

pee} vee epeune ceelée[er Je
Dehejelle keæceiej cel[U,
pee} vee.

28Jee Jeæde DenJee}

2016-2017

- keæJeelue -
hee"keâ hueePee, cejeleJej odeej
ogreje cepe} e,
peyee pee} vee - 431203.

ueKee hej #deâ

ces heer. Sme. efeu[e De@[DemeesfneSŠmed
ÜeeŠ[Dekeâeš[
ven® j e[, efel leer keâesh } keine
pee} vee

yekâame&

1. yekâ Dekeâa F@[Üee
pevee c@e j e[, pee} vee.
2. keâej e yekâ
Yekâaj ove vekeâe, pee} vee.
3. Deel@ yekâ,
pevee c@e j e[, pee} vee.
4. Deesj Üevš } yekâ Dekeâa keâezemel
efel } ceekâeš, pee} vee.
5. F@[Üeve yekâ
efneDeer yeppej , pee} vee.

DevegâeCdeâe

1. heej ÜeÜe
2. cel[UeÜer j Üevee
3. cel[UeÜes keâel@e
4. cel[UeÜÜee yekâe
5. ve@Ceer
6. cel[UeÜÜee } \$nâleee oj Je effieieieej er
7. ve@elle keâeceieej ebree } \$nâleje oCÜele Dee } \$sheâel@os
8. vÜeeÜee } Üevee Dekeâj Ces
9. } Kee heej #eCe Je } Kee heej #ekâeves lete } \$sDee#e
10. Deeyeej #eoçelle

De' U ælmetælæ Jæla Denæj}

1. hef Üde :-

cenej e° ceeLee [ermees] Je Fliej Becepelkeerkeaceej (veklaj dleseUeceive Je keauUeCe)DeelDeelce
1969 ÜUee keäuece 6 DevJelles pee} vee epeurne ceeLee [er] Je Demelj offele keäaceei ej cel[Ue]eermLeehevee
çemevee DeelDeelUevee veäcedea UeqyuüelS. 1485/meer Deej ./(10638) } ye-5 ebvedea 19 peg. in 1988
vennej keaj Clueele Dee } erDeens

pee} vee epeune ceLee [er Je Demej] #ele keaccei ej cel [Ue] De "d" edelmelee Jee[le]a DenJee }
cenej e° `ceLee [ern cee} Je Flej Bcecepelerkeaccei ej verkaaj efesreUeceive Je keauUeCe DeedreUeCe 1969
Üeskäa} ce 7 (3)ce0er} lej Ieb effeceCesmewe 2016-2017 Üee DeedLeke Ja-eelLee De{ejee DeedLeke
efnLeledesLeJeLeve Je Iee UeDebenen Ceemeweeme meeo j keaj CUsele Uete Deens

ceff UeDesceemeveesefreUede keas} siUee } Kee heej #ckeadee DenJee}. Iemeße meve 2016-2017 Ülee pece KeUeDesceelej CeheSeheje IeeUyed DenJee} emegele meejo i keaj CÜeete Üede Deens

2. c) [UeÜerj Üevæ :-

çemeveejes GoÜeeje Gpeelje keacceiejj eßeYee reÜÜee Deedemejvee > eacceka Üeg yuüleS- (2013/06.) eä. 231/keacceiejj -5) ebvetekä 02.11.2016 DevJeljesBeer DeYelle heer eßeleskeacceiejj GheDeelJelje, Deejj lieyeyeo ÜeefleerSkeä meomblete cel[U cnCeeLee pee] vee epeurne ceeLee [erJe Demejj eßeleskeacceiejj cel[U eßeJelje eßeleskeas] erDeens Je Deeoçe eacceka DemLe/ 1117/Deelje. keacelJelkeakäDe/2/22774 ebvetekä 30/10/17 ÜÜee Deeoçe ÜeefleerBeer çayye. heetJ, keacceiejj GheDeelJelje, Deejj lieyeyeo Üeefleer pee} vee epeurne ceeLee [erJe Demejj eßeleskeacceiejj cel[U eßeJelje DeUße#e cnCeeLee eßeleskeas] erDeens lèmeße eßeleskeel cel[U eßeJelje lèmeße ebvetekä 17.03.2005 Je ebvetekä 15.06.2007 j epeur çemeveeme meeoj keaj CÜeeli Dee } e Deens

3. **सुनिश्चालन :-**

çemeve DeeDemeljevee >ea. Üeq yuüleS-1485 meer Deej ./(10638) }je-5 eboveetia 19
pegyw1988 DevJeÜescl[UeÜeskädeJeße hekale veij heej -eoÜee nöehelle nelcçemeveesDeeDemeljevee
>eaceetia Üeq yuüleS-1492/2096 keäceej -5 eboveetia 20 heej jeer 2004 DevJeÜescl[UeÜesclLee[er
keädeUeÜeskädeJeße midoe eboee} vee eboenÜeeme } eietkaajCüele Dee }sDeens

4. c) ~~Ueððe ydi keð -~~

cel[Ue]esab. 06/03/2017 Üesjell'kealeer) "j eje >a. O1 vegeej meve 2016-17 Ües
} Keehefj #Ce keaj CÜeekaj el ee ces ellevele yetJ s } Keehefj #ekéa, veed#ekéa Üebeer el ee Uebeer keas} er netter.
IÜebeer eb. 13/11/2017 Je eb. 15/03/2018 ÜesheSeevJeljes } Keehefj #Ce keaj® ve oÜeemee" er
kealUelleCÜeelle Dee } smekes temsje oij Ujeveedeej slegj Jejj keaj UelleCÜeelle Dee } smekes hej legj Uebeer) Keehefj #Ce
keaj® ve eb } svetner cn Ceve ces heer Sme. el e } [e,] Keehefj #ekéa pée } vei IÜebeer kea[y meve 2016/17
Üee Je-eeles } Keehefj #Ce cel[Ue]Uee yel'kealeer) " j ejeveenee i keaj CÜeelle Dee } sDeens

5. veeMCeer:-

meve 2016-17 Üee DenJee} Deleieje Je-eela ÜeepeveldÜee keä} ce 14 Je 15 keä} ceeKee } er
5 cee } keä Je 44 keäceejie vedeje keä CÜeele DeeuusDeenje.

6. ce Ueūūee }snθeeoj Je eelieeleej er:

cel[Uelesedovleka 06.04.2017 Üesylekäale] sõnale oj 30% keaj Cüele Dee e Demete ne oj 01/05/2010 heemete] ei et keaj Cüele Dee e Deens 30% sõnale eelieleJeejer cel[Uelesedovleka 06/04/2010 Üesylekäale h[er] BceesCskeaj Cüele Dee] e Deens

- | | |
|--|-----|
| 1. Yellelelelelelelele | 10% |
| 2. Gheove | 4% |
| 3. Dehelelelelelele | 1% |
| 4. ebJeeUer yeenCear | 7% |
| 5. Deceemekatle Kelelelele pevej } heil[| 6% |
| 6. heijej er meijer | 1% |
| 7. ej Pele&heit[| 1% |
| SkeleCe | 30% |

7. vət̪l̪e kəceicej ðee } ſnel ðe očuele ðee } } heðeos:

1. Yeddeje e/eJeeth e/eOeer :-

DenJee} Delieelle Je-eel-eeÜes veetDee ceoLee} er keacceej eileer Yedle-Ue elveleeh elveOer ceÜes
 keacceej Jeieeer ®. 55,80,030.00 pecee Deens lUehee lecceCes cel[UeÜee menYeeie cnCte
 keacceej dUehee Yedle-Ue elveleeh elveOer KeeIÜecccÜes ®. 57,44,939.94 Sje{er j kelelace pecee
 keaj Cüelee Dee} er Deçer Skeje ®. 1,13,241,969.94 Sje{er j kelelace keacceej dUes Yedle-Ue
 elveleeh elveOer KeeIÜecccÜes pecee keaj Cüelee Dee} er Iemlele keacceelUedeer Yedle-Ue elveleeh elveOeeler
 j kelelace keacceej er Jeieeer ®. 1,72,299.00 pecee Deens lUehee lecceCes cel[UeÜee elveleeh
 20.02.98 Ües yelj keadeer} "jeleevemej keacceelUedeer Yedle-Ue elveleeh elveOer Keeles cel[UeÜee
 menYeeie cnCte ®. 1,72,299.00 pecee keaj Cüelee Dee} s Skeje ®. 344,598.00
 Sje{er j kelelace keacceelUedeer Yedle-Ue elveleeh elveOer Keeles pecee Deens

