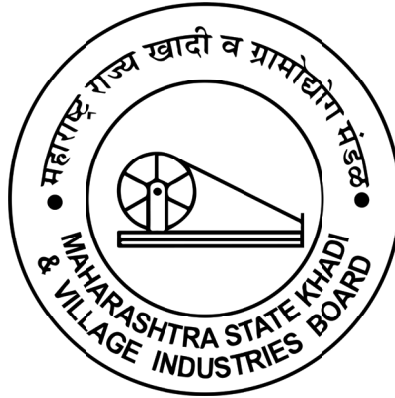


MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

Address : 19/21, Manohardas Street, Fort, Mumbai 400 001

Office Phone No. 2261 7641-2-3

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**ANNUAL ACCOUNTS FOR
THE YEAR
2021-2022**

**MAHARASHTRA STATE KHADI
AND
VILLAGE INDUSTRIES BOARD,
MUMBAI**

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**ANNUAL ACCOUNTS FOR THE YEAR
2021-2022**

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI

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MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

NOTE ON ANNUAL ACCOUNTS FOR THE YEAR 2021-2022

I. Introduction

The Maharashtra State Khadi & Village Industries Board has been established by the Bombay Khadi & Village Industries Act, 1960 (Bombay Act No.XIX of 1960). The main objectives of the Board are to provide financial assistance, training, marketing facilities to rural artisans for development of Khadi & Village Industries in the State. The Board is assisting the rural people to secure the employment at rural level to make them self-sufficient and to stop their migration in urban areas.

MSKVIB receives budgetary support from the State Government for incurring administrative expenditure/developmental expenditure. The Board also receives the funds from Khadi & Village Industries Commission for the schemes which are implemented through MSKVIB. Besides this the Board runs the Departmental Units *i.e.* Handmade Paper Unit at Pune, Apiculture Institute, Mahabaleshwar, Carpentry & Blacksmiths Workshop at Gokul Shirgaon (Kolhapur) and Marketing Unit at Mumbai.

The accounts of the Board are to be prepared as per the provisions of Rule 24 of the Maharashtra Khadi & Village Industries Rules as amended by Govt. of Maharashtra *vide* Notification dated 28th July, 2010. As per the provisions of said amendments within six months of the close of the financial year, the Annual Statement of Accounts including the Receipt and Payment Account, Income and Expenditure Account and Balance Sheet are to be prepared in the prescribed forms. The Significant Accounting Policies are also to be included in the Annual Statement of Accounts in respect of the basis, on which accounts are maintained, charging of depreciation and other relevant matters and the lines on which the Board is maintaining the accounts for Grants received as well as accounts of the commercial units.

These accounts have been prepared accordingly.

II. Procedure for finalization of Accounts :

The Annual Accounts of the Board in respect of Grants received (cash basis) and transactions of Departmental Units (accrual basis) are prepared on the basis of the figures arrived at in the Consolidated Abstract showing the progressive Receipt & Payment from the 1st April to 31st March, together with the opening & Closing balance of cash both in Banks and in hand which gives the clear picture of Board's financial transactions/position including book adjustments, if any. Annual Accounts statements are supported by the Schedules so as to indicate details of Assets and Liabilities of the Board.

III. The structure of the final accounts is as under :

A The Annual Accounts of the Board includes :—

1. Consolidated Receipt and Payment Accounts in respect of Grants/ Loans received from State Govt. & KVIC, supported by relevant Schedules.
2. Consolidated Balance Sheet in respect of funds/loans received from State Government and KVIC, Departmental Units and other funds of the Board, supported by relevant Receipt & Payment A/c.

B Initially, there were 5 Departmental Units of the Board as under :—

1. Handmade Paper Institute, Pune,
2. Directorate of Beekeeping, Mahabaleshwar
3. Carpentry & Blacksmith, Gokul Shirgaon, Kolhapur
4. Marketing Division, Mumbai,
5. Departmental Unit, Mumbai,

Out of above 5 Departmental Units Sr. No. 1 to 4 are functioning and unit at Sr.No.5 is closed .The procedure to dissolve this closed unit is under process. After completion of the procedure, value of this unit will be incorporated in the Board's main account.

C The Board is having following funds :—

1) Reserve Fund, 2) Staff Benefit Fund, 3) General Provident Fund, 4) 1% Development fund 5) Defined Contribution Pension Scheme.

D Separate Balance sheet for Employment Promotion Programme has been prepared.

Highlights of Annual Accounts for the financial year 2021-2022

A The funds were received from KVIC and State Government during 2021-2022 as follows :—

1. KHADI COMMISSION FUNDS/STATE GOVT. FUNDS.

(A) GRANTS :

i. Developmental Grants**(Rs. In Lakhs)**

Name of the Scheme	Funds from Khadi & Village Industries Commission for the schemes which is implemented through MSKVIB	
	Beneficiaries	Amount
1. Prime Minister's Employment Generation Programme	1517	4538.69
2. Chief Minister's Employment Generation Programme	453	847.55

KVIC has directly disbursed the funds under this scheme through electronically to the beneficiaries' Bank Accounts.

ii Administrative Grants**(Rs. In Lakhs)**

Name of the Scheme	Unspent grant as on 01-04-2021	Bank Interest/ Unspent Grants received during the year	Expenditure	Unspent grant as on 31-03-2022
Prime Minister's Employment Generation Programme – Backward Forward Linkages	01.92	34.73	28.50	08.15

Note : Opening Balance shown in Schedule No.4 (B) PMEGP is unutilised amount under BFL Exhibition/stall rent/Bank interest.

B) LOANS**(Rs. In Lakhs)**

Name of the Scheme	Opening Balance as on 1-04-2021	Receipts during the year	Repayment during the year	Closing Balance as on 31-03-2022
Normal Scheme	2694.29	0.00	11.30	2682.99
Consortium Bank Credit Scheme	815.34	0.00	12.22	803.12

2. STATE GOVERNMENT

A) GRANTS :

i. Developmental Grants (PLAN)

(Rs. In Lakhs)

Name of the Scheme	Unspent grants for previous year as on 1-04-2021	Grants received during the year GoM / Unspent	Expenditure/ Refund	Unspent grant as on 31-03-2022
Special Component Plan (Special Welfare Dept.)	9.01	509.65	186.03	332.63
Honey Centers Scheme (Bee keeping)	0.00	0.00	0.00	0.00

ii Administrative Grants (NON PLAN)

(Rs In Lakhs)

Name of the Scheme	Unspent grants for previous year as on 1-04-2021	Grants received during the year	Expenditur	Unspent grant as on 31-03-2022
Normal (Industries, Energy & Labour Dept.)	2144.34	5721.30	5889.41	1976.23

B) Loans

(Rs. In Lakhs)

Name of the Scheme	Opening Balance as on 1-04-2021	Received during the year (Unspent)	Repayment during the year	Closing Balance as on 31-03-2022
Western Ghat Development Programme	34.04	---	---	34.04
Sericulture	6.79	---	---	6.79
Employment Promotion Programme	18.88	---	---	18.88
Special Component Plan (SWE)	43.08	---	---	43.08

(C) General

(a) As on 31-3-2022 Total Cash + Bank balance was of Rs. **3248.37** Lakhs and investments were amounting to Rs. **7030.05** Lakh.

(b) The financial status of the working Departmental units is as under :

(1)	Handmade Paper Institute-Pune	Loss	Rs. 09.60 Lakhs	(Current Year)
(2)	Beekeeping Centre, Mahabaleshwar	Profit	Rs. 11.55 Lakhs	(Current Year)
(3)	C & B Workshop, Gokul-Shirgaon	Profit	Rs. 0.61 Lakhs	(Current Year)
(4)	Marketing Division	Profit	Rs. 61.33 Lakhs	(Current Year)

3. Submission of Annual Accounts :

Board's Annual Accounts up to the financial year **2018-2019** have been submitted to Legislative Assembly of the State on **27.12.2021**.

4. Applicability of Income Tax :

Income from Khadi & Village Industries Commission & Khadi & Village Industries Board is exempted from Income Tax as per section 10 (23.B.B) of Income Tax Act.

5. Exemption from Statutory enactment :

As per the Maharashtra Municipal (Octroi) Rules 1968, subject No.4 (Appendix-2). Maharashtra State Khadi & Village Industries Board Products are exempted from octroi charges.

**FINANCIAL ADVISER AND
CHIEF EXECUTIVE OFFICER**

CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD,
MUMBAI ANNUAL ACCOUNTS FOR THE YEAR 2021-2022**

**SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF FINAL
ACCOUNTS FOR THE YEAR 2021-2022**

Accounting Policy :

1. Accounts of Trading Establishment of the Board are prepared, following commercial system of accounting whereas the Accounts of funds under KVIC/ State Government Plan and Non-Plan schemes are prepared on Cash system of accounting since inception.

2. The accounts of the Board are prepared as per Clause 25(1) of Mumbai Khadi & Village Industries Act, 1960 amended from time to time. The accounting format *i.e.* Receipt & Payment Account & Balance sheet is prescribed by the Notification issued by Industry, Labour Department of Government of Maharashtra on 25th July, 1974.

3. Previously the assets of the Maharashtra State Khadi & Village Industries Board are valued at historical cost and therefore, no depreciation was provided on the fixed assets in the final accounts. However, as decided *vide* Resolution no.13 passed in Board meeting no 415 dated 21.06.2018 the depreciation on Fixed Assets has been provided and amount of depreciation has been adjusted in Statement no 11- Excess of Assets over Liabilities in the final accounts of the current financial year.

4. Maharashtra State Khadi & Village Industries Board receives budgetary support from the State Government for incurring administrative expenditure and from Khadi & Village Industries Commission for incurring development expenditure. Thus it has two sources of the funds *viz.* State Government Fund & KVIC Fund.

5. Government Grants and subsidies are accounted on the basis of actual release made by the State Government & Khadi Commission.

6. General Provident Fund is administered by Khadi & Village Industries Board for which separate accounts are maintained.

7. Defined Contribution Pension Scheme is administered by Khadi & Village Industries Board for which separate accounts are maintained.

8. Maharashtra State Khadi & Village Industries Board has a Pension Scheme for their employees and all the retirement benefits are paid out of Non plan grants received from Government of Maharashtra.

9. No provision for retirement benefit like Gratuity, Leave encashment and Commutation of Pension etc., has been made in the accounts. Balance under loans, advances, sundry debtors, sundry creditors etc., is subject to confirmation.

10. Income generated by departmental units is exempted from Income Tax as per Section 10 (23.B.B.) of Income Tax Act.

11. As per the Maharashtra Municipal Octroi Rules 1968 subject No.4 (Appendix-2) the products manufactured by the Departmental Units of MSKVI Board are exempted from Octroi charges.

12. Inventory valuation in the trading account is valued at cost.

13. No contingent liability is provided since no such expenditure is foreseen.

**FINANCIAL ADVISER AND
CHIEF EXECUTIVE OFFICER**

CHIEF ACCOUNTS OFFICER

ABBREVIATIONS

1	MSKVIB	Maharashtra State Khadi & Village Industries Board
2	C BC	Consortium Bank Credit
3	AEG	Artisans Employment Guarantee
4	REGP	Rural Employment Generation Programme
5	BFL	Backward Forward Linkages
6	PMEGP	Prime Minister's Employment Generation Programme
7	NP	Non Plan
8	KC	Khadi Commission
9	MM	Margin Money
10	WCL	Working Capital Loan
11	CEL	Capital Expenditure Loan
12	SW	Social Welfare Department
13	BK	Beekeeping
14	SCP	Special Component Plan
15	KVIC	Khadi & Village Industries Commission
16	DVIO	District Village Industries Officer
17	EPP	Employment Promotion Programme
18	VI	Village Industries
19	WGBK	Western Ghat Beekeeping
20	HMPI	Handmade Paper Institute
21	C&B	Carpentry & Blacksmith
22	CBF	Consortium Bank Finance
23	DCPS	Defined Contribution Pension Scheme

**MAHARASHTRA STATE KHADI &
CONSOLIDATED RECEIPT & PAYMENT**

	RECEIPT		Amount
	OPENING BALANCE		
	(a)	Khadi Commission Account Bank	213454427.80
		KVIC-Normal (A/C no. 20106607937)	5097.68
		KVIC-CBC (A/C no. 20106636470)	4281.77
		KVIC-PMEGP (A/C no. 60023142170)	192106.60
	(b)	State Fund Account Bank	
		Bank of Maharashtra (S.F.)	211069694.26
		Bank of Maharashtra (S.C.P.)	901455.60
		Bank of Maharashtra (Gramodyog Masik)	1253298.30
	(c)	State Fund Account Cash	28493.59
(I)	Khadi Commission Loans		
	1.	Receipts from Khadi Commission	0.00
	2.	Recoveries from Institutions	2352795.00
		a) Normal (Sch. No. 15)	1130452.00
		b) C.B.C. Loan (Sch. No. 15 A)	1222343.00
	3.	Recoveries of Un-utilised amount from Insts./Indls.	1184208.00
		a) C.B.F. Margin Money (Sch.No.4)	592124.00
		b) PMEGP BFL TA /DA Exb.un-utilized return district (Sch. No. 4)	592084.00
	4.	Khadi Commission Grants	2863000.00
		PMEGP BFL Grant (Sch. No. 4)	2863000.00

VILLAGE INDUSTRIES BOARD, MUMBAI
ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

	PAYMENT			Amount
(I)	Khadi Commission Loans			
	1	Disbursement to Institutions		0.00
	2	Repayment of Loans to Khadi Commission		2352795.00
		a) Normal (Sch. No. 2)	1130452.00	
		b) C.B.C. Loan (Sch. No. 2A)	1222343.00	
	3	Repayment of Un-utilised amount		592124.00
		Received from Socy./Institutions to Khadi Commission		
		1) Margin Money C.B.C. unutilised	592124.00	
		returned to K.C. (Sch. No. 4)		
(II)	Khadi Commission Grants			
	(A)	Khadi Commission Grants		2850059.00
		(i) PMEGP BFL (Sch. No. 4)	2850059.00	
	(B)	Recovery from Inst./Individuals		254207.00
		1) Service charges transfer to 1% Fund A/c (CBC) (Sch. No. 18)	254207.00	
	(C)	Misc. Expenditure		5120877.00
		1) Bank Charges (PMEGP BFL/CBC/Normal) (Sch. No. 4 & 7)	0.00	
		2) Interest received from	1325936.00	

	RECEIPT			Amount
(II)	(A)	Recoveries from Insts./Indls.		254207.00
		1. 1% Service Charges (C.B.C.) (Sch.No.18)	254207.00	
	(B)	Interest Recovered from Socy. Insts./Indls.		3580797.00
		1. Normal (Sch. 7 & 18)	1325936.00	
		2. C.B.C. (Sch. 7 & 18)	2254861.00	
	(C)	Penal Interest		1433080.00
		1) Normal (Sch. No.7)	374109.00	
		2) C.B.C. (Sch. No.7)	1058971.00	
(III)	State Government Loans			
	(a)	Recoveries of loans from Insts./ Indls.		0.00
		i) Special Component Plan (Principal) (Sch. 16)	0.00	
		ii) Special Component Plan (Interest) (Sch. 7)	0.00	
	(b)	Employment Promotion Programme		
		i) Principal (Sch.16)	0.00	0.00
		ii) Interest (Sch.7)	0.00	
	(c)	Western Ghat Dev. Scheme Beekeeping		55420.00
		i) Principal (Sch.16)	0.00	
		ii) Interest (Sch.7)	55420.00	

	PAYMENT		Amount
	Inst. paid to Khadi Commission (Normal) (Sch. No. 7)		
	3) Penal Interest of Normal	374109.00	
	paid to K.C. (Sch. No. 7)		
	4) CBC Interest paid to Khadi Commission (Sch. No. 7)	2254861.00	
	5) Penal Interest of C.B.C. paid to Khadi Commission (Sch. No. 7)	1058971.00	
	6) CBC Bank Interest paid to Khadi Commission (Sch.No. 7)	75000.00	
	7) Normal Bank Interest paid to Khadi Commission (Sch.No. 7)	32000.00	
(III)	State Government for Plan		18603345.00
	a) Special Component Plan (Sch. 5)	18603345.00	
	b) Honey Centers Scheme (Sch. 5)	0.00	

	RECEIPT			Amount
(IV)	State Government Grants for Organisational			623129534.20
	1.	Normal		
		a) Organisational Grant (State Govt.) N.P. (Sch.5)	570268740.00	
		b) Grant from KVIC for HMPI (Sch. 5)	0.00	
		c) Honey Centres (Bee keeping) (State Govt.) Plan	0.00	
		d) Special Component Plan Grant (Sch. 5)	50000000.00	
	2.	Honey Centres (Bee keeping) Unutilised Grant	0.00	
	3.	Recoveries of Un-utilised Grant of S.C.P. (Sch. 5)	965000.00	
	4.	Gramodyog Masik (Sch. 5)	34751.20	
	5.	Bee Keeping Pay & Allowance (Sch. 5)	1319198.00	
	6.	S.C.P. 3% Administrative	0.00	
		Expenditure (Sch.5)	541845.00	
(V)	Other Receipts			
	(a)	Miscellaneous receipt during the year (State Fund) (Sch. No. 9)		7451687.20
	(b)	Interest received on Khadi Commission Bank A/C		127662.60
		i) Normal (Sch. No. 7)	33709.00	
		ii) CBC (Sch. No. 7)	76201.50	
		iii) PMEGP BFL (Sch. No. 4)	17752.10	
(VI)	Imprest and Temp. Advance			225803606.00
	1.	Normal (Recovered) from District (Sch. No. 17)	174536606.00	
	2.	SCP term advance from district (Sch. No. 17)	21267000.00	
	3.	Other Department Advance (Sch. No. 17)	30000000.00	

	PAYMENT		Amount
(IV)	State Government Grants for Organisational Expenditure		588940607.74
	(1)	Pension/Gratuity	320166344.00
	(2)	(a) Normal Expenditure with Dist. (Sch. 5)	168388670.00
		(b) Cont. Recurring/Non-Recurring Exp. (Sch. 5)	9139820.30
		(c) Computer (Sch. 5)	1877419.00
	(3)	(a) Hand made Paper Institute (Sch. 5)	3121949.00
		(b) Cont. Recurring/ Non-Recurring Exp. (Sch. 5)	388978.00
	(4)	Beekeeping (Mahabaleshwar) (Sch. 5)	19523762.00
		(b) Cont. Recurring/ Non-Recurring Exp. (Sch. 5)	925765.00
	(5)	Block Level Multi. Co-op.Socy. (Sch. 5)	60551462.00
	(6)	GPF/DCPS Boards Contribution (Sch. 5)	4856438.44
(V)	Other Expenditure		
	(a)	Miscellaneous receipts transfer to Reserve Fund (Sch.9)	7451687.20
(VI)	Imprest and Temp. Advance		0.00
	(A)	Khadi Commission	0.00
	(B)	State Fund	224308606.00

	RECEIPT			Amount
(VII)	Miscellaneous Advances taken from other funds			4832591.00
	1.	Advance of T.A. (Sch. 17)	302186.00	
	2.	Festival Advance (Sch. 17)	3950202.00	
	3.	Advance of Pay (Sch. 17)	17000.00	
	4.	Other Advance (Sch. 17)	563203.00	
(VIII)	Deposits			9923440.00
	1.	Security Deposit (Sch. 8)	140000.00	
	2.	Investment (Sch. 17)	9318367.00	
	3.	REGP, DE & HO Bldg. Rep. (Sch. 8)	465073.00	
(IX)	Remittances			
	1.	State Fund (Sch.8)		54947375.00
		Total :		1151393830.80

	PAYMENT			Amount
		1) Normal Temp. Advance Dist. & Others (Sch. No. 17)	173041606.00	
		2) Temp. Advance transferred from other Dept. (Sch. No. 17)	30000000.00	
		3) SCP Temp.Advance to Dist (Sch. No. 17)	21267000.00	
(VII)	Advances			5330043.00
	1)	Advance of T.A. (Sch. No. 17)	1132340.00	
	2)	Festival Advance (Sch. No. 17)	3617500.00	
	3)	Advance of Pay (Sch. No. 17)	17000.00	
	4)	Other Advance (Sch. No. 17)	563203.00	
(VIII)	Deposits			9883440.00
	1)	Security Deposits (Sch. No. 8)	100000.00	
	2)	Investment (Sch. No. 17)	9783440.00	
	3)	Refund to DE (Sch. No. 8)	0.00	
(IX)	Remittances			
	i)	State Fund (Sch. No. 8)		55075357.00
	CLOSING BALANCE			21,34,54,427.80
		a) KHADI COMMISSION A/C. 20106607937	6806.68	
		b) C.B.C. Fund A/C. 20106636470	5483.27	
		c) PMEGP BFL A/c. 60023142170	814883.70	
		State Fund - Bank of Maharashtra (S.F.)	195213998.52	
		State Fund - Bank of Maharashtra (S.C.P.)	33263110.60	
		State Fund - Bank of Maharashtra (Gramodyog Masik)	1288049.50	
		State Fund Account Cash	38350.59	
		Total :		1151393830.80

**FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER**

**MAHARASHTRA STATE KHADI &
INCOME & EXPENDITURE ACCOUNT**

2020-2021	INCOME		2021-2022
	(A)Unutilised Balance Grants(OB)		218190768.08
	(a) From State Government		
61591709.88	Administrative Grants (Non Plan (Sch.5)	214433739.08	
2093228.70	Devlopment Grants (Plan) (Sch.5)	2166753.90	
	(b) From Khadi & V.I. Commission		
10137.00	Administrative Grants (Non Plan) (Sch.4)	0.00	
163654.10	Devlopment Grants (Plan) (Sch.4)	192106.60	
	(c) Balance Interaset to be transferred		
1334670.05	State Fund (Sch. 7)	1388789.05	
123723.85	KVIC (Sch. 7)	9379.45	
	(B) Grants /Interest Received during year		632373701.80
	(a) Grant from State Government		
704764378.00	Administrative Grants (Non Plan) (Sch.5)	572129783.00	
21073525.20	Devlopment Grants (Plan) (Sch.5)	50999751.20	
	(b) Administrative Grants from KVIC		
0.00	Administrative Grants (Non Plan) (Sch.4)	0.00	
1659977.50	Development Grants (Plan) (Sch.4)	3472836.10	
	Unutilized from Subordinate offices (Sch. 4)		

