

नांदेड माथाडी व असंरक्षित कामगार मंडळ

दि.ग्रेन मर्चन्ट, असोसिएशन इमारत, नवा मोंढा, नांदेड-४३१ ६०२.

फोन नं.: ०२४६२ - २८५४६१

एकोणीसावा वार्षिक अहवाल

सन २०१०-२०११

मंडळाचे अध्यक्षंचे नांव : श्री. एन.एन. इटकरी
मंडळाच्या सचिवांचे नांव : श्री एस.एन.खिरे

: अनुक्रमणिका :

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|------------------------------|------------------------------------|
| १. प्रस्तावना | ९. प्रशासकीय खर्च |
| २. मंडळ व त्यांच्या बैठका | १०. भविष्य निर्वाह निधी |
| ३. मंडळ सदस्यात झालेला बदल | ११. उपदान |
| ४. मालक व कामगारांची नोंदणी | १२. (दिवाळी बोहणी) सानुग्रह अनुदान |
| ५. लेव्ही व त्याची विगतवारी | १३. अपघात नुकसान भरपाई |
| ६. लेखा परिक्षकांची नियुक्ती | १४. पगारी रजा व पगार सुट्या |
| ७. उत्पन्न | १५. राखीव निधी |
| ८. वेतन वाटप | १६. आभार प्रदर्शन |
| | १७. लेखा परिक्षकाचा अहवाल |

१. प्रस्तावना :

महाराष्ट्र माथाडी, हमाल व इतर श्रमजिवी कामगार (नौकरीचे नियमन व कल्याण) अधिनियम १९६९ मधील तरतुदीनुसार महाराष्ट्र शासन अधिसूचना क्रं. युडब्ल्यूए-१४८८/१/११८५४/कामगार-५ दिनांक ०१.०८.१९९२ अन्वये नांदेड माथाडी व असंरक्षित कामगार मंडळ, नांदेडची स्थापना केलेली आहे. मंडळाचे कार्य लगेचच विहित कार्य पद्धतीनुसार सुरु झाल्याने कलम ७ नुसार एकोणिसावा वार्षिक अहवाल सादर करण्यात येत आहे.

२. मंडळ व त्यांच्या बैठका :

मंडळाचे सदस्य : मंडळात पुढील सदस्यांचा समावेश आहे.

१. शासनाचे प्रतिनिधी :

१. श्री. एन.एन. इटकरी

(सहाय्यक कामगार आयुक्त तथा अध्यक्ष, नांदेड माथाडी व असंरक्षित कामगा मंडळ, नांदेड.)

२. श्री. एस.एन. खिरे

(सरकारी कामगार अधिकारी तथा सचिव, नांदेड माथाडी व असंरक्षित कामगार मंडळ, नांदेड.)

सन २०१०-२०११ मध्ये एक सदस्यीय मंडळ अस्तित्वात असल्यामुळे एकूण पाच बैठका घेण्यात आलेल्या आहेत.

३. मंडळात सदस्यांत झालेले बदल :

या आर्थिक वर्षामध्ये एक सदस्यीय मंडळ अस्तित्वात आहे. त्रिपक्षीय सदस्यांचा प्रस्ताव शासनास सादर केला आहे.

४. मालक व हमाल कामगारांची नोंदणी :

सन २०१०-२०११ या वर्षात मालक ०८ तर कामगार १६० मंडळाकडून नोंदणीकत झाले.

५. लेव्हीची विगतवारी :

शासन निर्णय क्र. युडब्ल्यूए १५०९/प्र.क्र.१८९९ कामगार-५ मंत्रालय मुंबई दि. २६-०३-२०१० पासून लेव्हीचा दर हा हमालीच्या एकूण वेतनावर ३० टक्के लेव्ही आकारण्याचे ठरले आहे. त्याची विगतवारी खालील प्रमाणे आहे.

१. भविष्य निर्वाह निधी	:	१० टक्के
२. प्रशासकीय खर्च	:	०५.५० टक्के
३. उपदान	:	०४ टक्के
४. सानुग्रह अनुदान (दिवाळी बोहणी)	:	०७ टक्के
५. अपघात नुकसान भरपाई	:	०२ टक्के
६. पगारी रजा व पगारी सुट्ट्या	:	०१ टक्के
७. राखीव निधी	:	०.५० टक्के
एकूण	:	३० टक्के

६. लेखा परिक्षकांची नियुक्ती :

नांदेड माथाडी मंडळाने सन २००९-१०, २०१०-११, २०११-१२ या तीन वर्षासाठी मे. प्रसाद हराळे अॅन्ड असोसिएटस चार्ज्ड अकाउंटन्ट औरंगाबाद या लेखा परिक्षकांची आदेश क्र.१६३/२०१३ नुसार नेमणूक केली आहे.

७. मंडळाचे उत्पन्न :

सन २०१०-२०११ या वर्षात मंडळास खालील मार्गाने उत्पन्न प्राप्त झाले.

१. मालकाकडून प्राप्त झालेली लेव्ही रक्कम	:	९८,३८,३८५.००
२. प्राप्त झालेली नोंदणी शुल्क	:	
अ) मालक नोंदणी	:	२००.००
ब) कामगार नोंदणी	:	१६०.००
३. स्टेशनरी नोंदणी	:	३,०४५.००
एकूण	:	९८,४१,७९०.००

८. नोंदणीकृत कामगारांना वेतनाचे वाटप :

नोंदणीकृत मालकाकडून प्राप्त झालेली कामगारांची मजुरी व नोंदणीकृत कामगारांना वाटप झालेली मजुरीची रक्कम खालील प्रमाणे आहे.

१. मालकाकडून सन २०१०-२०११ या वर्षात प्राप्त झालेली रक्कम रुपये मजुरी ३,१४,४४,९९७.००
२. कामगारांना प्रत्यक्षात वाटप करण्यात आलेली मजुरी रु. २,८२,९८,७५९.००

९. प्रशासकीय खर्च :

प्रशासकीय खर्चासाठी मंडळाने लेव्हीच्या ५.५ टक्के रक्कम निश्चित केली असून सन २०१०-२०११ या वर्षात प्रशासकीय खर्चासाठी एकूण रु. १६,३९,७३०.०० रुपये प्राप्त झाले असून खर्च रु. १२,६३,८४०.०० एवढा झाला. शिल्लक रु. ३,७५,८९०.०० एवढी राहिल.

१०. भविष्य निर्वाह निधी (सी.पी.एफ.)

बोर्डाच्या ठरावानुसार भविष्य निर्वाह निधीचा दर १० टक्के ठेवण्यात आला असून त्यानुसार नोंदणीकृत कामगारामार्फत जमा झालेली एकूण सी.पी.एफ.ची रक्कम ३१,४४,४९९.०० आहे व त्याच दराने मंडळाची वर्गणी रुपये ३२,७९,४६२.०० आहे. एकूण ६४,२३,९६१.०० आहे.