DenJee} Delleieke Je-ee&Oues j epearceee ab} siUee veeltleke keaceeiej dre I Uedleer keaceeiej
 Jeie&er cel[U Jeie&er Je JIepe ®. 25,98,712.13 SJe{er j keliace I Uedles Yelle-Ue eileekh eileOer
 KeelUeeceOele oSUeele Dee} er Jemelie keaceeiej dreie ceeier} Je-ee&ab} siUee Yelle-Ue eileekh dreOer Dexece
 ®.3,40,09,541.29 DeDekeá DenJee} Delleieke Je-ee&Oues ab} siUee Yelle-Ue eileekh eileOer
 Dexece ®.97,87,128.73 Deceer SkeCe ®. 4,37,96,670.02 SJe{er Dexece
 keaceeiej dreie I Uedles Deepej heCeeem"er Je I Uedles cegeedles / cegeedles ueiveemee"er oSUeele Decueer
 I Uehehkeier ® 20,79,800.00 SJe{er Dexece Jemelie keaj CJeelie Dee} er Demde ®.
 4,17,16,870.02 SJe{er Dexece Jemelie keaj Ces yeekeer Deens GLeue Jemelueleer keadUekener Ueueit
 Deens Jemelie keaceliee Ueedree I Uedles Yelle-Ue eileekh eileOer KeelUeeleve ceeieue Je-ee&ab} uesilce Dexece ®
 7,19,470.00 DeDekeá DenJeeue Delleieke Je-ee&Oues ab} uesilce Dexece ®. 2,41,000.00
 Deceer SkeCe 9,60,470.00 SJe{er Dexece keaceliee Uedles Yelle-Ue eileekh eileOer KeelUeeceOele
 oSUeele Dee} er I Uehehkeier ®. 5,07,220.00 SJe{er Dexece Jemelie keaj CJeelie Dee} er Demde Je

®. 4,53,2

2. Gheore
DenJee} Delleie die Je-eeteoÜes cel[UeÜes Gheoeve Keeleer ®. 2297,975.97 SJe[er
j kelleáce pecee Pee} er hekkäer 48 j epeetreee eb] siüee keacaeieej treee 1ÜeÜleer GheoeveDeer j kelleáce
® 4.38.475.52. Illeegomen. NekäeäseDnee kai Cillela Daa}or

3. Dehelele vəgəmeeve YejheeF&

DenJee } Deheleele Je-eeteOÜesDeheleele velgjameeve Yej heefthees®. 5,74,493.99 SJe{er
j kelleace pece Pee } erhelekaar®. 6,64,111.00 SJe{erj kelleace 1200 vedhele keaccejee dre Deheleele
velgjameeve Yej heefthees® emerKee } erdelece Glej dieCeskaj etee yepepee De } elene Fl egi bme ka. cdoÜesYej Cee
keas} erDeens

4. efbJeeUeryeenCeer

DenJee } Dellecielle Je-eekeéÜescll UeÜescllJeeUerjeenCeerKeeles®. 40,21,457.95 SJe{er
j keliéace pece Pee} er. DenJee } Dellecielle Je-eekeéÜescll Delle ciel[erkeacceceej eeboJeeUerjeenCeer cn Ceeve
®.31,82,821.25 SJe{er j keliéace yelkeseheale Jeešhe keaj CÜeelle Dee } er Demetje meo j er} ebJeeUer
yeenCeeDeer j keliéace ob. 01.04.15 les31.03.2016 Üee keaj eJeDeerDeens meo j er} ebJeeUer
yeenCeeDeer j keliéace cel[UeÜee ebveteá 06.04.10 Üee yelkéadler} "j eJevegeej Jeešhe keaj CÜeelle
Dee } er Deens

Bewerbung

Den Jee } Dellelele Je-eeliee Ūlesheeej ermegeer Keeles®. 5,74,493.99 Sje{er j kelleace pecee
Pee } erhekeer verbede keaeceejee ebree ūej heiceej ermege ūledeej kelleace ®. 4,54,688.75 yeldeesheele
JeeShe keaj Cleele Dee } er meo jor} heiceej er mejsfdee keae } ejeDeer ebveetleā 01.04.2015 les
31.03.2016 Demee Deens

8. Ueberzeugungen über die Ces-

ceei eej} Deuejjele høkjaj Ceseljej hea Iemele DenJee} Delleiele Je-eelle oeKe} keas} } ersekaj Ces
efrej hea Demere meOlee Skearnersekaj Ce cee. keacceej vUeeliue} Ue pueueve Uet esle} Njele veener.

9. } Keehej @#eCeJe ueKee hej @#deâeveslede} uesDee@#die:-

cel[U] Uelesmeve 2016-2017 Üee Je-eelies } Kee heej #Ce çememeveesefüUejele keaseliÜee here }
ceOege cel[U]Uee eb. 06-03-2017 Üee yali kealeeue "j eleevernej efelelejele keaseliÜee ueKee hej #efkeá
cesheer Sme. eieu [e De@[DemessheSsime Ueleskeal [ve keaj Cüelee Dee]sDemie } Kee hej #efkeaderre } Kee
hej #efCeeyeyele keaseliÜeenberkeaj ÜesDeef#e Jee nj kealer I feeuveliÜee veenelle. cel[U]Uees
ueKeehej #efCeeyeyele } Kee hej #efkeaderre mecefOeue ||Ilekele keaseliÜee sDeens

10. Deepak Shocole :-

Den Jee } Deliekie Je-eekie Uescel [Ue] eskeakeape meij Uelle ðee } C'leemee'' erkeakee ej
mellešvelesleed[e]deer Je cee } kea Demees[ç]e Ueçeve Uesbell ed[e]deer Uebeer celf [Ue] e keas} uUee men keae Uegefö }
celf U [Ue] mejeed[es]Deeyej er Deens

cell U UelesDeejege TcheemeCeeme cesheer. Sme. eieu [e De@ [DemeedeeS smedemede UUeles
DeeDekejer je ke kaceliejer Uebeer cell Uueee keasies Uee men keadDeejer o] cel U UUelesDeeYeejer Deens

men er
(eſ. F&keāje[)
meēūjele

pee} vee epeune ceLee[er Je Demij effele keæcceej
ce[U le.ee mej keæej er keæcceej DeDekeæej er pee} vee.

men er
(çewye.heetJ)
Depile#e

pee} vee epeune caLee[er Je Demij deele kaæceej
ce~~U~~ le.ee kaæceej Ghedulede Deen heveop

} Kee hef #eCe DenJee }

Dəcnəməyələr [} ॥ Üç pəq] və əfənincələr [əle Dən] # dekəzzəj cə [Üd]
31 cənələ 2017 j əfənincələ [Üyib Je lüə dəlçərməcəl Üç Je-ekləs Dən] Je Jüdə hə [dekləs]
} Kə həj # Cə kəş Dənələ Dəcnəmə Dən] Je } o təskər