VILLAGE INDUSTRIES BOARD, MUMBAI
FOR THE YEAR 2021-2022

(Amount in Rupees)

2020-2021	EXPENDITURE		2021-2022
	(A) Administrative Expenditure during year		
	(a) From State Government		607543952.74
551922348.80	Administrative Grants (Non Plan) (Sch.5)	588940607.74	
21000000.00	Development Grants (Plan) (Sch.5)	18603345.00	
	(b) From Khadi & V.I. Commission		3442183.00
0.00	Administrative Grants (Non Plan) (Sch.4)	0	
1631525.00	Development Grants (Plan) (Sch.4)	2850059.00	
714867.00	Unutilized balance refunded to KVIC (Sch.4)	592124.00	
	(B) From Out of Interest receipts		5120877.00
0.00	State Fund (Sch. 7)	0	
7408748.00	KVIC Fund (Sch. 7)	5120877	
	Unutilized balance grants		234457457.14
	(a) From State Government		
214433739.08	Administrative Grants (Non Plan) (Sch.5)	197622914.3	
2166753.90	Development Grants (Plan) (Sch.5)	34563160.10	
	(b) From KVIC		
0.00	Administrative Grants (Non Plan) (Sch.4)	0.00	

2020-2021	INCOME		2021-2022
0.00	Grant from State Government	0.00	
704730.00	Administrative Grants from KVIC	592124.00	
	Interest Receipt from Bank		
54119.00	State Fund (Sch. 7)	55420.00	
7294403.60	KVIC (Sch. 7)	5123787.50	
	(C) Misc. Receipts		7451687.20
4649626.80	To be transferred during Previous Year (O.B., Sch.9)	7451687.20	
	Receipts during the year (Sch.9)		
805517883.68	Total :		858016157.08

2020-2021	EXPENDITURE		2021-2022
192106.60	Development Grants (Plan) (Sch.4)	814883.7	
	(c) Balance Intersect to be transferred		
1388789.05	State Fund (Sch. 7)	1444209.05	
9379.45	KVIC (Sch. 7)	12289.95	
	Misc. Receipts Transf. to Reserve Fund		7451687.20
4649626.80	To be transferred during Year (Sch. 9)		
805517883.68	Total :		858016157.08

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
SECTION-II KHADI COMMISSION LOAN RECEIPTS & PAYMENT SCHEDULE 2021-22

(Amount in Rupees)

Sr. No.	INDUSTRY	Recoveries			Disbursement/Refund to KVIC		
		CBC	Normal	Unutilised CBC MM	CBC	Normal	Unutilised CBC MM
1	Khadi (Wool) Silk Polyvastra	0.00	0.00	0.00	0.00	0.00	0.00
2	P.C.P.I.	145363.00	210870	95518.00	145363.00	210870	95518.00
3	Village Oil	0.00	133310.00	0.00	0.00	133310.00	0.00
4	Village Leather	82536.00	116250.00	38787.00	82536.00	116250.00	38787.00
5	Cottage Match	0.00	0.00	0.00	0.00	0.00	0.00
6	Gur Khandsari	101800.00	110650.00	25500.00	101800.00	110650.00	25500.00
7	Neera Palmgur	0.00	0.00	0.00	0.00	0.00	0.00
8	NEO Soap	0.00	0.00	0.00	0.00	0.00	0.00
9	Hand made Paper	0.00	0.00	0.00	0.00	0.00	0.00
10	Beekeeping	0.00	0.00	0.00	0.00	0.00	0.00
11	Village Pottery	152312.00	187986.00	93104.00	152312.00	187986.00	93104.00
12	Fibre	21606.00	3100.00	8310.00	21606.00	3100.00	8310.00
13	Carp. & Blacksmithy	248440.00	250659.00	129694.00	248440.00	250659.00	129694.00
14	Gobar Gas	0.00	0.00	0.00	0.00	0.00	0.00
15	Jewellery & Lime	39000.00	5974.00	15000.00	39000.00	5974.00	15000.00
16	Gramo. Sales Depot	0.00	0.00	0.00	0.00	0.00	0.00
17	Marketing	0.00	0.00	0.00	0.00	0.00	0.00

Sr. No.	INDUSTRY	Recoveries			Disbursement/Refund to KVIC		
		CBC	Normal	Unutilised CBC MM	CBC	Normal	Unutilised CBC MM
18	Electronics	0.00	0.00	0.00	0.00	0.00	0.00
19	Cane & Bamboo	0.00	0.00	0.00	0.00	0.00	0.00
20	Alluminium	0.00	0.00	0.00	0.00	0.00	0.00
21	Coll. of Medical Plant	0.00	0.00	0.00	0.00	0.00	0.00
22	Fruit Processing	0.00	35000.00	0.00	0.00	35000.00	0.00
23	Gum & Resin	0.00	0.00	0.00	0.00	0.00	0.00
24	Kath	0.00	0.00	0.00	0.00	0.00	0.00
25	Service	288396.00	65017.00	169961.00	288396.00	65017.00	169961.00
26	Textile	142890.00	11636.00	16250.00	142890.00	11636.00	16250.00
27	Plastic	0.00	0.00	0.00	0.00	0.00	0.00
28	Wax	0.00	0.00	0.00	0.00	0.00	0.00
29	Brass & Copper	0.00	0.00	0.00	0.00	0.00	0.00
30	Vermi Compost	0.00	0.00	0.00	0.00	0.00	0.00
31	Gramo. Vasahat/Lakh	0.00	0.00	0.00	0.00	0.00	0.00
	Total Rs.	1222343.00	1130452.00	592124.00	1222343.00	1130452.00	592124.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
KHADI COMMISSION OTHER RECEIPTS AND PAYMENTS 2021-22

(Amount in Rupees)

Sr. No.	Industry	RECEIPTS		PAYMENTS	
		BFL	Other	BFL	Other
1	PMEGP Backward Forward Linkages Grant from KVIC	2863000.00	0.00	2135385.00	0.00
2	PMEGP BFL Public Awareness rally unutilised Amount	0.00	0.00	0.00	0.00
3	PMEGP BFL Bank Meeting unutilised Amount	0.00	0.00	0.00	0.00
4	PMEGP BFL State Level Workshop unutilised Amount	0.00	0.00	0.00	0.00
5	PMEGP BFL State Level Exhibition unutilised Amount	0.00	0.00	0.00	0.00
6	PMEGP BFL TA/DA unutilised Amount	20085.00	0.00	0.00	0.00
7	PMEGP BFL State Level Exhibition Unutilised Refund to KVIC	0.00	0.00	0.00	0.00
8	PMEGP BFL Quarterly Bank Meeting	306109.00	0.00	0.00	0.00
9	PMEGP BFL State Level Stall rent	179747.00	0.00	714673.50	0.00
10	PMEGP BFL State Level Exhibition	0.00	0.00	0.00	0.00
11	PMEGP BFL District Level Exhibition	0.00	0.00	0.00	0.00
12	PMEGP BFL TA/DA	0.00	0.00	0.00	0.00
13	PMEGP BFL Public Awareness	86143.00	0.00	0.00	0.00
14	Normal Interest from socy.		1325936.00	0.00	1325936.00
15	CBC Interest from socy.		2254861.00	0.00	2254861.00
16	Bank Interest (Normal)		33709.00	0.00	32000.00
17	Bank Interest (CBC)		76201.50	0.00	75000.00
18	Bank Interest (PMEGP) B/F Linkage	17758.00	0.00	0.00	0.00
19	Penal Interest (Normal)		374109.00	0.00	374109.00
20	Penal Interest (CBC)		1058971.00	0.00	1058971.00

Sr. No.	Industry	RECEIPTS		PAYMENTS	
		BFL	Other	BFL	Other
21	1% Service Charges CBC		0.00	0.00	0.00
22	CBC (MM) unutilised		592124.00	0.00	592424.00
23	Bank Commission	0.00	0.00	5.90	0.00
	TOTAL :	3472842.00	5715911.50	2850064.40	5713301.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES
BOARD, MUMBAI**

STATE FUND CREDIT SCHEDULE 2021-2022

(Amount in Rupees)

Sr. No.		2020-2021
	OPENING BALANCE	
1	Bank of Maharashtra (S.F.)	21,10,69,694.26
2	Bank of Maharashtra (S.C.P.)	9,01,455.60
3	Bank of Maharashtra (Gr.Masik.)	12,53,298.30
4	Cash Book	28,493.59
	Total :	21,32,52,941.75
1	Loan Recovery	55,420.00
2	SCP Grant	5,09,65,000.00
3	SCP 3% Administrative Exp.	5,41,845.00
4	Grant In Aid- Normal	57,02,68,740.00
5	Gramodyog Masik	34,751.20
6	Director Bee Keeping	1319198.00
7	Misc. Receipts	74,51,687.20
8	46 Temp. Advance	22,58,03,606.00
9	47 Advances	48,32,591.00
10	48 Deposit	140000.00
11	49 Remittances	5,49,47,375.00
12	Investment	93,18,367.00
13	DE HEAD OFFICE	724.00
14	REGP	1,55,595.00
15	Bulding Repairing H.O.	3,08,754.00
	Total :	92,61,43,653.40
	Grand Total :	1,13,93,96,595.15

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD
STATE FUND CREDIT ACCOUNT 2021-2022

(Amount in Rupees)

S.NO	HEAD OF ACCOUNT	2020-2021
1	S.C.P. Loan Recovery	0.00
2	Marathwada Vikas Yojana Recovery	0.00
3	Western Ghat Loan Recovery	0.00
4	Western Ghat Interest Recovery	55,420.00
5	E.P.P. Loan Recovery	0.00
6	E.P.P. Interest Recovery	0.00
	TOTAL :	55, 420.00
1	S.C.P. GRANT	5,00,00,000.00
2	S.C.P. Unspent Balance	9,65,000.00
	TOTAL :	5,09,65,000.00
1	Normal Grant (Non Plan)	57,02,68,740.00
2	Normal Grant (3% Administrative Exp.)	5,41,845.00
3	Gramodyog Masik	34,751.20
4	Director Bee Keeping	13,19,198.00
	TOTAL :	57,21,64,534.20
1	Int. on Bank A/C	45,40,670.80
2	Other Sundry receipt	521721.40
3	Neera Supervision Charges	0.00
4	Sale of waste paper	0.00
5	Sale of Dead Stock	3,475.00
6	Unit Registration Fees	56,905.00
7	Rent from Board Bldgs.	10,500.00
8	Rec. of over payment	18,17,591.00
9	Rec. of telephone charges	1,600.00
10	Testing Fees	4,99,150.00
11	R.T.I.	74.00
	TOTAL :	74,51,687.20

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD
STATE FUND CREDIT ACCOUNT 2021-2022

(Amount in Rupees)

S.No.	HEAD OF ACCOUNT	2020-2021
	46 Imprest & Temp. Advance	
1	Temp. Advance from District Office	17,45,36,606.00
2	Permanent Tour Advance	0.00
3	SCP Temp. Adv.	21267000.00
4	Temp. Adv. Taken from Other Deptt.	3,00,00,000.00
	TOTAL :	22,58,03,606.00
	47 - ADVANCES	
1	Advance of T.A.	3,02,186.00
2	Festival Advance	39,50,202.00
3	Advance of pay	17,000.00
4	Other Advance	5,63,203.00
	TOTAL :	48,32,591.00
	48 - DEPOSITS	
1	Security Deposits	140000.00
2	Other Deposits	0.00
	TOTAL :	140000.00
	INVESTMENT	9318367.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD,
MUMBAI
STATE FUND CREDIT SCHEDULE 2021-2022**

(Amount in Rupees)

Sr. No.	HEAD OF ACCOUNT	2020-2021
	49 REMITTANCES	
1	Income Tax	30,74,106.00
2	Professional Tax	8,84,315.00
3	General Provident Fund	3,45,41,220.00
4	Staff Benefit Fund	26,496.00
5	L.I.C.	24,66,070.00
6	House Bldg. Adv.	0.00
7	Co-op. Socy. Dues	89,20,880.00
8	C.T.D./R.D.	36,782.00
9	Postal Life Insurance	22,155.00
10	General Insurance Scheme	29,760.00
11	Bank Loan	9,41,023.00
12	DCPS	20,71,918.00
13	House Rent	64,642.00
14	Motor Cycle Advance	12,90,213.00
15	Other Remittances	3,72,351.00
16	Water Charges	-
17	House loan	1,67,272.00
18	Misc-1	21,507.00
19	Misc-2	16,665.00
	Total :	5,49,47,375.00

**FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER**

**MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD,
MUMBAI**

STATE FUND DEBIT SCHEDULE 2021-2022

(Amount in Rupees)

Sr. No.	HEAD OF ACCOUNT	2021-2022
	Closing Balance	
1	Bank of Maharashtra (State Fund)	19,52,13,998.52
2	Bank of Maharashtra (S.C.P.)	3,32,63,110.60
3	Bank of Maharashtra (Gr. Mashik)	12,88,049.50
4	Cash Book	38,350.59
	Total :	22,98,03,509.21
1	Board Committee Allowance	0.00
2	Pension	32,01,66,344.00
3	Pay & Allowances	16,68,24,421.00
4	T.A. to Officer & Staff	15,64,249.00
5	Cont. Recurring	89,31,288.30
6	Misc. tr. To reserve fund	74,51,687.20
7	Cont. Non-Recurring	75,659.00
8	Publicity & Prapoganda	1,32,873.00
9	Maint. of Computer	18,77,419.00
10	Apiculture	2,04,49,527.00
11	Handmade Paper	35,10,927.00
12	GPF/DCPS Board Contribution	48,56,438.44
13	B.L.V.A.CO-OP.Socy.	6,05,51,462.00
14	46 Temp. Advances	22,43,08,606.00
15	47 Advances	53,30,043.00
16	48 Deposits	1,00,000.00
17	49 Remittances	5,50,75,357.00
18	SCP GRANT	1,86,03,345.00
19	INVESTMENT	97,83,440.00
	Total :	90,95,93,085.94
	Grand Total :	1,13,93,96,595.15

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD,
MUMBAI**

STATE FUND DEBIT SCHEDULE 2021-2022

(Amount in Rupees)

Sr. No.	HEAD OF ACCOUNT	2020-2021
1	Pay Chairman	0.00
2	T.A. to Chaiman	0.00
3	P.T.T.	0.00
4	Sitting Fee	0.00
5	T.A. to Member of Dist.Committe	0.00
	Total :	0.00
6	Pension	32,27,01,581.00
7	Recovery	25,35,237.00
	Total :	32,01,66,344.00
8	Pay of Officer	10,23,97,139.00
9	Gr. Pay	26,643.00
10	D.A./H.R.A./C.L.A.	4,22,79,193.00
11	Leave Salary & Pension Contribution	3289028.00
12	Travelling Allowance	3,70,589.00
13	Peon Allowance	25,600.00
14	Leave Salary	1,53,96,488.00
15	Medical Reimb.	1,03,205.00
16	L.T.C.	95,626.00
17	Naxlilite Allowances	16665.00
18	Special Pay (Driver/Watchmen Salary)	28,14,517.00
19	Cash allow/Water allow/Wash allow.	9,728.00
	Total :	16,68,24,421.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD
MUMBAI**

STATE FUND DEBIT SCHEDULE 2021-2022

(Amount in Rupees)

Sr. No.	HEAD OF ACCOUNT	2021-2022
1	T.A. TO Officer & Staff	12,75,491.00
2	Transfer T.A.	2,88,758.00
	Total :	15,64,249.00
	Total (PAY + TA) :	16,83,88,670.00
3	Printing & Stationery	6,55,443.00
4	Rent, Rates & Taxes	23,77,205.40
5	Postage, Telegram & Telephone	8,23,020.40
6	Electricity	11,60,925.00
7	Refreshment	78,251.00
8	Maint. of Car	8,07,286.00
9	Books & Periodicals	9,905.00
10	Bank Charges	50,918.50
11	Transport, Carriage & Hamali	56,575.00
12	Repair to Dead Stock	34,834.00
13	Main & Repair to Bldg.	18,31,291.00
14	Cost of Liveries	56,891.00
15	Legal Charges	2,38,697.00
16	Audit Fees	1,08,505.00
17	Misc.	6,41,541.00
	Total :	89,31,288.30
18	Furniture & Fixtures	40,020.00
19	Other item	35,639.00
	Total :	75,659.00

Sr. No.	HEAD OF ACCOUNT	2021-2022
20	Publicity & Prapoganda	1,32,873.00
	Total :	1,32,873.00
21	Maint. of Computer	4,74,239.00
22	Purchase of Computer	14,03,180.00
	Total :	18,77,419.00
	Grand Total (CONT REC + NON REC)	1,10,17,239.30
	Misc.Transfer to Reserve Fund	74,51,687.20
	Total :	74,51,687.20

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD,
MUMBAI**

STATE FUND DEBIT SCHEDULE 2021-2022

(Amount in Rupees)

Sr. No.	HEAD OF ACCOUNT	2021-2022
	46 TEMPORARAY ADVANCE	
	IMPREST	
1	Temp. Adv.	17,30,41,606.00
2	Permanent Tour Advance	
3	Temp. Adv. to other Deptt.	3,00,00,000.00
4	SCP Temp. Adv.	21267000.00
	Total :	22,43,08,606.00
	47 ADVANCES	
1	Pay Advance	17,000.00
2	T.A. Advance	11,32,340.00
3	Festival Advance	36,17,500.00
4	Other Advance	5,63,203.00
	Total :	53,30,043.00
	48 DEPOSITS	
1	Security Deposits	100000.00
2	INVESTMENT	0.00
	Total :	1,00,000.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD,
MUMBAI**

STATE FUND DEBIT SCHEDULE 2021-2022

(Amount in Rupees)

Sr. No.	HEAD OF ACCOUNT	2021-2022
	49 REMITTANCES	
1	Income Tax	30,74,106.00
2	Professional Tax	8,84,315.00
3	General Provident Fund	3,45,41,220.00
4	Staff Benefit Fund	26,496.00
5	Life Insurance Corporation	24,66,070.00
6	Co.op. Society Dues	89,21,880.00
7	CTD/R.D.	36,782.00
8	General Insurance Scheme	29,760.00
9	Postal Life Insurance	22,155.00
10	DCPS	22,15,625.00
11	Employee CO-OP.Socy.	12,90,213.00
12	House Rent	64,582.00
13	Other Remittances	3,72,211.00
14	Vehicle Advance	21,647.00
15	House Loan	1,67,272.00
16	Bank Loan	9,41,023.00
	Total :	5,50,75,357.00
1	S.C.P. 50% Grant Disbursement	18603345.00
2	Investment	97,83,440.00
	Total :	2,83,86,785.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD,
MUMBAI**

STATE FUND DEBIT SCHEDULE 2021-2022

(Amount in Rupees)

SR. NO.	HEAD OF ACCOUNT	2021-2022
1	A.E.G.	0.00
2	BLOCK LEVEL CO-OP. SOCY.	
1	Pay of Est	4,09,14,425.00
2	T A TO OFF & STAFF	15088.00
3	D.A./H.R.A./C.L.A.	1,58,13,791.00
4	Leave Salary	37,59,073.00
5	Medical Reimb.	0.00
6	L.T.C.	16,980.00
7	Transfer T.A.	32,105.00
	Total BLV :	6,05,51,462.00
	Total AEG + BLV :	6,05,51,462.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD,
MUMBAI
STATE FUND DEBIT SCHEDULE 2021-2022**

(Amount in Rupees)

Sr. No.	Head Of Account	2021-2022
	HMP (RESEARCH DIVISION)	
1	PAY OF OFFICER	15,71,800.00
2	D.A./H.R.A./C.L.A.	8,46,854.00
3	T.A. TO OFFICER & STAFF	5,126.00
4	LEAVE SALARY	0.00
	TOTAL :	24,23,780.00
	CONT. RECURRING	
1	PRINTING AND STATIONERY	4,045.00
2	POSTAGE, TELEGRAM & TELEPHONE	8,819.00
3	RENT, RATES AND TAXES	1,36,383.00
4	ELECTRICITY	
5	REFRESHMENT	365.00
6	BANK CHARGES	189.00
7	MISC.	2995.00
8	BOOK & PERIODICALS	
9	COMPUTER	3,750.00
	TOTAL :	1,56,546.00
	TOTAL RESEARCH :	25,80,326.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD,
MUMBAI**

STATE FUND DEBIT SCHEDULE 2021-2022

(Amount in Rupees)

Sr. No.	Head Of Account	2021-2022
	HMPI (TRAINING DIVISION)	
1	PAY OF OFFICER	2,02,620.00
2	D.A./H.R.A./C.L.A.	4,95,549.00
3	HONORARIUM TO LECTURER	0.00
4	L.T.C.	0.00
	TOTAL :	6,98,169.00
	CONT. RECURRING	
1	PRINTING AND STATIONERY	
2	POSTAGE, TELEPHONE & TELEGRAM	11,832.00
3	ELECTRICITY	1,33,070.00
4	RENT, RATES & TAXES	
5	MAINT. OF REPAIR TO HOSTEL	79,860.00
6	MAINT. OF REPAIR TO Building	7,670.00
	TOTAL :	2,32,432.00
	TOTAL TRAINING :	9,30,601.00
	TOTAL RESEARCH :	25,80,326.00
	TOTAL HMP (RESEARCH + TRAINING) :	35,10,927.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD
STATE FUND DEBIT SCHEDULE 2021-2022**

