A/c		4,447,659.26	4,447,659.26
			27,163,672.26
<b>TOTAL (A+B+C+D+E)</b>	<b>501,653.60</b>	<b>1,575,423,048.23</b>	<b>1,575,924,701.83</b>

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**TEA BOARD  
SPECIAL PURPOSE TEA FUND  
DEPRECIATION AS AT 31ST MARCH'2011**

<b>NAME OF THE ASSET</b>	<b>Rate of Depreciation</b>	<b>Opening Balance as on 01.4.10</b>	<b>Addition</b>
<b>Electronic Installation</b>	<b>10%</b>	<b>790,183.00</b>	<b>-</b>
<b>Furniture &amp; Fittings</b>			
Almirah	10%		33,710.00
Computer Table	10%		12,995.00
Other Items	10%	15,436.00	
<b>Total</b>		<b>15,436.00</b>	<b>46,705.00</b>
<b>Plant &amp; Machinery</b>			
Scanner	15%		87,304.00
Mobile Phone	15%		22,000.00
Xerox Machine	15%		65,100.00
Other Items	15%	63,027.00	
<b>Total</b>		<b>63,027.00</b>	<b>174,404.00</b>
<b>Computer</b>	<b>60%</b>	<b>1,016,095.00</b>	<b>489,916.00</b>
<b>Motor Vehicle</b>	<b>15%</b>	<b>1,544,224.00</b>	<b>1,374,278.00</b>
<b>Grand Total</b>		<b>3,428,965.00</b>	<b>2,085,303.00</b>

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DEDUCTION	Closing Balance 31.3.11	Depreciation	WDV as on as on 31.3.11
-	790,183.00	79,018.30	711,164.70
		-	
	33,710.00		33,710.00
	12,995.00		12,995.00
	15,436.00	1,543.60	13,892.40
-	62,141.00	1,543.60	60,597.40
-			
-			87,304.00
	87,304.00		22,000.00
	22,000.00		65,100.00
	65,100.00		63,027.00
	9,454.05	53,572.95	-
	237,431.00	9,454.05	227,976.95
		-	
	1,506,011.00	609,657.00	896,354.00
	2,918,502.00	231,633.60	2,686,868.40
-	5,514,268.00	931,306.55	4,582,961.45

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**TEA BOARD  
 ORTHODOX TEA PRODUCTION SUBSIDY SCHEME FUND  
 RECEIPT AND PAYMENT A/C. FOR THE YEAR 2010-2011  
 SPECIAL FUND SET UP WITH COLLECTION OF ADDITIONAL DUTY OF EXCISE ON TEA**

RECEIPT	Amount	Amount
Opening Balance		506,263.37
Government Fund received		241,594,000.00
Other Receipt : (Back year's adjustment receipt of fund from M/s. Amgoorie India Ltd. A/c. Castleton T.E)		61,203.00
Interest received from Bank during the year 2010-11		2,547,557.02
<b>TOTAL</b>		<b>244,709,023.39</b>

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PAYMENTS		Amount	Amount
Subsidy disbursed Head Office Palampur Office		219,190,266.00 2,473,778.00	221,664,044.00
Administrative Expenditure			1,052.00
Amount transferred to Palampur Office on account of payment for QU&PDS.			230,276.00
Operational cost paid to Tea Board Tea Fund (Non- Plan)			22,000,000.00
<u>Closing Balance</u> Head Office Palampur Office		672,501.39 141,150.00	813,651.39
<b>TOTAL</b>			<b>244,709,023.39</b>

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**TEA BOARD  
 ORTHODOX TEA PRODUCTION SUBSIDY SCHEME FUND  
 INCOME & EXPENDITURE A/C. FOR THE YEAR 2010-2011  
 SPECIAL FUND SET UP WITH COLLECTION OF ADDITIONAL DUTY OF EXCISE ON TEA**

<b>EXPENDITURE</b>	<b>Amount (Rs)</b>	<b>Amount (Rs.)</b>
Subsidy disbursed		
Head Office	219,190,266.00	
Palampur office	2,473,778.00	221,664,044.00
Administrative Expenditure during the year		1,052.00
Operational cost		22,000,000.00
Excess of Income over expenditure		178,920.60
<b>TOTAL</b>		<b>243,844,016.60</b>