1. DeçdÜœ %œvœlœCsDeœfœfœlœCsDeœdÜœ œñçœye lœmœCœmœ"œ
pe®j DœmœCœj œœœlœlœ Je Kœj œœmœDeœnœ}e œœUœ)s
 2. DeçdÜœ œñçœyeœlœlœ hœplœdœdÜœ hœf #Cœle®ve DeçdÜœ celœœlœ Uœvœlœœlœ
lœrœhœyœlœrœhœlœdœs"œ)œrœDœnœ.
 3. nœœDœnœ}œœlœvœcœpœ kœs"œlœlœUœbœ Je Dœdœlœ Jœdœlœ hœsœlœ œñçœyeœlœ
hœplœdœrœpœlœlœ.
 4. DeçdÜœ celœœDeçdÜœ œœhœfœfœCsDeœnœ}e œœlœlœ Dœ}œlœ Kœj œœlœ®ve
œœUœlœs œñçœye
De. lœlœUœlœ 31 œœlœ2017 jœœlœlœKœj œœlœlœ
œœlœlœrœcœlœlœs
ye. Dœdœlœ Jœdœlœ Kœsœlœœlœ œœlœœmœlœlœ Je œœlœlœlœ hœpœsœlœKœj œœlœ
œœlœlœrœcœlœlœ Deœns

heř Smr. děu [e D@ [DmēsfrēS Šme
} Kę heſi #dka

mLdJ : pœ}vœ
Φyedjâ :

hejce Sme. eje[e
(Sce. ve. 112571)

peauee epeune ceLee[arle Demj efele	
elovedea 31 ceUe 2017 jepree	
Dedje	j keliace ® hellehame
cepej er Ješte helemekeadje KeUe&	5,57,98,568.00
Jelave Je Yeøes	26,44,918.00
ueKeheej #eCe heär	20,038.00
keælækæle Yee[s	1,56,674.00
keælækæl Ueare KeUe&	59,265.00
oj OJever KeUe&	17,119.00
ßeJeme Yeøes KeUe&	1,85,335.00
elæsde mšMevejer, ekaaj keælæl Kej ior Je Pej ekane	49,301.00
elæAej KeUe&	18,972.00
Jueljemeade Heär	---
elækæs heanšpe Je Iej	2,860.00
Uene Je Flej ekaaj keælæl	5,666.00
Yedje elælela elæoer keælæl eej er ceUe JeieCer	1,72,299.00
yekæl Deepene	8,398.00
} ekaaj Deepene	---
ce[ekaæue KeUe&	---
mškæla yeereme	2,80,624.00
keætkej lemej e	1,031.00
Fvejnšj lemej e	8,900.00
elæsmæl lemej e	1,403.00
šeFlej elæsj lemej e	60.00
heæflej lemej e	3,471.00
keænkælgešj lemej e	144.00
SkaDe	5,99,93,776.00
menet (eS. F&kaaj e[) meedje	menet (çewye. heeU)
pe} vee epeune ceLee[arle Demj efele keæcæej ceUe IeLee mej keæj er keæcæej DeDekæj erpe} vee.	DeOÜeffe pe} vee epeune ceLee[arle Demj efele keæcæej ceUe IeLee keæcæej Ghedjgale Deej lieyco

(7)

keæcæej ceU, peauvee	
mehCee-Uee Je-ekæles Dedje Jüelje he\$keä	
Dedje	j keliace ® hellehame
vedjeCer heär Jüeape	639.00
ßeçemekæadje KeUeJe pevej } heä[Jüeape	45,88,106.74
mšçevej er dlecaar	2,325.00
cepej er pecee	5,57,98,568.00
} dñer pecee	1,72,34,819.79
30 % } dñer ceUejes	
elovedea 06/04/2010 ûes	
yel' keæeler } "j ejevegeej Jei &kaas} er	
1. Yeleje elæla elæder 10 %	57,44,939.94
2. Gheoeve	22,97,975.97
3. Dælelele vøja. Yej heF&1 %	5,74,493.99
4. elæJeeUer yeenCer 7 %	40,21,457.95
5. heiej er mejper 1 %	5,74,493.99
6. ej pæm heä[1 %	<u>5,74,493.99</u>
ßeçemekæadje KeUe&	34,46,963.96
yel'le KeUeJejej } Jüeape	2,37,916.00
Šer [ex. Sme. ej heä[yeeUyekæ	8,687.00
mej Deepene ej meehs	533.00
elæheefnæs	40,037.30
SkaDe	5,99,93,776.00
Ideemusyej ejej DeUues cesher Sme. eiu[e Deø[DemæfæS Sme }Kehej #deâ menet hejce Sme. eiu[e (Sce. ve. 112571)	
mlDj : pæ} vee elovedea: 14-11-2018	

(8)

pēnurē pēnurē cēlēj er Dej Dēle		
efovetkā 31 cēlēj 2017 jepēr		
drōer Je očer		j kēlēce ® hēlēshans
Yedle-je drōek drōerkācēj er De. dMeuukēā + ūeuej Je-ečeOeue kēaceej er JeieCer + ūeuej Je-ečeue cēlēj U JeieCer + Skeče Jepēr Deo e kēs ſj er kēlēce	30,77,414.00 01,72,299.00 <u>01,72,299.00</u> 3422012.00 0795984.00	26,26,028.00
Yedle-je drōek drōerkācēj De. dMeuukēā + ūeuej Je-ečeOeue kēaceej JeieCer + ūeuej Je-ečeue cēlēj U JeieCer + cōple "Je yēlēle Kēlēlej eue Jūepe + Skeče - jepēreccē ūueūlēe kēaceej drē Deo e kēsverj kēlēce	13,33,73,459.00 55,80,030.00 57,44,939.94 <u>99,95,124.17</u> 15,46,93,553.37 <u>-25,98,712.13</u>	15,20,94,841.14
Gheove kēaceej De. dMeuukēā + ūeuej Je-ečeOeue j kēlēce + cōple "Je yēlēle Kēlēlej eue Jūepe + Skeče - jepēreccē ūueūlēe kēaceej drē Deo e kēsverj kēlēce	2,15,17,434.70 22,97,975.97 <u>20,32,754.18</u> 2,58,48,164.85 <u>4,38,475.52</u>	2,54,09,689.33
Gheove kēaceej er De. dMeuukēā + ūeuej Je-ečeOeue j kēlēce	5,20,700.00 -3,38,388.00	01,82,312.00
Dēlēle vēpāmēve Yej heeF& + ūeuej Je-ečeue kēaceej er JeieCer + cōple "Je yēlēle Kēlēlej eue Jūepe + Skeče - vēlēle kēaceej dēlē dēcē Glej dēCēkēj dēlē yepēpe Dej dēlēme FvMēj vmeccōlēs Yēj Cē kēsverj kēlēce	2303,537.89 05,74,493.99 <u>2,19,286.50</u> 30,97,318.38 -56,64,111.00	24,33,207.38

(9)

kēaceej cēlēj, pēnurē		
mēCē-Ue Je-ečeue ūeūlēe hēlēshans		
phōier Je očer		j kēlēce ® hēlēshans
hēdēlēj De. dMeuukēā - lēmēj e 10 ūkētā šēfēj ūešj De. dMeuukēā - lēmēj e 15 ūkētā kēakēlēgēs j De. dMeuukēā - lēmēj e 15 ūkētā kēacēlēs j De. dMeuukēā - lēmēj e 60 ūkētā FveIn ſj + ūeuej Je-ečeOeue j kēlēce + Skeče - lēmēj e 15 ūkētā ſtēſj - lēmēj e 15 ūkētā Šreētēsre ūf hēpēs kēape&Je Gūeue kēaceej kēaceej er Ye. dēr. drōer vē hēj lējēe kēaceej er Ye. dēr. drōer Gūeue kēaceej Ye. dēr. drōer Gūeue kēaceej er Glēlēde Dēkēce cōple "Je yēlēle Cēkēā Yedle-je drōek drōer	34,711.00 <u>3471.00</u> 39700 <u>60.00</u> 960.00 <u>144.00</u> 1718.00 <u>1031.00</u> 59,335.00 <u>8900.00</u> 9356.00 <u>1403.00</u> 11,06,390.00 06,25,549.00 4,16,97,841.29 14,500.00	31,240.00 <u>337.00</u> 816.00 687.00 50,435.00 7953.00 6010.00 10,48,60,757.64 24,16,058.78 29,06,293.00 1,87,43,272.62 02,46,91,350.40
1. Dēdēlē ūlēā 2. kēmēj ūlēā 3. ūlēā Dēkēā Ff dēlē 4. Dej dēlē ūlēā Dēkēā kēasemē 5. Ff dēlē ūlēā Gheove 1. Dēdēlē ūlēā 2. kēmēj ūlēā 3. ūlēā Dēkēā Ff dēlē 4. Dej dēlē ūlēā Dēkēā kēasemē	02,59,37,574.30 2,58,86,214.00 4,75,40,669.34 47,20,427.00 <u>07,75,873.00</u> 24,16,058.78 29,06,293.00 1,87,43,272.62 <u>06,25,726.00</u>	