११. उपदान :

उपदानासाठी लेव्हीच्या ४ टक्के रक्कम निश्चित करण्यात आली आहे, त्यानुसार या

वर्षाचे उपदानांची रक्कम रु. १३,११,७८४.०० इतकी आहे.

१२. सानुग्रह अनुदान / दिवाळी बोहणी:

सानुग्रह अनुदानासाठी लेव्हीच्या ६ टक्के रक्कम निश्चित करण्यात आली आहे.या वर्षात एकूण रूपये २२,९५,६२३.०० ची तरतूद करण्यात आली आहे.

१३. अपघात नुकसान भरपाई :

कामगार नुकसान अपघात भरपाई लेव्हीच्या १ टक्का इतकी रक्कम निश्चित करण्यात आली असून त्यानुसार चालू वर्षात रु. ६,५५,८९२.००ची तरतूद करण्यात आली.

१४. पगारी रजा व पगारी सुट्या :

पगारी रजा व सुट्यासाठी लेव्हीच्या १ टक्का इतकी रक्कम निश्चित करण्यात आली असून त्यानुसार चालू वर्षात रु. ३,२७,९४६.०० ची तरतूद करण्यात आली.

१५. राखीव निधी :

राखीव निधीसाठी ०.५० टक्का इतकी रक्कम निश्चित करण्यात आलेली असून चालू आर्थिक वर्षामध्ये १,६३,९७३.०० इतकी रक्कम जमा झालेली आहे.

१६. आभार प्रदर्शन :

नांदेड जिल्ह्यात तातडीने व यशस्वीपणे माथाडी मंडळाची अंमलबजावणी करण्यात आली हे काम माथाडी मंडळाचे आस्थापना मालक, माथाडी कामगार आणि त्यांच्या संघटना त्यांच्या सहभागाशिवाय शक्य नव्हते. तसेच माथाडी मंडळ लागू करण्यात शासन नियुक्त प्रतिनिधीचीही मोलाची साथ लाभली आहे. या सर्वांचे मंडळ मनःपूर्वक आभार व्यक्त करीत आहे.

१७. लेखा परिक्षण अहवाल :

लेखा परिक्षण अहवाल सोबत जोडण्यात आला आहे.

सही

अध्यक्ष

नांदेड माथाडी व असंरक्षित कामगार
मंडळ, नांदेड.

STATUTORY AUDITORS REPORT

With reference to the letter of appointment dated 06.09.2013 for carrying out statutory audit of The Nanded District Mathadi & Unprotected Labors Board, Nanded we report hereby that:

We have examined the Balance Sheet as at 31st March, 2011 and the Profit & Loss Account for the year ended on that date, attached herewith of The Nanded District Mathadi & Unprotected Labors Board

We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at 1st Floor, Grain Merchant Association's Building, Nava Mondha, Nanded and branches:
NIL

(a) We report the following observations/comments/discrepancies/inconsistencies; if any:-

- (i) These financial statements are the responsibility of the board management. Our responsibility is to express an opinion on these statements based on our audit.
- (ii) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that, we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that, our audit provided reasonable basis for our opinion.
- (iii) During the year 160 new workers and 8 new employers got registered with the board.
- (iv) The gross amount of levy collected during the year was Rs 98,38,385/-
- (v) Board shall make efforts to seek approval from the Government for framing the rules of Gratuity, Provident fund, Privilege Leaves and Holidays so that adequate provisions can be made towards future liabilities.

(b) Subject to above -

- (A) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.
- (B) In our opinion, proper books of accounts have been kept by the head office of the board, so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view:-
 - (i) In the case of the Balance Sheet, of the state of affairs of the board as at 31st March, 2011 and
 - (ii) In the case of the Profit and Loss account of the profit of the board for the year ended on that date.

Place : Aurangabad

For Prasad Harale & Associates
Chartered Accountants

Date : 15-04-2015

CA Prasad Ashok Haralae
Partner
M.No.: 119481

NANDED DISTRICT MATHADI AND UNPROTECTED LABOUR BOARD, NANDED.

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH 2011**

RECEIPTS	Amount (Rs.)	RECEIPTS	Amount (Rs.)
Opening Balance		Current Liabilities	
Bank Account	12,15,888.78	Profession Tax Payable	1,000.00
Cash-in hand	250.00	Other Funds	24,01,053.00
Current Liabilities		Fixed Assets	
Employees Un paid Salary	44,919.00	Excide Battry Purchases	48,860.00
Profession Tax Payable	12,500.00	Current Assets	
Workers P.F. Advance Received	37,14,151.00	Deposits (asset)	70,41,218.00
Other Funds	1,04,860.00	Loans & Advances (asset)	66,69,553.00
Current Assets		Indirect Expenses	
Cheque-in-transit	4,14,90,513.71	Bank Commission & Charges	7,447.00
T.d.s. Account	25,516.00	Books Expenses	1,265.00
Deposits (asset)	15,58,730.00	Data Processing Charges	4750.00
Loans & Advances (aseet)	5,86,362.00	Electricity Expenses	11,810.00
Indirect Incomes		Employees Salary & Convyance	11,96702.00
Employer Registeration Fees	200.00	Ex-gratiya Paid to Employees	1,89,766.00
Interest Received On-S.b.a./c	44,962.00	Fule Expenses	10,563.00
Levy Received	5,93,671.00	Inverter Repairing Expenses	4,495.00
Stationery Fees Received	6,045.00	Locker Rent	2,000.00
Wages Received	17,40,562.00	Lodging Expenses	4,000.00
Workers Registeration Fees	160.00	Misc Expenses	3,028.00
Indirect Expenses		News Paper Expenses	3,980.00
Sanugrah Annudan (Ex-gratia)	1,497.00	Office Expenses	19,535.00
Workers Wages Paid	26,965.00	Office Rent Expenses	45,000.00
		Peon Dress Expenses	1,316.00

NANDED DISTRICT MATHADI AND UNPROTECTED LABOUR BOARD, NANDED.

**RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH 2011**

RECEIPTS	Amount (Rs.)	RECEIPTS	Amount (Rs.)
		P.F. Full & Final Ucchal	4,77,618.00
		P.F. Interest Paid	7,42,774.00
		Postage Expenses	1,078.00
		Printing Expenses	24,480.00
		Sanugrah Anudan (ex-gratia)	18,70,751.00
		Stationery Expenses	14,912.00
		Telephone Expenses	24,589.00
		Travelling Expenses	27,711.00
		Updan Paid (gratutiy)	3,02,136.00
		Workers Wages Paid	2,82,98,759.00
		xerox & DTP Expenses	13,273.00
		Closing Balance	
		Bank Account	16,99,034.85
		Cash in Hand	295.00
Total Rs.	5,11,64,752.49	Total Rs.	5,11,64,752.49

Notes forming part of the Accounts "A"

Place : Nanded

Sd/
Chairman
Nanded District Mathadi and Unprotected
Labour Board, Nanded.