(Amount in Rupees)

Sr. No.	Head Of Account	2021-2022
	Apiculture, Mahableshwar	
1	PAY	1,39,02,903.00
3	D.A./H.R.A./C.L.A.	50,58,438.00
4	T.A.	172421.00
5	L.T.C.	4990.00
6	T.A. TO OFFICER & STAFF	0.00
7	LEAVE SALARY	3,85,010.00
8	MEDICAL REIMB.	0.00
	TOTAL :	1,95,23,762.00
	CONT. RECURRING	
1	PRINTING AND STATIONERY	4,490.00
2	POSTAGE, TELEGRAM & TELEPHONE	17,613.00
3	RENT, RATES AND TAXES	39,077.00
4	ELECTRICITY	83,542.00
5	REFRESHMENT	2,863.00
6	MAINT. TO REST HOUSE	79860.00
7	MAINT. AND REPAIR TO GARDEN	990.00
8	MAINT OF BUNGLOW	0.00
9	PUBLICITY AND PROPOGANDA	0.00
10	TRANSPORT, CARRIAGE & HAMALI	700.00
11	PURCHASE OF CHEMICAL & FUEL	6,573.00
12	LABOUR CHARGES	6,70,206.00
13	MAINT.OF JEEP& CAR	0.00
14	MISC.	5,165.00
15	MAINT OF COMPUTER	14,686.00
	TOTAL :	9,25,765.00
	TOTAL (APICULTURE) :	2,04,49,527.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI &
BALANCE SHEET AS**

2020-2021	LIABILITIES	2020-2021
14146736955.943	A) Capital Accounts (Sch.no.1)	15,3125907.53
	Dep. Trading Centers	
	B) Loans To Be Refunded To Khadi Commission	348610154.07
81534107.65	A) C.b.f (Sch.no.2 (A))	80311764.65
4905344.03	B) Khadi (Sch.no.2) Normal	4905344.03
264523497.39	C) Village Inds. (Sch.no.2) Normal	263393045.39
	C) Unutilised Grants Recovered From Societies/Insts. To Be Refunded To Khadi Commission (Sch.no.3)	
0.00	1) State Government (Plan Grant)	0.00
	D) Unspent Balance Of GrantWith The Board Recd. From (Sch.no.4)	233000958.14
192106.60	1) Khadi Commission (Sch.no.4)	814883.70
2166753.90	2) State Government (Plan) (Sch.No.5)	34563160.10
214433739.08	3) State Government (Non Plan) (Sch.No.5)	197622914.34
	(E) Loans Etc. Payable To Govt. (Sch.No.6)	10278092.00
1027,8092.00	Loans To Be Repaid To State Govt. Including E.P.P.	10278092.00
	F) Interest Received From Societies To Be Refunded (Sch.no.7)	1,45,6,499.00
	1) Khadi Commission	
0.00	A) Interest Recd. From Socy. Etc.	0.00
9,3,79.45	B) Bank Interest	12,289.95
13,88,789.05	2) State Govt. Interest	14,44,209.05
	G) Part-V-Creditors (Sch.no.8)	10,47,389,2.00
93,82,149.00	1) Deposits Recd. & Due For Refund	98,87,222.00
714652.00	2) Remittances	58,6,670.00

**VILLAGE INDUSTRIES BOARD, MUMBAI
ON 31 ST MARCH, 2022**

(Amount in Rupees)

2021-2022	ASSETS	2021-2022
	A) Assets	
	A) Immoveable	29,984670.00
28331357	1) Boards Assets (Sch.No.11)	26953559.00
3353707	2) Dept. Trading Centers (Sch.No.13)	3031111.00
10671008	B) Moveable	16,617139.00
6503670	1) Boards Assets (Sch.No.12)	10778118.00
	2) Dept. Trading Centers (Sch.No.14)	5839021.00
	B) Loans To Be Recovered From	
84366503.48	Societies Etc.	
	A) C.B.F. Sch.No.15(A)	83144160.48
		83144160.00
	B) Normal Scheme (15)	261571362.25
4729808.02	1) Khadi	47,29,808.02
257972006.23	2) Village Inds.	256841554.23
6058511.25	C) State Govt. Loans (Sch.No.16)	60,58,511.25
	C) Imprest & Temp Adv. (Sch.No.17)	1,26,31,438.85
11094630.85	1) Imprest & Temp. Adv.	95,99,630.85
2534356.00	2) Misc. Advance (T.A. Etc)	30,31,808.00
	D) Sundry Debtors	5,97,88,366.13
6,49,21,143.51	1) Departmental Scheme B/S	5,97,88,366.13
	E) Adv. Etc. Recoverable (B/S)	1,88,16,363.18
0.00	1) Other Funds Of The Board	5500.00
1,88,65,637.18	2) Departmental Scheme	1,88,10,863.18
	F) Deposits Made	10506028.00
93,18,367.00	1) Head Office (Sch.No.17)	9783440.00
72,25,88.00	2) Departmental Units	722588.00

2020-2021	LIABILITIES		2020-2021
0.00	H) Misc. Receipts (Sch. No.9)		0.00
39002365.00	I) Excess Of Assets Over Liabilities (Sch.No.10)		37731677.00
	J) Other Funds Of The Board		650368731.70
349594628.52	1) Reserve Fund	375321979.72	
1738170.24	2) Staff Benefit Fund	1828629.24	
203310197.56	3) Gen. Provident Fund	200339401.00	
27914916.74	4) 1% Service Charges	28399778.74	
37407148.00	5) Dcps	44478943.00	
	K) Departmental Units		104480309.98
12399050.00	1) H.M.P.I. Pune	12399050.00	
207060.00	2) Beekeeping Inst. Mahabaleshwar	157006.00	
70449123.39	3) Marketing Division, Mumbai	88913082.79	
1808501.19	4) Dep. Unit, H.O. Mumbai	2009590.19	
608381.00	5) C & B Workshop, Gokul-Shirgaon	1001581.00	
	L) Interest On Loan Balances Recoverable From Socy./Inst. Etc. (Sch. No. 18)		471910044.00
446619723.00	1) Khadi Commission	460851941.00	
12996463.00	2) State Govt.	11058103.00	
1940321294.21	Total	2021436265.42	1940321294.21

ACCOUNTS & AUDIT OFFICER

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

Declaration : We hereby declare that the above balance sheet of the Maharashtra State there to have been drawn up as far as possible in accordance with the relevant provision of the and Village Industries Rules, 1970 and to the best of our knowledge and belief have exhibited true

ACCOUNTS & AUDIT OFFICER

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

2021-2022	ASSETS	2021-2022
	G) Stock In Hand B/S	5210297.00
	Department Units	5210297.00
5827780.00		
	H) Other Items	17356098.00
139688.00	1) Dept. Units (B/S)	125719.00
16302951.00	2) Accrued Interest (Other Fund)	11298197.00
4941589.00	3) Accrued Interest (Deptt. Units)	5207949.00
126167.00	4) Current Assets Dept. Unit	624233.00
100000.00	5) Other Fund	100000.00
	I) Investment In Fixed Deposit	703005177.00
582388963.00	1) Other Fund Of The Board	613537986.00
85558035.00	2) Departmental Units (B/S)	89467191.00
	J) Interest On Loan Balances Recoverable From Socy./Inst. (Sch. 18)	471910044.00
446619723.00	1) Khadi Commission	460851941.00
12996463.00	2) State Government	11058103.00
	K) Cash & Bank Balances	324836610.76
201486.05	1) Khadi Commission Bank	827173.65
213224448.16	2) State Govt. Bank Of Mah.	229765158.62
28493.59	Cash In Hand	38350.59
21173147.06	3) Other Funds - Bank	25427048.70
41249066.83	4) Departmental Units Cash/Bank	68778879.20
	Total	2021436265.42

CHIEF EXECUTIVE OFFICER

HON'BLE CHAIRMAN

Khadi and Village Industries Board, mumbai as on 31st March 2022 and Annexed Schedules Mumbai State Khadi & Village Industries Act, 1960 and rule 24 of the Maharashtra State Khadi and correct position of the affairs of the board as at 31st March 2022

CHIEF EXECUTIVE OFFICER

HON'BLE CHAIRMAN

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
CAPITAL ACCOUNTS FOR DEPARTMENTAL UNITS AS ON 31/03/2022

Schedule No.1

(Amount in Rupees)

Sr. No.	Industry	Balance as on 31/3/2021	Credit during 2021-2022	Total	Debit during 2021-2022	Balance as on 31/3/2022
1	Handmade Paper Institute, Pune, Production Division	6165290.75	0.00	6165290.75	960194.00	5205096.75
2	Apiculture Institute, Mahableshwar, Honey Production Division	29312536.40	1155495.78	30468032.18	0.00	30468032.18
3	Marketing Division, H.O., Mumbai	106688190.16	6133004.00	112821194.16	0.00	112821194.16
4	Carpentry & Blacksmithy Workshop, Gokulshirgaon Kolhapur	4570938.63	60645.81	4631584.44	0.00	4631584.44
	Total Rs.	146736955.94	7349145.59	154086101.53	960194.00	153125907.53

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI

Loan Balances Due Repayment To Khadi Commission (Normal) AS ON 31/03/2022

Schedule No. 2

(Amount in Rupees)

Sr. No.	Industry	Balance as on 31/3/2022	Amount Received From K.C.	Total (3 + 4)	Amount Refunded to K.V.I.C. (C.E.L + W.C.L.)	Balance as on 31-03-2022
1	Khadi (Wool) Silk	4905344.03	0.00	4905344.03	0.00	4905344.03
2	P.C.P.I.	20812713.03	0.00	20812713.03	210870.00	20601843.03
3	Village Oil	12835959.51	0.00	12835959.51	133310.00	12702649.51
4	Village Leather	33724586.41	0.00	33724586.41	116250.00	33608336.41
5	Cottage Match	3694868.72	0.00	3694868.72	0.00	3694868.72
6	Gur Khandsari	14279069.62	0.00	14279069.62	110650.00	14168419.62
7	Neera Palmgur	1446599.19	0.00	1446599.19	0.00	1446599.19
8	NEO Soap	2458856.61	0.00	2458856.61	0.00	2458856.61
9	Handmade Paper	9458697.87	0.00	9458697.87	0.00	9458697.87
10	Beekeeping	282035.26	0.00	282035.26	0.00	282035.26
11	Village Pottery	39869535.46	0.00	39869535.46	187986.00	39681549.46
12	Fibre	5319103.37	0.00	5319103.37	3100.00	5316003.37
13	Carp. & Blacksmithy	63266103.78	0.00	63266103.78	250659.00	63015444.78
14	Gobar Gas	300741.79	0.00	300741.79	0.00	300741.79
15	Jewellery & Lime	9646785.65	0.00	9646785.65	5974.00	9640811.65
16	Cane & Bamboo	3731206.65	0.00	3731206.65	0.00	3731206.65
17	Gramo. Sales Depot	4041491.86	0.00	4041491.86	0.00	4041491.86
18	Alluminium	2072330.81	0.00	2072330.81	0.00	2072330.81
19	Fruit Processing	3927800.42	0.00	3927800.42	35000.00	3892800.42

Sr. No.	Industry	Balance as on 31/3/2022	Amount Received From K.C.	Total (3 + 4)	Amount Refunded to K.V.I.C. (C.E.L + W.C.L.)	Balance as on 31-03-2022
20	Coll. of Medical Plant	153145.05	0.00	153145.05	0.00	153145.05
21	Kath	7170200.59	0.00	7170200.59	0.00	7170200.59
22	Gum & Resin	9617.00	0.00	9617.00	0.00	9617.00
23	Wax	1018931.00	0.00	1018931.00	0.00	1018931.00
24	Village Ind. Godown	9765.92	0.00	9765.92	0.00	9765.92
25	Poly Vastra	100052.03	0.00	100052.03	0.00	100052.03
26	Service Ind.	7679386.17	0.00	7679386.17	65017.00	7614369.17
27	Textile	11650850.84	0.00	11650850.84	11636.00	11639214.84
28	Plastic	211191.00	0.00	211191.00	0.00	211191.00
29	Electronics	3847357.78	0.00	3847357.78	0.00	3847357.78
30	Brass & Copper	421560.00	0.00	421560.00	0.00	421560.00
31	Village Industry Estate/Gram Shilp	1082954.00	0.00	1082954.00	0.00	1082954.00
	Total for Khadi(1)	4905344.03	0.00	4905344.03	0.00	4905344.03
	Total for V.Ind. (2 to 31)	264523497.39	0.00	264523497.39	1130452.00	263393045.39
	Grand Total Rs.	269428841.42	0.00	269428841.42	1130452.00	268298389.42

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI**C.B.F. LOAN BALANCE DUE FOR REPAYMENT TO KHADI COMMISSION AS ON 31/03/2022***Schedule No. 2A (C. B. F.)***(Amount in Rupees)**

Sr. No.	Industry	Balance as on 31-03-2021	Recd. From KVIC 2021 - 2022	Total Rs.	Refunded to KVIC IN CBF Loan 2021 - 2022	Balance as on 31-03-2022	Unutilised Margin Money refunded to KVIC in 2021-2022
1	P.C.P.I.	9289513.40	0.00	9289513.40	145363.00	9144150.40	95518.00
2	Village Oil	1483.00	0.00	1483.00	0.00	1483.00	0.00
3	Village Leather	7876627.65	0.00	7876627.65	82536.00	7794091.65	38787.00
4	Cottage Match	1112999.00	0.00	1112999.00	0.00	1112999.00	0.00
5	Gur Khandsari	4707057.75	0.00	4707057.75	101800.00	4605257.75	25500.00
6	Neera Palmgur	264649.00	0.00	264649.00	0.00	264649.00	0.00
7	NEO Soap	231484.00	0.00	231484.00	0.00	231484.00	0.00
8	Handmade Paper	2726193.00	0.00	2726193.00	0.00	2726193.00	0.00
9	Beekeeping	99846.00	0.00	99846.00	0.00	99846.00	0.00
10	Pottery	14167359.25	0.00	14167359.25	152312.00	14015047.25	93104.00
11	Fibre/Collection of Medicinal Plant	3252259.00	0.00	3252259.00	21606.00	3230653.00	8310.00
12	Carp. & Blacksmithy	14263868.50	0.00	14263868.50	248440.00	14015428.50	129694.00
13	Lime	5459049.95	0.00	5459049.95	39000.00	5420049.95	15000.00
14	Jewellery	905038.00	0.00	905038.00	0.00	905038.00	0.00
15	Electronics	3212881.00	0.00	3212881.00	0.00	3212881.00	0.00
16	Cane & Bamboo	22830.00	0.00	22830.00	0.00	22830.00	0.00
17	Fruit Processing	1830261.00	0.00	1830261.00	0.00	1830261.00	0.00

Sr. No.	Industry	Balance as on 31-03-2021	Recd. From KVIC 2021 - 2022	Total Rs.	Refunded to KVIC IN CBF Loan 2021 - 2022	Balance as on 31-03-2022	Unutilised Margin Money refunded to KVIC in 2021-2022
18	Gum & Resin & Wax & Katha	41139.50	0.00	41139.50	0.00	41139.50	0.00
19	Service	8188300.90	0.00	8188300.90	288396.00	7899904.90	169961.00
20	Textile	2415209.25	0.00	2415209.25	142890.00	2272319.25	16250.00
21	Brass & Copper/ Alluminium/lakh	42840.50	0.00	42840.50	0.00	42840.50	0.00
22	Plastic	1423218.00	0.00	1423218.00	0.00	1423218.00	0.00
	TOTAL :	81534107.65	0.00	81534107.65	1222343.00	80311764.65	592124.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
UNSPENT BALANCE OF GRANT RECEIVED FROM SOCIETIES / INSTITUTIONS
AND DUE FOR REPAYMENT TO : 1) KHADI COMMISSION 2)
STATE GOVERNMENT AS ON 31/03/2022

Schedule No.3

(Amount in Rupees)

Sr. No.	To whom due	Balance as on 31-03-2021	Unspent Grant recovered in 2021 -2022	Total Rs.	Repayment in 2021 -2022	Balance as on 31-03-2022
1	Khadi Commission : Normal (including Interest Subsidy)	0.00	0.00	0.00	0.00	0.00
2	State Government					
	a. Special Component Plan	0.00	965000.00	965000.00	965000.00	0.00
	b. Honey Centres Scheme	0.00	0.00	0.00	0.00	0.00
	c. Beekeeping Thaisack	0.00	0.00	0.00	0.00	0.00
	d. Marathwada Vikas Plan	0.00	0.00	0.00	0.00	0.00
	Total Rs. :	0.00	965000.00	965000.00	965000.00	0.00
	Grand Total Rs. :	0.00	965000.00	965000.00	965000.00	0.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

**UNSPENT BALANCE OF GRANTS WITH THE BOARD
OUT OF GRANTS RECEIVED FROM KHADI COMMISSION AS ON 31/03/2022**

SCHEDULE NO.4

(Amount in Rupees)

Sr. No.	To whom due	Balance as on 31-03-2021	Amount Received in 2021-2022	Total Rs.	Disbursement to DVIO 2021-2022	Balance as on 31-03-2022
A)	Khadi Commission Grant unspent Balance :					
1	C.B.C (M.M.) Return	0.00	592124.00	592124.00	592124.00	0.00
	Total Rs.	0.00	592124.00	592124.00	592124.00	0.00
B)	Khadi Commission PMEGP Grant					
1	P.M.E.G.P. (BACKWARD FORWARD LINKAGE)	69517.10	2863000.00	2932517.10	2135385.50	797131.60
2	P.M.E.G.P. B.F.L. Unutilised Amount State Level Workshop/Exib./TA/DA/Stall Rent/Bank Interest.	122589.50	609836.10	732425.60	714673.50	17752.10
	Total Rs.	192106.60	3472836.10	3664942.70	2850059.00	814883.70
	Grand Total Rs. (A+B) :	192106.60	4064960.10	4257066.70	3442183.00	814883.70

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
STATE GOVERNMENT GRANT AS ON 31/3/2022

Schedule No.5

(Amount in Rupees)

Sr. No.	Particulars	Balanace as on 31-03-2021	Receipt during 2021 -2022	Total Rs.	Expenditure disbursement	Balance as on 31-03-2022
A)	NON-PLAN					
	Organisation Expenditure					
	1) Normal/DIC/Seri./AEG/HMPI (Non-Plan)	214433739.08	570268740.00	786563522.08	588940607.74	197622914.34
	2) SCP 3% Administative charges					
	a) SCP		541845.00			
	b) Bee Keeping		1319198.00			
	Total Rs.	214433739.08	572129783.00	786563522.08	588940607.74	197622914.34
B)	PLAN EXPENDITURE					
1	S.C.P. (S.W.)	901455.60	50965000.00	51866455.60	18061500.00	33263110.60
	S.C.P. 3% Administative charges				541845.00	
2	Honey Centres Scheme	0.00	0.00	0.00	0.00	0.00
3	Gramodyog Vasahat	12000.00	0.00	12000.00	0.00	12000.00
4	Gramodyog Masik	1253298.30	34751.20	1288049.50	0.00	1288049.50
	Total Rs. :	2166753.90	50999751.20	53166505.10	18603345.00	34563160.10
	Grand Total Rs. :	216600492.98	623129534.20	839730027.18	607543952.74	232186074.44

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
LOAN TO BE REPAYED TO STATE GOVERNMENT AS ON 31/03/2022

Schedule No.6

(Amount in Rupees)

Sr. No.	Head Of Account	Balance as on 31-03-2021	Amount recd. From Govt. in 2021 -2022	Total Rs.	Amount refunded to Govt. in 2021 -22	Balance as on 31-03-2022
1	State Government Fund Loan					
	a) Western Ghat Devp. Programme					
	1. Beekeeping	3403518.95	0.00	3403518.95	0.00	3403518.95
	2. Seri.	678826.72	0.00	678826.72	0.00	678826.72
	3. E.P.P.	1887836.27	0.00	1887836.27	0.00	1887836.27
	4. SCP (SWE)	4307910.54	0.00	4307910.54	0.00	4307910.54
	Total Rs.	10278092.48	0.00	10278092.48	0.00	10278092.48

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
INTEREST RECEIVED FROM SOCIETIES/INSTITUTION
DUE FOR REPAYMENT

(1) KHADI COMMISSION (2) STATE GOVERNMENT AS ON 31/03/2022

Schedule No.7
(Amount in Rupees)

Sr. No.	To Whom Due	Balance as on 31-03-2021	Amount received in 2021 -2022	Total Rs.	Amount paid to K.C./State Govt.	Balance as on 31-03-2022
1	Khadi Commission :					
	A) Interest received from Societies/Institutions.					
	i) Normal	0.00	1325936.00	1325936.00	1325936.00	0.00
	Penal Interest (Normal)	0.00	374109.00	374109.00	374109.00	0.00
	ii) CBC (simple interest)	0.00	2254861.00	2254861.00	2254861.00	0.00
	Penal interest (CBC)	0.00	1058971.00	1058971.00	1058971.00	0.00
	B) Bank Interest					
	a) Normal	5097.68	33709.00	38806.68	32000.00	6806.68
	b) CBC	4281.77	76201.50	80483.27	75000.00	5483.27
	Total Rs.	9379.45	5123787.50	5133166.95	5120877.00	12289.95
2	State Government					
	a) E.P.P. Interest	491598.40	0.00	491598.40	0.00	491598.40
	b) W.G.B.K. Interest	875213.65	55420.00	930633.65	0.00	930633.65
	c) SCP (SWE) Interest	21977.00	0.00	21977.00	0.00	21977.00
	Total Rs.	1388789.05	55420.00	1444209.05	0.00	1444209.05
	Grand Total Rs.	1398168.50	5179207.50	6577376.00	5120877.00	1456499.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
PART - V CREDITORS AS ON 31/03/2022

Schedule No. 8

(Amount in Rupees)