(10)

peamore pamecõe[alje Damjide

elvedia 31. ceðel 2017 jepere

phiðierje ofer	j kõlame ® hõlesnames
<u>eljed Jeryen Cet Dee. ëMeuukeä</u>	51,37,897.42
+ Ùeeuet Je-eetleOeue Jeitõer	40,21,457.95
+ cap le "steer Je yeðele KõelÜeþej aue JÜeþe	<u>03,55,310.00</u>
+ Skeþe	95,14,665.37
- veðdie keacceij dree yðla cõtõale Deoe keasvier	<u>31,82,821.25</u>
j kõlame ño JeJeryenCetller j kõlame 01-04-	63,31,844.12
15 ls 31-03-16	
 <u>heiej ermeþšer Dee. ëMeuukeä</u>	15,94,510.74
+ Ùeeuet Je-eetleOeue j kõlame	05,74,493.99
+ cap le "steer Je yeðele KõelÜeþej aue JÜeþe	<u>01,86,800.42</u>
+ Skeþe	23,55,805.15
- 1 % hõfõeCeskacceij dree Deoe keasvier	<u>-04,54,688.75</u>
Üej heiej ermeþšer ño Je kõlame	
keaj heme Heil[Dee. ëMeuukeä	20,53,104.73
+ Ùeeuet Je-eetleOeue JÜeþe pecee	<u>02,65,066.47</u>
+ Skeþe	23,18,171.20
 <u>elj Pej&Hall[Dee. ëMeuukeä</u>	30,19,530.84
+ Ùeeuet Je-eetleOeue j kõlame	05,74,493.99
+ cap le "steer Je yeðele KõelÜeþej aue JÜeþe	<u>02,09,988.40</u>
cepej a Je ueðne Kõelcs	
mej hueme Dee. ëMeuukeä	62,55,011.34
+ Ùeeuet Je-eetleOeue el[heameš	<u>40,037.30</u>
+ Deleaf &Jüeþe Dee. ëMeuukeä	36,96,513.70
+ Ùeeuet Je-eetleOeue	<u>1,02,13,900.02</u>
+ Skeþe	1,39,10,413.72
- JÜeþe hefhle	<u>-1,37,22,436.88</u>
	01,87,976.84

(11)

keacceij ce[U, peamore

meheCee-Ùlee Je-eetle ñeUyeb hõfõka

phiðierje ofer	j kõlame ® hõlesnames
<u>elj Pej&Hall[</u>	
1. yðla Deoka Fbl[Ùlee	3360,668.96
2. Deaf Üeþue yðla Deoka keacceij & Deleaf le volemeeve Yej hef&	<u>03,74,326.00</u>
1. Deleaf yðla	65,013.61
2. yðla Deoka Fbl[Ùlee	18,09,750.74
3. keaj e yðla	<u>02,66,806.00</u>
<u>elj Jeryen Cet hab[</u>	21,41,570.35
2. yðla Deoka Fbl[Ùlee	52,54,491.29
3. keaj e yðla	<u>06,37,179.00</u>
<u>Delemekeadje KeJõele peve. hab[</u>	58,91,670.29
1. Deleaf yðla	824,222.00
2. keaj e yðla	08,46,194.00
3. yðla Deoka Fbl[Ùlee	<u>17,99,887.17</u>
<u>heiej ermeþšer</u>	34,70,303.17
1. Deleaf yðla	01,45,645.00
2. yðla Deoka Fbl[Ùlee	11,16,801.83
3. keaj e yðla	<u>05,19,569.00</u>
<u>keaj heme Heil[</u>	17,82,011.83
1. yðla Deoka Fbl[Ùlee	16,61,008.60
2. keaj e yðla	<u>05,19,561.00</u>
1. Šer [ñ Sme. ej meðingue Dea[22,27,955.60
2. Šer [ñ Sme. ej meðingue 2012-13	3,26,433.00
3. Šer [ñ Sme. ej meðingue 2013-14	4,85,677.00
4. Šer [ñ Sme. ej meðingue 2014-15	4,22,187.00
5. Šer [ñ Sme. ej meðingue 2015-16	53,246.00
6. Šer [ñ Sme. ej meðingue 2016-17	6,18,670.00
Deleaf &Jüeþe Dee. ëMeuukeä	4,38,097.00
+ Ùeeuet Je-eetleOeue	<u>60,53,133.42</u>
+ Skeþe	<u>98,43,596.00</u>
- JÜeþe	<u>01,58,96,729.42</u>
	<u>01,37,22,436.88</u>
	21,74,292.54

(12)

reuevee φeuue ceel ee[er Je Denj d'de elovedea 31 ceel ee[2017 jepeer		
drēderle ofer		j kēcece @helleshawes
SkaDe		203673045.82
mener (dS. F&keaj e[) meedole pree} vee φeuue ceel ee[er Je Denj d'de kēceceej ce[U te[ee mej kēceej er kēceceej DeDekēej or pree} vee.		mener (çewye.heetJ) DeDolefe pree} vee φeuue ceel ee[er Je Denj d'de kēceceej ce[U te[ee kēceceej Ghedlajde Deej lieyco

Phiðið Je oðar	jákvæði @ hæðshánes
Dæðið yðrá yðjele Kæles Yf. af. af ðeir Kæles s. 3507	02671.84
yðrá Dæðið Fl. Út yðjele Kæles.	
Yf. af. af ðeir Kæles s. 10675	1425170.51
Yf. af. af ðeir Kæles s. 10676	1078804.06
Yf. af. af ðeir Kæles s. 10758	0453968.22
Gheove Kæles. 10755	0444286.54
Dæhæle vágimæve Yf. af. af ðeir Kæles s. 10756	213853.46
af Jee Ureyen Cær Kæles.	0579337.31
ðæmumkæðle Je pere. h[Kæles 10754	1007356.02
hefj er með ſæ Kæles.	0104886.48
keaj hene h[Kæles.	0142431.06
Gheove kæðej e Kæles.	10891.56
af Pejhni h[Kæles.	0102028.26
] keaj e yðra yðjele Kæles.	
Yf. af. af ðeir Kæles s. 1549	76578.00
Yf. af. af ðeir Kæles s. 1550	155737.00
neferð meuukæ	0.00
ÚeuegKæles	
Dæðið yðrá ÚeuegKæles.	0261814.01
yðrá Dæðið Fl. Út ÚeuegKæles.	0752256.42
Skaðe	203673045.82
Iðnauszej eej Dæðus	ces hez Sme. dæu[e Dæð[DæðasneSsme }Keehefj #dæ
ml.ðJ : pæ}vee	mnæ
afvæða: 14-11-2018	hejce Sme. dæu[e (Sce. ve. 112571)

**JALNA DIST. MATHADI
& UNPROTECTED LABOUR
BOARD, JALNA**

28th Annual Report

2016-2017

OFFICE
Pathak Plaza,
Mukteshwar Gate,
OLD JALNA - 431203.

AUDITOR

M/s. P.S. Gilda & Associates
Chartered Accountants.
Nehru Road, Beside Pitty Complex,
JALNA.