Sd/-
Secretary

Date : 15/04/2015

Subject to our report of even Date
For Prasad Harale & Associates
Chartered Account
Sd/
CA Prasad Ashok Harale
Partner
F.R.No.126229W

NANDED DISTRICT MATHADI AND UNPROTECTED LABOUR BOARD, NANDED.

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH 2011**

RECEIPTS	Amount (Rs.)	RECEIPTS	Amount (Rs.)
Provisions out of Levy Received		Wages received	2,83,00,498.06
To Diwali Bohani	22,95,623.00	Levy Received	98,38,385.05
To Contribution to Gratuity Fund	13,11,784.00		
To Leave Salary & Hon.	3,27,946.00	By Other Income	
To Workers Insurance Fund	6,55,892.00	Interest On FDR	46,57,614.00
To Employees P F	32,79,462.00	Interest On RD	54,093.00
To Reserve Fund Contingencies	1,63,973.00	Interest On Savings A/c	44,962.00
Administration Expenses		Sale of Stationery	3,045.00
Audit Fees	30,000.00		
Bank Commission & Charges	7,447.00		
Books Expenses	1,265.00		
Data Processing Charges	4,750.00		
Depreciation Account	24,259.00		
Electricity Expenses	11,810.00		
Employees Salary & Convyance	14,83,998.00		
Ex-gratiya Paid To Employees	1,89,766.00		
Fuel Expenses	10,563.00		
Inverter Repairing Expenses	4,495.00		
Locker Rent	2,000.00		
Lodging Expenses	4,000.00		
Misc Expenses	3,028.00		
News Paper Expenses	3,980.00		
Office Expenses	19,535.00		
Office Rent Expenses	45,000.00		
Peon Dress Expenses	1,316.00		
P.F. Interest Paid	7,42,774.00		
Postage Expenses	1,078.00		
Printing Expenses	24,480.00		
Satationery Expenses	14,912.00		
Telephone Expenses	24,589.00		
Travelling Expenses	27,711.00		
Xerox & D.T.P. Expenses	13,273.00		
Workers Wages Paid	2,84,72,574.00		
Excess of Income over expenses	36,95,313.47		
Total Rs.	4,28,98,597.00	Total Rs.	4,28,98,597.11

Place : Nanded

Sd/

Sd/

Sd/

Dated : 15/04/2015

Chairman

Secretary

CA Prasad Ashok Harale

NANDED DISTRICT MATHADI AND UNPROTECTED LABOUR BOARD, NANDED.
BALANCE SHEET
AS ON 31-03-2011

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Surplus Fund			Fixed Assets (As per Sch B)	1,88,800.08	1,88,800.08
Registration Fees (Workers)	4,517.00		Deposits (As per Sch C)	5,52,98,064.38	
Add : During the Year	160.00	4,677.00	Accrued Interest on Fd	86,43,288.62	6,39,41,353.00
Registration Fees (Employers)	16,325.00		Loans & Advances	1,78,42,897.00	1,78,42,897.00
Add : During the year	200.00	16,525.00	Curent Assets		
Surplus Balance of I & E	2,95,27,083.12		Cash In Hand	295.00	
Add : During the year	36,95,313.47	3,32,22,396.59	Bank Balance (As per Sch D)	16,99,034.85	
Other Funds & Prov. (As per Sch A)	5,05,11,169.34	5,05,11,169.34	Bank Receivables	4,881.00	
			T D S Account	77,507.00	17,81,717.85
Total Rs.		8,37,54,767.93	Total Rs.		8,37,54,767.93

Notes forming part of the Accounts "A"

Place : Nanded

Sd/ Sd/-
Chairman Secretary
Nanded District Mathadi and Unprotected
Labour Board, Nanded.

Date : 15/04/2015

Subject to our report of even Date
For Prasad Harale & Associates
Chartered Account
Sd/
CA Prasad Ashok Harale
Partner
F.R.No.126229W

NANDED DISTRICT MATHADI AND UNPROTECTED LABOUR BOARD, NANDED.
BALANCE SHEET
AS ON 31-03-2011

PARTICULARS	Op. Balance	During the year		Cl. Balance
		Add	Paid	
1. Board Contribution of PF Employees	6,42,080.00	1,96,078.00	--	8,38,158.00
2. Board Contribution to PF Worker	1,51,03,832.23	31,44,499.00	12,16,120.00	1,70,32,211.23
3. Employees Contribution to PF	6,42,080.00	1,96,078.00		8,38,158.00
4. Workers Contribution to PF	1,75,17,316.73	32,79,462.00	12,16,120.00	1,95,80,658.73
5. Workers diwali Bohani	1,34,2675.32	22,95,623.00	16,30,031.00	20,08,267.32
6. Workers Gratutiy Fund	74,73,822.04	13,11,784.00	3,02,136.00	84,83,470.04
7. Workemens Compensation Fund	(2,32,710.97)	12,24,499.00	4,46,431.00	5,45,357.03
8. Workers Paid leave Fund	6,87,408.99	3,27,946.00	2,32,862.00	7,82,492.99
9. Audit Fees	1,51,244.00	30,000.00	--	1,81,244.00
10. Profession Tax	760.00	12,500.00	,1000.00	12,260.00
11. Employes Unpaid Salary	--	44,919.00	--	44,919.00
12. Reserve Fund for Contingencies	--	1,63,973.00	--	1,63,973.00
Total	4,33,28,508.34	1,22,27,361.00	50,44,700.00	5,05,11,169.34

Notes forming part of the Accounts "A"

Place : Nanded

Sd/
Chairman
Nanded District Mathadi and Unprotected
Labour Board, Nanded.

Sd/-
Secretary

Subject to our report of even Date
For Prasad Harale & Associates
Chartered Account
Sd/
CA Prasad Ashok Harale
Partner
F.R.No.126229W

Date : 15/04/2015

NANDED DISTRICT MATHADI AND UNPROTECTED LABOUR BOARD, NANDED.