Sr. No.	Head of Account	Balance as on 31-03-2021	Receipt during 2021-2022	Total Rs.	Payment in 2021-2022	Balance as on 31-03-2022
1	Deposits received due refunds					
	1. Security deposit	43932.00	140000.00	183932.00	100000.00	83932.00
	2. Caution money	4800.00	0.00	4800.00	0.00	4800.00
	3. Other deposit	12050.00	0.00	12050.00	0.00	12050.00
	4. Telephone Deposit	3000.00	0.00	3000.00	0.00	3000.00
	5. Deposit on account of REGP	3117659.00	308754.00	3426413.00	0.00	3426413.00
	6. Deposit on account of Bldg Repair	6186499.00	155595.00	6342094.00	0.00	6342094.00
	7. Deposit on account of D.E.	14209.00	724.00	14933.00	0.00	14933.00
	Total Rs. :	9382149.00	605073.00	9987222.00	100000.00	9887222.00
2	Remittances	714652.00	54947375.00	55662027.00	55075357.00	586670.00
	Total Rs. :	714652.00	54947375.00	55662027.00	55075357.00	586670.00
	Grand Total Rs. :	10096801.00	55552448.00	65649249.00	55175357.00	10473892.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI

MISCELLANEOUS RECEIPT AS ON 31/03/2022

Schedule No.9

(Amount in Rupees)

Sr. No.	Head of Account	Balance as on 31-03-2021	Receipt during 2021 -2022	Total Rs.	Payment in 2021 -2022	Balance as on 31-03-2022
1	Misc. Receipt Transferable to Reserve Fund A/c.	0.00	7451687.20	7451687.20	7451687.20	0.00
	Total Rs. :	0.00	7451687.20	7451687.20	7451687.20	0.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI-1,
EXCESS OF ASSETS OVER LIABILITIES AS ON 31/03/2022

Schedule No.10

(Amount in Rupees)

Sr. No.	Head of Account	Balance as on 1-4-2021	Credit during 2021-2022	Total Rs.	Depreciation	Debit during 2021-2022	Balance as on 31-03-2022
1	Excess of Assets as per Schedule :						
	(a) Immoveable (Schedule No.11)	28331357.00	0.00	28331357.00	1377798.00	0.00	26953559.00
	(b) Moveable (Schedule No.12)	10671008.00	2354734.00	13025742.00	2198624.00	49000.00	10778118.00
	Total Rs.	39002365.00	2354734.00	41357099.00	3576422.00	49000.00	37731677.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
IMMOVEABLE PROPERTY OF THE BOARD FOR THE YEAR 31/03/2022

Schedule No.11
 (Amount in Rupees)

Sr. No.	Description of Property	Balance as on 31/3/2021	Additions in 2021-2022	Total Rs.	Depreciation 2021-2022	Disposal etc. 2021-2022	Balance as on 31/3/2021
1	Land & Bldg. at 24-B, Pune	9319.00	0.00	9319.00	466.00	0.00	8853.00
2	Godown at 24-B, Pune	44199.00	0.00	44199.00	2210.00	0.00	41989.00
3	24-B Mumbai-Pune Land Servey No.20 A 4 Acre	137000.00	0.00	137000.00	0.00	0.00	137000.00
4	Hostel bldg. at 24-B, Pune	76563.00	0.00	76563.00	3828.00	0.00	72735.00
5	Training & Research Bldg. H .M.P.I. Pune	67708.00	0.00	67708.00	3385.00	0.00	64323.00
6	1 Flat at Kothrud S.No.25/5 N.P. No.13, Pune Pune (1130 sq.ft.) (Vinchurkar wada redevelopment)	29138.00	0.00	29138.00	1457.00	0.00	27681.00
7	Flat Pratham CTS No. 727 A Kumthekar Rd. Sadashiv Peth	1.00	0.00	1.00	0.00	0.00	1.00
8	0.38 H land at Bhusawal	149226.00	0.00	149226.00	0.00	0.00	149226.00
	0.78-0.40 Highway = 0.38 Land at Bhusawal				0.00		
9	Lime Production Cum Training Centre Plot, Ratnagiri	17400.00	0.00	17400.00	0.00	0.00	17400.00
10	Lime Production Cum Training Centre Bldg. B46 Centre Bldg. Bhatti at Ratnagiri	129543.00	0.00	129543.00	6477.00	0.00	123066.00
					0.00		

Sr. No.	Description of Property	Balance as on 31/3/2021	Additions in 2021-2022	Total Rs.	Depreciation 2021-2022	Disposal etc. 2021-2022	Balance as on 31/3/2021
11	2 Flats at Manish Vijay Co-op. Hsg. Socy. Chembur, Mumbai	64140.00	0.00	64140.00	3207.00	0.00	60933.00
12	Building at Borivali, Mumbai-92	1839967.00	0.00	1839967.00	91998.00	0.00	1747969.00
13	Adarsh nagar, Worli, Open Land 1647.10 sq.mt On lease (MHADA) 99 years	1.00	0.00	1.00	0.00	0.00	1.00
14	Land at Aurangabad	111731.00	0.00	111731.00	0.00	0.00	111731.00
15	Pandharpur Exhibition, land & Building	517283.00	0.00	517283.00	25864.00	0.00	491419.00
16	Office At Udyog Bhavan Nagpur 190.05 sq.mt.	921205.00	0.00	921205.00	46060.00	0.00	875145.00
17	Office At Udyog Bhavan, Sangli 1500 sq.mt.	203627.00	0.00	203627.00	10181.00	0.00	193446.00
18	Office At Udyog Bhavan, Nasik 178.57 sqmt 95 year Primiar Lease	2019118.00	0.00	2019118.00	100956.00	0.00	1918162.00
19	Office At Udyog Bhavan, Nanded 1196 sq.Feet	4860973.00	0.00	4860973.00	243049.00	0.00	4617924.00
20	Office At Udyog Bhavan, Chandrapur, 115.602 sq.mtr	1883138.00	0.00	1883138.00	94157.00	0.00	1788981.00
	32.20 Guntha 23300 sq.ft. 21542.34 sq.mt.				0.00		
21	Amboli Tal. Sawantwadi, District - Sindhudurg	1.00	0.00	1.00	0.00	0.00	1.00
	4 H.64 R Land Building Lease from Govt.				0.00		

Sr. No.	Description of Property	Balance as on 31/3/2021	Additions in 2021-2022	Total Rs.	Depreciation 2021-2022	Disposal etc. 2021-2022	Balance as on 31/3/2021
22	a) Land & Building at Mahabaleshwar 3 Banglows, open Land donated by Govt. & Training Centre, Bldg.	308046.00	0.00	308046.00	15402.00	0.00	292644.00
	b) Honey Processing Building	203219.00	0.00	203219.00	10161.00	0.00	193058.00
	c) Honey Processing and Training Centre, Hostel and Laboratory building at Mahabaleshwar	14341011.00	0.00	14341011.00	717051.00	0.00	13623960.00
23	Gramodyog Vasahat, Vagdari, Solapur 1.88 Hecter R. private	40000.00	0.00	40000.00	0.00	0.00	40000.00
24	Gramodyog Vasahat, Shingnapur, Satara, 2 Hecter	80000.00	0.00	80000.00	0.00	0.00	80000.00
	Construction 1 Hecter .86 R private				0.00		
25	Gramodyog Vasahat, Jalkot, Latur 3 Acre, Private	80000.00	0.00	80000.00	0.00	0.00	80000.00
26	Gramodyog Vasahat, Nalegaon, Latur 16200 sq.mt. private	80000.00	0.00	80000.00	0.00	0.00	80000.00
27	Gramodyog Vasahat ,Budh,Tal. Khatav,Dist. Satara	80000.00	0.00	80000.00	0.00	0.00	80000.00
28	Gramodyog Vasahat Shastabad, Dist. Pune	1.00	0.00	1.00	0.00	0.00	1.00
29	Gramodyog Vasahat , Yadrav,Dist. Kolhapur	1.00	0.00	1.00	0.00	0.00	1.00
30	Gramodyog Vasahat, Mozari ,Dist. Amaravti	1.00	0.00	1.00	0.00	0.00	1.00

Sr. No.	Description of Property	Balance as on 31/3/2021	Additions in 2021-2022	Total Rs.	Depreciation 2021-2022	Disposal etc. 2021-2022	Balance as on 31/3/2021
31	Gramodyog Vasahat, Vasant Nagar, Dist. Yavatmal	1.00	0.00	1.00	0.00	0.00	1.00
32	Gramodyog Vasahat, Devli , Dist. Wardha	1.00	0.00	1.00	0.00	0.00	1.00
33	H.M.P.I., A-24, MIDC, Parbhani	13684.00	0.00	13684.00	684.00	0.00	13000.00
34	H.M.P.I., A-25, MIDC, Amravati	24109.00	0.00	24109.00	1205.00	0.00	22904.00
35	Carpentry & Blacksmithy Workshop, W-3, M.I.D.C., Gokul Shirgaon, Kolhapur	1.00	0.00	1.00	0.00	0.00	1.00
36	Chanda to Banda , Solar Charkha, Bhivkund, Tal. Ballarpur, Dist.Chandrapur, 1.00 Hecter Open Land	1.00	0.00	1.00	0.00	0.00	1.00
	Total Rs.	28331357.00	0.00	28331357.00	1377798.00	0.00	26953559.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
MOVEABLE PROPERTY OF THE BOARD AS ON 31-03-2022

Schedule No.12

(Amount in Rupees)

Sr. No.	Description of Property	Moveable Property		Addition during 2021-2022		Disposal during 2021-2022		TOTAL		Depreciation 2021-2022	Total value of moveable property	
		No. of Items	Value as on 31/03/2021	No. of items	Value	No. of Items	Value	No. of Items	Value		No. of Items	Value as on 31/03/2022
1	Typing, Franking & Zerox											
	1. Franking machines	1	67523.00	0	0.00	0	0.00	1	67523.00	10128.00	1	57395.00
	2. Weighting machine	1	3249.00	0	0.00	0	0.00	1	3249.00	487.00	1	2762.00
	3. Zerox Machine	2	129649.00	1	156000.00	1	10000.00	2	275649.00	19447.00	2	256202.00
2	Water Tanks, Coolers & Cold storage											
	1. Water tank	3	20393.00	0	0.00	0	0.00	3	20393.00	2039.00	3	18354.00
	2. Electrical Geysers,	1	1.00	0	0.00	0	0.00	1	1.00	0.00	1	1.00
	3. Water Pumps	2	7610.00	0	0.00	0	0.00	2	7610.00	761.00	2	6849.00
	4. Coolers & Cold storage	1	27144.00	0	0.00	0	0.00	1	27144.00	4072.00	1	23072.00
	5. Water purifier	3	46269.00	0	0.00	0	0.00	3	46269.00	6940.00	3	39329.00
	6. Fridge	1	4281.00	0	0.00	0	0.00	1	4281.00	642.00	1	3639.00
3	Fans											
	1. Wall Fans	6	7480.00	0	0.00	0	0.00	6	7480.00	748.00	6	6732.00
	2. Table Fan	1	784.00	0	0.00	0	0.00	1	784.00	78.00	1	706.00
	3. Celing Fan	72	52896.00	0	0.00	0	0.00	72	52896.00	5290.00	72	47606.00
	4. Exsort Fan	5	3937.00	0	0.00	0	0.00	5	3937.00	394.00	5	3543.00

Sr. No.	Description of Property	Moveable Property		Addition during 2021-2022		Disposal during 2021-2022		TOTAL		Depreciation 2021-2022	Total value of moveable property	
		No. of Items	Value as on 31/03/2021	No. of items	Value	No. of Items	Value	No. of Items	Value		No. of Items	Value as on 31/03/2022
4	Show cases,Racks & Cupboards											
	1. Wooden Show cases	3	113398.00	0	0.00	0	0.00	3	113398.00	11340.00	3	102058.00
	2. Store well, Steel cupboard & Bookshelf	79	177413.00	0	0.00	0	0.00	79	177413.00	17741.00	79	159672.00
	3. Racks Iron/ Wooden	52	16205.00	0	0.00	0	0.00	52	16205.00	1621.00	52	14584.00
5	Tables											
	1. Executive Table	14	39414.00	0	0.00	0	0.00	14	39414.00	3941.00	14	35473.00
	2. Steel/ Wooden Desk Officer Table	18	24026.00	0	0.00	0	0.00	18	24026.00	2403.00	18	21623.00
	3. Table Modular sun mica	51	112166.00	0	0.00	0	0.00	51	112166.00	11217.00	51	100949.00
	4. Steel writing table	35	37962.00	0	0.00	0	0.00	35	37962.00	3796.00	35	34166.00
	5. Round Conference Table	2	35428.00	0	0.00	0	0.00	2	35428.00	3543.00	2	31885.00
	6. Wooden Teapoy	1	1968.00	0	0.00	0	0.00	1	1968.00	197.00	1	1771.00
6	Chairs											
	1. Executive chair	28	41898.00	0	0.00	0	0.00	28	41898.00	4190.00	28	37708.00
	2. Revolving & Cane Chairs	314	395535.00	0	0.00	0	0.00	314	395535.00	39554.00	314	355981.00
	3. Plastic Cane Chairs	50	22500.00	0	0.00	0	0.00	50	22500.00	2250.00	50	20250.00
7	Air Conditions											
	1. Air conditions (HO & Dist.)	52	895175.00					52	895175.00	89518.00	52	805657.00
8	Other Furniture											
	1. Meeting Hall, Cabin installation etc.	6	29265.00	0	0.00	0	0.00	6	29265.00	2927.00	6	26338.00
	2. Platform	2	4297.00	0	0.00	0	0.00	2	4297.00	430.00	2	3867.00
	3.Teak wood partition	13	110411.00	0	0.00	0	0.00	13	110411.00	11041.00	13	99370.00
	4. Sofa Sets	6	29024.00	0	0.00	0	0.00	6	29024.00	2902.00	6	26122.00

Sr. No.	Description of Property	Moveable Property		Addition during 2021-2022		Disposal during 2021-2022		TOTAL		Depreciation 2021-2022	Total value of moveable property	
		No. of Items	Value as on 31/03/2021	No. of items	Value	No. of Items	Value	No. of Items	Value		No. of Items	Value as on 31/03/2022
9	Other Items											
	1.Swap Machine (Punch Machine)	1	2819.00	0	0.00	0	0.00	1	2819.00	1128.00	1	1691.00
	2.Wall Clocks @ Rs. 350/- each	10	2653.00	0	0.00	0	0.00	10	2653.00	265.00	10	2388.00
	3. Table Lamp	1	769.00	0	0.00	0	0.00	1	769.00	115.00	1	654.00
	4. Thermos	4	1847.00	0	0.00	0	0.00	4	1847.00	185.00	4	1662.00
	5. Electrical Cattle	5	3993.00	0	0.00	0	0.00	5	3993.00	599.00	5	3394.00
	6.Calculation machine	47	11335.00	0	0.00	0	0.00	47	11335.00	1134.00	47	10201.00
	7. Intercom System with Instrument	25	43501.00	0	0.00	0	0.00	25	43501.00	4350.00	25	39151.00
	8. Cordless Phone machines	3	6010.00	0	0.00	0	0.00	3	6010.00	601.00	3	5409.00
	9. Mobile phone	1	32834.00	0	0.00	0	0.00	1	32834.00	4925.00	1	27909.00
	10. Electrical meter (capacitor)	1	9396.00	0	0.00	0	0.00	1	9396.00	1409.00	1	7987.00
	11. Paper Shedder Machine	1	4888.00	0	0.00	0	0.00	1	4888.00	489.00	1	4399.00
	12. Macro Oven & Induction Chula	4	5548.00	0	0.00	0	0.00	4	5548.00	555.00	4	4993.00
	13. Inverter Battery	3	5132.00	0	0.00	0	0.00	3	5132.00	2053.00	3	3079.00
10	Computers (H.O. & Districts)											
	1. Computer & other Hardware	364	1381278.00	40	824345.00	138	34000.00	266	2171623.00	853967.00	266	1317656.00
	2. System software	68	166526.00	0	0.00	0	0.00	68	166526.00	99916.00	68	66610.00
	3. F.C.Card (Fiber Channel)	1	12438.00	0	0.00	0	0.00	1	12438.00	7463.00	1	4975.00
	4. Scanner	4	10578.00	4	113400.00	0	0.00	8	123978.00	74387.00	4	49591.00
	5. C.D. writer	2	3802.00	0	0.00	0	0.00	2	3802.00	2281.00	2	1521.00
	6. Think pad (Lap Top)	11	52797.00	1	75500.00	5	5000.00	7	123297.00	31678.00	11	91619.00
	7. HP San Storage	1	131010.00	0	0.00	0	0.00	1	131010.00	78606.00	1	52404.00

Sr. No.	Description of Property	Moveable Property		Addition during 2021-2022		Disposal during 2021-2022		TOTAL		Depreciation 2021-2022	Total value of moveable property	
		No. of Items	Value as on 31/03/2021	No. of items	Value	No. of Items	Value	No. of Items	Value		No. of Items	Value as on 31/03/2022
	8. HP Server & Rack	2	74781.00	0	0.00	0	0.00	2	74781.00	44869.00	2	29912.00
	9. Iris can House	10	23501.00	0	0.00	0	0.00	10	23501.00	14101.00	10	9400.00
	10. Printer (HP colour)	4	4562.00	0	0.00	0	0.00	4	4562.00	2737.00	4	1825.00
	11. UPS	105	96380.00	0	0.00	0	0.00	105	96380.00	57828.00	105	38552.00
	12. Cinema Project & Screen RCA No. 400 km.	6	13902.00	0	0.00	0	0.00	6	13902.00	8341.00	6	5561.00
11	District Office											
	Furniture & Dead stock	279	1735697.00	0	0.00	0	0.00	279	1735697.00	173570.00	279	1562127.00
12	Departmental Center etc.											
	1) Handmade Paper Institute, Pune	2	1664727.00	0	0.00	0	0.00	2	1664727.00	166473.00	2	1498254.00
	2) Apiculture Institute, Mahableshwar	8	2033775.00	0	0.00	0	0.00	8	2033775.00	203378.00	8	1830397.00
13	Car											
	a. Car MH-1YA-3666	1	338614.00	0	0.00	0	0.00	1	338614.00	50792.00	1	287822.00
	b. Car MH-1YA-4004	1	338614.00	0	0.00	0	0.00	1	338614.00	50792.00	1	287822.00
	c. Car MH-01 DA-1365	0	0.00	1	1185489.00	0	0.00	1	1185489.00	0.00	1	1185489.00
	Grand Total :	1800	10671008.00	47	2354734.00	144	49000.00	1703	12976742.00	2198624.00	1703	10778118.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
IMMOVEABLE PROPERTY FOR DEPARTMENTAL CENTERS, AS ON 31/03/2022

Schedule No.13

(Amount in Rupees)

Sr. No.	Industry	Balance as on 31/03/2021	Additions during 2021-2022	Total Rs.	Depreciation/ disposal in 2021-2022	Balance as on 31/03/2022
1	Handmade Paper Institute, Pune, Production Division	2568446.00	0.00	2568446.00	256844.00	2311602.00
2	Marketing Division, H.O., Mumbai	19197.00	0.00	19197.00	1920.00	17277.00
3	Carp. & Blacksmithy Workshop, Gokul Shirgaon, Kolhapur	766064.00	0.00	766064.00	63832.00	702232.00
	Total Rs.	3353707.00	0.00	3353707.00	322596.00	3031111.00

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FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
MOVEABLE PROPERTY FOR DEPARTMENTAL CENTERS AS ON 31/3/2022

Schedule No.14

(Amount in Rupees)

1	Handmade Paper Institute, Pune Production Division	2932314.00	0.00	2932314.00	438155.00	2494159.00
2	Apiculture Institute, Mahableshwar, Honey Production Division	2891914.00	264936.00	3156850.00	395701.00	2761149.00
3	Marketing Division H.O., Mumbai	582529.00	82800.00	665329.00	168279.00	497050.00
4	Carp. & Blacksmithy Workshop, Gokul shirgaon, Kolhapur	96913.00	0.00	96913.00	10250.00	86663.00
	Total Rs .	6503670.00	347736.00	6851406.00	1012385.00	5839021.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD,
MUMBAI LOAN AMOUNT OUTSTANDING WITH SOCIETIES/INSTITUTION
& DUE FOR RECOVERY IN RESPECT OF KHADI COMMISSION LOAN AS ON 31/03/2022**

Schedule No. 15

(Amount in Rupees)

Sr. No.	Industry	Balance as on 31-03-2021	Disbursement in 2021-2022	Total Rs.	Recoveries of Capital Expdr. Loan 2021-22	Recoveries of Working Capital Fund 2021-22	Balance as on 31-03-2022
1	Khadi /Silk	4729808.02	0.00	4729808.02	0.00	0.00	4729808.02
2	P.C.P.I.	24501577.38	0.00	24501577.38	128780.00	82090.00	24290707.38
3	Village Oil	21001323.69	0.00	21001323.69	89310.00	44000.00	20868013.69
4	Village Leather	26878439.57	0.00	26878439.57	48250.00	68000.00	26762189.57
5	Gur Khandsari	13371918.27	0.00	13371918.27	43750.00	66900.00	13261268.27
6	Cottage Match	3719428.52	0.00	3719428.52	0.00	0.00	3719428.52
7	Neera Palmgur	1446599.19	0.00	1446599.19	0.00	0.00	1446599.19
8	NEO Soap	2750083.88	0.00	2750083.88	0.00	0.00	2750083.88
9	Handmade Paper	9866504.71	0.00	9866504.71	0.00	0.00	9866504.71
10	Village Pottery	36946687.00	0.00	36946687.00	19286.00	168700.00	36758701.00
11	Beekeeping	-125771.58	0.00	-125771.58	0.00	0.00	-125771.58
12	Fibre	5250798.37	0.00	5250798.37	100.00	3000.00	5247698.37
13	Carp. & Blacksmithy	58062190.53	0.00	58062190.53	100775.00	149884.00	57811531.53
14	Gobar Gas	334670.24	0.00	334670.24	0.00	0.00	334670.24
15	Lime/Jewellery	9646785.65	0.00	9646785.65	1850.00	634.00	9644301.65
16	Gramo. Sales Depot (MKT)	4708478.19	0.00	4708478.19	0.00	0.00	4708478.19
17	Cane & Bamboo	3749627.65	0.00	3749627.65	0.00	0.00	3749627.65
18	Alluminium	2488190.54	0.00	2488190.54	0.00	0.00	2488190.54