BANKERS

1. Bank of India,
Mondha Road, Jalna.
2. Canara Bank
Bhokardan Naka, JALNA.
3. Andhra Bank,
Mondha Road, JALNA.
5. Oriental Bank of Commerce
Jindal Market, JALNA
6. Indian Bank,
Sindhi Bazar, Jalna.

CONTENTS

1. Introduction
2. Constitution of the Board
3. Jurisdiction of the Board
4. Board's Meeting
5. Registration
6. Rates of levy and allocation.
7. Benefits to the Registered workers from levy
8. Court Cases
9. Auditor's Objection
10. Vote of thanks

JALNA DIST. MATHADI & UNPROTECTED LABOUR BOARD, JALNA - 431 203.

28TH ANNUAL REPORT

1) Introduction :

Under Section 6 of the Maharashtra Mathadi Hamal and Other Manual Workers (Regulation of Employment and Welfare) Act, 1969, Jalna Mathadi and Unprotected Labour Board has established by Govt. Notification No. UWA - 1485 / CR (10638) Lab-5, dated 19th July, 1988.

Under section 7 (3) of the Maharashtra Mathadi Hamal & other Manual workers (Regulation of Employment & Welfare) Act 1969. This is the **28th Annual Report** of the Jalna Dist. Mathadi & Unprotected Labour Board and is being submitted to the Government.

2) Constitution of the Board :

Shri Abhay P. Gite, Deputy Commissioner of Labour, Aurangabad is appointed as a Chairman of one Man Board, vide Notification of Estt./1116/Add.Work/Karya-2 Dated 02.11.2016 Jalna Mathadi & Unprotected Labour Board and Shri S.B. Pol , Deputy Commissioner of Labour Aurangabad Division is Appointed as a Chairman of Jalna Dist. Mathadi & Unprotected Labour Board On Industries Energy and Labour Department.

Tripartite Board Proposal have submitted to the Government on Dated 17.03.2005 and Dated 15.06.2007.

3) Jurisdiction of the Board :

As per the Board's Govt. Notification No. UWA-1485 CR(10638) Lab-5 on Date 19th July 1988. According to that the Board's working area was limited only upto the Jalna Municipal Corporation, Govt. Notification No. UWA-A-1492/2096/Lab-5 dated on 20th Feb.2004, According to that the working area of the Board (Mathadi Act) will be applicable for the whole Jalna District.

4) Board Meetings :

During the reporting year 2016-17 One Man Board has held Four meetings. The decision have taken as follows.

1) Auditor's Oobjection :

As per Board Meeting dated on 3/09/17 budgetd of the 2017/18, has sanctioned by decission 001.

2) As per Board Meeting dated on 06/09/2017 going to the decision no. 1 Auditor M/s. Vinay Bale from Nashik is appointed for Audit of the Board for the year 2016-17 about this decision Board informed him by take letter dated on 13/11/2017 & 15/03/2018 and also he informed by the telephone farguans but he had not done Audit of the Board.

The four Audit of 2016/17 is done by P.S. Gilda as per decision of Board Meeting.

5) Registration :

In the reporting year 2016-2017, under clauses 14 and 15 of the scheme 5 employers & 44 worker have been newly registered in the Board.

6) Rates of levy & Allocation :

The rates of levy 30 % is extended in the meeting dated 6/04/2010 and with effect from dated 1-5-2010 as well as the rates of levy is distributed various heads in the one man board meeting dated 06-04-10 and it is as follows :

1) Provident Fund	-	10%
2) Gratuity	-	4 %
3) Workmen compensation	-	1%
4) Diwali Bohani	-	7 %
5) Administration & General Fund	-	6 %
6) Paid holiday	-	1%
7) Reserve Fund	-	1 %
		<u>30 %</u>

7) Benefits to the Registered workers from levy

i) Provident Fund :

In the reporting year, the Provident Fund contribution of the Registered Mathadi Workers is Rs.55,80,030.00 as well as the contribution of the Board is Rs. 57,44,939.94 is credited and total amount is Rs.1,13,24,969.94 in the account of Provident Fund. Staff employees contribution is Rs. 1,72,299.00 as well as the contribution of the Board is Rs 1,72,299.00 Thus the total amount is Rs. 3,44,598.00 Board contribution is transferred from Administration and General Fund as per decision dated 20-2-98.

During the reporting year Provident Fund amount Board contribution and workers contributions (with interest) Rs. 25,98,712.13 has been paid to the resigned workers from their respective account. Last year Provident Fund advance is Rs.3,40,09,541.29 and reporting year advance is Rs 97,87,128,73.00. Thus the total advance amount is Rs.4,37,96,670.02 is paid to the workers for medical treatment son or daughters marriage. Out of these advance Rs.4,17,16,870.02 has been recovered and balance amount Rs.3,40,09,541.29. The recovery process is in progress.

Last year staff Provident Fund advance is Rs.7,19,470.00 and reporting year advance is Rs. 2,41,000.00 Thus the total advance is Rs 9,60,470.00 out of these advance Rs.5,07,220.00 has recovered and balance amount is Rs.4,53,250.00 Recovery process is in progress.

ii) Gratuity :

In the reporting year Rs. 22,97,975.97 is credited in the Gratuity Accounts. In the reporting year Gratuity Fund amount Rs. 4,38,475.52 has been paid to the resigned workers.

iii) Workmens Compensation :

In the reporting year Rs. 5,74,473.99 is credited in the workmen compensation account. Out of the said amount Rs 6,64,111.00 have been expended and such amount credited in the Bajaj Allianz Insurance Company for the purpose of Workmen Comp. Insurance policy for 1200 Registered Mathadi Workers.

iv) Diwali Bohani :

In the reporting year, Rs. 40,21,457.95 is credited in the account of Diwali Bohani out of the said amount Rs 31,82,821.25 has paid to the Mathadi Workers as a Diwali Bohani through National Bank these amount related period from 1-4-2016 to 31-3-2017. Diwali Bohani is distributed as per the Board decision dated 6-4-2010.

v) Paid Holiday :

In the reporting year Rs.5,74,493.99 is credited in the account of paid holiday. Out the said amount Rs. 4,54,688.75 has paid to the registered Mathadi Workers as a four paid Holiday amount through National Bank these amount related period from 01-04-2015 to 31-03-2016.

8) Court cases

Last year pending cases are Nil and during the year not anyone case launched in Labour Court, and there is no pending case in the labour court jalna at the end of 31st March 2016.

9) Auditor's Objection

The audit of the board has done by the Government appointed panel Auditor M/s. P.S. Gilda & Associates .They are appointed in the Board Meeting dated on 06.03.2017. No objection is taken by the Auditor. He is fully satisfy by the working of the Board.

10) Vote of Thanks

Board is very much thankful to the workers Union representatives, employers association representatives, for their co-operation and also thankful to M/s.P.S. Gilda & Associates his officers & staff too.

Sd/-

(T.E. KARAD)

SECRETARY,

Jalna Dist.Mathadi & Unprotected
Labour Board and Govt.Labour

Officer, Jalna

Sd/-

(S.B. POL)

CHAIRMAN,

Jalna Dist Mathadi & Unprotected
Labour Board and Deputy Comm. of

Labour, Aurangabad.