ANNEXURE - B ASSETS AND DEPRECIATION

PARTICULARS	Op. Balance	Addition	Depreciation	Closing Balance as on 31-03-2011
Dead Stock	147,780.08	---	14,778.00	13,3002.08
Computer	2,772.00	--	277.00	2,495.00
Solar Lamp	3,442.00	--	344.00	3,098.00
Fax Machine	10,205.00	--	1,531.00	8,674.00
Exide Battery	--	48,860.00	7,329.00	41,531.00
Total	1,64,199.08	48,860.00	24,259.00	1,88,800.08

ANNEXURE - C ASSETS AND DEPRECIATION

PREVIOUS YEAR 2009-10	Bank Name	Debit	Credit	CLOSING BALANCE AS ON 31-03-2011
96,0067.00	Dena Bank Board P.F. - Fdr	--	--	9,60,067.00
4,06,5504.00	Dena Bank Gratuity - Fdr			4,06,504.00
12,5000.00	Dena Bank Loha - Fdr			1,25,000.00
5,09,0480.00	Dena Bnak Nanded - Fdr	11,07,454.00	14,17,598.00	50,90,480.00
53,2927.00	Dena Bnak R.d.a/c-019871031005	15,67,427.00	10,87,150.00	52,650.00
--	Dena Bank R.d. account-2211		9,25,640.00	9,25,640.00
24,30,092.00	S.B.H. Bhokar - Fdr	3,37,282.00	4,36,340.00	25,29,150.00
3,77,124.00	S.B.H. Naigaon - Fdr			3,77,124.00
69,09,262.00	S.B.I. apmc - Fdr	9,94,604.00	3,03,399.00	62,18,057.00
2,88,017.00	S.B.I. Nande Adm - Fdr		2,00,000.00	4,88,017.00
16,41,212.00	S.B.I. Nanded Board P.F. - Fdr			16,41,212.00
44,96,564.00	S.B.I. Nanded Fdr	2,94,213.00	3,79,603.00	45,81,954.00
39,44,619.00	S.B.I. Nanded Gratuity - Fdr	3,00,000.00	23,79,864.00	60,24,483.00
275,0644.0	S.B.I. Nanded Workers P.F. Fdr	30,000.00	31,76,862.00	56,27,506.00
1,02,19,002.00	S.B.I. Tuppa - Fdr	16,13,136.00	12,00,584.00	98,06,450.00
20,74,541.00	S.B.I. Vazirabad M.K.P.f.-Fdr	3,94,634.00	6,00,576.00	22,80,483.00
13,000.00	Telephone Deposits			13,000.00
70,71,011.38	U.B.I. Nanded - Fdr	2451945.00	3221077.00	78,40,143.38
49330066.38	TOTAL	93,60,695.00	1,53,28,693.00	5,52,98,064.38

NANDED DISTRICT MATHADI AND UNPROTECTED LABOUR BOARD, NANDED.

ANNEXURE - D SHOWING BANK BALANCE AS ON 31-03-2011

PREVIOUS YEAR 2009-10	Bank Name	Debit	Credit	CLOSING BALANCE AS ON 31-03-2011
2,882.00	Dena Bank Board Gratuity 11338	3,308.00	56.00	6,134.00
39,477.00	Dena Bank Board P.F.-11337	3,93,280.00	3,90,056.00	42,701.00
71,228.00	Dena Bank Loha-8154	7,04,523.00	4,95,206.00	280,545.00
99,144.33	S.B.H.Bhokar-7390/52119577546	1,03,285.00	1,53,462.00	48,967.33
--	S.B.H. Naigaon	43.00	2,000.00	(1,957.00)
1,968.18	S B I APMC-10537704741	1,56,000.00	-	1,57,968.18
1,70,087.60	S.B.I.Tuppa-11475383706	5,967.00	-	1,76,054.60
96,959.79	S.B.I. Vajirabad Adm.-5467	2,03,446.00	2,00,020.00	1,00,385.79
6,324.99	S.B.I. Vajirabad Board.-5472	9,551.00	10.00	15,865.99
1,230.74	S.B.I. Vajirabad Comp.-5470	44.00	10.00	1,264.74
1,230.74	S B I Vazirabad Ex-Grat -5471	44.00	10.00	1,264.74
6,007.02	S.B.I. Vazirabad Gratuity -5468	20,00,213.00	20,00,010.00	6,210.02
1,230.74	S.B.I. Vazirabad Leave -5469	44.00	10.00	1,264.74
5,741.75	S.B.I. Vazirabad Workers P F5466	28,09,461.00	28,00,010.00	15,192.75
1,587.19	S.B.I. Vazirabad. M.K.P.R-11265875005	1,28,962.00	91,228.00	39,321.19
7,09,708.45	State Bank of India Nanded 4997	4,59,13,061.71	4,58,16,036.64	8,06,733.52
1,080.26	U B I Nanded-342902010005956	38.00	-	1,118.26
12,15,888.78	TOTAL	5,24,31,270.71	5,19,48,124.64	16,99,034.85

Notes forming part of the Accounts "A"

Place : Nanded

Sd/ Chairman
Sd/- Secretary
Nanded District Mathadi and Unprotected
Labour Board, Nanded.

Date : 15/04/2015

Subject to our report of even Date
For Prasad Harale & Associates
Chartered Account

Sd/
CA Prasad Ashok Harale
Partner

F.R.No.126229W

NANDED DISTRICT MATHADI AND UNPROTECTED LABOUR BOARD, NANDED.

ANNEXURE - E LOANS & ADVANCES AS ON 31-03-2011

PREVIOUS YEAR 2009-10	Bank Name	Debit	Credit	CLOSING BALANCE AS ON 31-03-2011
4,850.00	Employees Festival Advances	13,750.00	11,250.00	7,350.00
5,81,365.00	Housing Loan-d.p.phule	3,00,000.00	65,000.00	8,16,365.00
4,77,272.00	Housing Loan-d.v.pathak	-	45,456.00	4,31,816.00
5,33,332.00	Housing Loan-m.m.naik	2,50,000.00	52,908.00	7,30,424.00
3,84,850.00	Housing Loan-u.d.wadkute	1,95,000.00	38,626.00	5,41,224.00
7,15,938.00	Housing Loan-v.h.patil	3,50,000.00	72,102.00	9,93,836.00
38,000.00	Motor Cycle Loan-d.p.phule	-	12,000.00	26,000.00
38,000.00	Motor Cycle Loan-d.v.pathak	-	12,000.00	26,000.00
38,000.00	Motor Cycle Loan-m.m.naik	-	12,000.00	26,000.00
36,000.00	Motor Cycle Loan-v.h.patil	-	12,000.00	24,000.00
--	Motor Cycle Loan-wadkute	45,000.00	9,000.00	36,000.00
--	Non Refundable P.f.-m.m. Naik	2,00,000.00	-	2,00,000.00
1,00,000.00	Non Refundable P.f.-v.h.patil	1,45,000.00	-	2,45,000.00
--	Non Refundable P.f.- Wadkute U.d.	1,00,000.00	-	1,00,000.00
946.00	P.f.advance- D.p.phule	-	-	946.00
81,380.00	P.f.advance- D.v.pathak	1,50,000.00	43,416.00	1,87,964.00
74,881.00	P.f.advance- M.m.naik	-	40,980.00	33,901.00
1,14,872.00	P.f.advance- U.d.wadkute	-	41,664.00	73,208.00
1,96,740.00	P.f.advance- V.h.patil	-	1,17,960.00	78,780.00
1,22,58,211.00	Workers P.f. Advances	49,20,803.00	39,14,931.00	1,32,64,083.00
1,56,74,637.00	TOTAL	66,69,553.00	45,01,293.00	1,78,42,897.00