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<b>INCOME</b>	<b>Amount (Rs)</b>	<b>Amount (Rs.)</b>
Government fund received	241,594,000.00	
Add : Unspent Balance of last year	506,263.37	
	242,100,263.37	
Less : Unspent Balance during this year	813,615.39	
		241,286,611.98
Interest received from Bank		2,547,557.02
Accrued Interest		9,847.60
<b>TOTAL</b>		<b>243,844,016.60</b>

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**TEA BOARD  
 ORTHODOX TEA PRODUCTION SUBSIDY SCHEME FUND  
 BALANCE SHEET AS ON 31ST MARCH 2011  
 SPECIAL FUND SET UP WITH COLLECTION OF ADDITIONAL DUTY OF EXCISE ON TEA**

<b>LIABILITIES</b>	<b>Amount (Rs)</b>	<b>Amount (Rs.)</b>
Unspent Grant Payable to Govt.		813,615.39
Excess of income over expenditure :	178,920.60	
Add : excess of expenditure shown last year	61,203.00	240,123.60
<b>TOTAL</b>		<b>1,053,774.99</b>

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**Chairman**



<b>ASSETS</b>		<b>Amount (Rs)</b>	<b>Amount (Rs.)</b>
Amount receivable from QUPDS			230,276.00
Accrued Interest			9,847.60
Closing Balance			813,651.39
<b>TOTAL</b>			<b>1,053,774.99</b>

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**RESEARCH & DEVELOPMENT  
SCHEME FUND**

**TEA BOARD RESEARCH & DEVELOPMENT  
SCHEME FUND- RECEIPT & PAYMENT A/C. 2010-11**

RECEIPT	Amount ₹	Amount ₹
<b>Opining Balance</b>		
Head Office	261,095.40	
Guwahati Office	53,651.60	
Coonoor Office	1,376,748.25	1,691,495.25
Govt. Grant		2,883,11,000.00
Received from HRD A/c. (as receivable last year)		23,18,000.00
Received from PDS-Guwahati (as receivable last year)		1,700,000.00
<b>Unspent received from</b>		
Tezpur	1,961.00	
Palampur	88.00	
Siliguri	1,706.00	3,755.00
<b>TOTAL</b>		<b>294,024,250.25</b>

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PAYMENTS	Amount ₹	Amount ₹
Grant-in-Aid TRA		117,042,664.00
Grant-in-Aid UPASI		15,203,593.00
Research Grant TRA		24,485,000.00
Research Grant UPASI		4,350,000.00
Research Grant HPKVV		350,000.00
Research Grant AAU		300,000.00
Research Grant C-DAC		1,450,000.00
Research Grant IIT-Kharagpur		17,500,000.00
Research Grant B.C.Guha Centre		1,000,000.00
Research Grant DTR&DC		901,000.00
DTR&DC(Regular)		3,901,291.00
Seminar/Workshop		768,926.00
Dev. Grant - ISRO		10,000,000.00
Dev. Assistance		23,892,130.25
Demo Pruning (Coonoor) A/c.		899.00
Balance Grant-in-Aid to UPASI		
2008-09	1,401,138.00	
2009-10	1,573,137.00	2,974,275.00
<b>Coonoor A/c.</b>		
Fund transfer to Z.O. Imprest	5,293.00	
Fund transfer to HRD	74,601.00	
Fund transfer to MDEP	89,020.00	168,914.00
Operating Cost		64,000,000.00
Bank Charges		4,819.00
<b>Closing Balance</b>		
Head Office	138,542.15	
Guwahati Office	2,599,407.60	
Coonoor	2,992,789.25	5,730,739.00
		<b>294,024,250.25</b>

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**RESEARCH & DEVELOPMENT SCHEME  
INCOME & EXPENDITURE FOR THE YEAR 2009-10**

EXPENDITURE	Amount (Rs.)	Amount (Rs.)
Expenditure during the year		
Disbursement: 220,994,503.25		
Add: Admn. Exp <u>64,004,819.00</u>	284,999,322.25	
Less: Capital Purchase during the year	3,837,594.00	28,161,728.25
Depreciation during the year		2,830,379.98
<b>TOTAL</b>		<b>283,992,108.23</b>

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<b>INCOME</b>	<b>Amount</b>	<b>Amount</b>
Received from govt.	288,311,000.00	
Add: Unspent balance last year	1,691,495.25	
	<u>290,002,495.25</u>	
Less: Unspent during 10-11	5,730,739.00	
	<u>284,271,756.25</u>	
Less: Capital purchase during the year	3,837,594.00	280,434,162.25
Accrued interest		9,709.00
Excess of Expenditure over Income		3,548,236.98
<b>TOTAL</b>		<b>283,992,108.23</b>