JALNA DIST. MATHADI & UNPROTECTED RECEIPT & FOR THE PERIOD			LABOUR BOARD, JALNA PAYMENT ACCOUNT 01/04/2016 TO 31/03/2017	
RECEIPT	Amount.		PAYMENT	Amount.
To <u>Opening Balance :</u>				
Cash in hand.	0.00		By Wages Paid.	55798568.00
FD Deposit.(Verious head)	134349333.53		By Fund Paid.	
<u>Bank Balance:-</u>			P.F. Worker	2598712.13
<u>Bank Current A/c.:</u>			Diwali Bohani	3182821.25
BOI No. 00149.	1152070.36		Gratuity(Old a/c.)	438475.52
Andhra Bank no. 00740.	261871.01		W/C Insurance.	664111.00
ANDHRA BANK SAVING A/C.			Pay holiday.	454688.75
P F A/c no. 3507.	2567.84		P.F. Staff	795984.00
BANK OF INDIA SAVING A/C.			Gratuity (staff)	338388.00
P.F. A/c. no. 10675	460152.51			8473180.65
P.F. A/c.no. 10676	545073.14		By P.F. advance to Staff.	241000.00
P.F. A/c(Staff)no. 10758	537037.82		By P.F. advance to Worker.	9768100.00
Gratuity A/c no 10755	209670.73		By Professional tax staff.	14500.00
W/C A/c no. 10756	56295.57		By PF Advance Non refundable(Staff)	169700.00
Diwali Bohni no. 10753	287642.21		By Accrued interest on FD. RECEIVABLE.	9843596.00
Admin.G F No. 10754	350934.24		By TDS deducted on Accured interest.	427306.00
Paid holiday no. 10752	43186.29		By TDS deducted by Employer.	10791.00
Corpus Fund no. 10757	135399.06		By TDS deducted staff salary	23060.00
Gratuity staff no. 12535	134303.00		By Festival Advance.	30000.00
Reserve Fund No. 1666	50121.64		By Temp. Advance to Staff	20000.00
CANARA BANK SAVING A/C.			By Staff Salary.	2644918.00
P F A/c No. 1549	73582.00		By Locker charges	16725.00
P F A/c No. 1550.	<u>113452.00</u>	4413359.42	By Printing & Stationery	49301.00
To Wages Recovery	55798568.00		By Bank charges	8398.64
To Sale of Stationary.	2325.00		By Office Rent	156674.00
To Registration fees.	639.00		By Postage	2860.00
<u>To LEVY RECOVERY</u>			By Light Bill.	18972.00
P.F.	5744939.94		By Telephone Bill.	17119.00
Diwali Bohani.	4021457.95		By PF Staff board Contribution.	172299.00
			By Professional Fees.	5000.00
			By Tea Expenses.	5666.00
			By Conveyance & Travelling Exps.	185335.00
			By Office & Misc. Exps.	59265.00
			By Leave Encash. salary	553730.00

RECEIPT	Amount.		PAYMENT	Amount.
Gratuity	2297975.97		By Audit Fees.	20038.00
W/C.	574493.99		BY Staff Bonus	280624.00
Pay Holiday.	574493.99		By TDS dr. by Bank	--
Reserve Fund.	574493.99		By PF refunded to Resigned workers	--
Administration.	<u>3446963.96</u>	17234819.79	By PF refunded to Resigned workers (Old)	--
To Interest on Saving Bank A/c.	237916.00		By <u>closing Balance</u>	
To Interest received on FD of funds:			Cash in hand.	0.00
Reserve Fund.	209988.40		FD Deposit.(verious head)	148800614.24
Administration fund.	458106.74		<u>Bank Balance.</u>	
Corpus fund.	265066.47		<u>Bank Current A/c.:</u>	
Diwali Bohani.	355310.00		BOI No. 00149. 752256.42	
Gratuity	2032754.18		Andhra Bank no. 00740. 261814.01	
Paid holiday	186800.42		<u>ANDHRA BANK SAVING A/C.</u>	
PF.	9995124.17		PF A/c no. 3507. 2671.84	
W/C	<u>219286.50</u>	13722436.88	<u>BANK OF INDIA SAVING A/C.</u>	
To Accrued interest on FD.	10213900.02		P.F. A/c. no. 10675 1425170.51	
To P.F. Contribution (Worker)	5580030.00		P.F. A/c.no. 10676 1078804.06	
To P.F. Contribution (Staff)	172299.00		P.F. A/c(Staff)no. 10758 453968.22	
To P.F. Board Contribution (Staff)	172299.00		Gratuity A/c no 10755 444286.54	
To Temp. Advance to Worker.	20000.00		W/C A/c no. 10756 213853.46	
To P.F. Advance recovery (Worker)	2079800.00		Diwali Bohni no. 10753 579337.31	
To P.F. Advance recovery (Staff)	334921.00		Admin.G F No. 10754 1007356.02	
To Wages payable against TDS deducted	10791.00		Paid holiday no. 10752 104886.48	
To Profession Tax	14500.00		Corpus Fund no. 10757 142431.06	
To Income Tax refund (FY 14-15)	194968.00		Gratuity staff no. 12535 10891.56	
To Int. on Income Tax refund (FY 14-15)	8687.00		Reserve Fund No. 1666 102028.26	
To Festival Advance	27500.00		<u>CANARA BANK SAVING A/C.</u>	
To Surcharge Receipts	533.00		PF A/c No. 1549 76578.00	
To TDS deducted on Staff salary	23060.00		PF A/c No. 1550. <u>155737.00</u>	6812070.75
Total	244612685.64		Total	244612685.64

Sd/-
S.R. TOTAWAR
Secretary.

For Jalna Dist. Mathadi & Unprotected Labour Board, Jalna.
Place : Jalna.

Sd/-
N.N. ITKARI
Chairman.

Date : 14/11/2018

Verified from the vouchers and found correct.

For P. S. Gilda & Associates,
Chartered Accountants.
Sd/-
Punam S. Gilda
Proprietor. M.No. 112571/ FRN 122920W

JALNA DIST. MATHADI & UNPROTECTED INCOME & FOR THE PERIOD			LABOUR BOARD, JALNA EXPENDITURE ACCOUNT 01-04-2016 TO 31-03-2017	
Expenditure.	Amount.		Income.	Amount.
To Wages Paid.	55798568.00		By Wages received.	55798568.00
To Staff Salary.	2644918.00		By Levy Received. 17234819.79	
To Staff Bonus	280623.00			
To Printing & Stationary.	49301.00		Less: 30% Levy tr as per res.paaed in board meeting on dt 6 / 4 / 10.	
To Bank Charges.	8398.00		P.F. 10% 5744939.94	
To Postage.	2860.00		Diwali Bohani.7% 4021457.95	
To Office Rent.	156674.00		Gratuity 4% 2297975.97	
To Light Bill.	18972.00		W/C. 1% 574493.99	
To Telephone Bill.	17119.00		Pay Holiday. 1% 574493.99	
To PF Staff board Contribution.	172299.00		Reserve Fund. 1% 574493.99	
To Professional Fees.	5000.00		Administration 6%	3446963.96
To Tea Expenses.	5666.00		By Interest on Administration fund.	458106.74
To Conveyance & Travelling Exps.	185335.00		By Bank Interest on Bank Saving a/c.	237916.00
To Office & Misc. Exps.	59265.00		By Sale of Stationary.	2325.00
To Audit Fees.	20038.00		By Registration Fees.	639.00
To Leave enchash.salary	553730.00		By Int.on Income Tax refund	8687.00
			By Surcharge Receipts	533.00
			By Excess of Expenditure over Income	40037.30
<u>To Depreciation:</u>				
Furniture & Fixture.	3471.00			
Computer Softwar.	1031.00			
Typerwriter.	60.00			
Printer	1403.00			
Inverter	8900.00			
Calculator.	144.00	15009.00		
Total	59993776.00		Total	59993776.00

Sd/-
S.R. TOTAWAR
Secretary.

For Jalna Dist. Mathadi & Unprotected Labour Board, Jalna.
Place : Jalna.

Sd/-
N.N. ITKARI
Chairman.