The Nanded District Mathadi & Unprotected Labors Board
Notes forming part of the accounts Annexure "A" (Financial Year 2010-2011)

1. SIGNIFICANT ACCOUNTING POLICIES.

The accounts are prepared under historical cost convention and materially comply with the mandatory accounting standard issued by the Institute of Chartered Accountants of India. The significant accounting policies followed by the society are as stated below.

2. REVENUE RECOGNITION -

Revenues and expenses are recognized on accrual basis. Out of the 30% amount of levy received from employers allocation of levy is as below:

1. Contribution to Provident Fund	10.00%
2. Ex Gratia(Diwali Bohani)	07.00%
3. Gratuity	04.00%
4. Workmens Compensation (Insurance)	02.00%
5. Paid Leave Salary	01.00%
6. Reserve Fund for Contingencies	00.50%
6. Administrative Expenses	05.50%

3. FIXED ASSETS -

Fixed Assets are valued at actual cost less depreciation provided.

4. DEPRECIATION -

Depreciation rate on fixed Assets have been decided by the management; considering useful life of the asset.

5. INVESTMENTS -

Concern has valued its investments at its cost of acquisition and interest earned on such investments is recognized on accrual basis.

6. Provisions -

Necessary provisions are made for present obligation that arises out of events prior to the balance sheet date entailing future outflow of economic resources. However concern has not accounted in its books liability towards rent for the office Premises.

7. EMPLOYEE BENEFITS:

Concern has not recognized liability towards employee benefits like Privilege Leave Entitlements, present liability for future payment of gratuity. However concern has duly recognized its liability towards payment of provident fund contributions.

8. EVENTS OCCURRING AFTER BALANCE SHEET DATE AND EXTRA ORDINARY ITEMS -

There are no extra ordinary items occurring after the balance sheet date, which will require separate disclosure till the completion of the audit. There are no extra ordinary items credited or charged to the Income and Expenditure Account

Place : Aurangabad.

Sd/
Chairman
Nanded District Mathadi and Unprotected
Labour Board, Nanded.

Sd/-
Secretary

Chartered Account
Sd/
CA Prasad Ashok Harale
Partner
F.R.No.126229W

Date : 15/04/2015



ENGLISH



THE NANDED MATHADI AND UNPROTECTED LABOUR BOARD, NANDED.

The Grain Marchant Association, NewMondha, Nanded.

19 TH ANNUAL REPORT YEAR 2010-2011

Chairman of the Board : Shri N. N. Itkari
Secretary of the Board : 1) Shri S.N. Khire

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1. Preliminary
2. The Board and its meeting
3. Changes in Membership
4. Registration of Employers and Workers.
5. Levey and its allocation.
6. Appointment of C.A.
7. Income.
8. Disbursement of wages.
9. Administrative Expenses.
10. Contributory Provident Fund.
11. Gratuity.
12. Ex-Gratia Payment of Registered Workers.
13. Workmen's Compensation
14. Leave with wages and paid holiday.
15. Reserve Fund
16. Acknowledgement
17. Auditor's Report.

1. Preliminary:

Govt. of Maharashtra vide their notification issued by virtue of provision of Maharashtra Act. of 1969 the Maharashtra Mathadi Hamal and other Mannual Workers (Regulation of Employment and welfare) Act, 1969 bearing No. UMA-1488/1/11854/Lab-5 dated 1st Aug. 1992 established Mathadi Board for the area of Nanded District Nanded Mathadi and Unprotected Labour Board, Nanded.

Immediately after the establishment, preliminary procedures were completed and functions of the board were commenced, this annual report of the 19th year is being submitted in compliance with the requirement of Section 7 of the Act.

2. The Board and it Meeting :

1. Representing the Govt.

Shri N. N. Itkari

Asstt. Com. of Labour Chairman, Nanded Mathadi and Unportedected Labour Board, Nanded.

Shri S.N. Khire

Govt. Labour Officer & Secretary, Nanded Mathadi and Unportedected Labour Board, Nanded.

During the 2010-2011 year one man board in year 6 meetings.

3. Changes in Membership :

During the year of one manboard was working Govt. has not appointed members of the board.

4. Registration of Employer and Workman :

During 16th year operation of the Board 10 Employers were registered and 359 workers for the registration of the Board.

5. Leave and its Allocation :

Dated 26.03.2010 has resolved to collected 30 % as a levy on the workers bell and the allocation of the levy is as follows.

1.	C.P.F.	10%
2.	Administration Exp.	05.5%
3.	Ex-gratia	07%
4.	Gratuity	04%
5.	Workmen's Compensation	02%
6.	Leave with Wages & paid Holiday	01%
7.	Reserve Fund	0.50%
TOTAL		30%

6. Appointment of CA :

Mathadi Bord Order No. 163/2013 appointed M/s. Prasad Harale & Associate Chartered Accountants as a statutory auditor of the Board for year 2009-10, 2010-11, 2011-12.

7. INCOME :

The income received by the board during the year 2009-10 as under.

1.	Leavy collectd from the employers registerd	98,38,385.00
2.	Registration Fees paid by	
	a) Employer .	200.00
	b) Workers	160.00
3.	Sale of Stationery	3,045.00
Total Rs.		98,41,790.00

8. Disbursement of wages to the registered workers :

The position of the amount deposited by registered employers with th board as wages dire to the registered workers during the year.was as follows.

1.	Amount received from employer	3,14,44,997.00
2.	Amount of wages paid during the year	2,82,98,759.00

9. Administration Expenses :

The allocation in the levy for the administration expenses is 5.50 percent amounting to Rs.16,39,730.00 but actually expenditure was Rs.12,63,840.00 which is lower than the allocated amount

10. Contributory Provident Fund (CPF) :

The rate at contributory provident fund is 10 percent which is as per the Boards resolution dated 21.09.1992. The rate of contributory provident fund by registered workers and the Board each was 10 percent of workers wages and accordingly on aggregate amount of Rs.64,23,961.00 was contributed by the worker and the during the year under report.