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**DETAILS OF EXPENDITURE SHOWN AS EXPENDITURE IN THE INCOME & EXPENDITURE A/C.**

ITEM		AMOUNT ₹
Grant-in-aid to TRA		117,042,664.00
Grant-in-aid to UPASI-TRF		15,203,593.00
Research grant to TRA		24,485,000.00
Research grant to UPASI-TRF		4,350,000.00
Research grant to HPKVV		350,000.00
Research grant to AAU		300,000.00
Research grant to CDAC		1,450,000.00
Research grant to IIT-Kharagpur		17,500,000.00
Research grant to B.C.Guha Centre		1,000,000.00
Research grant to DTR & DC		901,000.00
DTR & DC (Regular)		3,901,291.00
Seminal/Workshop		768,926.00
Development grant to ISRO		10,000,000.00
Development Assistance		23,741,130.25
Demo Pruning (Coonoor A/c.)		899.00
Operating cost		64,000,000.00
Bank charges		4,819.00
<b>TOTAL</b>		<b>284,999,322.25</b>





**TEA BOARD  
RESEARCH & DEVELOPMENT A/C.  
BALANCE SHEET AS ON 31ST MARCH, 2011**

LIABILITIES	2009-10 (Amount in ₹)	2010-11 (Amount in ₹)	2010-11 (Amount in ₹)
Capital A/c. as per last year B/S	130,244,446.42	130,244,446.42	
Add: Addition during the year		3,837,594.00	
		1,340,82,040.42	
Less: Sold during the year		5,023.27	134,077,017.15
Security Deposit	379,016.00		379,016.00
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.	1,691,495.25		5,730,739.00
<b>GRAND TOTAL</b>	<b>132,318,009.67</b>		<b>140,189,824.15</b>

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ASSETS	2009-10 (Amount in ₹ )	2010-11 (Amount in ₹ )	2010-11 (Amount in ₹ )
Fixed assests as per last year B/S	13,133,717.94		14,135,908.69
Investment	100,000.00		100,000.00
Excess of Expenditure over income as per last year B/S	29,916,466.48	29,916,466.48	
Add: Excess of expenditure over income during the year		3,548,236.98	
Add: Less Exp. Shown last year		33,464,703.46	
Less Exp. Shown in 2008-09		151,000.00	
Less Exp. Shown in 2009-10		1,401,138.00	
		1,573,137.00	
Less: Excess expnditure shown last year		36,589,978.46	
		3,755.00	
Add: Excess of Income shown last year		36,586,223.46	
		1,304.00	
Accrued interest as per last year B/S	48,330.00	48,330.00	36,587,527.46
Less:Excess Interest shown last year		1,304.00	
Add:Interest received during the year		47,026.00	56,735.00
Amount receivable from PDS-Guwahati	1,700,000.00	9,709.00	
Less: Received during the year 2010-11		1,700,000.00	-
Amount receivable from PDS-Coonor (09-10)	2,300,000.00		2,300,000.00
Amount receivable from MDEP-Coonor 2009-10	40,000.00	40,000.00	
2010-11		89,020.00	129,020.00
Amount receivable from Z.O./Imprest- Coonor 2009-10	70,000.00	70,000.00	
2010-11		5,293.00	75,293.00
Amount receivable from HRD Coonor		74,601.00	74,601.00
Amount receivable from subsidy (HRD)	2,318,000.00		
Less: Received during the year 2010-11		2,318,000.00	-
Amount receivable from Centenary Grant	56,000,000.00		56,000,000.00
Amount receivable from MPS Sub A/c.	25,000,000.00		25,000,000.00
Closing Balance	1,691,495.25		5,730,739.00
	<b>132,318,009.67</b>		<b>140,189,824.15</b>

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**PART OF BALANCE SHEET FOR FIXED ASSET UNDER R&D  
A/C FOR THE YEAR 2010-11**