Date :14/11/2018

Verified from the vouchers and found correct.
For P. S. Gilda & Associates,
Chartered Accountants.
Sd/-
Punam S. Gilda, Proprietor. M.No. 112571/ FRN 122920W

JALNA DIST. MATHADI & UNPROTECTED BALANCE SHEET				LABOUR BOARD, JALNA AS ON 31-03-2017		
LIABILITIES.	AMOUNT	AMOUNT		ASSETS	AMOUNT	AMOUNT.
<u>RESERVE & PROVISIONS:</u>				<u>FIXED ASSETS:</u>		
P.F. Payable (Staff)				Furniture.	34711.00	
Opening Balance.	3077414.00			Less :Depreciation.@10%	<u>3471.00</u>	31240.00
Add: During the year.	172299.00					
Add: During the year B/C.	<u>172299.00</u>					
	3422011.00					
Less: paid during the year.	<u>795984.00</u>	2626028.00		Computer.	1718.00	
<u>P.F. Payable(Wages)</u>				Less: Depreciation @ 60%	<u>1031.00</u>	687.00
Opening Balance.	133373459.26					
Add: During the year	5580030.00			Typewriter	397.00	
Add: During the year B/C.	<u>5744939.94</u>			Depreciation.@15%	<u>60.00</u>	337.00
Add: Bank Interest FDR.	<u>9995124.17</u>					
	154693553.37					
Less : Paid during the year	<u>2598713.00</u>	152094841.24		Inverter	59335.00	
				Add .Pur. (19-09-15)	<u>8900.00</u>	
<u>Gratuity Payable.</u>					0.00	
Opening Balance.	21517434.70					
Add: During the year	2297975.97			Less : Dep.@ 15%		50435.00
Add: Bank Interest FDR.	<u>2032754.18</u>					
	2584164.85			Calculator	960.00	
Less: Paid during the year.	<u>4388475.52</u>	25409689.33		Less: Dep.@ 15%	<u>144.00</u>	816.00
<u>Gratuity Staff:</u>				Printer	9356.00	
Opening Balance.	520700.00			Less : Dep. @ 15%	<u>1403.00</u>	7953.00
Add: During the year.	<u>0.00</u>					
Less: paid during the year.	<u>338388.00</u>	182312.00		<u>INVESTMENT & DEPOSIT :</u>		
<u>FDR (Fixed deposit)</u>				Telephone Deposit.		6010.00
<u>Workers Compensation.</u>				<u>P F Fund.</u>		
Opening Balance.	2303537.89			Andhra Bank.	25937574.30	
Add: During the year	574493.99			Canara Bank	25886214.00	
Add: Bank Interest FDR.	<u>219286.50</u>			Bank of India	47540669.34	
	3097318.38			Oriental Bank of Comm.	4720427.00	
Less: Paid during the year.	<u>664111.00</u>	2433207.38		Indian Bank	<u>775873.00</u>	104860757.64
(Insurance)						

JALNA DIST. MATHADI & UNPROTECTED BALANCE SHEET			LABOUR BOARD, JALNA AS ON 31-03-2017		
LIABILITIES.	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT.
<u>Diwali Bohni Payable.</u>			<u>Gratuity Fund.</u>		
Opening Balance.	5137897.42		Andhra Bank	2416058.78	
Add: During the year	4021457.95		Bank of India.	18743272.62	
Add: Bank Interest FDR.	<u>355310.00</u>		Canara Bank.	2906293.00	
	9514665.37		Oriental Bank of Comm.	<u>625726.00</u>	24691350.40
Less: Paid during the year	<u>3182821.25</u>	6331844.12	<u>Reserve Fund.</u>		
<u>Pay Holiday.</u>			Bank of India.	3360668.96	
Opening Balance.	1594510.74		Oriental Bank of Comm.	<u>374326.00</u>	3734994.96
Add: During the year	574493.99		<u>Workmen Comp. Fund.</u>		
Add: Bank Interest FDR.	<u>186800.42</u>		Andhra Bank.	65013.61	
	2355805.15		Bank of India.	1809750.74	
Less: Paid during the year.	<u>454688.75</u>	1901116.40	Canara Bank.	<u>266806.00</u>	2141570.35
<u>Corpus Fund.</u>			<u>Diwali Bohani Fund.</u>		
Opening Balance.	2053104.73		Bank of India.	5254491.29	
Add: Bank Interest FDR.	<u>265066.47</u>	2318171.20	Canara Bank.	<u>637179.00</u>	5891670.29
<u>Reserve Fund.</u>			<u>Admin. and Gen. Fund.</u>		
Opening Balance.	3019530.84		Andhra Bank	824222.00	
Add: During the year	574493.99		Canara Bank.	846194.00	
Add: Bank Interest FDR.	<u>209988.40</u>	3804013.23	Bank of India.	<u>1799887.17</u>	3470303.17
OTHER LIABILITIES :			<u>Paid Holiday Fund.</u>		
Wages levy payable.		168872.04	Andhra Bank.	145641.00	
Accrued interest			Bank of India.	1116809.83	
Transferable fund wise:			Canara Bank.	<u>519561.00</u>	1782011.83
Opening Balance.	3696513.70		<u>Corpus Fund.</u>		
Add: During the year.	<u>10213900.02</u>		Bank of India.	1661008.60	
	13910413.72		Canara Bank.	<u>566947.00</u>	2227955.60
Less: Interest Received.	<u>13722436.88</u>	187976.84	LOAN AND ADVANCES:		
INCOME & EXPENDITURE :			Staff Non Refundable PF Advance.	1106390.00	
Opening Balance.	6255011.34		PF Advance (Staff)	625549.00	
Less: Dificit during the year.	<u>-40037.30</u>	6214974.04	PF Advance (Worker)	41697841.29	
			Festival Advance.	14500.00	
			CURRENT ASSETS:		
			TDS Receivable old.	326433.00	
			TDS Receivable (12-13)	485677.00	
			TDS Receivable (13-14)	422187.00	
			TDS Receivable (14-15)	53246.00	
			TDS Receivable (15-16)	618670.00	
			TDS Receivable (16-17)	438097.00	

(30)

(31)

Contd.. ..

JALNA DIST. MATHADI & UNPROTECTED BALANCE SHEET			LABOUR BOARD, JALNA AS ON 31-03-2017		
LIABILITIES.	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT.
			Accrued interest receivable on Opening Balance. Add: During the year net of TDS. Less: Interest received.	FD. 6053133.42 9843596.00 15896729.42 13722436.88	2174292.54
			CASH & BANK : <u>Bank Balance.</u> <u>Bank Current A/c.:</u> BOI No. 00149. Andhra Bank no. 00740. <u>ANDHRA BANK SAVING A/C.</u> P F A/c no. 3507. <u>BANK OF INDIA SAVING A/C.</u> P.F. A/c. no. 10675 P.F. A/c.no. 10676 P.F. A/c(Staff)no. 10758 Gratuity A/c no 10755 W/C A/c no. 10756 Diwali Bohni no. 10753 Admin.G F No. 10754 Paid holiday no. 10752 Corpus Fund no. 10757 Gratuity staff no. 12535 Reserve Fund No. 1666 <u>CANARA BANK SAVING A/C.</u> P F A/c No. 1549 P F A/c No. 1550. Cash in hand.	752256.42 261814.01 2671.84 1425170.51 1078804.06 453968.22 444286.54 213853.46 579337.31 1007356.02 104886.48 142431.06 10891.56 102028.26 76578.00 155737.00 6812070.75 0.00	
Grand Total	203673045.82		Grand Total	203673045.82	

Sd/-
S.R.TOTAWAR
Secretary.

For Jalna Dist. Mathadi & Unprotected Labour Board, Jalna.
Place : Jalna.

Sd/-
N.N. ITKARI
Chairman.

Date : 14/11/2018

Verified from the vouchers and found correct.

For P. S. Gilda & Associates,
Chartered Accountants.

Sd/-
Punam S. Gilda , Proprietor. M.No. 112571/ FRN 122920W

**DRAFT OF STATUTORY "AUDIT REPORT"FOR LABOUR BOARDS
CONSTITUTED UNDER MAHARASHTRA MATHADI HAMAL & OTHER
MANUAL WORKERS (REGULATIONS OF EMPLOYMENT & WELFARE)
ACT 1969**

AUDIT - MEMO

Name of the Board : Jalna Dist.Mathadi & Unprotected Labour Board, Jalna.