Sr. No.	Industry	Balance as on 31-03-2021	Disbursement in 2021-2022	Total Rs.	Recoveries of Capital Expdr. Loan 2021-22	Recoveries of Working Capital Fund 2021-22	Balance as on 31-03-2022
19	Coll. of Medical Plant	153145.05	0.00	153145.05	0.00	0.00	153145.05
20	Gum & Resin	35605.00	0.00	35605.00	0.00	0.00	35605.00
21	Kath	2468260.00	0.00	2468260.00	0.00	0.00	2468260.00
22	V.I. Godown	9765.92	0.00	9765.92	0.00	0.00	9765.92
23	Rexin (PVC)	2389.00	0.00	2389.00	0.00	0.00	2389.00
24	Poly Vastra	100052.03	0.00	100052.03	0.00	0.00	100052.03
25	Service	7749173.17	0.00	7749173.17	25517.00	39500.00	7684156.17
26	Textile	11650850.84	0.00	11650850.84	10136.00	1500.00	11639214.84
27	Lakh Shellac	11588.00	0.00	11588.00	0.00	3490.00	8098.00
28	Rubber	68305.00	0.00	68305.00	0.00	0.00	68305.00
29	Electronics	4171817.00	0.00	4171817.00	0.00	0.00	4171817.00
30	Brass Metal etc.	421560.00	0.00	421560.00	0.00	0.00	421560.00
31	Gramodyog Vasahat	1452955.00	0.00	1452955.00	0.00	0.00	1452955.00
32	PCBL Candle Wax	937556.00	0.00	937556.00	0.00	0.00	937556.00
33	Plastic	213652.00	0.00	213652.00	0.00	0.00	213652.00
34	Fruit Processing	3927800.42	0.00	3927800.42	0.00	35000.00	3892800.42
	Total : V. I. (2 to 34)	257972006.23	0.00	257972006.23	467754.00	662698.00	256841554.23
	Total for KVI...	262701814.25	0.00	262701814.25	467754.00	662698.00	261571362.25

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
LOAN AMOUNT OUTSTANDING WITH SOCIETIES/INSTITUTION
& DUE FOR RECOVERY IN RESPECT OF CONSORTIUM BANK LOAN AS ON 31/03/2022

Schedule No. 15 A

(Amount in Rupees)

Sr. No.	Industry	Balance as on 31-03-2021	Disbursement in 2021-2022	Total Rs.	Recoveries in 2021-2022 Loan CBC	Balance as on 31-03-2022	Unutilised MM/CBC 2021-2022
1	P.C.P.I.	10064347.20	0.00	10064347.20	145363.00	9918984.20	95518.00
2	Village Oil	82731.00	0.00	82731.00	0.00	82731.00	0.00
3	Village Leather	8386242.30	0.00	8386242.30	82536.00	8303706.30	38787.00
4	Cottage Match	1116250.00	0.00	1116250.00	0.00	1116250.00	0.00
5	Gur Khandsari	4868989.34	0.00	4868989.34	101800.00	4767189.34	25500.00
6	Neera Palmgur	275310.00	0.00	275310.00	0.00	275310.00	0.00
7	NEO Soap	240734.00	0.00	240734.00	0.00	240734.00	0.00
8	Handmade Paper	2736891.00	0.00	2736891.00	0.00	2736891.00	0.00
9	Beekeeping	97307.00	0.00	97307.00	0.00	97307.00	0.00
10	Village Pottery	14530486.75	0.00	14530486.75	152312.00	14378174.75	93104.00
11	Fibre/Collection Medical Plant	3401864.10	0.00	3401864.10	21606.00	3380258.10	8310.00
12	Carp. & Blacksmithy	14451858.24	0.00	14451858.24	248440.00	14203418.24	129694.00
13	Lime	5677765.00	0.00	5677765.00	39000.00	5638765.00	15000.00
14	Jewellery	1007030.50	0.00	1007030.50	0.00	1007030.50	0.00
15	Electronics	3209838.00	0.00	3209838.00	0.00	3209838.00	0.00
16	Cane & Bamboo	22830.00	0.00	22830.00	0.00	22830.00	0.00
17	Fruit Processing	1861202.00	0.00	1861202.00	0.00	1861202.00	0.00
18	Gum & Resin, Wax & Kath	71423.00	0.00	71423.00	0.00	71423.00	0.00

Sr. No.	Industry	Balance as on 31-03-2021	Disbursement in 2021-2022	Total Rs.	Recoveries in 2021-2022 Loan CBC	Balance as on 31-03-2022	Unutilised MM/CBC 2021-2022
19	Service	8335828.10	0.00	8335828.10	288396.00	8047432.10	169961.00
20	Textile	2415208.85	0.00	2415208.85	142890.00	2272318.85	16250.00
21	Plastic	1469526.60	0.00	1469526.60	0.00	1469526.60	0.00
22	Brass/Alluminium	42840.50	0.00	42840.50	0.00	42840.50	0.00
	Total Rs.	84366503.48	0.00	84366503.48	1222343.00	83144160.48	592124.00

FINANCIAL ADVISER AND
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MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

**LOAN AMOUNT OUTSTANDING WITH SOCIETIES / INSTITUTIONS
& DUE FOR RECOVERY AS ON 31-03-2022**

Schedule No. 16

(Amount in Rupees)

Sr. No.	Industry	Balance as on 31/3/2021	Disbursement in 2021-2022	Total Rs.	Recoveries in 2021-2022	Balance as on 31/3/2022
1	Special Component Plan (Seri.)	139808.79	0.00	139808.79	0.00	139808.79
2	Special Component Plan (S W F)	4030278.54	0.00	4030278.54	0.00	4030278.54
3	Employment Promotion Programme	1864120.27	0.00	1864120.27	0.00	1864120.27
4	Western Ghat Develop. (B.K.)	24303.65	0.00	24303.65	0.00	24303.65
	Total Rs .	6058511.25	0.00	6058511.25	0.00	6058511.25

**FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER**

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

IMPREST & TEMPORARY ADVANCE FOR 2021-2022

Schedule No.17
(Amount in Rupees)

Sr. No.	Head Of Account	Balance as on 31-3-2021	Payment in 2021-2022	Total Rs.	Recovery during 2021-2022	Balance as on 31-03-2022
1	Imprest & Temp. Advance					
	(a) Normal & HMP Pune	7200000.00	173041606.00	180241606.00	174536606.00	5705000.00
	(b) Regp Imprest	3894630.85	0.00	3894630.85	0.00	3894630.85
	(c) SCP Temp. Advance	0.00	21267000.00	21267000.00	21267000.00	0.00
	(d) Other Dept. Temp. Advance	0.00	30000000.00	30000000.00	30000000.00	0.00
	Total Rs .	11094630.85	224308606.00	235403236.85	225803606.00	9599630.85
2	Misc. Advance					
	(a) Pay Advance	0.00	17000.00	17000.00	17000.00	0.00
	(b) Advance of T.A.	73331.00	1132340.00	1205671.00	302186.00	903485.00
	(c) Festival Advance	2409025.00	3617500.00	6026525.00	3950202.00	2076323.00
	(d) Other Advance	0.00	563203.00	563203.00	563203.00	0.00
	(e) Advance of P.Tour	52000.00	0.00	52000.00	0.00	52000.00
	Total Rs .	2534356.00	5330043.00	7864399.00	4832591.00	3031808.00
3	Investment					
	1. Bank of Maharashtra (REGP)	3117659.00	3273254.00	6390913.00	3117659.00	3273254.00
	2. Bank of Maharashtra (D E)	14209.00	14933.00	29142.00	14209.00	14933.00
	3. Bank of Maharashtra (Bldg Rep.)	6186499.00	6495253.00	12681752.00	6186499.00	6495253.00
	Total Rs .	9318367.00	9783440.00	19101807.00	9318367.00	9783440.00
	Grant Total Rs .	22947353.85	239422089.00	262369442.85	239954564.00	22414878.85

FINANCIAL ADVISER AND
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MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

**OTHER LIABILITIES OF THE BOARD KHADI COMMISSION
FUND / STATE GOVERNMENT FUND AS ON 31/03/2022**

Schedule No. 18

(Amount in Rupees)

Sr. No.	Particulars	Balance as on 31-03-2021	Receipts/ recoverable 2021-2022	Total Rs.	Payment recovered 2021-2022	Balance as on 31-03-2022
(a)	Govt. Gurantee Fees (CBF) Payable to State Govt. & Dist. Office.	0.00	0.00	0.00	0.00	0.00
(b)	Service charges Tr. to 1% Service charges fund	0.00	254207.00	254207.00	254207.00	0.00
(c)	Interest on Loan Balances recoverable from Societies/ Insti. etc. payable :-					
	(A) Khadi Commission (Normal) (@ 4 % Bal. as on 31/3/2021)	288866356.00	10580940.00	299447296.00	1325936.00	298121360.00
	(B) C.B.C (@ 8.87% Bal. as on 31/3/2021)	157753367.00	7232075.00	164985442.00	2254861.00	162730581.00
	(C) State Govt. (4 % on Sch.16)	12996463.00	-1938360.00	11058103.00	0.00	11058103.00
	Total Rs . :	459616186.00	16128862.00	475745048.00	3835004.00	471910044.00

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MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

**BALANCE SHEET OF EMPLOYMENT PROMOTION
PROGRAMME SCHEME AS ON 31ST MARCH 2022**

(Amount in Rupees)

2020-2021	Liabilities	2021-2022	2020-2021	Assets	2021-2022
18,00,292.66	A) Amount due for repayment to Govt. as per last Balance sheet	18,00,292.66	18,00,292.66	A) Loans outstanding with Institute, Socy., EPP	18,00,292.66
	Previous outstanding 18,00,292.66			Previous Balance 18,00,292.66	
	Less: Payable to Govt. 0.00			Less : recovery 0.00	
72,791.01	B) Amount due for tiny units	72,791.01	72,791.01	B) Amount due for loan outstanding	72,791.01
18,73,083.67	TOTAL	18,73,083.67	18,73,083.67	TOTAL	18,73,083.67

FINANCIAL ADVISER AND
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MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
CONSOLIDATED BALANCE SHEET OF OTHER FUNDS
OF THE BOARD AS ON 31-03-2022

(Amount in Rupees)

2020-2021	LIABILITIES		2021-2022	2020-2021	ASSETS		2021-2022
34,95,94,628.52	A) Reserve Funds		375321979.72		A) Advance Recoverable		5500.00
				0.00	1) Reserve Fund	0.00	
17,38,170.24	B) Staff Benefit Fund		1828629.24	0.00	2) Staff Benefit Fund	5500.00	
					B) Investment in Fixed Deposits		613537986.00
	C) General Provident Fund		200339401.00	328789305.00	1) Reserve Fund	350330611.00	
200495010.00	1) Member Subscription	200339401.00		1571434.00	2) Staff Benefit Fund	1691666.00	
2815187.56	2) Income over Expenditure	0.00		193429124.00	3) General Provident Fund	196555367.00	
0	3) Unclassified Amount	0.00		24872464.00	4) 1% Development Fund	26368384.00	
				33726636.00	5) DCPS	38591958.00	
27914916.74	D) 1% Service Charges		28399778.74		C) Other Investment		100000.00
				100000.00	1) Mahila Arthik Vikas Mahamandal	100000.00	
					(Reserve Fund)		
	E) Defined Contribution		44478943.00		D) Accrued Interest		11298197.00
37407148.00	Member Subscription	44478943.00		9481707.00	1) Reserve Fund	5916583.00	
0.00	Income over Expenditure	0.00		1409487.00	2) 1% Development Fund	1295862.00	
				4118030.00	3) General Provident Fund	2697064.00	
				65999.00	4) Staff Benefit Fund	32797.00	
				1227728.00	5) DCPS	1355891.00	

2020-2021	LIABILITIES		2021-2022	2020-2021	ASSETS		2021-2022
				11223616.52	E) Cash & Bank Balance		25427048.70
				100737.24	1) Reserve Fund	18974785.72	
				5763043.56	2) Staff Benefit Fund	98666.24	
				1632965.74	3) General Provident Fund	1086970.00	
				2452784.00	4) 1% Service Charges	735532.74	
					5) DCPS	4531094.00	
619965061.06	T o t a l		650368731.70	619965061.06	T o t a l		650368731.70

FINANCIAL ADVISER AND
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MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI - 400 001**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022****RESERVE FUND**

(Amount in Rupees)

2020-2021	RECEIPT	2021-2022	2020-2021	PAYMENT	2021-2022
6434611.71	To Opening balance	11223616.52	332502575.00	By Fixed Deposit Investment	350330611.00
5650.00	To House Building Advance	0.00	2646.00	By Excess Recovery Computer	0.00
3444.00	To Computer Advance	0.00	59.00	By Bank Charges	59.00
29911969.00	To Interest on Investment	21541306.00	11223616.52	By Closing Bank Balance	18974785.72
6208.00	To Interest on House Bldg. Advance	24000.00			
126781.00	To Interest on Bank Account	1173241.00			
302590606.00	To De-investment	328789305.00			
4649626.81	To Transfer From State Fund Misc.	6553987.20			
343728896.52	TOTAL	369305455.72	343728896.52		369305455.72

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MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
INCOME & EXPENDITURE ACCOUNT OF THE RESERVE FUND
FOR THE YEAR 31st March 2022

(Amount in Rupees)

2020-2021	EXPENDITURE	2021-2022	2020-2021	INCOME		2021-2022
0.00	To Excess of Income over Expenditure	25727351.20	0.00	By Interest		19149423.00
				Saving Account	1173241.00	
				FD Interest	21541306.00	
0.00	To Bank Charges	59.00		Add-Accrued Int. 2021-22	5916583.00	
					28631130.00	
				Less- Accrued Int.2020-21	9481707.00	
				By Interest on H.B.A.		24000.00
				By Receipt from State Fund		6553987.20
0.00	Total :	25727410.20	0.00	Total :		25727410.20

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI-400 001

BALANCE SHEET OF RESERVE FUND AS ON 31 ST MARCH, 2022

2020-2021	LIABILITIES		2021-2022	2020-2021	Assets		2021-2022
344458308.63	Capital A/c as per last B/s	344458308.63	370185659.83	0.00	House Building Advace	0.00	0.00
					Less : Recovery During the year	0.00	
	Add:						
	Excess of Income over Expenditure	25727351.20		0.00	Computer Advance	0.00	0.00
					Less : Recovery During the year	0.00	
5136319.89	Transfar from State Fund Lapsed Deposit		5136319.89				
				328789305.00	Fixed Deposit	328789305.00	350330611.00
					Add : Investment During the year	350330611.00	
					Less : De-investment during the year	328789305.00	
				9481707.00	Accrued Interest		5916583.00
				100000.00	Investment in Mahila Arthik Vikas Mahamandal		100000.00
				11223616.52	Closing Balance		18974785.72
349594628.52	Total		375321979.72	349594628.52	Total		375321979.72

**FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER**

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI 400 001
FIXED DEPOSIT INVESTMENT STATEMENT AS ON 31ST MARCH, 2022
RESERVE FUND

(Amount in Rupees)

CANARA BANK

Sr. No.	Fixed Deposit Receipt No.	Investment Date	Interest Rate %	Investment Amount	Maturity Amount	Maturity Date	Interest	Total	During Year Days	Accrued Interest 31/03/2022
1	0214401001861/38	30-07-2021	5.20%	8294635	8734440	30-07-2022	439805	365	244	294007
2	0214401001861/39	30-07-2021	5.20%	8294635	8734440	30-07-2022	439805	365	244	294007
3	0214401001861/40	30-07-2021	5.20%	8294635	8734440	30-07-2022	439805	365	244	294007
4	0214401001861/41	30-07-2021	5.20%	8294635	8734440	30-07-2022	439805	365	244	294007
5	0214401001861/42	30-07-2021	5.20%	8294635	8734440	30-07-2022	439805	365	244	294007
6	0214401001861/43	30-07-2021	5.20%	8294635	8734440	30-07-2022	439805	365	244	294007
7	0214401001857/8	16-09-2021	5.10%	7709249	8110004	16-09-2022	400755	365	196	215200
8	0214401001857/9	16-09-2021	5.10%	9428913	9919063	16-09-2022	490150	365	196	263204
9	0214401001857/10	17-09-2021	5.10%	9427341	9917409	17-09-2022	490068	365	195	261817
10	0214401001857/11	17-09-2021	5.10%	3722351	3915853	17-09-2022	193502	365	195	103378
11	0214401001861/50	24-09-2021	5.10%	2257373	2374719	24-09-2022	117346	365	188	60441
12	0214401001861/63	08-12-2021	5.10%	562839	592097	08-12-2022	29258	365	113	9058
13	0214401001861/67	08-12-2021	5.10%	10511956	11058406	08-12-2022	546450	365	113	169175
14	0214401001861/71	08-12-2021	5.10%	11074795	11652132	10-12-2022	577337	367	113	177763
15	0214401001861/73	10-12-2021	5.10%	11074795	11653760	12-12-2022	578965	367	111	175109
16	0214401001861/74	13-12-2021	5.10%	11074795	11650504	13-12-2022	575709	365	108	170347
17	0214401001862/12	18-12-2021	5.10%	11133360	11712112	18-12-2022	578752	365	103	163319
18	0214401001862/17	22-12-2021	5.10%	11132070	11710756	22-12-2022	578686	365	99	156959
19	0214401001862/19	23-12-2021	5.10%	2353222	2475552	23-12-2022	122330	365	98	32845
20	0214401001862/18	23-12-2021	5.10%	11070777	11646277	23-12-2022	575500	365	98	154518
21	0214401001862/20	24-12-2021	5.10%	11066920	11642219	24-12-2022	575299	365	97	152888
22	0214413000100/74	16-01-2022	5.10%	9057187	9782790	25-07-2023	725603	555	74	96747

Sr. No.	Fixed Deposit Receipt No.	Investment Date	Interest Rate %	Investment Amount	Maturity Amount	Maturity Date	Interest	Total	During Year Days	Accrued Interest 31/03/2022
23	0214413000100/75	16-01-2022	5.10%	10732121	11591909	25-07-2023	859788	555	74	114638
24	0214413000100/77	16-01-2022	5.10%	9057187	9782790	25-07-2023	725603	555	74	96747
25	0214413000100/78	16-01-2022	5.10%	9057187	9782790	25-07-2023	725603	555	74	96747
26	0214413000100/79	16-01-2022	5.10%	9057187	9782790	25-07-2023	725603	555	74	96747
27	0214413000100/80	16-01-2022	5.10%	9057187	9782790	25-07-2023	725603	555	74	96747
28	0214413000100/81	16-01-2022	5.10%	9057187	9782790	25-07-2023	725603	555	74	96747
29	0214413000100/82	16-01-2022	5.10%	9057187	9782790	25-07-2023	725603	555	74	96747
30	0214413000100/83	16-01-2022	5.10%	9057187	9782790	25-07-2023	725603	555	74	96747
31	0214413000100/84	16-01-2022	5.10%	9057187	9782790	25-07-2023	725603	555	74	96747
32	0214413000100/85	16-01-2022	5.10%	9057187	9782790	25-07-2023	725603	555	74	96747
33	0214413000100/86	16-01-2022	5.10%	9057187	9782790	25-07-2023	725603	555	74	96747
34	0214413000100/87	16-01-2022	5.10%	9057187	9782790	25-07-2023	725603	555	74	96747
35	0214401001857/12	11-03-2022	5.10%	6256770	6582020	11-03-2023	325250	365	20	17822
36	0214401001857/13	11-03-2022	5.10%	6883150	7240961	11-03-2023	357811	365	20	19606
Total :				305926851	325245873		19319022			5343093
Bank of India										
1	1756110004484	20-12-2021	5.00%	11087859	11654330	21-12-2022	566471	366	101	156321
2	1756110004608	21-12-2021	5.00%	11093318	11661665	23-12-2022	568347	367	100	154863
3	1756110004485	22-12-2021	5.00%	11090109	11658292	24-12-2022	568183	367	99	153270
4	1756110004609	20-01-2022	5.00%	11132474	11749305	20-02-2023	616831	396	70	109036
Total :				44403760	46723592		2319832			573490
Grand Total :				350330611	371969465		21638854			5916583

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
RECEIPT & PAYMENT ACCOUNT OF THE STAFF BENEFIT FUND
FOR THE YEAR 31ST MARCH 2022

(Amount in Rupees)

2020-2021	R E C E I P T	2021-2022	2020-2021	P A Y M E N T	2021-2022
96992.24	To Opening Balance	100737.24	0.00	By Advance paid to Staff	15000.00
500.00	To Recovery of Advance	9500.00	1571434.00	By Investment	1691666.00
1423609.00	To Fixed Deposit	1571434.00			
147825.00	To Interest on Investment	120232.00	0.00	By Bank Commission	59.00
2745.00	To Interest on Bank Account	2988.00	100737.24	By Closing Balance	98666.24
500.00	To Service Charges	500.00			
1672171.24	Total :	1805391.24	1672171.24	Total :	1805391.24

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

**INCOME & EXPENDITURE ACCOUNT OF THE STAFF BENEFIT
FOR THE YEAR ENDED 31st March 2022**

(Amount in Rupees)