<b>FIXED ASSESSTS</b>				<b>GROSS BLOCK</b>
<b>ITEM</b>	<b>VALUE AS ON 01-04-2010</b>	<b>ADJUSTMENT</b>	<b>VALUE AFTER ADJUSTMENT</b>	
Building	-	-	-	-
Vehicle	2,052,885.78	-	2,052,885.79	-
Plant & Machinery	1,166,476.94	-	1,166,476.94	-
<b>Furniture/Fixture</b>				
H.O.	3,740,957.94	-	3,740,957.94	-
IT	1,846,147.05	-	1,846,147.05	-
<b>Total</b>	<b>5,587,104.99</b>	<b>-</b>	<b>5,587,104.99</b>	
<b>Office Equipment</b>				
H.O.	1,410,413.55	-	1,410,413.55	
IT	111,943.50	-	111,943.50	
<b>Total</b>	<b>1,522,357.05</b>	<b>-</b>	<b>1,522,357.05</b>	
<b>Computers/ Peripherals</b>				
H.O	1,097,053.75	-	1,097,053.75	
IT	686,893.20	-	686,893.20	
<b>Total</b>	<b>1,783,946.95</b>		<b>1,783,946.95</b>	
<b>Electric Installation</b>				
H.O	363,710.04	-	363,710.04	
IT	657,236.19	-	657,236.19	
<b>Total</b>	<b>1,020,946.23</b>	<b>-</b>	<b>1,020,946.23</b>	
<b>GRAND TOTAL</b>	<b>13,133,717.94</b>	<b>-</b>	<b>13,133,717.94</b>	

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				<b>NET BLOCK</b>
<b>ADDITION DURING THE YEAR</b>	<b>TOTAL</b>	<b>SOLD/ WRITTEN OFF</b>	<b>DEPRECIATION</b>	<b>VALUE AS ON 31/03/11</b>
	2,052,885.78		307,932.87	1,744,952.91
	1,166,476.94	5,023.27	174,218.06	987,235.61
	-			
145,863.00	3,886,820.94	-	412,392.43	3,474,428.51
	846,147.05	-	276,923.00	1,569,224.05
<b>145,863.00</b>	<b>5,732,967.99</b>	<b>-</b>	<b>689,315.43</b>	<b>5,043,652.56</b>
140,400.00	1,550,813.55	-	141,041.36	1,409,772.19
-	111,943.50	-	16,792.00	95,151.50
<b>140,400.00</b>	<b>1,662,757.05</b>	<b>-</b>	<b>157,833.36</b>	<b>1,504,923.69</b>
3,549,406.00	4,646,459.75	-	658,232.26	3,988,227.49
-	686,893.20	-	412,136.00	274,757.20
<b>3,549,406.00</b>	<b>5,333,352.95</b>	<b>-</b>	<b>1,070,368.26</b>	<b>4,262,984.69</b>
1,925.00	365,635.04	-	36,371.00	329,264.04
-	657,236.19	-	394,341.00	262,895.19
<b>1,925.00</b>	<b>1,022,871.23</b>	<b>-</b>	<b>430,712.00</b>	<b>592,159.23</b>
<b>3,837,594.00</b>	<b>16,971,311.94</b>	<b>5,023.27</b>	<b>2,830,379.98</b>	<b>14,135,908.69</b>

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Chairman

**TEA BOARD  
RECEIPT & PAYMENT UNDER SPECIAL GRANT (AED) FOR RESEARCH A/C. FOR  
THE YEAR 2010-2011**

RECEIPT	Amount ₹	Amount ₹
Opening Balance		19,995,545.00
Receipt from Govt.		Nil
<b>TOTAL</b>		<b>19,995,545.00</b>

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PAYMENTS	Amount ₹	Amount ₹
Grant to TRA		9,067,000.00
Grant to UPASI-TRF		6,455,335.00
Balance AED to UPASI-TRF		
2008-09	885,924.00	
2009-10	995,250.00	1,881,174.00
Closing Balance		2,592,036.00
		<b>19,995,545.00</b>

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Dinesh Sharma  
Chairman

**TEA BOARD SPECIAL GRANT UNDER AED (RESEARCH) FUND  
INCOME & EXPENDITURE A/C. FOR THE YEAR 2010-11**

EXPENDITURE	Amount ₹	Amount ₹
Expenditure during the year		15,522,335.00
Excess of Income over Expenditure		1,881,174.00
<b>TOTAL</b>		<b>17,403,509.00</b>

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INCOME	Amount ₹	Amount ₹
Receipt from Govt.	Nil	
Add: Unspent grant ' 09-10	19,995,545.00	
Less: Unspent grant ' 10-11	2,592,036.00	17,403,509.00
<b>TOTAL</b>		<b>17,403,509.00</b>