11. Gratuity :

The rate of Gratuity is 4 percent of Wages amounting to Rs.13,11,784.00 which has been provided in the record.

12. Ex-Gratia :

The rate of Ex-Gratia is 6 percent of wages amounting of Rs. 22,95,623.00 which has been provided in the record.

13. Leave with Wages :

The rate of leave with wages is 1 percent of wages amounting to Rs. 3,27,946.00 which has been provided in the record.

14. Workmens Compensation :

The rate of workmens compensation is of wages amounting to Rs. 6,55,892.00 which has been provided in the record.

15. Reserve Fund :

Reserve fund is 0.50 % provided for the record Rs. 1,63,973.00.

16. Acknowledgement :

During the year without any financial help of Government, the Board started its functioning successfully and made the said provisions for the welfare of the workers.

The huge work would not have been made possible without help of employer's their Associations and union's Govt. nominess and the board and officials and the staff of labour Department help at all the stages. Thus I sincerely thank for their support and contribution to the Board.

17. Auditor's Report :

Enclosed the auditor's Report.

Sd/
Chafirman
Nanded Mathadi 6 Unprotected
Labour Board, Nanded.

STATUTORY AUDITORS REPORT

With reference to the letter of appointment dated 06.09.2013 for carrying out statutory audit of The Nanded District Mathadi & Unprotected Labors Board, Nanded we report hereby that:

We have examined the Balance Sheet as at 31st March, 2011 and the Profit & Loss Account for the year ended on that date, attached herewith of The Nanded District Mathadi & Unprotected Labors Board

We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at 1st Floor, Grain Merchant Association's Building, Nava Mondha, Nanded and branches:
NIL

(a) We report the following observations/comments/discrepancies/inconsistencies; if any:-

- (i) These financial statements are the responsibility of the board management. Our responsibility is to express an opinion on these statements based on our audit.
- (ii) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that, we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that, our audit provided reasonable basis for our opinion.
- (iii) During the year 160 new workers and 8 new employers got registered with the board.
- (iv) The gross amount of levy collected during the year was Rs 98,38,385/-
- (v) Board shall make efforts to seek approval from the Government for framing the rules of Gratuity, Provident fund, Privilege Leaves and Holidays so that adequate provisions can be made towards future liabilities.

(b) Subject to above -

- (A) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.
- (B) In our opinion, proper books of accounts have been kept by the head office of the board, so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view:-
 - (i) In the case of the Balance Sheet, of the state of affairs of the board as at 31st March, 2011 and
 - (ii) In the case of the Profit and Loss account of the profit of the board for the year ended on that date.

Place : Aurangabad

For Prasad Harale & Associates
Chartered Accountants

Date : 15-04-2015

CA Prasad Ashok Haralae
Partner
M.No.: 119481

NANDED DISTRICT MATHADI AND UNPROTECTED LABOUR BOARD, NANDED.
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH 2011

RECEIPTS	Amount (Rs.)	RECEIPTS	Amount (Rs.)
Opening Balance		Curent Liabilities	
Bank Account	12,15,888.78	Profession Tax Payable	1,000.00
Cash-in hand	250.00	Other Funds	24,01,053.00
Current Liabilities		Fixed Assets	
Employees Un paid Salary	44,919.00	Excide Battry Purchases	48,860.00
Profession Tax Payable	12,500.00	Current Assets	
Workers P.F. Advance Received	37,14,151.00	Deposits (asset)	70,41,218.00
Other Funds	1,04,860.00	Loans & Advances (asset)	66,69,553.00
Current Assets		Indirect Expenses	
Cheque-in-transit	4,14,90,513.71	Bank Commission & Charges	7,447.00
T.d.s. Account	25,516.00	Books Expenses	1,265.00
Deposits (asset)	15,58,730.00	Data Processing Charges	4750.0
Loans & Advances (aseet)	5,86,362.00	Electricity Expenses	11,810.00
Indirect Incomes		Employees Salary & Convyance	11,96702.00
Employer Registration Fees	200.00	Ex-gratiya Paid to Employees	1,89,766.00
Interest Received On-S.b.a./c	44,962.00	Fule Expenses	10,563.00
Levy Received	5,93,671.00	Inverter Repairing Expenses	4,495.00
Stationery Fees Received	6,045.00	Locker Rent	2,000.00
Wages Received	17,40,562.00	Lodging Expenses	4,000.00
Workers Registration Fees	160.00	Misc Expenses	3,028.00
Indirect Expenses		News Paper Expenses	3,980.00
Sanugrah Annudan (Ex-gratia)	1,497.00	Office Expenses	19,535.00
Workers Wages Paid	26,965.00	Office Rent Expenses	45,000.00
		Peon Dress Expenses	1,316.00

NANDED DISTRICT MATHADI AND UNPROTECTED LABOUR BOARD, NANDED.
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH 2011

RECEIPTS	Amount (Rs.)	RECEIPTS	Amount (Rs.)
		P.F. Full & Final Ucchal	4,77,618.00
		P.F. Interest Paid	7,42,774.00
		Postage Expenses	1,078.00
		Printing Expenses	24,480.00
		Sanugrah Anudan (ex-gratia)	18,70,751.00
		Stationery Expenses	14,912.00
		Telephone Expenses	24,589.00
		Travelling Expenses	27,711.00
		Updan Paid (gratutiy)	3,02,136.00
		Workers Wages Paid	2,82,98,759.00
		xerox & DTP Expenses	13,273.00
		Closing Balance	
		Bank Account	16,99,034.85
		Cash in Hand	295.00
Total Rs.	5,11,64,752.49	Total Rs.	5,11,64,752.49
Notes forming part of the Accounts "A"		Subject to our report of even Date	
Place : Nanded	Sd/ Chairman	Sd/- Secretary	For Prasad Harale & Associates
	Nanded District Mathadi and Unprotected Labour Board, Nanded.		Chartered Accountant
			Sd/ CA Prasad Ashok Harale
			Partner
			F.R.No.126229W
Date : 15/04/2015			

NANDED DISTRICT MATHADI AND UNPROTECTED LABOUR BOARD, NANDED.
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH 2011