2020-2021	EXPENDITURE	2021-2022	2020-2021	INCOME		2021-2022
0.00	To Excess of Income over Expenditure	90459.00	0.00	By Interest		90018.00
				Saving Account	2988.00	
				FD Interest	120232.00	
0.00	To Bank Charges	59.00		Add-Accrued Int. 2021-22	32797.00	
					156017.00	
				Less- Accrued Int.2020-21	65999.00	
			0.00	By Service Charges		500.00
0.00	Total :	90518.00	0.00	Total :		90518.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
INCOME & EXPENDITURE ACCOUNT OF THE STAFF BENEFIT FUND
FOR THE YEAR ENDED 31st March 2022

(Amount in Rupees)

2020-2021	Liabilities		2021-2022	2020-2021	Assets		2021-2022
1738170.24	Capital A/c as per last B/s	1738170.24	1828629.24	0.00	S.B.F. Balance recoverable	0.00	5500.00
					Add : Advance given to staff (2021-22)	15000.00	
	Add : Excess of Income over Expenditure	90459.00				15000.00	
					Less : Advance recovered	9500.00	
				1571434.00	Investment in Fixed Deposit	1571434.00	1691666.00
					Add : During Year 2021-22	1691666.00	
						3263100.00	
					Less: During the year	1571434.00	
			0.00	65999.00	Accrued Interest		32797.00
				100737.24	Closing Balance		98666.24
1738170.24	TOTAL :		1828629.24	1738170.24	TOTAL :		1828629.24

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
STAFF BENEFIT FUND

FIXED DEPOSIT INVESTMENT STATEMENT AS ON 31ST MARCH, 2022

(Amount in Rupees)

(A) CANARA BANK

Sr. No.	Fixed Deposit Receipt No.	Date of Investment	Interest Rate	Investment Amount	Maturity Amount	Maturity Date	Net Interest	Total Days	During Year Days	Accrued Interest current year
1	0214401001861/37	30-07-2021	5.20%	288188.00	303467.00	30-07-2022	15279.00	365	244	10214.00
2	0214401001861/48	23-09-2021	5.10%	289230.00	304266.00	23-09-2022	15036.00	365	189	7786.00
3	0214413000100/72	29-12-2021	5.10%	132059.00	142638.00	07-07-2023	10579.00	555	92	1754.00
4	0214413000100/69	29-12-2021	5.10%	419550.00	453160.00	07-07-2023	33610.00	555	92	5571.00
5	0214413000100/71	29-12-2021	5.10%	255279.00	275731.00	07-07-2023	20452.00	555	92	3390.00
6	0214413000100/73	29-12-2021	5.10%	181622.00	196172.00	07-07-2023	14550.00	555	92	2412.00
7	0214413000100/70	29-12-2021	5.10%	125738.00	135812.00	07-07-2023	10074.00	555	92	1670.00
	Total :			1691666.00	1811246.00		119580.00			32797.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
RECEIPT & PAYMENT ACCOUNT OF THE GENERAL PROVIDENT FUND
FOR THE YEAR ENDED 31st March 2022

(Amount in Rupees)

2020-2021	RECEIPT		2021-2022	2020-2021	PAYMENT		2021-2022
20788718.56	To Opening Balance		5763043.56	41577070.00	By Payment		56860329.00
					Temp. Advance	555000.00	
35512754.00	To Subscription	42364049.00	42903794.00		Final withdrawal	22314000.00	
	To Refund	539745.00			Final Payment	33991329.00	
11017030.00	To Interest on Fixed Deposit		11180248.00	37730.00	By Unclassified Amount		0.00
467548.00	To Interest on Saving Bank A/c		405827.00	826.00	By Bank Commission		708.00
0.00	To Unclassified Amount		821337.44	195890446.00	By Investment (Fixed Deposit)		205763313.00
175483065	To De-investment of Fixed Deposits		202637070.00	5763043.56	By Closing Balance		1086970.00
243269115.56	TOTAL :		263711320.00	243269115.56	TOTAL :		263711320.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
INCOME & EXPENDITURE ACCOUNT OF THE GENERAL PROVIDENT FUND
FOR THE YEAR ENDED 31st March 2022

(Amount in Rupees)

2020-2021	EXPENDITURE	2021-2022	2020-2021	INCOME		2021-2022
13559088.00	To Interest Subscribers	13800926.00	11920801.00	By Interest on Investment		10165109.00
				Add: 1) Saving Account	405827.00	
826.00	To Bank Commission	708.00		2) Fixed Deposits	11180248.00	
				3) Accrued 2021-22	2697064.00	
					14283139.00	
				Less :1) Accrued 2020-21	4118030.00	
			1639113.00	By Excess of Expenditure over Income		3636525.00
13559914.00	Total	13801634.00	13559914.00	Total		13801634.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

BALANCE SHEET OF GENERAL PROVIDENT FUND AS ON 31/03/2022

(Amount in Rupees)

2020-2021	Liabilities		2021-2022	2020-2021	Assets		2021-2022
200495010.00	Amount outstanding the credit of subscriber	200495010.00	200339401.00	193429124.00	Investment (Fixed Deposit) As per last Balance Sheet	193429124.00	196555367.00
	Add: 1) Subscription	42903794.00			Add : During the year	205763313.00	
	2) Interest	13800926.00				399192437.00	
		257199730.00			Less : De-Investment	202637070.00	
	Less : Withdrawal	56860329.00					
				4118030.00	Accured Interest		2697064.00
2815187.56	Income over the expenditure As per last balance sheet	2815187.56					
	Add: Transfer From State Fund	821337.44		5763043.56	Cash at Bank		1086970
	Less : During the year	3636525.00					
203310197.56	Total	Total	200339401.00	203310197.56	Total		200339401.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
GENERAL PROVIDENT FUND

FIXED DEPOSIT INVESTMENT STATEMENT AS ON 31ST MARCH, 2022

BANK OF INDIA

(Amount in Rupees)

Sr. No.	Fixed Deposit Receipt No.	Date	Interest Rate %	Investment Amount	Maturity Amount	Maturity Date	Interest	Total Days	During Year Days	Accrued Interest 31/03/2022
Bank Of India										
1	1745110014478	10/02/2022	5.00%	5000000.00	5254727.00	10/02/2023	254727.00	365	49	34,196.00
2	1745110014479	10/02/2022	5.00%	5000000.00	5254727.00	10/02/2023	254727.00	365	49	34,196.00
	Total :			10000000.00	10509454.00		509454.00			68392.00
Canara Bank										
1	0214401001864/6	04/05/2021	5.20%	5662371.00	5962606.00	04/05/2022	300235.00	365	331	2,72,268.00
2	0214401001861/60	09/10/2021	5.10%	1054062.00	1108856.00	09/10/2022	54794.00	365	173	25,971.00
3	0214401001861/55	09/10/2021	5.10%	5270313.00	5544283.00	09/10/2022	273970.00	365	173	1,29,854.00
4	0214401001861/58	09/10/2021	5.10%	1054062.00	1108856.00	09/10/2022	54794.00	365	173	25,971.00
5	0214401001861/59	09/10/2021	5.10%	1054062.00	1108856.00	09/10/2022	54794.00	365	173	25,971.00
6	0214401001861/53	09/10/2021	5.10%	4803591.00	5053300.00	09/10/2022	249709.00	365	173	1,18,355.00
7	0214401001861/57	09/10/2021	5.10%	1054062.00	1108856.00	09/10/2022	54794.00	365	173	25,971.00
8	0214401001861/56	09/10/2021	5.10%	1054062.00	1108856.00	09/10/2022	54794.00	365	173	25,971.00
9	0214401001860/3	09/10/2021	5.10%	10540628.00	11088569.00	09/10/2022	547941.00	365	173	2,59,709.00
10	0214401001861/76	27/12/2021	5.10%	8989133.00	9456421.00	27/12/2022	467288.00	365	94	1,20,343.00
11	0214401001861/75	27/12/2021	5.10%	8989133.00	9456421.00	27/12/2022	467288.00	365	94	1,20,343.00
12	0214401001861/78	10/01/2022	5.10%	8990701.00	9458070.00	10/01/2023	467369.00	365	80	1,02,437.00
13	0214401001861/77	10/01/2022	5.10%	8990701.00	9458070.00	10/01/2023	467369.00	365	80	1,02,437.00

Sr. No.	Fixed Deposit Receipt No.	Date	Interest Rate %	Investment Amount	Maturity Amount	Maturity Date	Interest	Total Days	During Year Days	Accrued Interest 31/03/2022
14	0214401001861/79	11/01/2022	5.10%	11085916.00	11662203.00	11/01/2023	576287.00	365	79	1,24,731.00
15	0214401001861/81	12/01/2022	5.10%	8992285.00	9459737.00	12-01-2023	467452.00	365	78	99,894.00
16	0214401001861/80	12/01/2022	5.10%	8992285.00	9459737.00	12-01-2023	467452.00	365	78	99,894.00
17	0214401001861/82	13/01/2022	5.10%	8993861.00	9461396.00	13-01-2023	467535.00	365	77	98,631.00
18	0214401001861/83	13/01/2022	5.10%	8993861.00	9461396.00	13-01-2023	467535.00	365	77	98,631.00
19	0214401001861/85	14/01/2022	5.10%	8998061.00	9465813.00	14/01/2023	467752.00	365	76	97,395.00
20	0214401001861/84	14/01/2022	5.10%	9000683.00	9468572.00	14/01/2023	467889.00	365	76	97,423.00
21	0214401001861/87	15/01/2022	5.10%	8997013.00	9464711.00	15/01/2023	467698.00	365	75	96,102.00
22	0214401001861/86	15/01/2022	5.10%	8997013.00	9464711.00	15/01/2023	467698.00	365	75	96,102.00
23	0214401001861/89	17/01/2022	5.00%	8998589.00	9457024.00	17/01/2023	458435.00	365	73	91,687.00
24	0214401001861/88	17/01/2022	5.00%	8998589.00	9457024.00	17/01/2023	458435.00	365	73	91,687.00
25	0214401001861/90	18/01/2022	5.00%	9000165.00	9458681.00	18/01/2023	458516.00	365	72	90,447.00
26	0214401001861/91	18/01/2022	5.00%	9000165.00	9458681.00	18/01/2023	458516.00	365	72	90,447.00
	Total :			186555367.00	196221706.00		9666339.00			2628672.00
	Grand Total :			196555367.00	206731160.00		10175793.00			2697064.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

**RECEIPT & PAYMENT ACCOUNT OF THE DCPS
FOR THE YEAR ENDED 31.03.2022**

(Amount in Rupees)

2020-2021	RECEIPT	2021-2022	2020-2021	PAYMENT	2021-2022
6050806.20	To Opening Balance	2452784.00	0.00	By Payment	1009902.00
2022558.00	To Subscriptions Employees	2052939.00	33726636.00	By Investment (Fixed Deposit)	37579459.00
1294705.80	To Subscriptions Govt.	4035101.00	118.00	By Bank Commission	59.00
1851843.00	To Interest on Fixed Deposit	1836342.00	2452784.00	By closing Balance	4531094.00
84832.00	To Interest on Saving Bank A/c	29211.00			
24874793.00	To De-investment of Fixed Deposits	32714137.00			
36179538.00	Total :	43120514.00	36179538.00	Total :	43120514.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

**INCOME & EXPENDITURE ACCOUNT OF THE DCPS
FOR THE YEAR ENDED 31.03.2022**

(Amount in Rupees)

2020-2021	EXPENDITURE	2021-2022	2020-2021	INCOME		2021-2022
118.00	To Bank Comission	59.00	1845991.00	By Interest		1993716.00
1845873.00	To Excess of Income	1993657.00		S/B A/C	29211	
	over Expenditure			Fix Deposit Interest	1836342	
				Add : Accrued Int. 2021-22	1355891	
					3221444	
				Less : Accrued Int. 2020-21	1227728	
1845991.00	Total :	1993716.00	1845991.00	Total :		1993716.00

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FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

BALANCE SHEET OF DCPS FOR THE YEAR ENDED 31/03/2022

(Amount in Rupees)

2020-2021	Liabilities		2021-2022	2020-2021	Assets		2021-2022
37407148.00	Amount outstanding the credit of subscriber (37407148+338414)	37745562.00	44478943.00	33726636.00	Investment (Fixed Deposit) as per last Balance Sheet as per Last Balance Sheet	33726636.00	38591958.00
					Add : During the year	37579459.00	
	Add : 1)Employees Subscription	2052939.00				71306095.00	
	(2) Govt Subscription	2874106.00			Less : De-Investment	32714137.00	
	(3) Interest	2816238.00					
	Income over exp. 1993657			1227728.00	Accrued Interest 2021-2022		1355891.00
	State Fund 4035101			2452784.00	Cash at Bank		4531094.00
	Total 6028758	45488845.00					
0.00	Less: Withdrawal	1009902.00	0.00				
37407148.00		Total :	44478943.00	37407148.00		Total :	44478943.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
DCPS FIXED DEPOSIT INVESTMENT STATEMENT AS ON 31ST MARCH 2022

(Amount in Rupees)

Sr. No	Fixed Deposit Receipt No.	Date	Interest Rate	Investment Amount	Maturity Amount	Maturity Date	Net Interest	Total Days	During Year Days	Accrued Interest 31/3/2022
A) BANK OF INDIA										
1	1745110012735	05-05-2020	5.80%	1012499	1136085	05-05-2022	123586	730	695	117661
2	1756110004212	19-07-2021	5.10%	1410289	1483601	19-07-2022	73312	365	255	51218
3	1745110014191	28-07-2021	5.10%	5000000	5259918	28-07-2022	259918	365	246	175178
4	1756110004495	31-12-2021	5.00%	6047613	6355711	31-12-2022	308098	365	90	75969
TOTAL :				13470401	14235315		764914			420026
B) CANARA BANK										
1	0214401001864/7	04-05-2021	5.20%	13702935	14429503	04-05-2022	726568.00	365	331	658888
2	0214401001861/51	24-09-2021	5.10%	1113078	1170941	24-09-2022	57863.00	365	188	29803
3	0214401001861/52	24-09-2021	5.10%	1585276	1667684	24-09-2022	82408.00	365	188	42446
4	0214401001861/54	09-10-2021	5.10%	7378439	7761998	09-10-2022	383559.00	365	173	181796
5	0214401001861/61	01-12-2021	5.10%	68193	71738	01-12-2022	3545.00	365	120	1165
6	0214401001861/62	01-12-2021	5.10%	1273636	1339845	01-12-2022	66209.00	365	120	21767
TOTAL :				25121557	26441709		1320152.00			935865
GRAND TOTAL :				38591958	40677024		2085066			1355891

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

**1% SERVICE CHARGE RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022**

(Amount in Rupees)

2020-2021	RECEIPT	2021-2022	2020-2021	PAYMENT	2021-2022
928657.74	To Opening Balance	1632965.74	24872464.00	By Fixed Deposit Investment	26368384.00
23250456.00	To Fixed Deposit De-investment	24872464.00	0.00	By Misc. Expenditure	177.00
1622008.00	To Interest on Fixed Deposit	1495920.00	0.00	ByPurchase of car	1185489.00
26767.00	To Interest on Bank A/c	34026.00	1632965.74	By Closing Balance	735532.74
677541.00	To 1% Service Charges CBC	254207.00			
26505429.74	Total :	28289582.74	26505429.74	Total :	28289582.74

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FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
1% SERVICE CHARGES INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31/3/2022

(Amount in Rupees)

2020-2021	Expenditure	2021-2022	2020-2021	Income		2021-2022
2187642.00	To Excess Income Over Expenditure	484862.00	1483334.00	By Interest Receive on F.D.	1495920.00	1382295.00
				Add: Accrued Interest (2021-22)	1295862.00	
					2791782.00	
0.00	To Misc. Expenditure	177.00		Less : Accrued Interest (2020-21)	1409487.00	
			26767.00	By Interest on Bank A/c.		34026.00
0.00	To Development Expenditure	1185489.00				
			677541.00	By 1% Service charges CBC		254207.00
2187642.00	TOTAL :	1670528.00	2187642.00	TOTAL :		1670528.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

BALANCE SHEET OF 1% SERVICE CHARGES AS ON 31-03-2022

(Amount in Rupees)

2020-2021	Liabilities		2021-2022	2020-2021	Assets		2021-2022
27914916.74	Capital A/c.as per last B/s	27914916.74	28399778.74	24872464.00	Investment as per last B/S	24872464.00	26368384.00
	Add : Excess of Income over Expenditure	484862.00			Add : Investment during the year	26368384.00	
						51240848.00	
					Less : De Investment during year	34872464.00	
				1409487.00	Accrued Interest 2021-22		1295862.00
				1632965.74	Closing Balance		735532.74
27914916.74	TOTAL :		28399778.74	27914916.74	TOTAL :		28399778.74

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

1 % SERVICE CHARGES ACCOUNT

FIXED DEPOSIT INVESTMENT STATEMENT AS ON 31ST MARCH 2022

(Amount in Rupees)

Sr. No	Fixed Deposit Receipt No.	Date	Interest Rate	Investment Amount	Maturity Amount	Maturity Date	Net Interest	Total Days	During Year Days	Accrued Interest 31/3/2022
CANARA BANK										
1	214401001858/3	08-04-2021	5.20.%	8215881.00	8651509.00	08-04-2022	435628.00	365	357	426080.00
2	214401001861/36	08-04-2021	5.20%	4291607.00	4519160.00	08-04-2022	227553.00	365	357	222566.00
3	214401001857/7	08-04-2021	5.20%	6261508.00	6593512.00	08-04-2022	332004.00	365	357	324727.00
4	214401001859/3	08-04-2021	5.20%	4951854.00	5214415.00	08-04-2022	262561.00	365	357	256806.00
5	214401001861/49	23-09-2021	5.10%	2184288.00	2297836.00	23-09-2022	113548.00	365	189	58796.00
6	0214413000100/68	18-12-2021	5.10%	463246.00	500357.00	26-06-2023	37111.00	555	103	6887.00
TOTAL :				26368384.00	27776789.00		1408405.00			1295862.00

**FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER**

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
CONSOLIDATED BALANCE SHEET FOR DEPARTMENTAL SCHEMES
OF THE BOARD AS ON 31ST MARCH 2022

(Amount in Rupees)

2020-2021	LIABILITIES		2021-2022	2020-2021	ASSETS		2021-2022
					ASSETS :		
	CAPITAL ACCOUNTS FOR DEPT.				A) IMMOVEABLE		3031111.00
	TRADING CENTRE		153125907.53	2568446.00	1. Handmade Paper Institute, Pune	2311602.00	
6165290.75	1. Handmade Paper Institute, Pune	5205096.75		19197.00	2. Marketing Divn., H.O., Mumbai	17277.00	
29312536.40	2. Apiculture Institute, Mahabaleshwar	30468032.18		766064.00	3. Carpentry & Blacksmithy Workshop Gokulshirgaon, Kolhapur	702232.00	
106688190.16	3. Marketing Divin. H.O. Mumbai	112821194.16					
4570938.63	4. Carpentry & Blacksmithy Workshop Gokul shirgaon, Kolhapur	4631584.44					

2020-2021	LIABILITIES		2021-2022	2020-2021	ASSETS		2021-2022
					B) MOVEABLE		5839021.00
				2932314.00	1. Handmade Paper Institute, Pune	2494159.00	
	Handmade Paper Institute, Pune			2891914.00	2. Apiculture Institute, Mahabaleshwar	2761149.00	
	Current Liabilities		12399050.00	582529.00	3. Marketing Divn., H.O. Mumbai	497050.00	
5399050.00	Other Creditors	5399050.00		96913.00	4. Carpentry & Blacksmithy Workshop Gokulshirgaon, Kolhapur	86663.00	
0.00	Provisions	0.00					
7000000.00	Advance	7000000.00					
					LOANS & ADVANCES ETC. RECOVERABLE		
				0.00	1. Apiculture Institute, Mahabaleshwar	8000.00	18810863.18
				13292009.00	2. Marketing Divn., H.O. Mumbai	13273275.00	
	HONEY PROD. DIVN. MAHABALESHWAR		157006.00	96704.18	3. Dept. Unit, H.O.Mumbai.	96704.18	
0.00	1. Sundry Creditors	0.00		5476924.00	4. Handmade Paper Institute, Pune	5432884.00	
191790.00	2. Payable to the Board on a/c of Allow. etc.	141736.00					
15270.00	3. Security Deposit	15270.00					
0.00	4. T.D.S.Payable	0.00			SUNDRY DEBTORS		59788366.13

2020-2021	LIABILITIES		2021-2022	2020-2021	ASSETS		2021-2022
				0.00	1. Handmade Paper Institute, Pune	0.00	
				205524.00	2. Apiculture Institute, Mahabaleshwar	231183.23	
				63336014.51	3. Marketing Divn., H.O. Mumbai	58172887.90	
				1379605.00	4. Carpentry & Blacksmithy Workshop Gokulshirgaon, Kolhapur	1384295.00	
	MARKETING DIVN. H.O. MUMBAI		88913082.79				
68022579.39	1. Sundry Creditor	86486538.79			STOCK ON HAND		5210297.00
2127544.00	2. Security Deposit	2127544.00		1929884.00	1. Apiculture Institute, Mahabaleshwar	0.00	
0.00	3. HMP TDS	0.00		0.00	2. Departmental Unit, Mumbai	6517.00	
275000.00	4. Tender Deposit	275000.00		3897896.00	3. Handmade Paper Inst., Pune	716071.00	
24000.00	5. Provision for Audit Fee	24000.00					
					DEPOSITS MADE		722588.00
	DEPARTMENTAL UNIT (H.O.)			0.00	1. Marketing Divn., H.O. Mumbai	0.00	
1808501.19	Balance as per Balancesheet		2009590.19	6517.00	2. Carpentry & Blacksmithy Workshop Gokulshirgaon, Kolhapur	6517.00	