Full Registered Address : Devganga Chambers, Sarojini Devi Road Jalna - 431 203.

Date of Constitution : 15-8-1988. UWA-1485/CR (10638) Lab-5 dated 19-7-88.

Area of operation (Including branches) : Jalna Dist. UWA/1492 (2096) / Lab-5 Dated 20-2-2004

1. Audit information

A) Name & Address of Auditors : M/s.P.S. Gilda & Associates Chartered Accountants

B) Period covered under Audit : 01-04-16 to 31-03-2017

C) Date on which :

i) Audit was commenced & : 16-08-2018, 20/8/18 & 30/10/18 continued.

ii) Audit was completed : 31/10/18

iii) Audit Report was submitted. : 14/11/18

2. a) Membership

i) Number of Registered Employees (Worker) : 3689

ii) Number of Registered Employers : 531

b) Have new workers been duly admitted? : Yes 44

c) Have new employers been duly admitted : Yes 5

d) Are the written applications in order : Yes
are they filled properly?

e) Have due remarks been passed against : Yes 48 Workers names are the filled properly of the resigned including deceased, dismissed on 7 deceased workers.

f) Are registrations in order and are they duly accepted? : As per Annexure 'A'

g) Have nominations made been duly entered against the name of each workers? : As per Annexure 'A'

- 3) **Meetings** : 3 meetings : 19-08-16,09-02-17,06-03-17
- a) Give dates of Board meetings
- b) State the number of meetings held during the : 3 period as and name of members remaining absent. 1 Man Board
- 4) **Audit Compliances**
- a) Have any important points mentioned in the : No major previous audit memos been neglected by the negligence has board? It so, state them in general remarks. been observed.
- 5) **Audit**
- a) Is the auditor from the pannel of Auditors? : Yes
- b) Is the remuneration fixed by the state : Yes Government?
- c) Give the amount of Audit fees from :Rs.20,038/- the previous year. (2015-16)
- 6) **Internal Audit**
- a) Is there a formal internal audit system in operation? : No
- b) Any special areas which are taken up by the Internal Auditory? If yes list them. : N. A.
- c) Who has done the Internal Audit whether the Internal Auditory is from the pannel of Auditors? : N. A.
- d) State whether there is proper co-ordination between the Statutory Auditor and the Internal Auditor. : N. A.
- e) Whether recommendations made by the Internal Auditor have been complied with by the Board, if no specify them. : N.A.
7. **Breaches**
- a) Does the Board possess a copy of the Act and the scheme? : Yes
- b) Give the number of breaches of the Act and Scheme.
- i) Sec. Nos. of the Act. : -
- ii) Clauses of the scheme : 14, 29, 42
8. **Surplus or Deficit**
- a) What is the amount of surplus or Deficit during the last financial year? : Dificit,F.Y. 2016-2017 Rs. 40037.30

9. Cash, Bank Balances and Securities :

- A) Cash : Nil
 a) Whether the cash is counted physically by the auditor? If yes, Yes, we have counted cash physically on 16-08-2018 Rs. 31271/- (surprise visit)
- b) Who produced the cash for counting? Give his name and designation. Is he authorised to keep cash balance was within the limits stipulated? Mr. V.K. Rathod
- c) Is it correct according to cash book : Yes
- d) Are arrangements for safety of cash in safe and cash in transit adequate? : Yes
- e) Whether any Insurance Policy for Money-in-transit, cash in safe and fidelity guarantee is taken out? if yes, specify the sum insured against each category. : No

B) Bank Balance

- a) Do the bank balances shown in Bank Statements/pass book tally with the Bank Book? If not, whether any reconciliation statements is prepared? Attach statement. : Yes
- b) Whether confirmation of balance are obtained from all the banks? : Yes

C) Securities :

- a) Verify securities physically and see whether they are in the name of Board. Yes, only FDR receipts held & those are verified. They are in the name of the Board.
- b) Are dividends and/or interest being duly collected and whether provision of accrued interest is calculated correctly? Yes, accrued interest calculation as per bank certificate
- c) If securities are lodged with the Bank, are relevant certificates obtained. No, Securities have been lodged with bank
- d) Is investment register kept and written up-to-date? : Yes it is computerized
- e) Whether the aggregate amount as per the Register tallies with the ledger? If not what is the quantum of difference? : Yes it is tally
- f) Amount not received upon maturity. : Nil

10. Movable and immovable property

- a) Are relevant registers maintained up-to-date? : Yes.

- b) Verify property physically and obtain list. Do the balance tally with balance sheet figures? : The other assets have been physically verified and it is tally with book of account, but no separate register for dead stock has maintained .
- c) In case of immovable properties including land, variety title deeds and see whether they are in the name of the Board.
- d) Is the property duly insured whether necessary? If so give details. : N.A.
- e) Depreciation
- i) Is due depreciation is charged : Yes.
- ii) State the rates of depreciation charged on various assets. : 10% on Furniture, 15% on Inverter & calculator & 60% on Computer.

11) Wages**a) Recovery -**

State the amount of wages recovered during the year state the amount outstanding as on the last day of Financial year. Attach employers list from whom the amount is recoverable account of wages and levy as on the last days of financial. : Rs. 55798568/-

b) Payment

State the amount disbursed as wages during the year and workwise list showing has been paid unpaid wages as on the last day on the financial year. : Rs. 55798568/-

c) State the amount of Diwali Bohani to be paid to workers. : Rs. 3182821.25 /- has been paid.

12) Fund Flow Statement

Attach a fund flow statement showing : Attached separately the sources of fund and Application of funds for the year under Audit.

Date : 14/11/2018

Place : JALNA

For P.S. Gilda & Associates,
Chartered Accountants
Sd/-

Punam S. Gilda, Proprietor
M.No. 112571 / Frn : 122920W

Jalna Dist. Mathadi & Unprotected Labour Board, Jalna.

Notes forming part of the Balance Sheet as on 31/03/2017

1. Previous years figures have been regrouped & rearranged wherever necessary.
2. The current assets, loans and advances and current liabilities are of the value stated in Balance Sheet.
3. Interest receivable on Fix Deposit is provided on the basis of certificate given by bank and it shown as receivable.
4. Books of account have been maintained on cash basis except Accrued interest on F.D., interest payable on P.F.
5. Depreciation on Fixed assets are provided as per prescribed rate under the Income Tax Act.

Place : Jalna

Date : 14/11/2018

For P.S. Gilda & Associates,
Chartered Accountants
Sd/-
Punam S. Gilda
Proprietor
M.No. 112571 / Frn : 122920W

**JALNA DIST. MATHADI AND UNPROTECTED
LABOUR BOARD,JALNA.
FUND FLOW STATEMENT (2016-2017)**

SOURCES OF FUNDS

1) Registration fees	639.00
2) Bank Interest on Saving A/c	237916.00
3) Bank Interest Admn. Gen. Fund	458106.74
3) Wages Received	55798568.00
4) Levy Collection	17234819.79
5) Sales of Stationery	2325.00
6) TDS Refund by Bank	8687.00
7) Surcharge Receipts	533.00
Total	73741594.53

Application of Fund

1) Wages Paid	55798568.00
2) Administration Exps.	4195208.00
3) Tr. to P.F. board contribution	5744939.94
4) Tr. to Diwali Bohni	4021457.95
5) Tr. to Gratutiy Fund	2297975.97
6) Tr. to Workmen Comp. Fund	574493.99
7) Tr.Paid Holidays (Workers)	574493.99
8) Reserve Fund	574493.99

Total application of Fund **73781631.83**

Dificit during the year **-40037.30**

Date : 14/11/2018 For P.S. Gilda & Associates,
Chartered Accountants
Sd/-
Punam S. Gilda, Proprietor
M.No. 112571 / Frn : 122920W