RECEIPTS	Amount (Rs.)	RECEIPTS	Amount (Rs.)
Provisions out of Levy Received		Wages received	2,83,00,498.06
To Diwali Bohani	22,95,623.00	Levy Received	98,38,385.05
To Contribution to Gratuity Fund	13,11,784.00		
To Leave Salary & Hon.	3,27,946.00	By Other Income	
To Workers Insurance Fund	6,55,892.00	Interest On FDR	46,57,614.00
To Employees P F	32,79,462.00	Interest On RD	54,093.00
To Reserve Fund Contingencies	1,63,973.00	Interest On Savings A/c	44,962.00
Administration Expenses		Sale of Stationery	3,045.00
Audit Fees	30,000.00		
Bank Commission & Charges	7,447.00		
Books Expenses	1,265.00		
Data Processing Charges	4,750.00		
Depreciation Account	24,259.00		
Electricity Expenses	11,810.00		
Employees Salary & Convyance	14,83,998.00		
Ex-gratiya Paid To Employees	1,89,766.00		
Fuel Expenses	10,563.00		
Inverter Repairing Expenses	4,495.00		
Locker Rent	2,000.00		
Lodging Expenses	4,000.00		
Misc Expenses	3,028.00		
News Paper Expenses	3,980.00		
Office Expenses	19,535.00		
Office Rent Expenses	45,000.00		
Peon Dress Expenses	1,316.00		
P.F. Interest Paid	7,42,774.00		
Postage Expenses	1,078.00		
Printing Expenses	24,480.00		
Satationery Expenses	14,912.00		
Telephone Expenses	24,589.00		
Travelling Expenses	27,711.00		
Xerox & D.T.P. Expenses	13,273.00		
Workers Wages Paid	2,84,72,574.00		
Excess of Income over expenses	36,95,313.47		
Total Rs.	4,28,98,597.00	Total Rs.	4,28,98,597.11

Place : Nanded
Dated : 15/04/2015

Sd/
Chairman

Sd/
Secretary

Sd/
CA Prasad Ashok Harale

NANDED DISTRICT MATHADI AND UNPROTECTED LABOUR BOARD, NANDED.
BALANCE SHEET
AS ON 31-03-2011

PARTICULARS	Op. Balance	During the year		Cl. Balance
		Add	Paid	
1. Board Contribution of PF Employees	6,42,080.00	1,96,078.00	--	8,38,158.00
2. Board Contribution to PF Worker	1,51,03,832.23	31,44,499.00	12,16,120.00	1,70,32,211.23
3. Employees Contribution to PF	6,42,080.00	1,96,078.00		8,38,158.00
4. Workers Contribution to PF	1,75,17,316.73	32,79,462.00	12,16,120.00	1,95,80,658.73
5. Workers diwali Bohani	1,34,2675.32	22,95,623.00	16,30,031.00	20,08,267.32
6. Workers Gratutiy Fund	74,73,822.04	13,11,784.00	3,02,136.00	84,83,470.04
7. Workemens Compensation Fund	(2,32,710.97)	12,24,499.00	4,46,431.00	5,45,357.03
8. Workers Paid leave Fund	6,87,408.99	3,27,946.00	2,32,862.00	7,82,492.99
9. Audit Fees	1,51,244.00	30,000.00	--	1,81,244.00
10. Profession Tax	760.00	12,500.00	,1000.00	12,260.00
11. Employes Unpaid Salary	--	44,919.00	--	44,919.00
12. Reserve Fund for Contingencies	--	1,63,973.00	--	1,63,973.00
Total	4,33,28,508.34	1,22,27,361.00	50,44,700.00	5,05,11,169.34

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Notes forming part of the Accounts "A"

Place : Nanded

Sd/ Sd/-
Chairman Secretary
Nanded District Mathadi and Unprotected
Labour Board, Nanded.

Date : 15/04/2015

Subject to our report of even Date
For Prasad Harale & Associates
Chartered Account
Sd/
CA Prasad Ashok Harale
Partner
F.R.No.126229W

NANDED DISTRICT MATHADI AND UNPROTECTED LABOUR BOARD, NANDED.

ANNEXURE - B ASSETS AND DEPRECIATION

PARTICULARS	Op. Balance	Addition	Depreciation	Closing Balance as on 31-03-2011
Dead Stock	147,780.08	---	14,778.00	13,3002.08
Computer	2,772.00	--	277.00	2,495.00
Solar Lamp	3,442.00	--	344.00	3,098.00
Fax Machine	10,205.00	--	1,531.00	8,674.00
Exide Battery	--	48,860.00	7,329.00	41,531.00
Total	1,64,199.08	48,860.00	24,259.00	1,88,800.08

ANNEXURE - C ASSETS AND DEPRECIATION

PREVIOUS YEAR 2009-10	Bank Name	Debit	Credit	CLOSING BALANCE AS ON 31-03-2011
96,0067.00	Dena Bank Board P.F. - Fdr	--	--	9,60,067.00
4,06,5504.00	Dena Bank Gratuity - Fdr			4,06,504.00
12,5000.00	Dena Bank Loha - Fdr			1,25,000.00
5,09,0480.00	Dena Bnak Nanded - Fdr	11,07,454.00	14,17,598.00	50,90,480.00
53,2927.00	Dena Bnak R.d.a/c-019871031005	15,67,427.00	10,87,150.00	52,650.00
--	Dena Bank R.d. account-2211		9,25,640.00	9,25,640.00
24,30,092.00	S.B.H. Bhokar - Fdr	3,37,282.00	4,36,340.00	25,29,150.00
3,77,124.00	S.B.H. Naigaon - Fdr			3,77,124.00
69,09,262.00	S.B.I. apmc - Fdr	9,94,604.00	3,03,399.00	62,18,057.00
2,88,017.00	S.B.I. Nande Adm - Fdr		2,00,000.00	4,88,017.00
16,41,212.00	S.B.I. Nanded Board P.F. - Fdr			16,41,212.00
44,96,564.00	S.B.I. Nanded Fdr	2,94,213.00	3,79,603.00	45,81,954.00
39,44,619.00	S.B.I. Nanded Gratutity - Fdr	3,00,000.00	23,79,864.00	60,24,483.00
275,0644.0	S.B.I. Nanded Workers P.F. Fdr	30,000.00	31,76,862.00	56,27,506.00
1,02,19,002.00	S.B.I. Tuppa - Fdr	16,13,136.00	12,00,584.00	98,06,450.00
20,74,541.00	S.B.I. Vazirabad M.K.P.f.-Fdr	3,94,634.00	6,00,576.00	22,80,483.00
13,000.00	Telephone Deposits			13,000.00
70,71,011.38	U.B.I. Nanded - Fdr	2451945.00	3221077.00	78,40,143.38
49330066.38	TOTAL	93,60,695.00	1,53,28,693.00	5,52,98,064.38

NANDED DISTRICT MATHADI AND UNPROTECTED LABOUR BOARD, NANDED.