2020-2021	LIABILITIES		2021-2022	2020-2021	ASSETS		2021-2022
	CARPENTRY & BLACKSMITHY WORKSHOP,			7,16,071.00	3. Handmade Paper Inst., Pune	716071.00	
	GOKUL SHIRGAON, KOLHAPUR		1001581.00				
77131.00	1. Sundry Creditors	433831.00					
11250.00	2. Other Creditors	47750.00					
520000.00	3. Tender Deposit	520000.00					
					PRELIMINARY & PRE OPERATIVE		
					EXPENSES		125719.00
				139688.00	1. Carpentry & Blacksmithy Workshop	125719.00	
					Gokulshirgaon, Kolhapur		
					INVESTMENT IN FIXED DEPOSITS		89467191.00
				2386426.00	1. Handmade Paper Inst. Pune	2520411.00	
				20000000.00	2. Apiculture Institute, Mahabaleshwar	20500000.00	
				60532491.00	3. Marketing Divn., H.O.Mumbai	64183211.00	
				2639118.00	4. Carp. & Blacksmithy, Gokul shirgaon	2263569.00	

2020-2021	LIABILITIES		2021-2022	2020-2021	ASSETS		2021-2022
					CURRENT ASSETS		624233.00
				126167.00	1. Carp. & Blacksmithy, Gokul shirgaon	120288.00	
					2. Marketing Divn., H.O. Mumbai (GST)	503945.00	
					ACCURED INTEREST		5207949.00
				2667316.00	1. Bee keeping, Mahabaleshwar	3226472.00	
				2172295.00	2. Marketing Division (H.O.)	1887812.00	
				100136.00	3. Handmade Paper Institute, Pune	93665.00	
				1842.00	4. Carp. & Blacksmithy, Gokul shirgaon	0.00	
					CASH & BANK BALANCES		68778879.20
				486127.75	1. Handmade Paper Inst. Pune	295805.75	
				1824958.40	2. Apiculture Institu. Mahabaleshwar	2427485.95	
				1711797.01	3. Departmental Units	1912886.01	
				37202778.04	4. Marketing Divi. H.O. Mumbai	63198819.05	
				23405.63	5. Carp. & Blacksmithy, Gokul Shirgaon	943882.44	
232209071.52	TOTAL		257606217.51	232209071.52	TOTAL		257606217.51

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
HANDMADE PAPER INSTITUTE, PUNE (PRODUCTION DIVISION)
TRADING ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2022**

(Amount in Rupees)

2020-2021	PARTICULARS	2021-2022	2020-2021	PARTICULARS		2021-2022
4162030.00	To Opening Stock	3897896.00	264134.00	By Sales		158347.00
0.00	To Purchase	0.00	3897896.00	By Colsing Stock		3739549.00
0.00	To Wages	0.00				
0.00	To Labour Bonus	0.00				
4162030.00		3897896.00	4162030.00			3897896.00
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2022						
2020-2021	PARTICULARS	2021-2022	2020-2021	PARTICULARS		2021-2022
0.00	To Gross Loss Tr.from Trading A/c	0.00	23987.00	By Uco Bank S.B. A/Cs Interest		16037.00
74000.00	To Legal Charges	127000.00	138613.00	Uco Bank F.D. Interest	133985.00	127514.00
0.00	To Amravati Property tax	44040.00		Add : Accured Int. 2021-2022	93665.00	
4000.00	To Miscellaneous	3310.00			227650.00	
20.25	To Bank Charges	3,070.00		Less : Accured Int. 2020-2021	100136.00	
0.00	To Labour Payment of Court Order	613730.00	80000.00	By Rent Received Amravati Land		1,70,000.00
802788.00	To Depreciation	694999.00	177578.00	By Royalty From Studio Mars		212404.00
6439.00	TO Water Tax	0.00				
			467069.25	By Net Loss (Transfer to B/S)		960194.00
887247.25	TOTAL	1486149.00	887247.25	TOTAL		1486149.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
HANDMADE PAPER INSTITUTE, PUNE (PRODUCTION DIVISION)
BALANCE SHEET FOR THE YEAR ENDED 31/03/2022**

(Amount in Rupees)

2020-2021	LIABILITIES		2021-2022	2020-2021	ASSETS		2021-2022
6165290.75	BOARD'S CAPITAL	6165290.75	5205096.75		FIXED ASSETS		4805761.00
	Less: Net Loss during year	960194.00		2568446.00	Immoveable	2311602.00	
				2932314.00	Moveable	2494159.00	
	CURRENT LIABILITIES &				CURRENT ASSETS, LOANS &		5432884.00
	PROVISIONS			5432884.00	M.S.K.V.I.B.(Marketing HO TDS)	5432884.00	
5399050.00	CURRENT LIABILITIES		5399050.00	44040.00	Advance to DVIO, Amravati	0.00	
	M.S.K.V.I.B.(Marketing HO)	3398518.00					
	Post Deposit	532.00					
	Security Deposits from Studio Mars	2000000.00					
					Deposits		716071.00
7000000.00	Advance		7000000.00	501895.00	MSEB - Deposits	501895.00	
	M.S.K.V.I.B.(Marketing HO)	7000000.00		214176.00	Security Deposits	214176.00	
	PROVISIONS		0.00	2386426.00	Fixed Deposit Investment		2520411.00
0.00	Water Charges	0.00					
				100136.00	Accrued Interest 2021-2022		93665.00
				3897896.00	Closing Stock		3739549.00
				313.00	Cash in Hand		3.00
				485814.75	Cash at Bank		295802.75
					UCO Bank HMPI Pune	294330.75	
					HMP - Amravati	369.00	
					HMP - Parbhani	1103.00	
18564340.75	TOTAL		17604146.75	18564340.75	TOTAL		17604146.75

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
HANDMADE PAPER INSTITUTE, PUNE (PRODUCTION DIVISION)
FIXED ASSETS AS ON 31ST MARCH, 2022

(Amount in Rs.)

Sr. No.	PARTICULARS	RATE %	Opening Balance 01/04/2021	Addition during 2021-2022	Total Rs.	Depreciation during 2021-2022	Closing Balance 31/03/2022
Immoveable							
1	Land/Building HMP Pune	10%	2023043.00	0.00	2023043.00	202304.00	1820739.00
2	Land/Building HMP Amravati	10%	66168.00	0.00	66168.00	6617.00	59551.00
3	Land/Building HMP Parabhani	10%	44383.00	0.00	44383.00	4438.00	39945.00
4	Meseum and Sale Depo	10%	434852.00	0.00	434852.00	43485.00	391367.00
	Total A :		2568446.00	0.00	2568446.00	256844.00	2311602.00
Moveable							
1	Plant & Machinery	15%	2869226.00	0.00	2869226.00	430384.00	2438842.00
2	Furniture & Fixture	10%	60165.00	0.00	60165.00	6017.00	54148.00
3	Computer	60%	2923.00	0.00	2923.00	1754.00	1169.00
	Total B :		2932314.00	0.00	2932314.00	438155.00	2494159.00
	Total (A+B) :		5500760.00	0.00	5500760.00	694999.00	4805761.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI

**HANDMADE PAPER INSTITUTE PUNE [PRODUCTION DIVISION]
FIXED DEPOSIT INVESTMENT STATEMENT AS ON 31 MARCH 2022**

Uco Bank

Sr. No.	Fixed Deposit Receipt No.	Interest Rate %	Investment Date	Investment Amount	Maturity Amount	Maturity Date	Interest	Total Days	During Year Days	Accrued Interest 3/31/2022
1	713162	4.90%	04-07-2021	22,55,189.00	23,67,740.00	04-07-2022	1,12,551.00	365	270	83,257.00
2	712844	4.90%	17-06-2021	2,65,222.00	2,78,459.00	17-06-2022	13,237.00	365	287	10,408.00
Total :				2520411.00	2646199.00		125788.00			93665.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
TRADING ACCOUNT OF BEEKEEPING, MAHABALESHWAR
FOR THE YEAR 2021-2022

(Amount in Rupees)

2020-2021	Particulars		2021-2022	2020-2021	Particulars		2021-2022
1383099.00	To Opening stock		1929884.00		By Sale		
0.00	To Purchase		2140864.00	5735350.00	By Sale of bottle Honey	5495400.00	5548888.00
2514960.00	To Purchase of honey outside	1533648.00		44013.00	By Sale of comb foundation	40548.00	
27271.00	To Purchase of chemical & fuel	21187.00		8115.00	By Sale of qeengate, swarmnet, bee-vell	5040.00	
300299.00	To Purchase of empty bottles	205489.00		3440.00	By Sale of books/cd	7900.00	
2766.00	To Miscellaneous	1677.00				5548888.00	
7464.00	To Purchase of wax outside	10524.00		0.00	Less : By Sale Honey Return	0.00	
105810.00	To Purchase of lug caps/lable	191129.00		1929884.00	Closing Stock as per list		1470748.00
12750.00	To Purchase of book	0.00					
141896.00	To packing material	161530.00					
0.00	To Purchase swarmnet, bee-vell	15680.00					
31075.00	To Wages		11596.00				
1040.00	To Carriage Inward		51781.00				
3192372.00	Gross profit carried to P & L A/C		2885511.00				
7720802.00	Total		7019636.00	7720802.00	Total		7019636.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD
DIRECTORATE BEEKEEPING, MAHABALESHWAR
PROFIT AND LOSS ACCOUNT AS ON 31.03.2022

(Amount in Rupees)

2020-2021	Particulars	2021-2022	2020-2021	Particulars		2021-2022
191790.00	To Pay & allowance of staff	141736.00	3192372.00	By Gross profit		2885511.00
34932.00	To Travelling expenses	0.00				
0.00	To Carriage outwards	19144.00				
12948.00	To Printing & stationary	1200.00	1248219.00	By Interest :		648120.00
180.00	To Postage, telegram & telephone	0.00		Add : SB a/c Int.	56779	
37408.00	To Repairs to dead stock	0.00		F.D. Int.	32185	
24263.00	To Taxes & duties/Octori	74840.00		Add - Accrued Int. 2021-22	3226472	
324950.00	To Guide/sales commission	364284.12			3315436	
43070.00	To Organic Honey Renewal Fee	194572.00		Less - Accrued Int. 2020-21	2667316	
988.84	To Bank charges	643.10				
8018.00	To Publicity & Propaganda	0.00				
7705.00	To Refreshment charges	7775.00				
53949.00	To Rent & Taxes	0.00				
511864.00	To Depreciation	395701.00				
94990.00	To Water & Electricity	58810.00				
24620.00	To Maintainance of Building	0.00				
6800.00	To Maintainance of Garden	0.00				

2020-2021	Particulars	2021-2022	2020-2021	Particulars		2021-2022
10000.00	To Training Expences	0.00				
7000.00	To Maintainance of Web site	0.00				
0.00	To Honey Park	1119430.00				
3045115.16	To Net profit carried to capital A/C	1155495.78				
4440591.00	Total :	3533631.00	4440591.00	Total :		3533631.00

**MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD
DIRECTORATE BEEKEEPING, MAHABALESHWAR
BALANCE SHEET AS ON 31/03/2022**

(Amount in Rupees)

2020-2021	LIABILITIES		2021-2022	2020-2021	ASSETS	2021-2022
29312536.40	Capital Account as per B/S.	29312536.40	30468032.18	2891914.00	Moveable property as per list	2761149.00
	Add : Profit during the year	1155495.78				
15270.00	Security Deposit		15270.00			
	CURRENT LIABILITIES				CURRENT ASSETS	
0.00	Sundry Creditors		0.00	205524.00	Sundry debtors as per list	231183.23
191790.00	M.S.K.V.I.B. on a/c of H.O.	19790.00	141736.00	2667316.00	Accured Interest	3226472.00
	Pay & allow O.B. -			0.00	Temporary Advance	8000.00
	Less : Payment - HO -	19790.00		1929884.00	Closing Stock as per list	1470748.00
	Add : During the year	141736.00				
		141736.00			DEPOSITS	
				20000000.00	Fix Deposits	20500000.00
				1824958.40	Closing balance Cash & Bank	2427485.95
29519596.40	Total :		30625038.18	29519596.40	Total :	30625038.18

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD
DIRECTORATE OF BEEKEEPING, MAHABALESHWAR
STATEMENT OF MOVEABLE & IMMOVEABLE PROPERTY AS ON 31/03/2022

(Amount in Rupees)

Sr. No.	Description of the property	Depreciation Rate	Opening Balance 01.04.2021	Additional 2021-2022	Total Rs.	Depreciation 2020-2021	Closing Balance 31.03.2022
Movable Property							
1	Plant & Machinery	15%	1344573.00	0.00	1344573.00	201686.00	1142887.00
2	Furniture & Fixture	10%	97215.00	0.00	97215.00	9722.00	87493.00
3	Laboratory Equipments	10%	20124.00	0.00	20124.00	2012.00	18112.00
4	Other Dead Stock	10%	36659.00	0.00	36659.00	3666.00	32993.00
5	Boi- Matric Machine	10%	25860.00	0.00	25860.00	2586.00	23274.00
6	Lable Block	10%	76.00	0.00	76.00	8.00	68.00
7	Drums	10%	2327.00	264936.00	267263.00	233.00	267030.00
8	Bottle mould set	10%	146.00	0.00	146.00	15.00	131.00
9	Fibre Stall 3	10%	214976.00	0.00	214976.00	21498.00	193478.00
10	Mahindra Bolero Pickup	15%	87707.00	0.00	87707.00	13156.00	74551.00
11	Counter Stall	10%	664865.00	0.00	664865.00	66487.00	598378.00
12	Computer Software	60%	69786.00	0.00	69786.00	41872.00	27914.00
13	Statue of Matma Gandhi	10%	327600.00	0.00	327600.00	32760.00	294840.00
Total			2891914.00	264936.00	3156850.00	395701.00	2761149.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD

DIRECTORATE OF BEEKEEPING, MAHABALESHWAR

(A) STOCK STATEMENT OF RAW HONEY /WAX AS ON 31.03.2022

(Amount in Rs.)

Sr. No	Name of the item	Opening stock		Purchase during the year		Total stock		Honey/wax issue for Process		Loss in process		Finished stock of Honey & wax		Closing stock of Honey & wax	
		Qty.	Value	Qty.	Value	Qty.	Value	Qty.	Value	Qty.	Value	Qty.	Value	Qty.	Value
1	Honey	4209.173	1109228	5311.415	1534924	9520.588	2644152	6827.275	1919195	209.477	57944	6617.798	3426511	2693.313	724957
2	Wax	165.000	28050	61.617	10524	226.617	38574	196.235	33360	14.135	2403	182.100	38241	30.382	5165
	G. Total	4374.173	1137278	5373.032	1545448	9747.205	2682726	7023.510	1952555	223.612	60347	6799.898	3464752	2723.695	730122

(B) STOCK STATEMENT OF FINISHED GOODS OF HONEY/WAX AS ON 31.3.2022

Sr. No	Name of the item	Opening stock		Finished goods during the year		Total stock		Sale		Sample		Total use		Closing of finished goods	
		Qty.	Value	Qty.	Value	Qty.	Value	Qty.	Value	Qty.	Value	Qty.	Value	Qty.	Value
1	Honey	954.358	478520	6617.798	3426511	7572.156	3905031	6937.750	5495400	24.906	14635	6962.656	3796198	609.500	301132
2	Wax	9.750	2047	182.100	38241	191.850	40288	189.850	40548	2.000	420	191.850	40968	0.000	0
	Total	964.108	480567	6799.898	3464752	7764.006	3945319	7127.600	5535948	26.906	15055	7154.506	3837166	609.500	301132

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES
BOARD DIRECTORATE OF BEEKEEPING, MAHABALESHWAR
(C) STOCK STATEMENT BEE KEEPING EQUIPMENTS AS ON 31.3.2022**

(Amount in Rs.)

Sr. No.	Name of the item	Opening stock			Purchase during the year			Total			Sale			Balance		
		Qty	Rate	Amt.	Qty	Rate	Amt.	Qty	Rate	Amt.	Qty	Rate	Amt.	Qty	Rate	Amt.
1	Beevail	39	80	3120	100	82	7000	139	72	10120	16	150	2400	123	72	8856
2	Queen Gate	58	6	348	0	0	0	58	6	348	58	10	580	0	6	0
3	Books Rs 150	15	110	1650	0	0	0	15	110	1650	6	150	900	9	110	990
4	Books Rs 30	25	23	575	0	0	0	25	23	575	2	30	60	23	23	529
5	Books Rs 130	101	130	13130	0	0	0	101	130	13130	33	170	5610	68	130	8840
6	Swarmnet	1	200	200	100	97	8680	101	88	8880	8	217	1740	93	86	7998
7	Hivetool	12	22	264	0	0	0	12	22	264	8	40	320	4	22	88
8	Magagine Rs. 25	39	25	975	0	0	0	39	25	975	0	0	0	39	25	975
9	Magagine Rs. 40	11	40	440	0	0	0	11	40	440	2	40	80	9	40	360
10	Books Rs 80	82	60	4920	0	0	0	82	60	4920	16	80	1250	66	60	3960
Total :		383		25622	200		15680	583		41302	149		12940	434		32596

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD
DIRECTORATE OF BEEKEEPING, MAHABALESHWAR
(D) PACKING MATERIAL STOCK STATEMENT AS ON 31.03.2022

(Amount in Rs.)

Sr. No.	Particular	Opening Balance as on 01.04.2020			Purchase during the year			Total			Utilization during the year			Closing Balance		
		Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.
1	28 Gram Glass Bottle	2500	3.27	8175	0	0.00	0.00	2500	3.27	10091	0	0	0	2500	3.27	8175
2	28 Gram Golden Caps	2349	1.89	4439	0	0.00	0.00	2349	1.89	5547	0	0	0	2349	1.89	4439
3	500 Gram Glass Bottle	3300	12.20	40246	10000	12.10	120951	13300	12.12	161197	10071	12.12967928	122158	3229	12.09	39039
4	250 Gram Glass Bottle	6400	9.05	57900	10020	8.44	84538	16420	8.67	142438	6767	9.023644155	61063	9653	8.43	81375
5	500 Gram Golden Caps	3000	3.12	9367	11000	3.19	35047	14000	3.17	44414	10051	3.169435877	31856	3949	3.18	12558
6	250 Gram Golden Caps	5250	2.90	15249	11200	3.00	33600	16450	2.97	48849	7147	2.929900658	20940	9303	3.00	27909
7	500 Gram Box	1900	14.16	26904	5000	14.16	70800	6900	14.16	97704	5468	14.16002195	77427	1432	14.16	20277
8	250 Gram Box	1990	12.19	24257	5000	12.39	61950	6990	12.33	86207	2820	12.24858156	34541	4170	12.39	51666

Sr. No.	Particular	Opening Balance as on 01.04.2020			Purchase during the year			Total			Utilization during the year			Closing Balance		
		Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.
9	500 Gram Agmark Stickers	8260	0.21	1735	25000	1.51	37800	33260	1.19	39535	10071	0.448813425	4520	23189	1.51	35015
10	250 Gram Agmark Stickers	8910	0.21	1895	25000	1.23	30800	33910	0.96	32695	6767	0.102113196	691	27143	1.18	32004
11	250 Gram Organic labels	408	2.08	850	10000	1.81	18101	10408	1.82	18951	3408	1.843016432	6281	7000	1.81	12670
12	500 Gram Organic labels	3600	2.11	7603	9750	1.78	17373	13350	1.87	24976	10600	1.894433962	20081	2750	1.78	4895
13	28 Gram Label	1800	1.00	1800	0	0.00	0	1800	1.00	1800	0	0	0	1800	1.00	1800
14	29 Gram Sticker	2140	0.77	1652	0	0.00	0	2140	0.77	1652	0	0	0	2140	0.77	1652
15	500 Gram Sateri labels	0	0.00	0	3000	3.07	9204	3000	3.07	9204	0	0	0	3000	0.00	9204
16	250 Gram Sateri labels	0	0.00	0	3000	3.07	9204	3000	3.07	9204	0	0	0	3000	0.00	9204
17	Shrink sleeve 500 Gram	2600	0.29	754	50000	0.22	10915	52600	0.22	11669	10311		2450	42289	0.22	9219
18	Shrink sleeve 250 Gram	10000	0.26	2600	50000	0.19	9735	60000	0.21	12335	8797		2402	51203	0.19	9933

Sr. No.	Particular	Opening Balance as on 01.04.2020			Purchase during the year			Total			Utilization during the year			Closing Balance		
		Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.
19	500 Gram Dorsata Label	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	250 Gram Dorsata Label	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	500 & 250 Gram Label	29960	1.37	41045	0	0.00	0	29960	1.37	41045	16700	1.37	22879	13260	1.37	18166
22	500 Gram Mellifera Label	6808	2.15	14663	0	0.00	0	6808	2.15	14663	6408	2.154026217	13803	400	2.15	860
23	250 Gram Mellifera Label	9137	1.72	15683	0	0.00	0	9137	1.72	15683	4737	1.713109563	8115	4400	1.72	7568
24	Cloth Bags	0	0	0	31	200.00	6200	31	200.00	6200	31	200	6200	0	0	0
25	Cello tape	0	0	0	42	40.00	1680	42	40.00	1680	42	40	1680	0	0	0
26	Gift Pack Box	600	15.45	9270	0	0	0	600	15.45	9270	0	0	0	600	15.45	9270
27	Hand made Paper Bag	15	22.00	330	0	0	0	15	22.00	330	15	22	330	0	0.00	0
28	Water Paper	0	0.00	0	10	25.00	250.00	10	25.00	250	10	25	250	0	25.00	0.00
Total :		110927		286417	228053		558148.00	338980		844565	120221		437667	218759		406898

Sr. No.	Particular	Opening Balance as on 01.04.2020			Purchase during the year			Total			Utilization during the year			Closing Balance		
		Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.	Qty	Rate	Amt. Rs.
A	Raw honey/ wax	730122	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	0.00
B	Finished Goods	301132	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	0.00
C	Bee Keeping equip	32596	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	0.00
D	Packing Material	406898	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	0.00
Total Stock Value		1470748	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	0.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD
DIRECTORATE OF BEEKEEPING MAHABALESHWAR, SATARA
LIST OF SUNDRY DEBTORS AS ON 31ST MARCH, 2022**

(Amount in Rupees.)