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**TEA BOARD SPECIAL GRANT UNDER AED (RESEARCH) FUND  
BALANCE SHEET AS ON 31/03/2011**

<b>LIABILITIES</b>	<b>Amount ₹</b>	<b>Amount ₹</b>
Unspent grant payable to Govt.		2,592,036.00
<b>TOTAL</b>		<b>2,592,036.00</b>

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<b>ASSETS</b>	<b>Amount ₹</b>	<b>Amount ₹</b>
Excess of Income Over Expenditure		1,881,174.00
Less:Expenditure Less shown during 2008-09	885,924.00	
2009-10	995,250.00	1,881,174.00
Closing balance		-
		2,592,036.00
		<b>2,592,036.00</b>

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**RECEIPT & PAYMENT UNDER TRA CENTENARY GRANT (RESEARCH)  
FUND A/C. FOR THE YEAR 2010-11**

<b>RECEIPT</b>	<b>Amount ₹</b>
Opening Balance	500,000.00
Receipt from Govt.	150,000,000.00
<b>TOTAL</b>	<b>150,500,000.00</b>

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Dinesh Sharma  
Chairman

<b>PAYMENT</b>	<b>Amount ₹</b>
Payment made to TRA	150,000,000.00
Closing Balance	500,000.00
<b>TOTAL</b>	<b>150,500,000.00</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

**TRA - CENTENARY GRANT (RESEARCH) -  
INCOME & EXPENDITURE A/C. FOR THE YEAR 2010-11**

<b>EXPENDITURE</b>	<b>Amount ₹</b>	<b>Amount ₹</b>
Expenditure during the year	-	150,000,000.00
<b>TOTAL</b>		<b>150,000,000.00</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

INCOME	Amount ₹	Amount ₹
Receipt from Govt.  Add: Unspent grant ' 09-10   Less: Unspent grant ' 10-11	  500,000.00 500,000.00 500,000.00	150,000,000.00    0.00
		<b>150,000,000.00</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

**TRA - CENTENARY GRANT (RESEARCH) -  
BALANCE SHEET AS ON 31/03/2011**

<b>LIABILITIES</b>	<b>Amount ₹ 2009-10</b>	<b>Amount ₹ 2010-11</b>	<b>Amount ₹ 2010-11</b>
Amount payable to R & D	56,000,000.00		56,000,000.00
Unspent payable to Govt.		500,000.00	500,000.00
<b>TOTAL</b>			<b>56,500,000.00</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman



<b>ASSETS</b>	<b>Amount ₹ 2009-10</b>	<b>Amount ₹ 2010-11</b>	<b>Amount ₹ 2010-11</b>
Excess of expenditure over income as per last year B/S	56,000,000.00		56,000,000.00
Closing Balance		500,000.00	500,000.00
			<b>56,500,000.00</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

**RECEIPT & PAYMENT UNDER ASIDE SCHEME  
FOR THE YEAR 2010-11**

<b>RECEIPT</b>	<b>Amount ₹</b>
Opening Balance	Nil
Rceipt from Govt.	30,000,000.00
<b>TOTAL</b>	<b>30,000,000.00</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

PAYMENT	Amount ₹
Payment made to CPWD, Ganktok	25,000,000.00
Closing Balance	5,000,000.00
<b>TOTAL</b>	<b>30,000,000.00</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

**INCOME & EXPENDITURE A/C. FOR ASIDE SCHEME  
FOR THE YEAR 2010-11**

<b>EXPENDITURE</b>	<b>Amount ₹</b>	<b>Amount ₹</b>
Expenditure during the year	-	25,000,000.00
<b>TOTAL</b>		<b>25,000,000.00</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

INCOME	Amount ₹	Amount ₹
Receipt from Govt.	30,000,000.00	
Add: Unspent grant ' 09-10	Nil	
	30,000,000.00	
Less: Unspent grant ' 10-11	5,000,000.00	25,000,000.00
		<b>25,000,000.00</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman

**ASIDE SCHEME -  
BALANCE SHEET AS ON 31/03/2011**

<b>LIABILITIES</b>	<b>Amount ₹</b>	<b>ASSETS</b>	<b>Amount ₹</b>
Unspent payable to Govt.	5,000,000.00	Closing Balance	5,000,000.00
<b>TOTAL</b>	<b>5,000,000.00</b>		<b>5,000,000.00</b>

Rajeev Roy  
F.A & C.A.O.

Dinesh Sharma  
Chairman