ANNEXURE - D SHOWING BANK BALANCE AS ON 31-03-2011

PREVIOUS YEAR 2009-10	Bank Name	Debit	Credit	CLOSING BALANCE AS ON 31-03-2011
2,882.00	Dena Bank Board Gratuity 11338	3,308.00	56.00	6,134.00
39,477.00	Dena Bank Board P.F.-11337	3,93,280.00	3,90,056.00	42,701.00
71,228.00	Dena Bank Loha-8154	7,04,523.00	4,95,206.00	280,545.00
99,144.33	S.B.H.Bhokar-7390/52119577546	1,03,285.00	1,53,462.00	48,967.33
--	S.B.H. Naigaon	43.00	2,000.00	(1,957.00)
1,968.18	S B I APMC-10537704741	1,56,000.00	-	1,57,968.18
1,70,087.60	S.B.I.Tuppa-11475383706	5,967.00	-	1,76,054.60
96,959.79	S.B.I. Vajirabad Adm.-5467	2,03,446.00	2,00,020.00	1,00,385.79
6,324.99	S.B.I. Vajirabad Board.-5472	9,551.00	10.00	15,865.99
1,230.74	S.B.I. Vajirabad Comp.-5470	44.00	10.00	1,264.74
1,230.74	S B I Vazirabad Ex-Grat -5471	44.00	10.00	1,264.74
6,007.02	S.B.I. Vazirabad Gratuity -5468	20,00,213.00	20,00,010.00	6,210.02
1,230.74	S.B.I. Vazirabad Leave -5469	44.00	10.00	1,264.74
5,741.75	S.B.I. Vazirabad Workers P F5466	28,09,461.00	28,00,010.00	15,192.75
1,587.19	S.B.I. Vazirabad. M.K.P.R-11265875005	1,28,962.00	91,228.00	39,321.19
7,09,708.45	State Bank of India Nanded 4997	4,59,13,061.71	4,58,16,036.64	8,06,733.52
1,080.26	U B I Nanded-342902010005956	38.00	-	1,118.26
12,15,888.78	TOTAL	5,24,31,270.71	5,19,48,124.64	16,99,034.85

Notes forming part of the Accounts "A"

Place : Nanded

Sd/ Chairman
Sd/- Secretary
Nanded District Mathadi and Unprotected
Labour Board, Nanded.

Date : 15/04/2015

Subject to our report of even Date
For Prasad Harale & Associates
Chartered Accountant
Sd/
CA Prasad Ashok Harale
Partner

F.R.No.126229W

NANDED DISTRICT MATHADI AND UNPROTECTED LABOUR BOARD, NANDED.

ANNEXURE - E LOANS & ADVANCES AS ON 31-03-2011

PREVIOUS YEAR 2009-10	Bank Name	Debit	Credit	CLOSING BALANCE AS ON 31-03-2011
4,850.00	Employees Festival Advances	13,750.00	11,250.00	7,350.00
5,81,365.00	Housing Loan-d.p.phule	3,00,000.00	65,000.00	8,16,365.00
4,77,272.00	Housing Loan-d.v.pathak	-	45,456.00	4,31,816.00
5,33,332.00	Housing Loan-m.m.naik	2,50,000.00	52,908.00	7,30,424.00
3,84,850.00	Housing Loan-u.d.wadkute	1,95,000.00	38,626.00	5,41,224.00
7,15,938.00	Housing Loan-v.h.patil	3,50,000.00	72,102.00	9,93,836.00
38,000.00	Motor Cycle Loan-d.p.phule	-	12,000.00	26,000.00
38,000.00	Motor Cycle Loan-d.v.pathak	-	12,000.00	26,000.00
38,000.00	Motor Cycle Loan-m.m.naik	-	12,000.00	26,000.00
36,000.00	Motor Cycle Loan-v.h.patil	-	12,000.00	24,000.00
--	Motor Cycle Loan-wadkute	45,000.00	9,000.00	36,000.00
--	Non Refundable P.f.-m.m. Naik	2,00,000.00	-	2,00,000.00
1,00,000.00	Non Refundable P.f.-v.h.patil	1,45,000.00	-	2,45,000.00
--	Non Refundable P.f.- Wadkute U.d.	1,00,000.00	-	1,00,000.00
946.00	P.f.advance- D.p.phule	-	-	946.00
81,380.00	P.f.advance- D.v.pathak	1,50,000.00	43,416.00	1,87,964.00
74,881.00	P.f.advance- M.m.naik	-	40,980.00	33,901.00
1,14,872.00	P.f.advance- U.d.wadkute	-	41,664.00	73,208.00
1,96,740.00	P.f.advance- V.h.patil	-	1,17,960.00	78,780.00
1,22,58,211.00	Workers P.f. Advances	49,20,803.00	39,14,931.00	1,32,64,083.00
1,56,74,637.00	TOTAL	66,69,553.00	45,01,293.00	1,78,42,897.00

The Nanded District Mathadi & Unprotected Labors Board
Notes forming part of the accounts Annexure "A" (Financial Year 2010-2011)

1. SIGNIFICANT ACCOUNTING POLICIES.

The accounts are prepared under historical cost convention and materially comply with the mandatory accounting standard issued by the Institute of Chartered Accountants of India. The significant accounting policies followed by the society are as stated below.

2. REVENUE RECOGNITION -

Revenues and expenses are recognized on accrual basis. Out of the 30% amount of levy received from employers allocation of levy is as below:

1. Contribution to Provident Fund	10.00%
2. Ex Gratia(Diwali Bohani)	07.00%
3. Gratuity	04.00%
4. Workmens Compensation (Insurance)	02.00%
5. Paid Leave Salary	01.00%
6. Reserve Fund for Contingencies	00.50%
6. Administrative Expenses	05.50%

3. FIXED ASSETS -

Fixed Assets are valued at actual cost less depreciation provided.

4. DEPRECIATION -

Depreciation rate on fixed Assets have been decided by the management; considering useful life of the asset.

5. INVESTMENTS -

Concern has valued its investments at its cost of acquisition and interest earned on such investments is recognized on accrual basis.

6. Provisions -

Necessary provisions are made for present obligation that arises out of events prior to the balance sheet date entailing future outflow of economic resources. However concern has not accounted in its books liability towards rent for the office Premises.

7. EMPLOYEE BENEFITS:

Concern has not recognized liability towards employee benefits like Privilege Leave Entitlements, present liability for future payment of gratuity. However concern has duly recognized its liability towards payment of provident fund contributions.

8. EVENTS OCCURRING AFTER BALANCE SHEET DATE AND EXTRA ORDINARY ITEMS -

There are no extra ordinary items occurring after the balance sheet date, which will require separate disclosure till the completion of the audit. There are no extra ordinary items credited or charged to the Income and Expenditure Account

Place : Aurangabad.

Sd/
Chairman
Nanded District Mathadi and Unprotected
Labour Board, Nanded.

Sd/-
Secretary

Chartered Account
Sd/
CA Prasad Ashok Harale
Partner
F.R.No.126229W

Date : 15/04/2015