Sr. No.	Particulars	ITEM			Total
		Honey	BOOKS	Comb	
1	Marketing Officer, Mumbai	61474.00	0.00	0.00	61474.00
2	Rupali Shah Pune	92000.00	0.00	0.00	92000.00
3	D.V.I.O. Amravati (Chechare)	16250.00	0.00	0.00	16250.00
4	Amazon India Shop	5069.23	0.00	0.00	5069.23
5	Shri. Aniket Khankar, Mahakhadi Pune	35100.00	0.00	0.00	35100.00
6	Shri. M.B. Parte, Apeering Assist.	0.00	0.00	10500.00	10500.00
7	Shri. Omkar Dalvi, Mumbai	9950.00	0.00	0.00	9950.00
8	Shri. Tukaram Bodke Kolhapur	0.00	0.00	840.00	840.00
	Total :	219843.23	0.00	0.00	231183.23

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
BEEKEEPING, MAHABALESHWAR
LIST OF SUNDRY CREDITORS / T.A. ADVANCE / TEMP. ADVANCE
AS ON 31ST MARCH, 2022

(Amount in Rupees)

SR. NO.	Sundry Creditors	Amount
1	-----	0.00
	Total :	0.00
SR. NO.	Temp. Advance	Amount
1	V.P. Kumbare	0.00
	Total :	8000.00
A	M.S.K. & V.I. Board, Mumbai Pay & Allow.	Amount
	Opening Balance	191790.00
	Less : Payment	191790.00
	Add : During the Year	141736.00
	Total :	141736.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
BEEKEEPING, MAHABALESHWAR**

FIXED DEPOSIT INVESTMENT STATEMENT AS ON 31.03.2022

(Amount in Rupees)

Bank of Maharashtra

Sr. No.	Fixed Deposit Receipt No.	Investment Date	Interest Rate %	Investment Amount	Maturity Amount	Maturity Date	Interest	Total Days	During Year Days	Accrued Interest 3/31/2022
1	778483	03-08-2018	6.60%	5700000	6936868	03-08-2022	1236868	1461	1336	1131044
2	778551	03-11-2018	6.60%	2500000	3042486	03-11-2022	542486	1461	1244	461911
3	778596	27-12-2018	6.60%	2500000	3042486	27-12-2022	542486	1461	1190	441861
4	778689	25-03-2019	6.60%	1800000	2190590	25-03-2022	390590	1096	1102	392728
5	603194	20-01-2021	4.90%	1500000	1735980	20-01-2024	235980	1095	435	93745
6	778844	24-09-2019	5.75%	4500000	5340660	24-09-2022	840660	1096	919	704896
7	603591	30-03-2022	4.90%	2000000	2314640	31-03-2025	314640	1097	1	287
	Total :			20500000	24603710		4103710			3226472

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
MARKETING DIVISION, MUMBAI TRADING ACCOUNT AS ON 31ST MARCH, 2022**

(Amount in Rupees)

2020-2021	PARTICULARS	2021-2022	2020-2021	PARTICULARS	2021-2022
26008491.00	To Purchases	73980525.61	26008491.00	By Sales	73980525.61
26008491.00	Total :	73980525.61	26008491.00	Total :	73980525.61
PROFIT & LOSS ACCOUNT AS ON 31 ST MARCH, 2022					
0.00	To Khadi Sale Depot \ Rent	0.00	0.00	By Khadi Sale Depot commission	83805.00
173867.00	To Depreciation	170199.00	45347.00	By Maha khadi sale commission	2094207.00
0.00	To Exhibition Exp.	105330.00	1575.00	By Service Charges	0.00
	MUMBAI 95580		3600789.00	By Interest on F.D.	3650720.00
	THANE 9750			Add - Accured Int. 2021-22	1887812.00
3753807.00	To Net Profit Carried to Capital A/C	6133004.00			5538532.00
				Less - Accured Int. 2020-21	2172295.00
			279963.00	By Saving Bank Interest	864284.00
3927674.00	Total :	6408533.00	3927674.00	Total :	6408533.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

MARKETING DIVISION

BALANCE SHEET AS ON 31ST MARCH, 2022

(Amount in Rupees)

2020-2021	Liabilities		2021-2022	2020-2021	Assets	2021-2022
	Board Capital Account				Fixed Assets	
106688190.16	Capital Expenditure Grant :	106688190.16	112821194.16	19197.00	Immoveable Assets	17277.00
	Add : Profit Current year	6133004.00		582529.00	Moveable Assets	497050.00
	Current Liabilities & Provision		88913082.79		Current Assets	
68022579.39	a) Sundry Creditors	86486538.79		63336014.51	(a) Sundry Debtors	58172887.90
2127544.00	b) Security Deposit	2127544.00		2172295.00	(b) Accrued Interest	1887812.00
275000.00	c) Tender Deposits	275000.00			(c) GST	503945.00
24000.00	d) Provision for Audit Fee	24000.00			Advance	
				7000000.00	(a) HMP	7000000.00
				1102120.00	(b) Mahatma Gandhi Jayanti	1102120.00
				154889.00	(c) Temp. Advances to DVIO	136155.00
				5035000.00	(d) Temp. Advance to Publicity (State Fund)	5035000.00

2020-2021	Liabilities		2021-2022	2020-2021	Assets	2021-2022
					Investments	
				60532491.00	Bank Fix Deposit	64183211.00
					Cash & Bank Balance	
				37202778.04	Bank of Maharashtra	63198819.05
177137313.55	Total :		201734276.95	177137313.55	Total :	201734276.95

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
(MARKETING DIVISION)

LIST OF SUNDRY CREDITORS/DEBTORS/TEMP. ADVANCE AS ON 31ST MARCH 2022

(Amount in Rupees)

S.No	PARTICULARS	AMOUNT
1	Vishwaraj Decoration	52706.00
2	Adarsh Gram Society	642658.70
3	Anandi Seva Kendra, Nerul	20303054.00
4	Gayatri Gramin Vikas Seva Sangh	4058906.13
5	M.S.K. & V.I.B. Handmade Paper Institute, Pune	16498918.35
6	Mah. State Sah. Tel utpadak Gramodyog Sangh	561242.85
7	Rajmata Gadi Bhandar, Pune	2183322.36
8	Abhinav Print Solution, Jalgaon	25985345.40
9	Alfa Gadi bhandar,Pune	4645016.00
10	Healthcare Products,Solapur	1421852.00
11	Smt. Geeta Niranjana Vaishnav,Raigad	4118202.00
12	Shriram Enterprises,Nashik	2136057.00
13	Shri Dinesh Shitaram Patil,Laxmi Fabrics	3626958.00
14	District Industries Officer,Satara	252300.00
TOTAL :		86486538.79

SUNDRY DEBTORS AS ON 31ST MARCH 2022

(Amount in Rupees)

Sr.No.	PARTICULARS	AMOUNT
1	Adivashi Vikas Maha. State, Nashik	5353335.90
2	Comm. Ekatmik Balvikas Seva Yojana New Mumbai, Raigad Bhavan	17366547.00

Sr.No.	PARTICULARS	AMOUNT
3	Director Social Welfare Maha. State, Pune	18374786.00
4	Primery Education Directorate Social Welfare Maha. State, Pune	360428.00
5	District Civil Surgeon, Jalgaon	5832.00
6	District Agriculture Officer, Dhule	76219.00
7	Z. P. Jalgaon	3626958.00
8	Medical Superident E S I S Hospital, Navi Mumbai	722396.00
9	District Superident Agriculture officer, Jalgaon	222444.00
10	Vasantrao Naik Govt.Medical Hospital, Yavatmal	2142244.00
11	Z. P. Beed	1883280.00
12	District Social WelfareOfficer, Satara	51156.00
13	Chief Administative Officer District Officer, Nashik	400.00
14	Add.CEO Social WelfareOfficer, Kolhapur	2632110.00
15	District Health Officer, Z.P.Nded	2286720.00
16	Sup. Chatrapati Pramilaraje Sarvopachar	1369057.00
17	Add.CEO Husbandari, ZP Thane	767000.00
18	CEO Z. P. Jalgaon	232519.00
19	Medical Superident Mental Hospital, Thane	699456.00
TOTAL :		58172887.90

FLAG TEMP. ADVANCE To DVIO AS ON 31ST MARCH 2022

(Amount in Rupees)

Sr. No.	PARTICULARS	AMOUNT
1	Thane	3712.00
2	Pune	121895.00
3	Aurangabad	5193.00
4	Jalana	634.00
5	Latur	4721.00
	TOTAL :	136155.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
LIST OF E TENDER DEPOSIT /SECURITY DEPOSIT AS ON 31ST MARCH 2022
MARKETING DIVISION, MUMBAI

(Amount in Rupees)

S.No.	PARTICULARS	AMOUNT
1	R.J.Sales Corporation,Pune	25,000.00
2	Rekha Enterprises,Pune	25,000.00
3	Saurabh Enterprises,Pune	25,000.00
4	Pushpam Brand Solution Private Ltd.Pune	1,50,000.00
5	Re-Enact Property Sales Iip,Pune	25,000.00
6	Matrix Business Machines pvt.Ltd.Pune	25,000.00
TOTAL :		275000.00

SECURITY DEPOSIT AS ON 31ST MARCH 2022

S.No.	PARTICULARS	AMOUNT
1	Aniket Khalkar,Pune	50,000.00
2	Pushpam Brand Solution Private Ltd.Pune	20,77,544.00
TOTAL :		2127544.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI.

FIXED ASSETS AS ON 31 ST MARCH 2022

MARKETING DIVISION

(Amount in Rupees)

Sr. No.	Particulars	Rate	Opening Bal.	Add During Year	Total	Depreciation	Closing Bal.
IMMOVABLE ASSETS							
1	Stall No. 1	10%	1560.00	0.00	1560.00	156.00	1404.00
2	A Type Sale Depot	10%	17637.00	0.00	17637.00	1764.00	15873.00
	TOTAL :		19197.00	0.00	19197.00	1920.00	17277.00
MOVABLE ASSETS							
1	Fax Machine	15%	1257.00	0.00	1257.00	189.00	1068.00
2	Dead Stock	10%	316.00	0.00	316.00	32.00	284.00
3	Furniture	10%	30320.00	0.00	30320.00	3032.00	27288.00
4	H.P. Jet Printer	60%	93680.00	0.00	93680.00	56208.00	37472.00
5	Steel Cupboard	10%	48656.00	0.00	48656.00	4866.00	43790.00
6	Toyoto Etios Car	15%	386997.00	0.00	386997.00	58050.00	328947.00
7	Copier & Printer	60%	21303.00	0.00	21303.00	12782.00	8521.00
8	Camera	40%	0.00	82800.00	82800.00	33120.00	49680.00
	TOTAL :		582529.00	82800.00	665329.00	168279.00	497050.00
	GRAND TOTAL :		601726.00	82800.00	684526.00	170199.00	514327.00

INVESTMENT STATMENT & ACCURED INTEREST STATEMENT AS ON 31ST MARCH 2022
MARKETING DIVISION

(Amount in Rupees)

Sr. No.	F.D No.	Investment Date	Rate of Interest	Investment Amount	Maturity Date	Maturity Amount	Interest	Investment Days	Days During The Year	Accured Interest Up to 31/03/2022
Bank of India										
1	1756110004196	21-04-2021	5.25%	10380698.00	21-04-2022	10936508.00	555810.00	365	344	523832.00
	Total :			10380698.00		10936508.00	555810.00			523832.00
CANARA BANK										
1	0214401001861/44	31-07-2021	5.20%	10562535.00	31-07-2022	11122590.00	560055.00	365	243	372859.00
2	0214401001861/45	21-09-2021	5.10%	10592665.00	21-09-2022	11143310.00	550645.00	365	191	288146.00
3	0214401001861/47	21-09-2021	5.10%	10627783.00	21-09-2022	11180255.00	552472.00	365	191	289102.00
4	0214413000100/46	21-09-2021	5.10%	2949745.00	21-09-2022	3103083.00	153338.00	365	191	80240.00
5	0214401001860/4	15-10-2021	5.10%	10425963.00	15-10-2022	10967943.00	541980.00	365	167	247974.00
6	0214401001861/92	19-01-2022	5.10%	8643822.00	19-01-2023	9084184.00	440362.00	365	71	85659.00
	Total :			53802513.00		56601365.00	2798852.00			1363980.00
	Grand Total :			64183211.00		67537873.00	3354662.00			1887812.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
RECEIPT & PAYMENT ACCOUNT OF THE DEPARTMENTAL UNIT, MUMBAI
FOR THE YEAR 31ST MARCH, 2022

(Amount in Rupees)

2020-2021	RECEIPT	2021-2022	2020-2021	PAYMENT	2021-2022
3774245.01	Opening Balance	1711797.01	1654128.00	Unutilised Amount (HMPI) Transfer to KVIC	584897.00
85878.00	Bank Interest	58049.00	1319198.00	Transfer To State Fund (HMPI)	0.00
825000.00	Grant. Received From KVIC for HMPI	0.00	1711797.01	Closing Balance	1912886.01
0.00	Sale of Amber Charka	727937.00			
4685123.01	TOTAL	2497783.01	4685123.01	TOTAL	2497783.01

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI
BALANCE SHEET OF DEPARTMENTAL UNIT MUMBAI AS ON 31st MARCH, 2022

2020-2021	Liabilities		2021-2022	2020-2021	Assets	2021-2022
1078051.19	Interest earned on Bank A/c.	1078051.19	1136100.19	96704.18	Loans recoverable as per last	96704.18
	Add : Bank interest 2021-22	58049			Balance sheet	
680450.00	Grant Received from KVIC	680450.00	95553.00			
	Add : During the year	0.00			Closing Bank Balance	19,12,886.01
		680450.00		1711797.01	Department Unit, Mumbai	
	Less : Refund to KVIC	584897.00				
50000.00	Outstanding Godown rent		50,000.00			
0.00	Sale of Amber Charkha		7,27,937.00			
1808501.19	Total		2009590.19	1808501.19	Total	20,09,590.19

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
CARPENTARY & BLACKSMITHY WORKSHOP
W-3 M.I.D.C. GOKUL SHIRGAON, KOLHAPUR
TRADING ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

(Amount in Rupees)

2020-2021	Particulars	2021-2022	2020-2021	Particulars	2021-2022
213589.00	To Purchase Account	962013.00	213589.00	By sales	962011.00
21360.00	To Gross profit	96199.00	21360.00	By Contract Margin Recd.	96201.00
234949.00	TOTAL :	1058212.00	234949.00	TOTAL :	1058212.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
CARPENTARY & BLACKSMITHY WORKSHOP
W-3, M.I.D.C. GOKUL SHIRGAON, KOLHAPUR
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

(Amount in Rupees)

2020-2021	Particulars	2021-2022	2020-2021	Particulars		2021-2022
23000.00	To A/c Writing Charges	23000.00	21360.00	By Gross Profit		96199.00
20000.00	To Consulting charges	25000.00		from Trading A/c		
449.00	To Misc. Exps	1504.00	69298.00	By Interest		132609.00
230.00	To Printing & stationery	774.00		F.D.Interest	134451.00	
468.00	To Traveling Expenses	1634.00		Add: Accured Interest 2021-22	0	
649.00	To Bank Commission	649.19			134451.00	
950.00	To Repairs & Maintainance	2550.00		Less: Accured Interest 2020-21	1842.00	
97362.00	To Depreciation	88051.00				
7545.00	To Postage & Courier Exp.	0.00	59995.00	By Net Loss (Transfer to B/S)		0.00
0.00	To Legal Fee (Tender Flash)	25000.00				
0.00	To Net Profit	60645.81				
150653.00	Total	228808.00	150653.00	Total		228808.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
CARPENTRY & BLACKSMITHY WORKSHOP
W-3, M.I.D.C. GOKUL SHIRGAON, KOLHAPUR
BALANCE SHEET AS ON 31 ST MARCH 2022**

(Amount in Rupees)

2020-2021	Liabilities		2021-2022	2020-2021	Assets		2021-2022
3428938.63	Capital :	3428938.63	3489584.44		Assets		914614.00
	Add : Profit during the year	60645.81		766064.00	Immovable	702232.00	
		3489584.44		96913.00	Movable	86663.00	
250000.00	Working Capital		250000.00	139688.00	Pre - operative Exps-preliminary	125719.00	
500000.00	Departmental Capital		500000.00		Deposits		6517.00
392000.00	Grand for Compound		392000.00	5217.00	Water connection Deposit	5217.00	
77131.00	Sundry Creditors (As per List)		433831.00	800.00	Electric connection Deposit	800.00	
11250.00	Other Creditors (Provisions)		47750.00	500.00	Telephone Deposit	500.00	
500000.00	Deposits against Contract		500000.00		Investment		
20000.00	Tender deposit		20000.00	2639118.00	Fixed Deposits		2263569.00
				1842.00	Accured Interest		0.00
				1379605.00	Sundry Debtors		1384295.00
				27074.00	Contract Margin Amt.		21195.00
				99093.00	Stock Amt. Receivable, Bodake		99093.00
				23405.63	Closing Cash & Bank Balance		943882.44
					Cash in Hand	613.00	
					Cash at Bank	943269.44	
5179319.63	TOTAL		5633165.44	5179319.63	TOTAL		5633165.44

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

**MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI
CARPENTRY & BLACKSMITHY WORKSHOP, W-3, MIDC GOKULSHIRGAON, KOLHAPUR
LIST OF SUNDRY DEBTORS/CREDITORS & LIST OF ADVANCE AGAINST ORDER
AS ON 31st MARCH 2022**

(Amount in Rupees)

S. No.	Particulars	AMOUNT
	Other Creditors	
1	Payable Consulting Charges	47750.00
	Total :	47750.00
Sundry Creditors		
1	Maruti Tukaram Bodke	66651.00
2	DVIO Kolhapur	139500.00
3	DVIO Dhule	350.00
4	DVIO Satara	840.00
5	DVIO Solapur	33290.00
6	DVIO Osmanabad	130200.00
7	Joint Vanyavavasthan Patgaon	61200.00
8	Shri Vishal Sutar	1800.00
	Total :	433831.00
Sundry Debtors		
1	Agri. Office, Bhudargad	56,000.00
2	Agri. Office, Karveer	80,350.00
3	Dakeshwar College Takali Ahmadnagar	200.00
4	Dir. Central Beekeeping Research centre, Pune	9000.00
5	Director (Honey), Mahabaleshwar	136437.00
6	D. S. P. Office, Kolhapur	567045.00
7	Abhijit Baban Aradalkar	10650.00

S. No.	Particulars	AMOUNT
8	Dist. Village Ind. Thane	26698.00
9	Shivaji University Central Co. Op.Son Son Stores	6790.00
10	K.B.P. Institute of Management, Satara	391176.00
11	Maharashtra Engineering works, Solapur	43500.00
12	Gramparistikiy Vikas Samiti Utarat	54000.00
13	Shri Ingale	2449.00
	Total :	1384295.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.

MAHARASHTRA STATE KHADI & VILLAGE INDUSTRIES BOARD, MUMBAI

CARPENTARY & BLACKSMITHY WORKSHOP

DEPRECIATION STATEMENT AS ON 31ST MARCH 2022

(Amount in Rupees)

Sr. No.	Particulars	Rate	Balance As On 31/03/2021	Add New Purchase	Total	Depreciation	Balance As On 31/03/2022
	Immovable						
1	LAND	0%	28750.00	0.00	28750.00	0.00	28750.00
2	BUILDING	10%	539320.00	0.00	539320.00	53932.00	485388.00
3	WALL COMPOUND	5%	197994.00	0.00	197994.00	9900.00	188094.00
	Total (A) :		766064.00	0.00	766064.00	63832.00	702232.00
	Movable						
1	TOOLS & EQUIPMENTS	15%	3194.00	0.00	3194.00	479.00	2715.00
2	PLANT & MACHINERY	15%	7951.00	0.00	7951.00	1193.00	6758.00
3	DEAD STOCK & ELECTRIC MAINT.	10%	4289.00	0.00	4289.00	429.00	3860.00
4	CONSUMABLE TOOLS	10%	4257.00	0.00	4257.00	426.00	3831.00
5	FURNITURE & DEAD STOCK	10%	6385.00	0.00	6385.00	639.00	5746.00
6	CONS. HIRE & FIXTURE	10%	70105.00	0.00	70105.00	7011.00	63094.00
7	UPS	10%	732.00	0.00	732.00	73.00	659.00
	Total (B) :		96913.00	0.00	96913.00	10250.00	86663.00
1	Pre - Operative Expenses preliminary	10%	139688.00	0.00	139688.00	13969.00	125719.00
	TOTAL :		1002665.00	0.00	1002665.00	88051.00	914614.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER

MAHARASHTRA STATE KHADI AND VILLAGE INDUSTRIES BOARD, MUMBAI

CARPENTARY & BLACKSMITHY WORKSHOP

FIXED DEPOSIT INVESTMENT STATEMENT AS ON 31ST MARCH, 2022

(Amount in Rupees)

State Bank of India

Sr. No.	Fixed Deposit Receipt No.	Investment Date	Interest Rate %	Investment Amount	Maturity Amount	Maturity Date	Interest	Total Days	During Year Days	Accrued Interest 31/03/2021
1	40887397655	31.03.2022	5.1	2263569.00	2381238.00	31.03.2023	117669.00	365	0	0.00
	Total :			2263569.00	2381238.00		117669.00			0.00

FINANCIAL ADVISER AND
CHIEF ACCOUNTS OFFICER.